As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	1-800 CONTACTS 1/25 COV-LITE T	0.000% 11/08/2032 DD 01/27/25	469,181.47	465,873.00	FIXED INCOME SECURITIES	
08/31/2026	1211 AVENUE OF 1211 A1A2 144A	3.901% 08/10/2035 DD 08/01/15	1,652,400.71	1,700,000.00	FIXED INCOME SECURITIES	
08/31/2026	1211 AVENUE OF THE 1211 C 144A	VAR RT 08/10/2035 DD 08/01/15	1,012,606.73	1,055,000.00	FIXED INCOME SECURITIES	
08/31/2026	1261229 BC LTD 144A	10.000% 04/15/2032 DD 04/08/25	1,309,023.91	1,215,000.00	FIXED INCOME SECURITIES	
08/31/2026	1261229 BC LTD 144A	10.000% 04/15/2032 DD 04/08/25	485,443.25	450,000.00	FIXED INCOME SECURITIES	
08/31/2026	1345T 2025-AOA AOA A 144A	VAR RT 06/15/2042 DD 06/11/25	1,502,662.60	1,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	1345T 2025-AOA AOA A 144A	VAR RT 06/15/2042 DD 06/11/25	851,508.81	850,000.00	FIXED INCOME SECURITIES	
08/31/2026	245 PARK AVENUE TR 245P A 144A	3.508% 06/05/2037 DD 05/01/17	1,776,114.50	1,790,000.00	FIXED INCOME SECURITIES	
08/31/2026	280 PARK AVENUE 20 280P A 144A	VAR RT 09/15/2034 DD 09/28/17	600,617.65	600,000.00	FIXED INCOME SECURITIES	
08/31/2026	3I GROUP PLC		7,578,224.36	197,648.00	EQUITY	
08/31/2026	3M CO		36,339,755.91	210,531.00	EQUITY	
08/31/2026	3M CO	3.875% 06/15/2044 DD 06/05/14	1,545,066.39	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	3M CO	3.625% 10/15/2047 DD 10/02/17	1,444,844.11	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	3M CO	3.625% 09/14/2028 DD 09/14/18	1,994,672.24	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	3M CO	4.000% 09/14/2048 DD 09/14/18	2,304,260.15	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	3M CO	2.375% 08/26/2029 DD 08/26/19	1,868,481.20	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	3M CO	3.250% 08/26/2049 DD 08/26/19	1,312,570.82	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	3M CO	3.050% 04/15/2030 DD 03/27/20	4,750,750.06	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	3M CO	3.700% 04/15/2050 DD 03/27/20	2,150,841.47	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	3M CO	5.150% 03/15/2035 DD 03/13/25	3,031,140.40	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	4DMEDICAL LTD		240,312.51	98,049.00	EQUITY	
08/31/2026	4IMPRINT GROUP PLC		372,348.39	6,050.00	EQUITY	
08/31/2026	7-ELEVEN INC 144A	1.800% 02/10/2031 DD 02/10/21	2,600,033.10	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	7-ELEVEN INC 144A	2.500% 02/10/2041 DD 02/10/21	1,985,123.35	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	77 BANK LTD/THE		12,149,402.03	485,900.00	EQUITY	
08/31/2026	A O SMITH CORP		15,008,376.60	253,820.00	EQUITY	
08/31/2026	A10 2025-FL6 ISSUER FL6 A 144A	VAR RT 05/15/2042 DD 11/25/25	3,209,712.12	3,210,000.00	FIXED INCOME SECURITIES	
08/31/2026	A2A SPA		851,767.40	313,096.00	EQUITY	
08/31/2026	AAK AB		770,385.13	37,140.00	EQUITY	
08/31/2026	AALBERTS NV		977,038.30	19,186.00	EQUITY	
08/31/2026	AAON INC		2,086,440.08	27,464.00	EQUITY	
08/31/2026	AAR CORP		33,081,044.43	255,867.00	EQUITY	
08/31/2026	AAR ESCROW ISSUER LLC 144A	6.750% 03/15/2029 DD 03/01/24	131,640.01	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	AASET 2022-1 LLC 1A A 144A	6.000% 05/16/2047 DD 06/24/22	0.00	0.00	FIXED INCOME SECURITIES	
08/31/2026	AASET 2024-1 1A A2 144A	6.261% 05/16/2049 DD 07/10/24	674,410.00	668,424.96	FIXED INCOME SECURITIES	
08/31/2026	AASET 2024-1 1A B 144A	6.900% 05/16/2049 DD 08/16/24	445,759.92	443,257.34	FIXED INCOME SECURITIES	
08/31/2026	AASET 2024-2 LTD 2A B 144A	6.612% 09/16/2049 DD 10/22/24	1,042,946.79	1,044,449.12	FIXED INCOME SECURITIES	
08/31/2026	AASET 2025-1 1A B 144A	6.576% 02/16/2050 DD 02/07/25	1,549,129.65	1,548,913.89	FIXED INCOME SECURITIES	
08/31/2026	AASET MT-1 LTD 2A B 144A	6.010% 02/16/2050 DD 06/30/25	358,254.08	365,452.71	FIXED INCOME SECURITIES	
08/31/2026	AB ISSUER LLC 1A A2 144A	6.405% 04/30/2056 DD 05/19/26	1,392,604.52	1,400,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABACUS GROUP		68,633.93	109,452.00	EQUITY	
08/31/2026	ABB LTD		60,057,306.77	614,219.00	EQUITY	
08/31/2026	ABBOTT LABORATORIES		77,106,324.80	698,680.00	EQUITY	
08/31/2026	ABBOTT LABORATORIES	4.750% 11/30/2036 DD 11/22/16	1,933,068.65	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBOTT LABORATORIES	4.900% 11/30/2046 DD 11/22/16	13,508,940.02	15,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	ABBOTT LABORATORIES	4.750% 04/15/2043 DD 10/15/16	5,444,344.17	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBOTT LABORATORIES	4.300% 03/15/2033 DD 03/09/26	2,928,297.40	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBOTT LABORATORIES	4.650% 03/15/2036 DD 03/09/26	4,846,669.18	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBOTT LABORATORIES	4.750% 03/15/2038 DD 03/09/26	5,768,035.41	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBOTT LABORATORIES	5.500% 03/15/2056 DD 03/09/26	9,631,159.18	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBOTT LABORATORIES	5.600% 03/15/2066 DD 03/09/26	2,879,846.21	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC		183,048,237.62	713,861.00	EQUITY	
08/31/2026	ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	10,382,740.15	12,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	4.500% 05/14/2035 DD 05/14/15	5,726,702.88	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	13,104,168.82	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	4.300% 05/14/2036 DD 05/12/16	2,793,046.97	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	4.450% 05/14/2046 DD 05/12/16	4,189,940.34	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	4.875% 11/14/2048 DD 09/18/18	12,268,768.31	14,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	11,228,135.62	13,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	15,029,803.81	19,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	4.550% 03/15/2035 DD 09/15/20	13,533,455.68	14,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	4.750% 03/15/2045 DD 09/15/20	2,667,562.13	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	4.950% 03/15/2031 DD 02/26/24	3,070,608.63	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	5.050% 03/15/2034 DD 02/26/24	20,250,467.82	20,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	5.350% 03/15/2044 DD 02/26/24	2,902,652.32	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	5.400% 03/15/2054 DD 02/26/24	1,880,552.30	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	5.500% 03/15/2064 DD 02/26/24	2,802,754.35	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	5.200% 03/15/2035 DD 02/26/25	3,043,602.80	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	5.600% 03/15/2055 DD 02/26/25	2,901,687.01	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	4.750% 03/15/2036 DD 03/04/26	2,929,039.22	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	5.550% 03/15/2056 DD 03/04/26	1,924,488.80	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	5.050% 09/15/2033 DD 08/18/26	2,977,413.30	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	5.300% 09/15/2036 DD 08/18/26	2,972,813.85	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	5.450% 09/15/2038 DD 08/18/26	2,967,345.47	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	6.000% 09/15/2056 DD 08/18/26	2,987,686.43	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	6.100% 09/15/2066 DD 08/18/26	2,987,129.99	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABC-MART INC		4,332,410.30	250,883.00	EQUITY	
08/31/2026	ABERDEEN GROUP PLC		1,346,658.48	382,758.00	EQUITY	
08/31/2026	ABIVAX SA		1,379,145.67	12,171.00	EQUITY	
08/31/2026	ABN AMRO BANK NV		36,554,056.41	744,273.00	EQUITY	
08/31/2026	ABRA AUTO BODY/CALIBER COLLISI	0.000% 01/30/2031 DD 01/06/25	147,074.01	147,532.57	FIXED INCOME SECURITIES	
08/31/2026	ABU DHABI ISLAMIC BANK PJSC		6,988,262.73	1,120,838.00	EQUITY	
08/31/2026	ACADEMEDIA AB		179,717.49	16,995.00	EQUITY	
08/31/2026	ACADEMY LTD 144A	5.875% 05/15/2031 DD 05/14/26	424,486.44	420,000.00	FIXED INCOME SECURITIES	
08/31/2026	ACADEMY LTD 144A	5.875% 05/15/2031 DD 05/14/26	192,029.58	190,000.00	FIXED INCOME SECURITIES	
08/31/2026	ACCELLERON INDUSTRIES AG		1,820,663.41	20,220.00	EQUITY	
08/31/2026	ACCENTURE CAPITAL INC	4.250% 10/04/2031 DD 10/04/24	2,937,914.84	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ACCENTURE CAPITAL INC	4.500% 10/04/2034 DD 10/04/24	2,861,468.97	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ACCENTURE CAPITAL INC	5.600% 07/10/2036 DD 07/10/26	1,995,864.55	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ACCENTURE PLC		60,292,065.28	317,728.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	ACCIONA SA		1,279,442.00	5,255.00	EQUITY	
08/31/2026	ACCOR SA		2,155,020.76	39,880.00	EQUITY	
08/31/2026	ACE SECURITIES CORP HO HE4 A2A	VAR RT 05/25/2037 DD 04/30/07	266,149.24	1,925,486.43	FIXED INCOME SECURITIES	
08/31/2026	ACE SECURITIES CORP HO HE4 A2B	VAR RT 05/25/2037 DD 04/30/07	1,158,564.28	8,379,799.22	FIXED INCOME SECURITIES	
08/31/2026	ACE SECURITIES CORP HO HE4 A2C	VAR RT 05/25/2037 DD 04/30/07	984,846.39	7,120,079.69	FIXED INCOME SECURITIES	
08/31/2026	ACE SECURITIES CORP HO HE4 A2D	VAR RT 05/25/2037 DD 04/30/07	359,659.56	2,600,362.06	FIXED INCOME SECURITIES	
08/31/2026	ACEA SPA		278,239.07	11,428.00	EQUITY	
08/31/2026	ACERINOX SA		794,292.04	38,158.00	EQUITY	
08/31/2026	ACHILLES/ONEDIGITAL HEALTH 1/2	0.000% 07/02/2031 DD 01/21/25	298,075.84	302,174.62	FIXED INCOME SECURITIES	
08/31/2026	ACI ROVER PARENT 6/26 TLB	0.000% 06/09/2033 DD 06/01/26	257,350.82	255,000.00	FIXED INCOME SECURITIES	
08/31/2026	ACKERMANS & VAN HAAREN NV		1,306,847.63	4,115.00	EQUITY	
08/31/2026	ACOM CO LTD		256,204.96	84,100.00	EQUITY	
08/31/2026	ACORE 2026-FL1 ISSU FL1 C 144A	VAR RT 08/20/2043 DD 02/20/26	2,150,619.87	2,140,000.00	FIXED INCOME SECURITIES	
08/31/2026	ACRA 2026-NQM1 NQM1 A1 144A	VAR RT 06/25/2066 DD 06/01/26	3,085,259.86	3,087,448.04	FIXED INCOME SECURITIES	
08/31/2026	ACREC 2026-FL4 LLC FL4 A 144A	VAR RT 01/18/2043 DD 01/29/26	2,671,694.89	2,660,000.00	FIXED INCOME SECURITIES	
08/31/2026	ACREC 2026-FL4 LLC FL4 C 144A	VAR RT 01/18/2043 DD 01/29/26	1,919,302.05	1,910,000.00	FIXED INCOME SECURITIES	
08/31/2026	ACRES 2025-FL3 LLC FL3 A 144A	VAR RT 08/18/2040 DD 07/09/25	3,138,855.21	3,140,284.98	FIXED INCOME SECURITIES	
08/31/2026	ACRISURE 12/24 B6 COV-LITE TL	0.000% 11/06/2030 DD 12/09/24	692,520.23	817,754.68	FIXED INCOME SECURITIES	
08/31/2026	ACRISURE 6/25 TLB	0.000% 06/03/2030 DD 06/03/25	496,050.32	627,100.00	FIXED INCOME SECURITIES	
08/31/2026	ACRISURE LLC / ACRISURE F 144A	6.750% 07/01/2032 DD 06/20/25	644,401.16	745,000.00	FIXED INCOME SECURITIES	
08/31/2026	ACRISURE LLC / ACRISURE F 144A	6.000% 08/01/2029 DD 08/10/21	59,774.40	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	ACRISURE LLC / ACRISURE F 144A	6.750% 07/01/2032 DD 06/20/25	168,672.52	195,000.00	FIXED INCOME SECURITIES	
08/31/2026	ACS ACTIVIDADES DE CONSTRUCCIO		4,313,695.92	36,372.00	EQUITY	
08/31/2026	ACTER GROUP CORP LTD		2,832,608.32	104,000.00	EQUITY	
08/31/2026	ACTIVIA PROPERTIES INC		28,936,459.09	34,003.00	EQUITY	
08/31/2026	ACTIVIA PROPERTIES INC		337,032.70	387.00	EQUITY	
08/31/2026	ACU PETROLEO LUXEMBOURG S REGS	7.500% 07/13/2035 DD 01/13/22	620,156.20	600,901.51	FIXED INCOME SECURITIES	
08/31/2026	ACUITY INC		698,749.74	2,106.00	EQUITY	
08/31/2026	ACUITY INC		19,674,151.63	59,297.00	EQUITY	
08/31/2026	ACUSHNET CO 144A	5.625% 12/01/2033 DD 11/24/25	797,787.44	800,000.00	FIXED INCOME SECURITIES	
08/31/2026	ACUSHNET CO 144A	5.625% 12/01/2033 DD 11/24/25	343,590.05	345,000.00	FIXED INCOME SECURITIES	
08/31/2026	ADANI INTERNATIONAL CONTA REGS	3.000% 02/16/2031	717,555.27	766,500.00	FIXED INCOME SECURITIES	
08/31/2026	ADANI PORTS & SPECIAL ECO REGS	3.100% 02/02/2031 DD 02/02/21	584,684.99	650,000.00	FIXED INCOME SECURITIES	
08/31/2026	ADANI PORTS & SPECIAL ECO REGS	5.000% 08/02/2041 DD 08/02/21	173,192.28	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ADANI TRANSMISSION STEP-O REGS	4.250% 05/21/2036	604,442.45	666,750.00	FIXED INCOME SECURITIES	
08/31/2026	ADDLIFE AB		466,975.10	26,733.00	EQUITY	
08/31/2026	ADDTECH AB		1,980,564.34	55,563.00	EQUITY	
08/31/2026	ADECCO GROUP AG		7,554,473.71	253,684.00	EQUITY	
08/31/2026	ADEKA CORP		6,410,783.28	219,646.00	EQUITY	
08/31/2026	ADI GLOBAL DISTRIBUTION F 144A	7.125% 07/15/2034 DD 06/30/26	586,711.22	560,000.00	FIXED INCOME SECURITIES	
08/31/2026	ADI GLOBAL DISTRIBUTION F 144A	7.125% 07/15/2034 DD 06/30/26	266,498.58	255,000.00	FIXED INCOME SECURITIES	
08/31/2026	ADI GLOBAL DISTRIBUTION FUNDIN	0.000% 07/01/2033 DD 06/08/26	435,621.52	435,000.00	FIXED INCOME SECURITIES	
08/31/2026	ADIDAS AG		25,462,090.09	144,781.00	EQUITY	
08/31/2026	ADMIRAL GROUP PLC		2,994,218.79	54,882.00	EQUITY	
08/31/2026	ADNOC GAS PLC		8,782,960.95	9,790,269.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	ADOBE INC		65,603,405.77	224,063.00	EQUITY	
08/31/2026	ADOBE INC	4.950% 04/04/2034 DD 04/04/24	2,991,255.33	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ADOBE INC	5.300% 01/17/2035 DD 01/17/25	2,998,521.56	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ADT INC		2,196,219.32	297,188.00	EQUITY	
08/31/2026	ADVANCE AUTO PARTS INC 144A	7.375% 08/01/2033 DD 08/04/25	216,544.83	210,000.00	FIXED INCOME SECURITIES	
08/31/2026	ADVANCE AUTO PARTS INC 144A	7.375% 08/01/2033 DD 08/04/25	92,804.93	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	ADVANCE RESIDENCE INVESTMENT C		531,226.39	571.00	EQUITY	
08/31/2026	ADVANCED DRAINAGE SYSTEMS 144A	6.375% 06/15/2030 DD 06/09/22	751,683.74	740,000.00	FIXED INCOME SECURITIES	
08/31/2026	ADVANCED DRAINAGE SYSTEMS 144A	5.375% 03/01/2034 DD 02/27/26	259,006.29	260,000.00	FIXED INCOME SECURITIES	
08/31/2026	ADVANCED DRAINAGE SYSTEMS 144A	6.375% 06/15/2030 DD 06/09/22	431,765.51	425,000.00	FIXED INCOME SECURITIES	
08/31/2026	ADVANCED DRAINAGE SYSTEMS 144A	5.375% 03/01/2034 DD 02/27/26	109,771.75	110,000.00	FIXED INCOME SECURITIES	
08/31/2026	ADVANCED DRAINAGE SYSTEMS INC		5,672,156.70	41,790.00	EQUITY	
08/31/2026	ADVANCED ENERGY INDUSTRIES INC		35,416,813.92	127,877.00	EQUITY	
08/31/2026	ADVANCED MEDICAL SOLUTIONS GRO		197,483.98	51,652.00	EQUITY	
08/31/2026	ADVANCED MICRO DEVICES INC		308,715,121.92	655,836.00	EQUITY	
08/31/2026	ADVANCED MICRO DEVICES INC	5.250% 08/17/2033 DD 08/17/26	1,981,399.89	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ADVANCED MICRO DEVICES INC	5.500% 08/17/2036 DD 08/17/26	1,968,026.26	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ADVANTEST CORP		106,769,213.18	506,100.00	EQUITY	
08/31/2026	ADYEN NV		100,965,733.48	82,986.00	EQUITY	
08/31/2026	AECOM		7,751,955.09	114,963.00	EQUITY	
08/31/2026	AECOM		3,503,527.94	51,958.00	EQUITY	
08/31/2026	AEDIFICA SA		49,916,995.28	632,881.00	EQUITY	
08/31/2026	AEDIFICA SA		1,349,668.62	17,112.00	EQUITY	
08/31/2026	AEGION 4/26 TLB	0.000% 04/25/2033 DD 01/14/26	3,855.22	0.00	FIXED INCOME SECURITIES	
08/31/2026	AEGON LTD		2,284,172.74	247,533.00	EQUITY	
08/31/2026	AEM HOLDINGS LTD		226,299.70	32,400.00	EQUITY	
08/31/2026	AENA SME SA		4,673,270.04	152,276.00	EQUITY	
08/31/2026	AEON CO LTD		3,741,170.57	438,000.00	EQUITY	
08/31/2026	AEON FINANCIAL SERVICE CO LTD		251,870.05	23,700.00	EQUITY	
08/31/2026	AEON HOKKAIDO CORP		42,939.35	7,900.00	EQUITY	
08/31/2026	AEON REIT INVESTMENT CORP		248,652.63	326.00	EQUITY	
08/31/2026	AEP TEXAS INC	3.800% 10/01/2047 DD 09/22/17	1,461,777.45	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AEP TEXAS INC	3.450% 01/15/2050 DD 12/05/19	1,312,575.03	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AEP TEXAS INC	4.700% 05/15/2032 DD 05/18/22	1,966,819.58	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AEP TEXAS INC	5.250% 05/15/2052 DD 05/18/22	1,761,551.59	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AEP TEXAS INC	5.400% 06/01/2033 DD 05/24/23	3,024,012.75	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AEP TRANSMISSION CO LLC	3.100% 12/01/2026 DD 11/21/16	2,009,448.90	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AEP TRANSMISSION CO LLC	3.750% 12/01/2047 DD 09/28/17	1,466,676.04	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AEP TRANSMISSION CO LLC	4.250% 09/15/2048 DD 09/07/18	1,603,794.44	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AEP TRANSMISSION CO LLC	3.150% 09/15/2049 DD 09/11/19	1,302,794.28	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AEP TRANSMISSION CO LLC	3.650% 04/01/2050 DD 04/01/20	1,429,093.03	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AEP TRANSMISSION CO LLC	5.400% 03/15/2053 DD 03/13/23	1,872,354.38	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AEP TRANSMISSION CO LLC	5.375% 06/15/2035 DD 05/14/25	2,014,143.36	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AERCAP HOLDINGS NV		7,954,625.72	54,358.00	EQUITY	
08/31/2026	AERCAP HOLDINGS NV		4,787,740.35	32,717.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	AERCAP IRELAND CAPITAL DAC / A	3.300% 01/30/2032 DD 10/29/21	1,810,440.25	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AERCAP IRELAND CAPITAL DAC / A	3.850% 10/29/2041 DD 10/29/21	1,587,573.66	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AERCAP IRELAND CAPITAL DAC / A	5.300% 01/19/2034 DD 01/11/24	2,964,170.83	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AERCAP IRELAND CAPITAL DAC / A	5.375% 12/15/2031 DD 01/13/25	2,026,079.82	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AERCAP IRELAND CAPITAL DAC / A	5.000% 11/15/2035 DD 10/01/25	1,930,421.36	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AERCAP IRELAND CAPITAL DAC / A	4.750% 01/15/2033 DD 01/15/26	2,901,115.96	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AEROPORTS DE PARIS SA		800,012.51	6,377.00	EQUITY	
08/31/2026	AEROVIRONMENT INC		2,279,397.75	15,365.00	EQUITY	
08/31/2026	AES CORP/THE		886,404.64	60,136.00	EQUITY	
08/31/2026	AES CORP/THE		4,222,670.98	286,477.00	EQUITY	
08/31/2026	AES ESPANA BV 144A	7.750% 08/03/2033 DD 08/03/26	518,207.39	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	AETHON UNITED BR LP / AET 144A	7.500% 10/01/2029 DD 10/01/24	518,097.86	485,000.00	FIXED INCOME SECURITIES	
08/31/2026	AETHON UNITED BR LP / AET 144A	7.500% 10/01/2029 DD 10/01/24	224,455.98	210,000.00	FIXED INCOME SECURITIES	
08/31/2026	AETNA INC	4.750% 03/15/2044 DD 03/07/14	2,568,663.23	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AFFILIATED MANAGERS GROUP INC		35,890,424.82	97,478.00	EQUITY	
08/31/2026	AFFIRM ASSET SECURIT X2 A 144A	4.450% 10/15/2030 DD 11/18/25	899,582.72	897,574.51	FIXED INCOME SECURITIES	
08/31/2026	AFFIRM ASSET SECURIT X2 D 144A	6.080% 12/17/2029 DD 12/03/24	1,572,722.07	1,564,869.99	FIXED INCOME SECURITIES	
08/31/2026	AFFIRM ASSET SECURITI B A 144A	4.620% 09/15/2029 DD 09/17/24	8,016,000.27	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AFFIRM HOLDINGS INC		8,406,894.00	112,920.00	EQUITY	
08/31/2026	AFFIRM MASTER TRUST 1A C 144A	5.280% 02/15/2033 DD 02/27/25	3,765,188.88	3,750,000.00	FIXED INCOME SECURITIES	
08/31/2026	AFFIRM MASTER TRUST 3A A 144A	4.780% 08/15/2034 DD 07/28/26	1,828,286.03	1,825,000.00	FIXED INCOME SECURITIES	
08/31/2026	AFLAC INC		21,379,493.88	183,578.00	EQUITY	
08/31/2026	AFLAC INC	2.875% 10/15/2026 DD 09/19/16	2,018,550.60	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AFLAC INC	4.000% 10/15/2046 DD 09/19/16	1,569,042.36	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AFLAC INC	4.750% 01/15/2049 DD 10/31/18	5,107,193.55	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AFLAC INC	3.600% 04/01/2030 DD 04/01/20	2,908,984.83	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AFRICA ISRAEL RESIDENCES LTD		106,746.04	1,359.00	EQUITY	
08/31/2026	AFRY AB		227,672.25	21,216.00	EQUITY	
08/31/2026	AG BARR PLC		214,878.46	26,592.00	EQUITY	
08/31/2026	AGC INC		1,419,443.49	38,800.00	EQUITY	
08/31/2026	AGCO CORP		2,860,280.15	24,115.00	EQUITY	
08/31/2026	AGEAS SA/NV		15,974,086.82	182,143.00	EQUITY	
08/31/2026	AGILENT TECHNOLOGIES INC		17,486,645.00	113,875.00	EQUITY	
08/31/2026	AGILENT TECHNOLOGIES INC	2.100% 06/04/2030 DD 06/04/20	1,814,418.24	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AGILENT TECHNOLOGIES INC	4.750% 09/09/2034 DD 09/09/24	1,973,103.59	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AGL ENERGY LTD		764,237.96	120,635.00	EQUITY	
08/31/2026	AGNC INVESTMENT CORP		5,011,387.15	461,879.00	EQUITY	
08/31/2026	AGNICO EAGLE MINES LIMITED		6,564,670.56	32,360.00	EQUITY	
08/31/2026	AGREE REALTY CORP		95,435,127.65	1,316,038.00	EQUITY	
08/31/2026	AGREE REALTY CORP		3,456,595.32	47,666.00	EQUITY	
08/31/2026	AGROSUPER SA REGS	4.600% 01/20/2032 DD 01/20/22	192,137.78	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	AI CANDELARIA -SPAIN- SA 144A	5.750% 06/15/2033 DD 05/13/21	235,784.72	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	AI CANDELARIA -SPAIN- SA REGS	5.750% 06/15/2033 DD 05/13/21	943,138.89	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AI HOLDINGS CORP		153,199.27	8,000.00	EQUITY	
08/31/2026	AIA GROUP LTD	HK/01299	193,178,727.83	19,860,800.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	AIA GROUP LTD 144A	4.950% 04/04/2033 DD 04/04/23	3,060,742.74	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AIA GROUP LTD 144A	5.375% 04/05/2034 DD 04/05/24	3,053,033.31	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AIA GROUP LTD 144A	4.950% 03/30/2035 DD 09/30/24	2,961,867.48	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AIA GROUP LTD 144A	5.400% 09/30/2054 DD 09/30/24	2,769,948.51	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AIB GROUP PLC		27,279,922.63	2,106,592.00	EQUITY	
08/31/2026	AICA KOGYO CO LTD		301,522.29	11,600.00	EQUITY	
08/31/2026	AICHI FINANCIAL GROUP INC		488,756.71	39,500.00	EQUITY	
08/31/2026	AICHI STEEL CORP		135,145.12	6,600.00	EQUITY	
08/31/2026	AIMS APAC REIT		138,377.10	116,300.00	EQUITY	
08/31/2026	AIN HOLDINGS INC		196,405.65	5,100.00	EQUITY	
08/31/2026	AIR FRANCE-KLM		372,162.89	27,584.00	EQUITY	
08/31/2026	AIR LIQUIDE FINANCE SA 144A	2.250% 09/10/2029 DD 09/10/19	1,885,550.58	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AIR LIQUIDE SA		130,781,832.57	664,077.30	EQUITY	
08/31/2026	AIR NEW ZEALAND LTD		79,895.51	346,311.00	EQUITY	
08/31/2026	AIR PRODUCTS AND CHEMICALS INC		27,324,699.08	88,298.00	EQUITY	
08/31/2026	AIR PRODUCTS AND CHEMICALS INC	2.700% 05/15/2040 DD 04/30/20	1,449,522.76	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AIR PRODUCTS AND CHEMICALS INC	2.800% 05/15/2050 DD 04/30/20	1,219,207.03	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AIR PRODUCTS AND CHEMICALS INC	2.050% 05/15/2030 DD 04/30/20	4,553,616.01	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.800% 03/03/2033 DD 03/03/23	2,023,043.69	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.850% 02/08/2034 DD 02/08/24	1,959,960.46	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.900% 10/11/2032 DD 06/11/25	3,034,010.45	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AIR WATER INC		650,928.35	39,600.00	EQUITY	
08/31/2026	AIRBNB INC		30,548,270.60	166,730.00	EQUITY	
08/31/2026	AIRBUS SE		27,641,685.71	120,646.00	EQUITY	
08/31/2026	AIRBUS SE 144A	3.950% 04/10/2047 DD 04/10/17	1,573,890.05	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AIRPORT CITY LTD		193,933.85	10,790.00	EQUITY	
08/31/2026	AIRTEL AFRICA PLC		593,639.27	131,566.00	EQUITY	
08/31/2026	AISAN INDUSTRY CO LTD		101,513.51	6,800.00	EQUITY	
08/31/2026	AISIN CORP		1,199,537.28	85,100.00	EQUITY	
08/31/2026	AIXTRON SE		22,728,904.14	546,714.00	EQUITY	
08/31/2026	AJ BELL PLC		602,552.07	72,382.00	EQUITY	
08/31/2026	AJINOMOTO CO INC		5,875,747.06	173,700.00	EQUITY	
08/31/2026	AKAMAI TECHNOLOGIES INC		18,509,934.20	170,410.00	EQUITY	
08/31/2026	AKER ASA		802,690.17	4,768.00	EQUITY	
08/31/2026	AKER BP ASA		2,479,473.71	64,845.00	EQUITY	
08/31/2026	AKER SOLUTIONS ASA		293,768.50	63,403.00	EQUITY	
08/31/2026	AKESO INC	HK/09926	13,577,947.02	1,184,000.00	EQUITY	
08/31/2026	AKZO NOBEL NV		2,240,068.35	31,255.00	EQUITY	
08/31/2026	AKZONOBEL SPECIALTY CHEMICALS	0.000% 07/03/2031 DD 06/15/26	202,375.49	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	AL RAJHI BANK		5,426,521.90	302,067.00	EQUITY	
08/31/2026	AL SYDBANK A/S		1,300,228.89	12,314.00	EQUITY	
08/31/2026	ALA TRUST 2025-OAN OANA A 144A	VAR RT 06/15/2040 DD 06/13/25	2,015,082.65	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALABAMA POWER CO	5.700% 02/15/2033 DD 02/19/03	10,294,357.93	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALABAMA POWER CO	6.125% 05/15/2038 DD 05/14/08	3,188,998.30	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALABAMA POWER CO	3.750% 03/01/2045 DD 03/11/15	1,533,226.48	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	ALABAMA POWER CO	3.700% 12/01/2047 DD 11/08/17	1,457,276.62	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALABAMA POWER CO	4.300% 07/15/2048 DD 06/28/18	1,585,563.41	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALABAMA POWER CO	3.450% 10/01/2049 DD 09/17/19	1,385,057.88	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALABAMA POWER CO	3.940% 09/01/2032 DD 08/12/22	2,886,370.56	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALABAMA POWER CO	5.100% 04/02/2035 DD 03/31/25	2,006,076.91	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALASKA AIR GROUP INC		1,848,112.28	44,716.00	EQUITY	
08/31/2026	ALBEMARLE CORP		6,414,719.19	47,527.00	EQUITY	
08/31/2026	ALBERTSONS COS INC		1,651,528.45	133,727.00	EQUITY	
08/31/2026	ALCOA CORP		5,300,344.35	106,113.00	EQUITY	
08/31/2026	ALCON AG		41,078,323.37	566,756.00	EQUITY	
08/31/2026	ALCON FINANCE CORP 144A	3.800% 09/23/2049 DD 09/23/19	1,459,598.50	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALCON FINANCE CORP 144A	2.600% 05/27/2030 DD 05/27/20	1,846,539.48	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALCON FINANCE CORP 144A	5.375% 12/06/2032 DD 12/06/22	2,038,089.28	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALCON FINANCE CORP 144A	5.750% 12/06/2052 DD 12/06/22	1,921,545.54	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALDAR PROPERTIES PJSC		6,337,218.00	3,030,725.00	EQUITY	
08/31/2026	ALERA GROUP 1/26 COV-LITE TLB	0.000% 05/30/2032 DD 01/12/26	211,625.66	216,705.50	FIXED INCOME SECURITIES	
08/31/2026	ALERIAN ENERGY INFRASTRUCTUR		17,326,772.65	431,551.00	EQUITY	
08/31/2026	ALEXANDRIA REAL ESTATE EQUITIE		57,671,296.64	1,124,416.00	EQUITY	
08/31/2026	ALEXANDRIA REAL ESTATE EQUITIE		3,549,780.90	69,210.00	EQUITY	
08/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	4.500% 07/30/2029 DD 07/18/14	1,975,022.24	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	4.700% 07/01/2030 DD 06/21/18	1,973,422.75	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.375% 08/15/2031 DD 07/15/19	1,824,950.62	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	4.000% 02/01/2050 DD 07/15/19	1,427,641.41	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	4.900% 12/15/2030 DD 03/26/20	2,992,440.31	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	2.950% 03/15/2034 DD 02/16/22	1,690,514.60	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.550% 03/15/2052 DD 02/16/22	1,355,079.79	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.500% 10/01/2035 DD 02/13/25	1,990,761.61	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.250% 03/15/2036 DD 02/25/26	2,939,298.39	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALFA FINANCIAL SOFTWARE HOLDIN		61,202.68	26,934.00	EQUITY	
08/31/2026	ALFA LAVAL AB		3,409,872.17	56,884.00	EQUITY	
08/31/2026	ALFRESA HOLDINGS CORP		502,807.24	34,700.00	EQUITY	
08/31/2026	ALGONQUIN POWER & UTILITIES CO		580,206.60	102,510.00	EQUITY	
08/31/2026	ALIBABA GROUP HOLDING LTD	HK/09988	41,010,725.88	2,815,196.00	EQUITY	
08/31/2026	ALIBABA GROUP HOLDING LTD	ADR	11,448,064.08	100,404.00	EQUITY	
08/31/2026	ALIBABA GROUP HOLDING LTD	4.000% 12/06/2037 DD 12/06/17	13,165,630.57	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALIBABA GROUP HOLDING LTD	4.200% 12/06/2047 DD 12/06/17	3,927,669.18	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALIBABA GROUP HOLDING LTD	2.125% 02/09/2031 DD 02/09/21	1,789,817.58	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALIGN TECHNOLOGY INC		4,308,737.35	26,965.00	EQUITY	
08/31/2026	ALIMAK GROUP AB		196,696.76	14,464.00	EQUITY	
08/31/2026	ALIMENTATION COUCHE-TARD 144A	5.077% 09/29/2035 DD 09/29/25	2,956,979.89	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALIMENTATION COUCHE-TARD INC		40,289,101.85	669,136.00	EQUITY	
08/31/2026	ALK-ABELLO A/S		892,558.11	27,509.00	EQUITY	
08/31/2026	ALKANE RESOURCES LTD		107,502.44	78,951.00	EQUITY	
08/31/2026	ALLEGIANT TRAVEL CO		1,113,448.05	14,641.00	EQUITY	
08/31/2026	ALLEGIANT TRAVEL CO 144A	7.125% 07/01/2031 DD 06/24/26	347,122.45	340,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	ALLEGIANT TRAVEL CO 144A	7.125% 07/01/2031 DD 06/24/26	155,402.50	152,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALLEGION PLC		21,354,482.25	137,549.00	EQUITY	
08/31/2026	ALLEGRO CLO XV LTD 1A A1R 144A	VAR RT 04/20/2038 DD 03/06/25	1,005,863.78	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALLEGRO MICROSYSTEMS INC		1,811,992.50	49,986.00	EQUITY	
08/31/2026	ALLEGRO.EU SA		12,062,239.57	985,938.00	EQUITY	
08/31/2026	ALLEIMA AB		507,782.12	39,780.00	EQUITY	
08/31/2026	ALLFUNDS GROUP PLC		560,322.44	54,413.00	EQUITY	
08/31/2026	ALLIANT ENERGY CORP		4,375,464.72	64,364.00	EQUITY	
08/31/2026	ALLIANT ENERGY CORP		7,082,496.30	104,185.00	EQUITY	
08/31/2026	ALLIANT ENERGY FINANCE LL 144A	3.600% 03/01/2032 DD 02/28/22	1,872,442.46	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALLIANT HOLDINGS INTERMED 144A	6.500% 10/01/2031 DD 09/19/24	443,555.03	430,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALLIANT HOLDINGS INTERMED 144A	6.500% 10/01/2031 DD 09/19/24	232,151.93	225,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALLIANT INSURANCE 7/25 COV-LIT	0.000% 09/19/2031 DD 07/28/25	631,894.18	633,400.50	FIXED INCOME SECURITIES	
08/31/2026	ALLIANZ SE		112,391,368.62	214,631.00	EQUITY	
08/31/2026	ALLIED UNIVERSAL HOLDCO L 144A	6.000% 06/01/2029 DD 05/14/21	532,242.43	525,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALLIED UNIVERSAL HOLDCO L 144A	7.875% 02/15/2031 DD 02/16/24	464,333.03	445,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALLIED UNIVERSAL HOLDCO L 144A	7.875% 02/15/2031 DD 02/16/24	213,915.66	205,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALLISON TRANSMISSION HOLDINGS		10,855,938.47	86,357.00	EQUITY	
08/31/2026	ALLREAL HOLDING AG		744,537.16	3,032.00	EQUITY	
08/31/2026	ALLSTATE CORP/THE		26,774,146.24	103,423.00	EQUITY	
08/31/2026	ALLSTATE CORP/THE	4.200% 12/15/2046 DD 12/08/16	5,513,335.22	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALLSTATE CORP/THE	3.280% 12/15/2026 DD 12/08/16	5,022,162.47	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALLSTATE CORP/THE	3.850% 08/10/2049 DD 06/10/19	1,447,836.55	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALLSTATE CORP/THE	5.250% 03/30/2033 DD 03/31/23	2,045,300.27	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALLSTATE CORP/THE	VAR RT 05/15/2067 DD 05/10/07	3,074,719.71	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALLY AUTO RECEIVABLES TRU 2 A3	4.140% 07/16/2029 DD 09/27/24	1,771,660.90	1,769,979.60	FIXED INCOME SECURITIES	
08/31/2026	ALLY FINANCIAL INC		4,707,850.14	111,534.00	EQUITY	
08/31/2026	ALLY FINANCIAL INC	8.000% 11/01/2031 DD 12/31/08	7,882,184.99	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALM BRAND A/S		445,187.95	166,565.00	EQUITY	
08/31/2026	ALMIRALL SA		4,821,182.05	402,177.00	EQUITY	
08/31/2026	ALMONTY INDUSTRIES INC		1,557,268.60	87,487.00	EQUITY	
08/31/2026	ALNYLAM PHARMACEUTICALS INC		12,934,921.29	53,741.00	EQUITY	
08/31/2026	ALONY HETZ PROPERTIES & INVEST		370,696.57	34,632.00	EQUITY	
08/31/2026	ALPHA GENERATION 5/26 COV-LITE	0.000% 06/10/2033 DD 05/26/26	542,493.55	545,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHA GENERATION 9/24 COV-LITE	0.000% 09/19/2031 DD 09/11/24	697,066.22	699,352.40	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC		705,023,434.75	2,101,975.00	EQUITY	
08/31/2026	ALPHABET INC		884,805,919.25	2,607,355.00	EQUITY	
08/31/2026	ALPHABET INC	1.900% 08/15/2040 DD 08/05/20	10,217,177.19	16,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	2.050% 08/15/2050 DD 08/05/20	3,514,691.26	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	4.500% 05/15/2035 DD 05/01/25	2,881,740.18	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	5.250% 05/15/2055 DD 05/01/25	2,638,393.48	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	4.700% 11/15/2035 DD 11/06/25	2,883,558.09	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	5.350% 11/15/2045 DD 11/06/25	4,650,787.79	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	5.450% 11/15/2055 DD 11/06/25	4,510,585.86	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	4.400% 02/15/2033 DD 02/13/26	9,588,066.66	10,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	ALPHABET INC	4.800% 02/15/2036 DD 02/13/26	2,862,962.02	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	5.500% 02/15/2046 DD 02/13/26	4,657,373.67	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	5.650% 02/15/2056 DD 02/13/26	6,421,870.36	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	5.750% 02/15/2066 DD 02/13/26	6,302,477.76	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	5.200% 08/15/2033 DD 08/10/26	2,998,327.60	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	5.450% 08/15/2036 DD 08/10/26	4,976,489.68	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	6.250% 08/15/2046 DD 08/10/26	3,025,812.04	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	6.375% 08/15/2056 DD 08/10/26	5,049,706.15	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	6.500% 08/15/2066 DD 08/10/26	3,012,247.40	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPS ALPINE CO LTD		421,169.12	29,800.00	EQUITY	
08/31/2026	ALS LTD		1,720,546.05	107,999.00	EQUITY	
08/31/2026	ALSO HOLDING AG		292,448.30	1,223.00	EQUITY	
08/31/2026	ALSOK CO LTD		605,602.89	79,500.00	EQUITY	
08/31/2026	ALSTOM SA		1,379,085.02	72,569.00	EQUITY	
08/31/2026	ALTAREA SCA		137,324.47	1,259.00	EQUITY	
08/31/2026	ALTEN SA		8,572,309.17	96,153.00	EQUITY	
08/31/2026	ALTERNATIVE LOAN TRUS 11CB 3A1	5.500% 06/25/2035 DD 04/01/05	2,646,475.90	3,625,647.02	FIXED INCOME SECURITIES	
08/31/2026	ALTERNATIVE LOAN TRUS 80CB 3A1	6.500% 02/25/2036 DD 12/01/05	3,583,041.41	14,352,387.18	FIXED INCOME SECURITIES	
08/31/2026	ALTERNATIVE LOAN TRUST 1T1 1A1	6.000% 03/25/2037 DD 01/01/07	314,245.33	1,025,179.93	FIXED INCOME SECURITIES	
08/31/2026	ALTERNATIVE LOAN TRUST J1 2A10	6.000% 03/25/2037 DD 02/01/07	650,573.66	1,790,790.69	FIXED INCOME SECURITIES	
08/31/2026	ALTICE FRANCE SA 144A	6.875% 07/15/2032 DD 10/01/25	531,685.07	537,440.00	FIXED INCOME SECURITIES	
08/31/2026	ALTRA FASTIGHETER AB		284,395.83	36,288.00	EQUITY	
08/31/2026	ALTRI SGPS SA		84,224.60	15,460.00	EQUITY	
08/31/2026	ALTRIA GROUP INC		53,355,575.68	779,141.00	EQUITY	
08/31/2026	ALTRIA GROUP INC	4.250% 08/09/2042 DD 08/09/12	1,595,304.84	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALTRIA GROUP INC	2.625% 09/16/2026 DD 09/16/16	3,034,023.21	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALTRIA GROUP INC	3.875% 09/16/2046 DD 09/16/16	3,654,608.48	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALTRIA GROUP INC	4.800% 02/14/2029 DD 02/14/19	553,202.27	552,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALTRIA GROUP INC	4.450% 05/06/2050 DD 05/06/20	1,929,517.27	2,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALTRIA GROUP INC	2.450% 02/04/2032 DD 02/04/21	2,615,396.43	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALTRIA GROUP INC	3.400% 02/04/2041 DD 02/04/21	1,480,999.28	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALTRIA GROUP INC	3.700% 02/04/2051 DD 02/04/21	1,339,257.50	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALTRIA GROUP INC	6.875% 11/01/2033 DD 11/01/23	2,218,554.59	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALTRIA GROUP INC	5.625% 02/06/2035 DD 02/06/25	3,027,644.16	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALTRIA GROUP INC	5.250% 08/06/2035 DD 08/06/25	1,964,241.81	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALZCHEM GROUP AG		250,662.36	1,311.00	EQUITY	
08/31/2026	AMADA CO LTD		887,911.36	54,800.00	EQUITY	
08/31/2026	AMADEUS IT GROUP SA		36,233,918.43	535,780.00	EQUITY	
08/31/2026	AMANO CORP		298,018.11	12,000.00	EQUITY	
08/31/2026	AMAWATERWAYS 4/24 TLB	0.000% 05/01/2031 DD 04/02/24	535,054.45	534,279.67	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC		1,177,648,331.79	4,533,427.00	EQUITY	
08/31/2026	AMAZON.COM INC	4.800% 12/05/2034 DD 12/05/14	7,631,404.98	7,750,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	15,652,555.20	18,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	4.050% 08/22/2047 DD 02/22/18	14,928,381.00	20,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	7,208,968.11	10,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	AMAZON.COM INC	3.100% 05/12/2051 DD 05/12/21	16,638,329.10	27,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	3.250% 05/12/2061 DD 05/12/21	1,742,623.91	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	3.600% 04/13/2032 DD 04/13/22	18,904,442.40	20,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	3.950% 04/13/2052 DD 04/13/22	9,405,438.60	13,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	4.700% 12/01/2032 DD 12/01/22	9,946,480.50	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	4.350% 03/20/2033 DD 11/20/25	9,718,730.97	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	4.650% 11/20/2035 DD 11/20/25	9,552,866.33	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	5.450% 11/20/2055 DD 11/20/25	4,492,563.84	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	5.550% 11/20/2065 DD 11/20/25	2,646,236.80	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	4.875% 03/13/2036 DD 03/13/26	2,919,945.18	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	5.650% 03/13/2046 DD 03/13/26	2,891,813.42	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	5.800% 03/13/2056 DD 03/13/26	2,848,434.17	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	5.100% 07/09/2033 DD 07/09/26	2,988,097.10	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	5.300% 07/09/2036 DD 07/09/26	2,958,986.45	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	6.000% 07/09/2046 DD 07/09/26	2,946,744.47	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	6.100% 07/09/2056 DD 07/09/26	2,923,722.03	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMBEA AB		312,267.54	17,429.00	EQUITY	
08/31/2026	AMBEV SA		207,606.86	0.00	EQUITY	
08/31/2026	AMBU A/S		18,749,412.00	1,695,827.00	EQUITY	
08/31/2026	AMCOR FLEXIBLES NORTH AMERICA	5.125% 03/12/2036 DD 03/10/26	2,962,475.76	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMCOR PLC		8,546,819.76	186,245.80	EQUITY	
08/31/2026	AMDOCS LTD		2,687,554.14	42,619.00	EQUITY	
08/31/2026	AMENTUM HOLDINGS INC		1,229,085.15	61,485.00	EQUITY	
08/31/2026	AMENTUM HOLDINGS INC 144A	7.250% 08/01/2032 DD 08/13/24	404,170.13	390,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMENTUM HOLDINGS INC 144A	7.250% 08/01/2032 DD 08/13/24	98,509.08	95,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMER SPORTS INC		2,260,974.95	74,009.00	EQUITY	
08/31/2026	AMEREN CORP		2,449,679.08	23,108.00	EQUITY	
08/31/2026	AMEREN CORP		53,157,548.39	501,439.00	EQUITY	
08/31/2026	AMEREN CORP	5.375% 03/15/2035 DD 03/07/25	2,024,191.92	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMEREN ILLINOIS CO	3.250% 03/15/2050 DD 11/26/19	1,344,722.82	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMEREN ILLINOIS CO	3.850% 09/01/2032 DD 08/29/22	2,860,338.96	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMEREN ILLINOIS CO	5.900% 12/01/2052 DD 11/22/22	1,988,286.92	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMEREN ILLINOIS CO	4.950% 06/01/2033 DD 05/31/23	1,992,837.94	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMEREN ILLINOIS CO	5.550% 07/01/2054 DD 06/27/24	1,875,475.50	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMEREN ILLINOIS CO	5.625% 03/01/2055 DD 03/03/25	3,862,947.12	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICA MOVIL SAB DE CV	6.125% 03/30/2040 DD 03/30/10	7,279,011.62	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICA MOVIL SAB DE CV	4.375% 07/16/2042 DD 07/16/12	4,194,178.05	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICA MOVIL SAB DE CV	4.375% 04/22/2049 DD 04/22/19	5,697,777.98	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICA MOVIL SAB DE CV	4.700% 07/21/2032 DD 07/21/22	1,953,873.44	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICA MOVIL SAB DE CV	5.000% 01/20/2033 DD 06/20/25	1,966,088.89	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN AIRLINES GROUP INC		3,532,748.07	263,049.00	EQUITY	
08/31/2026	AMERICAN AXLE & MANUFACTU 144A	6.375% 10/15/2032 DD 10/03/25	230,667.33	225,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN AXLE & MANUFACTU 144A	7.750% 10/15/2033 DD 10/03/25	418,790.62	405,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN AXLE & MANUFACTU 144A	6.375% 10/15/2032 DD 10/03/25	107,641.42	105,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN AXLE & MANUFACTU 144A	7.750% 10/15/2033 DD 10/03/25	186,117.44	180,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	AMERICAN AXLE & MANUFACTURING	5.000% 10/01/2029 DD 08/19/21	269,276.92	270,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN AXLE & MANUFACTURING	5.000% 10/01/2029 DD 08/19/21	84,778.52	85,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN AXLE 2/25 INCREMENTAL	0.000% 02/24/2032 DD 02/24/25	335,117.74	330,812.50	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN ELECTRIC POWER CO INC		8,871,372.78	71,906.00	EQUITY	
08/31/2026	AMERICAN ELECTRIC POWER CO INC		27,098,689.68	219,636.00	EQUITY	
08/31/2026	AMERICAN ELECTRIC POWER CO INC	4.300% 12/01/2028 DD 11/30/18	3,000,315.87	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN ELECTRIC POWER CO INC	2.300% 03/01/2030 DD 03/05/20	1,847,272.04	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN ELECTRIC POWER CO INC	3.250% 03/01/2050 DD 03/05/20	1,313,186.58	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN ELECTRIC POWER CO INC	5.950% 11/01/2032 DD 11/02/22	3,157,640.20	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN ELECTRIC POWER CO INC	5.625% 03/01/2033 DD 03/01/23	3,139,196.79	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN EXPRESS CO		102,541,887.41	310,573.00	EQUITY	
08/31/2026	AMERICAN EXPRESS CO	4.050% 12/03/2042 DD 12/03/12	2,482,774.35	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN EXPRESS CO	VAR RT 05/26/2033 DD 05/26/22	1,981,991.03	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN EXPRESS CO	VAR RT 08/03/2033 DD 08/03/22	9,597,991.88	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN EXPRESS CO	VAR RT 05/01/2034 DD 05/01/23	9,019,622.16	9,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN EXPRESS CO	VAR RT 07/28/2034 DD 07/28/23	3,026,900.07	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN EXPRESS CO	VAR RT 07/26/2035 DD 07/26/24	1,988,695.68	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN EXPRESS CO	VAR RT 01/30/2036 DD 01/30/25	3,004,611.95	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN EXPRESS CO	VAR RT 07/20/2033 DD 07/25/25	2,964,610.40	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN EXPRESS CO	VAR RT 10/24/2036 DD 10/24/25	2,887,093.45	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN EXPRESS CO	VAR RT 02/08/2041 DD 02/10/26	2,917,008.14	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN FINANCIAL GROUP INC/O		3,807,082.85	26,707.00	EQUITY	
08/31/2026	AMERICAN GREETINGS CORP 144A	8.875% 01/15/2032 DD 07/08/26	125,548.21	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN GREETINGS CORP 144A	8.875% 01/15/2032 DD 07/08/26	60,263.14	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN HEALTHCARE REIT INC		161,194,539.02	2,919,662.00	EQUITY	
08/31/2026	AMERICAN HEALTHCARE REIT INC		4,248,630.34	76,954.00	EQUITY	
08/31/2026	AMERICAN HOMES 4 RENT		72,508,352.40	2,177,428.00	EQUITY	
08/31/2026	AMERICAN HOMES 4 RENT		4,501,593.90	135,183.00	EQUITY	
08/31/2026	AMERICAN HOMES 4 RENT LP	3.625% 04/15/2032 DD 04/07/22	1,853,924.57	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN HONDA FINANCE CORP	4.900% 01/10/2034 DD 01/10/24	2,911,978.88	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN HONDA FINANCE CORP	5.050% 07/10/2031 DD 07/10/24	2,997,433.01	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN HONDA FINANCE CORP	4.850% 10/23/2031 DD 10/23/24	1,998,684.29	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN HONDA FINANCE CORP	5.200% 03/05/2035 DD 03/05/25	3,004,993.12	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN INTERNATIONAL GROUP I		16,403,426.12	214,817.00	EQUITY	
08/31/2026	AMERICAN INTERNATIONAL GROUP I	3.875% 01/15/2035 DD 01/15/15	1,805,318.76	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN INTERNATIONAL GROUP I	4.375% 06/30/2050 DD 05/11/20	1,596,842.29	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN INTERNATIONAL GROUP I	3.400% 06/30/2030 DD 05/11/20	1,891,775.34	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN INTERNATIONAL GROUP I	5.125% 03/27/2033 DD 03/27/23	3,035,609.64	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN INTERNATIONAL GROUP I	5.450% 05/07/2035 DD 05/07/25	2,026,924.91	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN STATES WATER CO		8,371,569.88	93,191.00	EQUITY	
08/31/2026	AMERICAN TOWER CORP		5,389,421.80	30,674.00	EQUITY	
08/31/2026	AMERICAN TOWER CORP		33,017,016.90	187,917.00	EQUITY	
08/31/2026	AMERICAN TOWER CORP	3.375% 10/15/2026 DD 05/13/16	2,023,284.12	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN TOWER CORP	3.700% 10/15/2049 DD 10/03/19	1,420,973.60	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN TOWER CORP	3.100% 06/15/2050 DD 06/03/20	1,252,340.95	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	AMERICAN TOWER CORP	5.550% 07/15/2033 DD 05/25/23	2,023,228.11	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN TOWER CORP	5.900% 11/15/2033 DD 09/15/23	3,126,062.62	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN TOWER CORP	5.350% 03/15/2035 DD 03/14/25	5,050,516.92	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	2,983,795.60	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN WATER CAPITAL CORP	4.200% 09/01/2048 DD 08/09/18	1,589,047.38	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN WATER CAPITAL CORP	3.450% 06/01/2029 DD 05/13/19	1,947,936.06	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN WATER CAPITAL CORP	4.150% 06/01/2049 DD 05/13/19	1,549,985.28	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN WATER CAPITAL CORP	2.800% 05/01/2030 DD 04/14/20	1,875,697.43	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN WATER CAPITAL CORP	3.450% 05/01/2050 DD 04/14/20	1,366,762.36	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN WATER CAPITAL CORP	4.450% 06/01/2032 DD 05/05/22	1,963,004.32	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN WATER CAPITAL CORP	5.450% 03/01/2054 DD 02/23/24	1,876,447.90	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN WATER CAPITAL CORP	5.150% 03/01/2034 DD 02/23/24	2,032,033.78	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN WATER CAPITAL CORP	5.250% 03/01/2035 DD 02/27/25	3,046,856.46	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN WATER CAPITAL CORP	5.700% 09/01/2055 DD 08/08/25	1,938,371.68	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN WATER CAPITAL CORP	5.200% 04/01/2036 DD 04/01/26	2,990,069.42	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN WATER WORKS CO INC		9,903,667.14	71,188.00	EQUITY	
08/31/2026	AMERICAN WATER WORKS CO INC		10,929,938.25	78,562.00	EQUITY	
08/31/2026	AMERICOLD REALTY TRUST INC		31,316,168.65	2,094,727.00	EQUITY	
08/31/2026	AMERICOLD REALTY TRUST INC		1,721,343.00	115,140.00	EQUITY	
08/31/2026	AMERICREDIT AUTOMOBI 1 A1 144A	3.986% 03/18/2027 DD 03/19/26	24,249.81	24,212.57	CASH & CASH EQUIVALENTS	
08/31/2026	AMERICREDIT AUTOMOBI 1 A2 144A	4.030% 04/18/2029 DD 03/19/26	3,750,945.67	3,750,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERIPRISE FINANCIAL INC		56,662,247.73	102,443.00	EQUITY	
08/31/2026	AMERIPRISE FINANCIAL INC	5.150% 05/15/2033 DD 03/09/23	3,033,228.51	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERIPRISE FINANCIAL INC	5.200% 04/15/2035 DD 02/28/25	2,998,198.21	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMETEK INC		65,593,381.23	278,919.00	EQUITY	
08/31/2026	AMEX GBT 1/26 COV-LITE TLB	0.000% 07/25/2031 DD 01/12/26	567,071.45	564,733.36	FIXED INCOME SECURITIES	
08/31/2026	AMG CRITICAL MATERIALS NV		284,093.26	7,516.00	EQUITY	
08/31/2026	AMGEN INC		94,099,320.40	217,621.00	EQUITY	
08/31/2026	AMGEN INC	4.950% 10/01/2041 DD 09/16/10	4,631,870.20	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMGEN INC	5.150% 11/15/2041 DD 11/10/11	2,341,172.61	2,502,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMGEN INC	2.770% 09/01/2053 DD 03/01/21	19,421,828.11	33,653,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMGEN INC	4.200% 03/01/2033 DD 08/18/22	2,895,823.26	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMGEN INC	4.875% 03/01/2053 DD 08/18/22	1,712,484.24	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMGEN INC	5.250% 03/02/2030 DD 03/02/23	3,105,359.66	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMGEN INC	5.250% 03/02/2033 DD 03/02/23	6,160,726.42	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMGEN INC	5.600% 03/02/2043 DD 03/02/23	5,942,097.81	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMGEN INC	5.650% 03/02/2053 DD 03/02/23	2,880,255.86	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMGEN INC	4.850% 02/19/2036 DD 02/19/26	2,866,440.62	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMGEN INC	5.650% 02/19/2056 DD 02/19/26	2,803,149.28	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMKOR TECHNOLOGY INC		28,592,708.10	604,497.00	EQUITY	
08/31/2026	AMOT INVESTMENTS LTD		310,165.61	47,144.00	EQUITY	
08/31/2026	AMOTIV LTD		143,179.50	30,456.00	EQUITY	
08/31/2026	AMP LTD		929,616.79	538,247.00	EQUITY	
08/31/2026	AMPHENOL CORP		105,314,142.15	664,233.00	EQUITY	
08/31/2026	AMPHENOL CORP	4.625% 02/15/2036 DD 11/10/25	7,534,289.88	8,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	AMPHENOL CORP	5.300% 11/15/2055 DD 11/10/25	2,763,786.14	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMPLIFON SPA		376,109.23	26,726.00	EQUITY	
08/31/2026	AMPOL LTD		1,538,380.33	49,852.00	EQUITY	
08/31/2026	AMRIZE FINANCE US LLC	3.500% 09/22/2026 DD 09/22/25	1,892,302.09	2,000,000.00	CASH & CASH EQUIVALENTS	
08/31/2026	AMS-OSRAM AG		4,747,800.92	210,191.00	EQUITY	
08/31/2026	AMSR 2021-SFR3 TRU SFR3 G 144A	3.804% 10/17/2038 DD 09/21/21	3,694,712.70	3,700,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMSR 2024-SFR1 TRU SFR1 D 144A	VAR RT 07/17/2041 DD 07/11/24	6,723,304.00	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMSR 2025-SFR1 TRU SFR1 B 144A	3.655% 06/17/2042 DD 05/28/25	5,643,159.20	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMUNDI SA		1,481,110.63	13,507.00	EQUITY	
08/31/2026	AMWINS 1/26 COV-LITE TLB	0.000% 01/30/2032 DD 01/05/26	552,253.43	552,230.57	FIXED INCOME SECURITIES	
08/31/2026	AMWINS GROUP INC 144A	4.875% 06/30/2029 DD 07/19/21	249,883.76	255,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANA HOLDINGS INC		479,556.67	25,200.00	EQUITY	
08/31/2026	ANALOG DEVICES INC		120,185,574.64	331,876.00	EQUITY	
08/31/2026	ANALOG DEVICES INC	2.100% 10/01/2031 DD 10/05/21	4,398,043.30	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANALOG DEVICES INC	2.800% 10/01/2041 DD 10/05/21	3,548,224.03	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANALOG DEVICES INC	2.950% 10/01/2051 DD 10/05/21	1,241,405.97	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANALOG DEVICES INC	5.050% 04/01/2034 DD 04/03/24	3,023,779.55	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANALOG DEVICES INC	5.300% 04/01/2054 DD 04/03/24	5,553,962.72	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AND ST HD CO LTD		2,271,369.08	105,900.00	EQUITY	
08/31/2026	ANDRITZ AG		4,318,893.15	44,581.00	EQUITY	
08/31/2026	ANGEL OAK MORTGAGE T 7 A1 144A	VAR RT 06/25/2070 DD 06/01/25	17,326,068.88	17,309,240.25	FIXED INCOME SECURITIES	
08/31/2026	ANGLO AMERICAN CAPITAL PL 144A	2.875% 03/17/2031 DD 03/17/21	1,839,206.80	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANGLO AMERICAN CAPITAL PL 144A	5.500% 05/02/2033 DD 05/02/23	2,039,439.83	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANGLO AMERICAN CAPITAL PL 144A	5.750% 04/05/2034 DD 04/05/24	2,071,313.95	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANGLO AMERICAN CAPITAL PL 144A	6.000% 04/05/2054 DD 04/05/24	1,975,889.55	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANGLO AMERICAN CAPITAL PL 144A	5.250% 03/19/2036 DD 03/19/26	1,979,497.62	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANGLO AMERICAN PLC		36,657,700.02	630,854.00	EQUITY	
08/31/2026	ANGLOGOLD ASHANTI PLC		23,023,535.04	203,676.00	EQUITY	
08/31/2026	ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	20,926,536.55	22,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	21,990,452.33	25,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANHEUSER-BUSCH INBEV SA/NV		14,470,610.12	182,447.00	EQUITY	
08/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	8.000% 11/15/2039 DD 11/15/10	6,155,435.63	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.439% 10/06/2048 DD 04/06/17	4,145,366.88	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	2,974,956.20	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.550% 01/23/2049 DD 01/23/19	18,984,092.87	20,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	2,929,117.84	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.875% 06/15/2035 DD 06/15/16	3,165,123.05	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.375% 04/15/2038 DD 04/04/18	9,219,042.68	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANNALY CAPITAL MANAGEMENT INC		6,779,965.20	295,810.00	EQUITY	
08/31/2026	ANRITSU CORP		606,599.47	28,300.00	EQUITY	
08/31/2026	ANSELL LTD		824,711.03	27,831.00	EQUITY	
08/31/2026	ANTERO MIDSTREAM CORP		8,238,654.98	367,469.00	EQUITY	
08/31/2026	ANTERO MIDSTREAM CORP		2,982,644.70	133,035.00	EQUITY	
08/31/2026	ANTERO RESOURCES CORP		4,603,901.12	119,644.00	EQUITY	
08/31/2026	ANTHELION CLO 2025- 1A A1 144A	VAR RT 07/20/2036 DD 07/28/25	2,007,492.00	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	ANTIN INFRASTRUCTURE PARTNERS		75,152.62	7,394.00	EQUITY	
08/31/2026	ANTOFAGASTA PLC		3,836,374.70	70,057.00	EQUITY	
08/31/2026	ANYCOLOR INC		121,631.86	6,400.00	EQUITY	
08/31/2026	ANYWHERE REAL ESTATE GROU 144A	5.250% 04/15/2030 DD 01/10/22	222,307.41	225,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANYWHERE REAL ESTATE GROU 144A	7.000% 04/15/2030 DD 08/24/23	448,794.91	435,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANYWHERE REAL ESTATE GROU 144A	9.750% 04/15/2030 DD 06/26/25	277,075.33	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANYWHERE REAL ESTATE GROU 144A	5.250% 04/15/2030 DD 01/10/22	93,863.13	95,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANYWHERE REAL ESTATE GROU 144A	7.000% 04/15/2030 DD 08/24/23	103,166.34	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANYWHERE REAL ESTATE GROU 144A	9.750% 04/15/2030 DD 06/26/25	116,368.81	105,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANZ GROUP HOLDINGS LTD		30,182,177.13	1,132,141.00	EQUITY	
08/31/2026	ANZ NEW ZEALAND INT'L LTD 144A	2.550% 02/13/2030 DD 02/13/20	1,856,329.50	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AO WORLD PLC		103,065.50	80,188.00	EQUITY	
08/31/2026	AOKI HOLDINGS INC		75,411.25	6,800.00	EQUITY	
08/31/2026	AON CORP	3.750% 05/02/2029 DD 05/02/19	1,964,297.51	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AON CORP / AON GLOBAL HOLDINGS	5.000% 09/12/2032 DD 09/12/22	2,014,972.76	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AON CORP / AON GLOBAL HOLDINGS	5.350% 02/28/2033 DD 02/28/23	2,995,094.83	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AON NORTH AMERICA INC	5.300% 03/01/2031 DD 03/01/24	2,062,087.18	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AON NORTH AMERICA INC	5.450% 03/01/2034 DD 03/01/24	2,041,351.10	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AON NORTH AMERICA INC	5.750% 03/01/2054 DD 03/01/24	1,901,718.14	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AON PLC		26,977,778.64	83,907.00	EQUITY	
08/31/2026	AOYAMA TRADING CO LTD		137,953.60	28,500.00	EQUITY	
08/31/2026	AOZORA BANK LTD		475,095.93	22,100.00	EQUITY	
08/31/2026	AP MOLLER - MAERSK A/S		2,068,546.92	618.00	EQUITY	
08/31/2026	AP MOLLER - MAERSK A/S		1,601,463.80	495.00	EQUITY	
08/31/2026	APA CORP		14,936,286.20	346,148.00	EQUITY	
08/31/2026	APA CORP	5.250% 02/01/2042 DD 08/01/25	1,835,603.02	2,121,000.00	FIXED INCOME SECURITIES	
08/31/2026	APA GROUP		2,197,587.32	273,916.00	EQUITY	
08/31/2026	APELLIS PHARMAC CONTRA		0.00	46,293.00	EQUITY	
08/31/2026	APERAM SA		3,923,090.77	71,282.00	EQUITY	
08/31/2026	API GROUP 5/26 COV-LITE TLB	0.000% 01/03/2033 DD 05/04/26	220,031.77	219,450.00	FIXED INCOME SECURITIES	
08/31/2026	API GROUP CORP		500,673.00	12,756.00	EQUITY	
08/31/2026	API GROUP CORP		6,033,510.00	153,720.00	EQUITY	
08/31/2026	APIDOS CLO LIV 54A A1 144A	VAR RT 10/20/2038 DD 09/10/25	2,012,014.22	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	APIDOS CLO XLI LT 41A D1R 144A	VAR RT 10/20/2037 DD 10/21/24	504,018.83	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	APIDOS LOAN FUND 2 1A A1R 144A	VAR RT 10/25/2038 DD 09/18/25	1,507,999.94	1,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	APLD COMPUTECO LLC 144A	9.250% 12/15/2030 DD 11/20/25	321,981.23	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	APLD COMPUTECO LLC 144A	9.250% 12/15/2030 DD 11/20/25	139,658.29	130,000.00	FIXED INCOME SECURITIES	
08/31/2026	APOLLO GLOBAL MANAGEMENT INC		23,119,442.92	169,274.00	EQUITY	
08/31/2026	APOLLO GLOBAL MANAGEMENT INC	6.375% 11/15/2033 DD 11/13/23	2,135,336.97	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	APOLLO GLOBAL MANAGEMENT INC	5.800% 05/21/2054 DD 05/21/24	1,886,078.36	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	APOLLO GLOBAL MANAGEMENT INC	5.150% 08/12/2035 DD 08/12/25	1,920,213.23	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	APOLLO GLOBAL MANAGEMENT INC	5.700% 03/30/2036 DD 03/30/26	2,022,571.75	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPALACHIAN POWER CO	5.800% 10/01/2035 DD 09/29/05	4,087,664.59	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPALACHIAN POWER CO	6.700% 08/15/2037 DD 08/17/07	3,187,820.12	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPALACHIAN POWER CO	4.500% 03/01/2049 DD 03/06/19	1,625,944.28	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	APPALACHIAN POWER CO	3.700% 05/01/2050 DD 05/14/20	1,394,145.15	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPALACHIAN POWER CO	4.500% 08/01/2032 DD 08/01/22	2,903,882.07	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPFOLIO INC		2,154,966.21	9,201.00	EQUITY	
08/31/2026	APPIER GROUP INC		136,775.73	15,200.00	EQUITY	
08/31/2026	APPLE INC		2,019,901,006.40	6,374,944.00	EQUITY	
08/31/2026	APPLE INC	3.850% 05/04/2043 DD 05/03/13	1,618,733.80	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	4.450% 05/06/2044 DD 05/06/14	4,347,748.79	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	3.450% 02/09/2045 DD 02/09/15	2,931,027.21	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	4.375% 05/13/2045 DD 05/13/15	15,250,978.44	18,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	4.500% 02/23/2036 DD 02/23/16	4,842,033.30	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	4.650% 02/23/2046 DD 02/23/16	12,973,546.10	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	3.850% 08/04/2046 DD 08/04/16	7,631,543.70	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	4.250% 02/09/2047 DD 02/09/17	2,430,196.54	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	3.750% 09/12/2047 DD 09/12/17	2,275,472.75	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	3.750% 11/13/2047 DD 11/13/17	2,252,459.49	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	2.650% 05/11/2050 DD 05/11/20	2,955,641.16	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	2.375% 02/08/2041 DD 02/08/21	2,069,269.02	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	2.650% 02/08/2051 DD 02/08/21	9,250,734.49	16,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	2.700% 08/05/2051 DD 08/05/21	2,912,151.20	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	3.350% 08/08/2032 DD 08/08/22	9,328,248.98	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	3.950% 08/08/2052 DD 08/08/22	3,704,027.51	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	4.100% 08/08/2062 DD 08/08/22	3,640,188.77	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	4.300% 05/10/2033 DD 05/10/23	14,838,581.45	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	4.850% 05/10/2053 DD 05/10/23	8,946,687.47	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	4.500% 05/12/2032 DD 05/12/25	3,016,102.32	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	4.750% 05/12/2035 DD 05/12/25	3,001,881.73	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLIED DIGITAL CORP		22,285,027.38	877,018.00	EQUITY	
08/31/2026	APPLIED DIGITAL CORP		2,609,352.90	102,690.00	EQUITY	
08/31/2026	APPLIED INDUSTRIAL TECHNOLOGIE		4,801,383.60	14,820.00	EQUITY	
08/31/2026	APPLIED MATERIALS INC		193,619,265.84	421,902.00	EQUITY	
08/31/2026	APPLIED MATERIALS INC	5.850% 06/15/2041 DD 06/08/11	5,110,000.45	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLIED MATERIALS INC	4.350% 04/01/2047 DD 03/31/17	4,184,059.40	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLIED MATERIALS INC	2.750% 06/01/2050 DD 05/29/20	1,220,238.74	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLIED MATERIALS INC	4.600% 01/15/2036 DD 09/18/25	1,899,109.60	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLIED OPTOELECTRONICS INC		3,349,912.83	31,107.00	EQUITY	
08/31/2026	APPLIED SYSTEMS 2/24 2ND LIEN	0.000% 02/06/2032 DD 02/02/24	253,933.18	255,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLIED SYSTEMS 2/24 TL	0.000% 02/07/2031 DD 02/02/24	536,143.75	545,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLOVIN CORP		37,443,455.28	119,988.00	EQUITY	
08/31/2026	APTARGROUP INC		3,362,891.00	25,550.00	EQUITY	
08/31/2026	APTIV PLC		3,819,012.72	85,322.00	EQUITY	
08/31/2026	APTIV SWISS HOLDINGS LTD	3.100% 12/01/2051 DD 11/23/21	1,788,056.28	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AQ GROUP AB		288,655.17	12,767.00	EQUITY	
08/31/2026	ARAFURA RARE EARTHS LTD		119,161.49	811,101.00	EQUITY	
08/31/2026	ARAMARK		5,958,895.14	105,598.00	EQUITY	
08/31/2026	ARATA CORP		98,969.91	5,800.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	ARB CORP LTD		233,464.27	16,932.00	EQUITY	
08/31/2026	ARBOR MULTIFAMILY MF1 XA 144A	VAR RT 05/15/2053 DD 05/01/20	284,493.71	10,357,268.36	FIXED INCOME SECURITIES	
08/31/2026	ARBOR REALTY COLL BTR1 AS 144A	VAR RT 01/20/2041 DD 05/30/25	3,912,087.88	3,910,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARBOR REALTY COLLA BTR1 A 144A	VAR RT 01/20/2041 DD 05/30/25	1,998,718.30	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARBOR REALTY COMMER FL1 A 144A	VAR RT 01/20/2043 DD 08/12/25	3,297,257.10	3,300,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARBOR REALTY COMMER FL1 A 144A	VAR RT 09/20/2043 DD 03/23/26	1,799,084.60	1,796,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARBOR REALTY COMMER FL2 A 144A	VAR RT 04/20/2044 DD 08/11/26	2,003,434.97	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARCADIS NV		8,046,252.89	155,311.00	EQUITY	
08/31/2026	ARCBEST CORP		4,365,922.68	31,644.00	EQUITY	
08/31/2026	ARCELORMITTAL SA		6,820,945.78	91,458.00	EQUITY	
08/31/2026	ARCH CAPITAL GROUP LTD		56,303,556.12	574,116.00	EQUITY	
08/31/2026	ARCHER-DANIELS-MIDLAND CO		25,694,393.94	314,074.00	EQUITY	
08/31/2026	ARCHER-DANIELS-MIDLAND CO	3.250% 03/27/2030 DD 03/27/20	2,881,551.20	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARCHER-DANIELS-MIDLAND CO	2.700% 09/15/2051 DD 09/10/21	4,129,510.14	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARCHER-DANIELS-MIDLAND CO	2.900% 03/01/2032 DD 02/28/22	1,827,052.52	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARCHER-DANIELS-MIDLAND CO	4.500% 08/15/2033 DD 04/03/23	1,939,713.14	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARCHER-DANIELS-MIDLAND CO	5.375% 09/15/2035 DD 09/22/05	5,144,569.26	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARCHROCK INC		13,578,816.00	430,800.00	EQUITY	
08/31/2026	ARCHROCK PARTNERS LP / AR 144A	6.625% 09/01/2032 DD 08/26/24	220,826.51	210,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARCLANDS CORP		122,047.57	10,400.00	EQUITY	
08/31/2026	ARCOSA INC		701,508.40	4,828.00	EQUITY	
08/31/2026	ARCS CO LTD		168,333.93	7,100.00	EQUITY	
08/31/2026	ARDN 2025-ARCP MOR ARCP A 144A	VAR RT 06/15/2035 DD 06/17/25	3,383,841.94	3,370,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARDN 2025-ARCP MOR ARCP E 144A	VAR RT 06/15/2035 DD 06/17/25	853,980.30	850,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARDONAGH FINCO LTD 144A	7.750% 02/15/2031 DD 02/16/24	211,140.94	205,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARE HOLDINGS INC		413,068.67	16,700.00	EQUITY	
08/31/2026	AREIT 2025-CRE10 CRE10 A 144A	VAR RT 12/17/2029 DD 02/03/25	188,735.48	190,000.00	FIXED INCOME SECURITIES	
08/31/2026	AREIT 2025-CRE10 CRE10 D 144A	VAR RT 01/17/2030 DD 02/03/25	1,350,238.47	1,350,000.00	FIXED INCOME SECURITIES	
08/31/2026	AREIT 2025-CRE11 CRE11 A 144A	VAR RT 07/25/2043 DD 12/19/25	2,735,509.20	2,730,000.00	FIXED INCOME SECURITIES	
08/31/2026	AREIT 2025-CRE11 CRE11 C 144A	VAR RT 07/25/2043 DD 12/19/25	1,643,756.00	1,640,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARENA REIT		138,004.77	83,004.00	EQUITY	
08/31/2026	ARES COMMERCIAL MOR GCP A 144A	VAR RT 02/15/2043 DD 01/29/26	1,784,109.64	1,780,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARES COMMERCIAL MOR IND A 144A	VAR RT 07/15/2041 DD 06/28/24	617,701.29	615,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARES COMMERCIAL MOR RTL A 144A	VAR RT 08/15/2043 DD 08/25/26	1,192,609.74	1,190,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARES LXIV CLO LTD 64A AR2 144A	VAR RT 10/22/2039 DD 09/01/26	2,000,000.00	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARES LXXI CLO LTD 71A A1R 144A	VAR RT 04/20/2037 DD 07/24/26	2,010,784.13	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARES MANAGEMENT CORP		11,359,394.14	79,342.00	EQUITY	
08/31/2026	ARGAN INC		545,687.16	1,284.00	EQUITY	
08/31/2026	ARGENX SE		92,426,652.04	90,873.00	EQUITY	
08/31/2026	ARGO GRAPHICS INC		104,048.35	12,400.00	EQUITY	
08/31/2026	ARIAKE JAPAN CO LTD		135,508.32	4,000.00	EQUITY	
08/31/2026	ARIS MINING CORP		873,975.36	43,724.00	EQUITY	
08/31/2026	ARIS MINING CORP 144A	8.000% 10/31/2029 DD 10/31/24	424,755.56	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARISTA NETWORKS INC		117,045,320.04	598,116.00	EQUITY	
08/31/2026	ARISTOCRAT LEISURE LTD		10,183,259.02	233,249.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	ARISTON HOLDING NV		70,317.60	15,626.00	EQUITY	
08/31/2026	ARITZIA INC	SUB VTG SHS	829,403.03	8,706.00	EQUITY	
08/31/2026	ARIZONA PUBLIC SERVICE CO	4.350% 11/15/2045 DD 11/06/15	2,427,892.69	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARIZONA PUBLIC SERVICE CO	3.750% 05/15/2046 DD 05/06/16	1,470,427.45	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARIZONA PUBLIC SERVICE CO	2.950% 09/15/2027 DD 09/11/17	1,997,363.84	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARIZONA PUBLIC SERVICE CO	4.200% 08/15/2048 DD 08/09/18	1,530,201.25	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARIZONA PUBLIC SERVICE CO	4.250% 03/01/2049 DD 02/28/19	1,567,014.72	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARIZONA PUBLIC SERVICE CO	3.500% 12/01/2049 DD 11/20/19	1,350,204.76	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARIZONA PUBLIC SERVICE CO	3.350% 05/15/2050 DD 05/22/20	1,313,755.96	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARIZONA PUBLIC SERVICE CO	6.350% 12/15/2032 DD 11/08/22	2,121,670.33	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARIZONA PUBLIC SERVICE CO	5.550% 08/01/2033 DD 06/30/23	2,022,079.42	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARJO AB		136,357.78	46,531.00	EQUITY	
08/31/2026	ARKEMA SA		10,539,751.23	150,973.00	EQUITY	
08/31/2026	ARMSTRONG WORLD INDUSTRIES INC		9,055,100.02	52,469.00	EQUITY	
08/31/2026	ARNOLDO MONDADORI EDITORE SPA		62,345.16	25,558.00	EQUITY	
08/31/2026	AROUNDTOWN SA		275,394.36	123,932.00	EQUITY	
08/31/2026	ARROW ELECTRONICS INC		13,600,319.04	66,528.00	EQUITY	
08/31/2026	ARROWHEAD PHARMACEUTICALS INC		4,487,041.79	54,461.00	EQUITY	
08/31/2026	ARSENAL AIC PARENT LLC 144A	8.000% 10/01/2030 DD 08/10/23	64,336.67	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARTERA SERVICES LLC 144A	8.500% 02/15/2031 DD 02/09/24	21,512.84	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARTHUR J GALLAGHER & CO		26,947,184.95	102,793.00	EQUITY	
08/31/2026	ARTHUR J GALLAGHER & CO	2.400% 11/09/2031 DD 11/09/21	1,759,855.17	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARTHUR J GALLAGHER & CO	5.450% 07/15/2034 DD 02/15/24	1,998,375.52	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARTHUR J GALLAGHER & CO	5.150% 02/15/2035 DD 12/19/24	1,944,438.96	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARTHUR J GALLAGHER & CO	5.550% 02/15/2055 DD 12/19/24	1,811,191.13	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARTIENCE CO LTD		232,085.42	7,100.00	EQUITY	
08/31/2026	ARYT INDUSTRIES LTD		65,406.36	10,853.00	EQUITY	
08/31/2026	ARYZTA AG		206,170.18	4,048.00	EQUITY	
08/31/2026	AS ONE CORP		188,192.81	11,900.00	EQUITY	
08/31/2026	ASAHI GROUP HOLDINGS LTD		11,385,891.73	1,068,381.00	EQUITY	
08/31/2026	ASAHI INTECC CO LTD		31,877,082.30	1,333,200.00	EQUITY	
08/31/2026	ASAHI KASEI CORP		2,569,538.26	249,600.00	EQUITY	
08/31/2026	ASAHI YUKIZAI CORP		96,872.17	2,600.00	EQUITY	
08/31/2026	ASCEND LEARNING 1/25 COV-LITE	0.000% 12/11/2028 DD 01/21/25	1,097,393.81	1,098,104.50	FIXED INCOME SECURITIES	
08/31/2026	ASCENDIS PHARMA A/S		5,280,001.92	20,073.00	EQUITY	
08/31/2026	ASCENSION HEALTH	3.945% 11/15/2046 DD 05/11/16	6,279,017.63	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASCOPIAVE SPA		61,121.39	18,495.00	EQUITY	
08/31/2026	ASHMORE GROUP PLC		303,410.94	99,727.00	EQUITY	
08/31/2026	ASHTEAD CAPITAL INC 144A	2.450% 08/12/2031 DD 08/12/21	1,751,777.33	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASHTEAD CAPITAL INC 144A	5.950% 10/15/2033 DD 07/27/23	2,079,243.62	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASHTEAD CAPITAL INC 144A	5.500% 08/11/2032 DD 08/11/22	2,019,639.97	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASHTON WOODS USA LLC / AS 144A	4.625% 04/01/2030 DD 09/23/21	116,937.78	120,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASHTROM GROUP LTD		216,597.42	11,572.00	EQUITY	
08/31/2026	ASICS CORP		3,904,427.44	137,900.00	EQUITY	
08/31/2026	ASKER HEALTHCARE GROUP AB		187,766.77	24,463.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	ASKUL CORP		59,929.63	7,300.00	EQUITY	
08/31/2026	ASM INTERNATIONAL NV		8,930,520.19	9,515.00	EQUITY	
08/31/2026	ASML HOLDING NV		302,801,819.14	179,554.00	EQUITY	
08/31/2026	ASMODEE GROUP AB		457,884.27	28,455.00	EQUITY	
08/31/2026	ASMPT LTD	HK/00522	4,625,464.01	221,100.00	EQUITY	
08/31/2026	ASPEED TECHNOLOGY INC		13,959,260.64	27,564.00	EQUITY	
08/31/2026	ASPIRE BAKERIES 01/26 COV-LITE	0.000% 12/23/2030 DD 12/01/25	402,290.81	400,546.14	FIXED INCOME SECURITIES	
08/31/2026	ASPIRE MORTGAGE TRUS 3 A1 144A	VAR RT 05/25/2066 DD 06/01/26	2,907,896.03	2,912,908.37	FIXED INCOME SECURITIES	
08/31/2026	ASPIRE MORTGAGE TRUS 4 M1 144A	VAR RT 07/26/2066 DD 07/01/26	502,046.25	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASR NEDERLAND NV		2,665,834.74	31,646.00	EQUITY	
08/31/2026	ASSA ABLOY AB		7,381,216.96	198,146.00	EQUITY	
08/31/2026	ASSOCIATED BRITISH FOODS PLC		53,790,237.36	1,933,439.00	EQUITY	
08/31/2026	ASSURANT INC		5,643,207.66	19,959.00	EQUITY	
08/31/2026	ASSURED GUARANTY LTD		1,264,722.60	16,845.00	EQUITY	
08/31/2026	ASSYSTEM SA		58,173.16	1,146.00	EQUITY	
08/31/2026	AST SPACEMOBILE INC		6,098,765.40	103,194.00	EQUITY	
08/31/2026	ASTELLAS PHARMA INC		5,184,199.09	349,100.00	EQUITY	
08/31/2026	ASTERA LABS INC		18,331,981.44	61,728.00	EQUITY	
08/31/2026	ASTRAZENECA FINANCE LLC	4.900% 03/03/2030 DD 03/03/23	7,187,783.74	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASTRAZENECA FINANCE LLC	4.875% 03/03/2033 DD 03/03/23	10,143,073.07	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASTRAZENECA PLC		50,158,605.91	307,030.00	EQUITY	
08/31/2026	ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	13,305,824.00	12,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASTRAZENECA PLC	4.000% 09/18/2042 DD 09/18/12	1,669,247.78	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASTRAZENECA PLC	4.375% 11/16/2045 DD 11/16/15	2,533,484.00	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASTRAZENECA PLC	1.375% 08/06/2030 DD 08/06/20	11,416,959.20	13,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASTRAZENECA PLC	3.000% 05/28/2051 DD 05/28/21	6,372,562.90	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASTROSCALE HOLDINGS INC		108,550.05	15,300.00	EQUITY	
08/31/2026	ASURION 6/25 B13 TLB	0.000% 06/02/2030 DD 06/02/25	431,021.78	431,984.20	FIXED INCOME SECURITIES	
08/31/2026	ASURION 7/21 2ND LIEN TLB4	0.000% 01/20/2029 DD 07/07/21	210,303.94	210,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASURION 9/24 B12 TLB	0.000% 09/13/2030 DD 09/09/24	102,925.95	103,152.30	FIXED INCOME SECURITIES	
08/31/2026	ASURION LLC/ ASURION CO-I 144A	8.000% 12/31/2032 DD 12/19/25	231,921.02	230,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASURION LLC/ ASURION CO-I 144A	8.375% 02/01/2034 DD 01/30/26	227,376.78	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASURION LLC/ ASURION CO-I 144A	8.000% 12/31/2032 DD 12/19/25	100,837.45	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASURION LLC/ ASURION CO-I 144A	8.375% 02/01/2034 DD 01/30/26	104,588.48	115,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASX LTD		1,650,174.64	40,265.00	EQUITY	
08/31/2026	AT&S AUSTRIA TECHNOLOGIE & SYS		963,103.93	5,412.00	EQUITY	
08/31/2026	AT&T INC		70,717,732.41	2,731,469.00	EQUITY	
08/31/2026	AT&T INC	4.350% 06/15/2045 DD 06/15/13	11,609,987.30	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	4.300% 02/15/2030 DD 08/15/18	5,572,962.56	5,680,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	3.550% 09/15/2055 DD 03/15/21	1,867,682.17	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	2.550% 12/01/2033 DD 06/01/21	15,172,465.33	18,233,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	5.400% 02/15/2034 DD 06/02/23	2,985,619.86	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	5.375% 08/15/2035 DD 06/03/25	4,898,474.79	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	6.050% 08/15/2056 DD 06/03/25	2,764,931.88	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	4.550% 11/01/2032 DD 09/24/25	4,876,076.13	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	AT&T INC	4.900% 11/01/2035 DD 09/24/25	4,801,256.02	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	5.550% 11/01/2045 DD 09/24/25	13,660,605.60	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	5.700% 11/01/2054 DD 09/24/25	2,681,195.76	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	4.750% 04/30/2033 DD 02/05/26	2,967,678.17	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	5.125% 04/30/2036 DD 02/05/26	2,945,695.35	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	5.850% 04/30/2046 DD 02/05/26	5,725,879.80	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	6.000% 04/30/2056 DD 02/05/26	2,834,695.42	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	5.250% 10/30/2036 DD 04/30/26	2,920,376.59	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	6.200% 10/30/2056 DD 04/30/26	2,879,132.37	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ATALAYA MINING COPPER SA		363,896.96	24,202.00	EQUITY	
08/31/2026	ATCO LTD	CL 1 NON-VTG	2,787,142.18	51,933.00	EQUITY	
08/31/2026	ATEA ASA		321,054.40	16,807.00	EQUITY	
08/31/2026	ATHENAHEALTH 2/22 COV-LITE TLB	0.000% 02/15/2029 DD 01/14/22	452,395.93	452,558.85	FIXED INCOME SECURITIES	
08/31/2026	ATHENAHEALTH 5/26 COV-LITE TLB	0.000% 02/13/2032 DD 05/11/26	614,547.64	615,000.00	FIXED INCOME SECURITIES	
08/31/2026	ATHENAHEALTH GROUP INC 144A	7.500% 02/15/2032 DD 07/31/26	253,074.96	245,000.00	FIXED INCOME SECURITIES	
08/31/2026	ATHENAHEALTH GROUP INC 144A	6.500% 02/15/2030 DD 02/15/22	833,218.87	850,000.00	FIXED INCOME SECURITIES	
08/31/2026	ATHENAHEALTH GROUP INC 144A	7.500% 02/15/2032 DD 07/31/26	113,988.84	110,000.00	FIXED INCOME SECURITIES	
08/31/2026	ATHENAHEALTH GROUP INC 144A	6.500% 02/15/2030 DD 02/15/22	186,241.25	190,000.00	FIXED INCOME SECURITIES	
08/31/2026	ATHENE GLOBAL FUNDING 144A	5.543% 08/22/2035 DD 08/22/25	2,883,430.47	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ATHENE HOLDING LTD	3.950% 05/25/2051 DD 05/25/21	1,341,880.29	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ATHENE HOLDING LTD	3.450% 05/15/2052 DD 12/13/21	1,202,600.89	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ATHENE HOLDING LTD	6.650% 02/01/2033 DD 11/21/22	3,128,402.78	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ATHENE HOLDING LTD	6.625% 05/19/2055 DD 05/19/25	2,877,331.93	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ATI INC		2,227,617.80	10,909.00	EQUITY	
08/31/2026	ATI INC		11,142,173.00	54,565.00	EQUITY	
08/31/2026	ATKINSREALIS GROUP INC		185.77	0.00	EQUITY	
08/31/2026	ATLANTIC UNION BANKSHARES CORP		18,344,100.50	454,850.00	EQUITY	
08/31/2026	ATLAS ARTERIA LTD		314,955.72	95,748.00	EQUITY	
08/31/2026	ATLAS COPCO AB		117,818,899.79	5,484,241.00	EQUITY	
08/31/2026	ATLAS COPCO AB		35,003,806.97	1,881,435.00	EQUITY	
08/31/2026	ATLAS SENIOR LOAN F 11A B 144A	VAR RT 07/26/2031 DD 06/28/18	318,837.64	317,075.24	FIXED INCOME SECURITIES	
08/31/2026	ATLASSIAN CORP		58,231,194.66	299,898.00	EQUITY	
08/31/2026	ATMOS ENERGY CORP		6,766,592.31	40,487.00	EQUITY	
08/31/2026	ATMOS ENERGY CORP		11,112,975.09	66,493.00	EQUITY	
08/31/2026	ATMOS ENERGY CORP	4.125% 10/15/2044 DD 10/15/14	4,929,440.84	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ATMOS ENERGY CORP	4.300% 10/01/2048 DD 10/04/18	2,441,673.35	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ATMOS ENERGY CORP	4.125% 03/15/2049 DD 03/04/19	1,576,235.57	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ATMOS ENERGY CORP	2.625% 09/15/2029 DD 10/02/19	1,909,542.73	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ATMOS ENERGY CORP	1.500% 01/15/2031 DD 10/01/20	1,736,002.55	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ATMOS ENERGY CORP	5.450% 10/15/2032 DD 10/03/22	2,067,002.10	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ATMOS ENERGY CORP	5.750% 10/15/2052 DD 10/03/22	1,968,095.12	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ATMOS ENERGY CORP	5.900% 11/15/2033 DD 10/10/23	4,223,317.97	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ATMOS ENERGY CORP	5.450% 01/15/2056 DD 10/01/25	1,856,382.28	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ATOSS SOFTWARE SE		241,820.03	2,049.00	EQUITY	
08/31/2026	ATRESMEDIA CORP DE MEDIOS DE C		115,989.65	19,389.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	ATRIUM LJUNGBERG AB		144,499.92	55,203.00	EQUITY	
08/31/2026	ATTENDO AB		270,467.67	21,721.00	EQUITY	
08/31/2026	AUB GROUP LTD		526,672.52	25,194.00	EQUITY	
08/31/2026	AUBAY		92,660.48	1,453.00	EQUITY	
08/31/2026	AUCKLAND INTERNATIONAL AIRPORT		1,859,523.08	355,195.00	EQUITY	
08/31/2026	AUGUSTA SPINCO CORP	5.245% 03/23/2036 DD 03/23/26	1,995,816.04	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AUMOVIO SE		8,838,025.70	206,472.00	EQUITY	
08/31/2026	AURA INVESTMENTS LTD		217,069.04	36,353.00	EQUITY	
08/31/2026	AURA MINERALS INC		1,367,953.86	16,367.00	EQUITY	
08/31/2026	AURIZON HOLDINGS LTD		935,788.10	346,824.00	EQUITY	
08/31/2026	AURORA INNOVATION INC		2,733,533.90	485,530.00	EQUITY	
08/31/2026	AURUBIS AG		1,071,398.28	5,211.00	EQUITY	
08/31/2026	AUSSIE BROADBAND LTD		760,499.23	245,645.00	EQUITY	
08/31/2026	AUSTAL LTD		223,065.74	75,184.00	EQUITY	
08/31/2026	AUSTEVOLL SEAFOOD ASA		181,012.66	19,080.00	EQUITY	
08/31/2026	AUSTRALIA & NEW ZEALAND B 144A	VAR RT 09/30/2035 DD 09/30/24	2,960,651.49	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AUSTRALIA & NEW ZEALAND B 144A	VAR RT 06/18/2036 DD 06/18/25	2,018,257.23	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AUTHENTIC BRANDS 12/24 TLB	0.000% 12/21/2028 DD 12/09/24	49,247.56	49,125.00	FIXED INCOME SECURITIES	
08/31/2026	AUTO1 GROUP SE		763,824.60	29,225.00	EQUITY	
08/31/2026	AUTOBACS SEVEN CO LTD		139,591.73	14,100.00	EQUITY	
08/31/2026	AUTODESK INC		22,007,107.72	85,124.00	EQUITY	
08/31/2026	AUTOMATIC DATA PROCESSING INC		79,308,099.36	277,146.00	EQUITY	
08/31/2026	AUTOMATIC DATA PROCESSING INC	4.450% 09/09/2034 DD 09/09/24	4,882,525.41	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AUTOMATIC DATA PROCESSING INC	4.750% 05/08/2032 DD 05/08/25	3,006,467.32	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AUTONATION FINANCE 2A A2 144A	4.290% 09/17/2029 DD 06/17/26	4,010,218.00	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AUTONATION FINANCE N1A A2 144A	4.480% 02/15/2029 DD 08/26/26	4,998,614.11	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AUTONATION FINANCE T 1A C 144A	5.190% 12/10/2030 DD 05/21/25	2,013,417.20	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AUTONATION FINANCE T 1A D 144A	5.630% 09/10/2032 DD 05/21/25	2,011,573.13	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AUTONATION INC		1,997,607.50	9,926.00	EQUITY	
08/31/2026	AUTONATION INC	3.850% 03/01/2032 DD 02/28/22	1,879,814.96	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AUTONEUM HOLDING AG		90,936.32	574.00	EQUITY	
08/31/2026	AUTOSTORE HOLDINGS LTD		439,434.62	251,903.00	EQUITY	
08/31/2026	AUTOTRADER GROUP PLC		1,178,972.33	162,295.00	EQUITY	
08/31/2026	AUTOZONE INC		29,945,303.64	10,011.00	EQUITY	
08/31/2026	AUTOZONE INC	4.000% 04/15/2030 DD 03/30/20	1,962,024.04	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AUTOZONE INC	4.750% 08/01/2032 DD 08/01/22	1,957,041.05	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AUTOZONE INC	6.550% 11/01/2033 DD 10/25/23	2,176,059.65	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AVANT CREDIT CARD MA 1A A 144A	4.890% 04/15/2031 DD 09/19/25	992,407.73	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AVANT LOANS FUNDIN REV1 A 144A	5.920% 10/15/2033 DD 07/30/24	2,072,646.92	2,065,000.00	FIXED INCOME SECURITIES	
08/31/2026	AVANTOR INC		3,863,088.98	265,687.00	EQUITY	
08/31/2026	AVANZA BANK HOLDING AB		912,919.38	21,738.00	EQUITY	
08/31/2026	AVERY DENNISON CORP		5,375,820.36	30,876.00	EQUITY	
08/31/2026	AVIO SPA		293,112.73	8,577.00	EQUITY	
08/31/2026	AVIS BUDGET GROUP INC		1,034,494.86	7,014.00	EQUITY	
08/31/2026	AVISTA CORP		5,502,841.00	146,159.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	AVISTA CORP	4.000% 04/01/2052 DD 03/17/22	2,229,833.36	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	AVIVA PLC		6,091,417.41	615,123.00	EQUITY	
08/31/2026	AVNET INC		2,929,149.36	32,706.00	EQUITY	
08/31/2026	AVOLTA AG		1,001,104.77	17,730.00	EQUITY	
08/31/2026	AWA BANK LTD/THE		389,016.57	6,200.00	EQUITY	
08/31/2026	AXA SA		30,619,429.15	611,594.00	EQUITY	
08/31/2026	AXALTA COATING SYSTEMS LTD		3,134,341.62	86,061.00	EQUITY	
08/31/2026	AXFOOD AB		578,543.29	22,671.00	EQUITY	
08/31/2026	AXIAL RETAILING INC		95,097.53	11,800.00	EQUITY	
08/31/2026	AXIS BANK LTD		12,637,123.47	925,244.00	EQUITY	
08/31/2026	AXIS CAPITAL HOLDINGS LTD		2,917,170.96	29,532.00	EQUITY	
08/31/2026	AXON ENTERPRISE INC		17,646,644.32	31,147.00	EQUITY	
08/31/2026	AXSOME THERAPEUTICS INC		3,451,865.76	17,388.00	EQUITY	
08/31/2026	AYVENS SA		9,695,014.68	732,128.00	EQUITY	
08/31/2026	AZ BATTERY PPTY LLC	6.730% 02/20/2046 DD 03/07/24	1,595,071.48	1,593,518.84	FIXED INCOME SECURITIES	
08/31/2026	AZ-COM MARUWA HOLDINGS INC		60,637.47	10,700.00	EQUITY	
08/31/2026	AZBIL CORP		886,598.85	92,600.00	EQUITY	
08/31/2026	AZELIS GROUP NV		553,795.88	38,355.00	EQUITY	
08/31/2026	AZIMUT HOLDING SPA		1,038,340.77	23,080.00	EQUITY	
08/31/2026	AZORIM-INVESTMENT DEVELOPMENT		80,775.02	14,362.00	EQUITY	
08/31/2026	AZORRA FINANCE LTD 144A	7.250% 01/15/2031 DD 07/02/25	527,356.55	505,000.00	FIXED INCOME SECURITIES	
08/31/2026	AZORRA FINANCE LTD 144A	7.750% 04/15/2030 DD 10/18/24	122,752.58	115,000.00	FIXED INCOME SECURITIES	
08/31/2026	AZORRA FINANCE LTD 144A	7.250% 01/15/2031 DD 07/02/25	193,193.82	185,000.00	FIXED INCOME SECURITIES	
08/31/2026	AZRIELI GROUP LTD		1,179,976.18	8,928.00	EQUITY	
08/31/2026	B&M EUROPEAN VALUE RETAIL PLC		602,005.20	186,878.00	EQUITY	
08/31/2026	BABCOCK INTERNATIONAL GROUP PL		5,577,232.62	387,528.00	EQUITY	
08/31/2026	BACARDI LTD / BACARDI-MAR 144A	5.900% 06/15/2043 DD 06/20/23	1,916,438.87	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BACARDI LTD 144A	5.150% 05/15/2038 DD 04/30/18	1,857,587.36	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BACARDI LTD 144A	5.300% 05/15/2048 DD 04/30/18	1,775,806.01	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BACHEM HOLDING AG		678,102.85	7,247.00	EQUITY	
08/31/2026	BADGER INFRASTRUCTURE		4,699,101.03	78,373.00	EQUITY	
08/31/2026	BAE SYSTEMS PLC		16,484,395.87	594,835.00	EQUITY	
08/31/2026	BAE SYSTEMS PLC 144A	3.400% 04/15/2030 DD 04/14/20	2,884,801.72	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAE SYSTEMS PLC 144A	5.300% 03/26/2034 DD 03/26/24	2,044,820.67	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAIDU INC	HK/09888	7,420,185.69	604,668.00	EQUITY	
08/31/2026	BAILLIE GIFFORD COINV (NO 1)		940,312,758.14	940,312,758.14	PRIVATE EQUITY	
08/31/2026	BAIN CAPITAL CRED 4A A1RR 144A	VAR RT 04/23/2035 DD 03/10/25	1,004,069.08	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAIN CAPITAL CREDI 2A A1R 144A	VAR RT 07/18/2038 DD 08/08/25	2,012,617.03	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAIN CAPITAL CREDIT 1A AR 144A	VAR RT 04/18/2034 DD 02/21/25	962,237.95	956,134.46	FIXED INCOME SECURITIES	
08/31/2026	BAIN CAPITAL CREDIT 3A AR 144A	VAR RT 07/24/2034 DD 01/07/25	1,004,638.01	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAIN CAPITAL CREDIT 3A D1 144A	VAR RT 07/23/2038 DD 08/21/25	1,007,335.74	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAIN CAPITAL CREDIT 6A A1 144A	VAR RT 01/21/2038 DD 12/27/24	5,029,538.43	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAIN CAPITAL CREDIT 7A DR 144A	VAR RT 01/22/2035 DD 02/12/25	755,665.88	750,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAJAJ FINANCE LTD		7,051,367.88	634,965.00	EQUITY	
08/31/2026	BAKER HUGHES CO		25,438,747.25	400,295.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	BAKER HUGHES HOLDINGS LLC	5.125% 09/15/2040 DD 08/24/10	1,913,672.27	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAKER HUGHES HOLDINGS LLC / BA	4.080% 12/15/2047 DD 12/11/17	2,328,636.88	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAKER HUGHES HOLDINGS LLC / BA	4.486% 05/01/2030 DD 05/01/20	1,999,486.13	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAKER HUGHES HOLDINGS LLC / BA	4.650% 06/15/2033 DD 03/11/26	1,944,086.25	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAKER HUGHES HOLDINGS LLC / BA	5.000% 06/15/2036 DD 03/11/26	1,941,977.13	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAKER HUGHES HOLDINGS LLC / BA	5.850% 06/15/2056 DD 03/11/26	1,935,397.96	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAKKAFROST P/F		511,473.43	10,487.00	EQUITY	
08/31/2026	BALFOUR BEATTY PLC		1,234,689.59	102,959.00	EQUITY	
08/31/2026	BALL CORP		6,755,358.63	107,279.00	EQUITY	
08/31/2026	BALTIC CLASSIFIEDS GROUP PLC		148,741.01	51,313.00	EQUITY	
08/31/2026	BALTIMORE GAS AND ELECTRIC CO	3.750% 08/15/2047 DD 08/24/17	1,446,651.81	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BALTIMORE GAS AND ELECTRIC CO	4.250% 09/15/2048 DD 09/20/18	1,586,988.70	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BALTIMORE GAS AND ELECTRIC CO	5.400% 06/01/2053 DD 05/10/23	2,742,590.55	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANCA GENERALI SPA		958,739.11	12,496.00	EQUITY	
08/31/2026	BANCA IFIS SPA		95,996.81	5,539.00	EQUITY	
08/31/2026	BANCA MEDIOLANUM SPA		1,258,231.12	45,039.00	EQUITY	
08/31/2026	BANCA MONTE DEI PASCHI DI SIEN		5,182,778.30	385,565.00	EQUITY	
08/31/2026	BANCO BBVA PERU SA REGS	VAR RT 06/07/2034 DD 03/07/24	205,293.33	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANCO BILBAO VIZCAYA ARGENTARI		33,258,660.48	1,143,898.00	EQUITY	
08/31/2026	BANCO BPM SPA		4,189,294.97	224,284.00	EQUITY	
08/31/2026	BANCO COMERCIAL PORTUGUES SA		2,266,497.37	1,743,687.00	EQUITY	
08/31/2026	BANCO DAVIVIENDA SA 144A	VAR RT 12/31/2049 DD 04/22/21	291,676.37	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANCO DAVIVIENDA SA 144A	VAR RT 07/02/2035 DD 07/02/25	635,229.58	600,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANCO DE CREDITO DEL PERU REGS	VAR RT 09/30/2031 DD 03/30/21	1,213,169.57	1,200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANCO DE SABADELL SA		4,089,189.74	968,981.00	EQUITY	
08/31/2026	BANCO DI DESIO E DELLA BRIANZA		146,625.86	7,213.00	EQUITY	
08/31/2026	BANCO INTERNACIONAL DEL P 144A	4.800% 07/15/2031 DD 01/15/26	392,085.33	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANCO INTERNACIONAL DEL P REGS	VAR RT 04/30/2035	521,025.51	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANCO INTERNACIONAL DEL P REGS	VAR RT 04/30/2035 DD 01/30/25	208,410.21	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANCO MERCANTIL DEL NORTE 144A	VAR RT 12/31/2049 DD 11/20/24	307,892.71	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANCO MERCANTIL DEL NORTE 144A	VAR RT 12/31/2049 DD 06/24/26	610,335.83	600,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANCO MERCANTIL DEL NORTE REGS	VAR RT 12/31/2049 DD 11/20/24	307,892.71	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANCO NACIONAL DE MEXICO 144A	VAR RT 08/07/2036 DD 05/07/26	893,218.20	900,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANCO SANTANDER CHILE 144A	4.550% 11/20/2030 DD 01/15/26	397,250.25	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANCO SANTANDER SA		113,550,971.16	7,719,041.00	EQUITY	
08/31/2026	BANCO SANTANDER SA	4.379% 04/12/2028 DD 04/12/18	2,020,979.47	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANCO SANTANDER SA	2.958% 03/25/2031 DD 03/25/21	1,840,123.60	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANCO SANTANDER SA	6.921% 08/08/2033 DD 08/08/23	2,130,926.30	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANCO SANTANDER SA	6.350% 03/14/2034 DD 03/14/24	3,182,766.94	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANCO SANTANDER SA	5.439% 07/15/2031 DD 07/15/24	3,056,508.25	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANCO SANTANDER SA	6.033% 01/17/2035 DD 01/17/25	3,103,757.54	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANCO SANTANDER SA	5.127% 11/06/2035 DD 11/06/25	4,866,597.18	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANCO SANTANDER SA	5.437% 04/15/2036 DD 04/15/26	2,991,231.17	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANCO SANTANDER SA	VAR RT 11/22/2032 DD 11/22/21	2,726,722.44	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANDAI NAMCO HOLDINGS INC		8,791,346.01	245,443.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	BANGKOK DUSIT MEDICAL SERVICES		11,588,824.92	19,606,400.00	EQUITY	
08/31/2026	BANK 2017-BNK4 BNK4 ASB	3.419% 05/15/2050 DD 04/01/17	8,501.92	8,494.76	FIXED INCOME SECURITIES	
08/31/2026	BANK 2017-BNK7 BNK7 A4	3.175% 09/15/2060 DD 09/01/17	1,110,776.69	1,123,294.42	FIXED INCOME SECURITIES	
08/31/2026	BANK 2017-BNK7 BNK7 ASB	3.265% 09/15/2060 DD 09/01/17	280,465.13	281,169.18	FIXED INCOME SECURITIES	
08/31/2026	BANK 2017-BNK8 BNK8 ASB	3.314% 11/15/2050 DD 11/01/17	2,184,632.28	2,192,520.60	FIXED INCOME SECURITIES	
08/31/2026	BANK 2018-BNK14 BN14 C	VAR RT 09/15/2060 DD 09/01/18	1,313,513.28	1,438,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK 2020-BNK28 BN28 XFG 144A	1.500% 03/15/2063 DD 09/01/20	506,795.69	10,106,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK 2020-BNK30 BN30 ASB	1.673% 12/15/2053 DD 12/01/20	393,812.24	415,928.77	FIXED INCOME SECURITIES	
08/31/2026	BANK 2022-BNK43 BNK43 A1	4.350% 08/15/2055 DD 08/01/22	985,684.61	984,176.85	FIXED INCOME SECURITIES	
08/31/2026	BANK 2022-BNK43 BNK43 XD 144A	VAR RT 08/15/2055 DD 08/01/22	1,231,741.88	11,065,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK 2025-BNK51 BNK51 XD 144A	VAR RT 12/25/2067 DD 12/01/25	777,884.27	4,686,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK CENTRAL ASIA TBK PT		8,235,927.47	22,459,234.00	EQUITY	
08/31/2026	BANK HAPOALIM BM		6,722,135.10	260,858.00	EQUITY	
08/31/2026	BANK LEUMI LE-ISRAEL BM		7,637,720.32	300,039.00	EQUITY	
08/31/2026	BANK NEGARA INDONESIA PER REGS	VAR RT 12/31/2049	204,683.98	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP		214,253,433.12	3,459,048.00	EQUITY	
08/31/2026	BANK OF AMERICA CORP	5.875% 02/07/2042 DD 02/07/12	10,098,265.67	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	4.250% 10/22/2026 DD 10/22/14	2,030,467.87	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	6.110% 01/29/2037 DD 01/29/07	15,450,542.12	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	7.750% 05/14/2038 DD 05/14/08	17,695,983.78	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 02/06/2037 DD 02/06/26	14,456,648.73	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 04/24/2038 DD 04/24/17	1,809,731.32	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 01/23/2049 DD 01/23/18	2,255,792.44	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	12,102,953.57	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 04/23/2040 DD 04/23/19	8,641,519.46	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 07/23/2030 DD 07/23/19	6,692,987.24	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 10/22/2030 DD 10/22/19	9,495,511.03	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	13,920,990.36	18,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 03/13/2052 DD 03/11/21	3,452,792.70	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 03/11/2032 DD 03/11/21	4,551,387.71	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 04/22/2032 DD 04/22/21	1,811,362.89	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	3,789,773.03	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 07/21/2032 DD 07/21/21	8,765,440.04	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 07/21/2052 DD 07/21/21	1,857,126.19	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 09/21/2036 DD 09/21/21	2,620,769.10	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 10/20/2032 DD 10/20/21	2,673,124.36	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 02/04/2033 DD 02/04/22	8,932,180.80	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 03/08/2037 DD 03/08/22	20,609,925.53	22,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 04/27/2033 DD 04/27/22	14,711,879.63	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 07/22/2033 DD 07/22/22	9,930,236.27	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 04/25/2034 DD 04/25/23	5,068,098.40	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 09/15/2034 DD 09/15/23	15,831,327.52	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 01/23/2035 DD 01/23/24	7,054,526.62	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 08/15/2035 DD 08/15/24	14,766,384.17	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 10/25/2035 DD 10/25/24	15,108,841.95	15,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	BANK OF AMERICA CORP	VAR RT 01/24/2036 DD 01/24/25	15,065,324.30	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 02/12/2036 DD 02/12/25	24,979,313.64	25,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 05/09/2036 DD 05/09/25	20,245,219.42	20,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA NA	6.000% 10/15/2036 DD 10/26/06	10,477,863.37	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF CYPRUS HOLDINGS PLC		7,537,304.24	606,423.00	EQUITY	
08/31/2026	BANK OF EAST ASIA LTD/THE	HK/00023	705,090.91	298,618.00	EQUITY	
08/31/2026	BANK OF IRELAND GROUP PLC		22,539,729.30	1,022,072.00	EQUITY	
08/31/2026	BANK OF MONTREAL		9,108,438.29	53,450.00	EQUITY	
08/31/2026	BANK OF NAGOYA LTD/THE		341,432.11	7,500.00	EQUITY	
08/31/2026	BANK OF NEW YORK MELLON CORP/T		44,605,048.32	276,569.00	EQUITY	
08/31/2026	BANK OF NEW YORK MELLON CORP/T	3.000% 10/30/2028 DD 10/31/16	4,876,306.92	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/26/2030 DD 07/26/22	1,996,279.71	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2028 DD 10/25/22	3,102,423.30	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2033 DD 10/25/22	3,155,332.62	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 04/26/2034 DD 04/26/23	7,986,147.66	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2034 DD 10/25/23	10,875,603.60	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 03/14/2035 DD 03/14/24	5,070,993.53	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/22/2032 DD 07/22/24	3,009,521.06	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 11/20/2035 DD 11/20/24	3,014,227.01	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/06/2036 DD 06/10/25	2,010,037.45	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/21/2039 DD 07/22/24	3,015,393.63	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NOVA SCOTIA		18,530,542.69	202,482.00	EQUITY	
08/31/2026	BANK OF NOVA SCOTIA/THE	2.450% 02/02/2032 DD 01/10/22	1,751,888.60	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 05/04/2037 DD 04/12/22	1,928,312.28	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 11/10/2032 DD 09/11/24	1,977,479.66	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/02/2034 DD 02/02/26	2,908,969.71	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF QUEENSLAND LTD		624,317.37	133,409.00	EQUITY	
08/31/2026	BANK OZK		14,207,972.88	289,486.00	EQUITY	
08/31/2026	BANK RAKYAT INDONESIA PERSERO		21,800,960.59	118,832,714.00	EQUITY	
08/31/2026	BANK5 2023-5YR1 5YR1 A3	VAR RT 04/15/2056 DD 04/01/23	732,728.06	719,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK5 2023-5YR2 5YR2 A3	VAR RT 07/15/2056 DD 07/01/23	4,094,285.56	3,980,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK5 2024-5YR5 5YR5 A3	5.702% 02/15/2029 DD 02/01/24	2,889,468.62	2,845,479.59	FIXED INCOME SECURITIES	
08/31/2026	BANK5 2024-5YR8 5YR8 A3	5.884% 08/15/2057 DD 08/01/24	3,452,759.64	3,378,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK5 2025-5YR15 5YR15 C	VAR RT 07/15/2058 DD 07/01/25	1,960,891.07	1,986,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK5 2025-5YR16 5YR16 XA	VAR RT 08/15/2063 DD 08/01/25	727,055.35	19,178,926.14	FIXED INCOME SECURITIES	
08/31/2026	BANK5 2025-5YR17 5YR17 XA	VAR RT 11/15/2058 DD 10/01/25	1,443,662.86	34,002,179.86	FIXED INCOME SECURITIES	
08/31/2026	BANK5 2025-5YR18 5YR18 B	VAR RT 12/15/2058 DD 12/01/25	1,987,059.33	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK5 2025-5YR19 5YR19 XA	VAR RT 12/15/2058 DD 12/01/25	2,968,903.73	67,908,011.16	FIXED INCOME SECURITIES	
08/31/2026	BANK5 2026-5YR23 5YR23 XA	VAR RT 07/15/2059 DD 07/01/26	1,449,790.24	30,612,857.56	FIXED INCOME SECURITIES	
08/31/2026	BANK5 2026-5YR24 5YR24 XA	VAR RT 08/15/2059 DD 08/01/26	960,344.08	21,400,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK5 TRUST 2024-5YR6 5YR6 A3	6.225% 05/15/2057 DD 05/01/24	3,228,565.20	3,137,799.03	FIXED INCOME SECURITIES	
08/31/2026	BANKINTER SA		2,434,624.99	125,768.00	EQUITY	
08/31/2026	BANQUE CANTONALE VAUDOISE		1,038,787.92	6,471.00	EQUITY	
08/31/2026	BARCLAYS PLC		18,929,748.75	2,778,241.00	EQUITY	
08/31/2026	BARCLAYS PLC	4.337% 01/10/2028 DD 01/10/17	3,003,813.49	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	BARCLAYS PLC	4.950% 01/10/2047 DD 01/10/17	2,579,812.71	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BARCLAYS PLC	VAR RT 03/10/2032 DD 03/10/21	2,715,023.67	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BARCLAYS PLC	VAR RT 11/24/2032 DD 11/24/21	1,785,210.46	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BARCLAYS PLC	VAR RT 08/09/2033 DD 08/09/22	2,029,108.61	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BARCLAYS PLC	VAR RT 11/02/2033 DD 11/02/22	3,364,005.56	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BARCLAYS PLC	VAR RT 05/09/2034 DD 05/09/23	3,156,265.49	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BARCLAYS PLC	VAR RT 06/27/2034 DD 06/27/23	3,254,077.35	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BARCLAYS PLC	VAR RT 09/13/2034 DD 09/13/23	10,902,860.43	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BARCLAYS PLC	VAR RT 03/12/2055 DD 03/12/24	6,097,414.54	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BARCLAYS PLC	VAR RT 09/10/2035 DD 09/10/24	9,963,265.80	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BARCLAYS PLC	VAR RT 02/25/2036 DD 02/25/25	4,995,974.13	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BARCLAYS PLC	VAR RT 02/24/2037 DD 02/24/26	2,847,334.12	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BARCLAYS PLC	VAR RT 06/26/2037 DD 06/26/26	4,917,158.82	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BARCO NV		123,784.56	13,601.00	EQUITY	
08/31/2026	BARRATT REDROW PLC		9,433,595.81	2,186,661.00	EQUITY	
08/31/2026	BARRICK MINING CORP		13,770,840.49	305,925.00	EQUITY	
08/31/2026	BARRICK MINING CORP		10,112,893.53	224,706.00	EQUITY	
08/31/2026	BARRICK NORTH AMERICA FINANCE	7.500% 09/15/2038 DD 09/11/08	2,337,375.27	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	1,978,738.97	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BARRICK PD AUSTRALIA FINANCE P	5.950% 10/15/2039 DD 10/16/09	3,090,842.30	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BARRY CALLEBAUT AG		934,284.30	677.00	EQUITY	
08/31/2026	BASF COATINGS 4/26 (USD) TLB	0.000% 04/27/2031 DD 04/27/26	30.18	0.00	FIXED INCOME SECURITIES	
08/31/2026	BASF SE		29,163,502.87	473,883.00	EQUITY	
08/31/2026	BASIC-FIT NV		437,104.88	11,226.00	EQUITY	
08/31/2026	BASILEA PHARMACEUTICA AG ALLSC		211,103.41	2,686.00	EQUITY	
08/31/2026	BASS PRO SHOPS/GREAT AMERICAN	0.000% 01/16/2032 DD 01/13/25	299,050.99	297,880.32	FIXED INCOME SECURITIES	
08/31/2026	BAT CAPITAL CORP	6.343% 08/02/2030 DD 08/02/23	2,099,382.16	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAT CAPITAL CORP	6.421% 08/02/2033 DD 08/02/23	2,124,332.76	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAT CAPITAL CORP	7.079% 08/02/2043 DD 08/02/23	2,164,880.08	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAT CAPITAL CORP	7.081% 08/02/2053 DD 08/02/23	2,177,686.44	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAT CAPITAL CORP	4.625% 03/22/2033 DD 09/22/25	2,934,904.39	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	4,451,001.21	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAT CAPITAL CORP	4.540% 08/15/2047 DD 08/15/18	1,058,007.63	1,333,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAT CAPITAL CORP	5.282% 04/02/2050 DD 04/02/20	2,645,294.40	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAT CAPITAL CORP	7.750% 10/19/2032 DD 10/19/22	2,295,590.51	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAT CAPITAL CORP	6.000% 02/20/2034 DD 02/20/24	2,071,337.01	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAT CAPITAL CORP	5.625% 08/15/2035 DD 03/13/25	3,026,874.12	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BATH & BODY WORKS INC		1,576,111.30	81,034.00	EQUITY	
08/31/2026	BAUSCH + LOMB 12/25 COV-LITE T	0.000% 01/15/2031 DD 12/08/25	1,550,441.22	1,541,960.44	FIXED INCOME SECURITIES	
08/31/2026	BAUSCH + LOMB CORP 144A	8.375% 10/01/2028 DD 09/29/23	1,022,230.13	965,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAUSCH + LOMB CORP 144A	8.375% 10/01/2028 DD 09/29/23	254,562.20	240,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAUSCH HEALTH COS INC		440,780.80	69,517.00	EQUITY	
08/31/2026	BAUSCH HEALTH COS INC 144A	5.250% 01/30/2030 DD 12/30/19	64,082.49	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAUSCH HEALTH COS INC 144A	5.250% 01/30/2030 DD 12/30/19	28,570.35	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAUSCH HEALTH COS INC 144A	14.000% 10/15/2030 DD 09/30/22	11,196.78	11,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	BAVARIAN NORDIC A/S		534,016.56	15,793.00	EQUITY	
08/31/2026	BAWAG GROUP AG		3,101,924.56	14,852.00	EQUITY	
08/31/2026	BAXTER INTERNATIONAL INC		5,387,243.22	207,122.00	EQUITY	
08/31/2026	BAXTER INTERNATIONAL INC	3.950% 04/01/2030 DD 04/01/21	1,949,182.57	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAXTER INTERNATIONAL INC	1.730% 04/01/2031 DD 04/01/21	1,712,536.91	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAXTER INTERNATIONAL INC	2.539% 02/01/2032 DD 12/01/21	2,365,328.68	2,746,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAXTER INTERNATIONAL INC	5.650% 12/15/2035 DD 12/04/25	1,975,776.12	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAYCURRENT INC		8,661,032.16	167,500.00	EQUITY	
08/31/2026	BAYER AG		11,362,553.56	199,466.00	EQUITY	
08/31/2026	BAYER US FINANCE II LLC 144A	4.625% 06/25/2038 DD 06/25/18	1,778,668.81	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAYER US FINANCE II LLC 144A	4.875% 06/25/2048 DD 06/25/18	4,893,059.76	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAYER US FINANCE II LLC 144A	5.875% 04/15/2038 DD 04/15/18	2,983,015.18	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAYER US FINANCE II LLC 144A	3.950% 04/15/2045 DD 04/15/18	3,682,749.16	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAYER US FINANCE LLC 144A	5.625% 07/20/2036 DD 07/20/26	1,973,656.92	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAYER US FINANCE LLC 144A	6.375% 07/20/2056 DD 07/20/26	1,955,159.37	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAYERISCHE MOTOREN WERKE AG		4,725,887.34	65,641.00	EQUITY	
08/31/2026	BAYSWATER PARK CLO 1A AR 144A	VAR RT 01/20/2039 DD 12/30/25	1,005,899.61	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAYTEX ENERGY CORP		1,228,318.45	253,019.00	EQUITY	
08/31/2026	BBCMS 2019-BWAY MO BWAY E 144A	VAR RT 11/15/2034 DD 11/26/19	8,504.83	887,000.00	FIXED INCOME SECURITIES	
08/31/2026	BBCMS MORTGAGE TRU 5C40 D 144A	4.250% 02/15/2059 DD 02/01/26	1,211,299.47	1,443,000.00	FIXED INCOME SECURITIES	
08/31/2026	BBCMS MORTGAGE TRU C11 XD 144A	VAR RT 09/15/2054 DD 09/01/21	981,924.20	14,747,000.00	FIXED INCOME SECURITIES	
08/31/2026	BBCMS MORTGAGE TRUST 2 5C37 XA	VAR RT 09/15/2058 DD 09/01/25	1,100,235.00	19,170,990.96	FIXED INCOME SECURITIES	
08/31/2026	BBCMS MORTGAGE TRUST 2 C19 A2B	5.753% 04/15/2056 DD 04/01/23	1,713,310.77	1,700,000.00	FIXED INCOME SECURITIES	
08/31/2026	BBCMS MORTGAGE TRUST 20 5C27 C	VAR RT 07/15/2057 DD 07/01/24	1,355,680.46	1,340,000.00	FIXED INCOME SECURITIES	
08/31/2026	BBCMS MORTGAGE TRUST 20 5C29 C	5.512% 09/15/2057 DD 09/01/24	957,440.95	983,000.00	FIXED INCOME SECURITIES	
08/31/2026	BBCMS MORTGAGE TRUST 20 5C38 B	VAR RT 11/15/2058 DD 11/01/25	1,980,986.52	1,984,000.00	FIXED INCOME SECURITIES	
08/31/2026	BBCMS MORTGAGE TRUST 201 C1 XA	VAR RT 02/15/2050 DD 02/01/17	5,456.33	3,253,305.81	FIXED INCOME SECURITIES	
08/31/2026	BBCMS MORTGAGE TRUST 202 C19 B	VAR RT 04/15/2056 DD 04/01/23	1,680,096.20	1,737,000.00	FIXED INCOME SECURITIES	
08/31/2026	BBVA MEXICO SA INSTITUCIO REGS	VAR RT 01/18/2033 DD 01/17/18	395,005.68	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	BBVA MEXICO SA INSTITUCIO REGS	VAR RT 09/13/2034 DD 09/13/19	202,092.47	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BBVA MEXICO SA INSTITUCIO REGS	VAR RT 01/08/2039 DD 01/08/24	749,453.46	700,000.00	FIXED INCOME SECURITIES	
08/31/2026	BDO UNIBANK INC		12,546,054.84	6,733,500.00	EQUITY	
08/31/2026	BDS 2025-FL15 LLC FL15 A 144A	VAR RT 03/19/2043 DD 08/28/25	3,356,105.83	3,350,000.00	FIXED INCOME SECURITIES	
08/31/2026	BDS 2025-FL15 LLC FL15 D 144A	VAR RT 03/19/2043 DD 08/28/25	1,753,821.56	1,750,000.00	FIXED INCOME SECURITIES	
08/31/2026	BDS 2025-FL16 LLC FL16 A 144A	VAR RT 06/19/2043 DD 12/04/25	1,412,569.92	1,410,000.00	FIXED INCOME SECURITIES	
08/31/2026	BDS 2025-FL16 LLC FL16 C 144A	VAR RT 06/19/2043 DD 12/04/25	2,314,794.21	2,310,000.00	FIXED INCOME SECURITIES	
08/31/2026	BDS 2026-FL17 LLC FL17 A 144A	VAR RT 05/19/2043 DD 05/12/26	3,586,460.40	3,580,000.00	FIXED INCOME SECURITIES	
08/31/2026	BDS 2026-FL18 LLC FL18 A 144A	VAR RT 02/19/2044 DD 08/07/26	3,903,440.18	3,890,000.00	FIXED INCOME SECURITIES	
08/31/2026	BE SEMICONDUCTOR INDUSTRIES NV		3,262,869.35	14,368.00	EQUITY	
08/31/2026	BEACH ACQUISITION BIDCO L 144A	SR UNSECURED 144A	538,536.72	495,809.00	FIXED INCOME SECURITIES	
08/31/2026	BEACH ACQUISITION BIDCO L 144A	SR UNSECURED 144A	233,517.90	215,000.00	FIXED INCOME SECURITIES	
08/31/2026	BEACH ENERGY LTD		232,486.96	366,566.00	EQUITY	
08/31/2026	BEACON ROOFING/QXO 6/26 TLB	0.000% 06/01/2031 DD 06/01/26	509,392.06	510,000.00	FIXED INCOME SECURITIES	
08/31/2026	BEAZLEY PLC		1,973,023.84	112,201.00	EQUITY	
08/31/2026	BECHTLE AG		762,022.33	17,578.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	BECLE SAB DE CV 144A	2.500% 10/14/2031 DD 10/14/21	1,729,677.38	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BECTON DICKINSON & CO		21,558,158.44	114,604.00	EQUITY	
08/31/2026	BECTON DICKINSON & CO	4.298% 08/22/2032 DD 08/22/22	2,868,160.35	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BECTON DICKINSON & CO	5.110% 02/08/2034 DD 02/08/24	2,959,764.94	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BEFESA SA		295,916.50	7,047.00	EQUITY	
08/31/2026	BEGA CHEESE LTD		259,132.70	58,939.00	EQUITY	
08/31/2026	BEIERSDORF AG		13,401,243.06	145,815.00	EQUITY	
08/31/2026	BEIJER REF AB		1,235,126.93	85,451.00	EQUITY	
08/31/2026	BEIJING-SHANGHAI HIGH SPEED RA	CN/601816	10,760,277.72	14,786,800.00	EQUITY	
08/31/2026	BEKAERT SA		343,696.36	7,577.00	EQUITY	
08/31/2026	BELC CO LTD		47,502.80	1,100.00	EQUITY	
08/31/2026	BELDEN 6/26 COV-LITE TL	0.000% 06/10/2033 DD 06/01/26	422,736.07	421,263.79	FIXED INCOME SECURITIES	
08/31/2026	BELIMO HOLDING AG		20,422,854.14	19,299.00	EQUITY	
08/31/2026	BELL SYSTEM24 HOLDINGS INC		64,256.92	7,200.00	EQUITY	
08/31/2026	BELL TELEPHONE CO OF CANADA OR	5.100% 05/11/2033 DD 05/11/23	2,985,707.92	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BELL TELEPHONE CO OF CANADA OR	5.550% 02/15/2054 DD 02/15/24	1,819,563.07	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BELLEVUE GOLD LTD		360,112.03	315,043.00	EQUITY	
08/31/2026	BELLWAY PLC		678,012.80	23,152.00	EQUITY	
08/31/2026	BELRON UK FINANCE PLC 144A	5.750% 10/15/2029 DD 10/16/24	1,020,393.62	995,000.00	FIXED INCOME SECURITIES	
08/31/2026	BELRON UK FINANCE PLC 144A	5.750% 10/15/2029 DD 10/16/24	297,410.14	290,000.00	FIXED INCOME SECURITIES	
08/31/2026	BENCHMARK 2018-B3 MORTG B3 AAB	3.965% 04/10/2051 DD 04/01/18	651,466.80	652,702.25	FIXED INCOME SECURITIES	
08/31/2026	BENCHMARK 2018-B4 MORTG B4 ASB	VAR RT 07/15/2051 DD 07/01/18	163,508.49	163,843.01	FIXED INCOME SECURITIES	
08/31/2026	BENCHMARK 2019-B14 MORT B14 A2	2.915% 12/15/2062 DD 11/01/19	1,926,309.14	1,966,646.20	FIXED INCOME SECURITIES	
08/31/2026	BENCHMARK 2021-B27 MORT B27 A2	2.020% 07/15/2054 DD 06/01/21	338,671.23	346,253.20	FIXED INCOME SECURITIES	
08/31/2026	BENCHMARK 2023-B38 MORT B38 A2	5.626% 04/15/2056 DD 04/01/23	3,025,567.90	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BENCHMARK 2023-V3 MORTGA V3 A1	5.957% 07/15/2056 DD 07/01/23	35,762.83	35,433.54	FIXED INCOME SECURITIES	
08/31/2026	BENCHMARK 2024-V11 MORTG V11 C	VAR RT 11/15/2057 DD 11/01/24	247,360.00	248,000.00	FIXED INCOME SECURITIES	
08/31/2026	BENCHMARK 2024-V5 MORTGA V5 A3	5.805% 01/10/2057 DD 01/01/24	3,441,826.47	3,378,000.00	FIXED INCOME SECURITIES	
08/31/2026	BENCHMARK 2024-V7 MORTGA V7 A3	VAR RT 05/15/2056 DD 05/01/24	2,447,894.30	2,376,000.00	FIXED INCOME SECURITIES	
08/31/2026	BENCHMARK 2024-V9 MORTGAG V9 C	VAR RT 08/15/2057 DD 08/01/24	1,468,598.86	1,466,000.00	FIXED INCOME SECURITIES	
08/31/2026	BENCHMARK 2025-V15 MORT V15 A1	4.907% 06/15/2058 DD 06/01/25	455,683.38	456,350.97	FIXED INCOME SECURITIES	
08/31/2026	BENCHMARK 2025-V15 MORTG V15 C	6.268% 06/15/2058 DD 06/01/25	1,987,094.26	1,992,000.00	FIXED INCOME SECURITIES	
08/31/2026	BENCHMARK 2025-V16 MORT V16 AS	VAR RT 08/15/2058 DD 08/01/25	659,029.68	650,000.00	FIXED INCOME SECURITIES	
08/31/2026	BENCHMARK 2025-V16 MORT V16 XA	VAR RT 08/15/2058 DD 08/01/25	918,465.23	27,842,418.39	FIXED INCOME SECURITIES	
08/31/2026	BENCHMARK 2025-V16 MORTG V16 C	VAR RT 08/15/2058 DD 08/01/25	1,977,950.03	1,992,000.00	FIXED INCOME SECURITIES	
08/31/2026	BENCHMARK 2025-V17 MORT V17 XA	VAR RT 09/15/2058 DD 09/01/25	701,386.55	13,130,000.00	FIXED INCOME SECURITIES	
08/31/2026	BENCHMARK 2025-V19 MORT V19 XA	VAR RT 01/15/2058 DD 12/01/25	2,964,388.79	70,220,000.00	FIXED INCOME SECURITIES	
08/31/2026	BENCHMARK 2025-V19 MORTG V19 C	VAR RT 01/15/2058 DD 12/01/25	1,957,158.33	1,992,000.00	FIXED INCOME SECURITIES	
08/31/2026	BENCHMARK 2026-V21 V21 XD 144A	VAR RT 03/15/2059 DD 03/01/26	769,814.14	7,988,000.00	FIXED INCOME SECURITIES	
08/31/2026	BENCHMARK ELECTRONICS INC		22,988,447.44	327,098.00	EQUITY	
08/31/2026	BENDIGO & ADELAIDE BANK LTD		943,197.64	122,658.00	EQUITY	
08/31/2026	BENEFIT STREET PA 9A D1R2 144A	VAR RT 10/20/2037 DD 10/21/24	504,078.56	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	BENEFIT STREET PAR 36A D1 144A	VAR RT 01/25/2038 DD 12/04/24	503,563.87	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	BENEFIT STREET PAR 37A D1 144A	VAR RT 01/25/2038 DD 12/13/24	503,511.09	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	BENEFIT STREET PAR 42A D1 144A	VAR RT 10/25/2038 DD 09/04/25	503,431.93	500,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	BENEFIT STREET PART 41A A 144A	VAR RT 07/25/2038 DD 07/24/25	24,129,265.77	24,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BENETEAU SACA		50,858.68	7,510.00	EQUITY	
08/31/2026	BENTLEY SYSTEMS INC		2,417,598.75	65,785.00	EQUITY	
08/31/2026	BERKELEY GROUP HOLDINGS PLC		929,900.38	19,212.00	EQUITY	
08/31/2026	BERKSHIRE HATHAWAY ENERGY CO	4.450% 01/15/2049 DD 07/25/18	1,592,982.66	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BERKSHIRE HATHAWAY ENERGY CO	4.250% 10/15/2050 DD 10/15/20	2,315,038.52	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BERKSHIRE HATHAWAY ENERGY CO	1.650% 05/15/2031 DD 10/29/20	2,588,823.55	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BERKSHIRE HATHAWAY ENERGY CO	4.600% 05/01/2053 DD 11/01/22	1,615,635.61	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	4,262,959.97	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BERKSHIRE HATHAWAY FINANCE COR	4.400% 05/15/2042 DD 05/15/12	4,366,798.18	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BERKSHIRE HATHAWAY FINANCE COR	4.250% 01/15/2049 DD 01/11/19	5,501,585.64	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BERKSHIRE HATHAWAY FINANCE COR	1.450% 10/15/2030 DD 10/15/20	1,770,119.82	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BERKSHIRE HATHAWAY FINANCE COR	2.875% 03/15/2032 DD 03/15/22	7,399,046.20	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	11,047,804.17	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BERKSHIRE HATHAWAY INC		378,451,933.56	750,852.00	EQUITY	
08/31/2026	BERKSHIRE HATHAWAY INC	4.500% 02/11/2043 DD 02/11/13	1,739,785.50	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BEST BUY CO INC		6,359,181.15	79,341.00	EQUITY	
08/31/2026	BET SHEMESH ENGINES HOLDINGS 1		395,276.12	1,553.00	EQUITY	
08/31/2026	BETSSON AB		248,996.75	25,798.00	EQUITY	
08/31/2026	BETTER COLLECTIVE A/S		99,393.15	8,009.00	EQUITY	
08/31/2026	BEZEQ THE ISRAELI TELECOMMUNIC		1,552,023.46	591,630.00	EQUITY	
08/31/2026	BHARTI AIRTEL LTD		12,131,575.40	637,286.00	EQUITY	
08/31/2026	BHP BILLITON FINANCE USA LTD	5.000% 09/30/2043 DD 09/30/13	15,855,047.15	17,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BHP BILLITON FINANCE USA LTD	4.900% 02/28/2033 DD 02/28/23	6,892,457.69	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BHP BILLITON FINANCE USA LTD	5.125% 02/21/2032 DD 02/21/25	2,007,543.58	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BHP BILLITON FINANCE USA LTD	5.300% 02/21/2035 DD 02/21/25	1,996,407.60	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BHP BILLITON FINANCE USA LTD	5.750% 09/05/2055 DD 09/05/25	2,995,175.94	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BHP GROUP LTD		61,870,252.92	1,303,527.00	EQUITY	
08/31/2026	BIC CAMERA INC		221,430.45	19,600.00	EQUITY	
08/31/2026	BIDVEST GROUP LTD		11,659,360.36	804,446.00	EQUITY	
08/31/2026	BIG SHOPPING CENTERS LTD		751,007.42	3,323.00	EQUITY	
08/31/2026	BIG YELLOW GROUP PLC		421,634.82	35,440.00	EQUITY	
08/31/2026	BILFINGER SE		728,410.78	7,483.00	EQUITY	
08/31/2026	BILIA AB		193,639.65	12,683.00	EQUITY	
08/31/2026	BILL HOLDINGS INC		1,720,686.96	34,952.00	EQUITY	
08/31/2026	BILLERUD AB		404,568.33	48,341.00	EQUITY	
08/31/2026	BIMBO BAKERIES USA INC 144A	6.400% 01/15/2034 DD 11/02/23	2,112,041.56	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BIMBO BAKERIES USA INC 144A	5.375% 01/09/2036 DD 01/09/24	1,961,506.98	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BIO-RAD LABORATORIES INC		2,824,081.68	7,314.00	EQUITY	
08/31/2026	BIO-TECHNE CORP		4,563,248.43	63,037.00	EQUITY	
08/31/2026	BIOARCTIC AB		285,862.36	8,609.00	EQUITY	
08/31/2026	BIOCEANICO SOVEREIGN CERT REGS	0.000% 06/05/2034 DD 05/20/19	678,251.27	831,363.48	FIXED INCOME SECURITIES	
08/31/2026	BIOGAIA AB		232,440.68	19,432.00	EQUITY	
08/31/2026	BIOGEN INC		28,663,228.30	132,302.00	EQUITY	
08/31/2026	BIOGEN INC	5.750% 05/15/2035 DD 05/12/25	2,066,071.69	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	BIOGEN INC	6.450% 05/15/2055 DD 05/12/25	2,091,885.09	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BIOMARIN PHARMACEUTICAL 1/26 C	0.000% 04/27/2033 DD 01/26/26	391,711.42	390,000.00	FIXED INCOME SECURITIES	
08/31/2026	BIOMARIN PHARMACEUTICAL I 144A	5.500% 02/15/2034 DD 02/12/26	284,140.48	290,000.00	FIXED INCOME SECURITIES	
08/31/2026	BIOMARIN PHARMACEUTICAL INC		5,042,539.92	77,304.00	EQUITY	
08/31/2026	BIOMERIEUX		729,593.35	8,369.00	EQUITY	
08/31/2026	BIPROGY INC		9,717,229.62	325,870.00	EQUITY	
08/31/2026	BIRCH GROVE CLO 4 4A A1R2 144A	VAR RT 07/15/2037 DD 07/24/26	3,017,006.99	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BIRD CONSTRUCTION INC		6,546,680.17	133,928.00	EQUITY	
08/31/2026	BIRKENSTOCK HOLDING PLC		744,979.40	21,340.00	EQUITY	
08/31/2026	BITDEER TECHNOLOGIES GROUP		11,956.70	1,102.00	EQUITY	
08/31/2026	BITDEER TECHNOLOGIES GROUP		201,441.10	18,566.00	EQUITY	
08/31/2026	BITMINE IMMERSION TECHNOLOGIES		5,753,463.60	227,230.00	EQUITY	
08/31/2026	BITTIUM OYJ		82,958.57	1,925.00	EQUITY	
08/31/2026	BJ'S WHOLESALE CLUB HOLDINGS I		4,716,972.75	52,035.00	EQUITY	
08/31/2026	BKW AG		502,225.63	3,241.00	EQUITY	
08/31/2026	BLACK HILLS CORP	4.350% 05/01/2033 DD 08/17/18	1,888,799.46	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BLACK HILLS CORP	3.875% 10/15/2049 DD 10/03/19	1,437,677.72	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BLACKBIRD CAPITAL II 1A A 144A	2.443% 07/15/2046 DD 07/01/21	3,777,165.44	3,973,945.79	FIXED INCOME SECURITIES	
08/31/2026	BLACKFIN PIPELINE 10/25 COV-LI	0.000% 10/01/2032 DD 09/23/25	384,141.52	382,112.50	FIXED INCOME SECURITIES	
08/31/2026	BLACKROCK FINANCE INC	1.900% 01/28/2031 DD 05/06/20	2,660,045.60	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BLACKROCK INC		71,660,531.71	62,011.00	EQUITY	
08/31/2026	BLACKROCK INC	5.000% 03/14/2034 DD 03/14/24	10,130,503.84	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BLACKROCK INC	5.250% 03/14/2054 DD 03/14/24	4,619,538.43	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BLACKROCK INC	4.900% 01/08/2035 DD 07/26/24	2,956,474.47	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BLACKROCK INC	5.350% 01/08/2055 DD 07/26/24	2,751,579.39	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BLACKROCK MSCI CANADA IMI	INDEX FUND	752,034,530.02	21,875,373.11	EQUITY	
08/31/2026	BLACKSTONE CQP 1/26 TLB	0.000% 10/30/2032 DD 01/12/26	357,429.78	355,515.72	FIXED INCOME SECURITIES	
08/31/2026	BLACKSTONE DIGITAL INFRASTRUCT		33,819,374.66	1,685,911.00	EQUITY	
08/31/2026	BLACKSTONE DIGITAL INFRASTRUCT		43,618,022.68	2,174,378.00	EQUITY	
08/31/2026	BLACKSTONE HOLDINGS FINAN 144A	2.500% 01/10/2030 DD 09/10/19	2,780,393.12	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BLACKSTONE HOLDINGS FINAN 144A	3.500% 09/10/2049 DD 09/10/19	2,084,422.08	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BLACKSTONE HOLDINGS FINAN 144A	2.000% 01/30/2032 DD 08/05/21	1,708,304.82	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BLACKSTONE HOLDINGS FINAN 144A	2.850% 08/05/2051 DD 08/05/21	1,182,048.25	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BLACKSTONE HOLDINGS FINAN 144A	3.200% 01/30/2052 DD 01/10/22	1,275,347.97	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BLACKSTONE HOLDINGS FINAN 144A	6.200% 04/22/2033 DD 11/03/22	10,633,139.17	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BLACKSTONE INC		43,001,937.16	300,209.00	EQUITY	
08/31/2026	BLACKSTONE REG FINANCE CO LLC	4.950% 02/15/2036 DD 11/03/25	2,859,313.83	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BLOCK INC		17,218,622.64	209,932.00	EQUITY	
08/31/2026	BLOOM ENERGY CORP		22,324,135.60	108,212.00	EQUITY	
08/31/2026	BLP 2024-IND2 A	VAR RT 03/15/2041 DD 02/28/24	725,570.65	722,966.30	FIXED INCOME SECURITIES	
08/31/2026	BLP COMMERCIAL MORT IND A 144A	VAR RT 03/15/2042 DD 03/17/25	1,625,807.35	1,622,100.56	FIXED INCOME SECURITIES	
08/31/2026	BLUE OWL CAPITAL INC		3,248,410.32	265,393.00	EQUITY	
08/31/2026	BLUE SQUARE REAL ESTATE LTD		120,490.37	1,204.00	EQUITY	
08/31/2026	BLUE ZONES HOLDINGS CO LTD		247,307.06	21,400.00	EQUITY	
08/31/2026	BLUEMOUNTAIN CLO 23A D1R 144A	VAR RT 07/20/2037 DD 07/22/24	2,018,105.89	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	BLUEMOUNTAIN FUJI US 2A C 144A	VAR RT 10/20/2030 DD 09/28/17	3,358,424.29	3,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	BLUENORD ASA		301,795.90	5,121.00	EQUITY	
08/31/2026	BLUEPRINT MEDIC CONTRA		0.00	52,030.00	EQUITY	
08/31/2026	BLUESCOPE STEEL LTD		2,067,917.25	92,872.00	EQUITY	
08/31/2026	BLUETRITON/TRITON WATER/PRIMO	0.000% 03/16/2031 DD 03/16/26	118.54	0.00	FIXED INCOME SECURITIES	
08/31/2026	BMC SOFTWARE 1/25 (USD) TLB	0.000% 07/30/2031 DD 01/21/25	1,055,293.42	1,114,906.41	FIXED INCOME SECURITIES	
08/31/2026	BMC SOFTWARE 7/24 2ND LIEN TL	0.000% 07/02/2032 DD 06/24/24	111,653.40	120,818.83	FIXED INCOME SECURITIES	
08/31/2026	BML INC		114,906.54	5,000.00	EQUITY	
08/31/2026	BMO 2023-5C1 MORTGAGE T 5C1 A1	6.427% 08/15/2056 DD 08/01/23	197,729.62	195,130.81	FIXED INCOME SECURITIES	
08/31/2026	BMO 2024-5C6 MORTGAGE T 5C6 A2	4.869% 09/15/2057 DD 09/01/24	3,364,086.89	3,376,000.00	FIXED INCOME SECURITIES	
08/31/2026	BMO 2024-5C6 MORTGAGE TR 5C6 C	VAR RT 09/15/2057 DD 09/01/24	1,469,879.68	1,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	BMO 2024-C9 MORTGAGE TRU C9 A1	5.478% 07/15/2057 DD 07/01/24	1,512,817.66	1,501,390.35	FIXED INCOME SECURITIES	
08/31/2026	BMO 2025-5C10 MORTGAGE 5C10 C	VAR RT 05/15/2058 DD 05/01/25	927,179.28	920,000.00	FIXED INCOME SECURITIES	
08/31/2026	BMO 2025-5C11 MORTGAGE 5C11 A1	4.845% 07/15/2058 DD 06/01/25	446,075.85	445,935.21	FIXED INCOME SECURITIES	
08/31/2026	BMO 2025-5C13 MORTGAGE 5C13 C	VAR RT 12/15/2058 DD 12/01/25	1,947,893.50	2,003,000.00	FIXED INCOME SECURITIES	
08/31/2026	BMO 2025-C12 MORTGAGE T C12 A1	4.903% 06/15/2058 DD 06/01/25	2,271,787.98	2,273,952.76	FIXED INCOME SECURITIES	
08/31/2026	BMW US CAPITAL LLC 144A	1.950% 08/12/2031 DD 08/12/21	1,717,965.67	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BMW US CAPITAL LLC 144A	5.150% 08/11/2033 DD 08/11/23	2,955,666.63	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BMW US CAPITAL LLC 144A	5.150% 04/02/2034 DD 04/02/24	2,984,304.71	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BMW US CAPITAL LLC 144A	4.850% 08/13/2031 DD 08/13/24	2,951,643.33	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BMW US CAPITAL LLC 144A	5.400% 03/21/2035 DD 03/21/25	5,025,421.95	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BNP PARIBAS SA		124,847,605.03	1,045,719.00	EQUITY	
08/31/2026	BNP PARIBAS SA 144A	VAR RT 03/01/2033 DD 03/01/18	3,022,744.68	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BNP PARIBAS SA 144A	VAR RT 01/10/2030 DD 01/10/19	5,051,565.82	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BNP PARIBAS SA 144A	VAR RT 04/19/2032 DD 04/19/21	1,816,990.24	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BNP PARIBAS SA 144A	VAR RT 01/20/2033 DD 01/20/22	9,850,745.85	11,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BNP PARIBAS SA 144A	VAR RT 02/20/2035 DD 02/20/24	3,032,800.07	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BOARDWALK PIPELINES LP	5.625% 08/01/2034 DD 02/15/24	2,014,160.52	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BODYCOTE PLC		3,640,911.81	294,133.00	EQUITY	
08/31/2026	BOEING CO/THE		63,680,414.40	306,480.00	EQUITY	
08/31/2026	BOEING CO/THE	8.750% 09/15/2031 DD 09/15/91	11,923,057.72	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BOEING CO/THE	8.625% 11/15/2031 DD 11/15/91	3,510,255.52	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BOEING CO/THE	3.850% 11/01/2048 DD 10/31/18	1,444,508.33	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BOEING CO/THE	3.600% 05/01/2034 DD 05/02/19	2,686,865.16	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BOEING CO/THE	3.250% 02/01/2035 DD 07/31/19	2,551,776.91	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BOEING CO/THE	3.950% 08/01/2059 DD 07/31/19	2,021,772.08	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	2,885,998.65	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BOJANGLES ISSUER LL 1A A2 144A	6.584% 11/20/2054 DD 10/18/24	990,294.15	992,500.00	FIXED INCOME SECURITIES	
08/31/2026	BOK FINANCIAL CORP		1,039,269.42	7,602.00	EQUITY	
08/31/2026	BOLIDEN AB		3,552,972.01	60,342.00	EQUITY	
08/31/2026	BOMBARDIER INC	CL B SUB VTG NEW	3,978,184.46	18,393.00	EQUITY	
08/31/2026	BONESUPPORT HOLDING AB		274,045.05	12,021.00	EQUITY	
08/31/2026	BOOKING HOLDINGS INC		62,142,160.79	312,131.00	EQUITY	
08/31/2026	BOOTS GROUP BIDCO 7/25 (USD) T	0.000% 08/30/2032 DD 07/14/25	344,434.08	338,300.00	FIXED INCOME SECURITIES	
08/31/2026	BOOZ ALLEN HAMILTON HOLDING CO		3,648,296.90	48,226.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	BOOZT AB		182,726.90	11,681.00	EQUITY	
08/31/2026	BORGWARNER INC		8,778,948.64	136,829.00	EQUITY	
08/31/2026	BOS TRUST 2026-LYR LYRK A 144A	VAR RT 05/11/2041 DD 05/01/26	720,083.88	730,000.00	FIXED INCOME SECURITIES	
08/31/2026	BOSSARD HOLDING AG		359,863.85	1,232.00	EQUITY	
08/31/2026	BOSTON GAS CO 144A	4.487% 02/15/2042 DD 02/17/12	3,343,399.37	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BOSTON GAS CO 144A	3.001% 08/01/2029 DD 07/29/19	1,895,461.01	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BOSTON GAS CO 144A	6.119% 07/20/2053 DD 07/20/23	1,927,607.50	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BOSTON PROPERTIES LP	3.400% 06/21/2029 DD 06/21/19	1,931,195.32	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BOSTON PROPERTIES LP	6.050% 10/15/2036 DD 08/31/26	2,004,214.62	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BOSTON SCIENTIFIC CORP		28,876,010.10	597,847.00	EQUITY	
08/31/2026	BOSTON SCIENTIFIC CORP	4.550% 03/01/2039 DD 02/25/19	906,594.05	980,000.00	FIXED INCOME SECURITIES	
08/31/2026	BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	575,281.39	659,000.00	FIXED INCOME SECURITIES	
08/31/2026	BOSTON SCIENTIFIC CORP	2.650% 06/01/2030 DD 05/18/20	1,856,174.24	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BOUYGUES SA		54,504,463.04	1,061,101.00	EQUITY	
08/31/2026	BOX INC		19,810,491.50	553,675.00	EQUITY	
08/31/2026	BOYD GAMING CORP		9,422,529.60	121,440.00	EQUITY	
08/31/2026	BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	12,521,111.87	20,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BP CAPITAL MARKETS AMERICA INC	2.939% 06/04/2051 DD 12/04/20	6,766,504.62	11,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BP CAPITAL MARKETS AMERICA INC	3.060% 06/17/2041 DD 06/17/21	14,042,113.78	19,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BP CAPITAL MARKETS AMERICA INC	3.001% 03/17/2052 DD 09/17/21	10,031,016.36	16,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BP CAPITAL MARKETS AMERICA INC	2.721% 01/12/2032 DD 01/12/22	2,689,098.55	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BP CAPITAL MARKETS AMERICA INC	4.812% 02/13/2033 DD 02/13/23	14,731,801.95	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BP CAPITAL MARKETS AMERICA INC	4.893% 09/11/2033 DD 05/11/23	7,034,394.10	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BP CAPITAL MARKETS AMERICA INC	4.989% 04/10/2034 DD 01/10/24	2,003,923.98	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BP CAPITAL MARKETS AMERICA INC	5.227% 11/17/2034 DD 05/17/24	8,096,612.98	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BP CAPITAL MARKETS PLC	3.723% 11/28/2028 DD 11/28/16	2,969,058.03	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BP PLC		94,854,291.85	13,436,648.00	EQUITY	
08/31/2026	BPCE SA 144A	VAR RT 01/18/2035 DD 01/18/24	3,073,752.40	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BPCE SA 144A	VAR RT 05/30/2035 DD 05/30/24	3,045,123.96	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BPCE SA 144A	VAR RT 01/14/2036 DD 01/14/25	2,047,551.06	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BPCE SA 144A	VAR RT 01/14/2046 DD 01/14/25	2,012,525.97	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BPCE SA 144A	VAR RT 06/02/2037 DD 06/02/26	2,956,383.66	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BPCE SA 144A	VAR RT 10/19/2032 DD 10/19/21	1,781,811.95	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BPCE SA 144A	VAR RT 01/14/2037 DD 01/14/22	2,689,810.13	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BPCE SA 144A	VAR RT 07/19/2033 DD 07/19/22	3,031,126.17	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BPCE SA 144A	VAR RT 05/28/2036 DD 05/28/25	2,023,058.14	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BPER BANCA SPA		21,280,689.80	1,285,264.00	EQUITY	
08/31/2026	BR MONEY MKT FD B		53,230.35	53,230.35	CASH & CASH EQUIVALENTS	
08/31/2026	BRAMBLES LTD		3,805,809.35	271,085.00	EQUITY	
08/31/2026	BRAVIDA HOLDING AB		627,891.69	43,098.00	EQUITY	
08/31/2026	BRAVO RESIDENTIAL NQM1 A1 144A	VAR RT 12/01/2063 DD 01/01/24	2,209,540.43	2,197,754.75	FIXED INCOME SECURITIES	
08/31/2026	BRAVO RESIDENTIAL NQM2 A1 144A	VAR RT 02/25/2064 DD 02/01/24	1,052,913.48	1,046,762.18	FIXED INCOME SECURITIES	
08/31/2026	BRAVO RESIDENTIAL NQM3 B1 144A	VAR RT 11/25/2065 DD 02/01/26	993,285.20	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRAVO RESIDENTIAL NQM4 B1 144A	VAR RT 03/25/2066 DD 03/01/26	1,190,008.00	1,200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRAVO RESIDENTIAL NQM5 B1 144A	VAR RT 06/25/2066 DD 05/01/26	1,005,137.28	1,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	BRAVO RESIDENTIAL NQM7 M1 144A	VAR RT 07/25/2065 DD 07/01/25	4,402,647.63	4,400,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRAVURA SOLUTIONS LTD		57,134.63	24,086.00	EQUITY	
08/31/2026	BRAZILIAN GOVERNMENT INTERNATI	5.000% 01/27/2045 DD 08/01/14	425,052.22	550,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRAZILIAN GOVERNMENT INTERNATI	4.750% 01/14/2050 DD 11/14/19	571,361.11	800,000.00	FIXED INCOME SECURITIES	
08/31/2026	BREEDON GROUP PLC		222,720.93	46,274.00	EQUITY	
08/31/2026	BREMBO NV		6,267,692.88	533,176.00	EQUITY	
08/31/2026	BRENNTAG SE		8,798,883.54	120,541.00	EQUITY	
08/31/2026	BRENT CRUDE OIL (ICE)	EXP NOV 26	4,255,433.53	369.00	FUTURES CONTRACTS	
08/31/2026	BREVILLE GROUP LTD		504,893.56	21,731.00	EQUITY	
08/31/2026	BRIDGEBIO PHARMA INC		5,219,685.09	68,151.00	EQUITY	
08/31/2026	BRIDGECREST LENDING AUTO S 2 C	5.170% 03/17/2031 DD 05/23/25	3,020,473.13	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRIDGEPOINT GROUP PLC		229,397.63	52,448.00	EQUITY	
08/31/2026	BRIDGESTONE CORP		5,720,235.64	216,700.00	EQUITY	
08/31/2026	BRIGHT HORIZONS FAMILY SOLUTIO		1,567,275.04	21,128.00	EQUITY	
08/31/2026	BRIGHTHOUSE FINANCIAL INC		1,213,415.72	22,886.00	EQUITY	
08/31/2026	BRISTOL-MYERS SQUIBB CO		55,010,685.90	823,390.00	EQUITY	
08/31/2026	BRISTOL-MYERS SQUIBB CO	4.125% 06/15/2039 DD 06/15/20	6,992,853.23	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	10,273,128.38	13,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	1,625,903.69	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRISTOL-MYERS SQUIBB CO	4.550% 02/20/2048 DD 02/20/20	11,512,938.61	14,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRISTOL-MYERS SQUIBB CO	2.950% 03/15/2032 DD 03/02/22	13,730,665.17	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRISTOL-MYERS SQUIBB CO	3.550% 03/15/2042 DD 03/02/22	2,353,104.25	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRISTOL-MYERS SQUIBB CO	3.700% 03/15/2052 DD 03/02/22	10,708,502.42	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRISTOL-MYERS SQUIBB CO	5.900% 11/15/2033 DD 11/13/23	1,562,508.30	1,475,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRISTOL-MYERS SQUIBB CO	5.100% 02/22/2031 DD 02/22/24	3,023,705.85	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRISTOL-MYERS SQUIBB CO	5.200% 02/22/2034 DD 02/22/24	5,006,454.05	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRISTOL-MYERS SQUIBB CO	5.500% 02/22/2044 DD 02/22/24	2,879,492.94	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRISTOL-MYERS SQUIBB CO	5.550% 02/22/2054 DD 02/22/24	4,649,890.80	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRITISH AMERICAN TOBACCO PLC		120,486,300.09	2,152,272.00	EQUITY	
08/31/2026	BRITISH LAND CO PLC/THE		8,511,184.47	1,472,926.00	EQUITY	
08/31/2026	BRIXMOR PROPERTY GROUP INC		3,549,685.41	122,869.00	EQUITY	
08/31/2026	BROADCOM INC		826,484,074.60	2,231,690.00	EQUITY	
08/31/2026	BROADCOM INC	4.300% 11/15/2032 DD 05/08/20	1,898,435.12	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADCOM INC	3.137% 11/15/2035 DD 05/15/26	3,552,264.42	4,365,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADCOM INC	3.187% 11/15/2036 DD 05/15/26	3,274,754.20	4,103,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADCOM INC	4.000% 04/15/2029 DD 04/15/26	2,980,936.77	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADCOM INC	4.150% 04/15/2032 DD 04/15/26	2,854,283.30	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADCOM INC	5.150% 11/15/2031 DD 07/12/24	3,020,640.66	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADCOM INC	4.800% 10/15/2034 DD 10/02/24	2,861,685.91	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADCOM INC	5.200% 04/15/2032 DD 01/10/25	2,019,420.95	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADCOM INC	5.200% 07/15/2035 DD 07/11/25	2,878,846.78	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADCOM INC	3.469% 04/15/2034 DD 10/15/25	2,294,625.12	2,635,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADCOM INC	3.419% 04/15/2033 DD 10/15/25	10,677,456.39	12,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADCOM INC	4.900% 02/15/2038 DD 09/29/25	2,763,697.88	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADCOM INC	4.800% 02/15/2036 DD 09/29/25	2,759,392.03	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	BROADCOM INC	4.600% 01/15/2033 DD 01/13/26	9,549,196.58	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADCOM INC	4.950% 01/15/2036 DD 01/13/26	4,681,181.45	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADCOM INC	5.700% 01/15/2056 DD 01/13/26	4,540,572.27	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADCOM INC 144A	4.926% 05/15/2037 DD 04/18/22	1,015,248.29	1,089,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADRIDGE FINANCIAL SOLUTIONS		8,478,663.82	46,489.00	EQUITY	
08/31/2026	BROOKFIELD ASSET MANAGEMENT LT		7,941,665.79	152,717.00	EQUITY	
08/31/2026	BROOKFIELD ASSET MANAGEMENT LT	6.077% 09/15/2055 DD 09/09/25	1,998,555.00	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROOKFIELD CAPITAL FINANCE LLC	6.087% 06/14/2033 DD 06/14/23	2,082,215.23	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROOKFIELD CORPORATION	CL A LTD VTG	6,353,943.18	154,318.00	EQUITY	
08/31/2026	BROOKFIELD FINANCE I UK PLC /	2.340% 01/30/2032 DD 07/26/21	1,725,912.60	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROOKFIELD FINANCE INC	4.850% 03/29/2029 DD 01/29/19	5,092,026.64	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROOKFIELD FINANCE INC	3.500% 03/30/2051 DD 09/28/20	1,341,216.55	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROOKFIELD FINANCE INC	6.350% 01/05/2034 DD 12/04/23	2,103,945.98	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROOKFIELD FINANCE INC	5.968% 03/04/2054 DD 03/04/24	4,894,748.78	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROOKFIELD FINANCE INC	5.675% 01/15/2035 DD 06/21/24	2,004,578.70	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROOKFIELD FINANCE INC	5.813% 03/03/2055 DD 03/03/25	1,913,472.99	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROOKFIELD FINANCE INC	5.330% 01/15/2036 DD 08/20/25	2,916,977.42	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROOKFIELD INFRASTRUCTURE CORP	NEW	896,874.00	23,220.00	EQUITY	
08/31/2026	BROOKFIELD INFRASTRUCTURE PART		14,655,567.01	383,102.00	EQUITY	
08/31/2026	BROOKFIELD RENEWABLE CORP		17,720,420.68	544,540.00	EQUITY	
08/31/2026	BROOKFIELD RENEWABLE CORP		1,777,053.54	54,608.00	EQUITY	
08/31/2026	BROOKLYN UNION GAS CO/THE 144A	4.273% 03/15/2048 DD 03/14/18	1,542,664.04	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROOKLYN UNION GAS CO/THE 144A	4.487% 03/04/2049 DD 03/04/19	2,376,119.44	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROOKLYN UNION GAS CO/THE 144A	4.866% 08/05/2032 DD 08/05/22	1,945,309.95	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROOKLYN UNION GAS CO/THE 144A	6.388% 09/15/2033 DD 09/15/23	2,147,529.06	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROTHER INDUSTRIES LTD		1,410,096.79	45,900.00	EQUITY	
08/31/2026	BROWN & BROWN INC		8,583,394.61	118,933.00	EQUITY	
08/31/2026	BROWN & BROWN INC	4.200% 03/17/2032 DD 03/17/22	1,913,791.79	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROWN & BROWN INC	5.550% 06/23/2035 DD 06/23/25	1,974,893.35	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROWN & BROWN INC	6.250% 06/23/2055 DD 06/23/25	1,945,257.01	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROWN-FORMAN CORP		472,014.72	17,328.00	EQUITY	
08/31/2026	BROWN-FORMAN CORP		1,905,600.40	71,720.00	EQUITY	
08/31/2026	BROWN-FORMAN CORP	4.000% 04/15/2038 DD 03/26/18	3,573,160.32	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROWN-FORMAN CORP	4.750% 04/15/2033 DD 03/23/23	2,960,177.02	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRSP 2026-FL3 LTD FL3 A 144A	VAR RT 08/19/2043 DD 02/17/26	3,586,589.68	3,580,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRSP 2026-FL3 LTD FL3 D 144A	VAR RT 08/19/2043 DD 02/17/26	1,924,504.79	1,920,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRUKER CORP		2,593,337.05	44,705.00	EQUITY	
08/31/2026	BRUNELLO CUCINELLI SPA		24,722,232.37	242,347.00	EQUITY	
08/31/2026	BRUNSWICK CORP/DE		1,988,504.32	26,048.00	EQUITY	
08/31/2026	BSPDF 2025-FL2 ISSU FL2 A 144A	VAR RT 12/15/2042 DD 05/29/25	3,908,298.20	3,900,000.00	FIXED INCOME SECURITIES	
08/31/2026	BSPRT 2023-FL10 IS FL10 A 144A	VAR RT 09/15/2035 DD 09/28/23	255,863.09	253,846.64	FIXED INCOME SECURITIES	
08/31/2026	BSPRT 2023-FL10 IS FL10 B 144A	VAR RT 09/15/2035 DD 09/28/23	1,518,018.57	1,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	BSPRT 2024-FL11 IS FL11 B 144A	VAR RT 07/15/2039 DD 09/26/24	701,962.70	700,000.00	FIXED INCOME SECURITIES	
08/31/2026	BSPRT 2024-FL11 IS FL11 C 144A	VAR RT 07/15/2039 DD 09/26/24	1,315,641.12	1,300,000.00	FIXED INCOME SECURITIES	
08/31/2026	BSPRT 2026-FL13 IS FL13 A 144A	VAR RT 10/18/2043 DD 04/15/26	3,013,318.89	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	BSPRT 2026-FL13 IS FL13 A 144A	VAR RT 10/18/2043 DD 04/15/26	1,828,080.13	1,820,000.00	FIXED INCOME SECURITIES	
08/31/2026	BT GROUP PLC		19,049,480.33	6,655,852.00	EQUITY	
08/31/2026	BUCHER INDUSTRIES AG		507,665.08	1,298.00	EQUITY	
08/31/2026	BUCKEYE PARTNERS LP 144A	6.875% 07/01/2029 DD 06/25/24	305,308.29	295,000.00	FIXED INCOME SECURITIES	
08/31/2026	BUFAB AB		399,673.94	28,643.00	EQUITY	
08/31/2026	BUFFALO ENERGY MEXICO HOL 144A	7.875% 02/15/2039 DD 01/22/24	209,401.65	196,474.05	FIXED INCOME SECURITIES	
08/31/2026	BUFFALO ENERGY MEXICO HOL REGS	7.875% 02/15/2039 DD 01/22/24	210,003.35	196,474.05	FIXED INCOME SECURITIES	
08/31/2026	BUILDERS FIRSTSOURCE INC		670,241.60	10,094.00	EQUITY	
08/31/2026	BUILDERS FIRSTSOURCE INC		2,804,868.80	42,242.00	EQUITY	
08/31/2026	BUILDERS FIRSTSOURCE INC 144A	6.375% 03/01/2034 DD 02/29/24	1,021,894.00	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BUILDERS FIRSTSOURCE INC 144A	6.750% 05/15/2035 DD 05/08/25	300,845.78	295,000.00	FIXED INCOME SECURITIES	
08/31/2026	BUILDERS FIRSTSOURCE INC 144A	6.375% 03/01/2034 DD 02/29/24	260,578.18	255,000.00	FIXED INCOME SECURITIES	
08/31/2026	BUILDERS FIRSTSOURCE INC 144A	6.750% 05/15/2035 DD 05/08/25	127,465.17	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	BULLISH		284,252.59	8,353.00	EQUITY	
08/31/2026	BUNGE GLOBAL SA		6,259,029.04	53,528.00	EQUITY	
08/31/2026	BUNGE LTD FINANCE CORP	3.200% 04/21/2031 DD 04/21/25	1,869,232.87	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BUNGE LTD FINANCE CORP	5.150% 03/19/2036 DD 03/19/26	1,983,291.42	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BUNKA SHUTTER CO LTD		132,481.30	11,100.00	EQUITY	
08/31/2026	BUNZL PLC		2,580,010.72	68,157.00	EQUITY	
08/31/2026	BURBERRY GROUP PLC		7,888,678.32	536,759.00	EQUITY	
08/31/2026	BURCKHARDT COMPRESSION HOLDING		452,844.85	716.00	EQUITY	
08/31/2026	BURE EQUITY AB		393,594.39	11,989.00	EQUITY	
08/31/2026	BUREAU VERITAS SA		2,044,095.03	64,506.00	EQUITY	
08/31/2026	BURKHALTER HOLDING AG		102,140.97	629.00	EQUITY	
08/31/2026	BURLINGTON NORTHERN SANTA FE L	5.050% 03/01/2041 DD 09/10/10	1,937,034.52	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BURLINGTON NORTHERN SANTA FE L	5.400% 06/01/2041 DD 05/19/11	1,980,087.60	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BURLINGTON NORTHERN SANTA FE L	4.375% 09/01/2042 DD 08/23/12	4,371,191.25	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BURLINGTON NORTHERN SANTA FE L	4.900% 04/01/2044 DD 03/07/14	2,744,115.41	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BURLINGTON NORTHERN SANTA FE L	4.550% 09/01/2044 DD 08/18/14	2,622,243.96	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BURLINGTON NORTHERN SANTA FE L	4.150% 04/01/2045 DD 03/09/15	4,096,211.23	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BURLINGTON NORTHERN SANTA FE L	4.700% 09/01/2045 DD 08/20/15	2,652,474.30	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BURLINGTON NORTHERN SANTA FE L	4.125% 06/15/2047 DD 03/09/17	1,581,782.73	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BURLINGTON NORTHERN SANTA FE L	4.050% 06/15/2048 DD 03/05/18	2,329,428.81	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BURLINGTON NORTHERN SANTA FE L	4.150% 12/15/2048 DD 08/02/18	1,574,152.92	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BURLINGTON NORTHERN SANTA FE L	3.550% 02/15/2050 DD 07/24/19	2,091,271.97	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BURLINGTON NORTHERN SANTA FE L	3.050% 02/15/2051 DD 04/13/20	1,255,025.15	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BURLINGTON NORTHERN SANTA FE L	2.875% 06/15/2052 DD 12/08/21	1,199,493.97	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BURLINGTON NORTHERN SANTA FE L	4.450% 01/15/2053 DD 06/07/22	1,606,602.00	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BURLINGTON NORTHERN SANTA FE L	5.200% 04/15/2054 DD 06/09/23	2,732,092.00	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BURLINGTON NORTHERN SANTA FE L	5.500% 03/15/2055 DD 06/07/24	7,639,218.09	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BURLINGTON NORTHERN SANTA FE L	6.150% 05/01/2037 DD 04/13/07	6,501,618.12	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BURLINGTON RESOURCES LLC	7.400% 12/01/2031 DD 06/01/02	8,937,444.16	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BURLINGTON RESOURCES LLC	5.950% 10/15/2036 DD 10/13/06	6,380,061.41	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BURLINGTON STORES INC		6,558,940.00	25,250.00	EQUITY	
08/31/2026	BUZZI SPA		753,394.90	15,796.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	BW LPG LTD		521,342.58	21,587.00	EQUITY	
08/31/2026	BW OFFSHORE LTD		78,930.52	17,725.00	EQUITY	
08/31/2026	BWP PROPERTY GROUP LTD		347,615.78	132,168.00	EQUITY	
08/31/2026	BWX TECHNOLOGIES INC		5,626,412.80	36,880.00	EQUITY	
08/31/2026	BX COMMERCIAL MOR ALOHA A 144A	VAR RT 04/15/2043 DD 04/15/26	1,812,259.28	1,800,000.00	FIXED INCOME SECURITIES	
08/31/2026	BX COMMERCIAL MOR ALOHA D 144A	VAR RT 04/15/2043 DD 04/15/26	1,457,249.42	1,450,000.00	FIXED INCOME SECURITIES	
08/31/2026	BX COMMERCIAL MORT ACNT A 144A	VAR RT 11/15/2038 DD 11/19/21	1,098,842.48	1,096,458.93	FIXED INCOME SECURITIES	
08/31/2026	BX COMMERCIAL MORT AHP AS 144A	VAR RT 01/17/2039 DD 02/15/22	1,249,017.84	1,246,000.00	FIXED INCOME SECURITIES	
08/31/2026	BX COMMERCIAL MORT AIR2 A 144A	VAR RT 10/15/2041 DD 09/26/24	1,929,003.57	1,918,360.28	FIXED INCOME SECURITIES	
08/31/2026	BX COMMERCIAL MORT AIR2 B 144A	VAR RT 10/15/2041 DD 09/26/24	675,665.88	671,426.10	FIXED INCOME SECURITIES	
08/31/2026	BX COMMERCIAL MORT AIRC A 144A	VAR RT 08/15/2041 DD 08/15/24	1,712,153.68	1,701,490.18	FIXED INCOME SECURITIES	
08/31/2026	BX COMMERCIAL MORT AIRC C 144A	VAR RT 08/15/2041 DD 08/15/24	625,975.97	621,043.92	FIXED INCOME SECURITIES	
08/31/2026	BX COMMERCIAL MORT BCAT C 144A	VAR RT 08/15/2042 DD 08/19/25	1,126,779.62	1,120,000.00	FIXED INCOME SECURITIES	
08/31/2026	BX COMMERCIAL MORT BCAT D 144A	VAR RT 08/15/2042 DD 08/19/25	606,986.01	602,000.00	FIXED INCOME SECURITIES	
08/31/2026	BX COMMERCIAL MORT CSMO A 144A	VAR RT 02/15/2043 DD 02/20/26	1,798,734.52	1,790,000.00	FIXED INCOME SECURITIES	
08/31/2026	BX COMMERCIAL MORT CSMO D 144A	VAR RT 02/15/2043 DD 02/20/26	1,102,671.75	1,090,000.00	FIXED INCOME SECURITIES	
08/31/2026	BX COMMERCIAL MORTG 21M A 144A	VAR RT 10/15/2036 DD 11/08/21	35,156.47	35,093.13	FIXED INCOME SECURITIES	
08/31/2026	BX COMMERCIAL MORTG IMC D 144A	VAR RT 04/15/2034 DD 05/17/19	1,263,894.44	1,293,000.00	FIXED INCOME SECURITIES	
08/31/2026	BX COMMERCIAL MORTG XL6 A 144A	VAR RT 03/15/2043 DD 03/09/26	1,571,083.66	1,566,524.79	FIXED INCOME SECURITIES	
08/31/2026	BX COMMERCIAL MORTG XL6 D 144A	VAR RT 03/15/2043 DD 03/09/26	801,382.63	795,251.10	FIXED INCOME SECURITIES	
08/31/2026	BX TRUST 2021-LBA LBA AV 144A	VAR RT 02/15/2036 DD 02/16/21	36,333.51	36,285.21	FIXED INCOME SECURITIES	
08/31/2026	BX TRUST 2021-LBA LBA BV 144A	VAR RT 02/15/2036 DD 02/16/21	1,998,591.27	1,995,000.00	FIXED INCOME SECURITIES	
08/31/2026	BX TRUST 2025-ARIA ARIA C 144A	VAR RT 12/13/2042 DD 12/01/25	1,182,569.37	1,191,256.00	FIXED INCOME SECURITIES	
08/31/2026	BX TRUST 2025-ROIC ROIC A 144A	VAR RT 03/15/2030 DD 02/27/25	1,736,756.53	1,736,082.32	FIXED INCOME SECURITIES	
08/31/2026	BX TRUST 2025-ROIC ROIC D 144A	VAR RT 03/15/2030 DD 02/27/25	203,935.35	203,394.43	FIXED INCOME SECURITIES	
08/31/2026	BX TRUST 2025-TAIL TAIL A 144A	VAR RT 06/15/2035 DD 06/05/25	2,008,509.24	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BX TRUST 2026-CIP CIP C 144A	VAR RT 05/15/2038 DD 05/21/26	1,327,451.20	1,317,315.72	FIXED INCOME SECURITIES	
08/31/2026	BX TRUST 2026-ORBT ORBT A 144A	VAR RT 07/15/2043 DD 07/09/26	1,560,623.34	1,550,000.00	FIXED INCOME SECURITIES	
08/31/2026	BXMT 2021-FL4 LTD FL4 A 144A	VAR RT 05/15/2038 DD 04/16/21	916,629.86	914,303.02	FIXED INCOME SECURITIES	
08/31/2026	BXMT 2021-FL4 LTD FL4 A 144A	VAR RT 05/15/2038 DD 04/16/21	311,139.88	324,141.66	FIXED INCOME SECURITIES	
08/31/2026	BXMT 2026-FL6 LTD FL6 A 144A	VAR RT 08/19/2043 DD 02/09/26	3,586,589.68	3,580,000.00	FIXED INCOME SECURITIES	
08/31/2026	BXP INC		67,094,639.69	986,831.00	EQUITY	
08/31/2026	BXP INC		4,341,501.45	63,855.00	EQUITY	
08/31/2026	BXP TRUST 2017-GM GM A 144A	3.379% 06/13/2039 DD 06/01/17	816,620.01	825,000.00	FIXED INCOME SECURITIES	
08/31/2026	BXP TRUST 2017-GM GM C 144A	VAR RT 06/13/2039 DD 06/01/17	1,072,348.29	1,088,000.00	FIXED INCOME SECURITIES	
08/31/2026	BYD CO LTD	HK/01211	76,043,187.58	6,836,300.00	EQUITY	
08/31/2026	BYTES TECHNOLOGY GROUP PLC		288,103.85	48,449.00	EQUITY	
08/31/2026	C SUN MANUFACTURING LTD		4,463,873.71	231,000.00	EQUITY	
08/31/2026	C UYEMURA & CO LTD		250,352.24	2,000.00	EQUITY	
08/31/2026	CA IMMOBILIEN ANLAGEN AG		216,035.06	7,982.00	EQUITY	
08/31/2026	CABOT CORP		22,863,874.68	274,864.00	EQUITY	
08/31/2026	CABOT CORP	5.000% 06/30/2032 DD 06/22/22	1,993,791.06	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CACI INTERNATIONAL INC		5,493,079.17	8,817.00	EQUITY	
08/31/2026	CACI INTERNATIONAL INC 144A	6.375% 06/15/2033 DD 06/02/25	400,445.89	390,000.00	FIXED INCOME SECURITIES	
08/31/2026	CACI INTERNATIONAL INC 144A	6.375% 06/15/2033 DD 06/02/25	87,280.84	85,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	CADELER A/S		299,564.22	47,959.00	EQUITY	
08/31/2026	CADENCE DESIGN SYSTEMS INC		37,667,931.86	111,187.00	EQUITY	
08/31/2026	CADENCE DESIGN SYSTEMS INC	4.700% 09/10/2034 DD 09/10/24	1,964,122.26	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAESARS ENTERTAINMENT 1/24 TL	0.000% 12/31/2026 DD 01/18/24	585,222.56	608,443.88	FIXED INCOME SECURITIES	
08/31/2026	CAESARS ENTERTAINMENT INC		2,417,401.80	81,394.00	EQUITY	
08/31/2026	CAIRN HOMES PLC		427,710.09	142,423.00	EQUITY	
08/31/2026	CAIXABANK SA		10,901,067.26	713,110.00	EQUITY	
08/31/2026	CAJUN GLOBAL LLC 2A A2 144A	5.912% 11/20/2055 DD 11/14/25	993,787.94	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAL FUNDING IV LTD 1A B 144A	3.500% 09/25/2045 DD 09/09/20	356,089.21	369,218.76	FIXED INCOME SECURITIES	
08/31/2026	CALBEE INC		252,111.85	13,000.00	EQUITY	
08/31/2026	CALIFORNIA WATER SERVICE GROUP		7,844,190.66	156,978.00	EQUITY	
08/31/2026	CAMDEN PROPERTY TRUST		49,006,983.20	463,204.00	EQUITY	
08/31/2026	CAMDEN PROPERTY TRUST		4,202,270.20	39,719.00	EQUITY	
08/31/2026	CAMDEN PROPERTY TRUST	3.350% 11/01/2049 DD 10/07/19	1,362,402.87	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAMDEN PROPERTY TRUST	4.900% 01/15/2034 DD 01/05/24	1,957,444.42	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAMDEN PROPERTY TRUST	4.900% 02/28/2036 DD 02/19/26	1,905,051.63	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAMECO CORP		1,452,682.38	14,719.00	EQUITY	
08/31/2026	CAMERON LNG LLC 144A	2.902% 07/15/2031 DD 12/13/19	1,815,609.16	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAMERON LNG LLC 144A	3.302% 01/15/2035 DD 12/13/19	1,720,217.52	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAMERON LNG LLC 144A	3.701% 01/15/2039 DD 12/13/19	1,660,216.95	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAMPBELL'S COMPANY/THE		1,893,121.28	79,946.00	EQUITY	
08/31/2026	CAMPBELL'S COMPANY/THE	4.800% 03/15/2048 DD 03/16/18	1,614,847.43	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAMPBELL'S COMPANY/THE	5.400% 03/21/2034 DD 03/21/24	1,978,166.72	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAMTEK LTD/ISRAEL		861,802.82	6,449.00	EQUITY	
08/31/2026	CAMURUS AB		488,516.72	8,028.00	EQUITY	
08/31/2026	CANADIAN IMPERIAL BANK OF COMM	6.092% 10/03/2033 DD 10/03/23	3,211,124.70	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN IMPERIAL BK OF COMM		5,999,181.33	52,868.00	EQUITY	
08/31/2026	CANADIAN NATIONAL RAILWAY CO	6.250% 08/01/2034 DD 07/09/04	10,737,862.63	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN NATIONAL RAILWAY CO	6.200% 06/01/2036 DD 05/31/06	3,232,956.54	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN NATIONAL RAILWAY CO	3.650% 02/03/2048 DD 02/06/18	1,448,215.76	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN NATIONAL RAILWAY CO	2.450% 05/01/2050 DD 05/01/20	1,138,861.89	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN NATIONAL RAILWAY CO	4.400% 08/05/2052 DD 08/05/22	1,612,038.40	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN NATIONAL RAILWAY CO	3.850% 08/05/2032 DD 08/05/22	1,887,692.59	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN NATIONAL RAILWAY CO	4.750% 11/12/2035 DD 11/12/25	1,950,960.83	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN NATURAL RESOURCES LTD		10,999,400.31	219,434.00	EQUITY	
08/31/2026	CANADIAN NATURAL RESOURCES LTD	7.200% 01/15/2032 DD 01/23/02	3,296,533.11	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN NATURAL RESOURCES LTD	5.850% 02/01/2035 DD 12/01/04	2,050,681.82	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN NATURAL RESOURCES LTD	6.750% 02/01/2039 DD 01/17/08	3,239,785.23	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN PACIFIC RAILWAY CO	5.950% 05/15/2037 DD 05/08/07	3,160,850.38	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN PACIFIC RAILWAY CO	4.800% 09/15/2035 DD 09/11/15	1,965,696.25	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN PACIFIC RAILWAY CO	2.450% 12/02/2031 DD 12/02/21	1,771,682.33	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN PACIFIC RAILWAY CO	3.000% 12/02/2041 DD 12/02/21	1,443,686.21	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN PACIFIC RAILWAY CO	3.100% 12/02/2051 DD 12/02/21	631,508.83	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN PACIFIC RAILWAY CO	4.950% 08/15/2045 DD 04/19/23	1,776,544.06	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANAL+ FRANCE SA		530,068.72	149,109.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	CANCOM SE		138,355.85	5,414.00	EQUITY	
08/31/2026	CANON INC		4,742,016.58	159,100.00	EQUITY	
08/31/2026	CANON MARKETING JAPAN INC		470,921.12	19,900.00	EQUITY	
08/31/2026	CANYON CAPITAL CLO 1A CR 144A	VAR RT 01/30/2031 DD 01/30/18	1,442,474.84	1,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANYON CAPITAL CLO 1A DR 144A	VAR RT 04/15/2034 DD 10/15/25	2,017,741.12	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANYON CLO 2020-1 1A AR2 144A	VAR RT 07/15/2034 DD 12/30/24	649,963.53	650,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAP SA 144A	3.900% 04/27/2031 DD 04/27/21	345,373.33	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAP SA REGS	3.900% 04/27/2031 DD 04/27/21	604,403.33	700,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAPCOM CO LTD		33,310,787.16	1,245,800.00	EQUITY	
08/31/2026	CAPGEMINI SE		45,446,121.86	364,790.00	EQUITY	
08/31/2026	CAPITAL ONE FINANCIAL CORP		81,673,111.68	379,328.00	EQUITY	
08/31/2026	CAPITAL ONE FINANCIAL CORP	6.700% 11/29/2032 DD 11/29/22	2,169,081.42	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2033 DD 05/09/22	2,008,235.24	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2034 DD 02/01/23	8,122,016.16	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	3,117,356.22	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2035 DD 02/01/24	2,045,783.50	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2035 DD 07/26/24	3,039,265.16	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2036 DD 09/11/25	9,783,167.89	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAPITALAND ASCENDAS REIT		1,766,056.13	908,653.00	EQUITY	
08/31/2026	CAPITALAND ASCOTT TRUST		273,583.87	407,000.00	EQUITY	
08/31/2026	CAPITALAND CHINA TRUST		146,856.10	279,000.00	EQUITY	
08/31/2026	CAPITALAND INDIA TRUST		169,375.32	215,300.00	EQUITY	
08/31/2026	CAPITALAND INTEGRATED COMMERCI		68,373,718.80	36,428,400.00	EQUITY	
08/31/2026	CAPITALAND INTEGRATED COMMERCI		2,398,600.24	1,277,935.00	EQUITY	
08/31/2026	CAPITALAND INVESTMENT LTD/SING		962,537.84	462,000.00	EQUITY	
08/31/2026	CAPRICORN METALS LTD		5,450,909.27	461,535.00	EQUITY	
08/31/2026	CAPTREE PARK CLO L 1A A1R 144A	VAR RT 07/20/2037 DD 06/26/26	2,545,230.96	2,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAPTREE PARK CLO LTD 1A D 144A	VAR RT 07/20/2037 DD 05/29/24	1,511,004.42	1,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAR GROUP LTD		1,447,968.71	73,073.00	EQUITY	
08/31/2026	CARDINAL HEALTH INC		22,147,893.38	94,399.00	EQUITY	
08/31/2026	CARDINAL HEALTH INC	4.900% 09/15/2045 DD 06/23/15	1,764,283.63	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CARDINAL HEALTH INC	4.368% 06/15/2047 DD 06/12/17	1,598,164.87	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CARDINAL HEALTH INC	5.450% 02/15/2034 DD 02/20/24	2,006,535.76	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAREL INDUSTRIES SPA		335,811.53	10,767.00	EQUITY	
08/31/2026	CARETRUST REIT INC		83,385,873.80	2,140,844.00	EQUITY	
08/31/2026	CARGILL INC 144A	3.875% 05/23/2049 DD 05/23/19	1,516,078.98	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CARGILL INC 144A	2.125% 04/23/2030 DD 04/23/20	2,743,938.05	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CARGILL INC 144A	2.125% 11/10/2031 DD 11/10/21	1,756,555.65	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CARGILL INC 144A	4.375% 04/22/2052 DD 04/22/22	1,621,537.55	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CARGILL INC 144A	5.125% 10/11/2032 DD 10/11/22	2,041,952.23	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CARGILL INC 144A	4.750% 04/24/2033 DD 04/24/23	2,993,775.28	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CARGILL INC 144A	5.125% 02/11/2035 DD 02/11/25	2,993,041.18	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CARGILL INC 144A	5.375% 10/23/2055 DD 10/23/25	2,798,537.01	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CARIS LIFE SCIENCES INC		1,266,853.00	49,700.00	EQUITY	
08/31/2026	CARL ZEISS MEDITEC AG		287,694.45	7,706.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	CARLISLE COS INC		1,330,422.25	3,825.00	EQUITY	
08/31/2026	CARLISLE COS INC		5,621,628.46	16,162.00	EQUITY	
08/31/2026	CARLISLE COS INC	2.200% 03/01/2032 DD 09/28/21	1,731,342.92	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CARLSBERG AS		2,719,811.70	19,813.00	EQUITY	
08/31/2026	CARLYLE GROUP INC/THE		5,177,004.15	106,985.00	EQUITY	
08/31/2026	CARLYLE GROUP INC/THE	5.050% 09/19/2035 DD 09/19/25	1,935,892.60	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CARLYLE US CLO 20 3A A1R2 144A	VAR RT 10/21/2037 DD 09/05/24	5,551,641.43	5,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	CARLYLE US CLO 201 4A D1R 144A	VAR RT 10/17/2037 DD 09/05/24	504,376.08	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	CARLYLE US CLO 202 2A CR2 144A	VAR RT 01/25/2035 DD 09/05/25	503,537.48	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	CARLYLE US CLO 202 3A A1R 144A	VAR RT 10/15/2038 DD 10/15/25	1,006,643.89	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CARLYLE US CLO 202 5A D1R 144A	VAR RT 10/15/2037 DD 09/16/24	504,601.95	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	CARLYLE US CLO 202 8A A1R 144A	VAR RT 10/15/2038 DD 09/11/25	1,006,697.23	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CARLYLE US CLO 2021 9A AR 144A	VAR RT 10/20/2034 DD 07/25/25	2,010,360.34	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CARMAX AUTO OWNER TRUST 1 A2A	3.870% 04/16/2029 DD 01/28/26	3,224,359.90	3,225,517.54	FIXED INCOME SECURITIES	
08/31/2026	CARMAX INC		3,498,508.52	57,044.00	EQUITY	
08/31/2026	CARMILA SA		223,323.32	12,122.00	EQUITY	
08/31/2026	CARNIVAL CORP LTD		18,860,008.28	789,452.00	EQUITY	
08/31/2026	CARPENTER TECHNOLOGY CORP		1,928,881.14	4,047.00	EQUITY	
08/31/2026	CARPENTER TECHNOLOGY CORP		9,274,548.58	19,459.00	EQUITY	
08/31/2026	CARREFOUR SA		14,271,074.33	783,777.00	EQUITY	
08/31/2026	CARRIER GLOBAL CORP		18,329,984.80	314,840.00	EQUITY	
08/31/2026	CARRIER GLOBAL CORP	3.577% 04/05/2050 DD 10/05/20	1,201,362.71	1,693,000.00	FIXED INCOME SECURITIES	
08/31/2026	CARRIER GLOBAL CORP	5.900% 03/15/2034 DD 11/30/23	1,754,480.36	1,657,000.00	FIXED INCOME SECURITIES	
08/31/2026	CARRIER GLOBAL CORP	6.200% 03/15/2054 DD 11/30/23	1,040,125.58	989,000.00	FIXED INCOME SECURITIES	
08/31/2026	CARRIX 7/26 COV-LITE DELAYED T	0.000% 07/27/2033 DD 07/06/26	72,455.05	72,500.00	FIXED INCOME SECURITIES	
08/31/2026	CARRIX 7/26 COV-LITE TL	0.000% 07/27/2033 DD 07/06/26	363,854.89	362,500.01	FIXED INCOME SECURITIES	
08/31/2026	CARRIX INC 144A	6.125% 08/01/2033 DD 07/27/26	592,863.89	590,000.00	FIXED INCOME SECURITIES	
08/31/2026	CARRIX INC 144A	6.125% 08/01/2033 DD 07/27/26	266,306.22	265,000.00	FIXED INCOME SECURITIES	
08/31/2026	CARVAL CLO IX-C LTD 1A AR 144A	VAR RT 04/20/2037 DD 05/04/26	4,325,933.30	4,300,000.00	FIXED INCOME SECURITIES	
08/31/2026	CARVANA 8/26 TLB	0.000% 08/05/2031 DD 08/05/26	288,309.30	290,000.00	FIXED INCOME SECURITIES	
08/31/2026	CARVANA AUTO RECEIVABLES P2 B	5.110% 07/10/2031 DD 06/17/25	8,847,523.81	8,800,000.00	FIXED INCOME SECURITIES	
08/31/2026	CARVANA CO		20,531,188.48	279,488.00	EQUITY	
08/31/2026	CASELLA WASTE SYSTEMS INC		24,907,592.25	270,001.00	EQUITY	
08/31/2026	CASEY'S GENERAL STORES INC		11,179,345.02	14,862.00	EQUITY	
08/31/2026	CASH		(224,055.09)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	CASH		3.36	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	CASH		169,672.47	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	CASH		0.02	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	CASH		772.64	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	CASH		1,336.10	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	CASH - BROKER		60,893,086.42	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	CASH - BROKER		36,000.27	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	CASH COLLATERAL HELD AT GS		3,080,000.00	3,080,000.00	CASH & CASH EQUIVALENTS	
08/31/2026	CASIO COMPUTER CO LTD		641,911.16	40,800.00	EQUITY	
08/31/2026	CASTELLUM AB		29,927,803.30	2,186,474.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	CASTELLUM AB		889,837.47	65,010.00	EQUITY	
08/31/2026	CASTLELAKE AIRCRAFT 1A B 144A	5.762% 03/15/2051 DD 03/05/26	1,882,635.97	1,930,596.85	FIXED INCOME SECURITIES	
08/31/2026	CASTLELAKE AIRCRAFT S 1 B 144A	5.300% 06/15/2043 DD 06/15/18	3,060,723.19	3,082,741.19	FIXED INCOME SECURITIES	
08/31/2026	CATALYST METALS LTD		249,640.76	53,427.00	EQUITY	
08/31/2026	CATENA AB		433,974.78	10,974.00	EQUITY	
08/31/2026	CATERPILLAR INC		4,721,022.40	5,920.00	EQUITY	
08/31/2026	CATERPILLAR INC		146,056,630.50	183,150.00	EQUITY	
08/31/2026	CATERPILLAR INC	5.300% 09/15/2035 DD 09/13/05	5,158,915.69	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CATERPILLAR INC	6.050% 08/15/2036 DD 08/08/06	5,328,750.54	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CATERPILLAR INC	5.200% 05/27/2041 DD 05/27/11	4,900,686.19	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CATERPILLAR INC	4.750% 05/15/2064 DD 05/08/14	1,242,909.63	1,465,000.00	FIXED INCOME SECURITIES	
08/31/2026	CATERPILLAR INC	3.250% 04/09/2050 DD 04/09/20	1,372,595.73	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CATERPILLAR INC	5.200% 05/15/2035 DD 05/15/25	2,025,911.28	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CATERPILLAR INC	5.500% 05/15/2055 DD 05/15/25	1,996,830.67	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CATHEDRAL LAKE VIII 8A D1 144A	VAR RT 01/20/2035 DD 12/20/21	1,008,851.81	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CATTLE FEEDER FUTURE (CME)	EXP NOV 26	(145,729.28)	11.00	FUTURES CONTRACTS	
08/31/2026	CATURUS ENERGY LLC 144A	7.125% 05/15/2031 DD 04/27/26	384,595.01	375,000.00	FIXED INCOME SECURITIES	
08/31/2026	CATURUS ENERGY LLC 144A	7.125% 05/15/2031 DD 04/27/26	261,590.40	255,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAVA GROUP INC		2,661,231.25	40,475.00	EQUITY	
08/31/2026	CBAM 2017-1 LTD 1A AR2 144A	VAR RT 01/20/2038 DD 12/17/24	1,009,864.61	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CBAMR 2017-2 LTD 2A A1RR 144A	VAR RT 04/17/2039 DD 06/04/26	1,265,477.22	1,250,000.00	FIXED INCOME SECURITIES	
08/31/2026	CBAMR 2017-4 LTD 4A A1R 144A	VAR RT 03/31/2038 DD 06/27/25	18,124,150.08	18,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CBOE GLOBAL MARKETS INC		12,715,871.22	42,237.00	EQUITY	
08/31/2026	CBOE GLOBAL MARKETS INC	1.625% 12/15/2030 DD 12/15/20	1,745,836.87	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CBOE GLOBAL MARKETS INC	3.000% 03/16/2032 DD 03/16/22	1,819,823.94	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CBRE GROUP INC		17,164,899.01	117,721.00	EQUITY	
08/31/2026	CBRE SERVICES INC	5.250% 06/01/2036 DD 05/04/26	2,941,549.68	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CCC INTELLIGENT SOLUTIONS HOLD		1,648,167.64	220,934.00	EQUITY	
08/31/2026	CCI GROUP INC		332,477.55	41,000.00	EQUITY	
08/31/2026	CCL INDUSTRIES INC	CL B	38,317,100.18	571,172.00	EQUITY	
08/31/2026	CCO HOLDINGS LLC / CCO HO 144A	5.125% 05/01/2027 DD 02/06/17	167,608.49	165,000.00	FIXED INCOME SECURITIES	
08/31/2026	CCO HOLDINGS LLC / CCO HO 144A	4.750% 03/01/2030 DD 10/01/19	811,693.81	835,000.00	FIXED INCOME SECURITIES	
08/31/2026	CCO HOLDINGS LLC / CCO HO 144A	4.750% 02/01/2032 DD 01/19/22	644,124.08	715,000.00	FIXED INCOME SECURITIES	
08/31/2026	CCO HOLDINGS LLC / CCO HO 144A	7.375% 02/01/2036 DD 01/13/26	107,065.59	110,000.00	FIXED INCOME SECURITIES	
08/31/2026	CCO HOLDINGS LLC / CCO HO 144A	5.125% 05/01/2027 DD 02/06/17	71,105.58	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	CCO HOLDINGS LLC / CCO HO 144A	4.750% 03/01/2030 DD 10/01/19	354,815.22	365,000.00	FIXED INCOME SECURITIES	
08/31/2026	CCO HOLDINGS LLC / CCO HO 144A	4.750% 02/01/2032 DD 01/19/22	279,035.78	310,000.00	FIXED INCOME SECURITIES	
08/31/2026	CCO HOLDINGS LLC / CCO HO 144A	7.375% 02/01/2036 DD 01/13/26	43,787.03	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	CCP IFL R USA-CPI-U	P 2.6125% 2030 FEB 11	0.00	(50,000,000.00)	FIXED INCOME SECURITIES	
08/31/2026	CCP IFL R USA-CPI-U	P 2.5975% 2030 FEB 11	306,381.00	50,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CCP_IFL R USA-CPI-U	P 2.6125% 2030 FEB 11	270,411.00	50,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CCP_IFL R USA-CPI-U	P 2.5975% 2030 FEB 11	0.00	(50,000,000.00)	FIXED INCOME SECURITIES	
08/31/2026	CD 2016-CD2 MORTGAGE T CD2 ASB	3.348% 11/10/2049 DD 12/01/16	112,122.38	112,716.40	FIXED INCOME SECURITIES	
08/31/2026	CD 2017-CD3 MORTGAGE TR CD3 A3	3.356% 02/10/2050 DD 02/01/17	983,847.23	984,080.88	FIXED INCOME SECURITIES	
08/31/2026	CD 2017-CD4 MORTGAGE TR CD4 XA	VAR RT 05/10/2050 DD 05/01/17	12,542.58	3,304,672.47	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	CD 2017-CD5 MORTGAGE T CD5 AAB	3.220% 08/15/2050 DD 08/01/17	354,216.43	354,869.81	FIXED INCOME SECURITIES	
08/31/2026	CD 2017-CD6 MORTGAGE T CD6 ASB	3.332% 11/13/2050 DD 11/01/17	26,164.16	26,255.59	FIXED INCOME SECURITIES	
08/31/2026	CD 2018-CD7 MORTGAGE T CD7 ASB	4.213% 08/15/2051 DD 08/01/18	203,033.38	203,596.05	FIXED INCOME SECURITIES	
08/31/2026	CDL HOSPITALITY TRUSTS		102,532.33	171,600.00	EQUITY	
08/31/2026	CDW CORP/DE		7,840,337.10	51,510.00	EQUITY	
08/31/2026	CECONOMY AG		173,171.44	36,361.00	EQUITY	
08/31/2026	CEDAR FAIR 4/24 TLB	0.000% 05/01/2031 DD 04/12/24	456,566.99	460,041.24	FIXED INCOME SECURITIES	
08/31/2026	CELANESE CORP		2,049,692.64	45,068.00	EQUITY	
08/31/2026	CELANESE US HOLDINGS LLC	6.500% 04/15/2030 DD 03/14/25	271,453.66	260,000.00	FIXED INCOME SECURITIES	
08/31/2026	CELANESE US HOLDINGS LLC	6.750% 04/15/2033 DD 03/14/25	271,260.60	260,000.00	FIXED INCOME SECURITIES	
08/31/2026	CELANESE US HOLDINGS LLC	6.500% 04/15/2030 DD 03/14/25	114,788.80	110,000.00	FIXED INCOME SECURITIES	
08/31/2026	CELANESE US HOLDINGS LLC	6.750% 04/15/2033 DD 03/14/25	114,777.41	110,000.00	FIXED INCOME SECURITIES	
08/31/2026	CELLCOM ISRAEL LTD		274,252.39	23,185.00	EQUITY	
08/31/2026	CELLEBRITE DI LTD		277,572.00	23,131.00	EQUITY	
08/31/2026	CELLNEX TELECOM SA		23,695,263.55	770,348.00	EQUITY	
08/31/2026	CELSIUS HOLDINGS INC		2,160,300.50	68,690.00	EQUITY	
08/31/2026	CEMBRA MONEY BANK AG		668,317.53	6,091.00	EQUITY	
08/31/2026	CEMBRE SPA		124,700.08	1,278.00	EQUITY	
08/31/2026	CEMENTIR HOLDING NV		175,777.84	10,465.00	EQUITY	
08/31/2026	CEMEX SAB DE CV 144A	VAR RT 12/31/2049 DD 06/10/25	213,470.00	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENCORA INC		24,363,844.00	75,290.00	EQUITY	
08/31/2026	CENCORA INC	5.125% 02/15/2034 DD 02/07/24	1,971,817.62	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENCORA INC	5.150% 02/15/2035 DD 12/09/24	1,964,678.44	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENCORA INC	5.650% 02/13/2056 DD 02/13/26	1,894,196.78	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENOVUS ENERGY INC	5.250% 06/15/2037 DD 04/07/17	722,526.50	751,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENTENE CORP	4.625% 12/15/2029 DD 12/06/19	443,101.99	450,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENTENE CORP	4.625% 12/15/2029 DD 12/06/19	187,075.66	190,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENTENE CORP		12,797,290.34	198,901.00	EQUITY	
08/31/2026	CENTENE CORP	3.375% 02/15/2030 DD 02/13/20	4,650,463.50	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENTENE CORP	3.000% 10/15/2030 DD 10/07/20	1,826,164.67	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENTENE CORP	2.625% 08/01/2031 DD 08/12/21	2,619,133.50	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENTERPOINT ENERGY HOUSTON ELE	3.550% 08/01/2042 DD 08/10/12	1,536,164.81	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.450% 10/01/2032 DD 09/15/22	1,962,072.71	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.850% 10/01/2052 DD 09/15/22	1,739,440.69	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.950% 04/01/2033 DD 03/23/23	3,004,161.54	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENTERPOINT ENERGY HOUSTON ELE	5.300% 04/01/2053 DD 03/23/23	933,793.83	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENTERPOINT ENERGY HOUSTON ELE	5.050% 03/01/2035 DD 11/04/24	2,000,854.32	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.850% 04/01/2036 DD 02/27/26	2,935,680.57	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENTERPOINT ENERGY INC		2,275,262.40	57,110.00	EQUITY	
08/31/2026	CENTERPOINT ENERGY INC		10,507,082.88	263,732.00	EQUITY	
08/31/2026	CENTERPOINT ENERGY INC	2.950% 03/01/2030 DD 08/14/19	1,651,914.98	1,745,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENTERPOINT ENERGY RESOURCES C	4.400% 07/01/2032 DD 06/09/22	1,933,659.43	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENTERPOINT ENERGY RESOURCES C	5.400% 07/01/2034 DD 06/20/24	2,009,998.94	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENTRAL AUTOMOTIVE PRODUCTS LT		98,033.75	7,100.00	EQUITY	
08/31/2026	CENTRAL BANCO INC		253,804.10	7,876.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	CENTRAL GLASS CO LTD		131,494.42	4,600.00	EQUITY	
08/31/2026	CENTRAL JAPAN RAILWAY CO		3,796,862.88	152,500.00	EQUITY	
08/31/2026	CENTRICA PLC		2,042,264.24	956,999.00	EQUITY	
08/31/2026	CENTURI HOLDINGS INC		372,727.42	18,262.00	EQUITY	
08/31/2026	CENTURIA CAPITAL GROUP		130,016.00	148,736.00	EQUITY	
08/31/2026	CENTURIA INDUSTRIAL REIT		242,519.78	115,893.00	EQUITY	
08/31/2026	CENTURY PLAZA TOWER CPT E 144A	VAR RT 11/13/2039 DD 11/01/19	1,268,134.65	1,490,000.00	FIXED INCOME SECURITIES	
08/31/2026	CERES POWER HOLDINGS PLC		136,260.35	25,586.00	EQUITY	
08/31/2026	CES ENERGY SOLUTIONS CORP		748,560.01	55,882.00	EQUITY	
08/31/2026	CEWE STIFTUNG & CO KGAA		129,043.54	1,052.00	EQUITY	
08/31/2026	CF INDUSTRIES HOLDINGS INC		17,098,945.00	131,500.00	EQUITY	
08/31/2026	CF INDUSTRIES INC	5.375% 03/15/2044 DD 03/11/14	3,786,843.25	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CFCRE COMMERCIAL MORTGAG C7 A3	3.839% 12/10/2054 DD 12/01/16	1,500,749.48	1,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	CGI INC	CL A SUB VTG	10,657,427.44	141,341.00	EQUITY	
08/31/2026	CGMS COMMERCIAL MORTGAG B1 AAB	3.243% 08/15/2050 DD 08/01/17	966,512.77	969,846.91	FIXED INCOME SECURITIES	
08/31/2026	CH ROBINSON WORLDWIDE INC		1,003,170.98	6,703.00	EQUITY	
08/31/2026	CH ROBINSON WORLDWIDE INC		7,096,128.90	47,415.00	EQUITY	
08/31/2026	CHALLENGER LTD		781,940.28	113,362.00	EQUITY	
08/31/2026	CHAMBERLAIN/CHARIOT BUYER 7/25	0.000% 07/22/2032 DD 07/14/25	208,863.40	208,625.82	FIXED INCOME SECURITIES	
08/31/2026	CHAMPION IRON LTD		213,007.59	84,680.00	EQUITY	
08/31/2026	CHARLES RIVER LABORATORIES INT		5,696,775.36	19,764.00	EQUITY	
08/31/2026	CHARLES SCHWAB CORP/THE		104,661,425.14	953,027.00	EQUITY	
08/31/2026	CHARLES SCHWAB CORP/THE	4.000% 02/01/2029 DD 10/31/18	1,979,162.81	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARLES SCHWAB CORP/THE	3.250% 05/22/2029 DD 05/22/19	1,943,909.48	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARLES SCHWAB CORP/THE	4.625% 03/22/2030 DD 03/24/20	3,049,412.14	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARLES SCHWAB CORP/THE	2.300% 05/13/2031 DD 05/13/21	2,685,906.45	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARLES SCHWAB CORP/THE	2.900% 03/03/2032 DD 03/03/22	1,819,741.66	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 05/19/2034 DD 05/19/23	2,085,888.02	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 08/24/2034 DD 08/24/23	3,128,111.58	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 11/14/2036 DD 11/14/25	6,761,133.40	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 08/12/2037 DD 08/12/26	2,999,043.85	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARTER COMMUNICATIONS INC		8,961,490.28	58,787.00	EQUITY	
08/31/2026	CHARTER COMMUNICATIONS OP 144A	7.087% 09/01/2038 DD 08/12/26	7,708,800.03	7,757,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARTER COMMUNICATIONS OP 144A	7.337% 09/01/2041 DD 08/12/26	2,447,677.95	2,456,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARTER COMMUNICATIONS OPERATI	5.375% 04/01/2038 DD 04/17/18	1,776,460.37	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	3,342,225.01	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARTER COMMUNICATIONS OPERATI	4.400% 04/01/2033 DD 03/15/22	1,836,835.01	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARTER COMMUNICATIONS OPERATI	6.650% 02/01/2034 DD 11/10/23	2,021,934.61	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARTER COMMUNICATIONS OPERATI	6.950% 08/15/2036 DD 08/18/26	2,008,970.18	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARTER COMMUNICATIONS OPERATI	7.850% 08/15/2056 DD 08/18/26	2,036,561.28	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARTER HALL GROUP		1,326,111.35	95,778.00	EQUITY	
08/31/2026	CHARTER HALL LONG WALE REIT		344,356.06	137,288.00	EQUITY	
08/31/2026	CHARTER HALL RETAIL REIT		1,881,289.14	661,574.00	EQUITY	
08/31/2026	CHARTER HALL SOCIAL INFRASTRUC		134,285.38	79,063.00	EQUITY	
08/31/2026	CHECK POINT SOFTWARE TECHNOLOG		2,204,779.52	15,872.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	CHEESECAKE FACTORY INC/THE		35,297,276.71	322,379.00	EQUITY	
08/31/2026	CHEMED CORP		2,726,383.09	5,249.00	EQUITY	
08/31/2026	CHEMOMETEC A/S		278,731.25	3,612.00	EQUITY	
08/31/2026	CHEMOURS CO/THE 144A	7.875% 03/15/2034 DD 03/12/26	238,607.85	235,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHEMOURS CO/THE 144A	7.875% 03/15/2034 DD 03/12/26	106,611.02	105,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHEMRING GROUP PLC		2,900,502.13	386,649.00	EQUITY	
08/31/2026	CHENIERE ENERGY INC		92,062,322.73	315,617.00	EQUITY	
08/31/2026	CHENIERE ENERGY INC		24,615,135.72	84,388.00	EQUITY	
08/31/2026	CHENIERE ENERGY INC	5.650% 04/15/2034 DD 03/19/24	2,060,280.05	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHENIERE ENERGY PARTNERS LP	5.950% 06/30/2033 DD 12/30/23	3,117,310.78	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHENIERE ENERGY PARTNERS LP	5.750% 08/15/2034 DD 05/22/24	3,048,590.75	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHENIERE ENERGY PARTNERS LP	5.550% 10/30/2035 DD 07/10/25	2,029,094.25	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHERRY SECURITIZATIO 1A A 144A	6.130% 11/15/2032 DD 05/21/25	2,269,934.88	2,250,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHERRY SECURITIZATIO 1A B 144A	6.010% 04/15/2032 DD 10/02/24	2,006,944.02	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHEVRON CORP		155,534,763.92	748,051.00	EQUITY	
08/31/2026	CHEVRON CORP	2.236% 05/11/2030 DD 05/11/20	2,766,154.78	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	8,480,912.05	13,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHEVRON USA INC	2.343% 08/12/2050 DD 08/12/20	1,095,110.85	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHEVRON USA INC	3.250% 10/15/2029 DD 10/15/20	2,914,282.19	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHEVRON USA INC	4.819% 04/15/2032 DD 02/26/25	3,041,458.83	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHEVRON USA INC	4.980% 04/15/2035 DD 02/26/25	10,085,284.33	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHEVRON USA INC	4.500% 10/15/2032 DD 08/13/25	2,988,565.17	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHEVRON USA INC	4.850% 10/15/2035 DD 08/13/25	2,990,778.70	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHEWY INC		2,239,223.00	94,085.00	EQUITY	
08/31/2026	CHG HEALTHCARE 4/26 TLB	0.000% 09/29/2031 DD 04/27/26	882,238.00	878,037.50	FIXED INCOME SECURITIES	
08/31/2026	CHIBA BANK LTD/THE		2,057,234.16	116,500.00	EQUITY	
08/31/2026	CHILE ELECTRICITY LUX MPC 144A	5.672% 10/20/2035 DD 04/03/25	199,139.19	194,174.20	FIXED INCOME SECURITIES	
08/31/2026	CHILE ELECTRICITY LUX MPC REGS	6.010% 01/20/2033 DD 08/30/23	509,545.44	495,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHILE ELECTRICITY LUX MPC REGS	5.672% 10/20/2035	497,847.97	485,435.50	FIXED INCOME SECURITIES	
08/31/2026	CHILE ELECTRICITY PEC SPA 144A	0.000% 01/25/2028 DD 02/08/21	298,689.49	321,171.49	FIXED INCOME SECURITIES	
08/31/2026	CHILE ELECTRICITY PEC SPA REGS	0.000% 01/25/2028 DD 02/08/21	99,563.16	107,057.16	FIXED INCOME SECURITIES	
08/31/2026	CHILE GOVERNMENT INTERNATIONAL	3.100% 05/07/2041 DD 05/07/21	297,326.67	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHIME FINANCIAL INC		3,467,378.53	104,723.00	EQUITY	
08/31/2026	CHINA ANIMAL HEALTHCARE LTD		202,440.69	2,379,600.00	EQUITY	
08/31/2026	CHINA RESOURCES MIXC LIFESTYLE	HK/01209	4,811,445.21	964,664.00	EQUITY	
08/31/2026	CHINA TOWER CORP LTD	HK/00788	12,553,916.81	10,791,000.00	EQUITY	
08/31/2026	CHIPOTLE MEXICAN GRILL INC		19,577,691.88	514,796.00	EQUITY	
08/31/2026	CHIYODA CORP		148,819.94	33,100.00	EQUITY	
08/31/2026	CHL MORTGAGE PASS-THR HYB6 2A1	VAR RT 10/20/2035 DD 08/01/05	2,072,734.47	2,135,586.43	FIXED INCOME SECURITIES	
08/31/2026	CHOCOLADEFABRIKEN LINDT & SPRU		2,178,049.38	201.00	EQUITY	
08/31/2026	CHOCOLADEFABRIKEN LINDT & SPRU		2,121,170.86	19.00	EQUITY	
08/31/2026	CHOICE HOTELS INTERNATIONAL IN		1,160,629.44	11,229.00	EQUITY	
08/31/2026	CHOICE PROPERTIES REIT	TRUST UNIT	19,057,470.46	1,727,289.00	EQUITY	
08/31/2026	CHOLAMANDALAM INVESTMENT AND F		5,396,634.33	276,547.00	EQUITY	
08/31/2026	CHORD ENERGY CORP		8,311,405.23	56,003.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	CHORD ENERGY CORP 144A	6.750% 03/15/2033 DD 03/13/25	326,615.07	310,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHORD ENERGY CORP 144A	6.750% 03/15/2033 DD 03/13/25	152,774.33	145,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHS/COMMUNITY HEALTH SYST 144A	6.000% 01/15/2029 DD 12/28/20	577,765.07	580,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHS/COMMUNITY HEALTH SYST 144A	6.875% 04/15/2029 DD 02/02/21	172,282.78	175,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHS/COMMUNITY HEALTH SYST 144A	6.000% 01/15/2029 DD 12/28/20	169,344.93	170,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHS/COMMUNITY HEALTH SYST 144A	6.875% 04/15/2029 DD 02/02/21	73,906.76	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHS/COMMUNITY HEALTH SYST 144A	4.750% 02/15/2031 DD 02/09/21	63,901.27	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHUBB INA HOLDINGS LLC	4.350% 11/03/2045 DD 11/03/15	5,026,353.02	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHUBB INA HOLDINGS LLC	6.000% 05/11/2037 DD 05/11/07	6,322,229.18	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHUBB INA HOLDINGS LLC	6.500% 05/15/2038 DD 05/06/08	5,512,920.49	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHUBB INA HOLDINGS LLC	1.375% 09/15/2030 DD 09/17/20	4,382,175.69	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHUBB INA HOLDINGS LLC	5.000% 03/15/2034 DD 03/07/24	5,019,136.23	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHUBB INA HOLDINGS LLC	4.900% 08/15/2035 DD 08/06/25	2,891,203.22	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHUBB INA HOLDINGS LLC	5.300% 05/20/2036 DD 05/20/26	2,998,102.27	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHUBB LTD		48,037,182.00	141,870.00	EQUITY	
08/31/2026	CHUBU ELECTRIC POWER CO INC		2,321,184.20	129,000.00	EQUITY	
08/31/2026	CHUDENKO CORP		174,269.71	5,500.00	EQUITY	
08/31/2026	CHUGAI PHARMACEUTICAL CO LTD		15,663,998.31	361,849.00	EQUITY	
08/31/2026	CHUGIN FINANCIAL GROUP INC		734,069.34	32,800.00	EQUITY	
08/31/2026	CHUGOKU ELECTRIC POWER CO INC/		409,854.11	64,900.00	EQUITY	
08/31/2026	CHUGOKU MARINE PAINTS LTD		213,860.80	9,500.00	EQUITY	
08/31/2026	CHURCH & DWIGHT CO INC		9,556,955.03	95,486.00	EQUITY	
08/31/2026	CHURCH & DWIGHT CO INC	5.000% 06/15/2052 DD 06/02/22	1,762,570.57	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHURCH & DWIGHT CO INC	5.600% 11/15/2032 DD 11/02/22	2,095,085.48	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHURCHILL DOWNS INC		2,316,470.40	26,480.00	EQUITY	
08/31/2026	CIA DE SANEAMENTO BASICO DO ES		5,972,285.07	1,229,778.00	EQUITY	
08/31/2026	CIBUS REAL ESTATE AB PUBL		213,815.08	14,512.00	EQUITY	
08/31/2026	CIE AUTOMOTIVE SA		266,545.61	9,142.00	EQUITY	
08/31/2026	CIE DE SAINT-GOBAIN SA		19,299,029.45	212,132.00	EQUITY	
08/31/2026	CIE DES ALPES		101,012.74	4,348.00	EQUITY	
08/31/2026	CIE FINANCIERE RICHEMONT SA		26,702,892.51	112,280.00	EQUITY	
08/31/2026	CIE GENERALE DES ETABLISSEMENT		5,108,223.12	125,645.00	EQUITY	
08/31/2026	CIENA CORP		21,715,861.20	56,729.00	EQUITY	
08/31/2026	CIFC FUNDING 2018- 2A D1R 144A	VAR RT 10/20/2037 DD 10/10/24	1,008,097.39	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CIGNA GROUP/THE		29,066,254.56	105,282.00	EQUITY	
08/31/2026	CIGNA GROUP/THE	4.375% 10/15/2028 DD 04/15/19	5,044,590.04	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CIGNA GROUP/THE	4.800% 08/15/2038 DD 08/15/19	1,845,099.73	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CIGNA GROUP/THE	4.900% 12/15/2048 DD 06/15/19	1,709,887.49	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CIGNA GROUP/THE	6.125% 11/15/2041 DD 05/15/20	422,907.51	411,000.00	FIXED INCOME SECURITIES	
08/31/2026	CIGNA GROUP/THE	4.800% 07/15/2046 DD 01/15/20	1,701,417.87	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CIGNA GROUP/THE	3.400% 03/15/2050 DD 03/16/20	1,349,395.98	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CIGNA GROUP/THE	5.400% 03/15/2033 DD 03/07/23	3,097,374.63	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CIGNA GROUP/THE	5.250% 02/15/2034 DD 02/13/24	2,981,856.79	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CIGNA GROUP/THE	5.600% 02/15/2054 DD 02/13/24	2,767,005.78	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CIGNA GROUP/THE	5.250% 01/15/2036 DD 09/04/25	1,967,380.75	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	CIGNA GROUP/THE	6.000% 01/15/2056 DD 09/04/25	1,961,901.21	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CINCINNATI FINANCIAL CORP		10,428,122.20	61,378.00	EQUITY	
08/31/2026	CINEWORLD/REGAL CINEWORLD 6/25	0.000% 12/02/2031 DD 06/23/25	721,585.19	715,383.92	FIXED INCOME SECURITIES	
08/31/2026	CINTAS CORP		27,814,994.97	137,487.00	EQUITY	
08/31/2026	CINTAS CORP NO 2	4.000% 05/01/2032 DD 05/03/22	5,776,662.68	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CIPHER COMPUTE LLC 144A	7.125% 11/15/2030 DD 11/13/25	450,669.21	435,000.00	FIXED INCOME SECURITIES	
08/31/2026	CIPHER COMPUTE LLC 144A	7.125% 11/15/2030 DD 11/13/25	196,340.80	190,000.00	FIXED INCOME SECURITIES	
08/31/2026	CIRCLE INTERNET GROUP INC		6,889,537.20	72,104.00	EQUITY	
08/31/2026	CIRRUS LOGIC INC		14,838,495.49	135,499.00	EQUITY	
08/31/2026	CISCO SYSTEMS INC		270,996,171.24	2,452,676.00	EQUITY	
08/31/2026	CISCO SYSTEMS INC	5.900% 02/15/2039 DD 02/17/09	16,463,041.80	16,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CISCO SYSTEMS INC	2.500% 09/20/2026 DD 09/20/16	3,030,983.84	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CISCO SYSTEMS INC	5.050% 02/26/2034 DD 02/26/24	2,964,990.12	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	2,698,223.28	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CISCO SYSTEMS INC	5.350% 02/26/2064 DD 02/26/24	1,772,381.29	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CISCO SYSTEMS INC	4.950% 02/24/2032 DD 02/24/25	2,994,327.48	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CISCO SYSTEMS INC	5.100% 02/24/2035 DD 02/24/25	4,931,508.18	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CISCO SYSTEMS INC	5.500% 02/24/2055 DD 02/24/25	4,656,110.62	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIBANK NA	5.570% 04/30/2034 DD 04/30/24	15,501,685.33	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP COMMERCIAL MO B2 AAB	3.962% 03/10/2051 DD 03/01/18	368,262.77	368,795.95	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP COMMERCIAL MO C4 AAB	3.297% 10/12/2050 DD 10/01/17	159,020.67	159,445.64	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP COMMERCIAL MO C5 AAB	VAR RT 06/10/2051 DD 06/01/18	235,171.50	235,608.52	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP COMMERCIAL MO P7 AAB	3.499% 04/14/2050 DD 04/01/17	11.64	11.63	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP COMMERCIAL MO P8 AAB	3.268% 09/15/2050 DD 09/01/17	14,807.27	14,824.75	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP COMMERCIAL MOR P5 XA	VAR RT 10/10/2049 DD 10/01/16	1,025.81	935,529.77	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC		90,411,489.06	686,913.00	EQUITY	
08/31/2026	CITIGROUP INC	6.625% 06/15/2032 DD 06/06/02	19,414,463.24	18,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	6.125% 08/25/2036 DD 08/25/06	2,867,312.54	2,819,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	12,234,018.34	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	5.875% 01/30/2042 DD 01/26/12	5,003,897.84	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	4,180,224.09	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	3.200% 10/21/2026 DD 10/21/16	13,132,668.45	13,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	VAR RT 04/23/2029 DD 04/23/18	3,010,470.24	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	VAR RT 01/29/2031 DD 01/29/20	2,777,287.97	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	VAR RT 06/03/2031 DD 06/03/20	4,596,002.91	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	VAR RT 03/17/2033 DD 03/17/22	9,445,749.78	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	VAR RT 05/24/2033 DD 05/24/22	4,966,132.86	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	VAR RT 11/17/2033 DD 11/17/22	5,333,212.07	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	VAR RT 02/13/2035 DD 02/13/24	5,002,568.65	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	VAR RT 06/11/2035 DD 06/11/24	5,045,332.74	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	VAR RT 01/24/2036 DD 01/24/25	5,062,604.21	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	VAR RT 09/11/2036 DD 09/11/25	6,972,114.43	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	VAR RT 01/25/2033 DD 01/25/22	8,972,433.50	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	VAR RT 05/25/2034 DD 05/25/23	5,204,310.45	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	VAR RT 09/19/2039 DD 09/19/24	2,973,475.89	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	CITIGROUP INC	VAR RT 03/04/2056 DD 03/04/25	9,623,279.83	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP MORTGAG AMC1 A1 144A	VAR RT 09/25/2036 DD 09/28/06	731,015.57	752,045.05	FIXED INCOME SECURITIES	
08/31/2026	CITIMORTGAGE ALTERNATIV A3 1A1	VAR RT 03/25/2037 DD 03/01/07	1,768,673.85	2,013,860.80	FIXED INCOME SECURITIES	
08/31/2026	CITIZEN WATCH CO LTD		799,869.78	45,200.00	EQUITY	
08/31/2026	CITIZENS FINANCIAL GROUP INC		11,731,315.80	170,340.00	EQUITY	
08/31/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 04/25/2035 DD 04/25/24	2,150,964.68	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 07/23/2032 DD 07/23/24	2,036,674.19	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITY DEVELOPMENTS LTD		13,786,967.31	2,104,900.00	EQUITY	
08/31/2026	CITY DEVELOPMENTS LTD		441,417.13	67,000.00	EQUITY	
08/31/2026	CK ASSET HOLDINGS LTD	HK/01113	19,595,155.19	3,391,000.00	EQUITY	
08/31/2026	CK ASSET HOLDINGS LTD	HK/01113	8,460,305.05	1,464,081.00	EQUITY	
08/31/2026	CK HUTCHISON HOLDINGS LTD	HK/00001	67,919,865.34	7,552,400.00	EQUITY	
08/31/2026	CK HUTCHISON INTERNATIONA 144A	3.375% 09/06/2049 DD 09/06/19	2,837,058.00	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CK HUTCHISON INTERNATIONA 144A	3.375% 05/08/2050 DD 05/08/20	1,398,845.56	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CK HUTCHISON INTERNATIONA 144A	4.875% 04/21/2033 DD 04/21/23	2,005,529.95	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CK HUTCHISON INTERNATIONA 144A	5.500% 04/26/2034 DD 04/26/24	3,102,223.27	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CK HUTCHISON INTERNATIONA 144A	4.750% 09/13/2034 DD 09/13/24	9,901,188.37	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CKD CORP		427,051.58	12,200.00	EQUITY	
08/31/2026	CLAL BIOTECHNOLOGY INDUSTRIES		0.04	0.57	EQUITY	
08/31/2026	CLAL INSURANCE ENTERPRISES HOL		1,358,066.55	15,421.00	EQUITY	
08/31/2026	CLARIANE SE		110,081.82	23,787.00	EQUITY	
08/31/2026	CLARIANT AG		622,942.88	46,345.00	EQUITY	
08/31/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 02/15/2030 DD 01/28/25	1,020,967.20	990,000.00	FIXED INCOME SECURITIES	
08/31/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 09/15/2032 DD 09/10/25	612,939.61	585,000.00	FIXED INCOME SECURITIES	
08/31/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 05/15/2028 DD 05/04/23	196,503.32	190,000.00	FIXED INCOME SECURITIES	
08/31/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 02/15/2030 DD 01/28/25	469,232.40	455,000.00	FIXED INCOME SECURITIES	
08/31/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 09/15/2032 DD 09/10/25	278,206.28	265,000.00	FIXED INCOME SECURITIES	
08/31/2026	CLARITY PHARMACEUTICALS LTD		64,605.22	39,539.00	EQUITY	
08/31/2026	CLARIVATE ANALYTICS COV-LT TLB		403,206.71	432,746.51	FIXED INCOME SECURITIES	
08/31/2026	CLARKSON PLC		445,022.36	6,436.00	EQUITY	
08/31/2026	CLAS OHLSON AB		402,231.08	8,352.00	EQUITY	
08/31/2026	CLEAN HARBORS INC		6,451,906.50	20,466.00	EQUITY	
08/31/2026	CLEANAWAY WASTE MANAGEMENT LTD		886,480.71	475,761.00	EQUITY	
08/31/2026	CLEAR CHANNEL 3/24 TLB	0.000% 08/21/2028 DD 02/27/24	285,275.51	285,000.00	FIXED INCOME SECURITIES	
08/31/2026	CLEAR CHANNEL OUTDOOR HOL 144A	7.500% 06/01/2029 DD 06/01/21	224,125.00	220,000.00	FIXED INCOME SECURITIES	
08/31/2026	CLEAR CHANNEL OUTDOOR HOL 144A	7.125% 02/15/2031 DD 08/04/25	372,324.84	360,000.00	FIXED INCOME SECURITIES	
08/31/2026	CLEARWAY ENERGY INC		1,527,746.50	48,118.00	EQUITY	
08/31/2026	CLEARWAY ENERGY INC		12,731.75	401.00	EQUITY	
08/31/2026	CLECO POWER LLC	6.000% 12/01/2040 DD 11/15/10	2,018,432.96	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CLEVELAND ELECTRIC ILLUMI 144A	4.550% 11/15/2030 DD 11/02/18	1,973,257.70	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CLEVELAND-CLIFFS INC		2,635,444.35	228,177.00	EQUITY	
08/31/2026	CLEVELAND-CLIFFS INC 144A	6.875% 11/01/2029 DD 10/22/24	331,946.13	320,000.00	FIXED INCOME SECURITIES	
08/31/2026	CLEVELAND-CLIFFS INC 144A	6.875% 11/01/2029 DD 10/22/24	145,216.21	140,000.00	FIXED INCOME SECURITIES	
08/31/2026	CLOETTA AB		228,415.55	38,191.00	EQUITY	
08/31/2026	CLOROX CO/THE		4,742,657.04	48,553.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	CLOROX CO/THE	3.900% 05/15/2028 DD 05/09/18	1,995,003.85	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CLOROX CO/THE	5.250% 05/15/2036 DD 05/11/26	2,961,761.09	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CLOUD CAPITAL HOLDC 1A A2 144A	5.781% 11/22/2049 DD 11/27/24	1,991,739.50	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CLOUD SOFTWARE GROUP LLC 144A	9.000% 09/30/2029 DD 04/10/23	311,997.60	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	CLOUD SOFTWARE GROUP LLC 144A	6.625% 08/15/2033 DD 08/14/25	168,099.39	185,000.00	FIXED INCOME SECURITIES	
08/31/2026	CLOUD SOFTWARE GROUP LLC 144A	6.500% 03/31/2029 DD 09/30/22	306,821.67	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	CLOUD SOFTWARE GROUP LLC 144A	9.000% 09/30/2029 DD 04/10/23	140,450.90	135,000.00	FIXED INCOME SECURITIES	
08/31/2026	CLOUD SOFTWARE GROUP LLC 144A	6.625% 08/15/2033 DD 08/14/25	77,323.71	85,000.00	FIXED INCOME SECURITIES	
08/31/2026	CLOUD SOFTWARE GROUP LLC 144A	6.500% 03/31/2029 DD 09/30/22	132,919.57	130,000.00	FIXED INCOME SECURITIES	
08/31/2026	CLOUDFLARE INC		38,876,505.98	127,418.00	EQUITY	
08/31/2026	CLOVER CLO 2018-1 1A A1R3 144A	VAR RT 04/20/2037 DD 05/01/26	2,519,022.64	2,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	CLYDESDALE ACQUISITION HO 144A	6.750% 04/15/2032 DD 04/01/25	395,379.95	395,000.00	FIXED INCOME SECURITIES	
08/31/2026	CLYDESDALE ACQUISITION HO 144A	6.750% 04/15/2032 DD 04/01/25	225,440.11	225,000.00	FIXED INCOME SECURITIES	
08/31/2026	CMB TECH NV		415,706.49	22,363.00	EQUITY	
08/31/2026	CMC MARKETS PLC		212,760.49	21,438.00	EQUITY	
08/31/2026	CME GROUP INC		41,594,209.50	145,689.00	EQUITY	
08/31/2026	CME GROUP INC	5.300% 09/15/2043 DD 09/09/13	1,959,861.62	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CME GROUP INC	4.150% 06/15/2048 DD 06/21/18	1,601,496.30	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CME GROUP INC	2.650% 03/15/2032 DD 03/08/22	1,805,442.49	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CMS ENERGY CORP		1,754,030.95	25,559.00	EQUITY	
08/31/2026	CMS ENERGY CORP		8,504,069.39	123,913.00	EQUITY	
08/31/2026	CMS ENERGY CORP	VAR RT 06/01/2050 DD 05/28/20	2,946,465.60	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CNA FINANCIAL CORP		394,852.50	8,050.00	EQUITY	
08/31/2026	CNA FINANCIAL CORP	2.050% 08/15/2030 DD 08/14/20	1,781,789.24	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CNA FINANCIAL CORP	5.500% 06/15/2033 DD 05/22/23	2,016,194.70	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CNA FINANCIAL CORP	5.125% 02/15/2034 DD 02/09/24	1,945,212.52	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CNH INDUSTRIAL NV		4,152,921.50	351,050.00	EQUITY	
08/31/2026	CNOOC FINANCE 2011 LTD 144A	5.750% 01/26/2041 DD 01/26/11	3,178,623.20	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CNOOC FINANCE 2013 LTD	3.300% 09/30/2049 DD 09/30/19	1,481,946.57	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CNX MIDSTREAM PARTNERS LP 144A	4.750% 04/15/2030 DD 09/22/21	524,771.36	535,000.00	FIXED INCOME SECURITIES	
08/31/2026	CNX MIDSTREAM PARTNERS LP 144A	4.750% 04/15/2030 DD 09/22/21	181,450.67	185,000.00	FIXED INCOME SECURITIES	
08/31/2026	CNX RESOURCES CORP 144A	5.875% 03/01/2034 DD 02/26/26	281,463.80	280,000.00	FIXED INCOME SECURITIES	
08/31/2026	CNX RESOURCES CORP 144A	5.875% 03/01/2034 DD 02/26/26	120,639.38	120,000.00	FIXED INCOME SECURITIES	
08/31/2026	COATS GROUP PLC		344,000.12	312,469.00	EQUITY	
08/31/2026	COCA-COLA BOTTLERS JAPAN HOLDI		446,840.40	17,900.00	EQUITY	
08/31/2026	COCA-COLA CO/THE		138,952,628.92	1,567,076.00	EQUITY	
08/31/2026	COCA-COLA CO/THE	4.200% 03/25/2050 DD 03/25/20	2,419,593.81	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COCA-COLA CO/THE	2.500% 06/01/2040 DD 05/01/20	2,155,359.45	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COCA-COLA CO/THE	2.500% 03/15/2051 DD 09/18/20	1,734,669.41	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COCA-COLA CO/THE	1.375% 03/15/2031 DD 09/18/20	2,615,264.78	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COCA-COLA CO/THE	3.000% 03/05/2051 DD 03/05/21	3,233,913.23	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COCA-COLA CO/THE	2.250% 01/05/2032 DD 05/05/21	2,659,933.29	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COCA-COLA CO/THE	2.875% 05/05/2041 DD 05/05/21	7,428,607.09	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COCA-COLA CO/THE	5.000% 05/13/2034 DD 05/13/24	3,060,838.83	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COCA-COLA CO/THE	5.300% 05/13/2054 DD 05/13/24	2,820,230.19	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	COCA-COLA CO/THE	5.400% 05/13/2064 DD 05/13/24	5,605,065.54	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COCA-COLA CO/THE	4.650% 08/14/2034 DD 08/14/24	5,910,677.36	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COCA-COLA CO/THE	5.200% 01/14/2055 DD 08/14/24	2,753,945.82	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COCA-COLA CONSOLIDATED INC		4,466,623.23	22,839.00	EQUITY	
08/31/2026	COCA-COLA EUROPACIFIC PARTNERS		3,905,790.09	36,194.00	EQUITY	
08/31/2026	COCA-COLA EUROPACIFIC PARTNERS		492,571.20	4,560.00	EQUITY	
08/31/2026	COCA-COLA FEMSA SAB DE CV	1.850% 09/01/2032 DD 09/01/20	1,661,462.00	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COCA-COLA HBC AG		2,521,712.48	40,699.00	EQUITY	
08/31/2026	COCHLEAR LTD		28,269,073.37	294,550.00	EQUITY	
08/31/2026	COCOA FUTURE (NYB)	EXP DEC 26	321,576.87	33.00	FUTURES CONTRACTS	
08/31/2026	COCOA FUTURE - IC (ICE)	EXP DEC 26	345,913.54	38.00	FUTURES CONTRACTS	
08/31/2026	CODAN LTD		535,244.36	15,901.00	EQUITY	
08/31/2026	COEUR MINING INC		8,606,722.74	414,183.00	EQUITY	
08/31/2026	COFACE SA		6,870,751.32	373,180.00	EQUITY	
08/31/2026	COFFEE 'C' FUTURE (NYB)	EXP DEC 26	309,938.96	23.00	FUTURES CONTRACTS	
08/31/2026	COGNEX CORP		4,106,008.79	67,262.00	EQUITY	
08/31/2026	COGNIZANT TECHNOLOGY SOLUTIONS		24,692,033.84	382,348.00	EQUITY	
08/31/2026	COHERENT CORP		19,838,451.15	71,405.00	EQUITY	
08/31/2026	COHORT PLC		126,064.10	7,510.00	EQUITY	
08/31/2026	COINBASE GLOBAL INC		16,661,412.16	88,568.00	EQUITY	
08/31/2026	COLES GROUP LTD		5,052,189.00	293,250.00	EQUITY	
08/31/2026	COLGATE-PALMOLIVE CO		28,809,585.36	320,748.00	EQUITY	
08/31/2026	COLGATE-PALMOLIVE CO	3.250% 08/15/2032 DD 08/09/22	2,770,874.92	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COLGATE-PALMOLIVE CO	4.600% 03/01/2033 DD 03/01/23	3,062,024.49	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COLGATE-PALMOLIVE CO	4.000% 08/15/2045 DD 08/07/15	2,471,677.43	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COLGATE-PALMOLIVE CO	3.700% 08/01/2047 DD 07/28/17	1,507,318.01	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COLLINS FOODS LTD		146,426.29	25,070.00	EQUITY	
08/31/2026	COLOMBIA GOVERNMENT INTERNATIO	4.125% 05/15/2051 DD 06/04/20	663,145.83	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COLONIAL PIPELINE 6/26 COV-LIT	0.000% 01/30/2033 DD 06/08/26	1,180,351.08	1,174,100.00	FIXED INCOME SECURITIES	
08/31/2026	COLONIAL PIPELINE CO 144A	6.375% 08/01/2037 DD 08/10/07	2,994,590.85	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COLONIAL PIPELINE CO 144A	4.200% 04/15/2043 DD 04/10/13	1,567,287.41	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COLONIAL SFL SOCIMI SA		417,127.48	67,563.00	EQUITY	
08/31/2026	COLOPLAST A/S		30,624,737.81	429,554.00	EQUITY	
08/31/2026	COLOWIDE CO LTD		251,292.78	18,700.00	EQUITY	
08/31/2026	COLRUYT GROUP N.V		255,952.98	5,679.00	EQUITY	
08/31/2026	COLT 2025-7 MORTGAGE 7 M1 144A	VAR RT 06/25/2070 DD 07/01/25	697,393.32	700,000.00	FIXED INCOME SECURITIES	
08/31/2026	COLUMBIA BANKING SYSTEM INC		3,487,882.24	116,224.00	EQUITY	
08/31/2026	COLUMBIA CENT CLO 33A A1R 144A	VAR RT 04/20/2037 DD 05/21/26	2,011,918.67	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COLUMBIA PIPELINES OPERAT 144A	6.036% 11/15/2033 DD 08/08/23	2,100,296.77	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COLUMBIA PIPELINES OPERAT 144A	6.544% 11/15/2053 DD 08/08/23	1,045,195.09	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COLUMBIA PIPELINES OPERAT 144A	5.695% 10/01/2054 DD 09/09/24	2,829,314.00	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COLUMBIA SPORTSWEAR CO		499,566.60	8,658.00	EQUITY	
08/31/2026	COLUMBUS MCKINNON 1/26 TLB	0.000% 01/14/2031 DD 01/14/26	632,088.15	622,142.35	FIXED INCOME SECURITIES	
08/31/2026	COLUMBUS MCKINNON CORP/NY 144A	7.125% 02/01/2033 DD 01/30/26	900,786.19	885,000.00	FIXED INCOME SECURITIES	
08/31/2026	COLUMBUS MCKINNON CORP/NY 144A	7.125% 02/01/2033 DD 01/30/26	407,135.00	400,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	COMCAST CORP		42,795,057.36	1,607,628.00	EQUITY	
08/31/2026	COMCAST CORP	7.050% 03/15/2033 DD 03/14/03	10,089,926.04	9,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	5.650% 06/15/2035 DD 06/09/05	3,018,899.09	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	6.500% 11/15/2035 DD 11/14/05	3,210,492.33	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	4.650% 07/15/2042 DD 07/02/12	4,094,813.18	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	4.250% 01/15/2033 DD 01/14/13	4,714,775.08	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	4.200% 08/15/2034 DD 08/12/14	2,728,248.83	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	4.400% 08/15/2035 DD 05/27/15	2,711,148.14	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	4.000% 08/15/2047 DD 08/07/17	4,167,994.01	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	3.900% 03/01/2038 DD 02/08/18	4,188,684.55	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	4.000% 03/01/2048 DD 02/08/18	3,541,880.60	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	4.600% 10/15/2038 DD 10/05/18	2,665,272.08	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	4.700% 10/15/2048 DD 10/05/18	4,695,434.01	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	3.250% 11/01/2039 DD 11/05/19	1,481,682.65	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	3.450% 02/01/2050 DD 11/05/19	1,850,604.00	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	3.750% 04/01/2040 DD 03/27/20	3,139,077.72	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	2.800% 01/15/2051 DD 05/28/20	1,068,083.78	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	1.500% 02/15/2031 DD 08/25/20	2,570,937.95	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	2.450% 08/15/2052 DD 08/25/20	970,108.42	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	8,463,213.70	15,524,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	2.937% 11/01/2056 DD 05/01/22	1,405,189.52	2,698,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	1,965,796.08	3,963,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	5.500% 11/15/2032 DD 11/07/22	13,394,967.49	13,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	4.650% 02/15/2033 DD 02/09/23	2,879,146.01	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	4.800% 05/15/2033 DD 05/09/23	4,901,630.77	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	5.350% 05/15/2053 DD 05/09/23	4,193,211.24	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	5.300% 06/01/2034 DD 05/22/24	1,993,444.98	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	5.650% 06/01/2054 DD 05/22/24	6,121,205.02	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	5.300% 05/15/2035 DD 05/08/25	9,968,261.26	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	6.050% 05/15/2055 DD 05/08/25	4,657,051.84	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	4.950% 05/15/2032 DD 05/08/25	3,001,690.14	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP 144A	5.168% 01/15/2037 DD 10/02/25	1,887,901.06	2,015,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMET HOLDING AG		674,724.92	1,642.00	EQUITY	
08/31/2026	COMFORIA RESIDENTIAL REIT INC		286,803.84	453.00	EQUITY	
08/31/2026	COMFORT SYSTEMS USA INC		3,003,139.66	1,943.00	EQUITY	
08/31/2026	COMFORT SYSTEMS USA INC		21,715,961.00	14,050.00	EQUITY	
08/31/2026	COMFORTDELGRO CORP LTD		511,456.43	504,300.00	EQUITY	
08/31/2026	COMISION FEDERAL DE ELECT 144A	6.450% 01/24/2035 DD 09/24/24	199,999.51	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMISION FEDERAL DE ELECT 144A	6.450% 01/24/2035 DD 09/24/24	1,999,995.13	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMISION FEDERAL DE ELECT REGS	6.500% 01/28/2051 DD 01/28/26	194,666.67	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMM 2013-CCRE12 MORTG CR12 XA	VAR RT 10/10/2046 DD 11/01/13	132.55	407,183.25	FIXED INCOME SECURITIES	
08/31/2026	COMM 2014-CCRE16 MORTGA CR16 C	VAR RT 04/10/2047 DD 04/01/14	1,186,525.59	1,213,393.41	FIXED INCOME SECURITIES	
08/31/2026	COMM 2016-DC2 MORTGAGE T DC2 B	VAR RT 02/10/2049 DD 03/01/16	2,312,629.47	2,307,236.55	FIXED INCOME SECURITIES	
08/31/2026	COMM 2018-COR3 MORTGA COR3 ASB	4.181% 05/10/2051 DD 05/01/18	76,430.88	76,353.03	FIXED INCOME SECURITIES	
08/31/2026	COMM 2018-HCLV MOR HCLV D 144A	VAR RT 009/15/2033 DD 09/27/18	310,169.12	1,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	COMMERCE BANCSHARES INC/MO		3,149,523.25	54,575.00	EQUITY	
08/31/2026	COMMERZBANK AG		5,881,852.54	125,991.00	EQUITY	
08/31/2026	COMMONSPIRIT HEALTH	3.910% 10/01/2050 DD 10/28/20	7,298,883.77	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMMONWEALTH BANK OF AUST 144A	3.743% 09/12/2039 DD 09/12/19	1,626,921.83	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMMONWEALTH BANK OF AUST 144A	2.688% 03/11/2031 DD 03/11/21	1,813,627.07	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMMONWEALTH BANK OF AUST 144A	3.784% 03/14/2032 DD 03/14/22	2,808,183.77	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMMONWEALTH BANK OF AUST 144A	5.837% 03/13/2034 DD 03/13/24	5,163,814.77	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMMONWEALTH BANK OF AUST 144A	2.625% 09/06/2026 DD 09/06/16	5,062,434.83	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMMONWEALTH BANK OF AUST 144A	3.900% 07/12/2047 DD 07/12/17	2,335,439.05	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMMONWEALTH BANK OF AUST 144A	VAR RT 03/14/2046 DD 03/14/25	5,000,006.96	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMMONWEALTH BANK OF AUSTRALIA		47,123,934.25	404,315.00	EQUITY	
08/31/2026	COMMONWEALTH EDISON CO	6.450% 01/15/2038 DD 01/16/08	3,224,451.98	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMMONWEALTH EDISON CO	3.700% 03/01/2045 DD 03/02/15	2,283,120.48	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMMONWEALTH EDISON CO	4.350% 11/15/2045 DD 11/19/15	3,587,568.53	4,375,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMMONWEALTH EDISON CO	3.750% 08/15/2047 DD 08/23/17	1,452,935.39	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMMONWEALTH EDISON CO	4.000% 03/01/2049 DD 02/19/19	5,380,493.79	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMMONWEALTH EDISON CO	3.200% 11/15/2049 DD 11/12/19	1,310,333.96	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMMONWEALTH EDISON CO	3.850% 03/15/2052 DD 03/15/22	1,458,435.28	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMMONWEALTH EDISON CO	3.150% 03/15/2032 DD 03/15/22	1,847,385.48	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMMONWEALTH EDISON CO	4.900% 02/01/2033 DD 01/10/23	2,967,177.31	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMMONWEALTH EDISON CO	5.300% 02/01/2053 DD 01/10/23	2,686,090.43	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMMONWEALTH EDISON CO	5.950% 06/01/2055 DD 05/19/25	2,966,927.82	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMPASS GROUP PLC		70,410,681.85	2,297,249.00	EQUITY	
08/31/2026	COMPASS POWER 6/26 TLB	0.000% 04/14/2029 DD 06/04/26	426,803.62	425,534.74	FIXED INCOME SECURITIES	
08/31/2026	COMPOSECURE 1/26 TL	0.000% 01/01/2031 DD 01/01/26	319,649.41	315,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMPUTACENTER PLC		5,906,295.54	76,831.00	EQUITY	
08/31/2026	COMPUTERSHARE LTD		3,060,726.23	105,689.00	EQUITY	
08/31/2026	COMSYS HOLDINGS CORP		612,340.42	17,900.00	EQUITY	
08/31/2026	CONAGRA BRANDS INC		3,110,922.08	192,094.00	EQUITY	
08/31/2026	CONAGRA BRANDS INC	5.300% 11/01/2038 DD 10/22/18	1,876,718.39	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONAGRA BRANDS INC	5.400% 11/01/2048 DD 10/22/18	1,738,276.82	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONDUIT HOLDINGS LTD		221,532.54	35,003.00	EQUITY	
08/31/2026	CONMED CORP		10,055,492.75	201,715.00	EQUITY	
08/31/2026	CONNECTICUT AVENU R02 1M2 144A	VAR RT 01/25/2043 DD 02/10/23	5,153,230.93	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONNECTICUT AVENU R03 2M1 144A	VAR RT 03/25/2045 DD 04/22/25	4,329,245.21	4,322,115.84	FIXED INCOME SECURITIES	
08/31/2026	CONNECTICUT AVENU R03 2M2 144A	VAR RT 03/25/2044 DD 04/17/24	2,012,175.13	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONNECTICUT AVENU R04 1A1 144A	VAR RT 05/25/2045 DD 06/11/25	11,742,549.21	11,731,986.40	FIXED INCOME SECURITIES	
08/31/2026	CONNECTICUT AVENU R04 1M2 144A	VAR RT 05/25/2045 DD 06/11/25	10,009,986.65	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONNECTICUT AVENU R06 1M1 144A	VAR RT 07/25/2043 DD 07/26/23	547,698.07	546,447.28	FIXED INCOME SECURITIES	
08/31/2026	CONNECTICUT LIGHT AND POWER CO	4.300% 04/15/2044 DD 04/24/14	1,670,169.09	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONNECTICUT LIGHT AND POWER CO	4.150% 06/01/2045 DD 05/20/15	1,612,767.92	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONNECTICUT LIGHT AND POWER CO	4.000% 04/01/2048 DD 03/28/18	2,335,108.25	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONNECTICUT LIGHT AND POWER CO	5.250% 01/15/2053 DD 01/10/23	2,705,879.08	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONNECTICUT LIGHT AND POWER CO	4.900% 07/01/2033 DD 07/06/23	1,979,071.01	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONOCO FUNDING CO	7.250% 10/15/2031 DD 10/11/01	11,223,579.19	10,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	CONOCOPHILLIPS		95,474,013.09	716,073.00	EQUITY	
08/31/2026	CONOCOPHILLIPS	5.900% 10/15/2032 DD 10/09/02	9,612,393.29	9,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONOCOPHILLIPS CO	3.758% 03/15/2042 DD 09/15/22	12,085,922.03	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONOCOPHILLIPS CO	5.300% 05/15/2053 DD 05/23/23	2,730,782.06	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONOCOPHILLIPS CO	5.050% 09/15/2033 DD 08/17/23	2,041,892.00	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONOCOPHILLIPS CO	5.550% 03/15/2054 DD 08/17/23	1,904,296.53	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONOCOPHILLIPS CO	5.700% 09/15/2063 DD 08/17/23	1,913,356.41	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONOCOPHILLIPS CO	5.000% 01/15/2035 DD 12/05/24	1,975,327.88	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONOCOPHILLIPS CO	5.500% 01/15/2055 DD 12/05/24	1,857,184.94	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONOCOPHILLIPS CO	6.800% 03/15/2032 DD 03/15/25	2,193,239.55	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONOCOPHILLIPS CO	6.600% 10/01/2037 DD 04/01/25	3,365,752.89	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSOLIDATED EDISON CO OF NEW	5.300% 03/01/2035 DD 03/10/05	5,098,341.30	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSOLIDATED EDISON CO OF NEW	5.850% 03/15/2036 DD 03/09/06	3,157,893.09	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSOLIDATED EDISON CO OF NEW	6.200% 06/15/2036 DD 06/15/06	3,186,523.02	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSOLIDATED EDISON CO OF NEW	5.700% 12/01/2036 DD 12/01/06	2,021,261.76	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSOLIDATED EDISON CO OF NEW	6.300% 08/15/2037 DD 08/28/07	3,156,436.23	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSOLIDATED EDISON CO OF NEW	5.500% 12/01/2039 DD 12/04/09	1,976,256.86	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSOLIDATED EDISON CO OF NEW	4.200% 03/15/2042 DD 03/13/12	1,684,871.97	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSOLIDATED EDISON CO OF NEW	4.500% 12/01/2045 DD 11/17/15	4,162,669.15	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSOLIDATED EDISON CO OF NEW	2.900% 12/01/2026 DD 11/16/16	2,257,525.94	2,250,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSOLIDATED EDISON CO OF NEW	3.875% 06/15/2047 DD 06/08/17	1,489,558.09	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSOLIDATED EDISON CO OF NEW	4.500% 05/15/2058 DD 05/10/18	1,560,806.08	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSOLIDATED EDISON CO OF NEW	4.650% 12/01/2048 DD 11/30/18	1,663,992.64	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSOLIDATED EDISON CO OF NEW	4.125% 05/15/2049 DD 05/09/19	2,297,801.17	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSOLIDATED EDISON CO OF NEW	3.700% 11/15/2059 DD 11/08/19	1,326,894.73	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSOLIDATED EDISON CO OF NEW	3.350% 04/01/2030 DD 03/31/20	2,889,111.10	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSOLIDATED EDISON CO OF NEW	3.950% 04/01/2050 DD 03/31/20	3,763,091.57	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSOLIDATED EDISON CO OF NEW	3.200% 12/01/2051 DD 12/02/21	1,269,513.94	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSOLIDATED EDISON CO OF NEW	6.150% 11/15/2052 DD 11/14/22	3,051,406.66	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSOLIDATED EDISON CO OF NEW	5.200% 03/01/2033 DD 02/23/23	2,052,243.80	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSOLIDATED EDISON CO OF NEW	5.900% 11/15/2053 DD 11/22/23	2,932,909.60	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSOLIDATED EDISON CO OF NEW	5.375% 05/15/2034 DD 05/09/24	2,030,736.00	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSOLIDATED EDISON CO OF NEW	5.700% 05/15/2054 DD 05/09/24	1,906,520.77	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSOLIDATED EDISON CO OF NEW	5.500% 03/15/2055 DD 11/18/24	2,801,264.85	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSOLIDATED EDISON CO OF NEW	5.750% 11/15/2055 DD 11/19/25	2,869,146.74	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSOLIDATED EDISON INC		3,434,534.20	31,830.00	EQUITY	
08/31/2026	CONSOLIDATED EDISON INC		16,037,104.74	148,619.00	EQUITY	
08/31/2026	CONSTELLATION BRANDS INC		7,270,309.20	55,660.00	EQUITY	
08/31/2026	CONSTELLATION BRANDS INC	4.650% 11/15/2028 DD 10/29/18	2,019,925.97	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSTELLATION BRANDS INC	5.250% 11/15/2048 DD 10/29/18	1,809,894.89	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSTELLATION BRANDS INC	2.875% 05/01/2030 DD 04/27/20	1,873,811.93	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSTELLATION BRANDS INC	3.750% 05/01/2050 DD 04/27/20	1,435,689.06	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSTELLATION BRANDS INC	4.750% 05/09/2032 DD 05/09/22	1,977,736.64	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSTELLATION BRANDS INC	4.950% 11/01/2035 DD 10/17/25	1,938,272.06	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSTELLATION ENERGY CORP		11,023,173.34	40,056.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	CONSTELLATION ENERGY CORP		35,586,209.81	129,312.00	EQUITY	
08/31/2026	CONSTELLATION ENERGY GENERATIO	5.300% 06/01/2036 DD 05/14/26	2,954,833.40	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSTELLATION SOFTWARE INC	WT 31-MAR-2040	0.00	871.00	EQUITY	
08/31/2026	CONSTRUCCIONES Y AUXILIAR DE F		341,193.28	4,137.00	EQUITY	
08/31/2026	CONSTRUCTION PARTNERS 6/26 TLB	0.000% 11/03/2031 DD 06/08/26	540,641.95	538,805.72	FIXED INCOME SECURITIES	
08/31/2026	CONSTRUCTION PARTNERS INC		516,025.80	4,859.00	EQUITY	
08/31/2026	CONSUMERS ENERGY CO	4.100% 11/15/2045 DD 11/06/15	1,550,918.88	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSUMERS ENERGY CO	3.950% 07/15/2047 DD 02/22/17	1,528,275.58	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSUMERS ENERGY CO	4.050% 05/15/2048 DD 05/14/18	1,552,112.50	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSUMERS ENERGY CO	4.350% 04/15/2049 DD 11/13/18	1,625,141.27	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSUMERS ENERGY CO	3.750% 02/15/2050 DD 05/28/19	1,428,432.69	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSUMERS ENERGY CO	3.100% 08/15/2050 DD 09/03/19	1,276,352.96	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSUMERS ENERGY CO	3.500% 08/01/2051 DD 03/26/20	1,366,657.85	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSUMERS ENERGY CO	3.600% 08/15/2032 DD 08/11/22	2,788,760.40	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSUMERS ENERGY CO	4.200% 09/01/2052 DD 08/11/22	2,342,842.95	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSUMERS ENERGY CO	4.625% 05/15/2033 DD 02/23/23	4,908,188.53	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONTACT ENERGY LTD		1,030,668.83	194,856.00	EQUITY	
08/31/2026	CONTEMPORARY AMPEREX TECHNOLOG	CN/300750	72,176,024.24	1,334,100.00	EQUITY	
08/31/2026	CONTEMPORARY AMPEREX TECHNOLOG	HK/03750	6,125,189.00	79,900.00	EQUITY	
08/31/2026	CONTINENTAL AG		9,840,531.85	118,782.00	EQUITY	
08/31/2026	CONTRA CYBERARK SOFTWA		0.00	24,435.00	EQUITY	
08/31/2026	CONTRA WALGREENS BOOTSDAP	RTS	0.00	328,554.00	EQUITY	
08/31/2026	CONTROLADORA VUELA CIA DE AVIA	ADR	4,773,637.56	729,914.00	EQUITY	
08/31/2026	CONVATEC GROUP PLC		4,798,004.67	1,546,797.00	EQUITY	
08/31/2026	CONVERGINT 6/25 TL	0.000% 06/23/2030 DD 06/23/25	2,200,318.64	2,194,425.00	FIXED INCOME SECURITIES	
08/31/2026	COOPER COS INC/THE		5,493,023.39	78,371.00	EQUITY	
08/31/2026	COOPERATIEVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	9,719,601.83	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COOPERATIEVE RABOBANK UA 144A	VAR RT 12/15/2027 DD 12/15/21	2,048,185.39	2,055,000.00	FIXED INCOME SECURITIES	
08/31/2026	COOPERATIEVE RABOBANK UA/NY	5.119% 06/09/2036 DD 06/09/26	1,967,584.81	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COPART INC		11,731,079.05	355,595.00	EQUITY	
08/31/2026	COPELAND 6/24 TLB	0.000% 08/04/2031 DD 06/13/24	643,916.11	638,870.35	FIXED INCOME SECURITIES	
08/31/2026	COPPER FUTURE (CMX)	EXP DEC 26	299,435.61	123.00	FUTURES CONTRACTS	
08/31/2026	COPT DEFENSE PROPERTIES		11,062,548.00	307,293.00	EQUITY	
08/31/2026	CORBION NV		268,596.07	11,447.00	EQUITY	
08/31/2026	CORCEPT THERAPEUTICS INC		4,333,483.85	38,231.00	EQUITY	
08/31/2026	CORE & MAIN INC		3,245,628.00	75,550.00	EQUITY	
08/31/2026	CORE LABORATORIES INC		7,241,096.50	582,550.00	EQUITY	
08/31/2026	COREBRIDGE FINANCIAL INC		3,229,171.98	99,237.00	EQUITY	
08/31/2026	COREBRIDGE FINANCIAL INC	3.850% 04/05/2029 DD 04/05/23	1,975,424.60	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COREBRIDGE FINANCIAL INC	3.900% 04/05/2032 DD 04/05/23	3,764,866.63	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COREBRIDGE FINANCIAL INC	4.350% 04/05/2042 DD 04/05/23	1,682,002.93	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COREBRIDGE FINANCIAL INC	4.400% 04/05/2052 DD 04/05/23	1,565,662.95	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COREBRIDGE FINANCIAL INC	6.050% 09/15/2033 DD 03/15/24	3,160,185.40	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CORELOGIC INC 144A	9.000% 08/01/2031 DD 07/22/26	250,863.94	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	CORELOGIC INC 144A	9.000% 08/01/2031 DD 07/22/26	110,317.12	110,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	COREWEAVE INC		11,904,634.04	140,236.00	EQUITY	
08/31/2026	COREWEAVE INC 144A	9.250% 06/01/2030 DD 05/27/25	361,324.14	380,000.00	FIXED INCOME SECURITIES	
08/31/2026	COREWEAVE INC 144A	9.250% 06/01/2030 DD 05/27/25	171,322.17	180,000.00	FIXED INCOME SECURITIES	
08/31/2026	CORN FUTURE (CBT)	EXP DEC 26	1,623,516.09	512.00	FUTURES CONTRACTS	
08/31/2026	CORNELL UNIVERSITY	4.733% 06/15/2035 DD 11/24/25	2,931,756.60	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CORNING INC		47,501,407.80	318,780.00	EQUITY	
08/31/2026	CORNING INC	5.750% 08/15/2040 DD 08/10/10	1,987,842.83	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CORNING INC	5.350% 11/15/2048 DD 11/06/18	1,840,425.48	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CORNING INC	3.900% 11/15/2049 DD 11/19/19	1,457,311.81	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CORP INMOBILIARIA VESTA SAB DE	ADR	13,149,610.28	382,034.00	EQUITY	
08/31/2026	CORP NACIONAL DEL COBRE D 144A	4.500% 08/01/2047 DD 08/01/17	2,370,087.00	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CORP NACIONAL DEL COBRE D 144A	3.000% 09/30/2029 DD 09/30/19	9,544,206.33	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CORP NACIONAL DEL COBRE D 144A	3.700% 01/30/2050 DD 09/30/19	10,027,807.67	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CORP NACIONAL DEL COBRE D 144A	3.150% 01/14/2030 DD 01/14/20	2,832,339.00	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CORP NACIONAL DEL COBRE D 144A	6.300% 09/08/2053 DD 09/08/23	2,021,349.20	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CORP NACIONAL DEL COBRE D 144A	6.330% 01/13/2035 DD 01/13/25	2,073,680.00	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CORP NACIONAL DEL COBRE D 144A	6.780% 01/13/2055 DD 01/13/25	2,076,480.00	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CORP NACIONAL DEL COBRE D 144A	5.529% 01/30/2037 DD 01/30/26	4,867,755.42	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CORP NACIONAL DEL COBRE D REGS	3.000% 09/30/2029 DD 09/30/19	381,768.25	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	CORPAY INC		10,395,361.60	25,712.00	EQUITY	
08/31/2026	CORPORATE TRAVEL MANAGEMENT LT		9,347.62	26,087.00	EQUITY	
08/31/2026	CORTEVA INC		22,931,344.80	270,960.00	EQUITY	
08/31/2026	CORTICEIRA AMORIM SGPS SA		64,526.02	7,913.00	EQUITY	
08/31/2026	COSAN OVERSEAS LTD REGS	8.250% 12/31/2049	776,779.58	850,000.00	FIXED INCOME SECURITIES	
08/31/2026	COSMO ENERGY HOLDINGS CO LTD		610,922.09	22,800.00	EQUITY	
08/31/2026	COSMO NV		105,717.56	1,539.00	EQUITY	
08/31/2026	COSMOS PHARMACEUTICAL CORP		266,218.70	6,500.00	EQUITY	
08/31/2026	COSTA RICA GOVERNMENT INT REGS	5.625% 04/30/2043 DD 04/30/13	388,162.50	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	COSTAR GROUP INC		5,224,972.68	162,924.00	EQUITY	
08/31/2026	COSTCO WHOLESALE CORP		168,894,957.15	178,935.00	EQUITY	
08/31/2026	COSTCO WHOLESALE CORP	1.750% 04/20/2032 DD 04/20/20	2,582,361.02	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COTIVITI 2/25 INCREMENTAL COV-	0.000% 02/13/2032 DD 02/07/25	113,626.30	118,800.00	FIXED INCOME SECURITIES	
08/31/2026	COTIVITI 5/24 TL	0.000% 05/01/2031 DD 02/14/24	755,872.33	788,228.85	FIXED INCOME SECURITIES	
08/31/2026	COTTON NO 2 FUTURE (NYB)	EXP DEC 26	623,742.52	75.00	FUTURES CONTRACTS	
08/31/2026	COUGAR JV SUBSIDIARY LLC 144A	8.000% 05/15/2032 DD 05/17/24	187,503.67	175,000.00	FIXED INCOME SECURITIES	
08/31/2026	COUGAR JV SUBSIDIARY LLC 144A	8.000% 05/15/2032 DD 05/17/24	112,493.70	105,000.00	FIXED INCOME SECURITIES	
08/31/2026	COUPANG INC		61,610,753.16	3,836,286.00	EQUITY	
08/31/2026	COUSINS PROPERTIES INC		1,906,208.46	65,754.00	EQUITY	
08/31/2026	COVER CORP		101,862.30	9,700.00	EQUITY	
08/31/2026	COVIVIO SA/FRANCE		696,375.25	11,966.00	EQUITY	
08/31/2026	COX COMMUNICATIONS LLC 144A	2.600% 06/15/2031 DD 06/02/21	1,736,912.42	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COX COMMUNICATIONS LLC 144A	5.700% 06/15/2033 DD 06/20/23	2,884,397.29	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	COX COMMUNICATIONS LLC 144A	5.800% 12/15/2053 DD 01/19/24	1,607,936.25	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CPI EUROPE AG		131,275.02	7,348.00	EQUITY	
08/31/2026	CPI HOLDCO/CREATIVE PLANNING 1	0.000% 05/17/2031 DD 10/15/25	1,736,265.00	1,738,339.46	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	CPPIB/OHIO VALLEY MIDSTREAM 8/	0.000% 08/07/2031 DD 07/26/24	243,969.67	241,272.52	FIXED INCOME SECURITIES	
08/31/2026	CQP HOLDCO LP / BIP-V CHI 144A	5.500% 06/15/2031 DD 06/03/21	1,024,376.36	1,035,000.00	FIXED INCOME SECURITIES	
08/31/2026	CQP HOLDCO LP / BIP-V CHI 144A	5.500% 06/15/2031 DD 06/03/21	351,330.29	355,000.00	FIXED INCOME SECURITIES	
08/31/2026	CRANE CO		878,380.35	4,278.00	EQUITY	
08/31/2026	CRANE CO		4,096,644.40	19,952.00	EQUITY	
08/31/2026	CRANSWICK PLC		693,214.30	9,486.00	EQUITY	
08/31/2026	CRC INSURANCE GROUP LLC 144A	7.125% 06/01/2031 DD 04/08/24	335,045.22	330,000.00	FIXED INCOME SECURITIES	
08/31/2026	CRC INSURANCE GROUP LLC 144A	7.125% 06/01/2031 DD 04/08/24	172,598.73	170,000.00	FIXED INCOME SECURITIES	
08/31/2026	CRE LOGISTICS REIT INC		9,114.71	0.00	EQUITY	
08/31/2026	CREADES AB		96,349.95	10,175.00	EQUITY	
08/31/2026	CREATE RESTAURANTS HOLDINGS IN		232,291.21	49,100.00	EQUITY	
08/31/2026	CREATE SD HOLDINGS CO LTD		98,200.66	4,400.00	EQUITY	
08/31/2026	CREATIVE ARTISTS 7/25 TL	0.000% 10/01/2031 DD 07/14/25	570,109.69	569,158.14	FIXED INCOME SECURITIES	
08/31/2026	CREATIVE MEDIA & COMMUNITY TRU		122.14	31.00	EQUITY	
08/31/2026	CREDICORP LTD		15,049,058.50	41,075.00	EQUITY	
08/31/2026	CREDIT ACCEPTANCE CORP		872,621.70	1,455.00	EQUITY	
08/31/2026	CREDIT AGRICOLE SA		3,963,938.09	184,309.00	EQUITY	
08/31/2026	CREDIT SAISON CO LTD		687,363.43	23,500.00	EQUITY	
08/31/2026	CREDITO EMILIANO SPA		159,082.10	6,753.00	EQUITY	
08/31/2026	CREDO TECHNOLOGY GROUP HOLDING		15,023,765.99	66,421.00	EQUITY	
08/31/2026	CRESCENT ENERGY FINANCE L 144A	7.875% 04/15/2032 DD 03/28/24	600,614.21	565,000.00	FIXED INCOME SECURITIES	
08/31/2026	CRESCENT ENERGY FINANCE L 144A	7.875% 04/15/2032 DD 03/28/24	271,093.31	255,000.00	FIXED INCOME SECURITIES	
08/31/2026	CREST NICHOLSON HOLDINGS PLC		1,104,022.88	1,270,353.00	EQUITY	
08/31/2026	CRH AMERICA FINANCE INC	5.000% 02/09/2036 DD 10/09/25	1,918,684.73	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CRH AMERICA FINANCE INC	5.600% 02/09/2056 DD 10/09/25	1,865,176.04	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CRH PLC		6,251,478.69	66,029.00	EQUITY	
08/31/2026	CRH PLC		41,426,855.28	437,546.00	EQUITY	
08/31/2026	CROCS INC		2,347,048.86	19,497.00	EQUITY	
08/31/2026	CRODA INTERNATIONAL PLC		1,286,551.99	27,058.00	EQUITY	
08/31/2026	CROMWELL PROPERTY GROUP		112,747.74	414,016.00	EQUITY	
08/31/2026	CROSS 2025-H3 MORTG H3 A1 144A	VAR RT 04/25/2070 DD 04/01/25	4,799,735.61	4,764,756.58	FIXED INCOME SECURITIES	
08/31/2026	CROWDSTRIKE HOLDINGS INC		93,485,007.00	404,697.00	EQUITY	
08/31/2026	CROWN CASTLE INC		5,429,010.42	71,303.00	EQUITY	
08/31/2026	CROWN CASTLE INC		13,395,614.76	175,934.00	EQUITY	
08/31/2026	CROWN CASTLE INC	4.000% 11/15/2049 DD 08/15/19	1,465,351.48	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CROWN CASTLE INC	4.150% 07/01/2050 DD 04/03/20	1,487,711.53	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CROWN CASTLE INC	5.100% 05/01/2033 DD 04/26/23	1,977,986.26	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CROWN CITY CLO VI 6A D1 144A	VAR RT 07/15/2037 DD 06/28/24	1,009,670.56	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CROWN HOLDINGS INC		5,230,101.04	44,936.00	EQUITY	
08/31/2026	CSAIL 2018-C14 COMMERC C14 ASB	VAR RT 11/15/2051 DD 11/01/18	69,670.70	69,574.17	FIXED INCOME SECURITIES	
08/31/2026	CSAIL 2018-CX11 COMME CX11 ASB	VAR RT 04/15/2051 DD 04/01/18	542,522.55	542,043.45	FIXED INCOME SECURITIES	
08/31/2026	CSAIL 2018-CX12 COMMER CX12 XA	VAR RT 08/15/2051 DD 08/01/18	306,887.34	35,644,405.81	FIXED INCOME SECURITIES	
08/31/2026	CSAIL 2020-C19 COMMERCI C19 XA	VAR RT 03/15/2053 DD 03/01/20	702,415.45	24,026,257.43	FIXED INCOME SECURITIES	
08/31/2026	CSL FINANCE PLC 144A	4.250% 04/27/2032 DD 04/27/22	2,898,770.13	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CSL FINANCE PLC 144A	4.625% 04/27/2042 DD 04/27/22	2,629,190.48	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	CSL FINANCE PLC 144A	4.750% 04/27/2052 DD 04/27/22	2,515,746.24	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CSL FINANCE PLC 144A	5.106% 04/03/2034 DD 04/03/24	2,009,314.49	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CSL FINANCE PLC 144A	5.417% 04/03/2054 DD 04/03/24	1,852,399.46	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CSL LTD		22,939,405.17	186,578.00	EQUITY	
08/31/2026	CSMC 2021-NQM7 NQM7 A3 144A	VAR RT 10/25/2066 DD 10/01/21	4,812,776.07	5,450,415.86	FIXED INCOME SECURITIES	
08/31/2026	CSMC SERIES 2014- 2R 30A2 144A	VAR RT 04/27/2037 DD 02/01/14	2,478,783.59	2,591,414.20	FIXED INCOME SECURITIES	
08/31/2026	CSN RESOURCES SA REGS	5.875% 04/08/2032 DD 02/08/22	521,621.44	800,000.00	FIXED INCOME SECURITIES	
08/31/2026	CSQUARE INC		16,353,992.55	842,555.00	EQUITY	
08/31/2026	CSQUARE INC		31,530,613.32	1,624,452.00	EQUITY	
08/31/2026	CSX CORP		18,723,380.30	369,662.00	EQUITY	
08/31/2026	CSX CORP		37,923,782.30	748,742.00	EQUITY	
08/31/2026	CSX CORP	6.150% 05/01/2037 DD 04/25/07	3,224,677.77	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CSX CORP	6.220% 04/30/2040 DD 03/24/10	5,357,317.01	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CSX CORP	2.400% 02/15/2030 DD 09/12/19	1,851,382.07	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CSX CORP	3.350% 09/15/2049 DD 09/12/19	1,371,165.64	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CSX CORP	4.100% 11/15/2032 DD 07/28/22	1,930,213.82	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CSX CORP	5.200% 11/15/2033 DD 09/07/23	2,035,953.42	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CSX CORP	4.900% 03/15/2055 DD 09/18/24	2,625,019.75	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CSX CORP	5.050% 06/15/2035 DD 03/10/25	5,955,792.97	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CT TRUST REGS	5.125% 02/03/2032 DD 02/03/22	382,582.44	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	CTP NV		17,217,635.72	1,040,895.00	EQUITY	
08/31/2026	CTS CORP		18,613,923.75	329,625.00	EQUITY	
08/31/2026	CTS EVENTIM AG & CO KGAA		5,690,162.65	83,736.00	EQUITY	
08/31/2026	CTT-CORREIOS DE PORTUGAL SA		119,963.11	15,755.00	EQUITY	
08/31/2026	CUBESMART		3,622,344.84	91,197.00	EQUITY	
08/31/2026	CUBESMART LP	2.500% 02/15/2032 DD 11/30/21	1,738,222.40	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CULLEN/FROST BANKERS INC		3,853,220.00	23,800.00	EQUITY	
08/31/2026	CULLIGAN 7/26 (USD) COV-LITE T	0.000% 07/02/2033 DD 06/22/26	660,363.77	655,000.00	FIXED INCOME SECURITIES	
08/31/2026	CUMMINS INC		60,070,932.00	106,020.00	EQUITY	
08/31/2026	CUMMINS INC	1.500% 09/01/2030 DD 08/24/20	2,662,336.71	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CUMMINS INC	5.150% 02/20/2034 DD 02/20/24	1,994,288.86	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CUMMINS INC	5.450% 02/20/2054 DD 02/20/24	1,855,537.42	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CURIUM 7/25 (USD) TLB	0.000% 07/31/2031 DD 07/24/25	1,375.28	0.00	FIXED INCOME SECURITIES	
08/31/2026	CURRYS PLC		474,641.82	227,105.00	EQUITY	
08/31/2026	CURTISS-WRIGHT CORP		8,654,065.68	14,856.00	EQUITY	
08/31/2026	CVC CAPITAL PARTNERS PLC		809,584.29	47,306.00	EQUITY	
08/31/2026	CVS GROUP PLC		278,282.99	15,526.00	EQUITY	
08/31/2026	CVS HEALTH CORP		48,595,513.79	517,469.00	EQUITY	
08/31/2026	CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	2,622,167.24	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	6,505,332.91	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	11,286,634.88	13,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CVS HEALTH CORP	4.125% 04/01/2040 DD 03/31/20	1,072,842.12	1,274,000.00	FIXED INCOME SECURITIES	
08/31/2026	CVS HEALTH CORP	5.250% 02/21/2033 DD 02/21/23	9,975,594.63	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CVS HEALTH CORP	5.625% 02/21/2053 DD 02/21/23	2,704,215.57	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CVS HEALTH CORP	5.700% 06/01/2034 DD 05/09/24	2,051,989.80	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	CVS HEALTH CORP	6.000% 06/01/2044 DD 05/09/24	1,964,196.78	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CVS HEALTH CORP	6.050% 06/01/2054 DD 05/09/24	2,911,869.90	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CYBERAGENT INC		5,025,892.38	592,332.00	EQUITY	
08/31/2026	CYBOZU INC		122,483.49	6,000.00	EQUITY	
08/31/2026	CYPRUS POPULAR BANK PCL		11,322.44	161,112.00	EQUITY	
08/31/2026	CYXTERA 3/17 COV-LITE TLB	0.000% 01/16/2027 DD 02/20/17	64.63	64,627.64	FIXED INCOME SECURITIES	
08/31/2026	D'AMICO INTERNATIONAL SHIPPING		75,123.75	8,799.00	EQUITY	
08/31/2026	D'IETEREN GROUP		932,024.86	4,490.00	EQUITY	
08/31/2026	D/S NORDEN A/S		263,470.86	4,715.00	EQUITY	
08/31/2026	DAE AVIATION (STANDARD AERO) 1	0.000% 10/31/2031 DD 10/21/24	243,426.27	242,616.43	FIXED INCOME SECURITIES	
08/31/2026	DAE AVIATION (STANDARD AERO) 1	0.000% 10/31/2031 DD 10/21/24	92,591.61	92,283.57	FIXED INCOME SECURITIES	
08/31/2026	DAETWYLER HOLDING AG		258,508.32	1,561.00	EQUITY	
08/31/2026	DAI NIPPON PRINTING CO LTD		1,365,104.14	70,300.00	EQUITY	
08/31/2026	DAI-DAN CO LTD		305,353.96	17,700.00	EQUITY	
08/31/2026	DAICEL CORP		442,631.28	47,600.00	EQUITY	
08/31/2026	DAIDO STEEL CO LTD		441,088.34	30,800.00	EQUITY	
08/31/2026	DAIEI KANKYO CO LTD		6,137,859.85	252,300.00	EQUITY	
08/31/2026	DAIFUKU CO LTD		2,270,504.54	62,000.00	EQUITY	
08/31/2026	DAIHEN CORP		290,128.07	3,600.00	EQUITY	
08/31/2026	DAIICHI LIFE GROUP INC		16,264,995.09	1,412,803.00	EQUITY	
08/31/2026	DAIICHI SANKYO CO LTD		21,287,888.85	1,193,669.00	EQUITY	
08/31/2026	DAIICHIKOSHO CO LTD		182,082.41	15,300.00	EQUITY	
08/31/2026	DAIKIN INDUSTRIES LTD		61,029,517.42	460,700.00	EQUITY	
08/31/2026	DAIKOKUTENBUSSAN CO LTD		5,381.58	0.00	EQUITY	
08/31/2026	DAIMLER TRUCK FINANCE NOR 144A	2.500% 12/14/2031 DD 12/14/21	1,761,019.04	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DAIMLER TRUCK FINANCE NOR 144A	5.500% 09/20/2033 DD 08/09/23	2,056,099.34	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DAIMLER TRUCK FINANCE NOR 144A	5.375% 01/18/2034 DD 01/18/24	2,992,450.32	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DAIMLER TRUCK FINANCE NOR 144A	5.000% 10/12/2032 DD 08/12/25	2,001,662.97	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DAIMLER TRUCK HOLDING AG		20,243,291.33	372,453.00	EQUITY	
08/31/2026	DAIO PAPER CORP		112,759.95	18,300.00	EQUITY	
08/31/2026	DAISEKI CO LTD		211,503.24	8,800.00	EQUITY	
08/31/2026	DAISHI HOKUETSU FINANCIAL GROU		738,098.27	45,300.00	EQUITY	
08/31/2026	DAITO TRUST CONSTRUCTION CO LT		6,473,935.57	310,467.00	EQUITY	
08/31/2026	DAIWA HOUSE INDUSTRY CO LTD		3,419,994.46	116,700.00	EQUITY	
08/31/2026	DAIWA HOUSE REIT INVESTMENT CO		530,010.11	706.00	EQUITY	
08/31/2026	DAIWA LTD		1,317.73	0.00	EQUITY	
08/31/2026	DAIWA OFFICE INVESTMENT CORP		226,077.84	113.00	EQUITY	
08/31/2026	DAIWA SECURITIES GROUP INC		2,942,535.23	254,900.00	EQUITY	
08/31/2026	DAIWA SECURITIES LIVING INVEST		245,504.25	414.00	EQUITY	
08/31/2026	DAIWABO HOLDINGS CO LTD		433,645.40	18,200.00	EQUITY	
08/31/2026	DAKTRONICS INC		14,348,046.51	734,667.00	EQUITY	
08/31/2026	DANAHER CORP		54,412,098.16	254,786.00	EQUITY	
08/31/2026	DANAHER CORP	4.375% 09/15/2045 DD 09/15/15	1,691,966.20	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DANAHER CORP	2.600% 10/01/2050 DD 10/06/20	3,482,981.90	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DANAHER CORP	2.800% 12/10/2051 DD 12/10/21	2,991,531.65	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	DANAOS CORP 144A	6.875% 10/15/2032 DD 10/16/25	184,979.74	175,000.00	FIXED INCOME SECURITIES	
08/31/2026	DANEL ADIR YEOSHUA LTD		124,771.33	872.60	EQUITY	
08/31/2026	DANIELI & C OFFICINE MECCANICH		177,821.21	2,302.00	EQUITY	
08/31/2026	DANIELI & C OFFICINE MECCANICH		422,400.14	8,088.00	EQUITY	
08/31/2026	DANONE SA		9,555,293.58	127,971.00	EQUITY	
08/31/2026	DANONE SA 144A	2.947% 11/02/2026 DD 11/02/16	2,014,629.56	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DANSKE BANK A/S		7,361,908.54	127,150.00	EQUITY	
08/31/2026	DANYA CEBUS LTD		70,804.60	1,993.00	EQUITY	
08/31/2026	DARDEN RESTAURANTS INC		9,888,741.78	46,153.00	EQUITY	
08/31/2026	DARLING INGREDIENTS INC		38,640,512.79	583,077.00	EQUITY	
08/31/2026	DASSAULT AVIATION SA		1,144,257.08	3,471.00	EQUITY	
08/31/2026	DASSAULT SYSTEMES SE		25,792,110.27	972,152.00	EQUITY	
08/31/2026	DATA#3 LTD		232,320.26	29,417.00	EQUITY	
08/31/2026	DATABANK ISSUER 1A A2 144A	5.116% 02/25/2053 DD 02/28/23	2,847,817.07	2,865,000.00	FIXED INCOME SECURITIES	
08/31/2026	DATABANK ISSUER 1A A2 144A	5.300% 01/26/2054 DD 02/15/24	493,672.52	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	DATABANK ISSUER 2A A2 144A	2.400% 10/25/2051 DD 10/27/21	1,744,030.05	1,750,000.00	FIXED INCOME SECURITIES	
08/31/2026	DATADOG INC		31,392,629.44	132,436.00	EQUITY	
08/31/2026	DATATEL/ELLUCIAN 11/24 2ND LIE	0.000% 11/15/2032 DD 11/12/24	24,193.36	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	DAVIDE CAMPARI-MILANO NV		808,672.16	119,617.00	EQUITY	
08/31/2026	DAVITA 7/25 TLB	0.000% 05/09/2031 DD 07/07/25	418,087.85	418,942.07	FIXED INCOME SECURITIES	
08/31/2026	DAVITA INC		2,286,017.88	12,988.00	EQUITY	
08/31/2026	DAYFORCE 10/25 TLB	0.000% 10/07/2032 DD 09/25/25	1,110,827.01	1,145,000.00	FIXED INCOME SECURITIES	
08/31/2026	DBC 2025-DBC MORTGA DBC D 144A	VAR RT 11/15/2042 DD 10/29/25	1,169,204.60	1,160,000.00	FIXED INCOME SECURITIES	
08/31/2026	DBGS 2018-C1 MORTGAGE T C1 ASB	4.302% 10/15/2051 DD 10/01/18	1,156,660.33	1,156,361.87	FIXED INCOME SECURITIES	
08/31/2026	DBGS 2021-W52 MORTG W52 A 144A	VAR RT 10/15/2039 DD 11/18/21	1,701,066.64	1,700,000.00	FIXED INCOME SECURITIES	
08/31/2026	DBS GROUP HOLDINGS LTD		108,251,927.85	1,778,954.00	EQUITY	
08/31/2026	DCC ENERGY PLC		11,160,965.53	129,231.00	EQUITY	
08/31/2026	DCLI BIDCO LLC 144A	7.750% 11/15/2029 DD 10/31/24	824,744.50	780,000.00	FIXED INCOME SECURITIES	
08/31/2026	DCLI BIDCO LLC 144A	7.750% 11/15/2029 DD 10/31/24	359,520.91	340,000.00	FIXED INCOME SECURITIES	
08/31/2026	DCM HOLDINGS CO LTD		205,563.81	20,300.00	EQUITY	
08/31/2026	DCP MIDSTREAM OPERATING L 144A	6.750% 09/15/2037 DD 09/17/07	5,570,984.45	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DE' LONGHI SPA		543,845.04	11,063.00	EQUITY	
08/31/2026	DEALER TIRE FINANCIAL LLC 144A	10.375% 10/01/2031 DD 07/02/26	283,365.11	280,000.00	FIXED INCOME SECURITIES	
08/31/2026	DEALER TIRE FINANCIAL LLC 144A	10.375% 10/01/2031 DD 07/02/26	131,507.00	130,000.00	FIXED INCOME SECURITIES	
08/31/2026	DECKERS OUTDOOR CORP		4,945,882.76	56,797.00	EQUITY	
08/31/2026	DEEP BLUE 9/25 TL	0.000% 10/01/2032 DD 09/08/25	217,987.30	214,462.50	FIXED INCOME SECURITIES	
08/31/2026	DEEP YELLOW LTD		224,321.25	190,862.00	EQUITY	
08/31/2026	DEERE & CO		65,193,670.86	99,546.00	EQUITY	
08/31/2026	DEERE & CO	7.125% 03/03/2031 DD 03/02/01	3,374,062.13	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DEERE & CO	5.375% 10/16/2029 DD 10/16/09	3,124,128.93	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DEERE & CO	3.900% 06/09/2042 DD 06/08/12	1,647,534.39	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DEERE & CO	2.875% 09/07/2049 DD 09/06/19	1,285,598.99	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DEERE & CO	3.100% 04/15/2030 DD 03/30/20	2,867,121.78	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DEERE & CO	3.750% 04/15/2050 DD 03/30/20	2,246,607.74	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DEERE & CO	5.450% 01/16/2035 DD 01/16/25	3,065,815.53	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	DEERE & CO	5.700% 01/19/2055 DD 01/16/25	2,964,781.29	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DELEK 5/26 COV-LITE TLB	0.000% 05/17/2032 DD 04/27/26	581,931.40	580,000.00	FIXED INCOME SECURITIES	
08/31/2026	DELEK GROUP LTD		830,472.06	29,160.00	EQUITY	
08/31/2026	DELIVERY HERO SE		1,188,236.07	27,850.00	EQUITY	
08/31/2026	DELL INTERNATIONAL LLC / EMC C	3.450% 12/15/2051 DD 06/15/23	2,421,348.28	3,614,000.00	FIXED INCOME SECURITIES	
08/31/2026	DELL INTERNATIONAL LLC / EMC C	5.750% 02/01/2033 DD 01/24/23	2,051,701.97	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DELL INTERNATIONAL LLC / EMC C	5.400% 04/15/2034 DD 03/18/24	2,027,857.02	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DELL INTERNATIONAL LLC / EMC C	4.750% 10/06/2032 DD 10/06/25	1,979,344.57	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DELL INTERNATIONAL LLC / EMC C	5.100% 02/15/2036 DD 10/06/25	1,926,891.81	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DELL INTERNATIONAL LLC / EMC C	5.250% 02/15/2037 DD 06/16/26	2,889,510.73	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DELL INTERNATIONAL LLC / EMC C	5.500% 04/01/2035 DD 04/01/25	3,054,031.85	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DELL TECHNOLOGIES INC		55,330,885.37	121,337.00	EQUITY	
08/31/2026	DELTA AIR LINES INC		31,759,338.00	407,171.00	EQUITY	
08/31/2026	DELTA ELECTRONICS INC		16,589,118.19	286,000.00	EQUITY	
08/31/2026	DELTA GALIL LTD		136,287.72	2,251.00	EQUITY	
08/31/2026	DEMANT A/S		626,279.89	13,965.00	EQUITY	
08/31/2026	DEME GROUP NV		321,665.16	1,586.00	EQUITY	
08/31/2026	DENA CO LTD		262,471.91	16,300.00	EQUITY	
08/31/2026	DENKA CO LTD		360,321.25	17,100.00	EQUITY	
08/31/2026	DENSO CORP		3,939,187.32	325,100.00	EQUITY	
08/31/2026	DENTSU GROUP INC		937,046.27	40,400.00	EQUITY	
08/31/2026	DENTSU SOKEN INC		61,539.19	3,300.00	EQUITY	
08/31/2026	DEPOSITS FOR SHORT SALES		(95,405.99)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	DERICHEBOURG SA		210,071.76	19,604.00	EQUITY	
08/31/2026	DERWENT LONDON PLC		9,968,886.33	359,022.00	EQUITY	
08/31/2026	DETERRA ROYALTIES LTD		278,470.06	92,123.00	EQUITY	
08/31/2026	DEUTSCHE BANK AG		14,438,379.64	358,619.00	EQUITY	
08/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 02/10/2034 DD 02/10/23	5,297,552.58	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DEUTSCHE BOERSE AG		12,337,864.70	36,880.00	EQUITY	
08/31/2026	DEUTSCHE LUFTHANSA AG		1,105,070.85	121,035.00	EQUITY	
08/31/2026	DEUTSCHE TELEKOM AG		22,982,260.04	697,146.00	EQUITY	
08/31/2026	DEUTSCHE TELEKOM INTERNAT 144A	4.750% 06/21/2038 DD 06/21/18	2,798,697.42	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DEUTSCHE TELEKOM INTERNATIONAL	VAR RT 06/15/2030 DD 07/06/00	3,375,033.91	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DEUTZ AG		455,891.34	30,806.00	EQUITY	
08/31/2026	DEVELOP GLOBAL LTD		201,313.32	51,924.00	EQUITY	
08/31/2026	DEVON ENERGY CORP		22,045,806.09	454,459.00	EQUITY	
08/31/2026	DEVON ENERGY CORP	5.600% 07/15/2041 DD 07/12/11	2,895,536.96	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DEVON ENERGY CORP	5.200% 09/15/2034 DD 08/28/24	2,019,185.61	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DEVON ENERGY CORP	5.750% 09/15/2054 DD 08/28/24	1,928,401.10	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DEXCOM INC		14,083,977.02	154,667.00	EQUITY	
08/31/2026	DEXERIALS CORP		692,745.57	36,000.00	EQUITY	
08/31/2026	DEXKO GLOBAL 3/26 (USD) COV-LI	0.000% 10/03/2031 DD 03/10/26	315,697.70	325,632.86	FIXED INCOME SECURITIES	
08/31/2026	DEXKO GLOBAL INC 144A	7.500% 04/15/2032 DD 04/09/26	413,060.32	477,650.00	FIXED INCOME SECURITIES	
08/31/2026	DEXKO GLOBAL INC 144A	7.500% 04/15/2032 DD 04/09/26	188,521.20	218,000.00	FIXED INCOME SECURITIES	
08/31/2026	DEXUS		817,147.38	197,272.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	DFDS A/S		170,638.85	7,311.00	EQUITY	
08/31/2026	DH EUROPE FINANCE II SARL	3.400% 11/15/2049 DD 11/07/19	3,440,239.26	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DHL AG		68,372,212.74	1,048,457.00	EQUITY	
08/31/2026	DIAGEO CAPITAL PLC	5.875% 09/30/2036 DD 09/28/06	3,166,433.88	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DIAGEO CAPITAL PLC	2.000% 04/29/2030 DD 04/29/20	2,726,973.08	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DIAGEO CAPITAL PLC	2.125% 04/29/2032 DD 04/29/20	2,579,240.16	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DIAGEO CAPITAL PLC	5.500% 01/24/2033 DD 10/24/22	3,055,434.65	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DIAGEO CAPITAL PLC	5.625% 10/05/2033 DD 10/05/23	2,087,241.10	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DIAGEO INVESTMENT CORP	4.250% 05/11/2042 DD 05/11/12	2,545,502.67	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DIAGEO PLC		29,025,282.09	1,252,676.00	EQUITY	
08/31/2026	DIAMONDBACK ENERGY INC		15,481,867.52	77,224.00	EQUITY	
08/31/2026	DIAMONDBACK ENERGY INC	6.250% 03/15/2033 DD 10/28/22	2,155,599.79	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DIAMONDBACK ENERGY INC	6.250% 03/15/2053 DD 12/13/22	2,074,954.59	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DIAMONDBACK ENERGY INC	5.400% 04/18/2034 DD 04/18/24	5,091,172.85	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DIAMONDBACK ENERGY INC	5.750% 04/18/2054 DD 04/18/24	2,899,277.09	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DIAMONDBACK ENERGY INC	5.900% 04/18/2064 DD 04/18/24	2,909,089.93	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DIASORIN SPA		296,510.39	3,364.00	EQUITY	
08/31/2026	DIC CORP		483,096.45	15,100.00	EQUITY	
08/31/2026	DICK'S SPORTING GOODS INC		3,440,186.40	25,464.00	EQUITY	
08/31/2026	DICKER DATA LTD		184,995.12	17,495.00	EQUITY	
08/31/2026	DIDI GLOBAL INC	ADR	5,806,803.25	1,590,905.00	EQUITY	
08/31/2026	DIGICO INFRASTRUCTURE REIT		166,617.28	88,401.00	EQUITY	
08/31/2026	DIGITAL GARAGE INC		85,306.99	5,900.00	EQUITY	
08/31/2026	DIGITAL REALTY TRUST INC		5,185,199.01	27,939.00	EQUITY	
08/31/2026	DIGITAL REALTY TRUST INC		221,577,014.54	1,193,906.00	EQUITY	
08/31/2026	DIGITAL REALTY TRUST INC		27,082,406.34	145,926.00	EQUITY	
08/31/2026	DIGITALOCEAN HOLDINGS INC		3,618,013.34	32,686.00	EQUITY	
08/31/2026	DILLARD'S INC		3,666,306.29	5,857.00	EQUITY	
08/31/2026	DIODES INC		21,391,662.80	235,591.00	EQUITY	
08/31/2026	DIOS FASTIGHETER AB		152,885.84	22,835.00	EQUITY	
08/31/2026	DIP CORP		3,859,820.37	326,085.00	EQUITY	
08/31/2026	DIPLOMA PLC		2,803,513.75	28,210.00	EQUITY	
08/31/2026	DIRECTV FINANCING 2/25 COV-LIT	0.000% 02/15/2031 DD 01/28/25	421,834.04	418,117.65	FIXED INCOME SECURITIES	
08/31/2026	DIRECTV FINANCING 7/26 TLB	0.000% 08/02/2029 DD 07/06/26	212,162.45	209,289.34	FIXED INCOME SECURITIES	
08/31/2026	DIRECTV FINANCING LLC / D 144A	5.875% 08/15/2027 DD 08/02/21	64,107.70	64,000.00	FIXED INCOME SECURITIES	
08/31/2026	DIRECTV FINANCING LLC / D 144A	9.250% 06/01/2032 DD 05/27/26	614,115.98	575,000.00	FIXED INCOME SECURITIES	
08/31/2026	DIRECTV FINANCING LLC / D 144A	5.875% 08/15/2027 DD 08/02/21	11,998.55	12,000.00	FIXED INCOME SECURITIES	
08/31/2026	DIRECTV FINANCING LLC / D 144A	9.250% 06/01/2032 DD 05/27/26	277,719.72	260,000.00	FIXED INCOME SECURITIES	
08/31/2026	DIRECTV FINANCING LLC 144A	8.875% 02/01/2030 DD 09/19/25	659,689.49	640,000.00	FIXED INCOME SECURITIES	
08/31/2026	DIRECTV FINANCING LLC 144A	8.875% 02/01/2030 DD 09/19/25	288,523.49	280,000.00	FIXED INCOME SECURITIES	
08/31/2026	DISCO CORP		44,910,662.26	123,400.00	EQUITY	
08/31/2026	DISCOVERIE GROUP PLC		227,959.51	20,681.00	EQUITY	
08/31/2026	DISCOVERY GLOBAL HOLDINGS INC	4.054% 03/15/2029 DD 03/15/26	438,511.95	435,000.00	FIXED INCOME SECURITIES	
08/31/2026	DISCOVERY GLOBAL HOLDINGS INC	4.279% 03/15/2032 DD 03/15/26	168,251.57	180,000.00	FIXED INCOME SECURITIES	
08/31/2026	DISCOVERY GLOBAL HOLDINGS INC	5.050% 03/15/2042 DD 03/15/26	229,371.01	305,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	DISCOVERY GLOBAL HOLDINGS INC	4.054% 03/15/2029 DD 03/15/26	201,738.69	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	DISCOVERY GLOBAL HOLDINGS INC	4.279% 03/15/2032 DD 03/15/26	79,452.13	85,000.00	FIXED INCOME SECURITIES	
08/31/2026	DISCOVERY GLOBAL HOLDINGS INC	5.050% 03/15/2042 DD 03/15/26	108,803.09	145,000.00	FIXED INCOME SECURITIES	
08/31/2026	DISCOVERY GLOBAL/WARNER BROS.	0.000% 06/03/2033 DD 05/19/26	801,022.97	799,326.92	FIXED INCOME SECURITIES	
08/31/2026	DISH DBS CORP	5.125% 06/01/2029 DD 05/24/21	557,254.69	595,000.00	FIXED INCOME SECURITIES	
08/31/2026	DISH DBS CORP	5.125% 06/01/2029 DD 05/24/21	243,506.25	260,000.00	FIXED INCOME SECURITIES	
08/31/2026	DISH DBS CORP 144A	5.750% 12/01/2028 DD 11/26/21	819,231.66	820,000.00	FIXED INCOME SECURITIES	
08/31/2026	DISH DBS CORP 144A	5.750% 12/01/2028 DD 11/26/21	354,859.78	355,000.00	FIXED INCOME SECURITIES	
08/31/2026	DISTRIBUIDORA INTERNACIONAL DE		135,999.95	3,077.00	EQUITY	
08/31/2026	DIVIDENDS RECEIVABLE RECLAIM		33,784.54	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	DIVIDENDS RECEIVABLE RECLAIM		1,358,021.65	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	DIVIDENDS RECEIVABLE RECLAIM		0.00	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	DIVIDENDS RECEIVABLE RECLAIM		397,763.84	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	DIVIDENDS RECEIVABLE RECLAIM		209,155.18	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	DIVIDENDS RECEIVABLE RECLAIM		14,337.81	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	DIVIDENDS RECEIVABLE RECLAIM		114,385.78	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	DIVIDENDS RECEIVABLE RECLAIM		1,804,380.72	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	DIVIDENDS RECEIVABLE RECLAIM		93,637,288.35	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	DIVIDENDS RECEIVABLE RECLAIM		0.00	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	DIVIDENDS RECEIVABLE RECLAIM		1,097,006.97	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	DIVIDENDS RECEIVABLE RECLAIM		263,809.32	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	DIVIDENDS RECEIVABLE RECLAIM		64,242.93	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	DIVIDENDS RECEIVABLE RECLAIM		24,764,503.26	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	DIVIDENDS RECEIVABLE RECLAIM		588,918.05	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	DKSH HOLDING AG		650,150.26	7,971.00	EQUITY	
08/31/2026	DLLTD 0 12/31/30 - 2B	0.000% 12/31/2030 DD 11/14/23	3,849.33	44,969.29	FIXED INCOME SECURITIES	
08/31/2026	DLLTD 0 12/31/30 - 4B	0.000% 12/31/2030 DD 11/14/23	9,414.42	130,574.47	FIXED INCOME SECURITIES	
08/31/2026	DMG MORI CO LTD		567,300.68	29,800.00	EQUITY	
08/31/2026	DNB BANK ASA		5,629,754.95	165,003.00	EQUITY	
08/31/2026	DNO ASA		190,309.90	97,437.00	EQUITY	
08/31/2026	DO & CO AG		350,641.74	1,487.00	EQUITY	
08/31/2026	DOCUSIGN INC		5,883,251.79	88,777.00	EQUITY	
08/31/2026	DOF GROUP ASA		442,749.96	30,513.00	EQUITY	
08/31/2026	DOLBY LABORATORIES INC		1,476,270.36	23,981.00	EQUITY	
08/31/2026	DOLLAR GENERAL CORP		18,039,693.75	142,325.00	EQUITY	
08/31/2026	DOLLAR GENERAL CORP	5.000% 11/01/2032 DD 09/20/22	1,996,172.07	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOLLAR TREE INC		20,099,580.43	158,777.00	EQUITY	
08/31/2026	DOMETIC GROUP AB		35,423.63	15,232.00	EQUITY	
08/31/2026	DOMINICAN REPUBLIC INTERN 144A	5.750% 03/17/2034 DD 02/17/26	150,672.92	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOMINICAN REPUBLIC INTERN REGS	4.500% 01/30/2030 DD 01/30/20	338,406.25	350,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOMINICAN REPUBLIC INTERN REGS	5.750% 03/17/2034 DD 02/17/26	301,345.83	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOMINICAN REPUBLIC INTERN REGS	6.150% 05/17/2038 DD 02/17/26	301,242.50	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOMINION ENERGY INC		5,310,834.55	80,455.00	EQUITY	
08/31/2026	DOMINION ENERGY INC		23,418,301.69	354,769.00	EQUITY	
08/31/2026	DOMINION ENERGY INC	5.250% 08/01/2033 DD 07/24/03	4,959,068.70	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	DOMINION ENERGY INC	6.300% 03/15/2033 DD 03/06/03	5,388,446.55	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOMINION ENERGY INC	5.950% 06/15/2035 DD 06/20/05	6,204,640.57	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOMINION ENERGY INC	5.450% 03/15/2035 DD 03/11/25	2,024,939.41	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOMINION ENERGY SOUTH CAROLINA	5.800% 01/15/2033 DD 01/23/03	2,062,728.72	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOMINION ENERGY SOUTH CAROLINA	5.300% 05/15/2033 DD 05/21/03	5,089,579.48	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOMINION ENERGY SOUTH CAROLINA	6.050% 01/15/2038 DD 01/14/08	3,118,125.50	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOMINION ENERGY SOUTH CAROLINA	5.450% 02/01/2041 DD 01/27/11	1,938,097.77	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOMINO'S PIZZA ENTERPRISES LTD		204,775.77	13,698.00	EQUITY	
08/31/2026	DOMINO'S PIZZA GROUP PLC		216,489.19	73,890.00	EQUITY	
08/31/2026	DOMINO'S PIZZA INC		4,110,192.96	12,016.00	EQUITY	
08/31/2026	DONALDSON CO INC		4,227,293.90	46,510.00	EQUITY	
08/31/2026	DOORDASH INC		35,017,304.44	151,106.00	EQUITY	
08/31/2026	DORAL GROUP RENEWABLE ENERGY R		330,477.02	15,125.00	EQUITY	
08/31/2026	DORMAKABA HOLDING AG		490,042.70	6,850.00	EQUITY	
08/31/2026	DOSHISHA CO LTD		81,721.41	4,300.00	EQUITY	
08/31/2026	DOTTIKON ES HOLDING AG		245,985.52	728.00	EQUITY	
08/31/2026	DOUGLAS AG		74,461.71	8,043.00	EQUITY	
08/31/2026	DOUTOR NICHIRES HOLDINGS CO LT		126,914.24	5,900.00	EQUITY	
08/31/2026	DOVER CORP		45,597,598.65	234,128.00	EQUITY	
08/31/2026	DOVER CORP	2.950% 11/04/2029 DD 11/04/19	1,904,671.40	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOW CHEMICAL CO/THE	5.250% 11/15/2041 DD 11/14/11	4,528,771.92	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOW CHEMICAL CO/THE	4.375% 11/15/2042 DD 11/14/12	1,613,084.55	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOW CHEMICAL CO/THE	5.550% 11/30/2048 DD 05/30/19	1,775,788.03	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOW CHEMICAL CO/THE	4.800% 05/15/2049 DD 11/15/19	1,604,552.49	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOW CHEMICAL CO/THE	3.600% 11/15/2050 DD 08/26/20	1,316,295.40	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOW CHEMICAL CO/THE	6.300% 03/15/2033 DD 10/26/22	3,220,306.11	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOW CHEMICAL CO/THE	6.900% 05/15/2053 DD 10/26/22	2,128,519.47	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOW INC		8,968,043.70	290,510.00	EQUITY	
08/31/2026	DOWA HOLDINGS CO LTD		663,632.57	10,600.00	EQUITY	
08/31/2026	DOWNER EDI LTD		705,934.61	150,389.00	EQUITY	
08/31/2026	DOXIMITY INC		1,399,604.00	52,400.00	EQUITY	
08/31/2026	DR HORTON INC		14,649,276.72	101,337.00	EQUITY	
08/31/2026	DR ING HC F PORSCHE AG		1,239,900.51	23,506.00	PREFERRED SECURITIES	
08/31/2026	DR MARTENS PLC		130,353.38	121,242.00	EQUITY	
08/31/2026	DRAEGERWERK AG & CO KGAA		228,356.16	1,749.00	PREFERRED SECURITIES	
08/31/2026	DRAFTKINGS INC		4,668,950.93	192,217.00	EQUITY	
08/31/2026	DRAX GROUP PLC		740,396.96	70,464.00	EQUITY	
08/31/2026	DRONESHIELD LTD		228,026.28	180,274.00	EQUITY	
08/31/2026	DROPBOX INC		8,666,804.34	246,286.00	EQUITY	
08/31/2026	DRYDEN 68 CLO LTD 68A DR 144A	VAR RT 07/15/2035 DD 07/15/21	724,525.11	750,000.00	FIXED INCOME SECURITIES	
08/31/2026	DRYDEN 83 CLO LTD 83A AR2 144A	VAR RT 04/18/2037 DD 06/24/26	2,012,338.14	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DRYDEN 93 CLO LTD 93A A1R 144A	VAR RT 01/15/2038 DD 12/19/24	3,827,330.39	3,801,000.00	FIXED INCOME SECURITIES	
08/31/2026	DSM-FIRMENICH AG		3,722,474.14	33,472.00	EQUITY	
08/31/2026	DSV A/S		85,841,049.38	406,934.00	EQUITY	
08/31/2026	DT MIDSTREAM INC		10,064,694.36	76,818.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	DT MIDSTREAM INC		5,370,771.84	40,992.00	EQUITY	
08/31/2026	DTE ELECTRIC CO	4.000% 04/01/2043 DD 03/27/13	1,633,212.75	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DTE ELECTRIC CO	3.750% 08/15/2047 DD 08/09/17	1,465,932.71	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DTE ELECTRIC CO	3.950% 03/01/2049 DD 02/15/19	1,528,003.96	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DTE ELECTRIC CO	2.250% 03/01/2030 DD 02/26/20	1,853,532.04	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DTE ELECTRIC CO	2.950% 03/01/2050 DD 02/26/20	1,275,976.70	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DTE ELECTRIC CO	2.625% 03/01/2031 DD 04/06/20	2,758,288.74	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DTE ELECTRIC CO	3.000% 03/01/2032 DD 02/24/22	5,529,636.78	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DTE ELECTRIC CO	3.650% 03/01/2052 DD 02/24/22	3,551,968.20	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DTE ELECTRIC CO	5.200% 04/01/2033 DD 03/03/23	2,047,243.55	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DTE ELECTRIC CO	5.400% 04/01/2053 DD 03/03/23	1,881,127.26	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DTE ELECTRIC CO	5.250% 05/15/2035 DD 05/14/25	3,013,716.25	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DTE ELECTRIC CO	5.850% 05/15/2055 DD 05/14/25	2,952,262.05	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DTE ELECTRIC CO	3.950% 06/15/2042 DD 06/22/12	1,580,714.36	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DTE ENERGY CO		2,555,540.46	18,842.00	EQUITY	
08/31/2026	DTE ENERGY CO		11,355,079.23	83,721.00	EQUITY	
08/31/2026	DTE ENERGY CO	2.850% 10/01/2026 DD 10/05/16	4,043,000.16	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DTE ENERGY CO	3.400% 06/15/2029 DD 06/13/19	1,804,707.25	1,866,000.00	FIXED INCOME SECURITIES	
08/31/2026	DTE ENERGY CO	5.850% 06/01/2034 DD 05/03/24	2,072,327.56	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DTE ENERGY CO	5.050% 10/01/2035 DD 09/12/25	1,962,640.97	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DTS CORP		207,034.67	28,800.00	EQUITY	
08/31/2026	DUALITY BIOTHERAPEUTICS INC	HK/09606	2,284,607.19	97,177.00	EQUITY	
08/31/2026	DUERR AG		4,020,307.26	187,284.00	EQUITY	
08/31/2026	DUKE ENERGY CAROLINAS LLC	6.100% 06/01/2037 DD 06/05/07	10,506,501.50	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CAROLINAS LLC	6.050% 04/15/2038 DD 04/14/08	3,183,713.51	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CAROLINAS LLC	5.300% 02/15/2040 DD 11/19/09	2,890,820.21	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CAROLINAS LLC	4.250% 12/15/2041 DD 12/08/11	2,542,976.98	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CAROLINAS LLC	3.875% 03/15/2046 DD 03/11/16	3,073,310.98	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CAROLINAS LLC	3.950% 03/15/2048 DD 03/01/18	2,285,284.68	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CAROLINAS LLC	3.200% 08/15/2049 DD 08/14/19	1,301,790.06	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CAROLINAS LLC	4.950% 01/15/2033 DD 01/06/23	4,979,693.70	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CAROLINAS LLC	5.350% 01/15/2053 DD 01/06/23	2,726,620.80	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CAROLINAS LLC	5.400% 01/15/2054 DD 06/15/23	5,505,837.18	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CAROLINAS LLC	4.850% 01/15/2034 DD 01/05/24	2,940,361.63	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CAROLINAS LLC	5.250% 03/15/2035 DD 01/06/25	5,068,094.47	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CORP		13,472,587.17	111,354.00	EQUITY	
08/31/2026	DUKE ENERGY CORP		79,989,189.53	661,095.00	EQUITY	
08/31/2026	DUKE ENERGY CORP	4.800% 12/15/2045 DD 11/19/15	2,572,097.38	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CORP	2.650% 09/01/2026 DD 08/12/16	6,079,500.00	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CORP	4.200% 06/15/2049 DD 06/07/19	1,512,257.15	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CORP	4.500% 08/15/2032 DD 08/11/22	2,896,868.85	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CORP	5.000% 08/15/2052 DD 08/11/22	2,493,479.53	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CORP	5.750% 09/15/2033 DD 09/08/23	2,094,645.64	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CORP	6.100% 09/15/2053 DD 09/08/23	2,002,594.84	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CORP	4.950% 09/15/2035 DD 09/11/25	4,890,717.00	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	DUKE ENERGY CORP	5.700% 09/15/2055 DD 09/11/25	4,714,630.82	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY FLORIDA LLC	4.200% 07/15/2048 DD 06/21/18	1,550,928.67	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY FLORIDA LLC	5.950% 11/15/2052 DD 11/10/22	2,980,606.36	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY FLORIDA LLC	4.850% 12/01/2035 DD 11/26/25	2,908,015.11	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY FLORIDA LLC	6.400% 06/15/2038 DD 06/18/08	15,027,488.30	14,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY FLORIDA LLC	3.850% 11/15/2042 DD 11/20/12	1,595,476.84	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY INDIANA LLC	2.750% 04/01/2050 DD 03/12/20	1,523,517.64	2,555,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY INDIANA LLC	5.400% 04/01/2053 DD 03/23/23	2,768,497.56	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY INDIANA LLC	5.250% 03/01/2034 DD 03/01/24	3,060,170.73	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY INDIANA LLC	5.900% 05/15/2055 DD 05/15/25	1,977,276.10	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY INDIANA LLC	6.120% 10/15/2035 DD 10/21/05	2,124,653.36	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY OHIO INC	3.650% 02/01/2029 DD 01/08/19	2,935,526.48	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY OHIO INC	4.300% 02/01/2049 DD 01/08/19	2,334,133.63	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY OHIO INC	5.250% 04/01/2033 DD 03/22/23	3,059,590.17	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY OHIO INC	5.650% 04/01/2053 DD 03/22/23	2,878,321.16	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY PROGRESS LLC	4.100% 05/15/2042 DD 05/18/12	1,653,203.90	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY PROGRESS LLC	3.700% 10/15/2046 DD 09/16/16	2,224,576.58	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY PROGRESS LLC	3.600% 09/15/2047 DD 09/08/17	1,448,378.34	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY PROGRESS LLC	3.400% 04/01/2032 DD 03/17/22	2,801,025.77	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY PROGRESS LLC	4.000% 04/01/2052 DD 03/17/22	2,232,766.07	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY PROGRESS LLC	5.250% 03/15/2033 DD 03/09/23	3,081,058.36	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY PROGRESS LLC	5.350% 03/15/2053 DD 03/09/23	2,769,821.83	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY PROGRESS LLC	5.050% 03/15/2035 DD 03/06/25	1,998,898.22	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE UNIVERSITY	2.682% 10/01/2044 DD 05/19/20	3,634,476.90	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE UNIVERSITY	2.832% 10/01/2055 DD 05/19/20	3,048,680.65	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	1,554,851.70	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUNELM GROUP PLC		338,753.82	28,719.00	EQUITY	
08/31/2026	DUOLINGO INC		2,301,211.96	15,511.00	EQUITY	
08/31/2026	DUPONT DE NEMOURS INC		7,447,346.72	55,088.00	EQUITY	
08/31/2026	DUSKIN CO LTD		248,220.68	8,400.00	EQUITY	
08/31/2026	DUTCH BROS INC		2,311,322.30	47,305.00	EQUITY	
08/31/2026	DWIGHT 2026-FL2 ISS FL2 A 144A	VAR RT 01/18/2044 DD 07/09/26	1,292,527.80	1,290,000.00	FIXED INCOME SECURITIES	
08/31/2026	DYCOM INDUSTRIES INC		494,765.79	1,699.00	EQUITY	
08/31/2026	DYCOM INDUSTRIES INC		3,485,783.70	11,970.00	EQUITY	
08/31/2026	DYDO GROUP HOLDINGS INC		69,094.80	3,600.00	EQUITY	
08/31/2026	DYNATRACE INC		6,514,988.96	119,344.00	EQUITY	
08/31/2026	DYNO NOBEL LTD		855,766.74	315,905.00	EQUITY	
08/31/2026	E.ON SE		9,425,104.61	455,837.00	EQUITY	
08/31/2026	EAGERS AUTOMOTIVE LTD		548,273.89	35,817.00	EQUITY	
08/31/2026	EAGLE INDUSTRY CO LTD		82,529.20	4,300.00	EQUITY	
08/31/2026	EAGLE MATERIALS INC		707,689.18	3,643.00	EQUITY	
08/31/2026	EAGLE MATERIALS INC		2,438,545.78	12,553.00	EQUITY	
08/31/2026	EARTH CORP		105,281.95	3,400.00	EQUITY	
08/31/2026	EAST JAPAN RAILWAY CO		4,370,436.90	194,900.00	EQUITY	
08/31/2026	EAST OHIO GAS CO/THE 144A	3.000% 06/15/2050 DD 06/16/20	1,225,249.09	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	EAST WEST BANCORP INC		6,953,704.04	54,814.00	EQUITY	
08/31/2026	EASTERN ENERGY GAS HOLDINGS LL	5.650% 10/15/2054 DD 10/09/24	1,865,761.77	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EASTERN ENERGY GAS HOLDINGS LL	5.800% 01/15/2035 DD 01/15/25	2,045,048.36	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EASTERN ENERGY GAS HOLDINGS LL	6.200% 01/15/2055 DD 01/15/25	1,984,304.16	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EASTERN GAS TRANSMISSION & STO	3.000% 11/15/2029 DD 05/15/22	1,901,628.83	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EASTGROUP PROPERTIES INC		4,290,447.00	21,506.00	EQUITY	
08/31/2026	EASTMAN CHEMICAL CO		706,579.76	9,754.00	EQUITY	
08/31/2026	EASTMAN CHEMICAL CO		3,314,347.32	45,753.00	EQUITY	
08/31/2026	EASTMAN CHEMICAL CO	4.650% 10/15/2044 DD 05/15/14	1,692,069.97	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EASYJET PLC		10,165,679.58	1,112,451.00	EQUITY	
08/31/2026	EATON CORP	4.500% 03/06/2033 DD 03/06/26	1,970,029.76	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EATON CORP	4.800% 03/06/2036 DD 03/06/26	1,958,315.53	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EATON CORP	5.450% 03/06/2056 DD 03/06/26	1,922,790.01	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EATON CORP	4.000% 11/02/2032 DD 11/02/13	2,884,674.37	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EATON CORP	4.150% 03/15/2033 DD 08/23/22	1,938,413.84	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EATON CORP	4.700% 08/23/2052 DD 08/23/22	1,690,298.21	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EATON CORP PLC		15,874,260.00	39,500.00	EQUITY	
08/31/2026	EATON CORP PLC		62,966,156.52	156,679.00	EQUITY	
08/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	53,218.40	53,009.03	CASH & CASH EQUIVALENTS	
08/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	50,626.22	50,437.70	CASH & CASH EQUIVALENTS	
08/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	31,969,387.01	31,866,558.44	CASH & CASH EQUIVALENTS	
08/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	1,098,798.80	1,091,995.57	CASH & CASH EQUIVALENTS	
08/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	25,551,550.26	25,491,883.92	CASH & CASH EQUIVALENTS	
08/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	49,063,153.46	48,908,089.23	CASH & CASH EQUIVALENTS	
08/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	3.81	3.81	CASH & CASH EQUIVALENTS	
08/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	147,869,281.14	147,358,402.40	CASH & CASH EQUIVALENTS	
08/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	506,953,699.79	504,140,991.52	CASH & CASH EQUIVALENTS	
08/31/2026	EBARA CORP		2,684,848.14	90,900.00	EQUITY	
08/31/2026	EBAY INC		18,611,738.21	179,183.00	EQUITY	
08/31/2026	EBOS GROUP LTD		3,923,561.48	306,627.00	EQUITY	
08/31/2026	ECHOSTAR CORP	10.750% 11/30/2029 DD 11/12/24	204,979.27	185,000.00	FIXED INCOME SECURITIES	
08/31/2026	ECHOSTAR CORP		4,786,874.32	55,378.00	EQUITY	
08/31/2026	ECKERT & ZIEGLER SE		144,761.83	9,579.00	EQUITY	
08/31/2026	ECLIPSE AIRCRAFT 2026 1 B 144A	6.451% 05/15/2051 DD 05/29/26	487,960.45	489,366.68	FIXED INCOME SECURITIES	
08/31/2026	ECOLAB INC		5,525,232.00	19,510.00	EQUITY	
08/31/2026	ECOLAB INC		28,320,849.60	100,003.00	EQUITY	
08/31/2026	ECOLAB INC	4.800% 03/24/2030 DD 03/24/20	10,184,095.33	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ECOLAB INC	2.125% 08/15/2050 DD 08/13/20	1,032,044.43	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ECOLAB INC	2.750% 08/18/2055 DD 08/18/21	1,135,883.35	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ECOLAB INC	2.700% 12/15/2051 DD 12/15/21	2,925,859.45	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ECOLAB INC	5.000% 09/01/2035 DD 08/27/25	2,001,250.28	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ECOPETROL SA	5.875% 11/02/2051 DD 11/02/21	443,473.61	550,000.00	FIXED INCOME SECURITIES	
08/31/2026	ECX EMISSION FUTURE (EDX)	EXP DEC 26	(42,607.49)	10.00	FUTURES CONTRACTS	
08/31/2026	EDELMAN FINANCIAL 4/26 TLB	0.000% 04/14/2031 DD 04/14/26	1,012,328.65	1,008,265.34	FIXED INCOME SECURITIES	
08/31/2026	EDENRED SE		1,484,640.03	42,490.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	EDION CORP		268,366.58	16,800.00	EQUITY	
08/31/2026	EDISON INTERNATIONAL		1,930,324.80	35,760.00	EQUITY	
08/31/2026	EDISON INTERNATIONAL		8,288,089.20	153,540.00	EQUITY	
08/31/2026	EDP RENEWABLES SA		1,155,388.81	72,815.00	EQUITY	
08/31/2026	EDP SA		3,655,813.93	672,771.00	EQUITY	
08/31/2026	EDWARDS LIFESCIENCES CORP		20,855,892.75	229,817.00	EQUITY	
08/31/2026	EFG INTERNATIONAL AG		470,345.94	23,751.00	EQUITY	
08/31/2026	EFMT 2025-INV5 INV5 B1 144A	VAR RT 12/25/2070 DD 11/01/25	1,795,997.64	1,800,000.00	FIXED INCOME SECURITIES	
08/31/2026	EFMT 2025-NQM3 NQM3 M1A 144A	VAR RT 08/25/2070 DD 07/01/25	2,601,093.13	2,600,000.00	FIXED INCOME SECURITIES	
08/31/2026	EFMT 2026-INV8 INV8 B1 144A	VAR RT 08/25/2071 DD 07/01/26	1,226,121.87	1,245,000.00	FIXED INCOME SECURITIES	
08/31/2026	EFMT 2026-NQM1 NQM1 A2 144A	VAR RT 02/25/2071 DD 01/01/26	2,758,246.32	2,794,239.20	FIXED INCOME SECURITIES	
08/31/2026	EFMT 2026-NQM1 NQM1 A3 144A	VAR RT 02/25/2071 DD 01/01/26	2,753,422.34	2,794,239.19	FIXED INCOME SECURITIES	
08/31/2026	EIDP INC	2.300% 07/15/2030 DD 05/15/20	1,802,323.68	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EIDP INC	4.800% 05/15/2033 DD 05/15/23	1,936,841.93	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EIFFAGE SA		1,853,888.04	14,642.00	EQUITY	
08/31/2026	EISAI CO LTD		1,620,614.34	54,600.00	EQUITY	
08/31/2026	EISNER ADVISORY/EISNERAMPER 2/	0.000% 02/28/2031 DD 02/08/24	525,582.43	530,396.56	FIXED INCOME SECURITIES	
08/31/2026	EIZO CORP		118,538.47	6,000.00	EQUITY	
08/31/2026	EL AL ISRAEL AIRLINES LTD		351,271.80	61,761.00	EQUITY	
08/31/2026	EL.EN. SPA		185,024.17	10,323.00	EQUITY	
08/31/2026	ELANCO ANIMAL HEALTH INC		10,003,965.92	418,226.00	EQUITY	
08/31/2026	ELARA HGV TIMESHARE I A D 144A	3.320% 08/27/2035 DD 10/21/21	350,852.65	362,092.94	FIXED INCOME SECURITIES	
08/31/2026	ELASTIC NV		3,574,524.65	36,643.00	EQUITY	
08/31/2026	ELBIT SYSTEMS LTD		3,987,435.18	5,671.00	EQUITY	
08/31/2026	ELCO LTD		92,127.70	2,161.00	EQUITY	
08/31/2026	ELDERS LTD		166,844.33	38,673.00	EQUITY	
08/31/2026	ELDRIDGE CLO 2025-1 1A A1 144A	VAR RT 10/20/2038 DD 11/06/25	503,021.47	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELECNOR SA		305,094.59	8,378.00	EQUITY	
08/31/2026	ELECOM CO LTD		117,636.75	9,300.00	EQUITY	
08/31/2026	ELECTRA LTD/ISRAEL		351,794.51	8,960.00	EQUITY	
08/31/2026	ELECTRA REAL ESTATE LTD		46,675.56	6,145.00	EQUITY	
08/31/2026	ELECTRIC POWER DEVELOPMENT CO		769,091.10	30,000.00	EQUITY	
08/31/2026	ELECTRICITE DE FRANCE SA 144A	6.950% 01/26/2039 DD 01/26/09	2,152,767.71	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELECTRICITE DE FRANCE SA 144A	5.600% 01/27/2040 DD 01/26/10	2,891,776.83	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELECTRICITE DE FRANCE SA 144A	5.000% 09/21/2048 DD 09/21/18	2,540,730.13	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELECTRICITE DE FRANCE SA 144A	4.875% 09/21/2038 DD 09/21/18	6,444,019.03	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELECTRICITE DE FRANCE SA 144A	5.750% 01/13/2035 DD 01/13/25	2,043,878.29	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELECTRO OPTIC SYSTEMS HOLDINGS		248,782.77	35,351.00	EQUITY	
08/31/2026	ELECTROLUX AB		419,794.14	143,763.00	EQUITY	
08/31/2026	ELECTROLUX PROFESSIONAL AB		258,674.47	50,724.00	EQUITY	
08/31/2026	ELECTRONIC ARTS 3/26 (USD) TLB	0.000% 03/16/2031 DD 03/16/26	805,836.74	795,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELEKTA AB		448,210.43	79,150.00	EQUITY	
08/31/2026	ELEMENT MATERIALS 4/22 (USD)	TL	287,035.26	282,171.64	FIXED INCOME SECURITIES	
08/31/2026	ELEMENT SOLUTIONS INC		3,270,213.10	92,015.00	EQUITY	
08/31/2026	ELEMENTIS PLC		319,968.00	134,626.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	ELEVANCE HEALTH INC		34,361,381.44	87,536.00	EQUITY	
08/31/2026	ELEVANCE HEALTH INC	4.375% 12/01/2047 DD 11/21/17	3,976,048.35	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELEVANCE HEALTH INC	3.700% 09/15/2049 DD 09/09/19	1,418,310.78	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELEVANCE HEALTH INC	2.875% 09/15/2029 DD 09/09/19	3,831,535.90	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELEVANCE HEALTH INC	3.125% 05/15/2050 DD 05/05/20	1,253,043.38	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELEVANCE HEALTH INC	5.500% 10/15/2032 DD 11/04/22	3,098,455.55	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELEVANCE HEALTH INC	5.375% 06/15/2034 DD 05/30/24	2,013,653.38	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELEVANCE HEALTH INC	5.650% 06/15/2054 DD 05/30/24	1,857,721.84	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELEVANCE HEALTH INC	5.200% 02/15/2035 DD 10/31/24	2,947,375.23	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELEVANCE HEALTH INC	5.700% 02/15/2055 DD 10/31/24	2,779,278.34	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELEVANCE HEALTH INC	5.000% 01/15/2036 DD 09/15/25	2,889,878.94	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELEVANCE HEALTH INC	5.700% 09/15/2055 DD 09/15/25	2,861,846.41	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELEVANCE HEALTH INC	4.650% 08/15/2044 DD 08/12/14	4,201,250.03	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELEVRA LITHIUM LTD		1,024,630.16	173,303.00	EQUITY	
08/31/2026	ELF BEAUTY INC		2,537,266.35	23,267.00	EQUITY	
08/31/2026	ELI LILLY & CO		425,533,636.42	367,327.00	EQUITY	
08/31/2026	ELI LILLY & CO	3.950% 03/15/2049 DD 02/22/19	6,243,103.67	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	2.250% 05/15/2050 DD 05/05/20	1,646,521.95	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	4.700% 02/27/2033 DD 02/27/23	9,859,895.32	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	4.875% 02/27/2053 DD 02/27/23	17,197,008.13	20,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	4.700% 02/09/2034 DD 02/09/24	2,936,073.64	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	5.000% 02/09/2054 DD 02/09/24	2,639,414.87	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	5.100% 02/09/2064 DD 02/09/24	2,601,340.91	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	4.600% 08/14/2034 DD 08/14/24	2,903,423.05	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	5.050% 08/14/2054 DD 08/14/24	4,421,699.61	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	4,401,646.88	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	4.550% 10/15/2032 DD 08/20/25	2,988,824.28	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	4.900% 10/15/2035 DD 08/20/25	2,984,594.10	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	5.550% 10/15/2055 DD 08/20/25	2,907,368.93	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	5.650% 10/15/2065 DD 08/20/25	2,894,251.84	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELIA GROUP SA/NV		1,384,519.17	9,290.00	EQUITY	
08/31/2026	ELIOR GROUP SA		55,122.81	23,171.00	EQUITY	
08/31/2026	ELIS SA		3,284,096.70	118,096.00	EQUITY	
08/31/2026	ELISA OYJ		1,389,766.68	34,028.00	EQUITY	
08/31/2026	ELKEM ASA		209,701.46	59,666.00	EQUITY	
08/31/2026	ELLUCIAN HOLDINGS INC 144A	6.500% 12/01/2029 DD 11/22/24	295,624.13	295,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELLUCIAN HOLDINGS INC 144A	6.500% 12/01/2029 DD 11/22/24	135,332.42	135,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELMOS SEMICONDUCTOR SE		245,435.86	1,608.00	EQUITY	
08/31/2026	ELMWOOD CLO 18 LTD 5A AR3 144A	VAR RT 07/17/2037 DD 07/17/26	2,012,394.44	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELMWOOD CLO XII LT 5A D1R 144A	VAR RT 10/15/2037 DD 10/03/24	1,513,705.84	1,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELOPAK ASA		115,010.61	28,906.00	EQUITY	
08/31/2026	ELP COMMERCIAL MORT ELP E 144A	VAR RT 11/13/2042 DD 11/01/25	983,489.96	990,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELSIGHT LTD		41,956.33	11,324.00	EQUITY	
08/31/2026	EMAAR PROPERTIES PJSC		10,438,182.79	3,549,852.00	EQUITY	
08/31/2026	EMBASSY OFFICE PARKS REIT		6,591,219.66	1,430,762.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	EMBRACER GROUP AB		6,216,265.31	831,805.00	EQUITY	
08/31/2026	EMCOR GROUP INC		2,654,627.56	3,614.00	EQUITY	
08/31/2026	EMCOR GROUP INC		13,095,379.12	17,828.00	EQUITY	
08/31/2026	EMEIS SA		231,035.83	15,206.00	EQUITY	
08/31/2026	EMERA INC		1,516,424.66	30,274.00	EQUITY	
08/31/2026	EMERALD RESOURCES NL		567,642.53	113,641.00	EQUITY	
08/31/2026	EMERGING MARKETS EX CHINA AL	CL1	1,657,229,217.30	84,668,991.43	EQUITY	
08/31/2026	EMERSON ELECTRIC CO		2,861,865.09	18,706.00	EQUITY	
08/31/2026	EMERSON ELECTRIC CO		34,657,957.35	226,530.00	EQUITY	
08/31/2026	EMERSON ELECTRIC CO	5.250% 11/15/2039 DD 11/16/09	2,988,985.66	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EMERSON ELECTRIC CO	2.750% 10/15/2050 DD 04/29/20	1,224,128.84	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EMERSON ELECTRIC CO	1.950% 10/15/2030 DD 04/29/20	1,797,543.29	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EMERSON ELECTRIC CO	2.200% 12/21/2031 DD 12/21/21	1,757,157.38	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EMERSON ELECTRIC CO	5.000% 03/15/2035 DD 03/04/25	3,019,523.09	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EMMI AG		461,121.36	443.00	EQUITY	
08/31/2026	EMPIRE CO LTD	CL A NON-VTG	4,270,868.65	123,683.00	EQUITY	
08/31/2026	EMPOWER CLO 202 RE4YS9 A1 144A	VAR RT 07/15/2037 DD 06/26/24	3,542,106.96	3,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	EMPOWER CLO 2022-1 1A D1R 144A	VAR RT 10/20/2037 DD 10/21/24	1,008,037.67	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EMPOWER CLO 2023-2 2A AR 144A	VAR RT 10/15/2038 DD 08/22/25	2,013,527.79	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EMPOWER CLO 2024-2 2A A1R 144A	VAR RT 07/15/2037 DD 09/02/26	3,500,000.00	3,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	EMPOWER CLO 2024-2 2A A1R 144A	VAR RT 07/15/2037 DD 09/02/26	3,000,000.00	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EMPOWER FINANCE 2020 LP 144A	1.776% 03/17/2031 DD 09/17/20	1,739,935.15	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EMPRESA ELECTRICA ANGAMOS REGS	4.875% 05/25/2029 DD 11/25/14	218,155.73	234,450.00	FIXED INCOME SECURITIES	
08/31/2026	EMPRESA NACIONAL DE TELEC 144A	3.050% 09/14/2032 DD 09/14/21	1,785,777.22	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EMPRESAS PUBLICAS DE MEDE REGS	4.375% 02/15/2031 DD 07/15/20	459,296.67	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	EMRLD BORROWER LP / EMERA 144A	6.625% 12/15/2030 DD 05/19/23	1,017,205.67	985,000.00	FIXED INCOME SECURITIES	
08/31/2026	EMRLD BORROWER LP / EMERA 144A	6.625% 12/15/2030 DD 05/19/23	211,932.92	205,000.00	FIXED INCOME SECURITIES	
08/31/2026	EMS-CHEMIE HOLDING AG		1,298,496.19	1,328.00	EQUITY	
08/31/2026	ENAGAS SA		996,263.66	50,900.00	EQUITY	
08/31/2026	ENAV SPA		2,871,003.75	493,825.00	EQUITY	
08/31/2026	ENBRIDGE ENERGY PARTNERS LP	7.500% 04/15/2038 DD 04/03/08	3,479,979.43	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENBRIDGE ENERGY PARTNERS LP	5.500% 09/15/2040 DD 09/13/10	1,956,736.60	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENBRIDGE INC		20,360,177.87	397,171.00	EQUITY	
08/31/2026	ENBRIDGE INC		1,318,681.39	25,679.00	EQUITY	
08/31/2026	ENBRIDGE INC	3.400% 08/01/2051 DD 06/28/21	1,302,864.81	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENBRIDGE INC	5.700% 03/08/2033 DD 03/08/23	3,137,275.55	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENBRIDGE INC	6.200% 11/15/2030 DD 11/09/23	2,115,973.49	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENBRIDGE INC	6.700% 11/15/2053 DD 11/09/23	2,145,129.96	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENBRIDGE INC	5.625% 04/05/2034 DD 04/05/24	2,065,367.00	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENBRIDGE INC	5.950% 04/05/2054 DD 04/05/24	3,943,153.94	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENBRIDGE INC	5.550% 06/20/2035 DD 06/20/25	2,013,439.87	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENBRIDGE INC	5.200% 11/20/2035 DD 11/20/25	2,954,880.03	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENBRIDGE INC	5.450% 03/27/2036 DD 03/27/26	3,030,079.14	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENCE ENERGIA Y CELULOSA SA		78,609.22	26,664.00	EQUITY	
08/31/2026	ENCOMPASS HEALTH CORP		16,141,438.17	134,277.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	ENCOMPASS HEALTH CORP 144A	5.875% 06/01/2034 DD 05/29/26	545,428.02	540,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENCOMPASS HEALTH CORP 144A	5.875% 06/01/2034 DD 05/29/26	242,513.56	240,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENDEAVOUR GROUP LTD/AUSTRALIA		692,024.42	307,528.00	EQUITY	
08/31/2026	ENDEAVOUR MINING PLC		2,603,891.75	40,501.00	EQUITY	
08/31/2026	ENDESA SA		3,026,677.85	61,891.00	EQUITY	
08/31/2026	ENEL FINANCE INTERNATIONA 144A	6.000% 10/07/2039 DD 10/07/09	2,031,722.58	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENEL FINANCE INTERNATIONA 144A	4.750% 05/25/2047 DD 05/25/17	1,658,550.37	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENEL FINANCE INTERNATIONA 144A	5.000% 06/15/2032 DD 06/15/22	1,986,501.05	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENEL FINANCE INTERNATIONA 144A	5.500% 06/15/2052 DD 06/15/22	3,579,965.12	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENEL FINANCE INTERNATIONA 144A	5.000% 09/30/2035 DD 09/30/25	1,942,539.82	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENEL FINANCE INTERNATIONA 144A	5.750% 09/30/2055 DD 09/30/25	1,865,539.61	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENEL FINANCE INTERNATIONA 144A	VAR RT 07/12/2031 DD 07/12/21	1,771,814.76	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENEL SPA		71,648,552.99	6,547,173.00	EQUITY	
08/31/2026	ENEOS HOLDINGS INC		4,377,250.20	522,050.00	EQUITY	
08/31/2026	ENERGEAN PLC		294,831.06	29,667.00	EQUITY	
08/31/2026	ENERGIEKONTOR AG		64,344.04	2,147.00	EQUITY	
08/31/2026	ENERGIX-RENEWABLE ENERGIES LTD		444,291.63	64,843.00	EQUITY	
08/31/2026	ENERGIZER HOLDINGS INC 144A	6.000% 09/15/2033 DD 09/22/25	330,164.03	335,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENERGIZER HOLDINGS INC 144A	6.000% 09/15/2033 DD 09/22/25	142,988.56	145,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENERGUATE TRUST 2 0 REGS	6.350% 09/15/2035 DD 09/25/25	201,573.23	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENERGY TRANSFER LP		23,984,402.85	1,115,035.00	EQUITY	
08/31/2026	ENERGY TRANSFER LP	7.500% 07/01/2038 DD 03/28/08	3,409,192.11	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENERGY TRANSFER LP	6.050% 06/01/2041 DD 05/12/11	2,000,214.80	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENERGY TRANSFER LP	6.125% 12/15/2045 DD 06/23/15	2,929,613.72	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENERGY TRANSFER LP	5.750% 02/15/2033 DD 12/14/22	2,046,206.95	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENERGY TRANSFER LP	6.400% 12/01/2030 DD 10/13/23	3,190,734.09	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENERGY TRANSFER LP	6.550% 12/01/2033 DD 10/13/23	2,156,648.16	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENERGY TRANSFER LP	5.600% 09/01/2034 DD 06/21/24	2,055,274.93	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENERGY TRANSFER LP	6.050% 09/01/2054 DD 06/21/24	1,940,096.95	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENERGY TRANSFER LP	5.700% 04/01/2035 DD 03/04/25	2,056,459.78	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENERGY TRANSFER LP	6.200% 04/01/2055 DD 03/04/25	1,968,509.81	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENERGY TRANSFER LP	5.350% 01/15/2036 DD 01/27/26	1,965,008.14	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENERGY TRANSFER LP	6.300% 01/15/2056 DD 01/27/26	1,965,673.72	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENERGY TRANSFER LP	4.950% 06/15/2028 DD 06/08/18	2,026,343.38	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENERGY TRANSFER LP	3.750% 05/15/2030 DD 01/22/20	1,932,367.39	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENERGY TRANSFER LP	5.000% 05/15/2050 DD 01/22/20	2,501,595.01	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENERGY TRANSFER LP	6.100% 02/15/2042 DD 08/02/11	1,973,736.48	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENERSYS		3,955,012.46	21,511.00	EQUITY	
08/31/2026	ENERSYS		29,799,477.22	162,077.00	EQUITY	
08/31/2026	ENGCON AB		62,977.82	8,752.00	EQUITY	
08/31/2026	ENGIE SA		30,634,871.92	1,072,073.00	EQUITY	
08/31/2026	ENI SPA		25,303,752.03	934,715.00	EQUITY	
08/31/2026	ENI SPA 144A	5.500% 05/15/2034 DD 05/15/24	2,035,851.73	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENI SPA 144A	5.950% 05/15/2054 DD 05/15/24	1,944,287.41	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENLIGHT RENEWABLE ENERGY LTD		4,415,799.53	56,515.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	ENLIGHT RENEWABLE ENERGY LTD		2,200,356.07	28,261.00	EQUITY	
08/31/2026	ENPHASE ENERGY INC		1,880,473.86	51,633.00	EQUITY	
08/31/2026	ENSIGN GROUP INC/THE		3,923,738.28	22,778.00	EQUITY	
08/31/2026	ENTAIN PLC		798,126.99	112,450.00	EQUITY	
08/31/2026	ENTEGRIS INC		18,310,148.60	135,340.00	EQUITY	
08/31/2026	ENTERGY ARKANSAS LLC	4.200% 04/01/2049 DD 03/19/19	1,567,253.78	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY ARKANSAS LLC	5.150% 01/15/2033 DD 01/06/23	3,005,560.10	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY ARKANSAS LLC	5.750% 06/01/2054 DD 05/10/24	4,793,656.80	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY CORP		12,394,333.31	115,893.00	EQUITY	
08/31/2026	ENTERGY CORP		56,713,659.90	530,282.00	EQUITY	
08/31/2026	ENTERGY LOUISIANA LLC	4.950% 01/15/2045 DD 11/21/14	1,761,731.76	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY LOUISIANA LLC	4.000% 03/15/2033 DD 03/23/18	4,747,164.72	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY LOUISIANA LLC	4.200% 09/01/2048 DD 08/14/18	3,929,472.55	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY LOUISIANA LLC	4.200% 04/01/2050 DD 03/12/19	2,322,761.79	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY LOUISIANA LLC	4.750% 09/15/2052 DD 08/24/22	1,695,239.54	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY LOUISIANA LLC	5.650% 04/15/2056 DD 02/26/26	1,917,332.84	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY MISSISSIPPI LLC	3.850% 06/01/2049 DD 06/05/19	3,657,538.15	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY MISSISSIPPI LLC	5.000% 09/01/2033 DD 05/12/23	2,011,091.60	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY MISSISSIPPI LLC	5.800% 04/15/2055 DD 03/13/25	1,939,193.44	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY MISSISSIPPI LLC	5.050% 04/15/2036 DD 03/06/26	2,947,394.19	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY TEXAS INC	4.500% 03/30/2039 DD 01/08/19	2,708,447.07	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY TEXAS INC	5.550% 09/15/2054 DD 08/15/24	1,881,631.49	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY TEXAS INC	5.250% 04/15/2035 DD 02/27/25	2,004,872.37	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERPRISE FINANCIAL SERVICES		17,542,657.66	277,442.00	EQUITY	
08/31/2026	ENTERPRISE PRODUCTS OPERATING	6.125% 10/15/2039 DD 10/05/09	3,175,947.21	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERPRISE PRODUCTS OPERATING	7.550% 04/15/2038 DD 10/15/09	3,552,517.45	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERPRISE PRODUCTS OPERATING	6.450% 09/01/2040 DD 05/20/10	2,184,698.94	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERPRISE PRODUCTS OPERATING	5.950% 02/01/2041 DD 01/13/11	3,050,280.97	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERPRISE PRODUCTS OPERATING	5.700% 02/15/2042 DD 08/24/11	1,973,208.67	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERPRISE PRODUCTS OPERATING	4.850% 08/15/2042 DD 02/15/12	8,940,783.86	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERPRISE PRODUCTS OPERATING	4.450% 02/15/2043 DD 08/13/12	4,241,048.24	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	5,308,552.25	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERPRISE PRODUCTS OPERATING	4.250% 02/15/2048 DD 02/15/18	2,362,132.41	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERPRISE PRODUCTS OPERATING	4.200% 01/31/2050 DD 07/08/19	2,323,438.08	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERPRISE PRODUCTS OPERATING	3.700% 01/31/2051 DD 01/15/20	4,955,816.13	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERPRISE PRODUCTS OPERATING	3.300% 02/15/2053 DD 09/15/21	4,503,102.36	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERPRISE PRODUCTS OPERATING	5.350% 01/31/2033 DD 01/10/23	8,116,318.67	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERPRISE PRODUCTS OPERATING	4.850% 01/31/2034 DD 01/11/24	7,823,895.01	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERPRISE PRODUCTS OPERATING	4.950% 02/15/2035 DD 08/08/24	1,957,007.04	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	1,871,483.78	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERPRISE PRODUCTS OPERATING	5.200% 01/15/2036 DD 06/20/25	1,976,969.63	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERPRISE PRODUCTS PARTNERS L		10,284,699.06	264,933.00	EQUITY	
08/31/2026	ENTRA ASA		111,841.51	9,921.00	EQUITY	
08/31/2026	ENVISTA HOLDINGS CORP		1,771,563.50	65,275.00	EQUITY	
08/31/2026	EOG RESOURCES INC		51,197,117.76	353,181.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	EOG RESOURCES INC	3.900% 04/01/2035 DD 03/17/15	1,828,970.72	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EOG RESOURCES INC	4.375% 04/15/2030 DD 04/14/20	4,998,515.24	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EPAM SYSTEMS INC		3,133,688.85	26,595.00	EQUITY	
08/31/2026	EPIC HEALTH 5/26 COV-LITE TLB	0.000% 09/17/2032 DD 05/18/26	889,533.93	886,647.24	FIXED INCOME SECURITIES	
08/31/2026	EPIROC AB		3,461,442.30	125,440.00	EQUITY	
08/31/2026	EPIROC AB		1,727,043.77	73,602.00	EQUITY	
08/31/2026	EPR PROPERTIES		1,780,102.22	30,161.00	EQUITY	
08/31/2026	EPR PROPERTIES	4.750% 12/15/2026 DD 12/14/16	2,019,877.02	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EPR PROPERTIES	4.950% 04/15/2028 DD 04/16/18	2,033,679.64	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQ RESOURCES LTD		116,988.96	384,104.00	EQUITY	
08/31/2026	EQT AB		3,051,672.73	87,769.00	EQUITY	
08/31/2026	EQT CORP		255,849.50	0.00	EQUITY	
08/31/2026	EQT CORP		13,217,743.05	243,220.00	EQUITY	
08/31/2026	EQT CORP	5.750% 02/01/2034 DD 01/19/24	2,026,412.25	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQUIFAX INC		9,066,339.36	47,788.00	EQUITY	
08/31/2026	EQUINIX EUROPE 2 FINANCING COR	4.700% 03/15/2033 DD 03/05/26	2,922,327.50	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQUINIX INC		8,198,125.68	7,794.00	EQUITY	
08/31/2026	EQUINIX INC		227,269,192.80	216,060.00	EQUITY	
08/31/2026	EQUINIX INC		41,771,206.68	39,711.00	EQUITY	
08/31/2026	EQUINIX INC	2.150% 07/15/2030 DD 06/22/20	1,793,140.76	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQUINIX INC	2.000% 05/15/2028 DD 05/17/21	1,921,774.32	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQUINIX INC	2.500% 05/15/2031 DD 05/17/21	1,784,043.46	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQUINIX INC	5.800% 08/15/2036 DD 08/06/26	1,983,385.12	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQUINOR ASA		5,766,130.30	134,980.00	EQUITY	
08/31/2026	EQUINOR ASA	3.625% 09/10/2028 DD 09/10/18	3,998,555.80	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQUINOR ASA	3.250% 11/18/2049 DD 11/18/19	4,050,876.31	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQUINOR ASA	3.625% 04/06/2040 DD 04/06/20	2,475,597.31	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQUINOR ASA	3.700% 04/06/2050 DD 04/06/20	2,231,931.35	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQUINOR ASA	5.125% 06/03/2035 DD 06/03/25	10,055,740.68	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQUINOR ASA	4.750% 11/14/2035 DD 11/14/25	2,915,518.94	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQUINOR ASA	5.100% 08/17/2040 DD 08/17/10	2,853,216.01	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQUINOR ASA	4.250% 11/23/2041 DD 11/23/11	1,732,183.65	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQUINOR ASA 144A	6.500% 12/01/2028 DD 12/01/98	5,277,821.75	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQUITABLE AMERICA GLOBAL 144A	4.700% 09/15/2032 DD 09/15/25	2,948,176.63	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQUITABLE HOLDINGS INC		5,653,511.01	112,777.00	EQUITY	
08/31/2026	EQUITABLE HOLDINGS INC	5.000% 04/20/2048 DD 10/20/18	1,741,183.04	2,036,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQUITABLE HOLDINGS INC	5.594% 01/11/2033 DD 01/11/23	2,030,072.43	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQUITAL LTD		180,057.56	5,007.12	EQUITY	
08/31/2026	EQUITY LIFESTYLE PROPERTIES IN		4,934,443.05	77,769.00	EQUITY	
08/31/2026	ERAC USA FINANCE LLC 144A	7.000% 10/15/2037 DD 10/17/07	3,404,132.86	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ERAC USA FINANCE LLC 144A	4.900% 05/01/2033 DD 05/01/23	1,991,244.07	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ERAC USA FINANCE LLC 144A	5.400% 05/01/2053 DD 05/01/23	1,871,423.60	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ERAC USA FINANCE LLC 144A	5.200% 10/30/2034 DD 02/08/24	3,012,050.18	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ERAC USA FINANCE LLC 144A	5.250% 04/30/2036 DD 04/14/26	2,995,975.19	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ERAMET SA		92,337.07	1,754.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	ERG SPA		292,134.83	11,298.00	EQUITY	
08/31/2026	ERP OPERATING LP	5.000% 02/15/2033 DD 12/07/22	1,982,548.22	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ERP OPERATING LP	5.350% 06/01/2034 DD 05/14/24	3,031,951.14	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ERP OPERATING LP	5.000% 08/01/2035 DD 07/10/25	2,922,130.94	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ERP OPERATING LP	4.150% 07/01/2047 DD 06/21/17	1,582,361.53	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ERP OPERATING LP	3.200% 01/15/2028 DD 11/15/17	1,970,610.80	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ERP OPERATING LP	3.300% 06/01/2029 DD 05/15/19	5,824,118.46	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ERP OPERATING LP	2.300% 03/01/2030 DD 02/25/20	1,854,134.60	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ERP OPERATING LP	2.850% 11/01/2026 DD 10/12/16	2,014,720.56	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ERP OPERATING LP	4.000% 08/01/2047 DD 08/03/17	1,535,208.75	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ERP OPERATING LP	4.650% 09/15/2034 DD 09/11/24	2,918,990.72	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ERP OPERATING LP	4.950% 06/15/2032 DD 05/12/25	2,998,123.50	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ERSTE GROUP BANK AG		27,683,736.17	196,475.00	EQUITY	
08/31/2026	ES-CON JAPAN LTD		56,706.85	8,100.00	EQUITY	
08/31/2026	ESAB CORP		1,734,644.56	23,012.00	EQUITY	
08/31/2026	ESENTIA ENERGY DEVELOPMEN 144A	6.125% 07/30/2033 DD 05/14/26	346,736.01	350,000.00	FIXED INCOME SECURITIES	
08/31/2026	ESENTIA ENERGY DEVELOPMEN 144A	6.500% 07/30/2038 DD 05/14/26	243,649.31	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	ESENTIA ENERGY DEVELOPMENT SAB		5,596,308.06	1,798,400.00	EQUITY	
08/31/2026	ESR-REIT		255,842.79	135,300.00	EQUITY	
08/31/2026	ESSENTIAL UTILITIES INC		4,741,465.54	114,168.00	EQUITY	
08/31/2026	ESSENTIAL UTILITIES INC	2.704% 04/15/2030 DD 04/15/20	1,865,492.30	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ESSENTIAL UTILITIES INC	3.351% 04/15/2050 DD 04/15/20	1,326,061.77	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ESSENTIAL UTILITIES INC	5.300% 05/01/2052 DD 05/20/22	1,798,709.41	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ESSENTIAL UTILITIES INC	5.375% 01/15/2034 DD 01/08/24	2,004,621.67	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ESSEX PORTFOLIO LP	3.000% 01/15/2030 DD 08/07/19	1,881,478.95	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ESSEX PORTFOLIO LP	5.375% 04/01/2035 DD 02/18/25	2,032,892.99	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ESSEX PORTFOLIO LP	4.875% 02/15/2036 DD 12/12/25	1,903,960.13	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ESSEX PROPERTY TRUST INC		103,415,937.84	365,479.00	EQUITY	
08/31/2026	ESSEX PROPERTY TRUST INC		7,296,972.48	25,788.00	EQUITY	
08/31/2026	ESSILORLUXOTTICA SA		11,388,279.18	61,141.00	EQUITY	
08/31/2026	ESSITY AB		3,401,279.92	116,190.00	EQUITY	
08/31/2026	ESTEE LAUDER COS INC/THE		10,211,929.95	99,483.00	EQUITY	
08/31/2026	ESTEE LAUDER COS INC/THE	4.375% 06/15/2045 DD 06/04/15	2,449,473.18	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ESTEE LAUDER COS INC/THE	4.150% 03/15/2047 DD 02/09/17	1,591,856.60	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ESTEE LAUDER COS INC/THE	3.125% 12/01/2049 DD 11/21/19	3,867,126.48	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ESTEE LAUDER COS INC/THE	4.650% 05/15/2033 DD 05/12/23	3,915,748.67	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ESTEE LAUDER COS INC/THE	5.150% 05/15/2053 DD 05/12/23	1,770,842.28	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ESTEE LAUDER COS INC/THE	5.000% 02/14/2034 DD 02/14/24	1,962,904.26	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ETABLISSEMENTS MAUREL ET PROM		116,884.14	12,713.00	EQUITY	
08/31/2026	ETERNAL LTD		5,649,774.75	1,638,990.00	EQUITY	
08/31/2026	ETORO GROUP LTD		110,650.80	3,460.00	EQUITY	
08/31/2026	ETSY INC		3,072,322.08	37,776.00	EQUITY	
08/31/2026	EURAZEO SE		483,948.99	8,291.00	EQUITY	
08/31/2026	EURO GARAGES/EG GROUP 2/26 (US	0.000% 02/10/2031 DD 01/26/26	1,058,832.48	1,055,000.00	FIXED INCOME SECURITIES	
08/31/2026	EUROCOMMERCIAL PROPERTIES NV		294,605.92	9,376.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	EUROFINS SCIENTIFIC SE		1,848,044.36	21,932.00	EQUITY	
08/31/2026	EURONET WORLDWIDE INC		988,432.20	14,220.00	EQUITY	
08/31/2026	EURONEXT NV		3,148,206.30	16,617.00	EQUITY	
08/31/2026	EUROPRIS ASA		321,325.87	34,062.00	EQUITY	
08/31/2026	EUTELSAT COMMUNICATIONS SACA		96,760.34	45,259.00	EQUITY	
08/31/2026	EVERCORE INC		15,883,336.92	55,281.00	EQUITY	
08/31/2026	EVEREST GROUP LTD		5,975,292.85	15,949.00	EQUITY	
08/31/2026	EVERGY INC		1,502,829.31	18,392.00	EQUITY	
08/31/2026	EVERGY INC		49,609,993.66	607,110.00	EQUITY	
08/31/2026	EVERGY INC	2.900% 09/15/2029 DD 09/09/19	2,867,779.66	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EVERGY KANSAS CENTRAL INC	3.450% 04/15/2050 DD 04/09/20	2,068,524.97	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EVERGY KANSAS CENTRAL INC	5.700% 03/15/2053 DD 03/14/23	2,937,053.08	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EVERGY KANSAS CENTRAL INC	5.250% 03/15/2035 DD 03/13/25	2,010,406.09	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EVERGY KANSAS CENTRAL INC	4.125% 03/01/2042 DD 03/01/12	1,693,784.54	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EVERGY KANSAS CENTRAL INC	4.100% 04/01/2043 DD 03/28/13	4,130,353.52	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EVERGY KANSAS CENTRAL INC	4.250% 12/01/2045 DD 11/13/15	1,611,006.58	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EVERGY KANSAS CENTRAL INC	3.250% 09/01/2049 DD 08/19/19	1,337,921.54	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EVERGY METRO INC	4.950% 04/15/2033 DD 04/06/23	1,996,095.88	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EVERGY METRO INC	5.125% 08/15/2035 DD 08/15/25	2,917,706.60	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EVERGY METRO INC	4.200% 06/15/2047 DD 06/15/17	1,582,356.07	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EVERGY METRO INC	4.125% 04/01/2049 DD 03/27/19	1,590,296.22	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EVERI/IGT 12/25 COV-LITE TLB	0.000% 07/01/2032 DD 12/11/25	706,028.43	694,883.27	FIXED INCOME SECURITIES	
08/31/2026	EVERPURE INC		11,688,741.35	125,753.00	EQUITY	
08/31/2026	EVERSOURCE ENERGY		10,699,506.30	152,545.00	EQUITY	
08/31/2026	EVERSOURCE ENERGY		10,634,135.82	151,613.00	EQUITY	
08/31/2026	EVERSOURCE ENERGY	3.300% 01/15/2028 DD 01/08/18	1,970,343.77	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EVERSOURCE ENERGY	4.250% 04/01/2029 DD 12/13/18	2,004,689.51	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EVERSOURCE ENERGY	5.125% 05/15/2033 DD 05/11/23	4,982,791.29	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EVERUS CONSTRUCTION GROUP INC		563,215.96	4,892.00	EQUITY	
08/31/2026	EVERUS CONSTRUCTION GROUP INC		19,661,786.27	170,779.00	EQUITY	
08/31/2026	EVN AG		265,325.93	7,756.00	EQUITY	
08/31/2026	EVOLUTION AB		2,113,778.89	24,344.00	EQUITY	
08/31/2026	EVOLUTION MINING LTD		5,752,870.27	539,479.00	EQUITY	
08/31/2026	EVONIK INDUSTRIES AG		49,643,463.45	2,248,140.00	EQUITY	
08/31/2026	EVOTEC SE		115,009.42	30,502.00	EQUITY	
08/31/2026	EVT LTD		207,338.88	19,034.00	EQUITY	
08/31/2026	EXAIL TECHNOLOGIES SA		297,242.75	2,057.00	EQUITY	
08/31/2026	EXEDY CORP		178,878.49	4,600.00	EQUITY	
08/31/2026	EXELIXIS INC		8,656,724.48	158,432.00	EQUITY	
08/31/2026	EXELON CORP		11,460,236.16	262,128.00	EQUITY	
08/31/2026	EXELON CORP		18,063,661.24	413,167.00	EQUITY	
08/31/2026	EXELON CORP	5.625% 06/15/2035 DD 06/09/05	5,058,871.25	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXELON CORP	4.700% 04/15/2050 DD 04/01/20	4,101,374.43	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXELON CORP	5.300% 03/15/2033 DD 02/21/23	3,062,404.20	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXELON CORP	5.600% 03/15/2053 DD 02/21/23	7,476,837.78	8,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	EXEO GROUP INC		431,881.10	26,100.00	EQUITY	
08/31/2026	EXLSERVICE HOLDINGS INC		2,272,195.52	59,669.00	EQUITY	
08/31/2026	EXOR NV		45,320,323.84	533,362.00	EQUITY	
08/31/2026	EXOSENS SAS		367,498.30	5,450.00	EQUITY	
08/31/2026	EXPAND ENERGY CORP		11,947,724.88	121,008.00	EQUITY	
08/31/2026	EXPEDIA GROUP INC		40,068,416.00	126,160.00	EQUITY	
08/31/2026	EXPEDITORS INTERNATIONAL OF WA		4,457,723.25	23,505.00	EQUITY	
08/31/2026	EXPEDITORS INTERNATIONAL OF WA		10,128,447.90	53,406.00	EQUITY	
08/31/2026	EXPERIAN PLC		47,841,979.46	1,159,228.00	EQUITY	
08/31/2026	EXPRO LTD		25,813,516.44	1,424,587.00	EQUITY	
08/31/2026	EXTRA SPACE STORAGE INC		25,411,122.30	180,093.00	EQUITY	
08/31/2026	EXTRA SPACE STORAGE INC		11,924,219.90	84,509.00	EQUITY	
08/31/2026	EXTRA SPACE STORAGE LP	2.400% 10/15/2031 DD 04/15/23	1,763,145.73	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXTRA SPACE STORAGE LP	5.400% 02/01/2034 DD 01/19/24	1,992,155.12	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXTRA SPACE STORAGE LP	5.400% 06/15/2035 DD 03/19/25	1,994,048.28	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXXON MOBIL CORP	3.567% 03/06/2045 DD 03/06/15	2,286,214.51	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXXON MOBIL CORP	4.114% 03/01/2046 DD 03/03/16	8,206,418.50	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXXON MOBIL CORP	2.995% 08/16/2039 DD 08/16/19	4,640,875.78	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXXON MOBIL CORP	3.095% 08/16/2049 DD 08/16/19	1,946,848.06	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXXON MOBIL CORP	2.440% 08/16/2029 DD 08/16/19	7,556,293.09	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	16,133,402.52	18,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXXON MOBIL CORP	3.482% 03/19/2030 DD 03/19/20	1,956,160.06	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	3,493,993.09	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXXONMOBIL HOLDINGS CORP		271,797,094.66	1,677,967.00	EQUITY	
08/31/2026	EZAKI GLICO CO LTD		297,117.93	9,100.00	EQUITY	
08/31/2026	F5 INC		28,354,161.72	69,644.00	EQUITY	
08/31/2026	FABEGE AB		344,624.48	46,121.00	EQUITY	
08/31/2026	FABRINET		5,961,883.34	14,438.00	EQUITY	
08/31/2026	FACTSET RESEARCH SYSTEMS INC		4,594,451.29	14,599.00	EQUITY	
08/31/2026	FAGRON		365,792.78	14,153.00	EQUITY	
08/31/2026	FAIR ISAAC CORP		10,440,758.21	9,101.00	EQUITY	
08/31/2026	FAIRFAX FINANCIAL HOLDINGS LTD	SUB-VTG	8,077,225.45	4,955.00	EQUITY	
08/31/2026	FANUC CORP		7,185,087.41	189,500.00	EQUITY	
08/31/2026	FAR EAST HOSPITALITY TRUST		84,839.81	192,700.00	EQUITY	
08/31/2026	FAST RETAILING CO LTD		17,408,637.60	38,200.00	EQUITY	
08/31/2026	FASTENAL CO		45,063,126.94	913,874.00	EQUITY	
08/31/2026	FASTIGHETS AB BALDER		789,130.63	143,748.00	EQUITY	
08/31/2026	FATTAL HOLDINGS 1998 LTD		378,146.11	1,591.00	EQUITY	
08/31/2026	FCC CO LTD		201,546.70	7,700.00	EQUITY	
08/31/2026	FCCU AUTO RECEIVABL 1A A2 144A	4.870% 01/16/2029 DD 05/29/25	583,625.23	581,843.60	FIXED INCOME SECURITIES	
08/31/2026	FDJ UNITED		603,319.54	23,218.00	EQUITY	
08/31/2026	FEDERAL HOME LN BK CONS BD	5.500% 07/15/2036 DD 07/17/06	52,824,254.89	50,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FEDERAL HOME LN MTG CORP	6.750% 03/15/2031 DD 10/25/00	67,372,883.40	60,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FEDERAL HOME LN MTG CORP	6.250% 07/15/2032 DD 02/20/02	120,441,271.62	110,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FEDERAL NATL MTG ASSN	5.625% 07/15/2037 DD 07/18/07	10,670,213.80	10,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	FEDERAL REALTY INVESTMENT TRUS		94,135,951.21	811,307.00	EQUITY	
08/31/2026	FEDERAL REALTY INVESTMENT TRUS		4,006,051.78	34,526.00	EQUITY	
08/31/2026	FEDERAL REALTY OP LP	4.500% 12/01/2044 DD 11/14/14	2,520,336.90	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FEDERAL REALTY OP LP	3.625% 08/01/2046 DD 07/12/16	1,391,952.01	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FEDEX CORP		1,040,149.80	3,177.00	EQUITY	
08/31/2026	FEDEX CORP		28,899,598.00	88,270.00	EQUITY	
08/31/2026	FEDEX CORP	4.250% 05/15/2030 DD 05/15/25	2,966,777.82	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FEDEX CORP	4.900% 01/15/2034 DD 07/15/25	1,960,349.44	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FEDEX CORP	5.100% 01/15/2044 DD 07/15/25	1,062,360.74	1,174,000.00	FIXED INCOME SECURITIES	
08/31/2026	FEDEX CORP	5.250% 05/15/2050 DD 05/15/25	2,719,012.36	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FEDEX FREIGHT HOLDING CO 144A	4.950% 03/15/2033 DD 02/05/26	1,977,278.92	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FEDEX FREIGHT HOLDING CO 144A	5.250% 03/15/2036 DD 02/05/26	1,953,628.79	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FEDEX FREIGHT HOLDING CO INC		212,379.12	1,588.00	EQUITY	
08/31/2026	FEDEX FREIGHT HOLDING CO INC		5,903,283.60	44,140.00	EQUITY	
08/31/2026	FERGUSON ENTERPRISES INC		23,424,469.60	103,924.00	EQUITY	
08/31/2026	FERGUSON FINANCE PLC 144A	4.650% 04/20/2032 DD 04/20/22	1,964,040.53	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FERMI INC		411,342.05	82,765.00	EQUITY	
08/31/2026	FERRARI NV		126,877,426.32	299,661.00	EQUITY	
08/31/2026	FERRETTI SPA		127,394.96	35,219.00	EQUITY	
08/31/2026	FERROTEC CORP		595,153.83	10,100.00	EQUITY	
08/31/2026	FERROVIAL NV		5,636,736.48	96,281.00	EQUITY	
08/31/2026	FERTITTA ENTERTAINMENT LL 144A	6.750% 01/15/2030 DD 01/27/22	587,514.73	595,000.00	FIXED INCOME SECURITIES	
08/31/2026	FERTITTA ENTERTAINMENT LL 144A	6.750% 01/15/2030 DD 01/27/22	266,603.32	270,000.00	FIXED INCOME SECURITIES	
08/31/2026	FEVERTREE DRINKS PLC		287,754.79	24,867.00	EQUITY	
08/31/2026	FFX CONTRACTS RECEIVABLE		119,064,056.18	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	FFX CONTRACTS RECEIVABLE		64,104,376.73	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	FFX CONTRACTS RECEIVABLE		103,338,928.43	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	FFX CONTRACTS RECEIVABLE		83,270,474.37	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	FFX CONTRACTS RECEIVABLE		26,167,783.45	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	FFX CONTRACTS RECEIVABLE		162,079,565.73	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	FFX CONTRACTS RECEIVABLE		11,875,660.86	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	FFX CONTRACTS RECEIVABLE		1,601,909.63	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	FFX CONTRACTS RECEIVABLE		70,590,177.23	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	FFX CONTRACTS RECEIVABLE		91,545,571.98	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	FFX CONTRACTS RECEIVABLE		4,086,627.06	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	FFX CONTRACTS RECEIVABLE		44,288,386.90	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	FFX CONTRACTS RECEIVABLE		55,834,518.99	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	FFX CONTRACTS RECEIVABLE		760,642,512.55	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	FFX CONTRACTS RECEIVABLE		1,185,379.15	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	FFX CONTRACTS RECEIVABLE		342,659.34	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	FFX CONTRACTS RECEIVABLE		11,038,321.76	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	FFX CONTRACTS RECEIVABLE		344,969.43	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	FFX CONTRACTS RECEIVABLE		6,304,251.65	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	FFX CONTRACTS RECEIVABLE		3,056,885.95	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	FFX CONTRACTS RECEIVABLE		13,632,865.37	0.00	CASH & CASH EQUIVALENTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	FHLMC POOL #QY-4482	5.500% 06/01/2055 DD 05/01/25	1,930,715.63	1,935,915.61	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #RB-5247	5.500% 08/01/2043 DD 07/01/23	2,537,708.73	2,498,998.64	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #RJ-1071	6.000% 03/01/2054 DD 03/01/24	3,688,158.36	3,580,858.12	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SD-5964	5.500% 11/01/2053 DD 07/01/24	1,174,277.39	1,163,619.20	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SD-8342	5.500% 06/01/2053 DD 06/01/23	2,628,001.96	2,624,942.26	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SL-0105	5.000% 06/01/2053 DD 01/01/25	5,453,646.09	5,596,835.21	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SL-0223	5.500% 02/01/2055 DD 01/01/25	3,739,790.37	3,723,805.59	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SL-1460	5.500% 06/01/2055 DD 05/01/25	4,537,565.66	4,546,632.50	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SL-2456	5.500% 08/01/2055 DD 08/01/25	3,306,595.60	3,312,581.51	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SL-4814	5.500% 06/01/2055 DD 04/01/26	1,373,899.02	1,373,497.22	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SL-5610	6.000% 03/01/2056 DD 06/01/26	4,063,264.23	3,969,868.82	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SL-5694	6.000% 02/01/2056 DD 06/01/26	4,733,945.81	4,628,105.07	FIXED INCOME SECURITIES	
08/31/2026	FHLMC MULTICLASS MTG 4892 ES	VAR RT 07/25/2045 DD 06/25/19	337,089.86	4,025,106.23	FIXED INCOME SECURITIES	
08/31/2026	FHLMC MULTICLASS MTG 4981 GF	VAR RT 06/25/2050 DD 05/25/20	2,263,420.16	2,300,944.08	FIXED INCOME SECURITIES	
08/31/2026	FHLMC MULTICLASS MTG 5003 LI	2.500% 08/25/2050 DD 07/01/20	1,327,018.52	12,515,059.86	FIXED INCOME SECURITIES	
08/31/2026	FHLMC MULTICLASS MTG 5020 IH	3.000% 08/25/2050 DD 09/01/20	403,756.58	2,359,542.05	FIXED INCOME SECURITIES	
08/31/2026	FHLMC MULTICLASS MTG 5031 IQ	2.500% 10/25/2050 DD 09/01/20	585,069.84	3,731,133.51	FIXED INCOME SECURITIES	
08/31/2026	FHLMC MULTICLASS MTG 5034 IJ	2.500% 11/25/2050 DD 10/01/20	419,363.44	2,530,023.93	FIXED INCOME SECURITIES	
08/31/2026	FHLMC MULTICLASS MTG 5038 IQ	2.500% 10/25/2050 DD 10/01/20	1,323,828.08	8,239,882.79	FIXED INCOME SECURITIES	
08/31/2026	FHLMC MULTICLASS MTG 5115 IB	3.000% 02/25/2051 DD 05/01/21	667,840.75	3,615,445.50	FIXED INCOME SECURITIES	
08/31/2026	FHLMC MULTICLASS MTG 5181 EI	2.500% 05/25/2050 DD 12/01/21	777,767.97	5,608,128.45	FIXED INCOME SECURITIES	
08/31/2026	FHLMC MULTICLASS MTG 5198 GI	3.000% 12/25/2051 DD 01/01/22	1,160,735.45	7,698,481.41	FIXED INCOME SECURITIES	
08/31/2026	FHLMC MULTICLASS MTG 5392 CI	3.500% 05/25/2051 DD 02/01/24	425,890.19	2,211,396.81	FIXED INCOME SECURITIES	
08/31/2026	FHLMC MULTICLASS MTG 5454 FA	VAR RT 09/25/2054 DD 08/25/24	2,950,198.39	2,937,409.40	FIXED INCOME SECURITIES	
08/31/2026	FHLMC MULTICLASS MTG 5524 AF	VAR RT 04/25/2055 DD 03/25/25	2,449,518.51	2,432,843.56	FIXED INCOME SECURITIES	
08/31/2026	FHLMC MULTICLASS MTG 5524 FB	VAR RT 04/25/2055 DD 03/25/25	2,034,608.92	2,020,642.65	FIXED INCOME SECURITIES	
08/31/2026	FHLMC MULTICLASS MTG 5531 AI	3.500% 06/25/2041 DD 03/01/25	954,708.27	7,878,914.30	FIXED INCOME SECURITIES	
08/31/2026	FHLMC MULTICLASS MTG 5531 IO	3.000% 06/25/2041 DD 03/01/25	1,005,144.70	9,270,619.75	FIXED INCOME SECURITIES	
08/31/2026	FHLMC MULTICLASS MTG 5669 FB	VAR RT 06/25/2056 DD 05/25/26	6,506,439.75	6,538,271.33	FIXED INCOME SECURITIES	
08/31/2026	FHLMC MULTICLASS MTG 5694 FN	VAR RT 08/25/2056 DD 07/25/26	4,707,393.94	4,712,044.27	FIXED INCOME SECURITIES	
08/31/2026	FHLMC MULTICLASS STRIP 386 C23	3.000% 03/15/2052 DD 05/01/22	945,679.60	5,351,161.06	FIXED INCOME SECURITIES	
08/31/2026	FIBI HOLDINGS LTD		394,597.55	3,806.00	EQUITY	
08/31/2026	FIDEICOMISO PA PACIFICO T REGS	8.250% 01/15/2035 DD 02/22/16	306,635.97	298,040.00	FIXED INCOME SECURITIES	
08/31/2026	FIDELITY NATIONAL FINANCIAL IN		4,764,237.15	102,567.00	EQUITY	
08/31/2026	FIDELITY NATIONAL FINANCIAL IN	3.400% 06/15/2030 DD 06/12/20	1,879,784.72	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FIDELITY NATIONAL INFORMATION		8,505,559.71	208,623.00	EQUITY	
08/31/2026	FIDELITY NATIONAL INFORMATION	5.100% 07/15/2032 DD 07/13/22	1,982,635.31	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FIELDSTONE MORTGAGE INVES 1 M6	VAR RT 03/25/2035 DD 02/25/05	1,861,748.22	2,150,526.66	FIXED INCOME SECURITIES	
08/31/2026	FIELMANN GROUP AG		245,941.50	5,415.00	EQUITY	
08/31/2026	FIEMEX ENERGIA - BANCO AC 144A	7.250% 01/31/2041 DD 09/18/24	197,285.33	196,497.05	FIXED INCOME SECURITIES	
08/31/2026	FIEMEX ENERGIA - BANCO AC REGS	7.250% 01/31/2041 DD 09/18/24	591,855.98	589,491.14	FIXED INCOME SECURITIES	
08/31/2026	FIFTH THIRD BANCORP		19,606,316.41	364,633.00	EQUITY	
08/31/2026	FIFTH THIRD BANCORP	8.250% 03/01/2038 DD 03/04/08	3,679,953.96	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FIFTH THIRD BANCORP	VAR RT 07/28/2030 DD 07/28/22	2,991,272.32	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FIFTH THIRD BANCORP	VAR RT 01/29/2037 DD 01/29/26	2,883,292.22	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	FIFTH THIRD BANK NA	VAR RT 08/25/2033 DD 08/25/22	1,965,789.63	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FIGMA INC		2,362,133.23	85,927.00	EQUITY	
08/31/2026	FIGURE TECHNOLOGY SOLUTIONS IN		2,092,320.63	57,027.00	EQUITY	
08/31/2026	FINANCIAL PARTNERS GROUP CO LT		147,985.23	13,700.00	EQUITY	
08/31/2026	FINANCIERE DE TUBIZE SA		949,496.49	4,440.00	EQUITY	
08/31/2026	FINCANTIERI SPA		307,867.91	21,220.00	EQUITY	
08/31/2026	FINECOBANK BANCA FINECO SPA		3,535,344.93	128,310.00	EQUITY	
08/31/2026	FINNAIR OYJ		91,889.67	17,634.00	EQUITY	
08/31/2026	FIREFLY METALS LTD		15,597.67	12,058.00	EQUITY	
08/31/2026	FIRST ABU DHABI BANK PJSC		8,450,048.27	1,570,657.00	EQUITY	
08/31/2026	FIRST ADVANTAGE 7/25 TLB	0.000% 10/31/2031 DD 07/21/25	342,074.57	338,555.53	FIXED INCOME SECURITIES	
08/31/2026	FIRST AMERICAN FINANCIAL CORP		2,905,795.20	39,310.00	EQUITY	
08/31/2026	FIRST CITIZENS BANCSHARES INC/		6,993,462.00	3,228.00	EQUITY	
08/31/2026	FIRST EAGLE 6/25 COV-LITE DELA	0.000% 08/16/2032 DD 05/27/25	34,382.28	34,270.90	FIXED INCOME SECURITIES	
08/31/2026	FIRST EAGLE 6/25 COV-LITE TL	0.000% 08/16/2032 DD 05/27/25	202,902.37	199,725.46	FIXED INCOME SECURITIES	
08/31/2026	FIRST FRANKLIN MORTGAGE FF2 A1	VAR RT 03/25/2037 DD 02/28/07	1,769,976.90	3,391,705.17	FIXED INCOME SECURITIES	
08/31/2026	FIRST HAWAIIAN INC		8,161,932.61	318,701.00	EQUITY	
08/31/2026	FIRST HORIZON ALTERNAT AA8 3A1	VAR RT 10/25/2035 DD 08/01/05	374,148.69	430,577.19	FIXED INCOME SECURITIES	
08/31/2026	FIRST HORIZON CORP		4,642,955.52	190,911.00	EQUITY	
08/31/2026	FIRST INDUSTRIAL REALTY TRUST		3,289,231.40	53,155.00	EQUITY	
08/31/2026	FIRST INTERNATIONAL BANK OF IS		841,941.86	10,731.00	EQUITY	
08/31/2026	FIRST MERCHANTS CORP		21,895,994.12	527,996.00	EQUITY	
08/31/2026	FIRST RESOURCES LTD		453,323.79	124,000.00	EQUITY	
08/31/2026	FIRST SOLAR INC		2,788,037.10	13,809.00	EQUITY	
08/31/2026	FIRST SOLAR INC		13,549,105.20	67,108.00	EQUITY	
08/31/2026	FIRST TRST NASD CL EDG SGIIF		46,475,768.31	260,529.00	EQUITY	
08/31/2026	FIRST TRUST NORTH AMERICAN E		16,784,404.20	380,340.00	EQUITY	
08/31/2026	FIRSTCASH HOLDINGS INC		34,534,817.28	161,024.00	EQUITY	
08/31/2026	FIRSTENERGY CORP		2,153,432.92	46,488.00	EQUITY	
08/31/2026	FIRSTENERGY CORP		10,274,903.08	221,803.00	EQUITY	
08/31/2026	FIRSTENERGY TRANSMISSION 144A	4.550% 04/01/2049 DD 03/28/19	2,440,221.46	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FIRSTENERGY TRANSMISSION LLC	5.000% 01/15/2035 DD 01/15/25	2,912,097.93	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FIRSTENERGY TRANSMISSION LLC	4.750% 01/15/2033 DD 01/15/26	1,943,966.19	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FIRSTGROUP PLC		309,958.94	127,719.00	EQUITY	
08/31/2026	FISERV INC		11,398,104.48	213,808.00	EQUITY	
08/31/2026	FISERV INC	5.350% 03/15/2031 DD 03/04/24	2,042,078.29	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FISERV INC	5.450% 03/15/2034 DD 03/04/24	1,994,664.01	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FISERV INC	5.150% 08/12/2034 DD 08/12/24	2,858,448.68	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FISERV INC	5.250% 08/11/2035 DD 08/11/25	2,865,162.29	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FISHER & PAYKEL HEALTHCARE COR		41,095,986.03	1,564,678.00	EQUITY	
08/31/2026	FIVE 2023-V1 MORTGAGE TR V1 XA	VAR RT 02/10/2056 DD 02/01/23	196,457.28	27,358,182.37	FIXED INCOME SECURITIES	
08/31/2026	FIVE BELOW INC		5,400,118.68	21,877.00	EQUITY	
08/31/2026	FLASH COMPUTE LLC 144A	7.250% 12/31/2030 DD 12/29/25	294,994.88	290,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLASH COMPUTE LLC 144A	7.250% 12/31/2030 DD 12/29/25	127,183.84	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLATEXDEGIRO SE		778,632.56	17,456.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	FLATIRON CLO 31 LTD 31A X 144A	VAR RT 01/18/2039 DD 12/30/25	3,100,973.13	3,083,333.33	FIXED INCOME SECURITIES	
08/31/2026	FLETCHER BUILDING LTD		541,923.95	230,178.00	EQUITY	
08/31/2026	FLEX LTD		31,372,230.00	287,160.00	EQUITY	
08/31/2026	FLIGHT CENTRE TRAVEL GROUP LTD		343,552.77	40,695.00	EQUITY	
08/31/2026	FLOOR & DECOR HOLDINGS INC		2,158,141.37	42,931.00	EQUITY	
08/31/2026	FLORIDA POWER & LIGHT CO	4.950% 06/01/2035 DD 06/07/05	2,945,811.36	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLORIDA POWER & LIGHT CO	5.650% 02/01/2037 DD 01/18/06	2,924,729.04	2,863,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLORIDA POWER & LIGHT CO	5.960% 04/01/2039 DD 03/17/09	4,189,433.65	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLORIDA POWER & LIGHT CO	4.050% 06/01/2042 DD 05/15/12	2,479,513.50	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLORIDA POWER & LIGHT CO	3.800% 12/15/2042 DD 12/20/12	1,582,323.52	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLORIDA POWER & LIGHT CO	3.700% 12/01/2047 DD 11/16/17	1,463,188.66	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLORIDA POWER & LIGHT CO	3.950% 03/01/2048 DD 02/28/18	1,542,597.70	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLORIDA POWER & LIGHT CO	4.125% 06/01/2048 DD 05/08/18	1,551,909.92	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLORIDA POWER & LIGHT CO	3.990% 03/01/2049 DD 02/26/19	1,534,839.80	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLORIDA POWER & LIGHT CO	3.150% 10/01/2049 DD 09/13/19	1,969,789.41	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLORIDA POWER & LIGHT CO	5.100% 04/01/2033 DD 03/03/23	3,047,203.56	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLORIDA POWER & LIGHT CO	5.300% 04/01/2053 DD 03/03/23	2,752,791.04	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLORIDA POWER & LIGHT CO	4.800% 05/15/2033 DD 05/18/23	2,979,133.15	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLORIDA POWER & LIGHT CO	5.300% 06/15/2034 DD 06/03/24	5,061,596.54	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLORIDA POWER & LIGHT CO	5.600% 06/15/2054 DD 06/03/24	2,844,022.48	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLORIDA POWER & LIGHT CO	5.700% 03/15/2055 DD 02/21/25	1,949,194.57	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLORIDA POWER & LIGHT CO	5.800% 03/15/2065 DD 02/21/25	1,937,746.61	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLORIDA POWER & LIGHT CO	4.700% 02/15/2036 DD 12/05/25	2,841,989.40	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLORIDA POWER & LIGHT CO	5.600% 02/15/2066 DD 12/05/25	2,743,883.19	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLORIDA POWER & LIGHT CO	5.750% 06/01/2056 DD 06/01/26	2,920,259.52	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLOW TRADERS LTD		251,380.09	7,391.00	EQUITY	
08/31/2026	FLOWSERVE CORP		41,365,572.71	523,019.00	EQUITY	
08/31/2026	FLSMIDTH & CO A/S		536,155.27	5,848.00	EQUITY	
08/31/2026	FLUGHAFEN ZURICH AG		1,084,379.97	4,196.00	EQUITY	
08/31/2026	FLUIDRA SA		405,383.16	17,952.00	EQUITY	
08/31/2026	FLUTTER ENTERTAINMENT PLC		5,720,177.82	57,099.00	EQUITY	
08/31/2026	FMC CORP 144A	8.000% 06/01/2031 DD 06/05/26	110,678.21	105,000.00	FIXED INCOME SECURITIES	
08/31/2026	FMC CORP 144A	8.000% 06/01/2031 DD 06/05/26	52,817.07	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	FMC GMSR ISSUER TRU GT1 A 144A	VAR RT 07/25/2028 DD 07/30/21	5,807,969.40	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FMR LLC 144A	6.500% 12/14/2040 DD 07/06/10	3,221,030.24	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FMR LLC 144A	4.950% 02/01/2033 DD 02/01/13	1,960,156.78	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FNAC DARTY SA		103,262.93	2,573.00	EQUITY	
08/31/2026	FNB CORP/PA		2,580,328.89	141,543.00	EQUITY	
08/31/2026	FNMA POOL #	VAR RT 05/25/2030 DD 02/01/22	863,709.40	145,940,000.00	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0BZ4169	4.830% 02/01/2030 DD 07/01/25	3,245,794.69	3,245,000.00	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0CB7268	6.000% 10/01/2053 DD 09/01/23	2,412,060.00	2,345,533.99	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0CB7996	6.000% 02/01/2054 DD 01/01/24	2,091,440.21	2,029,708.34	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0CB8845	5.500% 07/01/2054 DD 06/01/24	3,368,998.77	3,356,202.56	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0CB9973	5.500% 02/01/2055 DD 01/01/25	5,701,368.85	5,696,038.88	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FA2104	5.000% 01/01/2045 DD 06/01/25	3,389,061.67	3,430,765.79	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	FNMA POOL #0FA4408	6.000% 09/01/2054 DD 01/01/26	4,786,970.13	4,687,060.05	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FA4817	6.000% 09/01/2054 DD 03/01/26	4,769,661.15	4,665,159.20	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FA5923	5.500% 08/01/2054 DD 05/01/26	4,920,387.25	4,929,022.97	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FS6422	6.000% 11/01/2053 DD 11/01/23	3,558,377.65	3,439,376.43	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FS7738	6.000% 03/01/2054 DD 04/01/24	1,629,138.14	1,574,735.15	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FS8152	6.000% 06/01/2054 DD 06/01/24	2,141,801.99	2,091,846.68	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA5010	5.500% 04/01/2053 DD 04/01/23	3,255,883.43	3,249,810.14	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA5072	5.500% 06/01/2053 DD 06/01/23	4,855,893.86	4,850,240.25	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA5107	5.500% 07/01/2053 DD 07/01/23	1,708,026.41	1,700,475.04	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA5553	5.500% 11/01/2054 DD 11/01/24	1,771,775.56	1,780,397.96	FIXED INCOME SECURITIES	
08/31/2026	FNMA GTD REMIC P/T 20-45 KS	VAR RT 07/25/2050 DD 06/25/20	531,333.27	5,143,895.09	FIXED INCOME SECURITIES	
08/31/2026	FNMA GTD REMIC P/T 20-88 PI	2.500% 12/25/2050 DD 11/01/20	592,346.74	3,718,077.42	FIXED INCOME SECURITIES	
08/31/2026	FNMA GTD REMIC P/T 21-3 QI	2.500% 02/25/2051 DD 01/01/21	306,397.28	1,930,790.97	FIXED INCOME SECURITIES	
08/31/2026	FNMA GTD REMIC P/T 21-42 IA	3.000% 02/25/2051 DD 06/01/21	730,859.99	5,061,546.51	FIXED INCOME SECURITIES	
08/31/2026	FNMA GTD REMIC P/T 21-45 BI	3.000% 07/25/2041 DD 06/01/21	1,108,874.49	10,661,865.22	FIXED INCOME SECURITIES	
08/31/2026	FNMA GTD REMIC P/T 21-84 LI	3.000% 12/25/2051 DD 11/01/21	1,187,118.90	7,040,845.31	FIXED INCOME SECURITIES	
08/31/2026	FNMA GTD REMIC P/T 22-86 IO	2.500% 05/25/2050 DD 11/01/22	398,370.71	2,831,488.57	FIXED INCOME SECURITIES	
08/31/2026	FNMA GTD REMIC P/T 23-4 FB	VAR RT 03/25/2053 DD 02/25/23	3,235,323.39	3,252,585.08	FIXED INCOME SECURITIES	
08/31/2026	FNMA GTD REMIC P/T 24-76 FD	VAR RT 11/25/2054 DD 10/25/24	1,298,029.01	1,292,323.49	FIXED INCOME SECURITIES	
08/31/2026	FNMA GTD REMIC P/T 26-50 FG	VAR RT 07/25/2056 DD 06/25/26	7,762,276.53	7,781,030.64	FIXED INCOME SECURITIES	
08/31/2026	FNMA GTD REMIC P/T 26-54 FC	VAR RT 07/25/2056 DD 06/25/26	4,894,064.91	4,900,699.00	FIXED INCOME SECURITIES	
08/31/2026	FNMA GTD REMIC P/T 26-54 FC	VAR RT 07/25/2056 DD 06/25/26	4,062,073.88	4,067,580.17	FIXED INCOME SECURITIES	
08/31/2026	FNMA GTD REMIC P/T 26-56 F	VAR RT 09/25/2054 DD 06/25/26	8,402,491.21	8,415,234.42	FIXED INCOME SECURITIES	
08/31/2026	FNMA GTD REMIC P/T 26-64 FHEMI	VAR RT 01/25/2055 DD 07/25/26	1,866,950.16	1,865,641.98	FIXED INCOME SECURITIES	
08/31/2026	FNMA GTD REMIC P/T 26-64 FHEMI	VAR RT 01/25/2055 DD 07/25/26	2,751,294.98	2,749,367.12	FIXED INCOME SECURITIES	
08/31/2026	FNMA GTD REMIC STRIP 426 C54	2.500% 03/25/2052 DD 06/01/22	1,267,505.02	8,539,885.39	FIXED INCOME SECURITIES	
08/31/2026	FNMA GTD REMIC STRIP 427 C7	2.500% 08/25/2035 DD 10/01/22	344,262.84	4,603,449.21	FIXED INCOME SECURITIES	
08/31/2026	FNMA GTD REMIC STRIP 434 C35	3.000% 10/25/2052 DD 07/01/23	1,124,881.02	6,302,848.46	FIXED INCOME SECURITIES	
08/31/2026	FNMA GTD REMIC STRIP 437 C1	1.500% 05/25/2037 DD 08/01/23	683,856.79	13,287,462.40	FIXED INCOME SECURITIES	
08/31/2026	FOCUS FINANCIAL PARTNERS 1/25	0.000% 09/15/2031 DD 01/22/25	1,041,661.37	1,054,417.88	FIXED INCOME SECURITIES	
08/31/2026	FONDO MIVIVIENDA SA 144A	5.400% 03/31/2031 DD 03/31/26	153,484.19	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	FONDO MIVIVIENDA SA REGS	5.400% 03/31/2031 DD 03/31/26	153,484.19	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	FOOD & LIFE COS LTD		1,463,004.52	39,700.00	EQUITY	
08/31/2026	FORBO HOLDING AG		236,039.36	196.00	EQUITY	
08/31/2026	FORD MOTOR CO		22,203,627.87	1,575,843.00	EQUITY	
08/31/2026	FORD MOTOR CO	7.450% 07/16/2031 DD 07/16/99	3,249,851.46	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	4,674,055.05	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FORD MOTOR CO	5.291% 12/08/2046 DD 12/08/16	2,460,539.35	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FORD MOTOR CO	3.250% 02/12/2032 DD 11/12/21	2,628,659.39	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FORD MOTOR CREDIT CO LLC	7.122% 11/07/2033 DD 11/07/23	5,372,787.10	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FORD MOTOR CREDIT CO LLC	6.125% 03/08/2034 DD 03/08/24	4,095,100.12	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FORD MOTOR CREDIT CO LLC	6.054% 11/05/2031 DD 11/05/24	3,076,567.30	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FORD MOTOR CREDIT CO LLC	6.500% 02/07/2035 DD 01/07/25	3,045,708.01	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FORD MOTOR CREDIT CO LLC	5.869% 10/31/2035 DD 10/31/25	1,970,310.21	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FORD MOTOR CREDIT CO LLC	6.107% 08/15/2033 DD 08/13/26	3,004,714.62	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	FORESIGHT GROUP HOLDINGS LTD		95,991.53	14,217.00	EQUITY	
08/31/2026	FORGENT POWER SOLUTIONS INC		2,041,201.98	66,837.00	EQUITY	
08/31/2026	FORMFACTOR INC		32,598,042.44	324,004.00	EQUITY	
08/31/2026	FORMULA SYSTEMS 1985 LTD		273,411.73	2,140.00	EQUITY	
08/31/2026	FORTESCUE LTD		14,531,940.54	1,145,627.00	EQUITY	
08/31/2026	FORTINET INC		41,771,531.54	244,378.00	EQUITY	
08/31/2026	FORTIS INC		27,431.87	0.00	EQUITY	
08/31/2026	FORTIS INC/CANADA		1,761,085.29	31,653.00	EQUITY	
08/31/2026	FORTIS INC/CANADA	3.055% 10/04/2026 DD 04/04/17	2,022,288.21	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FORTIVE CORP		1,136,553.44	19,316.00	EQUITY	
08/31/2026	FORTIVE CORP		7,219,314.96	122,694.00	EQUITY	
08/31/2026	FORTREA 6/23 TLB		15,357.82	15,331.92	FIXED INCOME SECURITIES	
08/31/2026	FORTUM OYJ		2,297,540.81	95,459.00	EQUITY	
08/31/2026	FORTUNE BRANDS INNOVATIONS INC		2,084,047.42	46,738.00	EQUITY	
08/31/2026	FORVIA SE		381,777.57	35,959.00	EQUITY	
08/31/2026	FOUNDRY JV HOLDCO LLC 144A	6.250% 01/25/2035 DD 05/07/24	2,072,632.94	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FOUR CORNERS PROPERTY TRUST IN		15,607,098.30	624,229.00	EQUITY	
08/31/2026	FOX CORP		16,911,450.30	251,098.00	EQUITY	
08/31/2026	FOX CORP		14,471,588.64	240,312.00	EQUITY	
08/31/2026	FOX CORP	5.476% 01/25/2039 DD 01/25/20	2,869,592.91	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FOX CORP	5.576% 01/25/2049 DD 01/25/20	2,723,297.64	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FOX CORP	3.500% 04/08/2030 DD 04/07/20	1,928,214.74	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FOX CORP	6.500% 10/13/2033 DD 10/13/23	2,156,612.95	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FOX WIZEL LTD		201,392.91	1,844.00	EQUITY	
08/31/2026	FP CORP		184,692.70	10,500.00	EQUITY	
08/31/2026	FRANKLIN ELECTRIC CO INC		24,749,854.84	247,276.00	EQUITY	
08/31/2026	FRANKLIN TEMPLETON INC		3,690,556.35	108,069.00	EQUITY	
08/31/2026	FRANKLIN TEMPLETON INC	2.950% 08/12/2051 DD 08/12/21	1,195,539.67	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FRAPORT AG FRANKFURT AIRPORT S		605,403.21	8,227.00	EQUITY	
08/31/2026	FRASERS CENTREPOINT TRUST		469,843.94	275,400.00	EQUITY	
08/31/2026	FRASERS GROUP PLC		273,236.54	24,208.00	EQUITY	
08/31/2026	FRASERS LOGISTICS & COMMERCIAL		20,557,870.99	27,966,400.00	EQUITY	
08/31/2026	FRASERS LOGISTICS & COMMERCIAL		447,450.37	608,700.00	EQUITY	
08/31/2026	FRAZIER LIFE SCI PUBLIC FD LP		23,250,000.00	23,250,000.00	ALTERNATIVE INVESTMENTS	
08/31/2026	FREDDIE MAC STAC DNA2 M1B 144A	VAR RT 04/25/2043 DD 04/21/23	5,172,287.71	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FREDDIE MAC STACR DNA2 A1 144A	VAR RT 05/25/2045 DD 05/20/25	1,897,846.35	1,893,750.00	FIXED INCOME SECURITIES	
08/31/2026	FREDDIE MAC STACR DNA2 M1 144A	VAR RT 03/25/2046 DD 03/17/26	396,061.81	395,689.86	FIXED INCOME SECURITIES	
08/31/2026	FREDDIE MAC STACR DNA2 M2 144A	VAR RT 03/25/2049 DD 03/26/19	265,190.06	261,936.77	FIXED INCOME SECURITIES	
08/31/2026	FREDDIE MAC STACR HQA1 M2 144A	VAR RT 03/25/2044 DD 03/19/24	6,053,443.72	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FREEDOM HOLDING CORP/NV		1,273,022.74	7,274.00	EQUITY	
08/31/2026	FREEDOM MORTGAGE HOLDINGS 144A	8.375% 04/01/2032 DD 02/07/25	332,686.67	320,000.00	FIXED INCOME SECURITIES	
08/31/2026	FREEDOM MORTGAGE HOLDINGS 144A	8.375% 04/01/2032 DD 02/07/25	145,554.62	140,000.00	FIXED INCOME SECURITIES	
08/31/2026	FREEE KK		256,639.23	9,400.00	EQUITY	
08/31/2026	FREENET AG		677,929.37	23,958.00	EQUITY	
08/31/2026	FREEPORT INDONESIA PT REGS	4.763% 04/14/2027	508,512.93	500,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	FREEPORT LNG 1/26 TLB	0.000% 01/29/2033 DD 01/20/26	621,383.14	613,459.53	FIXED INCOME SECURITIES	
08/31/2026	FREEPORT-MCMORAN INC		70,397,073.18	929,457.00	EQUITY	
08/31/2026	FREMF 2017-KF30 MO KF30 B 144A	VAR RT 03/25/2027 DD 05/25/17	48,874.09	48,878.01	FIXED INCOME SECURITIES	
08/31/2026	FREMF 2019-KF69 MO KF69 B 144A	VAR RT 08/25/2029 DD 10/30/19	95,460.62	98,851.07	FIXED INCOME SECURITIES	
08/31/2026	FREMF 2019-KF71 MO KF71 C 144A	VAR RT 10/25/2029 DD 11/15/19	768,107.45	792,432.54	FIXED INCOME SECURITIES	
08/31/2026	FREMONT HOME LOAN TRUST 2 B 1A	VAR RT 08/25/2036 DD 08/03/06	4,417,192.38	11,314,681.14	FIXED INCOME SECURITIES	
08/31/2026	FRESENIUS MEDICAL CARE AG		1,774,440.30	38,722.00	EQUITY	
08/31/2026	FRESENIUS MEDICAL CARE US 144A	3.000% 12/01/2031 DD 05/18/21	1,786,460.38	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FRESENIUS SE & CO KGAA		17,361,859.95	330,346.00	EQUITY	
08/31/2026	FRESHPET INC		1,362,898.74	19,509.00	EQUITY	
08/31/2026	FRESNILLO PLC		1,623,814.62	37,404.00	EQUITY	
08/31/2026	FRIEDRICH VORWERK GROUP SE		136,004.43	1,503.00	EQUITY	
08/31/2026	FRONTERA ENERGY CORP REGS	7.875% 06/21/2028 DD 06/21/21	405,725.00	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	FRONTLINE PLC		1,344,276.17	30,543.00	EQUITY	
08/31/2026	FRONTVIEW REIT INC		13,194,464.30	683,651.00	EQUITY	
08/31/2026	FS COMMERCIAL MORT PALM A 144A	VAR RT 07/15/2041 DD 07/23/26	1,194,319.25	1,190,000.00	FIXED INCOME SECURITIES	
08/31/2026	FS LUXEMBOURG SARL 144A	8.125% 02/11/2036 DD 02/11/26	222,397.22	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	FS RIALTO 2021-FL3 FL3 A 144A	VAR RT 11/16/2036 DD 11/04/21	514,871.86	513,432.35	FIXED INCOME SECURITIES	
08/31/2026	FS RIALTO 2021-FL3 FL3 A 144A	VAR RT 11/16/2036 DD 11/04/21	373,536.77	373,405.34	FIXED INCOME SECURITIES	
08/31/2026	FS RIALTO 2021-FL3 FL3 D 144A	VAR RT 11/16/2036 DD 11/04/21	1,825,564.12	1,840,000.00	FIXED INCOME SECURITIES	
08/31/2026	FS RIALTO 2025-FL1 FL10 A 144A	VAR RT 08/19/2042 DD 02/19/25	2,002,384.48	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FS RIALTO 2026-FL1 FL11 A 144A	VAR RT 01/19/2044 DD 02/10/26	3,406,258.35	3,400,000.00	FIXED INCOME SECURITIES	
08/31/2026	FS RIALTO 2026-FL1 FL11 C 144A	VAR RT 01/19/2044 DD 02/10/26	1,593,271.20	1,590,000.00	FIXED INCOME SECURITIES	
08/31/2026	FTAI AVIATION LTD		5,163,496.20	27,162.00	EQUITY	
08/31/2026	FTAI AVIATION LTD		7,773,379.10	40,891.00	EQUITY	
08/31/2026	FTI CONSULTING INC		1,800,817.20	11,960.00	EQUITY	
08/31/2026	FUCHS SE		6,084,866.64	130,113.00	PREFERRED SECURITIES	
08/31/2026	FUGRO NV		1,466,090.85	141,099.00	EQUITY	
08/31/2026	FUJI CO LTD/EHIME		94,672.86	7,300.00	EQUITY	
08/31/2026	FUJI CORP/AICHI		562,875.50	12,600.00	EQUITY	
08/31/2026	FUJI ELECTRIC CO LTD		2,298,287.43	26,500.00	EQUITY	
08/31/2026	FUJI KYUKO CO LTD		69,908.26	4,000.00	EQUITY	
08/31/2026	FUJI MEDIA HOLDINGS INC		18,401.33	700.00	EQUITY	
08/31/2026	FUJI OIL CO LTD /OSAKA		254,585.31	8,800.00	EQUITY	
08/31/2026	FUJI SEAL INTERNATIONAL INC		173,073.68	8,300.00	EQUITY	
08/31/2026	FUJIFILM HOLDINGS CORP		77,849,321.29	3,667,300.00	EQUITY	
08/31/2026	FUJIKURA LTD		10,560,290.86	306,400.00	EQUITY	
08/31/2026	FUJIMI INC		7,167,037.38	321,500.00	EQUITY	
08/31/2026	FUJITA KANKO INC		142,537.34	7,500.00	EQUITY	
08/31/2026	FUJITSU LTD		72,393,996.29	2,988,100.00	EQUITY	
08/31/2026	FUKUDA DENSHI CO LTD		237,214.70	3,100.00	EQUITY	
08/31/2026	FUKUOKA FINANCIAL GROUP INC		1,505,184.93	30,500.00	EQUITY	
08/31/2026	FUKUOKA REIT CORP		169,095.00	150.00	EQUITY	
08/31/2026	FUKUYAMA TRANSPORTING CO LTD		162,002.57	4,100.00	EQUITY	
08/31/2026	FULL HOUSE RESORTS INC 144A	8.250% 02/15/2028 DD 02/12/21	256,525.56	270,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	FULL HOUSE RESORTS INC 144A	8.250% 02/15/2028 DD 02/12/21	90,258.99	95,000.00	FIXED INCOME SECURITIES	
08/31/2026	FULL TRUCK ALLIANCE CO LTD	ADR	8,728,970.25	1,030,575.00	EQUITY	
08/31/2026	FUNAI SOKEN HOLDINGS INC		105,725.29	14,200.00	EQUITY	
08/31/2026	FURUKAWA CO LTD		120,226.06	4,300.00	EQUITY	
08/31/2026	FURUKAWA ELECTRIC CO LTD		3,312,765.05	131,600.00	EQUITY	
08/31/2026	FURUNO ELECTRIC CO LTD		129,516.81	2,700.00	EQUITY	
08/31/2026	FURUYA METAL CO LTD		267,175.36	4,600.00	EQUITY	
08/31/2026	FUSO CHEMICAL CO LTD		214,158.25	11,400.00	EQUITY	
08/31/2026	FUTURE CORP		144,020.55	9,300.00	EQUITY	
08/31/2026	FUYAO GLASS INDUSTRY GROUP CO	CN/600660	3,535,227.59	419,795.00	EQUITY	
08/31/2026	FUYAO GLASS INDUSTRY GROUP CO	HK/03606	4,077,338.65	581,683.00	EQUITY	
08/31/2026	FUYO GENERAL LEASE CO LTD		304,593.14	11,000.00	EQUITY	
08/31/2026	G CITY LTD		88,774.68	23,530.00	EQUITY	
08/31/2026	GA GLOBAL FUNDING TRUST 144A	5.200% 12/09/2031 DD 12/09/24	1,972,535.03	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GA GLOBAL FUNDING TRUST 144A	5.900% 01/13/2035 DD 01/13/25	2,980,720.01	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GA GLOBAL FUNDING TRUST 144A	5.500% 04/01/2032 DD 04/01/25	2,008,505.75	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GABX LEASING LLC 144A	5.300% 04/15/2036 DD 03/12/26	1,982,237.91	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GAINWELL ACQUISITION CORP 144A	9.000% 09/01/2031 DD 08/19/26	611,017.76	585,000.00	FIXED INCOME SECURITIES	
08/31/2026	GAINWELL ACQUISITION CORP 144A	9.000% 09/01/2031 DD 08/19/26	276,826.10	265,000.00	FIXED INCOME SECURITIES	
08/31/2026	GALAXY DIGITAL INC		1,853,290.20	75,337.00	EQUITY	
08/31/2026	GALDERMA GROUP AG		56,104,721.71	269,981.00	EQUITY	
08/31/2026	GALENICA AG		1,071,418.65	10,417.00	EQUITY	
08/31/2026	GALILEI HOLDINGS CO LTD		106,102.26	4,800.00	EQUITY	
08/31/2026	GALP ENERGIA SGPS SA		2,136,565.73	85,950.00	EQUITY	
08/31/2026	GAMES WORKSHOP GROUP PLC		1,739,815.14	6,914.00	EQUITY	
08/31/2026	GAMESTOP CORP		3,034,960.74	165,123.00	EQUITY	
08/31/2026	GAMING AND LEISURE PROPERTIES		21,600,547.01	513,443.00	EQUITY	
08/31/2026	GAMMA COMMUNICATIONS PLC		290,034.09	18,765.00	EQUITY	
08/31/2026	GAP INC/THE		1,999,712.23	89,633.00	EQUITY	
08/31/2026	GARDA WORLD 1/26 COV-LITE TLB		1,060,002.48	1,052,792.41	FIXED INCOME SECURITIES	
08/31/2026	GARDA WORLD SECURITY CORP 144A	8.250% 08/01/2032 DD 07/25/24	1,029,286.00	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GARDA WORLD SECURITY CORP 144A	6.500% 01/15/2031 DD 11/17/25	470,536.56	460,000.00	FIXED INCOME SECURITIES	
08/31/2026	GARDA WORLD SECURITY CORP 144A	8.250% 08/01/2032 DD 07/25/24	236,745.44	230,000.00	FIXED INCOME SECURITIES	
08/31/2026	GARDA WORLD SECURITY CORP 144A	6.500% 01/15/2031 DD 11/17/25	204,625.91	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	GARMIN LTD		18,821,151.06	66,246.00	EQUITY	
08/31/2026	GARTNER INC		5,209,500.56	26,296.00	EQUITY	
08/31/2026	GAS OIL FUTURE (ICE)	EXP NOV 26	1,337,263.11	138.00	FUTURES CONTRACTS	
08/31/2026	GASOLINE RBOB FUT (NYM)	EXP NOV 26	637,673.04	80.00	FUTURES CONTRACTS	
08/31/2026	GATES CORP/DE 144A	6.875% 07/01/2029 DD 06/04/24	144,416.77	140,000.00	FIXED INCOME SECURITIES	
08/31/2026	GATES INDUSTRIAL CORP LTD		9,875,005.52	386,044.00	EQUITY	
08/31/2026	GATX CORP		10,317,546.33	58,981.00	EQUITY	
08/31/2026	GATX CORP		23,927,974.98	136,786.00	EQUITY	
08/31/2026	GATX CORP	4.000% 06/30/2030 DD 05/12/20	1,942,631.26	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GATX CORP	4.900% 03/15/2033 DD 08/10/22	1,992,103.37	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GATX CORP	5.450% 09/15/2033 DD 05/03/23	2,056,872.95	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	GATX CORP	6.050% 06/05/2054 DD 06/05/24	1,973,232.76	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GATX CORP	5.500% 06/15/2035 DD 02/06/25	1,998,964.50	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GAV-YAM LANDS CORP LTD		168,889.92	13,433.00	EQUITY	
08/31/2026	GAZTRANSPORT ET TECHNIGAZ SA		1,948,167.22	7,994.00	EQUITY	
08/31/2026	GB GROUP PLC		115,776.41	52,647.00	EQUITY	
08/31/2026	GCAT 2019-NQM3 TR NQM3 B1 144A	VAR RT 11/25/2059 DD 11/01/19	1,602,475.12	1,808,000.00	FIXED INCOME SECURITIES	
08/31/2026	GCAT 2025-NQM3 TR NQM3 B1 144A	VAR RT 05/25/2070 DD 06/01/25	3,602,306.55	3,600,000.00	FIXED INCOME SECURITIES	
08/31/2026	GCBREGS CREDITO RE ESCROW	9.125% 12/31/2099 DD 11/29/17	6,163.89	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	GCM CLO 2026-1 LTD 1A A1 144A	VAR RT 07/20/2039 DD 06/10/26	3,540,474.32	3,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	GDS HOLDINGS LTD	HK/09698	22,876,363.98	5,569,400.00	EQUITY	
08/31/2026	GE AEROSPACE		139,804,750.95	416,445.00	EQUITY	
08/31/2026	GE CAPITAL INTERNATIONAL FUNDI	4.418% 11/15/2035 DD 05/15/16	2,844,055.43	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GE HEALTHCARE TECHNOLOGIES INC		13,043,495.14	183,118.00	EQUITY	
08/31/2026	GE HEALTHCARE TECHNOLOGIES INC	5.500% 06/15/2035 DD 06/09/25	3,018,341.64	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GE HEALTHCARE TECHNOLOGIES INC	5.905% 11/22/2032 DD 05/22/23	3,155,017.98	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GE HEALTHCARE TECHNOLOGIES INC	6.377% 11/22/2052 DD 05/22/23	3,114,732.81	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GE VERNOVA INC		20,080,348.44	22,348.00	EQUITY	
08/31/2026	GE VERNOVA INC		97,484,215.29	108,493.00	EQUITY	
08/31/2026	GE VERNOVA INC	4.875% 02/04/2036 DD 02/04/26	1,926,848.94	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GE VERNOVA INC	5.500% 02/04/2056 DD 02/04/26	1,862,099.60	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GEA GROUP AG		2,416,098.26	30,952.00	EQUITY	
08/31/2026	GEBERIT AG		4,617,635.50	6,543.00	EQUITY	
08/31/2026	GECINA SA		707,056.16	8,899.00	EQUITY	
08/31/2026	GEK TERNA SA		4,165,183.78	76,881.00	EQUITY	
08/31/2026	GEN DIGITAL INC		21,795,997.13	700,273.00	EQUITY	
08/31/2026	GENDA INC		92,298.11	19,600.00	EQUITY	
08/31/2026	GENERAC HOLDINGS INC		1,403,882.74	7,573.00	EQUITY	
08/31/2026	GENERAC HOLDINGS INC		4,325,656.92	23,334.00	EQUITY	
08/31/2026	GENERADORA DE GATUN SA 144A	6.874% 09/30/2044 DD 05/11/26	618,615.53	600,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL DYNAMICS CORP		97,512,425.15	262,589.00	EQUITY	
08/31/2026	GENERAL DYNAMICS CORP	3.600% 11/15/2042 DD 11/06/12	1,563,066.18	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL DYNAMICS CORP	3.625% 04/01/2030 DD 03/25/20	2,924,402.57	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL DYNAMICS CORP	2.850% 06/01/2041 DD 05/10/21	1,450,095.92	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL DYNAMICS CORP	4.950% 08/15/2035 DD 05/07/25	4,898,237.60	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL ELECTRIC CO	4.900% 01/29/2036 DD 07/29/25	9,768,282.76	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MILLS INC		8,857,505.60	214,988.00	EQUITY	
08/31/2026	GENERAL MILLS INC	3.000% 02/01/2051 DD 08/01/21	2,481,464.20	4,009,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MILLS INC	4.950% 03/29/2033 DD 03/29/23	2,997,044.16	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MOTORS CO		42,485,840.80	492,190.00	EQUITY	
08/31/2026	GENERAL MOTORS CO	6.600% 04/01/2036 DD 02/23/16	4,316,680.76	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MOTORS CO	5.150% 04/01/2038 DD 08/07/17	2,845,459.63	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MOTORS CO	5.600% 10/15/2032 DD 08/02/22	3,097,612.40	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MOTORS FINANCIAL CO IN	2.700% 06/10/2031 DD 06/10/21	2,690,744.28	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MOTORS FINANCIAL CO IN	3.100% 01/12/2032 DD 01/11/22	2,696,307.61	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MOTORS FINANCIAL CO IN	6.400% 01/09/2033 DD 01/09/23	2,112,810.37	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	GENERAL MOTORS FINANCIAL CO IN	6.100% 01/07/2034 DD 12/07/23	2,070,089.54	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.450% 09/06/2034 DD 09/06/24	3,019,553.87	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.625% 04/04/2032 DD 03/04/25	2,066,146.04	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERALI		8,025,257.09	155,010.00	EQUITY	
08/31/2026	GENERATION DEVELOPMENT GROUP L		218,275.26	95,779.00	EQUITY	
08/31/2026	GENESEE & WYOMING INC 144A	6.250% 04/15/2032 DD 04/10/24	1,082,622.57	1,050,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENESEE & WYOMING INC 144A	6.250% 04/15/2032 DD 04/10/24	469,108.24	455,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENESIS MINERALS LTD		1,186,449.26	201,405.00	EQUITY	
08/31/2026	GENKY DRUGSTORES CO LTD		39,468.82	1,700.00	EQUITY	
08/31/2026	GENMAB 5/26 TLB	0.000% 12/10/2032 DD 05/11/26	499,456.82	494,608.97	FIXED INCOME SECURITIES	
08/31/2026	GENMAB A/S		39,484,506.71	119,743.00	EQUITY	
08/31/2026	GENPACT LTD		8,504,367.66	223,917.00	EQUITY	
08/31/2026	GENTEX CORP		1,919,368.37	85,801.00	EQUITY	
08/31/2026	GENTING NEW YORK LLC / GE 144A	7.250% 10/01/2029 DD 09/24/24	211,332.93	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENTING SINGAPORE LTD		684,701.36	1,339,800.00	EQUITY	
08/31/2026	GENUINE PARTS CO		7,514,082.95	55,385.00	EQUITY	
08/31/2026	GENUIT GROUP PLC		5,055,468.46	1,330,753.00	EQUITY	
08/31/2026	GENUS PLC		441,253.62	13,861.00	EQUITY	
08/31/2026	GEOMETRICA PAR INVESTIMEN REGS	7.500% 12/31/2031 DD 10/29/19	955,666.06	928,720.78	FIXED INCOME SECURITIES	
08/31/2026	GEORG FISCHER AG		1,060,758.34	15,277.00	EQUITY	
08/31/2026	GEORGE WASHINGTON UNIVERSITY/T	4.300% 09/15/2044 DD 08/07/14	2,517,985.58	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GEORGE WASHINGTON UNIVERSITY/T	4.868% 09/15/2045 DD 07/01/15	1,794,183.20	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GEORGE WASHINGTON UNIVERSITY/T	4.126% 09/15/2048 DD 04/04/18	1,592,769.33	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GEORGIA CAPITAL PLC		268,448.40	4,500.00	EQUITY	
08/31/2026	GEORGIA POWER CO	4.300% 03/15/2042 DD 03/06/12	1,719,642.16	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GEORGIA POWER CO	4.700% 05/15/2032 DD 05/04/22	1,991,435.50	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GEORGIA POWER CO	5.125% 05/15/2052 DD 05/04/22	1,790,296.12	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GEORGIA POWER CO	4.950% 05/17/2033 DD 05/04/23	5,004,211.95	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GEORGIA POWER CO	5.200% 03/15/2035 DD 03/03/25	2,025,691.10	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GEORGIA POWER CO	5.500% 10/01/2055 DD 09/29/25	2,824,384.40	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GEORGIA-PACIFIC LLC 144A	2.300% 04/30/2030 DD 04/30/20	4,602,114.28	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GEORGIA-PACIFIC LLC 144A	4.900% 05/15/2033 DD 05/07/26	2,981,885.24	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GERRESHEIMER AG		242,139.66	7,413.00	EQUITY	
08/31/2026	GESTAMP AUTOMOCION SA		119,327.39	34,530.00	EQUITY	
08/31/2026	GETINGE AB		1,172,253.26	46,087.00	EQUITY	
08/31/2026	GETLINK SE		1,100,303.94	50,251.00	EQUITY	
08/31/2026	GFL ENVIRONMENTAL INC		4,433,937.34	104,846.00	EQUITY	
08/31/2026	GFT TECHNOLOGIES SE		116,991.18	3,973.00	EQUITY	
08/31/2026	GGAM FINANCE LTD 144A	6.875% 04/15/2029 DD 04/02/24	218,868.98	210,000.00	FIXED INCOME SECURITIES	
08/31/2026	GGP COMMERCIAL MOR DALE B 144A	VAR RT 09/05/2043 DD 08/01/26	1,101,055.89	1,103,000.00	FIXED INCOME SECURITIES	
08/31/2026	GILAT SATELLITE NETWORKS LTD		149,280.76	15,410.00	EQUITY	
08/31/2026	GILEAD SCIENCES INC		103,387,453.92	706,488.00	EQUITY	
08/31/2026	GILEAD SCIENCES INC	5.650% 12/01/2041 DD 12/13/11	3,997,082.16	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	4,221,568.25	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GILEAD SCIENCES INC	4.600% 09/01/2035 DD 09/14/15	7,789,702.72	8,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	GILEAD SCIENCES INC	4.000% 09/01/2036 DD 09/20/16	4,580,950.25	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GILEAD SCIENCES INC	4.150% 03/01/2047 DD 09/20/16	5,650,786.96	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GILEAD SCIENCES INC	5.100% 06/15/2035 DD 11/20/24	1,995,930.49	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GILEAD SCIENCES INC	5.500% 11/15/2054 DD 11/20/24	2,852,790.10	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GILEAD SCIENCES INC	4.900% 05/20/2034 DD 05/20/26	2,982,413.20	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GIP PILOT 5/26 COV-LITE TLB	0.000% 05/13/2033 DD 05/12/26	237,071.75	235,994.07	FIXED INCOME SECURITIES	
08/31/2026	GITLAB INC		2,674,933.04	57,476.00	EQUITY	
08/31/2026	GIVAUDAN SA		7,616,498.55	1,875.00	EQUITY	
08/31/2026	GJENSIDIGE FORSIKRING ASA		1,242,830.36	41,002.00	EQUITY	
08/31/2026	GLANBIA PLC		1,177,265.02	45,262.00	EQUITY	
08/31/2026	GLAXOSMITHKLINE CAPITAL INC	6.375% 05/15/2038 DD 05/13/08	10,844,997.43	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GLAXOSMITHKLINE CAPITAL INC	4.200% 03/18/2043 DD 03/18/13	1,697,458.09	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GLAXOSMITHKLINE CAPITAL INC	4.875% 04/15/2035 DD 03/13/25	2,958,406.28	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GLENCORE FUNDING LLC 144A	3.875% 04/27/2051 DD 04/27/21	1,429,008.00	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GLENCORE FUNDING LLC 144A	2.625% 09/23/2031 DD 09/23/21	1,788,856.45	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GLENCORE FUNDING LLC 144A	3.375% 09/23/2051 DD 09/23/21	1,307,388.86	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GLENCORE FUNDING LLC 144A	5.700% 05/08/2033 DD 05/08/23	2,072,560.29	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GLENCORE FUNDING LLC 144A	6.500% 10/06/2033 DD 10/06/23	2,171,980.89	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GLENCORE FUNDING LLC 144A	5.634% 04/04/2034 DD 04/04/24	2,054,545.62	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GLENCORE FUNDING LLC 144A	5.893% 04/04/2054 DD 04/04/24	4,879,871.27	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GLENCORE FUNDING LLC 144A	5.508% 04/01/2036 DD 04/01/26	3,019,014.21	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GLENCORE PLC		15,716,449.79	1,906,146.00	EQUITY	
08/31/2026	GLOBAL AIRCRAFT LEASING C 144A	8.750% 09/01/2027 DD 08/28/24	461,401.02	435,000.00	FIXED INCOME SECURITIES	
08/31/2026	GLOBAL ATLANTIC FIN CO 144A	3.125% 06/15/2031 DD 06/17/21	2,665,044.85	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GLOBAL ONE REAL ESTATE INVESTM		154,431.89	220.00	EQUITY	
08/31/2026	GLOBAL PAYMENTS INC		8,444,523.30	92,746.00	EQUITY	
08/31/2026	GLOBAL PAYMENTS INC	2.900% 11/15/2031 DD 11/22/21	1,764,565.78	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GLOBAL PAYMENTS INC	5.400% 08/15/2032 DD 08/22/22	1,969,589.90	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GLOBAL X MLP & ENERGY INFRAS		163,215,396.00	2,147,571.00	EQUITY	
08/31/2026	GLOBAL X US INFRASTRUCTURE		49,658,191.60	907,828.00	EQUITY	
08/31/2026	GLOBAL-E ONLINE LTD		921,872.70	24,682.00	EQUITY	
08/31/2026	GLOBALFOUNDRIES INC		2,272,486.50	50,850.00	EQUITY	
08/31/2026	GLOBALSTAR INC		1,693,222.65	20,763.00	EQUITY	
08/31/2026	GLOBANT SA		7,051,053.42	173,202.00	EQUITY	
08/31/2026	GLOBE LIFE INC		5,434,270.24	31,472.00	EQUITY	
08/31/2026	GLOBE LIFE INC	4.800% 06/15/2032 DD 05/19/22	1,960,145.49	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GLOBUS MEDICAL INC		3,677,028.93	45,189.00	EQUITY	
08/31/2026	GLORY LTD		282,619.38	9,300.00	EQUITY	
08/31/2026	GLP J-REIT		39,562,196.43	45,931.00	EQUITY	
08/31/2026	GLP J-REIT		751,949.61	873.00	EQUITY	
08/31/2026	GM FINANCIAL AUTOMOBILE LE 2 C	5.040% 10/22/2029 DD 05/29/25	752,984.03	750,000.00	FIXED INCOME SECURITIES	
08/31/2026	GMO FINANCIAL HOLDINGS INC		71,060.55	9,200.00	EQUITY	
08/31/2026	GMO INTERNET GROUP INC		380,149.99	14,400.00	EQUITY	
08/31/2026	GMO PAYMENT GATEWAY INC		11,063,073.13	187,073.00	EQUITY	
08/31/2026	GN STORE NORD AS		439,838.82	29,283.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	GNI GROUP LTD		193,763.12	11,000.00	EQUITY	
08/31/2026	GNMA POOL #0389161	6.000% 10/15/2037 DD 10/01/07	276,723.40	266,781.03	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0389783	6.000% 12/15/2032 DD 12/01/02	465,150.86	457,884.77	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0389798	6.000% 01/15/2033 DD 01/01/03	184,307.53	181,749.67	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0403392	6.000% 09/15/2033 DD 09/01/03	33,222.75	32,963.89	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0412316	7.000% 09/15/2027 DD 09/01/97	11,945.47	11,847.15	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0412347	7.000% 10/15/2027 DD 10/01/97	3,758.35	3,731.27	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0421379	6.500% 11/15/2033 DD 11/01/03	91,248.91	89,162.87	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0425007	5.000% 11/15/2033 DD 11/01/03	341,693.24	338,180.19	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0425013	5.500% 11/15/2033 DD 11/01/03	564,132.35	561,822.45	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0432171	6.000% 08/15/2034 DD 08/01/04	101,301.76	100,374.96	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0434098	6.000% 11/15/2028 DD 12/01/98	6,700.33	6,617.66	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0434107	6.000% 12/15/2028 DD 12/01/98	32,135.66	31,906.18	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0434119	6.000% 12/15/2028 DD 12/01/98	17,685.87	17,431.59	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0434164	6.000% 01/15/2029 DD 01/01/99	12,555.74	12,274.93	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0434167	6.000% 01/15/2029 DD 02/01/99	5,428.26	5,350.24	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0434181	6.500% 02/15/2029 DD 02/01/99	900.74	894.95	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0434187	6.000% 02/15/2029 DD 02/01/99	3,586.07	3,545.16	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0434189	6.500% 02/15/2029 DD 02/01/99	19,880.69	19,431.88	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0434202	6.000% 02/15/2029 DD 02/01/99	27,500.83	27,007.86	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0434516	7.500% 09/15/2029 DD 09/01/99	11,759.38	11,562.23	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0434655	8.000% 01/15/2030 DD 01/01/00	5,584.05	5,487.88	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0434784	7.500% 06/15/2030 DD 06/01/00	31,698.28	31,090.61	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0434843	7.500% 08/15/2030 DD 08/01/00	21,004.42	20,523.67	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0434861	7.500% 09/15/2030 DD 09/01/00	19,127.03	18,944.48	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0435062	6.500% 03/15/2031 DD 03/01/01	27,402.23	26,604.08	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0445624	5.500% 02/15/2033 DD 02/01/03	381,394.43	380,525.44	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0448351	6.500% 05/15/2031 DD 05/01/01	46,459.99	45,776.60	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0449473	7.000% 09/15/2027 DD 09/01/97	8,651.32	8,564.49	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0449479	7.000% 10/15/2027 DD 10/01/97	12,004.57	11,880.55	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0449516	6.500% 03/15/2028 DD 03/01/98	34,775.13	34,451.52	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0449524	6.500% 04/15/2028 DD 04/01/98	22,591.67	22,328.92	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0449549	6.500% 06/15/2028 DD 06/01/98	61,044.77	60,391.60	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0454429	6.500% 12/15/2033 DD 12/01/03	60,920.69	59,884.09	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0454475	6.500% 09/15/2028 DD 09/01/98	29,204.74	28,909.47	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0457825	6.500% 10/15/2028 DD 10/01/98	24,103.09	23,805.94	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0457843	6.000% 12/15/2028 DD 12/01/98	49,558.98	49,154.39	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0460759	6.500% 02/15/2028 DD 02/01/98	2,553.05	2,515.30	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0462622	6.500% 03/15/2028 DD 03/01/98	25,979.36	25,752.35	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0462642	6.500% 07/15/2028 DD 07/01/98	21,276.67	21,044.53	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0462668	6.500% 04/15/2028 DD 04/01/98	17,324.15	17,184.80	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0462736	6.000% 05/15/2028 DD 05/01/98	11,169.01	10,977.77	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0462818	6.500% 06/15/2028 DD 06/01/98	8,296.18	8,157.81	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0465539	6.000% 07/15/2028 DD 07/01/98	16,867.16	16,744.38	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0466440	6.500% 02/15/2029 DD 02/01/99	19,995.57	19,772.55	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	GNMA POOL #0466557	6.500% 03/15/2029 DD 03/01/99	25,611.72	24,997.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0469389	6.500% 03/15/2028 DD 03/01/98	21,299.89	21,094.18	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0469453	6.500% 03/15/2028 DD 03/01/98	15,572.24	15,285.85	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0469692	6.500% 11/15/2028 DD 11/01/98	13,916.80	13,764.96	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0471568	6.500% 08/15/2028 DD 08/01/98	25,772.55	25,473.19	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0473533	6.500% 04/15/2028 DD 04/01/98	5,686.18	5,594.90	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0475663	6.500% 11/15/2028 DD 11/01/98	24,134.32	23,424.13	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0476972	6.000% 01/15/2029 DD 01/01/99	69,671.90	69,069.24	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0479983	6.500% 02/15/2031 DD 02/01/01	24,132.99	23,374.56	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0482684	6.500% 08/15/2028 DD 08/01/98	149.92	149.41	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0486446	6.000% 08/15/2028 DD 08/01/98	43,858.36	43,542.01	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0486447	6.500% 08/15/2028 DD 08/01/98	45,329.95	44,816.30	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0486703	6.000% 11/15/2028 DD 11/01/98	15,142.89	15,018.34	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0486795	6.000% 12/15/2028 DD 12/01/98	10,531.98	10,455.31	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0486843	6.000% 01/15/2029 DD 01/01/99	74,686.66	73,984.59	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0486876	6.000% 01/15/2029 DD 01/01/99	114,602.63	113,592.17	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0486933	6.000% 02/15/2029 DD 02/01/99	49,496.92	49,045.42	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0486951	6.500% 02/15/2029 DD 02/01/99	1,870.31	1,829.62	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0486960	6.000% 02/15/2029 DD 02/01/99	3,763.54	3,695.11	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0487127	6.500% 04/15/2029 DD 04/01/99	84,952.35	83,769.94	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0487605	6.500% 05/15/2029 DD 05/01/99	106,850.35	105,283.25	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0487628	6.500% 07/15/2029 DD 07/01/99	77,205.50	76,062.51	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0487648	4.000% 12/15/2041 DD 12/01/11	737,765.24	790,902.54	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0490781	6.000% 11/15/2028 DD 11/01/98	21,955.53	21,586.86	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0490800	6.000% 11/15/2028 DD 11/01/98	12,685.34	12,501.63	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0491105	6.000% 01/15/2029 DD 01/01/99	10,314.51	10,138.90	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0491606	6.500% 01/15/2034 DD 01/01/04	12,088.04	11,886.47	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0492934	6.000% 11/15/2028 DD 11/01/98	10,462.93	10,310.19	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0494331	6.000% 02/15/2029 DD 02/01/99	27,033.29	26,625.40	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0495714	6.000% 12/15/2028 DD 12/01/98	19,590.15	19,268.42	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0495732	6.000% 12/15/2028 DD 12/01/98	26,566.84	26,280.86	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0495737	6.000% 12/15/2028 DD 12/01/98	19,709.32	19,396.74	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0495755	6.000% 12/15/2028 DD 12/01/98	72,526.40	71,887.70	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0497298	6.000% 12/15/2028 DD 12/01/98	9,114.47	9,035.63	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0497394	6.000% 01/15/2029 DD 01/01/99	8,622.73	8,484.98	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0498282	6.000% 01/15/2029 DD 01/01/99	31,207.45	30,952.68	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0498285	6.000% 01/15/2029 DD 01/01/99	25,616.05	25,184.61	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0498388	6.000% 02/15/2029 DD 02/01/99	31,827.87	31,131.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0498393	6.000% 02/15/2029 DD 02/01/99	16,792.06	16,486.19	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0498395	6.000% 02/15/2029 DD 02/01/99	14,677.11	14,572.43	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0505988	5.500% 11/15/2034 DD 11/01/04	49,670.55	49,778.39	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0507493	7.000% 06/15/2029 DD 06/01/99	19,812.86	19,379.88	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0509345	7.000% 06/15/2029 DD 06/01/99	19,615.47	19,192.47	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0509403	7.500% 08/15/2029 DD 08/01/99	39,013.03	38,340.28	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0509933	7.000% 06/15/2029 DD 06/01/99	16,612.75	16,332.79	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	GNMA POOL #0510084	7.500% 07/15/2029 DD 07/01/99	3,086.27	3,056.64	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0510586	5.000% 02/15/2035 DD 02/01/05	412,989.17	416,567.25	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0510714	7.500% 11/15/2029 DD 11/01/99	14,566.62	14,295.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0510727	7.500% 11/15/2029 DD 11/01/99	5,610.57	5,522.76	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0513747	7.500% 08/15/2029 DD 08/01/99	22,335.29	21,925.95	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0513756	7.500% 08/15/2029 DD 08/01/99	21,879.56	21,478.20	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0518984	5.500% 01/15/2033 DD 01/01/03	42,091.83	41,992.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0520179	5.500% 03/15/2034 DD 03/01/04	415,857.64	414,938.66	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0520227	5.500% 12/15/2035 DD 12/01/05	273,253.75	268,027.45	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0520783	5.500% 03/15/2035 DD 03/01/05	476,338.16	464,670.64	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0520825	5.000% 03/15/2035 DD 03/01/05	323,337.23	324,157.40	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0521278	5.000% 04/15/2035 DD 04/01/05	68,430.48	68,961.04	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0521332	6.000% 05/15/2035 DD 05/01/05	45,976.70	44,177.66	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0521356	5.000% 06/15/2035 DD 06/01/05	111,939.17	113,578.99	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0532712	7.500% 09/15/2030 DD 09/01/00	12,780.85	12,660.15	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0533946	6.500% 04/15/2032 DD 04/01/02	96,033.95	93,555.46	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0538300	6.500% 01/15/2032 DD 01/01/02	87,840.56	85,482.96	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0538312	6.000% 02/15/2032 DD 02/01/02	73,122.62	71,648.34	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0538719	5.000% 05/15/2035 DD 05/01/05	93,233.28	93,229.14	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0542478	6.500% 02/15/2031 DD 02/01/01	52,514.43	51,741.99	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0542493	6.500% 02/15/2031 DD 02/01/01	46,141.84	45,486.49	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0544192	5.500% 10/15/2035 DD 10/01/05	340,826.05	333,214.61	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0546199	4.500% 04/15/2040 DD 04/01/10	616,968.00	637,808.37	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0546201	4.500% 04/15/2040 DD 04/01/10	1,289,740.62	1,330,900.27	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0550047	6.500% 06/15/2031 DD 06/01/01	142,824.95	139,343.78	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0550651	5.000% 09/15/2035 DD 09/01/05	783,347.88	784,087.41	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0550683	6.000% 10/15/2035 DD 10/01/05	384,426.63	371,189.58	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0550687	6.000% 10/15/2035 DD 10/01/05	100,731.59	99,818.57	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0551077	6.500% 11/15/2031 DD 11/01/01	91,972.69	89,858.73	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0551120	6.500% 08/15/2031 DD 08/01/01	24,744.91	24,157.84	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0551215	6.500% 02/15/2031 DD 02/01/01	28,117.83	27,020.47	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0551971	6.000% 01/15/2032 DD 01/01/02	121,685.23	120,232.81	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0551975	6.000% 01/15/2032 DD 01/01/02	32,679.20	31,896.47	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0552314	6.000% 01/15/2032 DD 01/01/02	14,458.19	14,289.99	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0552317	6.000% 01/15/2032 DD 01/01/02	93,238.65	92,065.52	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0552382	6.000% 02/15/2032 DD 02/01/02	25,616.32	25,399.63	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0552515	6.500% 04/15/2032 DD 04/01/02	140,872.09	137,838.15	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0552610	6.500% 06/15/2032 DD 06/01/02	38,456.75	37,516.92	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0552611	6.500% 06/15/2032 DD 06/01/02	23,095.01	22,174.42	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0552613	6.500% 06/15/2032 DD 06/01/02	32,081.91	31,567.94	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0552614	6.500% 06/15/2032 DD 06/01/02	61,042.85	60,051.23	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0552657	6.500% 07/15/2032 DD 07/01/02	150,987.21	146,971.11	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0552706	6.500% 08/15/2032 DD 08/01/02	37,979.28	37,163.71	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0552778	6.500% 09/15/2032 DD 09/01/02	34,565.26	33,999.13	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0553057	5.500% 02/15/2033 DD 02/01/03	75,594.74	75,617.86	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	GNMA POOL #0553058	5.500% 02/15/2033 DD 02/01/03	231,793.23	229,100.21	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0553113	5.500% 03/15/2033 DD 03/01/03	376,247.65	369,277.57	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0553305	5.500% 06/15/2033 DD 06/01/03	849,071.59	845,133.87	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0553306	5.500% 06/15/2033 DD 06/01/03	476,715.07	470,751.32	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0553307	5.500% 06/15/2033 DD 06/01/03	410,156.83	400,632.51	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0553308	5.500% 06/15/2033 DD 06/01/03	267,966.59	264,361.84	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0553348	5.500% 07/15/2033 DD 07/01/03	841,162.78	836,014.09	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0553378	6.000% 07/15/2033 DD 07/01/03	309,924.06	300,853.04	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0561517	6.500% 07/15/2031 DD 07/01/01	109,133.94	106,909.77	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0561561	6.500% 08/15/2031 DD 08/01/01	249,302.58	243,056.13	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0562287	6.000% 12/15/2033 DD 12/01/03	67,986.83	67,093.84	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0562354	5.500% 01/15/2034 DD 01/01/04	86,048.01	86,194.71	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0562357	6.000% 01/15/2034 DD 01/01/04	106,194.89	104,875.63	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0562487	6.000% 02/15/2034 DD 02/01/04	104,200.56	102,897.78	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0562541	6.000% 09/15/2034 DD 09/01/04	59,016.81	58,548.04	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0563598	6.500% 06/15/2032 DD 06/01/02	21,057.80	20,528.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0563663	6.000% 10/15/2032 DD 10/01/02	290,662.13	281,992.67	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0563664	6.500% 10/15/2032 DD 10/01/02	25,902.77	25,362.41	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0564218	6.500% 08/15/2031 DD 08/01/01	14,779.24	14,424.19	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0564374	6.500% 09/15/2031 DD 09/01/01	66,812.31	65,556.68	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0564752	6.500% 08/15/2031 DD 08/01/01	129,012.82	125,546.61	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0565203	6.000% 07/15/2037 DD 07/01/07	275,841.82	262,025.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0569158	6.000% 03/15/2032 DD 03/01/02	57,155.82	56,452.91	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0569358	6.500% 04/15/2032 DD 04/01/02	57,536.11	56,043.33	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0569412	5.000% 09/15/2035 DD 09/01/05	39,241.49	38,537.55	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0569552	6.000% 01/15/2032 DD 01/01/02	203,002.53	198,868.63	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0569704	6.000% 02/15/2032 DD 02/01/02	324,221.55	316,085.78	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0569800	6.500% 05/15/2032 DD 05/01/02	124,946.07	121,680.54	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0570400	6.500% 09/15/2031 DD 09/01/01	158,084.07	153,859.75	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0570516	6.000% 01/15/2032 DD 01/01/02	158,235.89	156,164.53	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0571313	6.000% 11/15/2031 DD 11/01/01	55,075.11	54,597.29	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0574334	6.000% 12/15/2031 DD 01/01/02	11,300.58	11,211.46	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0574364	6.000% 01/15/2032 DD 01/01/02	211,010.92	205,853.14	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0574543	5.500% 09/15/2034 DD 09/01/04	154,317.85	154,321.42	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0574559	5.000% 04/15/2034 DD 04/01/04	187,175.13	188,369.01	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0574575	6.000% 04/15/2034 DD 04/01/04	97,536.33	96,305.93	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0576425	6.000% 01/15/2032 DD 01/01/02	84,449.04	83,422.04	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0579672	6.500% 03/15/2032 DD 03/01/02	19,058.93	18,762.38	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0579695	6.500% 07/15/2032 DD 07/01/02	262,704.96	256,068.43	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0579728	6.500% 08/15/2032 DD 08/01/02	10,860.46	10,687.04	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0580809	6.000% 05/15/2034 DD 05/01/04	117,846.34	116,138.65	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0580971	6.000% 02/15/2032 DD 02/01/02	86,972.70	84,653.23	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0582288	6.500% 08/15/2032 DD 08/01/02	45,231.40	43,489.24	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0586148	6.000% 07/15/2034 DD 07/01/04	445,598.60	438,261.55	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0586276	6.000% 11/15/2034 DD 11/01/04	1,038.16	1,033.77	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	GNMA POOL #0586320	5.500% 01/15/2035 DD 01/01/05	107,469.32	107,624.41	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0586341	5.500% 01/15/2035 DD 01/01/05	491,662.54	489,654.28	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0586982	6.000% 03/15/2032 DD 03/01/02	13,809.25	13,497.85	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0587117	6.500% 06/15/2032 DD 06/01/02	38,908.34	38,283.53	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0587348	6.000% 10/15/2032 DD 10/01/02	279,776.63	270,023.65	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0587683	6.500% 06/15/2032 DD 06/01/02	99,813.49	97,144.02	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0591085	5.500% 03/15/2035 DD 03/01/05	460,871.27	459,277.39	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0591087	6.000% 03/15/2035 DD 03/01/05	82,842.42	82,147.37	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0591206	5.500% 04/15/2035 DD 04/01/05	524,566.60	522,038.93	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0592074	5.000% 07/15/2033 DD 07/01/03	332,199.13	333,643.70	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0592612	5.500% 03/15/2033 DD 03/01/03	110,501.04	110,624.20	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0592686	5.500% 04/15/2033 DD 04/01/03	120,305.87	120,451.64	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0592704	5.500% 04/15/2033 DD 04/01/03	70,129.12	69,651.69	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0593187	6.500% 07/15/2032 DD 07/01/02	16,861.38	16,410.07	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0594017	5.500% 06/15/2033 DD 06/01/03	172,300.55	172,221.56	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0594144	6.000% 10/15/2033 DD 10/01/03	82,633.54	81,928.07	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0594811	6.500% 08/15/2032 DD 08/01/02	120,495.28	116,833.62	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0594819	6.500% 07/15/2032 DD 08/01/02	36,503.46	35,506.59	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0594847	6.500% 08/15/2032 DD 08/01/02	135,539.04	132,012.51	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0594964	6.500% 09/15/2032 DD 09/01/02	166,804.50	162,276.60	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0595042	6.000% 10/15/2032 DD 10/01/02	413,197.26	395,770.85	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0595049	6.500% 10/15/2032 DD 10/01/02	47,340.72	46,494.45	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0595208	6.000% 12/15/2032 DD 12/01/02	191,661.06	188,693.41	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0595759	5.000% 06/15/2035 DD 06/01/05	244,905.86	247,755.02	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0595779	5.000% 07/15/2035 DD 07/01/05	100,424.31	101,023.45	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0595792	5.000% 07/15/2035 DD 07/01/05	270,416.22	270,291.17	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0595851	5.500% 09/15/2035 DD 09/01/05	728,595.14	723,343.92	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0596662	6.000% 10/15/2032 DD 10/01/02	74,479.95	73,650.76	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0596743	5.500% 11/15/2032 DD 11/01/02	133,980.53	132,138.25	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0596826	5.500% 12/15/2032 DD 12/01/02	109,023.60	109,187.57	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0596849	6.000% 01/15/2033 DD 01/01/03	84,094.48	81,742.94	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0598698	5.500% 06/15/2033 DD 06/01/03	125,873.22	124,609.23	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0598712	5.500% 07/15/2033 DD 07/01/03	185,789.20	185,667.18	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0599524	6.000% 07/15/2037 DD 07/01/07	215,642.94	204,176.49	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0599553	5.500% 08/15/2037 DD 08/01/07	384,910.50	374,392.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0599606	5.500% 10/15/2035 DD 10/01/05	500,717.72	498,499.71	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0599633	5.500% 11/15/2035 DD 11/01/05	123,799.20	121,816.32	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0600755	5.500% 02/15/2034 DD 02/01/04	162,543.37	161,510.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0602487	5.000% 01/15/2036 DD 01/01/06	211,687.75	214,151.55	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0602489	5.500% 01/15/2036 DD 01/01/06	422,213.97	420,721.83	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0602490	5.500% 01/15/2036 DD 01/01/06	50,500.46	49,493.48	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0602534	5.500% 02/15/2036 DD 02/01/06	172,774.33	169,146.28	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0603233	5.500% 06/15/2035 DD 06/01/05	240,680.80	235,687.97	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0603328	5.500% 12/15/2032 DD 12/01/02	79,243.85	79,288.64	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0603408	5.500% 02/15/2033 DD 02/01/03	183,044.36	181,339.73	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	GNMA POOL #0603424	6.000% 10/15/2034 DD 10/01/04	189,270.46	186,662.98	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0603476	5.500% 02/15/2033 DD 02/01/03	75,393.91	75,372.32	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0603564	5.000% 04/15/2033 DD 04/01/03	520,406.81	513,723.58	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0603565	5.000% 04/15/2033 DD 04/01/03	633,105.83	635,664.13	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0603579	5.000% 04/15/2033 DD 04/01/03	675,342.41	672,031.69	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0603611	6.500% 05/15/2033 DD 05/01/03	122,917.03	119,047.56	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0603679	5.500% 05/15/2033 DD 05/01/03	330,690.11	323,267.57	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0603680	5.500% 05/15/2033 DD 05/01/03	199,078.65	198,063.73	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0603728	5.500% 05/15/2033 DD 05/01/03	355,169.44	354,529.43	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0603828	6.000% 12/15/2032 DD 12/01/02	103,619.93	102,491.68	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0603835	6.500% 12/15/2032 DD 12/01/02	45,204.08	44,135.16	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0603859	6.000% 01/15/2033 DD 01/01/03	115,715.51	114,251.83	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0603868	5.500% 01/15/2033 DD 01/01/03	156,156.18	152,587.98	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0603923	6.000% 01/15/2033 DD 01/01/03	62,434.28	61,786.60	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0604143	5.000% 03/15/2033 DD 03/01/03	403,880.66	399,558.40	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0604245	5.500% 04/15/2033 DD 04/01/03	83,163.15	82,149.60	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0604247	5.000% 04/15/2033 DD 04/01/03	684,961.40	679,203.28	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0604366	5.000% 06/15/2033 DD 06/01/03	0.12	0.12	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0604381	5.000% 06/15/2033 DD 06/01/03	1,900,870.14	1,881,715.34	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0604382	5.500% 06/15/2033 DD 06/01/03	251,546.35	248,439.53	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0604446	5.500% 07/15/2033 DD 07/01/03	366,231.70	365,587.43	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0604472	6.000% 07/15/2033 DD 07/01/03	212,616.51	208,384.22	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0604495	6.000% 07/15/2033 DD 07/01/03	114,984.20	113,568.87	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0604531	5.500% 11/15/2035 DD 11/01/05	773,005.87	752,754.28	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0604553	5.500% 08/15/2033 DD 08/01/03	1,221,250.86	1,206,043.04	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0604622	5.000% 09/15/2033 DD 09/01/03	330,364.15	330,811.52	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0604793	6.500% 11/15/2033 DD 11/01/03	0.01	0.01	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0604895	6.000% 12/15/2033 DD 12/01/03	318,676.73	314,190.75	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0604970	5.500% 01/15/2034 DD 01/01/04	487,829.08	485,572.90	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0604996	6.000% 02/15/2034 DD 02/01/04	514,147.11	504,055.47	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0605043	6.000% 02/15/2034 DD 02/01/04	179,895.46	176,181.39	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0605053	6.000% 02/15/2034 DD 02/01/04	29,306.08	28,903.56	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0605148	6.000% 03/15/2034 DD 03/01/04	99,498.49	97,642.43	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0605268	6.000% 06/15/2034 DD 06/01/04	94,478.54	93,162.34	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0605302	6.000% 07/15/2034 DD 07/01/04	196,566.12	193,384.36	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0605331	6.000% 08/15/2034 DD 08/01/04	113,093.65	111,718.51	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0605336	6.000% 08/15/2034 DD 08/01/04	260,241.83	255,855.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0605463	6.000% 06/15/2034 DD 06/01/04	118,748.07	115,721.56	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0605619	6.000% 07/15/2034 DD 07/01/04	509,222.84	496,100.73	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0605654	6.000% 08/15/2034 DD 08/01/04	251,851.85	245,505.96	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0605687	5.500% 09/15/2034 DD 09/01/04	165,958.42	165,958.55	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0605688	6.000% 09/15/2034 DD 09/01/04	275,305.84	271,784.51	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0605699	6.000% 09/15/2034 DD 09/01/04	388,849.15	381,559.94	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0605908	6.000% 01/15/2034 DD 01/01/04	42,017.21	41,561.94	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0606249	5.000% 04/15/2036 DD 04/01/06	612,602.75	613,182.60	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	GNMA POOL #0606250	5.000% 04/15/2036 DD 04/01/06	75,440.35	75,618.54	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0606252	5.500% 04/15/2036 DD 04/01/06	318,634.02	309,933.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0607195	6.000% 12/15/2033 DD 12/01/03	142,302.26	139,835.18	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0607627	5.500% 01/15/2033 DD 01/01/03	286,034.14	285,675.01	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0607634	5.500% 01/15/2033 DD 01/01/03	204,587.31	204,478.12	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0607787	5.500% 03/15/2033 DD 03/01/03	111,769.55	110,395.52	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0608178	5.500% 05/15/2033 DD 05/01/03	402,665.55	395,256.80	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0608310	6.000% 10/15/2033 DD 10/01/03	471,100.86	459,871.42	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0609007	5.500% 08/15/2036 DD 08/01/06	152,985.06	149,121.18	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0609348	5.500% 02/15/2033 DD 02/01/03	47,633.92	47,715.29	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0609353	5.500% 02/15/2033 DD 02/01/03	130,415.00	128,777.54	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0610991	5.000% 06/15/2034 DD 06/01/04	94,945.47	95,810.18	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0612222	6.000% 07/15/2033 DD 07/01/03	167,687.16	165,525.45	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0612308	6.000% 09/15/2036 DD 09/01/06	90,739.64	89,924.91	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0612832	6.000% 06/15/2033 DD 06/01/03	76,581.80	75,410.89	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0612861	6.000% 06/15/2033 DD 07/01/03	68,127.59	67,398.97	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0612904	6.000% 07/15/2033 DD 07/01/03	117,512.08	115,298.54	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0612937	6.000% 06/15/2033 DD 07/01/03	61,792.85	60,728.98	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0612938	6.000% 07/15/2033 DD 07/01/03	24,051.58	23,779.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0613824	6.000% 07/15/2033 DD 07/01/03	32,128.68	31,076.16	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0613933	6.500% 11/15/2033 DD 11/01/03	35,928.74	35,335.47	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0613934	6.000% 12/15/2033 DD 12/01/03	83,979.18	83,248.93	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0615291	6.000% 07/15/2033 DD 07/01/03	242,707.80	239,611.56	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0615292	6.000% 07/15/2033 DD 07/01/03	110,896.31	109,850.39	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0615298	6.000% 07/15/2033 DD 07/01/03	258,190.82	254,711.39	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0615306	5.000% 07/15/2033 DD 07/01/03	486,697.92	481,739.59	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0615421	6.000% 07/15/2033 DD 08/01/03	288,450.51	283,752.39	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0615423	6.000% 08/15/2033 DD 08/01/03	100,946.84	100,018.74	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0615653	5.000% 10/15/2033 DD 10/01/03	519,093.15	521,070.84	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0615659	5.500% 10/15/2033 DD 10/01/03	134,229.77	134,129.35	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0615668	6.000% 10/15/2033 DD 10/01/03	154,422.00	152,439.60	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0615669	6.000% 10/15/2033 DD 10/01/03	116,730.32	115,621.87	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0615952	5.500% 09/15/2033 DD 09/01/03	383,473.02	381,449.33	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0615953	5.500% 09/15/2033 DD 09/01/03	169,219.07	169,215.31	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0616035	6.500% 10/15/2033 DD 10/01/03	21,847.72	21,339.67	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0616095	6.000% 11/15/2033 DD 11/01/03	16,142.88	15,838.15	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0616134	6.000% 12/15/2033 DD 12/01/03	524,064.91	513,229.13	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0616140	5.000% 12/15/2033 DD 12/01/03	236,984.35	238,855.84	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0616141	5.000% 12/15/2033 DD 12/01/03	109,032.53	109,709.88	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0616149	6.000% 12/15/2033 DD 12/01/03	416,874.84	410,192.49	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0616213	5.500% 01/15/2034 DD 01/01/04	96,215.24	96,100.35	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0616313	5.500% 03/15/2034 DD 03/01/04	558,288.39	555,963.12	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0616314	5.500% 03/15/2034 DD 03/01/04	259,325.53	259,128.17	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0616319	6.000% 03/15/2034 DD 03/01/04	361,692.77	356,289.40	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0616322	5.500% 03/15/2034 DD 03/01/04	385,461.76	376,681.93	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	GNMA POOL #0616372	6.000% 04/15/2034 DD 04/01/04	38,133.14	37,803.63	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0616425	6.000% 05/15/2034 DD 05/01/04	185,888.04	183,746.82	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0616585	5.500% 08/15/2034 DD 08/01/04	305,999.79	305,679.22	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0616634	5.500% 09/15/2034 DD 09/01/04	369,089.91	368,908.93	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0616639	6.000% 09/15/2034 DD 09/01/04	402,923.84	395,834.71	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0616692	5.500% 10/15/2034 DD 10/01/04	368,661.02	367,763.60	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0616743	5.500% 11/15/2034 DD 11/01/04	466,789.31	464,281.78	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0616797	6.000% 12/15/2034 DD 12/01/04	150,241.33	148,593.87	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0616835	5.500% 01/15/2035 DD 01/01/05	175,220.94	175,047.18	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0616960	5.500% 01/15/2036 DD 01/01/06	444,955.39	435,021.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0617221	6.500% 09/15/2036 DD 09/01/06	348,961.64	336,123.40	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0617322	5.500% 12/15/2036 DD 12/01/06	149,364.06	146,225.68	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0617416	6.500% 02/15/2037 DD 02/01/07	114,279.78	108,146.23	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0617450	6.500% 03/15/2037 DD 03/01/07	71,108.64	67,568.56	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0617532	6.500% 05/15/2037 DD 05/01/07	344,335.17	327,148.72	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0617611	6.000% 07/15/2037 DD 07/01/07	306,651.92	290,347.21	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0617759	6.000% 10/15/2037 DD 10/01/07	77,241.68	73,372.90	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0617968	4.500% 05/15/2040 DD 05/01/10	589,838.71	609,762.69	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0618635	6.000% 09/15/2034 DD 09/01/04	142,259.22	140,831.45	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0618673	5.500% 10/15/2036 DD 10/01/06	35,196.98	34,463.24	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0618681	6.500% 10/15/2036 DD 10/01/06	206,146.49	198,138.52	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0618697	5.500% 11/15/2036 DD 11/01/06	724,364.87	702,559.03	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0618744	5.500% 12/15/2036 DD 12/01/06	36,870.03	36,134.71	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0618745	5.500% 12/15/2036 DD 12/01/06	31,113.27	31,117.24	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0618752	6.500% 12/15/2036 DD 12/01/06	113,184.09	107,155.99	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0619087	6.000% 09/15/2034 DD 09/01/04	188,277.86	186,107.86	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0619481	6.000% 08/15/2033 DD 08/01/03	173,273.64	171,016.52	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0619552	6.000% 09/15/2033 DD 09/01/03	223,237.91	220,285.11	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0619641	6.000% 09/15/2033 DD 09/01/03	104,146.52	103,038.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0620445	5.000% 08/15/2033 DD 08/01/03	573,778.59	575,879.25	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0621274	5.000% 09/15/2033 DD 09/01/03	354,972.28	351,811.90	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0621705	6.500% 10/15/2033 DD 10/01/03	52,961.02	51,965.71	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0621724	6.000% 11/15/2033 DD 11/01/03	220,047.14	216,974.15	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0621736	6.500% 10/15/2033 DD 11/01/03	45,134.92	44,129.68	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0621771	6.500% 11/15/2033 DD 11/01/03	158,796.79	155,052.04	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0621855	5.500% 01/15/2034 DD 01/01/04	355,435.15	354,828.18	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0622253	5.500% 02/15/2035 DD 02/01/05	83,206.11	83,380.41	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0622303	5.500% 05/15/2035 DD 05/01/05	229,205.69	229,053.30	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0622583	6.000% 11/15/2033 DD 11/01/03	208,358.90	205,482.25	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0624209	5.500% 02/15/2034 DD 02/01/04	175,354.31	175,319.23	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0625083	5.500% 02/15/2034 DD 02/01/04	140,872.20	140,970.71	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0625652	6.000% 01/15/2034 DD 01/01/04	149,272.60	147,671.55	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0626758	5.500% 03/15/2035 DD 03/01/05	448,407.07	446,317.30	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0626769	5.500% 04/15/2035 DD 04/01/05	268,830.80	268,607.82	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0627153	6.000% 04/15/2034 DD 04/01/04	35,220.28	34,798.06	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	GNMA POOL #0627999	5.500% 03/15/2034 DD 03/01/04	202,458.34	202,304.26	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0628013	5.500% 03/15/2034 DD 03/01/04	37,021.00	37,022.22	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0628026	6.000% 03/15/2034 DD 03/01/04	80,041.23	79,381.63	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0628027	5.500% 03/15/2034 DD 03/01/04	267,700.38	267,429.10	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0628057	5.500% 04/15/2034 DD 04/01/04	91,631.12	90,874.29	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0630119	6.000% 06/15/2034 DD 06/01/04	169,801.76	167,889.29	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0630125	6.000% 06/15/2034 DD 06/01/04	120,332.79	119,192.05	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0630145	6.000% 07/15/2034 DD 07/01/04	166,599.21	164,729.10	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0630152	6.000% 07/15/2034 DD 07/01/04	160,730.13	158,624.51	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0630154	6.000% 07/15/2034 DD 07/01/04	97,912.62	97,008.33	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0630162	6.000% 07/15/2034 DD 07/01/04	110,696.19	109,514.51	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0630199	6.000% 08/15/2034 DD 08/01/04	105,419.44	104,452.68	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0630963	5.000% 08/15/2035 DD 08/01/05	174,861.28	176,650.40	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0630968	6.000% 07/15/2034 DD 07/01/04	72,186.39	71,374.21	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0631111	6.000% 06/15/2034 DD 06/01/04	26,813.09	26,599.08	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0631270	5.000% 07/15/2035 DD 07/01/05	241,337.84	242,779.47	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0631305	5.500% 09/15/2035 DD 09/01/05	525,899.05	513,017.58	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0631335	5.500% 09/15/2035 DD 09/01/05	213,296.57	213,119.65	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0631579	6.000% 07/15/2034 DD 07/01/04	72,522.52	71,946.47	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0631616	6.000% 08/15/2034 DD 08/01/04	70,493.83	69,932.86	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0631634	6.000% 08/15/2034 DD 08/01/04	69,149.68	68,226.54	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0631761	5.500% 10/15/2034 DD 10/01/04	66,629.37	66,779.11	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0631768	6.000% 10/15/2034 DD 10/01/04	33,517.87	33,240.71	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0632431	6.000% 08/15/2034 DD 08/01/04	58,872.45	58,362.80	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0633177	6.000% 06/15/2034 DD 06/01/04	78,941.41	77,888.66	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0633208	6.000% 07/15/2034 DD 07/01/04	282,318.68	278,442.43	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0633209	6.000% 07/15/2034 DD 07/01/04	244,065.17	240,609.42	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0633256	6.000% 10/15/2034 DD 10/01/04	474,567.65	464,797.49	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0633620	5.500% 09/15/2034 DD 09/01/04	89,735.42	89,896.14	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0633621	6.000% 09/15/2034 DD 09/01/04	78,947.96	78,291.99	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0633714	6.000% 09/15/2034 DD 09/01/04	236,846.11	233,518.25	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0633757	5.500% 10/15/2034 DD 10/01/04	121,639.19	121,778.97	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0634660	5.500% 12/15/2034 DD 12/01/04	664,595.19	660,727.05	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0635329	6.000% 01/15/2035 DD 01/01/05	48,909.10	47,536.47	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0635344	6.000% 03/15/2035 DD 03/01/05	286,941.59	282,795.16	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0636106	5.500% 01/15/2035 DD 01/01/05	67,913.59	68,050.69	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0636108	5.500% 01/15/2035 DD 01/01/05	245,500.65	240,936.38	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0636244	5.500% 03/15/2035 DD 03/01/05	562,496.51	559,144.71	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0636302	5.500% 04/15/2035 DD 04/01/05	251,351.10	251,197.90	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0636775	6.000% 10/15/2034 DD 10/01/04	16,335.38	16,227.73	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0636823	5.500% 11/15/2034 DD 11/01/04	233,302.32	233,107.30	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0636851	5.500% 11/15/2034 DD 11/01/04	159,853.51	159,881.05	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0636855	6.000% 11/15/2034 DD 11/01/04	15,097.40	14,982.77	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0637347	5.500% 09/15/2034 DD 12/01/04	42,504.81	41,827.90	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0637365	5.500% 12/15/2034 DD 12/01/04	80,702.97	80,878.18	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	GNMA POOL #0637406	5.500% 11/15/2034 DD 01/01/05	305,544.60	305,291.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0637407	6.000% 11/15/2034 DD 01/01/05	33,687.54	33,274.75	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0639513	5.000% 03/15/2035 DD 03/01/05	224,565.53	227,314.66	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0640139	5.500% 12/15/2034 DD 02/01/05	209,531.93	209,358.13	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0640140	6.000% 12/15/2034 DD 02/01/05	320,123.34	315,481.13	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0640876	5.500% 04/15/2035 DD 04/01/05	116,212.44	116,122.39	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0641342	5.500% 05/15/2035 DD 05/01/05	56,585.63	55,526.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0643335	5.000% 09/15/2035 DD 09/01/05	247,157.02	249,891.95	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0643338	5.500% 09/15/2035 DD 09/01/05	302,677.82	302,514.86	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0643416	5.000% 06/15/2035 DD 06/01/05	70,370.09	71,255.06	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0644511	5.500% 06/15/2035 DD 06/01/05	395,548.49	394,324.75	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0644547	5.000% 07/15/2035 DD 07/01/05	251,153.79	254,347.76	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0644596	5.000% 08/15/2035 DD 08/01/05	81,904.47	82,593.42	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0644686	5.500% 11/15/2035 DD 11/01/05	663,755.68	650,883.31	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0644756	5.500% 05/15/2035 DD 05/01/05	501,392.65	491,512.68	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0644757	5.500% 05/15/2035 DD 05/01/05	262,574.91	256,143.36	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0644925	5.000% 07/15/2035 DD 07/01/05	123,861.11	124,038.39	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0645844	5.500% 11/15/2035 DD 11/01/05	31,065.75	31,053.85	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0645853	6.000% 07/15/2037 DD 07/01/07	39,912.61	38,594.29	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0645857	5.500% 12/15/2035 DD 12/01/05	9,699.64	9,414.58	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0646090	6.000% 01/15/2038 DD 01/01/08	133,450.12	127,512.35	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0646862	5.500% 08/15/2035 DD 08/01/05	306,230.12	300,890.92	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0646877	5.000% 08/15/2035 DD 08/01/05	86,850.81	87,351.62	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0646883	5.000% 08/15/2035 DD 08/01/05	16,969.20	17,010.25	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0646892	5.500% 09/15/2035 DD 09/01/05	102,445.03	103,209.65	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0646921	5.500% 09/15/2035 DD 09/01/05	226,342.36	226,142.31	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0647359	5.000% 09/15/2035 DD 09/01/05	180,643.76	182,408.58	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0647431	5.000% 09/15/2035 DD 09/01/05	139,224.24	138,886.42	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0647457	5.500% 10/15/2035 DD 10/01/05	166,851.45	166,310.66	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0647733	5.000% 08/15/2035 DD 08/01/05	283,107.10	286,306.06	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0647739	5.500% 08/15/2035 DD 08/01/05	139,680.80	139,813.51	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0647771	5.000% 09/15/2035 DD 09/01/05	54,823.88	54,909.43	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0647772	5.000% 09/15/2035 DD 09/01/05	175,067.70	177,168.43	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0647773	5.000% 09/15/2035 DD 09/01/05	67,852.24	68,317.14	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0647779	5.500% 09/15/2035 DD 09/01/05	76,101.38	76,353.62	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0647995	5.000% 09/15/2035 DD 09/01/05	138,441.16	138,625.09	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0648501	5.500% 11/15/2035 DD 11/01/05	259,457.96	252,555.38	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0648750	5.500% 09/15/2035 DD 09/01/05	100,872.06	100,959.22	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0648851	5.500% 10/15/2035 DD 10/01/05	395,124.91	386,203.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0648855	6.000% 10/15/2035 DD 10/01/05	138,422.36	136,909.55	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0649070	5.500% 12/15/2035 DD 12/01/05	223,453.71	223,329.92	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0649485	5.500% 10/15/2035 DD 10/01/05	179,507.65	177,042.77	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0649510	5.500% 10/15/2035 DD 10/01/05	1,183.92	1,185.86	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0649525	5.500% 11/15/2035 DD 11/01/05	400,913.74	393,405.11	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0650237	5.000% 03/15/2036 DD 03/01/06	92,945.04	93,033.29	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	GNMA POOL #0650246	5.500% 04/15/2036 DD 04/01/06	50,974.81	51,061.90	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0650381	5.500% 11/15/2035 DD 11/01/05	83,324.29	81,663.16	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0650384	5.500% 11/15/2035 DD 11/01/05	293,586.35	287,795.83	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0651684	5.000% 01/15/2036 DD 01/01/06	932,812.92	933,693.55	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0651714	5.500% 02/15/2036 DD 02/01/06	189,370.32	184,994.08	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0651718	5.000% 02/15/2036 DD 02/01/06	381,242.10	381,876.54	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0651751	5.000% 03/15/2036 DD 03/01/06	1,351,538.30	1,352,817.58	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0651778	5.500% 04/15/2036 DD 04/01/06	114,247.63	111,126.96	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0651784	5.500% 04/15/2036 DD 04/01/06	600,773.51	584,499.92	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0651787	5.000% 04/15/2036 DD 04/01/06	146,002.55	146,246.30	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0651792	5.500% 04/15/2036 DD 04/01/06	208,354.54	203,104.36	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0652509	5.500% 04/15/2036 DD 04/01/06	83,550.26	82,207.43	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0652549	5.500% 05/15/2036 DD 05/01/06	46,458.58	45,622.91	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0653803	5.500% 04/15/2036 DD 04/01/06	124,106.57	124,137.52	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0654404	7.000% 08/15/2036 DD 08/01/06	105,343.01	99,866.29	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0654420	6.500% 08/15/2036 DD 08/01/06	361,161.69	340,628.70	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0654722	4.000% 12/15/2041 DD 12/01/11	1,286,866.27	1,379,245.40	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0654923	6.000% 06/15/2036 DD 06/01/06	124,845.67	120,084.55	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0657156	6.000% 06/15/2037 DD 06/01/07	168,077.66	161,068.64	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0658028	5.500% 07/15/2036 DD 07/01/06	248,355.78	241,835.75	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0658207	6.500% 12/15/2036 DD 12/01/06	143,811.42	136,144.77	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0658299	6.500% 02/15/2037 DD 02/01/07	162,740.55	154,058.13	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0658372	5.500% 11/15/2036 DD 11/01/06	362,665.56	354,128.23	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0659628	7.000% 09/15/2036 DD 09/01/06	188,572.24	178,803.28	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0659630	6.500% 09/15/2036 DD 09/01/06	222,490.63	209,272.12	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0659671	6.500% 10/15/2036 DD 10/01/06	369,935.87	352,210.94	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0659696	6.500% 10/15/2036 DD 10/01/06	97,240.55	93,025.46	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0659711	6.500% 10/15/2036 DD 10/01/06	111,500.12	106,689.75	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0659712	6.000% 10/15/2036 DD 10/01/06	70,168.33	68,300.88	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0659714	6.500% 10/15/2036 DD 10/01/06	57,484.88	54,953.29	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0659717	6.000% 10/15/2036 DD 10/01/06	117,753.49	114,077.17	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0659724	6.500% 11/15/2036 DD 11/01/06	52,630.92	51,826.41	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0659731	6.500% 11/15/2036 DD 11/01/06	117,783.54	112,032.66	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0659735	6.000% 11/15/2036 DD 11/01/06	132,940.29	128,167.41	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0659737	6.000% 11/15/2036 DD 11/01/06	297,054.96	286,388.66	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0660042	6.500% 01/15/2037 DD 01/01/07	102,958.34	98,033.06	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0660398	3.500% 03/15/2042 DD 03/01/12	590,668.86	642,098.68	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0660446	3.500% 08/15/2042 DD 08/01/12	1,070,492.00	1,168,937.87	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0660783	6.500% 10/15/2036 DD 10/01/06	172,558.77	164,268.32	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0661533	5.500% 12/15/2036 DD 12/01/06	13,727.57	13,535.59	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0661545	6.500% 12/15/2036 DD 12/01/06	42,530.26	40,756.69	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0661547	6.000% 12/15/2036 DD 12/01/06	80,128.86	77,946.72	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0661548	6.000% 12/15/2036 DD 12/01/06	150,665.27	145,962.27	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0661581	7.000% 12/15/2036 DD 12/01/06	36,747.21	35,153.48	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0662087	6.500% 01/15/2037 DD 01/01/07	262,269.28	247,615.89	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	GNMA POOL #0662120	6.500% 02/15/2037 DD 02/01/07	155,769.35	148,467.07	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0662384	6.000% 07/15/2037 DD 07/01/07	129,451.57	125,579.76	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0662410	6.000% 05/15/2037 DD 05/01/07	263,166.07	254,167.41	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0662484	6.000% 07/15/2037 DD 07/01/07	381,795.30	367,545.59	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0662497	6.000% 07/15/2037 DD 07/01/07	394,172.38	379,449.45	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0662536	6.000% 08/15/2037 DD 08/01/07	72,357.14	70,056.15	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0662756	5.500% 12/15/2036 DD 12/01/06	37,805.97	37,018.37	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0663171	6.500% 04/15/2037 DD 04/01/07	381,040.41	360,806.71	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0663894	6.500% 03/15/2037 DD 03/01/07	38,707.69	35,656.10	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0666271	3.000% 10/15/2042 DD 10/01/12	4,283,744.68	4,756,674.78	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0666296	3.000% 12/15/2042 DD 12/01/12	3,408,861.58	3,786,321.95	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0666312	3.000% 01/15/2043 DD 01/01/13	1,821,927.95	2,028,348.68	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0666346	3.000% 04/15/2043 DD 04/01/13	5,336,537.77	5,939,439.99	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0666410	3.500% 09/15/2043 DD 09/01/13	3,682,913.78	4,069,259.73	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0666415	4.000% 09/15/2043 DD 09/01/13	3,091,584.02	3,331,900.67	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0667744	5.500% 07/15/2037 DD 07/01/07	34,378.66	33,698.82	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0668977	7.000% 04/15/2037 DD 04/01/07	307,805.83	290,756.23	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0670914	6.000% 08/15/2037 DD 08/01/07	122,091.21	120,196.16	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0670946	6.000% 10/15/2037 DD 10/01/07	55,463.64	53,869.44	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0670959	6.000% 10/15/2037 DD 10/01/07	98,179.93	95,532.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0670982	6.000% 12/15/2037 DD 12/01/07	188,451.48	182,045.66	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0671041	6.000% 01/15/2038 DD 01/01/08	171,470.99	164,576.79	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0671051	6.000% 09/15/2037 DD 09/01/07	376,461.79	357,602.84	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0671077	6.000% 10/15/2037 DD 10/01/07	207,296.82	198,967.03	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0671318	5.500% 07/15/2037 DD 07/01/07	252,511.27	247,206.83	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0671476	6.000% 08/15/2037 DD 08/01/07	263,053.24	253,604.02	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0672416	6.000% 12/15/2037 DD 12/01/07	585,385.64	556,067.27	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0673013	3.000% 08/15/2043 DD 08/01/13	3,322,489.59	3,697,852.13	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0673015	3.500% 08/15/2043 DD 08/01/13	1,694,814.85	1,876,455.82	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0673716	6.000% 10/15/2037 DD 10/01/07	105,539.17	101,861.58	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0674528	6.000% 10/15/2037 DD 10/01/07	126,627.69	122,744.99	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0674964	6.500% 11/15/2037 DD 11/01/07	445,105.37	416,343.26	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0675149	4.500% 02/15/2038 DD 02/01/08	74,295.52	76,072.39	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0675307	5.000% 04/15/2038 DD 04/01/08	221,178.05	221,388.87	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0676765	4.500% 03/15/2038 DD 03/01/08	46,420.58	47,622.57	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0676895	4.500% 03/15/2038 DD 03/01/08	98,410.75	100,700.20	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0676939	4.500% 04/15/2038 DD 04/01/08	194,120.04	199,148.24	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0679123	6.000% 11/15/2037 DD 11/01/07	70,816.60	68,599.33	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0679497	6.500% 01/15/2038 DD 01/01/08	246,299.02	232,228.79	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0679521	6.000% 02/15/2038 DD 02/01/08	548,957.88	521,446.31	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0679522	6.500% 02/15/2038 DD 02/01/08	438,935.87	415,044.56	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0680115	6.000% 01/15/2038 DD 01/01/08	220,829.91	214,227.39	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0680123	6.000% 01/15/2038 DD 01/01/08	204,181.41	197,236.87	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0680124	6.000% 01/15/2038 DD 01/01/08	84,914.03	82,624.76	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0680636	6.000% 12/15/2037 DD 12/01/07	147,055.53	142,462.20	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	GNMA POOL #0682424	5.000% 05/15/2038 DD 05/01/08	464,216.81	463,090.60	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0683172	6.000% 05/15/2038 DD 05/01/08	90,906.09	87,343.19	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0683733	5.500% 03/15/2038 DD 03/01/08	78,329.26	76,298.41	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0683911	6.000% 01/15/2038 DD 01/01/08	333,762.37	321,291.13	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0683952	6.500% 02/15/2038 DD 02/01/08	174,402.09	165,975.78	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0684647	5.000% 03/15/2038 DD 03/01/08	117,754.03	117,951.14	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0684753	4.500% 04/15/2038 DD 04/01/08	27,647.92	27,934.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0684774	4.500% 04/15/2038 DD 04/01/08	324,562.89	334,884.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0688384	5.000% 04/15/2038 DD 04/01/08	201,360.52	202,037.15	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0688390	5.000% 04/15/2038 DD 04/01/08	263,794.19	264,681.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0688396	5.000% 04/15/2038 DD 04/01/08	142,920.90	144,490.94	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0691234	5.500% 06/15/2038 DD 06/01/08	134,579.96	130,628.85	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0697362	4.500% 08/15/2040 DD 08/01/10	1,061,461.67	1,095,830.59	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0698028	5.000% 01/15/2039 DD 01/01/09	132,957.40	132,522.95	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0698336	4.500% 05/15/2039 DD 05/01/09	523,151.75	536,703.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0704178	5.500% 01/15/2039 DD 01/01/09	249,372.38	241,858.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0704261	5.000% 02/15/2039 DD 02/01/09	380,303.16	379,060.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0704265	5.500% 02/15/2039 DD 02/01/09	141,917.80	139,032.72	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0704620	4.500% 07/15/2039 DD 07/01/09	428,875.45	439,983.79	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0705853	5.000% 09/15/2039 DD 09/01/09	412,287.45	412,979.66	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0706021	5.500% 01/15/2039 DD 01/01/09	136,918.30	133,987.68	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0709509	5.000% 12/15/2039 DD 12/01/09	179,624.84	179,796.41	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0710861	5.000% 09/15/2039 DD 09/01/09	929,339.71	926,303.05	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0711010	5.000% 11/15/2039 DD 11/01/09	925,837.81	922,812.40	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0711077	5.000% 01/15/2040 DD 01/01/10	755,063.49	752,595.96	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0711241	5.000% 03/15/2040 DD 03/01/10	687,896.00	688,554.72	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0713597	4.500% 07/15/2039 DD 07/01/09	929,439.03	953,512.51	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0713598	4.500% 07/15/2039 DD 07/01/09	489,882.09	502,573.44	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0713872	4.500% 09/15/2039 DD 09/01/09	511,485.43	524,736.45	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0717954	4.500% 09/15/2039 DD 09/01/09	771,370.17	795,260.18	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0718017	4.500% 11/15/2039 DD 11/01/09	745,435.25	772,710.89	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0718019	4.500% 11/15/2039 DD 11/01/09	859,908.16	886,538.71	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0718021	4.500% 11/15/2039 DD 11/01/09	248,184.01	256,425.43	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0718071	5.000% 12/15/2039 DD 12/01/09	297,629.59	297,555.74	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0719658	4.500% 09/15/2039 DD 09/01/09	425,627.97	436,648.15	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0720274	5.000% 08/15/2039 DD 08/01/09	761,589.35	762,317.18	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0720923	4.500% 11/15/2039 DD 11/01/09	762,483.54	787,527.32	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0723347	4.500% 09/15/2039 DD 09/01/09	445,970.09	459,787.57	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0723435	5.000% 11/15/2039 DD 11/01/09	666,268.73	664,091.57	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0723436	5.000% 11/15/2039 DD 11/01/09	2,270,248.66	2,262,829.86	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0723542	5.000% 12/15/2039 DD 12/01/09	1,111,902.79	1,108,269.16	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0724008	4.500% 11/15/2039 DD 11/01/09	894,577.12	925,631.56	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0724068	4.500% 12/15/2039 DD 12/01/09	451,326.87	465,696.22	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0724079	4.500% 12/15/2039 DD 12/01/09	591,951.65	611,670.52	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0724184	4.500% 08/15/2039 DD 08/01/09	1,641,802.38	1,684,334.11	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	GNMA POOL #0724320	4.500% 09/15/2039 DD 09/01/09	1,390,719.53	1,437,046.66	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0724335	5.000% 09/15/2039 DD 09/01/09	293,479.82	293,760.90	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0724901	4.500% 01/15/2040 DD 01/01/10	1,074,060.30	1,107,337.88	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0724903	4.500% 01/15/2040 DD 01/01/10	861,061.18	890,146.69	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0724957	4.500% 02/15/2040 DD 02/01/10	281,111.85	289,744.69	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0725825	4.500% 12/15/2039 DD 12/01/09	1,044,019.29	1,073,332.72	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0725840	5.000% 12/15/2039 DD 12/01/09	236,884.51	236,776.52	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0725841	4.500% 12/15/2039 DD 12/01/09	2,653,714.40	2,732,555.23	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0725842	4.500% 12/15/2039 DD 12/01/09	532,118.31	548,126.77	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0726296	4.500% 09/15/2039 DD 09/01/09	3,698,873.25	3,813,456.76	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0727248	4.500% 11/15/2039 DD 11/01/09	1,264,892.20	1,304,064.72	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0728467	5.000% 01/15/2040 DD 01/01/10	762,519.39	760,027.46	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0728627	4.500% 01/15/2040 DD 01/01/10	1,061,090.30	1,092,614.88	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0728912	5.000% 12/15/2039 DD 12/01/09	1,160,203.14	1,161,312.70	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0729454	4.000% 09/15/2040 DD 09/01/10	316,646.98	339,778.80	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0731087	4.000% 09/15/2040 DD 09/01/10	802,185.46	860,117.41	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0731099	4.000% 10/15/2040 DD 10/01/10	793,475.33	850,775.74	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0732087	4.500% 05/15/2040 DD 05/01/10	1,251,056.78	1,289,590.23	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0732571	4.000% 11/15/2040 DD 11/01/10	552,525.75	592,863.07	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0732982	4.500% 02/15/2040 DD 02/01/10	432,442.08	449,045.67	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0733796	4.500% 07/15/2040 DD 07/01/10	1,092,971.67	1,132,033.61	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0733888	4.000% 09/15/2040 DD 09/01/10	3,745,063.98	4,010,156.14	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0734096	4.000% 12/15/2040 DD 12/01/10	3,631,132.86	3,888,123.21	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0734217	4.000% 02/15/2041 DD 02/01/11	2,901,175.72	3,106,589.73	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0737554	4.000% 10/15/2040 DD 10/01/10	2,386,634.12	2,555,609.25	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0737660	4.000% 11/15/2040 DD 11/01/10	3,065,929.79	3,282,989.80	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0737914	4.000% 01/15/2041 DD 01/01/11	1,906,360.81	2,041,314.03	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0737917	4.000% 01/15/2041 DD 01/01/11	1,579,350.30	1,691,179.02	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0737920	4.500% 01/15/2041 DD 01/01/11	1,021,206.41	1,058,379.66	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0737921	4.500% 01/15/2041 DD 01/01/11	925,685.42	963,075.96	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0738245	4.000% 04/15/2041 DD 04/01/11	861,125.34	922,090.81	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0738421	4.000% 06/15/2041 DD 06/01/11	1,549,353.29	1,659,085.32	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0738904	4.000% 10/15/2041 DD 10/01/11	438,685.83	469,756.72	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0739722	4.500% 07/15/2040 DD 07/01/10	822,435.65	851,285.05	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0740766	4.000% 02/15/2041 DD 02/01/11	540,649.88	580,144.10	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0741337	4.500% 07/15/2040 DD 07/01/10	2,026,960.08	2,101,127.02	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0744694	3.500% 01/15/2042 DD 01/01/12	875,280.02	950,848.31	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0744701	3.500% 02/15/2042 DD 02/01/12	865,764.81	952,675.26	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0745024	3.000% 09/15/2042 DD 09/01/12	1,557,602.04	1,729,505.54	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0745067	4.500% 06/15/2040 DD 06/01/10	1,546,869.79	1,603,470.12	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0745139	4.500% 06/15/2040 DD 06/01/10	1,271,537.76	1,321,656.79	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0745184	4.500% 07/15/2040 DD 07/01/10	1,134,133.48	1,175,099.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0745291	4.500% 08/15/2040 DD 08/01/10	1,796,259.45	1,858,614.98	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0745311	4.000% 08/15/2040 DD 08/01/10	2,955,313.73	3,189,735.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0747140	4.500% 08/15/2040 DD 08/01/10	660,968.68	685,467.01	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	GNMA POOL #0747652	4.500% 08/15/2040 DD 08/01/10	805,977.40	832,654.96	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0748425	3.500% 03/15/2042 DD 03/01/12	2,931,443.12	3,218,412.99	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0748509	4.000% 09/15/2040 DD 09/01/10	437,190.51	472,124.21	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0748510	4.000% 09/15/2040 DD 09/01/10	489,281.23	528,097.41	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0749729	4.000% 11/15/2040 DD 11/01/10	1,704,133.26	1,839,362.96	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0749745	4.500% 02/15/2041 DD 02/01/11	929,533.14	966,458.76	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0749751	4.500% 03/15/2041 DD 03/01/11	1,281,634.39	1,328,287.55	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0749754	4.500% 04/15/2041 DD 04/01/11	1,135,528.02	1,181,401.40	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0749764	4.500% 06/15/2041 DD 06/01/11	550,725.29	572,974.45	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0749796	4.000% 12/15/2041 DD 12/01/11	894,283.73	966,336.82	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0749818	3.500% 04/15/2042 DD 04/01/12	542,679.17	598,379.41	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0751008	4.500% 09/15/2040 DD 09/01/10	336,740.68	345,805.88	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0753762	4.000% 12/15/2040 DD 12/01/10	2,167,543.22	2,321,026.57	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0757011	4.000% 12/15/2040 DD 12/01/10	2,313,524.56	2,497,063.51	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0758259	4.000% 03/15/2041 DD 03/01/11	1,217,090.15	1,303,253.14	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0758860	3.000% 03/15/2043 DD 03/01/13	8,275,967.41	9,216,281.17	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0760033	4.000% 03/15/2041 DD 03/01/11	1,652,468.85	1,783,587.58	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0760101	4.000% 05/15/2041 DD 05/01/11	316,592.18	341,912.09	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0760102	4.500% 05/15/2041 DD 05/01/11	194,610.98	202,613.23	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0762025	4.000% 03/15/2041 DD 03/01/11	139,755.76	149,979.75	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0762081	4.000% 04/15/2041 DD 04/01/11	886,454.85	950,472.53	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0762209	4.000% 05/15/2041 DD 05/01/11	443,044.94	475,998.88	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0762265	4.000% 06/15/2041 DD 06/01/11	631,013.28	676,595.07	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0762832	4.500% 03/15/2041 DD 03/01/11	1,109,806.60	1,149,893.41	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0762892	4.500% 04/15/2041 DD 04/01/11	1,622,343.14	1,690,899.97	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0763542	4.000% 12/15/2041 DD 12/01/11	1,094,943.26	1,174,067.52	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0763557	4.500% 05/15/2041 DD 05/01/11	1,351,546.35	1,410,206.71	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0763558	4.500% 05/15/2041 DD 05/01/11	529,704.32	552,972.27	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0764223	4.000% 06/15/2041 DD 06/01/11	1,322,853.16	1,416,511.96	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0766343	4.500% 06/15/2041 DD 06/01/11	320,522.46	333,004.86	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0766390	4.000% 08/15/2041 DD 08/01/11	519,665.28	561,224.62	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0767213	4.000% 08/15/2041 DD 08/01/11	255,692.35	274,937.19	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0770409	4.500% 06/15/2041 DD 06/01/11	635,582.44	657,877.41	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0773362	3.500% 03/15/2042 DD 03/01/12	1,051,902.98	1,143,106.33	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0776417	4.000% 12/15/2041 DD 12/01/11	363,250.62	389,267.24	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0778882	3.500% 02/15/2042 DD 02/01/12	2,703,114.48	2,943,751.71	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0779103	3.500% 04/15/2042 DD 04/01/12	1,132,099.50	1,239,558.75	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0779241	3.500% 05/15/2042 DD 05/01/12	1,259,410.58	1,375,230.01	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0779242	3.500% 05/15/2042 DD 05/01/12	1,361,787.17	1,483,016.48	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0779398	3.500% 06/15/2042 DD 06/01/12	2,084,366.19	2,288,412.54	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0779687	4.000% 01/15/2042 DD 01/01/12	283,814.88	304,751.29	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0779698	4.000% 01/15/2042 DD 01/01/12	596,160.24	638,368.74	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0779755	4.000% 12/15/2041 DD 12/01/11	1,006,861.94	1,078,660.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0779770	4.000% 12/15/2041 DD 12/01/11	703,618.86	755,473.61	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0779779	4.000% 12/15/2041 DD 12/01/11	465,168.13	499,482.59	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	GNMA POOL #0793434	3.500% 03/15/2042 DD 03/01/12	3,369,962.91	3,666,672.84	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0793648	3.500% 03/15/2042 DD 03/01/12	1,186,325.56	1,289,183.77	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0794231	3.500% 02/15/2042 DD 02/01/12	1,016,066.86	1,106,519.38	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0794285	3.500% 03/15/2042 DD 03/01/12	1,561,094.19	1,706,193.36	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0794486	3.500% 05/15/2042 DD 05/01/12	4,078,735.47	4,465,890.36	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0794502	3.500% 06/15/2042 DD 06/01/12	3,435,638.69	3,765,149.57	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0794506	3.500% 06/15/2042 DD 06/01/12	1,908,533.16	2,085,925.78	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0794516	3.500% 07/15/2042 DD 07/01/12	4,191,269.14	4,608,873.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0794532	3.500% 08/15/2042 DD 08/01/12	2,002,524.41	2,182,753.12	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0794539	3.000% 09/15/2042 DD 09/01/12	5,453,401.09	6,055,462.54	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0798091	3.500% 03/15/2042 DD 03/01/12	127,656.44	140,951.47	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0799077	3.500% 05/15/2042 DD 05/01/12	2,211,612.70	2,417,175.68	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AA2935	3.500% 07/15/2042 DD 07/01/12	1,673,365.85	1,838,842.48	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AA3304	3.500% 05/15/2042 DD 05/01/12	431,171.92	469,009.68	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AA3319	3.500% 07/15/2042 DD 07/01/12	2,853,695.56	3,135,893.21	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AA3323	3.000% 08/15/2042 DD 08/01/12	2,291,183.09	2,547,823.65	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AA3335	3.000% 09/15/2042 DD 09/01/12	1,405,818.96	1,561,022.92	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AA3339	3.000% 10/15/2042 DD 10/01/12	457,888.93	511,079.92	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AA3350	3.000% 11/15/2042 DD 11/01/12	1,592,815.02	1,768,644.65	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AA4847	3.500% 06/15/2042 DD 06/01/12	778,125.71	842,428.65	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AA7222	3.000% 06/15/2043 DD 06/01/13	2,796,768.54	3,111,837.87	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AA7917	3.500% 07/15/2042 DD 07/01/12	210,795.87	231,431.46	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AA7940	3.500% 07/15/2042 DD 07/01/12	269,019.56	297,681.19	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AA7967	3.500% 08/15/2042 DD 08/01/12	118,711.94	131,525.01	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AA8273	3.500% 07/15/2042 DD 07/01/12	3,110,716.44	3,402,914.77	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AA8578	3.000% 09/15/2042 DD 09/01/12	8,047,124.01	8,935,535.32	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AB1001	3.000% 12/15/2042 DD 12/01/12	3,977,363.39	4,417,773.48	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AB3023	3.000% 10/15/2042 DD 10/01/12	7,048,569.95	7,826,794.02	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AB3815	3.000% 11/15/2042 DD 11/01/12	1,071,591.24	1,189,900.23	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AB3899	3.000% 02/15/2043 DD 02/01/13	2,534,971.47	2,814,730.51	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AB5952	4.000% 06/15/2045 DD 06/01/15	1,430,692.74	1,541,491.13	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AB5960	4.000% 08/15/2045 DD 08/01/15	1,648,929.93	1,776,487.29	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AB5965	4.000% 09/15/2045 DD 09/01/15	1,317,355.97	1,421,128.79	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AB5976	4.500% 11/15/2045 DD 11/01/15	1,320,102.22	1,378,816.60	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AB7648	3.000% 09/15/2042 DD 10/01/12	1,190,261.33	1,320,253.86	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AB7788	3.000% 01/15/2043 DD 01/01/13	389,843.44	433,594.96	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AB9207	3.000% 11/15/2042 DD 11/01/12	4,093,359.97	4,545,287.24	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AB9439	3.500% 11/15/2042 DD 11/01/12	424,707.10	460,616.58	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AB9968	3.500% 01/15/2043 DD 04/01/13	2,225,844.25	2,452,629.11	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AC2224	3.500% 06/15/2043 DD 06/01/13	766,485.30	848,051.65	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AC3752	3.000% 12/15/2042 DD 12/01/12	2,538,109.27	2,819,965.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AC4639	3.000% 01/15/2043 DD 01/01/13	4,894,266.85	5,440,913.54	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AC6490	3.000% 03/15/2043 DD 03/01/13	2,145,900.82	2,393,298.58	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AC8117	3.000% 01/15/2043 DD 01/01/13	4,595,266.75	5,104,096.76	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AC8639	3.000% 01/15/2043 DD 01/01/13	3,418,915.79	3,798,585.31	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	GNMA POOL #0AC8665	3.000% 02/15/2043 DD 02/01/13	5,540,138.27	6,153,593.10	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AC8739	3.500% 04/15/2043 DD 04/01/13	2,906,582.37	3,213,687.89	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AC8778	3.500% 06/15/2043 DD 06/01/13	3,048,367.00	3,381,287.49	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AD0713	3.000% 06/15/2043 DD 06/01/13	4,104,252.18	4,565,296.90	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AD0714	3.000% 06/15/2043 DD 06/01/13	3,040,897.98	3,387,383.36	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AD0744	3.000% 05/15/2043 DD 05/01/13	1,024,566.06	1,140,317.74	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AD0763	3.000% 06/15/2043 DD 06/01/13	1,736,318.77	1,934,717.45	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AD0767	3.000% 04/15/2043 DD 04/01/13	4,097,738.15	4,552,790.67	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AD0774	3.000% 04/15/2043 DD 04/01/13	1,846,759.30	2,050,657.76	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AD0777	3.000% 04/15/2043 DD 04/01/13	428,969.15	478,800.65	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AD0787	3.000% 04/15/2043 DD 04/01/13	741,071.81	828,031.68	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AD0791	3.000% 05/15/2043 DD 05/01/13	1,372,089.25	1,531,683.81	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AD0792	3.000% 05/15/2043 DD 05/01/13	1,662,370.33	1,854,022.57	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AD0795	3.000% 05/15/2043 DD 05/01/13	1,087,916.08	1,212,225.70	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AD0802	3.000% 03/15/2043 DD 03/01/13	1,630,191.29	1,818,133.66	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AD0804	3.000% 03/15/2043 DD 03/01/13	1,793,809.79	1,997,044.78	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AD0805	3.000% 03/15/2043 DD 03/01/13	2,900,102.25	3,224,949.23	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AD0853	3.000% 02/15/2043 DD 02/01/13	1,769,599.62	1,968,953.46	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AD1288	3.000% 05/15/2043 DD 05/01/13	1,470,867.40	1,637,987.05	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AD1635	3.000% 01/15/2043 DD 01/01/13	8,067,552.29	8,958,250.13	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AD1719	3.000% 02/15/2043 DD 02/01/13	4,975,635.52	5,532,967.64	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AD1734	3.000% 02/15/2043 DD 02/01/13	3,789,468.13	4,209,072.74	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AD2142	3.000% 01/15/2043 DD 01/01/13	619,468.38	687,858.36	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AD2200	3.000% 02/15/2043 DD 02/01/13	3,239,753.03	3,597,450.24	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AD2279	3.000% 03/15/2043 DD 03/01/13	3,270,508.65	3,636,845.68	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AD2466	3.500% 06/15/2043 DD 06/01/13	862,955.39	950,231.18	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AD5674	3.500% 08/15/2043 DD 08/01/13	845,942.11	928,754.52	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AD6305	3.000% 04/15/2043 DD 04/01/13	4,054,617.76	4,502,283.20	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AD9492	3.000% 05/15/2043 DD 05/01/13	2,025,187.97	2,255,289.43	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AD9501	3.000% 05/15/2043 DD 05/01/13	3,091,710.85	3,436,035.87	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AD9507	3.000% 05/15/2043 DD 05/01/13	364,316.42	409,440.06	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AD9544	3.000% 05/15/2043 DD 05/01/13	1,911,011.12	2,121,996.24	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AD9568	3.000% 05/15/2043 DD 05/01/13	1,436,720.51	1,596,728.62	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AD9590	3.000% 05/15/2043 DD 05/01/13	343,498.35	384,779.54	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AE3177	3.000% 08/15/2043 DD 08/01/13	4,366,647.78	4,862,785.43	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AE4617	3.500% 04/15/2043 DD 06/01/13	5,733,541.34	6,322,028.31	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AE6566	3.000% 06/15/2043 DD 06/01/13	1,582,872.98	1,760,682.53	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AE7028	3.500% 06/15/2043 DD 06/01/13	3,347,812.97	3,688,911.99	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AE7211	3.500% 08/15/2043 DD 08/01/13	3,149,326.04	3,490,855.39	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AF5065	3.500% 08/15/2043 DD 08/01/13	4,419,332.61	4,879,592.48	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AG7214	4.000% 04/15/2045 DD 04/01/15	883,672.63	951,680.77	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AG9640	4.000% 04/15/2045 DD 04/01/15	232,788.77	251,160.35	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AG9641	4.000% 06/15/2045 DD 06/01/15	149,189.64	160,941.85	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AH3590	4.000% 11/15/2043 DD 11/01/13	804,517.72	866,860.13	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AH3596	4.000% 11/15/2043 DD 11/01/13	570,702.47	615,203.41	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	GNMA POOL #0AL1752	4.000% 01/15/2045 DD 01/01/15	511,170.18	550,198.66	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AL7193	3.500% 03/15/2045 DD 03/01/15	843,327.94	936,816.67	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AL7196	4.000% 03/15/2045 DD 03/01/15	885,180.19	959,320.30	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AL7211	4.000% 04/15/2045 DD 04/01/15	2,766,981.15	3,000,406.66	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AL7226	4.000% 05/15/2045 DD 05/01/15	3,131,112.28	3,393,905.46	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AL7242	4.000% 06/15/2045 DD 06/01/15	1,443,058.03	1,564,795.95	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AL7256	4.000% 07/15/2045 DD 07/01/15	1,466,286.49	1,590,996.03	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AL7814	3.500% 03/15/2045 DD 03/01/15	1,412,189.57	1,568,700.30	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AL7817	4.000% 03/15/2045 DD 03/01/15	1,644,971.33	1,771,966.90	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AL9107	4.500% 04/15/2045 DD 04/01/15	278,677.90	290,476.97	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AL9392	3.500% 04/15/2045 DD 04/01/15	685,952.46	765,668.47	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AL9904	4.000% 04/15/2045 DD 04/01/15	476,571.70	513,678.88	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AM2804	4.000% 04/15/2045 DD 04/01/15	153,210.24	165,260.62	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AM2823	3.500% 04/15/2045 DD 04/01/15	465,098.67	516,985.62	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AM2824	3.500% 04/15/2045 DD 04/01/15	389,388.25	432,838.96	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AM2857	4.000% 04/15/2045 DD 04/01/15	194,276.10	208,224.51	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AM3572	4.000% 04/15/2045 DD 04/01/15	447,884.11	485,495.58	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AM4895	4.000% 05/15/2045 DD 05/01/15	189,693.15	204,787.05	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AM5976	4.000% 05/15/2045 DD 05/01/15	713,154.64	768,504.83	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AM5983	4.000% 05/15/2045 DD 05/01/15	204,575.64	220,924.47	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AM6408	4.000% 05/15/2045 DD 05/01/15	791,832.32	854,207.77	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AM6688	4.000% 05/15/2045 DD 05/01/15	286,296.19	308,991.46	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AM7090	4.000% 06/15/2045 DD 06/01/15	568,532.17	613,042.46	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AM8069	4.000% 05/15/2045 DD 05/01/15	223,399.67	240,511.77	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AM8578	4.000% 06/15/2045 DD 06/01/15	860,587.45	928,066.74	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AM8633	4.000% 07/15/2045 DD 07/01/15	432,085.41	465,982.39	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AM8934	4.000% 07/15/2045 DD 07/01/15	273,267.65	295,026.49	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AM9786	4.000% 05/15/2045 DD 05/01/15	672,377.00	724,936.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AN0437	4.000% 05/15/2045 DD 05/01/15	297,603.35	321,229.94	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AN1007	4.000% 05/15/2045 DD 05/01/15	1,911,134.15	2,059,832.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AN1010	4.000% 05/15/2045 DD 05/01/15	1,107,583.82	1,200,065.05	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AN5738	4.000% 07/15/2045 DD 07/01/15	273,262.77	294,924.85	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AN6558	3.500% 07/15/2045 DD 07/01/15	7,436,489.07	8,260,622.41	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AN6560	3.500% 07/15/2045 DD 07/01/15	2,769,718.86	3,076,712.10	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AN8770	4.000% 06/15/2045 DD 06/01/15	1,018,317.66	1,098,758.84	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AO3482	4.000% 07/15/2045 DD 07/01/15	514,433.49	554,064.15	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AO3493	4.000% 07/15/2045 DD 07/01/15	479,056.49	517,088.56	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AO3494	4.000% 07/15/2045 DD 07/01/15	1,200,810.51	1,294,386.30	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AO3495	4.000% 07/15/2045 DD 07/01/15	129,589.92	139,845.22	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AO3502	4.000% 07/15/2045 DD 07/01/15	947,699.41	1,020,635.10	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AO3505	3.500% 07/15/2045 DD 07/01/15	1,221,925.33	1,357,365.67	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AO3506	3.500% 07/15/2045 DD 07/01/15	1,689,105.88	1,876,333.70	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AO3514	4.000% 07/15/2045 DD 07/01/15	483,825.31	522,065.40	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AO3530	3.500% 07/15/2045 DD 07/01/15	1,719,730.53	1,910,382.91	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AO3535	4.000% 07/15/2045 DD 07/01/15	709,598.05	765,066.58	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	GNMA POOL #0AO3649	4.000% 09/15/2045 DD 09/01/15	1,465,660.74	1,580,584.28	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0AO3661	4.000% 09/15/2045 DD 09/01/15	450,123.86	485,964.81	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 16-91 NS	VAR RT 07/20/2046 DD 07/20/16	581,445.70	5,665,446.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 19-128 KS	VAR RT 10/20/2049 DD 10/20/19	4,854.01	3,049,768.90	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 19-56 FB	VAR RT 05/20/2049 DD 05/20/19	978,142.76	992,704.44	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 19-98 LF	VAR RT 08/20/2049 DD 08/20/19	4,145,330.97	4,212,048.96	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 20-104 SB	VAR RT 07/20/2050 DD 07/20/20	142,007.64	1,396,756.77	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 20-112 SB	VAR RT 08/20/2050 DD 08/20/20	622,344.10	5,808,010.52	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 20-115 YS	VAR RT 08/20/2050 DD 08/20/20	225,068.67	9,206,608.21	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 20-142 SD	VAR RT 09/20/2050 DD 09/20/20	593,086.42	5,357,852.90	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 20-146 DI	2.500% 10/20/2050 DD 10/01/20	409,818.70	2,743,274.52	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 20-146 IJ	2.500% 10/20/2050 DD 10/01/20	1,517,335.62	10,223,487.67	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 20-154 MI	3.000% 10/20/2050 DD 10/01/20	387,654.25	2,436,570.65	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 20-167 SD	VAR RT 11/20/2050 DD 11/20/20	742,423.58	6,752,614.44	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 20-181 EI	3.000% 06/20/2046 DD 12/01/20	1,001,304.53	6,541,827.40	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 20-185 MI	2.500% 12/20/2050 DD 12/01/20	419,616.35	2,913,487.81	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 20-189 SU	VAR RT 12/20/2050 DD 12/20/20	1,070,565.84	8,789,575.39	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 21-116 XI	3.500% 03/20/2051 DD 07/01/21	561,122.45	3,019,495.73	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 21-209 IO	3.000% 11/20/2051 DD 11/01/21	1,166,298.31	12,715,634.12	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 21-221 IO	3.000% 01/20/2044 DD 12/01/21	1,144,470.92	8,218,072.17	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 21-94 IO	VAR RT 02/16/2063 DD 05/01/21	307,694.48	5,159,055.24	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 22-137 IO	3.000% 01/20/2052 DD 08/01/22	387,970.91	2,768,772.38	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 22-192 IO	VAR RT 09/16/2064 DD 11/01/22	759,029.24	13,430,992.16	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 22-93 IO	3.000% 08/20/2051 DD 05/01/22	362,582.50	3,291,181.07	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 23-118 CI	VAR RT 05/16/2065 DD 08/01/23	391,520.57	11,211,247.15	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 23-15 IO	VAR RT 08/16/2064 DD 01/01/23	1,680,876.39	26,093,828.97	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 23-172 IO	VAR RT 02/16/2066 DD 11/01/23	590,478.12	6,686,894.87	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 23-194 AI	VAR RT 10/16/2065 DD 12/01/23	578,100.31	10,443,182.70	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 23-33 IO	VAR RT 05/16/2063 DD 02/01/23	1,315,338.85	19,011,145.30	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 24-110 FC	VAR RT 07/20/2054 DD 07/20/24	3,835,316.31	3,808,843.24	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 24-158 IO	VAR RT 12/16/2065 DD 09/01/24	592,255.00	7,841,736.71	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 24-170 AI	VAR RT 10/16/2065 DD 10/01/24	398,690.71	6,777,945.34	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 24-170 IO	VAR RT 03/16/2066 DD 10/01/24	406,350.59	5,773,939.72	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 24-174 HI	3.000% 05/20/2051 DD 10/01/24	531,189.82	3,584,666.17	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 24-29 AI	VAR RT 10/16/2065 DD 02/01/24	1,143,955.91	20,994,141.69	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 24-82 AI	VAR RT 10/16/2065 DD 05/01/24	1,241,536.78	20,936,624.62	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 25-144 IO	VAR RT 09/16/2067 DD 08/01/25	1,285,424.95	17,383,913.54	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 25-149 IO	2.500% 07/20/2051 DD 09/01/25	1,125,495.32	7,711,051.56	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 25-191 IO	VAR RT 07/16/2068 DD 11/01/25	1,316,262.50	18,798,334.26	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 25-2 FW	VAR RT 08/20/2052 DD 01/20/25	4,813,132.53	4,800,201.15	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 25-2 FW	VAR RT 08/20/2052 DD 01/20/25	3,250,975.47	3,242,241.12	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 25-202 IO	VAR RT 09/16/2067 DD 11/01/25	1,303,853.29	18,679,926.96	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 25-54 IO	VAR RT 08/16/2067 DD 03/01/25	415,881.04	7,723,947.89	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 25-77 IO	VAR RT 03/16/2066 DD 04/01/25	1,329,161.20	18,981,181.59	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 25-81 IO	2.500% 06/20/2051 DD 05/01/25	1,210,280.83	9,021,475.34	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	GNMA GTD REMIC P/T 25-92 IO	VAR RT 05/16/2067 DD 05/01/25	608,193.79	11,252,945.93	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 26-100 FN	VAR RT 06/20/2056 DD 06/20/26	4,761,057.28	4,759,174.92	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 26-108 MF	VAR RT 06/20/2056 DD 06/20/26	5,718,365.24	5,711,013.32	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 26-54 IO	VAR RT 02/16/2067 DD 03/01/26	1,373,664.96	17,231,084.93	FIXED INCOME SECURITIES	
08/31/2026	GNMA GTD REMIC P/T 26-61 KF	VAR RT 04/20/2056 DD 04/20/26	4,692,617.54	4,729,021.17	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA1521	3.500% 12/20/2043 DD 12/01/13	1,672,263.57	1,817,849.75	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA1522	4.000% 12/20/2043 DD 12/01/13	1,399,210.83	1,481,674.75	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA1601	4.000% 01/20/2044 DD 01/01/14	5,410,701.46	5,730,036.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA1602	4.500% 01/20/2044 DD 01/01/14	3,288,288.94	3,415,894.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA1677	3.500% 02/20/2044 DD 02/01/14	5,578,291.65	6,036,640.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA1678	4.000% 02/20/2044 DD 02/01/14	8,981,176.38	9,513,336.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA1679	4.500% 02/20/2044 DD 02/01/14	3,001,262.24	3,120,067.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA1761	4.000% 03/20/2044 DD 03/01/14	1,231,257.37	1,304,212.75	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA1762	4.500% 03/20/2044 DD 03/01/14	3,059,816.89	3,180,939.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA1839	4.000% 04/20/2044 DD 04/01/14	4,035,146.79	4,274,711.25	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA1840	4.500% 04/20/2044 DD 04/01/14	4,703,492.61	4,889,674.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA1920	4.000% 05/20/2044 DD 05/01/14	5,126,756.52	5,431,130.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA1921	4.500% 05/20/2044 DD 05/01/14	9,139,686.86	9,497,913.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA1996	4.000% 06/20/2044 DD 06/01/14	8,052,929.82	8,531,029.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA1997	4.500% 06/20/2044 DD 06/01/14	13,322,527.68	13,839,518.25	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA2074	4.000% 07/20/2044 DD 07/01/14	12,602,738.94	13,355,376.75	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA2075	4.500% 07/20/2044 DD 07/01/14	18,808,939.76	19,553,550.70	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA2149	4.000% 08/20/2044 DD 08/01/14	5,762,647.61	6,107,467.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA2150	4.500% 08/20/2044 DD 08/01/14	14,331,862.18	14,899,202.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA2224	4.000% 09/20/2044 DD 09/01/14	2,939,246.02	3,115,465.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA2225	4.500% 09/20/2044 DD 09/01/14	14,422,950.38	14,993,928.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA2304	4.000% 10/20/2044 DD 10/01/14	1,456,048.88	1,543,514.75	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA2372	4.000% 11/20/2044 DD 11/01/14	4,365,827.20	4,631,123.25	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA2522	4.000% 01/20/2045 DD 01/01/15	3,446,246.13	3,653,445.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA2523	4.500% 01/20/2045 DD 01/01/15	2,629,172.61	2,733,265.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA2602	4.000% 02/20/2045 DD 02/01/15	11,067,223.06	11,731,326.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA2679	4.000% 03/20/2045 DD 03/01/15	2,198,062.85	2,329,960.75	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA2680	4.500% 03/20/2045 DD 03/01/15	3,424,607.51	3,558,835.80	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA2756	4.500% 04/20/2045 DD 04/01/15	11,281,872.50	11,724,068.85	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA2826	3.500% 05/20/2045 DD 05/01/15	17,650,622.24	19,319,582.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA3106	4.000% 09/20/2045 DD 09/01/15	1,582,920.66	1,689,885.25	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA3175	4.500% 10/20/2045 DD 10/01/15	3,378,924.16	3,512,733.12	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA3245	4.000% 11/20/2045 DD 11/01/15	3,558,030.60	3,801,804.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA3246	4.500% 11/20/2045 DD 11/01/15	1,450,625.64	1,508,071.11	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA3312	4.500% 12/20/2045 DD 12/01/15	3,504,570.20	3,643,342.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA3377	4.000% 01/20/2046 DD 01/01/16	1,883,552.91	2,014,316.75	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA3522	4.000% 03/20/2046 DD 03/01/16	9,886,755.27	10,563,839.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA3523	4.500% 03/20/2046 DD 03/01/16	3,299,297.39	3,429,504.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA3597	3.500% 04/20/2046 DD 04/01/16	4,970,620.82	5,469,917.47	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA3663	3.500% 05/20/2046 DD 05/01/16	19,520,901.14	21,494,549.44	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	GNMA II POOL #0MA3736	3.500% 06/20/2046 DD 06/01/16	4,841,075.53	5,326,065.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA3803	3.500% 07/20/2046 DD 07/01/16	12,095,123.67	13,431,549.16	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA3874	3.500% 04/20/2046 DD 08/01/16	12,944,740.23	14,215,951.25	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA3936	3.000% 08/20/2046 DD 09/01/16	16,992,805.31	19,217,857.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA3937	3.500% 09/20/2046 DD 09/01/16	15,934,913.93	17,566,518.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4003	3.000% 10/20/2046 DD 10/01/16	23,215,865.74	26,190,934.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4004	3.500% 10/20/2046 DD 10/01/16	16,574,475.52	18,322,414.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4068	3.000% 11/20/2046 DD 11/01/16	14,939,802.91	16,866,052.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4069	3.500% 09/20/2046 DD 11/01/16	8,266,531.60	9,138,315.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4126	3.000% 11/20/2046 DD 12/01/16	6,169,583.26	6,984,997.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4127	3.500% 12/20/2046 DD 12/01/16	9,292,597.78	10,300,646.25	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4195	3.000% 01/20/2047 DD 01/01/17	9,406,641.68	10,626,773.25	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4196	3.500% 01/20/2047 DD 01/01/17	11,531,109.59	12,760,571.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4261	3.000% 02/20/2047 DD 02/01/17	17,117,980.89	19,389,545.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4262	3.500% 02/20/2047 DD 02/01/17	8,158,346.99	9,028,203.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4320	3.000% 01/20/2047 DD 03/01/17	13,680,400.19	15,493,021.95	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4321	3.500% 02/20/2047 DD 03/01/17	13,929,810.92	15,423,380.10	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4381	3.000% 04/20/2047 DD 04/01/17	17,480,564.12	19,990,646.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4382	3.500% 04/20/2047 DD 04/01/17	12,324,909.46	13,653,794.40	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4450	3.000% 05/20/2047 DD 05/01/17	22,365,755.91	25,312,309.75	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4451	3.500% 05/20/2047 DD 05/01/17	41,101,948.64	45,558,304.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4509	3.000% 06/20/2047 DD 06/01/17	15,794,284.68	18,062,323.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4510	3.500% 06/20/2047 DD 06/01/17	55,976,988.75	62,113,467.90	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4586	3.500% 07/20/2047 DD 07/01/17	10,813,049.51	12,007,703.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4651	3.000% 08/20/2047 DD 08/01/17	7,192,716.65	8,167,269.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4652	3.500% 08/20/2047 DD 08/01/17	11,052,116.22	12,292,814.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4718	3.000% 09/20/2047 DD 09/01/17	13,068,807.63	14,823,194.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4719	3.500% 09/20/2047 DD 09/01/17	7,842,620.67	8,713,099.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4778	3.500% 10/20/2047 DD 10/01/17	16,484,524.60	18,452,475.65	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4837	3.500% 11/20/2047 DD 11/01/17	19,464,960.27	21,549,843.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4900	3.500% 12/20/2047 DD 12/01/17	19,284,991.56	21,364,080.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4962	3.500% 01/20/2048 DD 01/01/18	15,706,705.93	17,389,180.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA5019	3.500% 02/20/2048 DD 02/01/18	16,496,890.62	18,349,063.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA5078	4.000% 03/20/2048 DD 03/01/18	10,072,705.33	10,881,288.75	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA5264	4.000% 06/20/2048 DD 06/01/18	7,950,405.98	8,528,240.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA5330	4.000% 07/20/2048 DD 07/01/18	16,016,091.16	17,312,490.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA5399	4.500% 08/20/2048 DD 08/01/18	9,599,660.20	10,031,211.45	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA5466	4.000% 09/20/2048 DD 09/01/18	8,318,468.20	8,982,101.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA5467	4.500% 09/20/2048 DD 09/01/18	6,846,346.53	7,133,430.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA5529	4.500% 10/20/2048 DD 10/01/18	8,545,396.53	8,911,148.75	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA5596	4.500% 11/20/2048 DD 11/01/18	8,281,439.79	8,638,665.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA5651	4.000% 12/20/2048 DD 12/01/18	9,359,695.85	10,117,893.20	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA5710	4.000% 01/20/2049 DD 01/01/19	3,550,959.82	3,842,854.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA5763	4.000% 02/20/2049 DD 02/01/19	7,068,558.76	7,644,988.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA5817	4.000% 03/20/2049 DD 03/01/19	9,048,673.17	9,781,886.25	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	GNMA II POOL #0MA5876	4.000% 04/20/2049 DD 04/01/19	8,511,059.67	9,214,948.75	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA5931	4.000% 05/20/2049 DD 05/01/19	9,132,297.89	9,865,737.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA5986	4.000% 06/20/2049 DD 06/01/19	15,298,950.01	16,547,422.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA6040	4.000% 07/20/2049 DD 07/01/19	18,949,840.08	20,496,249.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA6090	3.500% 08/20/2049 DD 08/01/19	15,950,364.04	17,738,245.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA6091	4.000% 08/20/2049 DD 08/01/19	9,798,649.18	10,671,557.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA6154	3.500% 09/20/2049 DD 09/01/19	25,816,169.97	28,709,942.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA6218	3.000% 10/20/2049 DD 10/01/19	48,926,089.62	55,809,838.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA6283	3.000% 11/20/2049 DD 11/01/19	25,961,726.07	29,653,736.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA6338	3.000% 12/20/2049 DD 12/01/19	53,916,270.67	61,650,953.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA6409	3.000% 01/20/2050 DD 01/01/20	55,819,463.53	63,887,621.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA6474	3.000% 02/20/2050 DD 02/01/20	44,387,075.43	50,814,312.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA6540	2.500% 03/20/2050 DD 03/01/20	69,684,403.95	82,705,987.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA6598	2.500% 04/20/2050 DD 04/01/20	87,445,495.75	104,251,376.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA6655	2.500% 05/20/2050 DD 05/01/20	98,812,610.01	117,488,868.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA6709	2.500% 06/20/2050 DD 06/01/20	98,662,638.90	117,139,173.75	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA6765	2.500% 07/20/2050 DD 07/01/20	128,941,662.83	153,740,610.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA6819	2.500% 08/20/2050 DD 08/01/20	132,963,474.26	158,517,541.25	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA6931	2.500% 10/20/2050 DD 10/01/20	52,727,620.98	62,861,722.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA7052	2.500% 12/20/2050 DD 12/01/20	242,749,203.98	289,335,130.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA7136	2.500% 01/20/2051 DD 01/01/21	300,059,467.86	356,351,505.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA7192	2.000% 02/01/2051 DD 02/01/21	181,665,294.54	225,674,572.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA7254	2.000% 03/20/2051 DD 03/01/21	161,425,159.45	200,801,121.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA7312	2.500% 04/20/2051 DD 04/01/21	228,791,818.71	272,768,525.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA7367	2.500% 05/20/2051 DD 05/01/21	165,650,150.80	197,491,259.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA7418	2.500% 06/20/2051 DD 06/01/21	160,934,009.09	191,869,626.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA7472	2.500% 07/20/2051 DD 07/01/21	205,655,522.50	244,246,428.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA7534	2.500% 08/20/2051 DD 08/01/21	212,727,610.07	253,621,354.03	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA7589	2.500% 09/20/2051 DD 09/01/21	212,602,138.87	253,473,020.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA7649	2.500% 10/20/2051 DD 10/01/21	204,687,956.09	244,037,801.25	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA7705	2.500% 11/20/2051 DD 11/01/21	179,146,287.92	213,586,451.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA7767	2.500% 12/20/2051 DD 12/01/21	168,142,900.34	200,468,430.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA7827	2.500% 01/20/2052 DD 01/01/22	162,361,733.23	193,576,443.15	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA7882	3.000% 02/20/2052 DD 02/01/22	29,007,566.30	33,217,378.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA7938	3.500% 03/20/2052 DD 03/01/22	138,944,965.53	155,241,857.25	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA7988	3.000% 04/20/2052 DD 04/01/22	164,559,735.80	188,443,191.75	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA8044	3.500% 05/20/2052 DD 05/01/22	124,746,372.15	139,130,502.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA8100	4.000% 06/20/2052 DD 06/01/22	112,269,855.87	121,700,757.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA8150	4.000% 07/20/2052 DD 07/01/22	97,770,113.87	105,864,304.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA8201	4.500% 08/20/2052 DD 08/01/22	39,704,836.90	41,592,799.80	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA8269	5.000% 09/20/2052 DD 09/01/22	49,276,504.52	50,302,647.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA8430	6.000% 11/20/2052 DD 11/01/22	43,507,444.38	42,342,311.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA8492	6.000% 12/20/2052 DD 12/01/22	41,877,551.17	40,756,053.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA8570	5.500% 01/20/2053 DD 01/01/23	55,986,860.60	55,634,088.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA8647	5.000% 02/20/2053 DD 02/01/23	33,414,805.63	34,079,386.50	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	GNMA II POOL #0MA8648	5.500% 02/20/2053 DD 02/01/23	28,537,342.25	28,430,587.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA8725	5.000% 03/20/2053 DD 03/01/23	68,046,187.33	69,432,210.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA8726	5.500% 03/20/2053 DD 03/01/23	57,909,076.78	57,579,191.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA8878	5.000% 05/20/2053 DD 05/01/23	107,541,537.08	109,943,182.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA8947	5.000% 06/20/2053 DD 06/01/23	146,356,070.09	149,646,204.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA9017	5.500% 07/20/2053 DD 07/01/23	191,724,740.01	190,864,152.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA9106	5.500% 08/20/2053 DD 08/01/23	160,022,285.73	159,354,380.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA9171	5.500% 09/20/2053 DD 09/01/23	156,187,884.97	155,725,982.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA9241	5.500% 10/20/2053 DD 10/01/23	97,517,384.71	97,299,538.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA9242	6.000% 10/20/2053 DD 10/01/23	49,849,631.23	48,579,256.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA9306	6.000% 11/20/2053 DD 11/01/23	50,461,704.02	48,951,100.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA9307	6.500% 11/20/2053 DD 11/01/23	26,794,668.62	25,757,961.75	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA9363	6.000% 12/20/2053 DD 12/01/23	91,977,660.28	89,660,218.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA9424	6.000% 01/20/2054 DD 01/01/24	76,371,110.40	74,322,916.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA9425	6.500% 01/20/2054 DD 01/01/24	62,948,158.29	60,586,298.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA9490	6.500% 02/20/2054 DD 02/01/24	33,505,087.73	32,223,270.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA9542	6.000% 03/20/2054 DD 03/01/24	44,807,211.55	43,891,240.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA9606	6.000% 04/20/2054 DD 04/01/24	46,634,277.39	45,659,171.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA9669	6.000% 05/20/2054 DD 05/01/24	55,921,129.91	54,777,778.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA9726	6.000% 06/20/2054 DD 06/01/24	64,167,604.02	62,873,510.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA9779	5.500% 07/20/2054 DD 07/01/24	67,004,536.75	66,869,898.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA9851	5.500% 08/20/2054 DD 08/01/24	133,658,113.81	133,428,764.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA9905	5.000% 09/20/2054 DD 09/01/24	160,434,828.01	164,264,834.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA9906	5.500% 09/20/2054 DD 09/01/24	46,660,078.07	46,624,554.20	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA9964	5.000% 10/20/2054 DD 10/01/24	155,659,977.67	159,734,077.30	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB0026	5.500% 11/20/2054 DD 11/01/24	186,118,041.66	186,145,322.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB0091	5.000% 12/20/2054 DD 12/01/24	211,641,359.96	217,110,827.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB0204	5.000% 02/20/2055 DD 02/01/25	336,855,509.79	345,069,808.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB0258	5.000% 03/20/2055 DD 03/01/25	212,767,402.32	218,506,152.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB0307	5.000% 04/20/2055 DD 04/01/25	129,315,374.85	132,200,227.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB0366	5.500% 05/20/2055 DD 05/01/25	56,878,493.03	56,958,628.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB0423	5.000% 06/20/2055 DD 06/01/25	133,691,598.01	137,165,901.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB0484	5.000% 07/20/2055 DD 07/01/25	158,260,166.68	162,420,266.75	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB0555	5.000% 08/20/2055 DD 08/01/25	320,529,036.45	329,120,491.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB0556	5.500% 08/20/2055 DD 08/01/25	83,681,666.64	83,714,258.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB0622	5.000% 09/20/2055 DD 09/01/25	226,268,941.29	232,409,107.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB0623	5.500% 09/20/2055 DD 09/01/25	43,434,743.72	43,502,053.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB0685	5.000% 10/20/2055 DD 10/01/25	488,678,730.81	502,126,374.75	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB0745	5.000% 11/20/2055 DD 11/01/25	352,198,987.09	361,890,982.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB0813	5.000% 12/20/2055 DD 12/01/25	166,092,505.24	170,663,162.25	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB0871	5.000% 01/20/2056 DD 01/01/26	119,174,387.86	122,467,846.25	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB0936	5.000% 02/20/2056 DD 02/01/26	167,861,405.99	171,975,049.75	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB0996	5.000% 03/20/2056 DD 03/01/26	167,993,816.66	172,608,929.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB1216	5.000% 06/20/2056 DD 06/01/26	193,802,601.66	199,158,668.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB1284	5.000% 07/20/2056 DD 07/01/26	97,077,996.86	99,760,941.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	GNMA II POOL #0MB1285	5.500% 07/20/2056 DD 07/01/26	74,684,820.75	74,802,771.75	FIXED INCOME SECURITIES	
08/31/2026	GOAT HOLDCO LLC 144A	6.750% 02/01/2032 DD 12/24/24	584,569.77	570,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOAT HOLDCO LLC 144A	6.750% 02/01/2032 DD 12/24/24	261,533.28	255,000.00	FIXED INCOME SECURITIES	
08/31/2026	GODADDY INC		5,198,602.56	53,112.00	EQUITY	
08/31/2026	GOLD 100 OZ FUTURE (CMX)	EXP DEC 26	3,668,624.75	107.00	FUTURES CONTRACTS	
08/31/2026	GOLD FIELDS OROGEN HOLDIN REGS	6.125% 05/15/2029	415,739.74	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDCREST CO LTD		64,447.86	3,100.00	EQUITY	
08/31/2026	GOLDEN AGRI-RESOURCES LTD		375,488.82	1,516,200.00	EQUITY	
08/31/2026	GOLDEN NUGGET/LANDRYS 1/22 COV	0.000% 01/27/2029 DD 01/05/22	1,036,029.31	1,033,638.84	FIXED INCOME SECURITIES	
08/31/2026	GOLDEN STATE FOODS 1/26 COV-LI	0.000% 12/04/2031 DD 01/15/26	536,481.05	529,875.59	FIXED INCOME SECURITIES	
08/31/2026	GOLDENTREE LOAN M 12A AR2 144A	VAR RT 07/20/2036 DD 07/20/26	2,011,775.34	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDENTREE LOAN MA 17A AR 144A	VAR RT 01/20/2039 DD 06/24/25	21,628,639.30	21,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE		119,281,393.00	116,270.00	EQUITY	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	37,922,514.35	35,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	6.250% 02/01/2041 DD 01/28/11	5,167,579.42	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/24/2034 DD 10/24/23	10,830,320.70	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2035 DD 04/25/24	5,173,205.50	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2035 DD 07/23/24	14,815,128.92	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2035 DD 10/23/24	9,778,573.97	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 11/19/2045 DD 11/19/24	9,451,907.37	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2036 DD 01/28/25	9,946,732.57	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2056 DD 01/28/25	6,521,653.37	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2036 DD 10/21/25	4,810,787.94	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 06/03/2037 DD 06/03/26	2,961,409.26	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	1,777,307.49	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/27/2032 DD 01/27/21	8,729,777.23	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2042 DD 04/22/21	3,669,387.60	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2032 DD 07/21/21	8,752,211.58	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2033 DD 01/24/22	13,402,169.95	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2043 DD 01/24/22	3,666,700.41	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2037 DD 01/21/26	955,138.55	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2047 DD 01/21/26	2,781,532.43	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/02/2041 DD 02/02/26	6,665,746.62	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2037 DD 07/21/26	2,990,871.22	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2057 DD 07/21/26	4,981,085.68	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	2,584,063.90	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDWIN INC		165,519.90	12,300.00	EQUITY	
08/31/2026	GOODLEAP HOME IMPROV 2A A 144A	5.320% 06/20/2049 DD 06/12/25	4,888,208.93	4,897,669.49	FIXED INCOME SECURITIES	
08/31/2026	GOODLEAP SUSTAINABL 4GS C 144A	3.500% 07/20/2048 DD 09/08/21	991,682.66	2,281,481.78	FIXED INCOME SECURITIES	
08/31/2026	GOODMAN GROUP		123,861,897.06	6,232,765.00	EQUITY	
08/31/2026	GOODMAN GROUP		8,044,172.69	404,785.00	EQUITY	
08/31/2026	GOODMAN NEW ZEALAND LTD & GOOD		276,391.13	231,303.00	EQUITY	
08/31/2026	GOODMAN US FINANCE SIX LL 144A	5.125% 10/07/2034 DD 10/07/24	1,969,390.92	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOODYEAR TIRE & RUBBER CO/THE	5.250% 07/15/2031 DD 01/15/22	228,699.72	255,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOODYEAR TIRE & RUBBER CO/THE	5.250% 07/15/2031 DD 01/15/22	103,144.23	115,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	GORMAN-RUPP CO/THE		687,556.76	9,096.00	EQUITY	
08/31/2026	GPT GROUP/THE		52,544,879.05	15,600,030.00	EQUITY	
08/31/2026	GPT GROUP/THE		1,303,214.91	386,911.00	EQUITY	
08/31/2026	GRAB HOLDINGS LTD		1,766,718.42	499,073.00	EQUITY	
08/31/2026	GRACO INC		975,540.57	12,599.00	EQUITY	
08/31/2026	GRACO INC		5,151,417.90	66,530.00	EQUITY	
08/31/2026	GRAFTECH FINANCE INC 144A	4.625% 12/23/2029 DD 12/23/24	40,895.64	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	GRAFTON GROUP PLC		492,345.52	34,857.00	EQUITY	
08/31/2026	GRAHAM HOLDINGS CO 144A	5.625% 12/01/2033 DD 11/24/25	818,924.78	825,000.00	FIXED INCOME SECURITIES	
08/31/2026	GRAHAM HOLDINGS CO 144A	5.625% 12/01/2033 DD 11/24/25	357,356.56	360,000.00	FIXED INCOME SECURITIES	
08/31/2026	GRAHAM PACKAGING 1/26 TLB	0.000% 01/26/2033 DD 01/08/26	594,951.71	593,512.50	FIXED INCOME SECURITIES	
08/31/2026	GRAINCORP LTD		1,130,427.24	255,239.00	EQUITY	
08/31/2026	GRAINGER PLC		387,804.26	164,671.00	EQUITY	
08/31/2026	GRAND CANYON EDUCATION INC		6,806,129.11	45,947.00	EQUITY	
08/31/2026	GRANGES AB		429,491.56	22,829.00	EQUITY	
08/31/2026	GRANITE CONSTRUCTION INC		475,488.64	3,944.00	EQUITY	
08/31/2026	GRANT THORNTON 12/24 COV-LITE	0.000% 06/02/2031 DD 12/09/24	1,017,028.19	1,068,050.24	FIXED INCOME SECURITIES	
08/31/2026	GRAPHIC PACKAGING HOLDING CO		1,318,520.00	117,725.00	EQUITY	
08/31/2026	GRAY MEDIA INC 144A	9.625% 07/15/2032 DD 07/18/25	238,903.90	230,000.00	FIXED INCOME SECURITIES	
08/31/2026	GRAY MEDIA INC 144A	7.250% 08/15/2033 DD 07/25/25	295,910.56	295,000.00	FIXED INCOME SECURITIES	
08/31/2026	GRAY MEDIA INC 144A	9.625% 07/15/2032 DD 07/18/25	109,071.75	105,000.00	FIXED INCOME SECURITIES	
08/31/2026	GRAY MEDIA INC 144A	7.250% 08/15/2033 DD 07/25/25	135,423.86	135,000.00	FIXED INCOME SECURITIES	
08/31/2026	GREAT CANADIAN GAMING/ONE TORO	0.000% 08/01/2030 DD 08/01/23	449,976.90	458,846.92	FIXED INCOME SECURITIES	
08/31/2026	GREAT PORTLAND ESTATES PLC		29,241,896.27	6,388,626.00	EQUITY	
08/31/2026	GREAT PORTLAND ESTATES PLC		320,860.37	70,100.00	EQUITY	
08/31/2026	GREAT WEST LIFECO INC		1,087,600.95	16,920.00	EQUITY	
08/31/2026	GREAT WOLF TRUST 2 WOLF A 144A	VAR RT 03/15/2039 DD 03/15/24	1,154,969.93	1,150,000.00	FIXED INCOME SECURITIES	
08/31/2026	GREAT-WEST LIFECO FINANCE 144A	4.047% 05/17/2028 DD 05/17/18	1,998,420.41	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GREAT-WEST LIFECO FINANCE 144A	4.581% 05/17/2048 DD 05/17/18	1,663,631.12	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GREATLAND RESOURCES LTD		258,777.44	30,472.00	EQUITY	
08/31/2026	GREATLAND RESOURCES LTD		679,175.14	74,879.00	EQUITY	
08/31/2026	GREEN INFRASTRUCTURE PARTNERS	0.000% 09/24/2032 DD 09/10/25	166,763.98	164,587.50	FIXED INCOME SECURITIES	
08/31/2026	GREENBRIER COS INC/THE		5,304,829.14	117,702.00	EQUITY	
08/31/2026	GREENCORE GROUP PLC		438,598.14	121,251.00	EQUITY	
08/31/2026	GREENPOINT MTA TRUST 2 AR3 2A1	VAR RT 08/25/2045 DD 06/30/05	1,312,634.40	3,836,010.87	FIXED INCOME SECURITIES	
08/31/2026	GREENSKY HOME IMPRO 3A A1 144A	4.340% 12/27/2060 DD 11/25/25	572,615.32	572,592.62	FIXED INCOME SECURITIES	
08/31/2026	GREENSKY HOME IMPROV 3A E 144A	7.830% 12/27/2060 DD 11/25/25	1,630,363.04	1,600,000.00	FIXED INCOME SECURITIES	
08/31/2026	GREENSKY HOME IMPROV A A1 144A	4.670% 12/15/2070 DD 08/18/26	4,252,990.68	4,250,000.00	FIXED INCOME SECURITIES	
08/31/2026	GREENSKY HOME IMPROVE 2 D 144A	6.430% 10/27/2059 DD 10/16/24	365,868.67	360,980.54	FIXED INCOME SECURITIES	
08/31/2026	GREGGS PLC		22,256,463.57	885,423.00	EQUITY	
08/31/2026	GRENERGY RENOVABLES SA		285,416.27	2,767.00	EQUITY	
08/31/2026	GREYSTONE CRE NOTES FL4 A 144A	VAR RT 01/15/2043 DD 05/21/25	4,009,054.86	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GRIFFON CORP	5.750% 03/01/2028 DD 02/19/20	1,034,837.45	1,005,000.00	FIXED INCOME SECURITIES	
08/31/2026	GRIFFON CORP	5.750% 03/01/2028 DD 02/19/20	241,973.16	235,000.00	FIXED INCOME SECURITIES	
08/31/2026	GRIFFON CORP 144A	6.250% 10/01/2034 DD 08/18/26	684,257.93	680,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	GRIFFON CORP 144A	6.250% 10/01/2034 DD 08/18/26	311,713.14	310,000.00	FIXED INCOME SECURITIES	
08/31/2026	GRIFOLS SA		471,121.53	41,251.00	EQUITY	
08/31/2026	GRIFOLS SA 144A	4.750% 10/15/2028 DD 10/05/21	682,148.28	680,000.00	FIXED INCOME SECURITIES	
08/31/2026	GRIFOLS SA 144A	4.750% 10/15/2028 DD 10/05/21	250,874.26	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	GROUP 1 AUTOMOTIVE INC 144A	4.000% 08/15/2028 DD 08/17/20	102,616.43	105,000.00	FIXED INCOME SECURITIES	
08/31/2026	GROUP 1 AUTOMOTIVE INC 144A	6.375% 01/15/2030 DD 07/30/24	142,395.10	140,000.00	FIXED INCOME SECURITIES	
08/31/2026	GROUPE BRUXELLES LAMBERT NV		278,541.17	3,247.00	EQUITY	
08/31/2026	GROUPE BRUXELLES LAMBERT NV		961,233.70	11,255.00	EQUITY	
08/31/2026	GROWTHPOINT PROPERTIES AUSTRAL		97,575.28	65,459.00	EQUITY	
08/31/2026	GRUPO AEROPORTUARIO DEL PACIFI		8,044,345.89	390,341.00	EQUITY	
08/31/2026	GRUPO FINANCIERO BANORTE SAB D		27,923,069.92	2,467,854.00	EQUITY	
08/31/2026	GS MORTGAGE SEC GS10 WLSA 144A	VAR RT 03/10/2033 DD 07/01/18	17,870.26	87,000.00	FIXED INCOME SECURITIES	
08/31/2026	GS MORTGAGE SEC GS10 WLSB 144A	VAR RT 03/10/2033 DD 07/01/18	9,531.42	172,000.00	FIXED INCOME SECURITIES	
08/31/2026	GS MORTGAGE SEC GS10 WLSC 144A	VAR RT 03/10/2033 DD 07/01/18	8,251.74	233,000.00	FIXED INCOME SECURITIES	
08/31/2026	GS MORTGAGE SEC GS10 WLSD 144A	VAR RT 03/10/2033 DD 07/01/18	5,743.85	226,000.00	FIXED INCOME SECURITIES	
08/31/2026	GS MORTGAGE SEC GS10 WLSE 144A	VAR RT 03/10/2033 DD 07/01/18	4,347.10	282,000.00	FIXED INCOME SECURITIES	
08/31/2026	GS MORTGAGE SECURI 375H B 144A	VAR RT 09/10/2037 DD 09/01/17	895,606.25	920,000.00	FIXED INCOME SECURITIES	
08/31/2026	GS MORTGAGE SECURI GC13 B 144A	VAR RT 07/10/2046 DD 07/01/13	228,966.74	232,168.99	FIXED INCOME SECURITIES	
08/31/2026	GS MORTGAGE SECURIT 70P A 144A	VAR RT 03/10/2041 DD 02/01/24	1,183,363.53	1,189,000.00	FIXED INCOME SECURITIES	
08/31/2026	GS MORTGAGE SECURIT TWR E 144A	VAR RT 007/15/2031 DD 07/31/18	17,427.57	330,000.00	FIXED INCOME SECURITIES	
08/31/2026	GS MORTGAGE SECURIT TWR F 144A	VAR RT 07/15/2031 DD 07/31/18	9,286.65	330,000.00	FIXED INCOME SECURITIES	
08/31/2026	GS MORTGAGE SECURIT TWR G 144A	VAR RT 07/15/2031 DD 07/31/18	4,511.91	330,000.00	FIXED INCOME SECURITIES	
08/31/2026	GS MORTGAGE SECURITIE GS10 AAB	VAR RT 07/10/2051 DD 07/01/18	95,362.58	95,412.77	FIXED INCOME SECURITIES	
08/31/2026	GS MORTGAGE SECURITIE GSA2 AAB	1.662% 12/12/2053 DD 12/01/20	393,326.31	411,133.71	FIXED INCOME SECURITIES	
08/31/2026	GS MORTGAGE SECURITIES GC47 XA	VAR RT 05/12/2053 DD 05/01/20	575,729.49	16,695,832.36	FIXED INCOME SECURITIES	
08/31/2026	GS MORTGAGE-BACKE NQM2 A3 144A	VAR RT 05/25/2066 DD 02/01/26	2,114,016.33	2,144,282.09	FIXED INCOME SECURITIES	
08/31/2026	GS MORTGAGE-BACKE NQM4 M1 144A	VAR RT 10/25/2065 DD 09/01/25	1,690,238.32	1,700,000.00	FIXED INCOME SECURITIES	
08/31/2026	GS REFT 2026-FL1 IS FL1 A 144A	VAR RT 10/19/2043 DD 03/31/26	1,199,224.92	1,197,000.00	FIXED INCOME SECURITIES	
08/31/2026	GS REFT 2026-FL1 IS FL1 A 144A	VAR RT 10/19/2043 DD 03/31/26	1,088,018.60	1,086,000.00	FIXED INCOME SECURITIES	
08/31/2026	GS REFT 2026-FL1 IS FL1 C 144A	VAR RT 10/19/2043 DD 03/31/26	1,316,426.82	1,310,000.00	FIXED INCOME SECURITIES	
08/31/2026	GS YUASA CORP		5,562,031.53	165,900.00	EQUITY	
08/31/2026	GSAA HOME EQUITY TRUST 5 1F2A	VAR RT 05/25/2037 DD 04/01/07	1,449,563.11	3,428,594.72	FIXED INCOME SECURITIES	
08/31/2026	GSK PLC		125,675,766.77	4,955,811.00	EQUITY	
08/31/2026	GUANGDONG INVESTMENT LTD	HK/00270	11,666,335.01	10,334,000.00	EQUITY	
08/31/2026	GUANGDONG TAPAI GROUP CO LTD	CN/002233	7,962,447.10	7,380,200.00	EQUITY	
08/31/2026	GUARA NORTE SARL REGS	5.198% 06/15/2034 DD 02/11/21	309,086.84	316,836.00	FIXED INCOME SECURITIES	
08/31/2026	GUARDANT HEALTH INC		8,161,224.44	51,322.00	EQUITY	
08/31/2026	GUARDIAN LIFE GLOBAL FUND 144A	4.673% 09/05/2032 DD 09/05/25	1,988,606.24	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	GUATEMALA GOVERNMENT BOND REGS	5.375% 04/24/2032 DD 04/24/20	201,494.36	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	GUATEMALA GOVERNMENT BOND REGS	4.650% 10/07/2041 DD 10/07/21	605,976.00	700,000.00	FIXED INCOME SECURITIES	
08/31/2026	GUBRA A/S		82,774.32	1,404.00	EQUITY	
08/31/2026	GUIDEWIRE SOFTWARE INC		6,976,037.25	34,071.00	EQUITY	
08/31/2026	GULFPORT ENERGY OPERATING 144A	6.750% 09/01/2029 DD 09/13/24	773,381.83	735,000.00	FIXED INCOME SECURITIES	
08/31/2026	GULFPORT ENERGY OPERATING 144A	6.750% 09/01/2029 DD 09/13/24	226,223.22	215,000.00	FIXED INCOME SECURITIES	
08/31/2026	GUNGHO ONLINE ENTERTAINMENT IN		162,177.91	9,700.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	GUNMA BANK LTD/THE		1,197,910.11	67,300.00	EQUITY	
08/31/2026	GUNZE LTD		185,174.87	7,100.00	EQUITY	
08/31/2026	GUZMAN Y GOMEZ LTD		106,615.76	5,231.00	EQUITY	
08/31/2026	GVS SPA		101,291.95	18,281.00	EQUITY	
08/31/2026	GWT 2024-WLF2 WLF2 E 144A	VAR RT 05/15/2041 DD 05/15/24	746,705.63	740,000.00	FIXED INCOME SECURITIES	
08/31/2026	GXO LOGISTICS INC		3,686,569.74	77,238.00	EQUITY	
08/31/2026	GXO LOGISTICS INC		2,197,011.90	46,030.00	EQUITY	
08/31/2026	H & M HENNES & MAURITZ AB		1,574,215.16	85,889.00	EQUITY	
08/31/2026	H LUNDBECK A/S		396,123.79	60,407.00	EQUITY	
08/31/2026	H&R BLOCK INC		2,613,076.80	50,592.00	EQUITY	
08/31/2026	H.U. GROUP HOLDINGS INC		260,324.38	11,500.00	EQUITY	
08/31/2026	H2O RETAILING CORP		125,887.48	6,600.00	EQUITY	
08/31/2026	HA SUSTAINABLE INFRASTRUCTURE		9,084,753.65	229,703.00	EQUITY	
08/31/2026	HACHIJUNI NAGANO BANK LTD		1,313,698.03	77,200.00	EQUITY	
08/31/2026	HAFNIA LTD		271,469.81	32,169.00	EQUITY	
08/31/2026	HAKUHODO DY HOLDINGS INC		418,740.42	48,900.00	EQUITY	
08/31/2026	HAKUTO CO LTD		92,927.15	2,800.00	EQUITY	
08/31/2026	HALEON PLC		44,873,451.94	8,933,947.00	EQUITY	
08/31/2026	HALEON US CAPITAL LLC	3.625% 03/24/2032 DD 09/24/22	1,885,082.74	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HALLIBURTON CO		12,377,767.60	335,896.00	EQUITY	
08/31/2026	HALLIBURTON CO	6.700% 09/15/2038 DD 09/12/08	3,318,480.37	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HALLIBURTON CO	7.450% 09/15/2039 DD 03/13/09	5,856,678.94	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	2,889,150.14	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HALLIBURTON CO	5.000% 11/15/2045 DD 11/13/15	2,658,623.23	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HALMA PLC		34,124,520.46	692,987.00	EQUITY	
08/31/2026	HALOWS CO LTD		407.81	0.00	EQUITY	
08/31/2026	HALOZYME THERAPEUTICS INC		5,042,301.50	47,350.00	EQUITY	
08/31/2026	HAMAKYOREX CO LTD		151,332.23	13,000.00	EQUITY	
08/31/2026	HAMAMATSU PHOTONICS KK		854,065.59	57,500.00	EQUITY	
08/31/2026	HAMILTON LANE INC		1,726,538.12	15,866.00	EQUITY	
08/31/2026	HAMMERSON PLC		552,295.99	107,938.00	EQUITY	
08/31/2026	HANKYU HANSHIN HOLDINGS INC		1,215,763.21	41,300.00	EQUITY	
08/31/2026	HANKYU HANSHIN REIT INC		117,203.15	134.00	EQUITY	
08/31/2026	HANNOVER RUECK SE		3,620,995.97	12,073.00	EQUITY	
08/31/2026	HANOVER INSURANCE GROUP INC/TH		3,165,992.22	14,002.00	EQUITY	
08/31/2026	HANSEN TECHNOLOGIES LTD		97,899.04	39,368.00	EQUITY	
08/31/2026	HANWA CO LTD		452,033.58	38,500.00	EQUITY	
08/31/2026	HAPPINET CORP		148,307.72	6,200.00	EQUITY	
08/31/2026	HARBORVIEW MORTGAGE LOAN 7 1A1	VAR RT 10/25/2037 DD 10/02/07	3,194,276.21	3,859,004.70	FIXED INCOME SECURITIES	
08/31/2026	HARBOUR ENERGY PLC		455,018.86	130,619.00	EQUITY	
08/31/2026	HAREL INSURANCE INVESTMENTS &		1,551,447.85	24,023.00	EQUITY	
08/31/2026	HARMONIC DRIVE SYSTEMS INC		500,341.29	13,800.00	EQUITY	
08/31/2026	HARSCO 3/21 TL	0.000% 03/05/2028 DD 02/25/21	455,219.04	456,091.89	FIXED INCOME SECURITIES	
08/31/2026	HARTFORD INSURANCE GROUP INC/T		27,002,451.14	196,553.00	EQUITY	
08/31/2026	HARTFORD INSURANCE GROUP INC/T	4.400% 03/15/2048 DD 03/15/18	1,646,228.60	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	HARTFORD INSURANCE GROUP INC/T	2.800% 08/19/2029 DD 08/19/19	1,893,827.49	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HARTFORD INSURANCE GROUP INC/T	3.600% 08/19/2049 DD 08/19/19	1,391,079.56	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HARTFORD INSURANCE GROUP INC/T	2.900% 09/15/2051 DD 09/21/21	1,222,549.36	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HARVEST MIDSTREAM I LP 144A	7.500% 05/15/2032 DD 05/06/24	767,736.82	725,000.00	FIXED INCOME SECURITIES	
08/31/2026	HARVEST MIDSTREAM I LP 144A	6.750% 05/15/2034 DD 05/15/26	351,770.46	340,000.00	FIXED INCOME SECURITIES	
08/31/2026	HARVEST MIDSTREAM I LP 144A	7.500% 05/15/2032 DD 05/06/24	312,671.48	295,000.00	FIXED INCOME SECURITIES	
08/31/2026	HARVEST MIDSTREAM I LP 144A	6.750% 05/15/2034 DD 05/15/26	155,195.23	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	HARVEST US CLO 202 2A A1R 144A	VAR RT 10/15/2037 DD 09/14/26	5,000,000.00	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HARVEST US CLO 2023 1A DR 144A	VAR RT 01/15/2037 DD 01/26/26	1,011,453.73	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HARVEY NORMAN HOLDINGS LTD		369,313.68	120,405.00	EQUITY	
08/31/2026	HARVIA OYJ		187,599.68	3,613.00	EQUITY	
08/31/2026	HASBRO INC		5,375,918.40	56,708.00	EQUITY	
08/31/2026	HASEKO CORP		660,554.20	36,400.00	EQUITY	
08/31/2026	HAVAS NV		7,544,867.65	354,931.00	EQUITY	
08/31/2026	HAYS PLC		4,283,421.20	4,111,036.00	EQUITY	
08/31/2026	HAYWARD HOLDINGS INC		1,178,879.30	83,906.00	EQUITY	
08/31/2026	HAZAMA ANDO CORP		371,701.69	30,900.00	EQUITY	
08/31/2026	HBX GROUP INTERNATIONAL PLC		56,043.37	6,365.00	EQUITY	
08/31/2026	HCA HEALTHCARE INC		53,572,221.45	129,261.00	EQUITY	
08/31/2026	HCA INC	5.125% 06/15/2039 DD 06/12/19	2,811,250.69	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HCA INC	3.625% 03/15/2032 DD 03/15/23	2,809,222.36	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HCA INC	4.625% 03/15/2052 DD 03/15/23	2,388,354.87	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HCA INC	4.375% 03/15/2042 DD 03/15/23	2,542,812.24	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HCA INC	5.600% 04/01/2034 DD 02/23/24	2,054,829.59	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HCA INC	6.000% 04/01/2054 DD 02/23/24	1,936,312.22	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HCA INC	5.500% 03/01/2032 DD 02/21/25	2,071,609.54	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HCA INC	5.750% 03/01/2035 DD 02/21/25	2,072,870.54	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HCA INC	4.900% 11/15/2035 DD 10/31/25	2,880,449.84	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HCA INC	5.700% 11/15/2055 DD 10/31/25	2,760,600.04	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HCA INC	5.000% 05/15/2033 DD 04/30/26	2,973,011.45	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HCA INC	5.300% 05/15/2036 DD 04/30/26	2,955,881.34	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HD HYUNDAI MARINE SOLUTION CO		6,344,020.38	41,843.00	EQUITY	
08/31/2026	HD SUPPLY WATERWORKS/CORE & MA	0.000% 06/22/2031 DD 06/22/26	170,130.27	170,000.00	FIXED INCOME SECURITIES	
08/31/2026	HDFC BANK LTD		42,645,901.95	5,725,092.00	EQUITY	
08/31/2026	HDFC BANK LTD	ADR	4,731,451.80	208,434.00	EQUITY	
08/31/2026	HEALTH CARE SERVICE CORP 144A	5.450% 06/15/2034 DD 06/10/24	2,998,273.61	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HEALTH CARE SERVICE CORP 144A	5.875% 06/15/2054 DD 06/10/24	2,790,649.01	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HEALTHCARE REALTY TRUST INC		2,570,285.76	134,994.00	EQUITY	
08/31/2026	HEALTHPEAK OP LLC	5.250% 12/15/2032 DD 01/17/23	4,002,337.01	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HEALTHPEAK PROPERTIES INC		5,821,105.44	279,592.00	EQUITY	
08/31/2026	HECLA MINING CO		5,066,116.98	254,915.00	EQUITY	
08/31/2026	HEICO CORP		5,689,488.15	17,181.00	EQUITY	
08/31/2026	HEICO CORP		7,420,814.64	30,392.00	EQUITY	
08/31/2026	HEIDELBERG MATERIALS AG		5,139,529.40	26,856.00	EQUITY	
08/31/2026	HEINEKEN HOLDING NV		1,827,692.92	23,037.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	HEINEKEN NV		22,630,629.69	267,982.00	EQUITY	
08/31/2026	HEINEKEN NV 144A	4.350% 03/29/2047 DD 03/29/17	3,320,368.03	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HEIWA CORP		147,355.90	10,600.00	EQUITY	
08/31/2026	HEIWA REAL ESTATE CO LTD		123,750.28	8,300.00	EQUITY	
08/31/2026	HEIWA REAL ESTATE REIT INC		190,794.33	231.00	EQUITY	
08/31/2026	HEIWADO CO LTD		60,847.17	3,600.00	EQUITY	
08/31/2026	HELIA GROUP LTD		240,488.19	61,348.00	EQUITY	
08/31/2026	HELIOS TOWERS PLC		438,077.07	159,166.00	EQUITY	
08/31/2026	HELLOFRESH SE		109,710.94	34,270.00	EQUITY	
08/31/2026	HELMERICH & PAYNE INC		16,350,825.33	373,051.00	EQUITY	
08/31/2026	HELVETIA BALOISE HOLDING AG		4,151,338.08	15,644.00	EQUITY	
08/31/2026	HEMNET GROUP AB		188,241.59	18,822.00	EQUITY	
08/31/2026	HENDERSON LAND DEVELOPMENT CO	HK/00012	27,133,078.23	7,919,000.00	EQUITY	
08/31/2026	HENKEL AG & CO KGAA		14,357,815.13	162,551.00	PREFERRED SECURITIES	
08/31/2026	HENKEL AG & CO KGAA		1,812,999.32	22,123.00	EQUITY	
08/31/2026	HENRY SCHEIN INC		3,569,370.40	39,748.00	EQUITY	
08/31/2026	HENSOLDT AG		1,331,270.38	13,373.00	EQUITY	
08/31/2026	HERA SPA		729,316.90	164,705.00	EQUITY	
08/31/2026	HERC HOLDINGS INC 144A	7.000% 06/15/2030 DD 06/02/25	508,891.48	485,000.00	FIXED INCOME SECURITIES	
08/31/2026	HERC HOLDINGS INC 144A	5.750% 03/15/2031 DD 12/16/25	189,467.56	185,000.00	FIXED INCOME SECURITIES	
08/31/2026	HERC HOLDINGS INC 144A	6.000% 03/15/2034 DD 12/16/25	187,230.07	185,000.00	FIXED INCOME SECURITIES	
08/31/2026	HERC HOLDINGS INC 144A	7.000% 06/15/2030 DD 06/02/25	131,153.97	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	HERC HOLDINGS INC 144A	5.750% 03/15/2031 DD 12/16/25	81,931.22	80,000.00	FIXED INCOME SECURITIES	
08/31/2026	HERC HOLDINGS INC 144A	6.000% 03/15/2034 DD 12/16/25	81,101.75	80,000.00	FIXED INCOME SECURITIES	
08/31/2026	HERMES INTERNATIONAL SCA		101,827,838.85	55,447.00	EQUITY	
08/31/2026	HERO MOTOCORP LTD		9,380,026.59	163,817.00	EQUITY	
08/31/2026	HERSHEY CO/THE		10,471,398.28	58,940.00	EQUITY	
08/31/2026	HERSHEY CO/THE	4.500% 05/04/2033 DD 05/04/23	2,967,909.54	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HERSHEY CO/THE	5.100% 02/24/2035 DD 02/24/25	2,995,671.08	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HESS CORP	6.000% 01/15/2040 DD 12/14/09	3,116,005.52	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HESS MIDSTREAM LP		3,737,197.82	92,942.00	EQUITY	
08/31/2026	HEWLETT PACKARD ENTERPRISE CO		27,893,025.60	533,940.00	EQUITY	
08/31/2026	HEWLETT PACKARD ENTERPRISE CO	5.000% 10/15/2034 DD 09/26/24	1,955,822.34	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HEXAGON AB		4,558,243.74	436,867.00	EQUITY	
08/31/2026	HEXCEL CORP		30,394,184.61	327,983.00	EQUITY	
08/31/2026	HEXION 12/24 TLB	0.000% 03/15/2029 DD 12/02/24	114.93	0.00	FIXED INCOME SECURITIES	
08/31/2026	HEXPOL AB		570,275.01	56,520.00	EQUITY	
08/31/2026	HF SINCLAIR CORP		6,372,100.52	62,389.00	EQUITY	
08/31/2026	HIAB OYJ		613,255.10	8,380.00	EQUITY	
08/31/2026	HIAG IMMOBILIEN HOLDING AG		153,487.72	978.00	EQUITY	
08/31/2026	HIDAY HIDAKA CORP		107,940.50	5,700.00	EQUITY	
08/31/2026	HIGHTOWER 7/25 COV-LITE TLB	0.000% 02/03/2032 DD 07/28/25	1,340,411.15	1,337,226.54	FIXED INCOME SECURITIES	
08/31/2026	HIGHTOWER HOLDING LLC 144A	6.750% 04/15/2029 DD 04/21/21	416,355.00	410,000.00	FIXED INCOME SECURITIES	
08/31/2026	HIGHTOWER HOLDING LLC 144A	6.750% 04/15/2029 DD 04/21/21	187,867.50	185,000.00	FIXED INCOME SECURITIES	
08/31/2026	HIKARI TSUSHIN INC		7,185,009.39	28,234.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	HIKMA PHARMACEUTICALS PLC		9,745,807.95	437,336.00	EQUITY	
08/31/2026	HILAN LTD		276,012.06	3,398.00	EQUITY	
08/31/2026	HILCORP ENERGY I LP / HIL 144A	7.250% 02/15/2035 DD 10/07/24	882,311.69	875,000.00	FIXED INCOME SECURITIES	
08/31/2026	HILCORP ENERGY I LP / HIL 144A	7.250% 02/15/2035 DD 10/07/24	398,843.84	395,000.00	FIXED INCOME SECURITIES	
08/31/2026	HILEX POLY/NOVOLEX 3/22 COV-LI	0.000% 03/30/2029 DD 03/21/22	222,511.91	222,901.86	FIXED INCOME SECURITIES	
08/31/2026	HILEX POLY/NOVOLEX 3/25 COV-LI	0.000% 03/26/2032 DD 03/17/25	210,510.14	213,653.72	FIXED INCOME SECURITIES	
08/31/2026	HILL & SMITH PLC		2,726,910.04	67,155.00	EQUITY	
08/31/2026	HILTON DOMESTIC OPERATING 144A	5.750% 09/15/2033 DD 07/07/25	474,959.20	470,000.00	FIXED INCOME SECURITIES	
08/31/2026	HILTON DOMESTIC OPERATING 144A	5.750% 09/15/2033 DD 07/07/25	217,420.66	215,000.00	FIXED INCOME SECURITIES	
08/31/2026	HILTON FOOD GROUP PLC		164,335.00	19,058.00	EQUITY	
08/31/2026	HILTON GRAND VACATIO 1A B 144A	5.180% 05/27/2042 DD 06/18/25	5,111,050.03	5,125,342.39	FIXED INCOME SECURITIES	
08/31/2026	HILTON USA TRUST 20 HHV C 144A	VAR RT 11/05/2038 DD 11/01/16	581,187.59	580,000.00	FIXED INCOME SECURITIES	
08/31/2026	HILTON WORLDWIDE HOLDINGS INC		28,471,738.54	89,978.00	EQUITY	
08/31/2026	HIOKI EE CORP		136,259.75	2,000.00	EQUITY	
08/31/2026	HIROGIN HOLDINGS INC		803,363.31	53,300.00	EQUITY	
08/31/2026	HIROSE ELECTRIC CO LTD		763,295.68	4,700.00	EQUITY	
08/31/2026	HISCOX LTD		6,537,505.91	260,025.00	EQUITY	
08/31/2026	HITACHI CONSTRUCTION MACHINERY		707,470.51	19,700.00	EQUITY	
08/31/2026	HITACHI LTD		30,575,662.00	897,900.00	EQUITY	
08/31/2026	HMC CAPITAL LTD		144,372.37	61,986.00	EQUITY	
08/31/2026	HMS NETWORKS AB		381,841.09	7,048.00	EQUITY	
08/31/2026	HOCHSCHILD MINING PLC		639,488.63	70,662.00	EQUITY	
08/31/2026	HOCHTIEF AG		1,396,802.63	2,874.00	EQUITY	
08/31/2026	HOEGH AUTOLINERS ASA		394,081.52	21,434.00	EQUITY	
08/31/2026	HOKKAIDO ELECTRIC POWER CO INC		272,946.88	39,500.00	EQUITY	
08/31/2026	HOKUETSU CORP		122,217.36	21,100.00	EQUITY	
08/31/2026	HOKUHOKU FINANCIAL GROUP INC		1,165,640.79	22,200.00	EQUITY	
08/31/2026	HOKURIKU ELECTRIC POWER CO		219,503.43	34,400.00	EQUITY	
08/31/2026	HOLCIM AG		9,107,926.78	103,586.00	EQUITY	
08/31/2026	HOLLYWOOD BOWL GROUP PLC		143,575.10	37,888.00	EQUITY	
08/31/2026	HOLMEN AB		431,224.35	12,622.00	EQUITY	
08/31/2026	HOLOGIC 4/26 (USD) COV-LITE TL	0.000% 04/07/2033 DD 01/06/26	1,131,171.02	1,135,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE		131,848,964.21	402,187.00	EQUITY	
08/31/2026	HOME DEPOT INC/THE	5.875% 12/16/2036 DD 12/19/06	5,234,288.27	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE	5.400% 09/15/2040 DD 09/10/10	998,940.21	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE	5.950% 04/01/2041 DD 03/31/11	3,137,726.51	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE	4.200% 04/01/2043 DD 04/05/13	4,219,068.30	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	4,228,682.04	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE	4.250% 04/01/2046 DD 06/02/15	4,106,645.67	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE	2.125% 09/15/2026 DD 09/15/16	5,045,396.91	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE	3.500% 09/15/2056 DD 09/15/16	1,342,554.62	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE	3.900% 06/15/2047 DD 06/05/17	3,803,486.02	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE	4.500% 12/06/2048 DD 12/06/18	2,480,546.58	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	1,941,415.87	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE	3.300% 04/15/2040 DD 03/30/20	3,955,820.53	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	2,036,399.99	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE	1.375% 03/15/2031 DD 01/07/21	2,593,306.22	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE	3.250% 04/15/2032 DD 03/28/22	11,170,127.97	12,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE	3.625% 04/15/2052 DD 03/28/22	3,519,402.97	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE	4.500% 09/15/2032 DD 09/19/22	6,995,402.89	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE	4.950% 09/15/2052 DD 09/19/22	4,420,081.05	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE	4.850% 06/25/2031 DD 06/25/24	3,024,116.90	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE	4.950% 06/25/2034 DD 06/25/24	9,925,817.60	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE	5.300% 06/25/2054 DD 06/25/24	1,827,278.77	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE	5.400% 06/25/2064 DD 06/25/24	2,738,187.87	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE	4.650% 09/15/2035 DD 09/15/25	2,930,024.09	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOMECO DAILY NEEDS REIT		300,975.18	380,068.00	EQUITY	
08/31/2026	HOMES 2025-NQM3 T NQM3 A1 144A	VAR RT 02/25/2070 DD 05/01/25	15,141,300.43	15,095,970.76	FIXED INCOME SECURITIES	
08/31/2026	HOMESERVE 5/24 COV-LITE TLB	0.000% 10/21/2030 DD 05/15/24	176,036.95	175,950.00	FIXED INCOME SECURITIES	
08/31/2026	HON HAI PRECISION INDUSTRY CO		32,343,484.46	4,104,000.00	EQUITY	
08/31/2026	HONDA MOTOR CO LTD		13,939,110.46	1,301,758.00	EQUITY	
08/31/2026	HONDA MOTOR CO LTD	2.967% 03/10/2032 DD 03/10/22	1,807,554.52	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HONEYWELL AEROSPACE INC		20,230,332.61	127,951.00	EQUITY	
08/31/2026	HONEYWELL AEROSPACE INC	4.600% 03/16/2033 DD 03/16/26	2,963,976.85	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HONEYWELL AEROSPACE INC	4.950% 03/16/2036 DD 03/16/26	4,916,674.00	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HONEYWELL AEROSPACE INC	5.622% 03/16/2046 DD 03/16/26	2,942,611.71	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HONEYWELL AEROSPACE INC	5.732% 03/16/2056 DD 03/16/26	4,882,339.13	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HONEYWELL AEROSPACE INC	5.852% 03/16/2066 DD 03/16/26	2,935,225.04	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HONEYWELL INTERNATIONAL INC		27,410,942.73	127,951.00	EQUITY	
08/31/2026	HONEYWELL INTERNATIONAL INC	2.800% 06/01/2050 DD 05/18/20	1,849,593.69	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HONEYWELL INTERNATIONAL INC	4.500% 01/15/2034 DD 05/17/23	2,883,283.86	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HONG KONG EXCHANGES & CLEARING	HK/00388	18,948,094.00	349,341.00	EQUITY	
08/31/2026	HONGKONG LAND HOLDINGS LTD		31,930,608.00	3,865,600.00	EQUITY	
08/31/2026	HONGKONG LAND HOLDINGS LTD		4,848,293.00	589,100.00	EQUITY	
08/31/2026	HORACE MANN EDUCATORS CORP		10,114,387.50	198,750.00	EQUITY	
08/31/2026	HORIBA LTD		1,013,860.83	6,900.00	EQUITY	
08/31/2026	HORMEL FOODS CORP		2,552,385.90	116,814.00	EQUITY	
08/31/2026	HORNBACH HOLDING AG & CO KGAA		214,511.63	2,233.00	EQUITY	
08/31/2026	HOSHINO RESORTS REIT INC		191,885.79	126.00	EQUITY	
08/31/2026	HOSHIZAKI CORP		12,969,132.40	359,600.00	EQUITY	
08/31/2026	HOSIDEN CORP		166,611.36	9,800.00	EQUITY	
08/31/2026	HOST HOTELS & RESORTS INC		90,112,234.05	4,109,085.00	EQUITY	
08/31/2026	HOST HOTELS & RESORTS INC		6,000,793.62	273,634.00	EQUITY	
08/31/2026	HOULIHAN LOKEY INC		27,386,829.72	205,468.00	EQUITY	
08/31/2026	HOUSE FOODS GROUP INC		350,668.47	14,000.00	EQUITY	
08/31/2026	HOWARD HUGHES HOLDINGS INC		803,677.16	12,532.00	EQUITY	
08/31/2026	HOWDEN JOINERY GROUP PLC		1,141,192.40	106,009.00	EQUITY	
08/31/2026	HOWMET AEROSPACE INC		2,755,197.60	11,248.00	EQUITY	
08/31/2026	HOWMET AEROSPACE INC		39,314,719.95	160,501.00	EQUITY	
08/31/2026	HOWMET AEROSPACE INC	4.850% 10/15/2031 DD 08/22/24	2,017,595.66	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	HOWMET AEROSPACE INC	4.550% 11/15/2032 DD 11/12/25	1,961,130.26	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOWMET AEROSPACE INC	4.750% 04/15/2036 DD 03/03/26	1,950,957.48	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOYA CORP		41,499,359.37	269,400.00	EQUITY	
08/31/2026	HP INC		11,060,929.04	368,452.00	EQUITY	
08/31/2026	HP INC	6.000% 09/15/2041 DD 09/19/11	5,043,909.63	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC		72,645,103.48	3,488,855.00	EQUITY	
08/31/2026	HSBC HOLDINGS PLC	6.500% 05/02/2036 DD 05/03/06	21,639,772.22	20,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/12/07	10,803,872.42	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC	6.800% 06/01/2038 DD 05/27/08	12,011,464.74	11,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC	6.100% 01/14/2042 DD 11/17/11	3,087,267.30	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC	4.375% 11/23/2026 DD 11/23/16	10,119,697.22	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC	VAR RT 05/22/2030 DD 05/22/19	2,949,809.55	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC	VAR RT 03/29/2033 DD 03/29/22	2,938,542.37	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC	VAR RT 08/11/2033 DD 08/11/22	3,001,297.02	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC	VAR RT 03/09/2034 DD 03/09/23	2,139,061.52	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC	VAR RT 03/09/2044 DD 03/09/23	2,110,502.38	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC	VAR RT 11/13/2034 DD 11/13/23	2,221,867.84	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC	VAR RT 05/17/2032 DD 05/17/24	5,164,774.85	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC	VAR RT 03/03/2036 DD 03/03/25	3,031,074.10	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC	VAR RT 05/13/2036 DD 05/13/25	5,111,660.80	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC	VAR RT 09/10/2036 DD 09/10/25	5,060,475.95	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC	VAR RT 11/06/2036 DD 11/06/25	2,919,936.13	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC	VAR RT 03/10/2037 DD 03/10/26	2,959,129.53	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC	VAR RT 08/14/2037 DD 08/14/26	4,967,863.56	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HUB GROUP INC		1,427,106.78	35,794.00	EQUITY	
08/31/2026	HUB INTERNATIONAL LTD 144A	7.250% 06/15/2030 DD 06/20/23	203,755.41	195,000.00	FIXED INCOME SECURITIES	
08/31/2026	HUB24 LTD		738,682.69	13,600.00	EQUITY	
08/31/2026	HUBBELL INC		14,584,155.48	32,094.00	EQUITY	
08/31/2026	HUBBELL INC		9,702,775.84	21,352.00	EQUITY	
08/31/2026	HUBEI DINGLONG CO LTD	CN/300054	5,383,780.91	497,500.00	EQUITY	
08/31/2026	HUBER + SUHNER AG		644,772.08	3,142.00	EQUITY	
08/31/2026	HUBSPOT INC		5,228,768.16	20,006.00	EQUITY	
08/31/2026	HUFVUDSTADEN AB		306,282.53	24,995.00	EQUITY	
08/31/2026	HUGO BOSS AG		166,877.84	3,717.00	EQUITY	
08/31/2026	HUHTAMAKI OYJ		690,469.82	18,506.00	EQUITY	
08/31/2026	HULIC CO LTD		1,030,309.48	90,500.00	EQUITY	
08/31/2026	HULIC REIT INC		235,334.51	244.00	EQUITY	
08/31/2026	HUMANA INC		18,558,679.21	48,427.00	EQUITY	
08/31/2026	HUMANA INC	8.150% 06/15/2038 DD 06/05/08	3,491,440.13	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HUMANA INC	2.150% 02/03/2032 DD 08/03/21	1,715,609.42	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HUMANA INC	5.875% 03/01/2033 DD 11/22/22	3,135,821.61	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HUMANA INC	5.500% 03/15/2053 DD 03/13/23	2,674,747.23	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HUNGARY GOVERNMENT INTERN REGS	5.500% 03/26/2036	605,141.61	600,000.00	FIXED INCOME SECURITIES	
08/31/2026	HUNTING PLC		181,378.48	32,749.00	EQUITY	
08/31/2026	HUNTINGTON BANCSHARES INC/OH		13,550,305.63	812,125.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 08/15/2036 DD 02/15/22	1,707,890.57	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 05/17/2033 DD 05/17/22	1,986,451.28	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 02/02/2035 DD 02/02/24	2,011,737.19	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HUNTINGTON INGALLS INDUSTRIES		4,621,593.68	15,796.00	EQUITY	
08/31/2026	HUSQVARNA AB		301,692.05	75,929.00	EQUITY	
08/31/2026	HUT 8 CORP		9,684,673.28	123,152.00	EQUITY	
08/31/2026	HUTCHISON PORT HOLDINGS TRUST		217,571.88	1,028,800.00	EQUITY	
08/31/2026	HYAKUGO BANK LTD/THE		688,151.81	44,800.00	EQUITY	
08/31/2026	HYAKUJUSHI BANK LTD/THE		333,729.93	17,000.00	EQUITY	
08/31/2026	HYATT HOTELS CORP		2,671,914.56	15,988.00	EQUITY	
08/31/2026	HYPERA SA		12,374,539.16	2,757,093.00	EQUITY	
08/31/2026	HYPOPORT SE		94,188.97	923.00	EQUITY	
08/31/2026	HYUNDAI AUTO RECEIVABLES T B C	4.920% 07/15/2032 DD 06/11/25	8,011,150.40	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HYUNDAI CAPITAL AMERICA 144A	4.750% 09/26/2031 DD 09/26/24	2,985,887.67	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HYUNDAI CAPITAL AMERICA 144A	5.400% 03/29/2032 DD 03/27/25	3,069,945.45	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HYUNDAI MOTOR CO		4,665,735.04	33,163.00	PREFERRED SECURITIES	
08/31/2026	HYUNDAI MOTOR CO		11,486,262.26	38,772.00	EQUITY	
08/31/2026	IA FINANCIAL CORP INC		4,453,081.68	31,213.00	EQUITY	
08/31/2026	IBERDROLA SA		29,687,058.69	1,272,761.00	EQUITY	
08/31/2026	IBIDEN CO LTD		6,045,749.89	47,200.00	EQUITY	
08/31/2026	IBM INTERNATIONAL CAPITAL PTE	4.900% 02/05/2034 DD 02/05/24	7,740,207.51	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	IBM INTERNATIONAL CAPITAL PTE	5.250% 02/05/2044 DD 02/05/24	2,654,861.60	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	IBM INTERNATIONAL CAPITAL PTE	5.300% 02/05/2054 DD 02/05/24	2,533,232.54	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	IBSTOCK PLC		75.41	0.00	EQUITY	
08/31/2026	ICADE		159,612.27	7,554.00	EQUITY	
08/31/2026	ICAHN ENTERPRISES LP / ICAHN E	5.250% 05/15/2027 DD 12/12/19	261,619.10	260,000.00	FIXED INCOME SECURITIES	
08/31/2026	ICAHN ENTERPRISES LP / ICAHN E	5.250% 05/15/2027 DD 12/12/19	126,031.93	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	ICG PLC		1,639,675.26	59,811.00	EQUITY	
08/31/2026	ICG US CLO 2023-1 I 1A AR 144A	VAR RT 07/18/2038 DD 07/18/25	2,515,958.79	2,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	ICHIBANYA CO LTD		103,920.67	15,100.00	EQUITY	
08/31/2026	ICHIGO INC		115,040.55	45,700.00	EQUITY	
08/31/2026	ICHIGO OFFICE REIT INVESTMENT		132,079.28	217.00	EQUITY	
08/31/2026	ICICI BANK LTD		12,521,604.81	819,685.00	EQUITY	
08/31/2026	ICL GROUP LTD		739,982.32	129,800.00	EQUITY	
08/31/2026	ID LOGISTICS GROUP SACA		271,112.79	703.00	EQUITY	
08/31/2026	IDACORP INC		3,648,815.68	26,798.00	EQUITY	
08/31/2026	IDACORP INC		3,039,772.00	22,325.00	EQUITY	
08/31/2026	IDAHO POWER CO	5.500% 03/15/2053 DD 03/14/23	1,904,856.78	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	IDAHO POWER CO	5.700% 03/15/2055 DD 03/13/25	1,939,676.15	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	IDEMITSU KOSAN CO LTD		1,438,717.60	161,800.00	EQUITY	
08/31/2026	IDEX CORP		1,193,043.52	5,218.00	EQUITY	
08/31/2026	IDEX CORP		6,824,675.36	29,849.00	EQUITY	
08/31/2026	IDEXX LABORATORIES INC		17,742,266.99	31,871.00	EQUITY	
08/31/2026	IDOM INC		91,612.51	11,500.00	EQUITY	
08/31/2026	IDORSIA LTD		228,586.97	37,386.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	IES HOLDINGS INC		2,125,848.00	7,016.00	EQUITY	
08/31/2026	IFAST CORP LTD		231,782.70	33,200.00	EQUITY	
08/31/2026	IG GROUP HOLDINGS PLC		1,355,831.60	70,700.00	EQUITY	
08/31/2026	IGM FINANCIAL INC		8,835,839.55	141,953.00	EQUITY	
08/31/2026	IGO LTD		633,860.36	101,781.00	EQUITY	
08/31/2026	IHEARTCOMMUNICATIONS INC 144A	9.125% 05/01/2029 DD 12/20/24	99,394.62	110,000.00	FIXED INCOME SECURITIES	
08/31/2026	IHEARTCOMMUNICATIONS INC 144A	9.125% 05/01/2029 DD 12/20/24	45,243.15	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	IHI CORP		3,323,634.53	197,900.00	EQUITY	
08/31/2026	IIDA GROUP HOLDINGS CO LTD		493,753.73	33,200.00	EQUITY	
08/31/2026	IINO KAIUN KAISHA LTD		169,866.94	15,300.00	EQUITY	
08/31/2026	ILLINOIS TOOL WORKS INC		31,937,137.23	115,979.00	EQUITY	
08/31/2026	ILLINOIS TOOL WORKS INC	4.875% 09/15/2041 DD 03/15/12	1,878,250.19	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ILLINOIS TOOL WORKS INC	3.900% 09/01/2042 DD 08/28/12	4,125,647.70	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ILLINOIS TOOL WORKS INC	2.650% 11/15/2026 DD 11/07/16	3,014,257.94	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ILLUMINA INC		13,084,837.50	61,250.00	EQUITY	
08/31/2026	ILUKA RESOURCES LTD		503,488.58	101,968.00	EQUITY	
08/31/2026	IMCD NV		1,427,406.14	12,276.00	EQUITY	
08/31/2026	IMDEX LTD		276,477.21	109,912.00	EQUITY	
08/31/2026	IMERYS SA		3,161,433.56	109,302.00	EQUITY	
08/31/2026	IMI PLC		2,115,667.33	49,949.00	EQUITY	
08/31/2026	IMPERIAL BAG & PAPER/IMPERIAL	0.000% 12/11/2030 DD 02/18/25	448,445.46	453,688.88	FIXED INCOME SECURITIES	
08/31/2026	IMPERIAL BAG & PAPER/IMPERIAL	0.000% 12/29/2032 DD 03/12/26	172,153.48	174,562.50	FIXED INCOME SECURITIES	
08/31/2026	IMPERIAL BRANDS FINANCE P 144A	5.875% 07/01/2034 DD 07/01/24	3,068,688.14	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	IMPERIAL BRANDS FINANCE P 144A	5.625% 07/01/2035 DD 07/01/25	1,991,831.26	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	IMPERIAL BRANDS PLC		5,234,583.81	150,306.00	EQUITY	
08/31/2026	IMPERIAL FUND MOR NQM2 B1 144A	VAR RT 09/25/2056 DD 07/01/21	1,437,798.87	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	IMPERIAL HOTEL LTD		45,437.87	7,300.00	EQUITY	
08/31/2026	IMPERIAL OIL LTD		3,749,222.42	28,536.00	EQUITY	
08/31/2026	IMPLENIA AG		231,140.79	2,821.00	EQUITY	
08/31/2026	IMPRO PRECISION INDUSTRIES LTD	HK/01286	2,944,914.58	2,649,000.00	EQUITY	
08/31/2026	INABA DENKI SANGYO CO LTD		421,134.05	21,800.00	EQUITY	
08/31/2026	INABATA & CO LTD		274,939.74	9,900.00	EQUITY	
08/31/2026	INCHCAPE PLC		773,144.80	66,285.00	EQUITY	
08/31/2026	INCREF 2025-FL1 LLC FL1 A 144A	VAR RT 10/19/2042 DD 05/07/25	2,006,694.94	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INCREF 2025-FL1 LLC FL1 D 144A	VAR RT 10/19/2042 DD 05/07/25	2,252,115.07	2,200,000.00	FIXED INCOME SECURITIES	
08/31/2026	INCREF 2026-FL2 LLC FL2 A 144A	VAR RT 12/19/2043 DD 06/16/26	3,456,350.39	3,450,000.00	FIXED INCOME SECURITIES	
08/31/2026	INCREF 2026-FL2 LLC FL2 B 144A	VAR RT 12/19/2043 DD 06/16/26	1,302,627.62	1,300,000.00	FIXED INCOME SECURITIES	
08/31/2026	INCREF 2026-FL3 LLC FL3 D 144A	VAR RT 01/19/2044 DD 06/30/26	1,493,361.39	1,490,000.00	FIXED INCOME SECURITIES	
08/31/2026	INCYTE CORP		15,969,928.10	129,605.00	EQUITY	
08/31/2026	INDIANA MICHIGAN POWER CO	6.050% 03/15/2037 DD 11/14/06	3,183,295.51	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INDIANA MICHIGAN POWER CO	4.250% 08/15/2048 DD 08/08/18	1,554,974.90	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INDIANA MICHIGAN POWER CO	5.625% 04/01/2053 DD 03/23/23	2,874,286.53	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INDIANAPOLIS POWER & LIGH 144A	4.050% 05/01/2046 DD 05/24/16	1,566,125.60	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INDIANAPOLIS POWER & LIGH 144A	5.650% 12/01/2032 DD 11/23/22	2,068,215.96	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INDIANAPOLIS POWER & LIGH 144A	5.700% 04/01/2054 DD 03/18/24	1,928,738.90	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	INDIANAPOLIS POWER & LIGH 144A	5.050% 08/15/2035 DD 08/13/25	1,955,134.13	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INDOFOOD CBP SUKSES MAKMU REGS	3.398% 06/09/2031	458,692.99	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	INDRA SISTEMAS SA		1,409,784.20	19,831.00	EQUITY	
08/31/2026	INDUS TOWERS LTD		12,571,203.25	2,995,544.00	EQUITY	
08/31/2026	INDUSTRIA DE DISENO TEXTIL SA		54,321,071.69	806,276.00	EQUITY	
08/31/2026	INDUSTRIAL & INFRASTRUCTURE FU		410,036.15	468.00	EQUITY	
08/31/2026	INDUSTRIAL SUBORDINATED T 144A	VAR RT 04/15/2036 DD 01/15/26	205,048.89	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	INDUSTRIAL SUBORDINATED T REGS	VAR RT 04/15/2036 DD 01/15/26	205,048.89	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	INDUSTRIAS PENOLES SAB DE REGS	4.750% 08/06/2050 DD 08/06/20	312,919.44	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	INDUSTRIE DE NORA SPA		53,881.98	6,872.00	EQUITY	
08/31/2026	INDUSTRIVARDEN AB		1,211,027.44	21,366.00	EQUITY	
08/31/2026	INDUSTRIVARDEN AB		1,933,543.58	34,462.00	EQUITY	
08/31/2026	INDUTRADE AB		1,500,833.59	57,018.00	EQUITY	
08/31/2026	INEOS 2/23 TLB		27.21	0.00	FIXED INCOME SECURITIES	
08/31/2026	INFICON HOLDING AG		780,151.25	3,788.00	EQUITY	
08/31/2026	INFINEON TECHNOLOGIES AG		47,839,810.23	731,647.00	EQUITY	
08/31/2026	INFOMART CORP		190,052.49	46,600.00	EQUITY	
08/31/2026	INFORMA PLC		3,299,892.64	267,792.00	EQUITY	
08/31/2026	INFOSYS LTD		4,096,349.67	343,884.00	EQUITY	
08/31/2026	INFOSYS LTD	ADR	9,553,461.66	792,161.00	EQUITY	
08/31/2026	INFRATIL LTD		1,557,648.22	182,605.00	EQUITY	
08/31/2026	INFRONEER HOLDINGS INC		781,261.18	43,700.00	EQUITY	
08/31/2026	ING GROEP NV		47,011,717.84	1,327,588.00	EQUITY	
08/31/2026	ING GROEP NV	VAR RT 03/28/2033 DD 03/28/22	1,938,704.34	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ING GROEP NV	VAR RT 09/11/2034 DD 09/11/23	3,201,187.58	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ING GROEP NV	VAR RT 03/19/2035 DD 03/19/24	3,075,674.04	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ING GROEP NV	VAR RT 03/25/2036 DD 03/25/25	5,079,839.98	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ING GROEP NV	VAR RT 03/23/2037 DD 03/23/26	3,000,601.73	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INGENIA COMMUNITIES GROUP		214,871.75	80,860.00	EQUITY	
08/31/2026	INGERSOLL RAND INC		12,161,337.72	157,796.00	EQUITY	
08/31/2026	INGRAM MICRO HOLDING CORP		2,456,311.32	87,196.00	EQUITY	
08/31/2026	INGREDION INC		13,013,923.02	125,787.00	EQUITY	
08/31/2026	INGREDION INC	2.900% 06/01/2030 DD 05/13/20	1,871,785.76	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INGREDION INC	3.900% 06/01/2050 DD 05/13/20	1,451,863.60	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INMODE LTD		182,422.24	12,194.00	EQUITY	
08/31/2026	INNOVENT BIOLOGICS INC	HK/01801	20,602,962.01	1,556,000.00	EQUITY	
08/31/2026	INPEX CORP		4,504,605.78	179,000.00	EQUITY	
08/31/2026	INPOST SA		943,986.53	52,194.00	EQUITY	
08/31/2026	INRETAIL CONSUMER REGS	3.250% 03/22/2028 DD 03/22/21	591,322.24	600,000.00	FIXED INCOME SECURITIES	
08/31/2026	INSMED INC		10,535,237.24	86,482.00	EQUITY	
08/31/2026	INSTALCO AB		200,333.30	50,552.00	EQUITY	
08/31/2026	INSTALLED BUILDING PRODUC 144A	5.625% 02/01/2034 DD 01/21/26	117,509.72	120,000.00	FIXED INCOME SECURITIES	
08/31/2026	INSTALLED BUILDING PRODUC 144A	5.625% 02/01/2034 DD 01/21/26	48,973.87	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	INSULET CORP		4,146,276.06	27,891.00	EQUITY	
08/31/2026	INSURANCE AUSTRALIA GROUP LTD		2,615,147.20	453,312.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	INTEA FASTIGHETER AB		109,876.03	14,413.00	EQUITY	
08/31/2026	INTEGER HOLDINGS CORP		13,676,799.00	109,196.00	EQUITY	
08/31/2026	INTEGRAFIN HOLDINGS PLC		343,649.11	63,605.00	EQUITY	
08/31/2026	INTEGRAL CORP		301.82	0.00	EQUITY	
08/31/2026	INTEL CORP		193,537,358.37	2,162,187.00	EQUITY	
08/31/2026	INTEL CORP	4.800% 10/01/2041 DD 09/19/11	4,380,436.10	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	4.100% 05/19/2046 DD 05/19/16	3,730,787.38	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	4.100% 05/11/2047 DD 05/11/17	3,701,263.54	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	3.734% 12/08/2047 DD 06/08/18	5,860,290.48	8,444,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	3.250% 11/15/2049 DD 11/21/19	3,127,372.02	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	3.100% 02/15/2060 DD 02/13/20	1,074,780.44	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	4.600% 03/25/2040 DD 03/25/20	2,657,539.21	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	4.750% 03/25/2050 DD 03/25/20	2,422,140.28	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	4.950% 03/25/2060 DD 03/25/20	2,407,742.16	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	2.000% 08/12/2031 DD 08/12/21	1,720,258.11	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	2.800% 08/12/2041 DD 08/12/21	4,708,700.13	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	3.050% 08/12/2051 DD 08/12/21	1,180,728.34	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	4.150% 08/05/2032 DD 08/05/22	4,711,087.46	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	4.900% 08/05/2052 DD 08/05/22	3,992,926.99	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	5.700% 02/10/2053 DD 02/10/23	16,129,943.64	18,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	5.150% 02/21/2034 DD 02/21/24	2,924,319.41	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	5.600% 02/21/2054 DD 02/21/24	2,633,439.23	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	5.000% 02/21/2031 DD 02/21/24	2,986,144.26	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTER & CO INC		7,735,331.61	1,429,821.00	EQUITY	
08/31/2026	INTERACTIVE BROKERS GROUP INC		50,185,879.02	515,838.00	EQUITY	
08/31/2026	INTERCONTINENTAL EXCHANGE INC		36,412,530.90	226,587.00	EQUITY	
08/31/2026	INTERCONTINENTAL HOTELS GROUP		4,714,489.95	28,871.00	EQUITY	
08/31/2026	INTERCORP PERU LTD 144A	5.600% 07/16/2033 DD 07/16/26	150,788.66	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERCOS SPA		185,151.35	11,369.00	EQUITY	
08/31/2026	INTEREST RECEIVABLE RECLAIM		264.18	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	INTERNATIONAL BRIQUETTES	HOLDING SHS	0.00	51,167.00	EQUITY	
08/31/2026	INTERNATIONAL BUSINESS MACHINE		113,111,200.80	480,180.00	EQUITY	
08/31/2026	INTERNATIONAL BUSINESS MACHINE	5.875% 11/29/2032 DD 11/27/02	7,354,356.09	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	5,188,338.14	6,600,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL BUSINESS MACHINE	3.500% 05/15/2029 DD 05/15/19	4,890,601.23	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL BUSINESS MACHINE	4.150% 05/15/2039 DD 05/15/19	2,547,225.70	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL BUSINESS MACHINE	4.250% 05/15/2049 DD 05/15/19	7,435,223.19	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL BUSINESS MACHINE	1.950% 05/15/2030 DD 05/07/20	2,710,406.57	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL BUSINESS MACHINE	2.850% 05/15/2040 DD 05/07/20	2,121,845.66	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL BUSINESS MACHINE	2.950% 05/15/2050 DD 05/07/20	1,766,744.73	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL BUSINESS MACHINE	4.750% 02/06/2033 DD 02/06/23	12,709,967.54	13,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL BUSINESS MACHINE	4.600% 02/03/2033 DD 02/03/26	2,894,719.76	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL BUSINESS MACHINE	4.950% 02/03/2036 DD 02/03/26	2,848,572.24	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL BUSINESS MACHINE	5.800% 02/03/2056 DD 02/03/26	2,710,747.47	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL CONSOLIDATED AIR		1,362,267.35	234,082.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	INTERNATIONAL FLAVORS & FRAGRA		8,900,968.32	103,104.00	EQUITY	
08/31/2026	INTERNATIONAL FLAVORS & FRAGRA	4.450% 09/26/2028 DD 09/26/18	2,023,269.50	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL FLAVORS & FRAGRA	5.000% 09/26/2048 DD 09/26/18	1,066,284.64	1,218,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL PAPER CO		8,121,434.27	211,537.00	EQUITY	
08/31/2026	INTERNATIONAL WORKPLACE GROUP		432,817.73	168,018.00	EQUITY	
08/31/2026	INTERNET BRANDS 12/24 TLB4	0.000% 12/11/2031 DD 12/04/24	212,675.51	228,781.63	FIXED INCOME SECURITIES	
08/31/2026	INTERNET BRANDS 4/23 COV-LITE	0.000% 04/25/2028 DD 04/13/23	424,883.20	430,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNET INITIATIVE JAPAN INC		494,319.81	23,300.00	EQUITY	
08/31/2026	INTERPARFUMS SA		126,759.37	3,856.00	EQUITY	
08/31/2026	INTERPUMP GROUP SPA		678,590.92	15,570.00	EQUITY	
08/31/2026	INTERROLL HOLDING AG		316,445.32	159.00	EQUITY	
08/31/2026	INTERSHOP HOLDING AG		228,550.28	1,157.00	EQUITY	
08/31/2026	INTERSTATE POWER AND LIGHT CO	2.300% 06/01/2030 DD 06/02/20	1,826,747.70	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERSTATE POWER AND LIGHT CO	5.700% 10/15/2033 DD 09/21/23	2,076,741.71	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERSTATE POWER AND LIGHT CO	4.950% 09/30/2034 DD 09/06/24	1,964,730.88	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERTEK GROUP PLC		2,537,869.48	32,025.00	EQUITY	
08/31/2026	INTESA SANPAOLO SPA		22,305,178.20	2,828,416.00	EQUITY	
08/31/2026	INTRAWEST/ALTERRA 7/25 (2028)	0.000% 08/18/2028 DD 07/21/25	219,444.48	218,897.24	FIXED INCOME SECURITIES	
08/31/2026	INTRAWEST/ALTERRA 7/25 TL	0.000% 05/31/2030 DD 07/16/25	226,939.10	226,334.37	FIXED INCOME SECURITIES	
08/31/2026	INTRUM AB		163,174.76	412,623.00	EQUITY	
08/31/2026	INTUIT INC		78,519,266.20	218,534.00	EQUITY	
08/31/2026	INTUITIVE SURGICAL INC		53,561,981.22	142,127.00	EQUITY	
08/31/2026	INVENTRUST PROPERTIES CORP		47,483,486.82	1,469,622.00	EQUITY	
08/31/2026	INVERSIONES CMPC SA 144A	VAR RT 12/09/2057 DD 09/09/25	196,332.22	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	INVERSIONES CMPC SA REGS	VAR RT 12/09/2057 DD 09/09/25	196,332.22	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	INVESCO LTD		4,787,079.58	145,085.00	EQUITY	
08/31/2026	INVESCO US CLO 2024 3A AR 144A	VAR RT 07/20/2037 DD 06/08/26	1,005,899.61	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INVESCO VARIABLE RATE PREFER		174,140,201.63	7,216,751.00	FIXED INCOME SECURITIES	
08/31/2026	INVESTEC PLC		987,516.40	106,486.00	EQUITY	
08/31/2026	INVESTOR AB		15,139,547.01	351,420.00	EQUITY	
08/31/2026	INVINCIBLE INVESTMENT CORP		25,477,902.83	64,282.00	EQUITY	
08/31/2026	INVINCIBLE INVESTMENT CORP		550,356.50	1,331.00	EQUITY	
08/31/2026	INVISIO AB		189,834.75	7,942.00	EQUITY	
08/31/2026	INVITATION HOMES 2 SFR1 C 144A	4.250% 09/17/2041 DD 09/05/24	5,382,552.93	5,600,000.00	FIXED INCOME SECURITIES	
08/31/2026	INVITATION HOMES 2 SFR1 D 144A	4.250% 09/17/2041 DD 09/05/24	4,759,643.59	4,970,000.00	FIXED INCOME SECURITIES	
08/31/2026	INVITATION HOMES INC		6,960,963.20	238,880.00	EQUITY	
08/31/2026	INVITATION HOMES OPERATING PAR	2.700% 01/15/2034 DD 11/05/21	1,655,696.12	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INVITATION HOMES OPERATING PAR	4.150% 04/15/2032 DD 04/05/22	1,908,613.70	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INVITATION HOMES OPERATING PAR	5.500% 08/15/2033 DD 08/02/23	2,000,061.85	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INWIDO AB		205,069.61	11,160.00	EQUITY	
08/31/2026	ION PLATFORM 9/25 (USD) COV-LI	0.000% 10/07/2032 DD 09/18/25	559,272.63	723,187.50	FIXED INCOME SECURITIES	
08/31/2026	ION PLATFORM FINANCE US I 144A	7.875% 09/30/2032 DD 10/07/25	163,735.62	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ION PLATFORM FINANCE US I 144A	5.000% 05/01/2028 DD 05/01/25	514,624.82	545,000.00	FIXED INCOME SECURITIES	
08/31/2026	ION PLATFORM FINANCE US I 144A	5.000% 05/01/2028 DD 05/01/25	302,165.03	320,000.00	FIXED INCOME SECURITIES	
08/31/2026	IONIS PHARMACEUTICALS INC		4,000,117.56	66,271.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	IONOS GROUP SE		431,040.77	10,518.00	EQUITY	
08/31/2026	IONQ INC		6,105,275.41	155,311.00	EQUITY	
08/31/2026	IP GROUP PLC		188,503.40	191,508.00	EQUITY	
08/31/2026	IPALCO ENTERPRISES INC	4.250% 05/01/2030 DD 05/01/21	2,944,042.76	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	IPERIONX LTD		130,362.33	61,042.00	EQUITY	
08/31/2026	IPG PHOTONICS CORP		787,047.60	10,345.00	EQUITY	
08/31/2026	IPH LTD		134,792.72	53,208.00	EQUITY	
08/31/2026	IPSEN SA		1,261,972.81	6,661.00	EQUITY	
08/31/2026	IPSOS SA		4,976,408.47	110,987.00	EQUITY	
08/31/2026	IQVIA HOLDINGS INC		17,523,759.48	67,092.00	EQUITY	
08/31/2026	IQVIA INC 144A	6.250% 06/01/2032 DD 06/04/25	361,722.90	350,000.00	FIXED INCOME SECURITIES	
08/31/2026	IQVIA INC 144A	6.250% 06/01/2032 DD 06/04/25	165,397.53	160,000.00	FIXED INCOME SECURITIES	
08/31/2026	IREN LTD		4,832,892.61	130,214.00	EQUITY	
08/31/2026	IREN SPA		360,239.97	125,658.00	EQUITY	
08/31/2026	IRESS LTD		178,433.78	42,781.00	EQUITY	
08/31/2026	IRIDIUM COMMUNICATIONS INC		1,759,119.12	37,444.00	EQUITY	
08/31/2026	IRON MOUNTAIN INC		13,746,490.20	119,172.00	EQUITY	
08/31/2026	IRON MOUNTAIN INC 144A	7.000% 02/15/2029 DD 05/15/23	183,767.78	180,000.00	FIXED INCOME SECURITIES	
08/31/2026	IRON ORE 62% (SGX)	EXP OCT 26	98,914.00	274.00	FUTURES CONTRACTS	
08/31/2026	ISE CHEMICALS CORP		109,584.93	4,000.00	EQUITY	
08/31/2026	ISETAN MITSUKOSHI HOLDINGS LTD		1,436,890.36	65,300.00	EQUITY	
08/31/2026	ISHARES CORE S&P 500 ETF		13,921,105.88	18,062.00	EQUITY	
08/31/2026	ISHARES GLOBAL INDUSTRIALS E		77,204,307.00	390,315.00	EQUITY	
08/31/2026	ISHARES GLOBAL INFRASTRUCTUR		24,339,756.42	373,653.00	EQUITY	
08/31/2026	ISHARES RUSSELL 2000 ETF		1,492,477,779.52	5,077,664.00	EQUITY	
08/31/2026	ISHARES US INFRASTRUCTURE		148,634,344.98	2,530,377.00	EQUITY	
08/31/2026	ISHARES US POWER INFRASTRUCT		94,389,346.52	3,739,673.00	EQUITY	
08/31/2026	ISRACARD LTD		157,487.27	41,742.48	EQUITY	
08/31/2026	ISRAEL CANADA T.R LTD		169,929.66	35,474.00	EQUITY	
08/31/2026	ISRAEL CORP LTD		228,543.11	8,130.00	EQUITY	
08/31/2026	ISRAEL DISCOUNT BANK LTD		2,915,462.14	253,365.00	EQUITY	
08/31/2026	ISRAS HOLDINGS LTD		104,716.04	825.00	EQUITY	
08/31/2026	ISRAS INVESTMENT CO LTD		88,845.30	328.00	EQUITY	
08/31/2026	ISS A/S		1,049,608.16	23,437.00	EQUITY	
08/31/2026	ISUZU MOTORS LTD		12,578,908.52	878,351.00	EQUITY	
08/31/2026	ITALGAS SPA		1,313,498.94	128,701.00	EQUITY	
08/31/2026	ITAUSA SA		16,506,050.06	6,477,142.00	PREFERRED SECURITIES	
08/31/2026	ITC HOLDINGS CORP 144A	2.950% 05/14/2030 DD 05/14/20	1,870,181.51	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ITC HOLDINGS CORP 144A	5.500% 04/15/2036 DD 04/01/26	2,014,980.51	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ITM POWER PLC		159,049.17	111,300.00	EQUITY	
08/31/2026	ITO EN LTD		174,615.37	9,200.00	EQUITY	
08/31/2026	ITOCHU CORP		14,867,343.81	1,126,300.00	EQUITY	
08/31/2026	ITOCHU ENEX CO LTD		163,179.82	11,500.00	EQUITY	
08/31/2026	ITOHAM YONEKYU HOLDINGS INC		118,626.13	3,700.00	EQUITY	
08/31/2026	ITOKI CORP		150,305.27	9,000.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	ITT INC		7,199,624.34	35,946.00	EQUITY	
08/31/2026	ITURAN LOCATION AND CONTROL LT		185,698.24	3,644.00	EQUITY	
08/31/2026	ITV PLC		652,664.63	678,010.00	EQUITY	
08/31/2026	IVECO GROUP NV		648,064.40	40,022.00	EQUITY	
08/31/2026	IWATANI CORP		580,035.71	41,800.00	EQUITY	
08/31/2026	IYOGIN HOLDINGS INC		1,233,476.35	49,000.00	EQUITY	
08/31/2026	IZUMI CO LTD		143,457.29	21,900.00	EQUITY	
08/31/2026	J D WETHERSPOON PLC		207,872.73	18,006.00	EQUITY	
08/31/2026	J FRONT RETAILING CO LTD		750,320.15	40,200.00	EQUITY	
08/31/2026	J M SMUCKER CO/THE		5,572,691.84	42,128.00	EQUITY	
08/31/2026	J M SMUCKER CO/THE	2.125% 03/15/2032 DD 09/24/21	520,169.14	604,000.00	FIXED INCOME SECURITIES	
08/31/2026	J M SMUCKER CO/THE	6.500% 11/15/2043 DD 10/25/23	2,138,453.66	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	J M SMUCKER CO/THE	6.500% 11/15/2053 DD 10/25/23	2,145,469.48	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	J SAINSBURY PLC		6,782,808.51	1,499,643.00	EQUITY	
08/31/2026	J&F LUXEMBOURG FINANCE SA 144A	8.500% 12/01/2032 DD 12/01/25	306,375.00	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	JABIL INC		12,836,493.60	42,040.00	EQUITY	
08/31/2026	JABIL INC	3.000% 01/15/2031 DD 07/13/20	1,823,624.99	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JAC RECRUITMENT CO LTD		85,452.41	13,300.00	EQUITY	
08/31/2026	JACCS CO LTD		102,993.21	4,300.00	EQUITY	
08/31/2026	JACK HENRY & ASSOCIATES INC		4,867,542.99	28,989.00	EQUITY	
08/31/2026	JACKSON FINANCIAL INC	5.670% 06/08/2032 DD 06/08/22	2,013,851.60	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JACOBS SOLUTIONS INC		1,749,441.69	11,709.00	EQUITY	
08/31/2026	JACOBS SOLUTIONS INC		7,040,796.84	47,124.00	EQUITY	
08/31/2026	JAFCO GROUP CO LTD		155,155.14	10,600.00	EQUITY	
08/31/2026	JAMES HARDIE INDUSTRIES PLC		1,787,620.99	60,169.00	EQUITY	
08/31/2026	JAMESTOWN CLO XII 1A ARR 144A	VAR RT 03/20/2038 DD 09/04/25	1,006,090.72	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JANUS LIVING INC		109,551,905.75	3,682,417.00	EQUITY	
08/31/2026	JANUS LIVING INC		555,551.50	18,674.00	EQUITY	
08/31/2026	JAPAN AIRLINES CO LTD		434,066.00	23,014.00	EQUITY	
08/31/2026	JAPAN AIRPORT TERMINAL CO LTD		262,757.14	7,100.00	EQUITY	
08/31/2026	JAPAN AVIATION ELECTRONICS IND		149,324.65	9,600.00	EQUITY	
08/31/2026	JAPAN DISPLAY INC		52,100.57	169,800.00	EQUITY	
08/31/2026	JAPAN ELEVATOR SERVICE HOLDING		5,570,068.10	570,200.00	EQUITY	
08/31/2026	JAPAN EXCELLENT INC		233,772.08	265.00	EQUITY	
08/31/2026	JAPAN EXCHANGE GROUP INC		2,658,661.90	188,700.00	EQUITY	
08/31/2026	JAPAN HOTEL REIT INVESTMENT CO		493,828.25	949.00	EQUITY	
08/31/2026	JAPAN LIFELINE CO LTD		110,933.97	11,100.00	EQUITY	
08/31/2026	JAPAN LOGISTICS FUND INC		326,889.68	540.00	EQUITY	
08/31/2026	JAPAN MATERIAL CO LTD		211,371.68	15,700.00	EQUITY	
08/31/2026	JAPAN METROPOLITAN FUND INVEST		902,120.99	1,243.00	EQUITY	
08/31/2026	JAPAN PETROLEUM EXPLORATION CO		419,925.50	35,000.00	EQUITY	
08/31/2026	JAPAN POST BANK CO LTD		7,739,848.06	363,000.00	EQUITY	
08/31/2026	JAPAN POST HOLDINGS CO LTD		5,326,601.80	342,100.00	EQUITY	
08/31/2026	JAPAN POST INSURANCE CO LTD		1,004,082.81	94,600.00	EQUITY	
08/31/2026	JAPAN PRIME REALTY INVESTMENT		429,449.13	684.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	JAPAN PULP & PAPER CO LTD		160,232.95	21,200.00	EQUITY	
08/31/2026	JAPAN REAL ESTATE INVESTMENT C		1,043,634.46	1,416.00	EQUITY	
08/31/2026	JAPAN SECURITIES FINANCE CO LT		252,446.23	16,100.00	EQUITY	
08/31/2026	JAPAN STEEL WORKS LTD/THE		605,391.55	13,100.00	EQUITY	
08/31/2026	JAPAN TOBACCO INC		9,897,106.02	223,300.00	EQUITY	
08/31/2026	JAPAN WOOL TEXTILE CO LTD/THE		117,373.60	9,400.00	EQUITY	
08/31/2026	JARDINE MATHESON HOLDINGS LTD		33,446,513.60	561,560.00	EQUITY	
08/31/2026	JAZZ PHARMACEUTICALS PLC		6,028,101.96	24,047.00	EQUITY	
08/31/2026	JB HI-FI LTD		1,084,507.83	22,199.00	EQUITY	
08/31/2026	JB HUNT TRANSPORT SERVICES INC		2,608,508.22	9,826.00	EQUITY	
08/31/2026	JB HUNT TRANSPORT SERVICES INC		8,046,395.70	30,310.00	EQUITY	
08/31/2026	JBS NV		1,767,225.60	131,490.00	EQUITY	
08/31/2026	JBS NV/JBS USA FOODS GROU 144A	5.625% 03/10/2037 DD 04/13/26	1,986,715.00	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JBS NV/JBS USA FOODS GROUP HOL	3.000% 02/02/2029 DD 08/02/23	1,917,853.33	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JBS NV/JBS USA FOODS GROUP HOL	3.000% 05/15/2032 DD 05/15/23	4,447,947.17	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JBS NV/JBS USA FOODS GROUP HOL	4.375% 02/02/2052 DD 08/02/23	3,642,273.89	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JBS NV/JBS USA FOODS GROUP HOL	5.750% 04/01/2033 DD 04/01/23	3,015,992.31	2,905,000.00	FIXED INCOME SECURITIES	
08/31/2026	JBS NV/JBS USA FOODS GROUP HOL	5.950% 04/20/2035 DD 10/20/25	2,066,080.78	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JBS NV/JBS USA FOODS GROUP HOL	6.375% 02/25/2055 DD 08/25/25	1,912,641.40	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JBS NV/JBS USA FOODS GROUP HOL	5.500% 01/15/2036 DD 07/03/25	1,961,357.36	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JCDECAUX SE		440,257.69	16,087.00	EQUITY	
08/31/2026	JCU CORP		132,609.04	3,900.00	EQUITY	
08/31/2026	JD SPORTS FASHION PLC		410,664.02	349,359.00	EQUITY	
08/31/2026	JEFFERIES FINANCIAL GROUP INC		3,217,093.60	61,115.00	EQUITY	
08/31/2026	JEFFERIES FINANCIAL GROUP INC	4.150% 01/23/2030 DD 01/23/18	4,822,375.73	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JEFFERIES FINANCIAL GROUP INC	6.200% 04/14/2034 DD 04/16/24	2,074,225.27	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JEFFERIES FINANCIAL GROUP INC	5.500% 02/15/2036 DD 01/16/26	1,898,709.81	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JENOPTIK AG		535,915.03	11,627.00	EQUITY	
08/31/2026	JEOL LTD		9,450,132.49	213,336.00	EQUITY	
08/31/2026	JERONIMO MARTINS SGPS SA		13,686,440.48	654,578.00	EQUITY	
08/31/2026	JERSEY CENTRAL POWER & LIGHT C	6.150% 06/01/2037 DD 12/01/07	3,111,179.67	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JERSEY CENTRAL POWER & LIGHT C	5.150% 01/15/2036 DD 01/15/26	1,954,501.97	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JET2 PLC		467,781.37	22,580.00	EQUITY	
08/31/2026	JETBLUE AIRWAYS CORP / JE 144A	9.875% 09/20/2031 DD 08/27/24	131,159.26	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	JETBLUE AIRWAYS CORP / JE 144A	9.875% 09/20/2031 DD 08/27/24	65,863.41	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	JFE HOLDINGS INC		1,317,344.35	113,900.00	EQUITY	
08/31/2026	JGC HOLDINGS CORP		3,904,401.66	264,593.00	EQUITY	
08/31/2026	JINDAL STEEL LTD		5,723,698.62	456,112.00	EQUITY	
08/31/2026	JINS HOLDINGS INC		91,050.69	2,400.00	EQUITY	
08/31/2026	JM AB		182,598.85	13,479.00	EQUITY	
08/31/2026	JMDC INC		124,662.64	5,600.00	EQUITY	
08/31/2026	JOHN DEERE CAPITAL CORP	3.900% 06/07/2032 DD 06/06/22	1,915,770.72	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHN DEERE CAPITAL CORP	4.350% 09/15/2032 DD 09/08/22	3,959,591.61	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHN DEERE CAPITAL CORP	5.150% 09/08/2033 DD 09/08/23	3,088,224.78	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHN DEERE CAPITAL CORP	5.100% 04/11/2034 DD 04/11/24	3,048,594.04	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	JOHN DEERE CAPITAL CORP	5.050% 06/12/2034 DD 06/11/24	3,010,706.92	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHN DEERE CAPITAL CORP	4.400% 09/08/2031 DD 09/06/24	6,986,960.22	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHNS HOPKINS HEALTH SYSTEM CO	3.837% 05/15/2046 DD 11/10/16	1,547,196.17	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHNS HOPKINS UNIVERSITY/THE	4.705% 07/01/2032 DD 11/23/22	4,951,468.78	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHNSON & JOHNSON		353,922,011.52	1,324,608.00	EQUITY	
08/31/2026	JOHNSON & JOHNSON	4.950% 05/15/2033 DD 05/22/03	7,201,166.70	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHNSON & JOHNSON	5.950% 08/15/2037 DD 08/16/07	5,349,407.22	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHNSON & JOHNSON	4.850% 05/15/2041 DD 05/20/11	2,883,138.38	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHNSON & JOHNSON	3.550% 03/01/2036 DD 03/01/16	5,419,265.94	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHNSON & JOHNSON	3.700% 03/01/2046 DD 03/01/16	10,227,034.35	13,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHNSON & JOHNSON	3.625% 03/03/2037 DD 03/03/17	7,140,033.93	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHNSON & JOHNSON	3.400% 01/15/2038 DD 11/10/17	4,254,818.97	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHNSON & JOHNSON	3.500% 01/15/2048 DD 11/10/17	3,646,099.06	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHNSON & JOHNSON	4.900% 06/01/2031 DD 05/20/24	3,067,841.76	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHNSON & JOHNSON	4.950% 06/01/2034 DD 05/20/24	3,061,990.89	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHNSON & JOHNSON	5.250% 06/01/2054 DD 05/20/24	2,896,215.03	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHNSON CONTROLS INTERNATIONAL		34,120,258.56	246,819.00	EQUITY	
08/31/2026	JOHNSON CONTROLS INTERNATIONAL	4.900% 12/01/2032 DD 09/14/22	1,993,520.28	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHNSON MATTHEY PLC		792,618.79	25,686.00	EQUITY	
08/31/2026	JOHNSON SERVICE GROUP PLC		177,528.45	88,294.00	EQUITY	
08/31/2026	JONES LANG LASALLE INC		20,324,444.37	55,551.00	EQUITY	
08/31/2026	JOST WERKE SE		174,360.57	2,394.00	EQUITY	
08/31/2026	JOYFUL HONDA CO LTD		168,535.41	11,600.00	EQUITY	
08/31/2026	JP MORGAN ALTERNATIVE L A2 2A1	VAR RT 05/25/2036 DD 04/01/06	1,530,853.86	2,702,022.81	FIXED INCOME SECURITIES	
08/31/2026	JP MORGAN MORTGA NQM3 M1A 144A	VAR RT 11/25/2065 DD 07/01/25	2,689,827.66	2,700,000.00	FIXED INCOME SECURITIES	
08/31/2026	JP MORGAN MORTGAG NQM1 A1 144A	VAR RT 02/25/2064 DD 12/01/24	1,100,220.03	1,096,255.64	FIXED INCOME SECURITIES	
08/31/2026	JP MORGAN MORTGAG NQM2 A2 144A	VAR RT 09/25/2065 DD 05/01/25	1,439,605.60	1,436,310.66	FIXED INCOME SECURITIES	
08/31/2026	JP MORGAN MORTGAG NQM4 A3 144A	VAR RT 03/25/2066 DD 10/01/25	2,509,281.91	2,534,660.20	FIXED INCOME SECURITIES	
08/31/2026	JP MORGAN MORTGAG NQM5 A1 144A	VAR RT 01/25/2067 DD 08/01/26	1,507,079.90	1,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	JP MORGAN MORTGAGE ACQU RM1 A5	VAR RT 08/25/2036 DD 09/27/06	1,186,877.80	2,764,591.61	FIXED INCOME SECURITIES	
08/31/2026	JPMBB COMMERCIAL MORTGAG C32 B	VAR RT 11/15/2048 DD 10/01/15	652,863.27	2,150,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMCC COMMERCIAL MORTG JP6 ASB	3.283% 07/15/2050 DD 06/01/17	54,746.40	54,772.98	FIXED INCOME SECURITIES	
08/31/2026	JPMDB COMMERCIAL MORT COR6 ASB	2.982% 11/13/2052 DD 11/01/19	441,982.45	451,388.31	FIXED INCOME SECURITIES	
08/31/2026	JPMDB COMMERCIAL MORTGA C5 ASB	3.492% 03/15/2050 DD 03/01/17	112,220.59	112,167.76	FIXED INCOME SECURITIES	
08/31/2026	JPMDB COMMERCIAL MORTGA C7 ASB	3.242% 10/15/2050 DD 10/01/17	306,956.54	308,092.57	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO		383,812,701.30	1,078,065.00	EQUITY	
08/31/2026	JPMORGAN CHASE & CO	6.400% 05/15/2038 DD 05/22/08	21,745,853.69	20,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	5.500% 10/15/2040 DD 10/21/10	10,031,705.08	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	4.850% 02/01/2044 DD 01/28/14	8,906,838.47	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	4.125% 12/15/2026 DD 12/09/14	3,025,589.26	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	4.950% 06/01/2045 DD 05/29/15	2,675,543.34	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	7,930,070.20	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	11,213,712.68	13,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2048 DD 07/24/17	3,844,456.80	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	7,655,408.28	10,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2049 DD 01/23/18	5,252,102.31	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 12/05/2029 DD 12/05/18	5,012,551.02	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 05/06/2030 DD 05/06/19	4,903,131.47	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2041 DD 04/22/20	2,280,063.76	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2051 DD 04/22/20	1,942,403.98	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 11/19/2031 DD 11/19/20	2,635,106.67	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 11/19/2041 DD 11/19/20	3,435,300.28	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2032 DD 04/22/21	2,705,563.26	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2042 DD 04/22/21	2,240,494.51	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2052 DD 04/22/21	15,440,589.16	23,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 11/08/2032 DD 11/08/21	2,660,855.44	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 01/25/2033 DD 01/25/22	4,478,925.00	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 04/26/2033 DD 04/26/22	2,953,193.31	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 07/25/2033 DD 07/25/22	2,962,780.29	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 06/01/2034 DD 06/01/23	30,422,753.40	30,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 10/23/2034 DD 10/23/23	13,937,709.95	13,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2035 DD 01/23/24	5,000,378.12	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2035 DD 04/22/24	10,403,519.30	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 07/22/2035 DD 07/22/24	14,922,625.90	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2035 DD 10/22/24	9,854,140.17	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 01/24/2036 DD 01/24/25	25,116,653.33	25,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2036 DD 04/22/25	13,309,379.63	13,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2036 DD 07/23/25	7,008,025.55	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 01/22/2037 DD 01/22/26	9,561,652.97	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 02/05/2037 DD 02/05/26	12,521,148.51	13,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2041 DD 07/23/26	9,951,735.09	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	JSW HYDRO ENERGY LTD REGS	4.125% 05/18/2031 DD 05/18/21	976,901.03	1,043,350.00	FIXED INCOME SECURITIES	
08/31/2026	JSW INFRASTRUCTURE LTD REGS	4.950% 01/21/2029 DD 01/21/22	598,671.49	600,000.00	FIXED INCOME SECURITIES	
08/31/2026	JTC PLC		627,349.54	34,531.00	EQUITY	
08/31/2026	JTEKT CORP		600,596.78	44,600.00	EQUITY	
08/31/2026	JUDO CAPITAL HOLDINGS LTD		125,189.86	172,106.00	EQUITY	
08/31/2026	JULIUS BAER GROUP LTD		4,040,066.71	43,395.00	EQUITY	
08/31/2026	JUMBO SA		4,445,766.12	147,203.00	EQUITY	
08/31/2026	JUNGFRAUBAHN HOLDING AG		270,582.96	849.00	EQUITY	
08/31/2026	JUNGHEINRICH AG		332,526.45	10,827.00	PREFERRED SECURITIES	
08/31/2026	JUPITER FUND MANAGEMENT PLC		223,489.81	94,790.00	EQUITY	
08/31/2026	JUROKU FINANCIAL GROUP INC		536,867.17	32,500.00	EQUITY	
08/31/2026	JUSTSYSTEMS CORP		158,126.43	5,900.00	EQUITY	
08/31/2026	JUVENTUS FOOTBALL CLUB SPA		70,654.83	29,243.00	EQUITY	
08/31/2026	JVCKENWOOD CORP		218,202.20	33,700.00	EQUITY	
08/31/2026	JX ADVANCED METALS CORP		2,628,908.93	111,300.00	EQUITY	
08/31/2026	JYSKE BANK A/S		1,445,596.63	8,488.00	EQUITY	
08/31/2026	K HOVNANIAN ENTERPRISES I 144A	8.000% 04/01/2031 DD 09/25/25	244,142.55	230,000.00	FIXED INCOME SECURITIES	
08/31/2026	K HOVNANIAN ENTERPRISES I 144A	8.000% 04/01/2031 DD 09/25/25	116,792.98	110,000.00	FIXED INCOME SECURITIES	
08/31/2026	K&O ENERGY GROUP INC		91,976.73	7,200.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	K'S HOLDINGS CORP		323,170.74	26,500.00	EQUITY	
08/31/2026	K+S AG		725,926.26	37,852.00	EQUITY	
08/31/2026	KADOKAWA CORP		408,879.44	17,600.00	EQUITY	
08/31/2026	KAGA ELECTRONICS CO LTD		247,634.56	7,800.00	EQUITY	
08/31/2026	KAGOME CO LTD		96,223.43	5,600.00	EQUITY	
08/31/2026	KAINOS GROUP PLC		332,624.89	19,674.00	EQUITY	
08/31/2026	KAISER FOUNDATION HOSPITALS	4.875% 04/01/2042 DD 04/11/12	6,436,434.48	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KAISER FOUNDATION HOSPITALS	3.002% 06/01/2051 DD 06/15/21	7,540,612.68	12,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KAJIMA CORP		2,438,767.72	80,500.00	EQUITY	
08/31/2026	KAKAKU.COM INC		592,433.09	25,800.00	EQUITY	
08/31/2026	KAKEN PHARMACEUTICAL CO LTD		127,743.51	5,100.00	EQUITY	
08/31/2026	KALMAR OYJ		373,495.75	8,287.00	EQUITY	
08/31/2026	KAMIGUMI CO LTD		572,376.11	18,700.00	EQUITY	
08/31/2026	KANADEVIA CORP		251,021.02	33,800.00	EQUITY	
08/31/2026	KANAMOTO CO LTD		235,473.88	6,800.00	EQUITY	
08/31/2026	KANDENKO CO LTD		794,277.24	23,100.00	EQUITY	
08/31/2026	KANEKA CORP		394,336.09	10,100.00	EQUITY	
08/31/2026	KANEMATSU CORP		517,274.82	36,600.00	EQUITY	
08/31/2026	KANSAI ELECTRIC POWER CO INC/T		3,518,074.87	199,900.00	EQUITY	
08/31/2026	KANSAI PAINT CO LTD		498,180.92	27,600.00	EQUITY	
08/31/2026	KAO CORP		4,249,727.90	184,200.00	EQUITY	
08/31/2026	KARDEX HOLDING AG		424,887.68	1,328.00	EQUITY	
08/31/2026	KARMAN HOLDINGS INC		1,143,108.10	27,578.00	EQUITY	
08/31/2026	KAROON ENERGY LTD		211,121.51	168,340.00	EQUITY	
08/31/2026	KASPI.KZ JSC	GDR	1,376,882.28	14,879.00	EQUITY	
08/31/2026	KASPI.KZ JSC	ADR	24,373,344.52	231,818.00	EQUITY	
08/31/2026	KASPI.KZ JSC	ADR	708,853.88	6,742.00	EQUITY	
08/31/2026	KASUMIGASEKI CAPITAL CO LTD		167,474.98	3,400.00	EQUITY	
08/31/2026	KATITAS CO LTD	NOW CUSIP FJBF0QD64	251,053.58	10,400.00	EQUITY	
08/31/2026	KATO SANGYO CO LTD		179,867.88	4,300.00	EQUITY	
08/31/2026	KAUFMAN & BROAD SA		77,896.90	2,800.00	EQUITY	
08/31/2026	KAWASAKI HEAVY INDUSTRIES LTD		2,335,417.58	144,500.00	EQUITY	
08/31/2026	KAWASAKI KISEN KAISHA LTD		1,526,384.72	73,200.00	EQUITY	
08/31/2026	KBC ANCORA		900,732.52	8,320.00	EQUITY	
08/31/2026	KBC GROUP NV		7,097,190.14	46,640.00	EQUITY	
08/31/2026	KBR INC		1,896,637.50	50,577.00	EQUITY	
08/31/2026	KC HRW WHEAT FUTURE (CBT)	EXP DEC 26	700,603.47	99.00	FUTURES CONTRACTS	
08/31/2026	KDDI CORP		95,826,943.05	5,170,834.00	EQUITY	
08/31/2026	KDX REALTY INVESTMENT CORP		772,547.69	828.00	EQUITY	
08/31/2026	KE HOLDINGS INC	HK/02423	4,506,504.00	760,720.00	EQUITY	
08/31/2026	KE HOLDINGS INC	ADR	5,399,739.99	314,121.00	EQUITY	
08/31/2026	KEIHAN HOLDINGS CO LTD		388,741.05	19,400.00	EQUITY	
08/31/2026	KEIHANSHIN BUILDING CO LTD		75,947.28	10,800.00	EQUITY	
08/31/2026	KEIKYU CORP		436,368.09	44,400.00	EQUITY	
08/31/2026	KEIO CORP		505,999.58	103,200.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	KEISEI ELECTRIC RAILWAY CO LTD		645,720.92	75,600.00	EQUITY	
08/31/2026	KEIYO BANK LTD/THE		329,813.09	18,500.00	EQUITY	
08/31/2026	KELLANOVA	3.400% 11/15/2027 DD 11/13/17	1,994,432.42	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KELLANOVA	5.250% 03/01/2033 DD 03/01/23	3,088,483.62	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KELLER GROUP PLC		647,749.41	15,671.00	EQUITY	
08/31/2026	KELSIAN GROUP LTD		127,574.81	41,886.00	EQUITY	
08/31/2026	KEMIRA OYJ		511,585.09	25,052.00	EQUITY	
08/31/2026	KEMPOWER OYJ		55,849.36	4,553.00	EQUITY	
08/31/2026	KENNEDY LEWIS CLO 12A AR 144A	VAR RT 07/20/2038 DD 08/13/25	2,012,085.89	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KENON HOLDINGS LTD/SINGAPORE		287,452.32	4,222.00	EQUITY	
08/31/2026	KENTUCKY UTILITIES CO	5.125% 11/01/2040 DD 05/01/11	1,893,290.97	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KENTUCKY UTILITIES CO	4.375% 10/01/2045 DD 09/28/15	3,321,129.79	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KENTUCKY UTILITIES CO	3.300% 06/01/2050 DD 06/03/20	1,322,285.12	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KENTUCKY UTILITIES CO	5.450% 04/15/2033 DD 03/20/23	2,054,801.54	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KENTUCKY UTILITIES CO	5.850% 08/15/2055 DD 08/13/25	1,925,185.92	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KENVUE INC		14,430,833.60	764,345.00	EQUITY	
08/31/2026	KENVUE INC	5.000% 03/22/2030 DD 09/22/23	3,076,117.51	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KENVUE INC	4.900% 03/22/2033 DD 09/22/23	3,022,524.44	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KENVUE INC	5.100% 03/22/2043 DD 09/22/23	1,878,664.38	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KENVUE INC	5.050% 03/22/2053 DD 09/22/23	1,783,603.69	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KENVUE INC	4.850% 05/22/2032 DD 05/22/25	3,010,776.90	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KEPPEL DC REIT		789,646.79	444,972.00	EQUITY	
08/31/2026	KEPPEL INFRASTRUCTURE TRUST		390,301.51	954,700.00	EQUITY	
08/31/2026	KEPPEL LTD		2,601,894.73	285,300.00	EQUITY	
08/31/2026	KEPPEL REIT		326,667.90	462,127.00	EQUITY	
08/31/2026	KERING SA		4,274,588.39	14,485.00	EQUITY	
08/31/2026	KERRY GROUP PLC		3,163,849.92	32,425.00	EQUITY	
08/31/2026	KESKO OYJ		1,726,162.78	66,222.00	EQUITY	
08/31/2026	KEURIG DR PEPPER INC		16,645,225.14	522,449.00	EQUITY	
08/31/2026	KEURIG DR PEPPER INC	4.420% 12/15/2046 DD 12/14/16	1,599,957.46	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KEURIG DR PEPPER INC	3.800% 05/01/2050 DD 04/13/20	2,101,560.65	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KEURIG DR PEPPER INC	4.050% 04/15/2032 DD 04/22/22	1,905,263.62	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KEURIG DR PEPPER INC	5.150% 05/15/2035 DD 05/05/25	1,968,832.18	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KEWPIE CORP		661,270.37	22,000.00	EQUITY	
08/31/2026	KEYBANK NATIONAL ASSOCIATION	4.900% 08/08/2032 DD 08/08/22	1,932,231.63	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KEYCORP		8,068,806.63	373,383.00	EQUITY	
08/31/2026	KEYCORP	VAR RT 03/06/2035 DD 02/28/24	3,214,828.36	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KEYENCE CORP		175,988,018.30	335,936.00	EQUITY	
08/31/2026	KEYSIGHT TECHNOLOGIES INC		53,955,762.70	167,201.00	EQUITY	
08/31/2026	KEYSPAN GAS EAST CORP 144A	5.819% 04/01/2041 DD 03/31/11	1,970,028.53	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KH NEOCHEM CO LTD		158,933.08	7,200.00	EQUITY	
08/31/2026	KIA CORP		11,614,457.79	121,340.00	EQUITY	
08/31/2026	KIER GROUP PLC		354,753.22	99,945.00	EQUITY	
08/31/2026	KIKKOMAN CORP		1,616,735.07	140,700.00	EQUITY	
08/31/2026	KILROY REALTY CORP		1,688,276.70	46,509.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	KIMBERLY-CLARK CORP		19,558,057.15	181,177.00	EQUITY	
08/31/2026	KIMBERLY-CLARK CORP	6.625% 08/01/2037 DD 07/30/07	11,131,929.33	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KIMBERLY-CLARK CORP	2.875% 02/07/2050 DD 02/07/20	1,259,381.13	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KIMBERLY-CLARK CORP	3.100% 03/26/2030 DD 03/26/20	956,145.55	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KIMBERLY-CLARK CORP	4.500% 02/16/2033 DD 02/16/23	1,961,364.86	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KIMCO REALTY CORP		6,319,284.04	266,524.00	EQUITY	
08/31/2026	KIMCO REALTY OP LLC	4.250% 04/01/2045 DD 03/30/15	1,659,645.97	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KIMCO REALTY OP LLC	3.200% 04/01/2032 DD 02/25/22	1,838,706.71	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KIMCO REALTY OP LLC	4.600% 02/01/2033 DD 08/24/22	1,935,916.35	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KIMCO REALTY OP LLC	6.400% 03/01/2034 DD 10/12/23	2,181,535.04	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KIMCO REALTY OP LLC	4.850% 03/01/2035 DD 09/16/24	2,946,009.96	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KINDEN CORP		926,473.62	21,100.00	EQUITY	
08/31/2026	KINDER MORGAN ENERGY PARTNERS	7.500% 11/15/2040 DD 11/19/10	2,311,573.27	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KINDER MORGAN ENERGY PARTNERS	7.400% 03/15/2031 DD 03/12/01	5,623,474.71	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KINDER MORGAN ENERGY PARTNERS	7.300% 08/15/2033 DD 08/19/02	11,084,069.64	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KINDER MORGAN ENERGY PARTNERS	5.800% 03/15/2035 DD 03/15/05	5,209,718.17	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	6,600,317.79	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KINDER MORGAN INC		21,733,403.12	674,113.00	EQUITY	
08/31/2026	KINDER MORGAN INC		25,277,256.16	784,034.00	EQUITY	
08/31/2026	KINDER MORGAN INC	5.400% 02/01/2034 DD 02/01/24	3,016,377.21	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KINEPOLIS GROUP NV		148,202.04	2,732.00	EQUITY	
08/31/2026	KINETIK HOLDINGS INC		18,451,227.11	336,517.00	EQUITY	
08/31/2026	KINGFISHER PLC		13,039,436.56	3,048,343.00	EQUITY	
08/31/2026	KINGSGATE CONSOLIDATED LTD		181,202.49	45,476.00	EQUITY	
08/31/2026	KINGSPAN GROUP PLC		3,629,666.04	30,485.00	EQUITY	
08/31/2026	KINNEVIK AB		7,580,409.85	1,184,226.00	EQUITY	
08/31/2026	KINROSS GOLD CORP		10,369,237.74	338,271.00	EQUITY	
08/31/2026	KINSALE CAPITAL GROUP INC		3,296,261.50	8,810.00	EQUITY	
08/31/2026	KINTETSU GROUP HOLDINGS CO LTD		778,231.03	35,600.00	EQUITY	
08/31/2026	KION GROUP AG		768,936.82	14,936.00	EQUITY	
08/31/2026	KIOXIA HOLDINGS CORP		33,095,857.06	105,726.00	EQUITY	
08/31/2026	KIRBY CORP		12,172,864.74	85,809.00	EQUITY	
08/31/2026	KIRBY CORP		3,047,010.94	21,479.00	EQUITY	
08/31/2026	KIRIN HOLDINGS CO LTD		2,930,909.44	151,200.00	EQUITY	
08/31/2026	KISSEI PHARMACEUTICAL CO LTD		158,984.32	6,200.00	EQUITY	
08/31/2026	KISSNER GROUP/MORTON SALT 7/26	0.000% 07/24/2031 DD 07/24/26	234.67	0.00	FIXED INCOME SECURITIES	
08/31/2026	KITRON ASA		442,995.32	44,971.00	EQUITY	
08/31/2026	KITZ CORP		163,461.63	13,400.00	EQUITY	
08/31/2026	KIWI PROPERTY GROUP LTD		188,711.45	346,752.00	EQUITY	
08/31/2026	KIYO BANK LTD/THE		372,917.13	11,700.00	EQUITY	
08/31/2026	KKR & CO INC		30,329,131.56	276,423.00	EQUITY	
08/31/2026	KKR & CO INC	5.100% 08/07/2035 DD 08/07/25	1,915,434.42	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KKR GROUP FINANCE CO VII 144A	3.625% 02/25/2050 DD 02/25/20	1,333,319.53	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KKR GROUP FINANCE CO X LL 144A	3.250% 12/15/2051 DD 12/08/21	1,227,881.90	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KKR GROUP FINANCE CO XII 144A	4.850% 05/17/2032 DD 05/17/22	1,974,001.36	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	KLA CORP		145,157,005.44	826,258.00	EQUITY	
08/31/2026	KLA CORP	3.300% 03/01/2050 DD 02/28/20	4,723,963.93	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KLA CORP	4.650% 07/15/2032 DD 06/23/22	2,951,462.18	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KLA CORP	4.950% 07/15/2052 DD 06/23/22	2,591,758.86	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KLARNA GROUP PLC		233,130.30	15,870.00	EQUITY	
08/31/2026	KLAVIYO INC		1,153,282.62	56,039.00	EQUITY	
08/31/2026	KLEPIERRE SA		37,888,802.28	870,736.00	EQUITY	
08/31/2026	KLEPIERRE SA		1,900,758.28	43,682.00	EQUITY	
08/31/2026	KNIFE RIVER CORP		467,303.10	7,453.00	EQUITY	
08/31/2026	KNIGHT-SWIFT TRANSPORTATION HO		2,646,472.79	38,629.00	EQUITY	
08/31/2026	KNIGHT-SWIFT TRANSPORTATION HO		4,366,073.79	63,729.00	EQUITY	
08/31/2026	KNORR-BREMSE AG		1,583,604.63	12,910.00	EQUITY	
08/31/2026	KOBAYASHI PHARMACEUTICAL CO LT		294,484.89	8,200.00	EQUITY	
08/31/2026	KOBE BUSSAN CO LTD		410,262.07	23,200.00	EQUITY	
08/31/2026	KOBE STEEL LTD		909,471.21	71,900.00	EQUITY	
08/31/2026	KODIAK GAS SERVICES LLC 144A	6.500% 10/01/2033 DD 09/05/25	259,248.58	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	KODIAK GAS SERVICES LLC 144A	6.750% 10/01/2035 DD 09/05/25	261,902.69	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	KODIAK GAS SERVICES LLC 144A	6.500% 10/01/2033 DD 09/05/25	67,387.48	65,000.00	FIXED INCOME SECURITIES	
08/31/2026	KODIAK GAS SERVICES LLC 144A	6.750% 10/01/2035 DD 09/05/25	68,097.00	65,000.00	FIXED INCOME SECURITIES	
08/31/2026	KOEI TECMO HOLDINGS CO LTD		192,347.92	18,000.00	EQUITY	
08/31/2026	KOHNAN SHOJI CO LTD		119,938.02	4,200.00	EQUITY	
08/31/2026	KOITO MANUFACTURING CO LTD		584,487.63	34,500.00	EQUITY	
08/31/2026	KOKUSAI ELECTRIC CORP		5,320,786.03	96,700.00	EQUITY	
08/31/2026	KOKUYO CO LTD		429,509.32	73,400.00	EQUITY	
08/31/2026	KOMATSU LTD		75,849,484.04	1,628,500.00	EQUITY	
08/31/2026	KOMEDA HOLDINGS CO LTD		179,694.80	9,600.00	EQUITY	
08/31/2026	KOMERI CO LTD		135,358.03	5,600.00	EQUITY	
08/31/2026	KONAMI GROUP CORP		2,643,824.24	19,100.00	EQUITY	
08/31/2026	KONE OYJ		29,073,397.18	474,209.00	EQUITY	
08/31/2026	KONECRANES OYJ		1,204,139.65	35,021.00	EQUITY	
08/31/2026	KONGSBERG GRUPPEN ASA		2,880,748.10	84,831.00	EQUITY	
08/31/2026	KONGSBERG MARITIME AS		442,704.93	72,110.00	EQUITY	
08/31/2026	KONICA MINOLTA INC		409,195.04	98,000.00	EQUITY	
08/31/2026	KONINKLIJKE AHOLD DELHAIZE NV		6,392,062.99	179,537.00	EQUITY	
08/31/2026	KONINKLIJKE BAM GROEP NV		791,443.03	58,635.00	EQUITY	
08/31/2026	KONINKLIJKE HEIJMANS N.V		545,670.83	5,311.00	EQUITY	
08/31/2026	KONINKLIJKE KPN NV		3,729,909.52	777,108.00	EQUITY	
08/31/2026	KONINKLIJKE PHILIPS NV		73,994,047.20	2,780,450.00	EQUITY	
08/31/2026	KONINKLIJKE PHILIPS NV	6.875% 03/11/2038 DD 03/11/08	3,352,157.96	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KONINKLIJKE VOPAK NV		602,034.00	10,802.00	EQUITY	
08/31/2026	KONISHI CO LTD		93,909.02	10,300.00	EQUITY	
08/31/2026	KONOIKE TRANSPORT CO LTD		116,862.77	6,400.00	EQUITY	
08/31/2026	KONTRON AG		242,052.47	9,515.00	EQUITY	
08/31/2026	KOREA GAS CORP 144A	6.250% 01/20/2042 DD 01/20/12	3,247,839.02	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KORNIT DIGITAL LTD		176,769.48	10,497.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	KOSE HOLDINGS CORP		237,097.77	6,400.00	EQUITY	
08/31/2026	KOSHIDAKA HOLDINGS CO LTD		1,040.43	0.00	EQUITY	
08/31/2026	KOTAK MAHINDRA BANK LTD		11,295,279.00	2,563,421.00	EQUITY	
08/31/2026	KOTOBUKI SPIRITS CO LTD		408,650.88	23,500.00	EQUITY	
08/31/2026	KRAFT HEINZ CO/THE		8,850,528.27	344,781.00	EQUITY	
08/31/2026	KRAFT HEINZ FOODS CO	4.375% 06/01/2046 DD 05/24/16	1,005,306.98	1,274,000.00	FIXED INCOME SECURITIES	
08/31/2026	KRAFT HEINZ FOODS CO	5.200% 03/15/2032 DD 02/25/25	3,063,718.73	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KRAFT HEINZ FOODS CO	5.400% 03/15/2035 DD 02/25/25	3,040,992.90	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KRAFTIA CORP		464,188.62	9,100.00	EQUITY	
08/31/2026	KRATOS DEFENSE & SECURITY SOLU		3,801,170.76	74,562.00	EQUITY	
08/31/2026	KREF 2021-FL2 LTD FL2 AS 144A	VAR RT 02/15/2039 DD 08/16/21	16,872.85	17,413.39	FIXED INCOME SECURITIES	
08/31/2026	KREF 2021-FL2 LTD FL2 B 144A	VAR RT 02/15/2039 DD 08/16/21	550,323.36	560,000.00	FIXED INCOME SECURITIES	
08/31/2026	KROGER CO/THE		13,017,450.30	224,710.00	EQUITY	
08/31/2026	KROGER CO/THE	6.900% 04/15/2038 DD 03/27/08	2,244,707.53	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KROGER CO/THE	5.000% 09/15/2034 DD 08/27/24	2,968,062.50	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KROGER CO/THE	5.500% 09/15/2054 DD 08/27/24	4,613,259.16	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KRONES AG		406,059.35	2,889.00	EQUITY	
08/31/2026	KT CORP	ADR	9,104,617.44	462,633.00	EQUITY	
08/31/2026	KUBOTA CORP		3,518,750.92	189,800.00	EQUITY	
08/31/2026	KUEHNE + NAGEL INTERNATIONAL A		2,703,275.95	10,121.00	EQUITY	
08/31/2026	KUMAGAI GUMI CO LTD		242,712.68	30,000.00	EQUITY	
08/31/2026	KUMIAI CHEMICAL INDUSTRY CO LT		67,804.88	13,900.00	EQUITY	
08/31/2026	KURA SUSHI INC		96,433.83	8,800.00	EQUITY	
08/31/2026	KURARAY CO LTD		633,548.09	53,800.00	EQUITY	
08/31/2026	KUREHA CORP		218,904.79	7,700.00	EQUITY	
08/31/2026	KURITA WATER INDUSTRIES LTD		7,133,451.48	140,900.00	EQUITY	
08/31/2026	KUROS BIOSCIENCES AG		136,602.02	5,631.00	EQUITY	
08/31/2026	KUSURI NO AOKI HOLDINGS CO LTD		190,258.81	7,300.00	EQUITY	
08/31/2026	KVUTZAT ACRO LTD		78,664.00	5,925.00	EQUITY	
08/31/2026	KWEICHOW MOUTAI CO LTD	CN/600519	7,271,286.14	37,600.00	EQUITY	
08/31/2026	KYB CORP		228,197.51	7,600.00	EQUITY	
08/31/2026	KYNDRYL HOLDINGS INC		1,206,343.95	89,691.00	EQUITY	
08/31/2026	KYOCERA CORP		5,443,307.09	237,700.00	EQUITY	
08/31/2026	KYOKUTO KAIHATSU KOGYO CO LTD		101,167.85	7,000.00	EQUITY	
08/31/2026	KYORITSU MAINTENANCE CO LTD		285,003.30	13,200.00	EQUITY	
08/31/2026	KYOTO FINANCIAL GROUP INC		1,502,682.66	48,100.00	EQUITY	
08/31/2026	KYOWA KIRIN CO LTD		686,667.45	39,200.00	EQUITY	
08/31/2026	KYUSHU ELECTRIC POWER CO INC		887,236.95	69,900.00	EQUITY	
08/31/2026	KYUSHU FINANCIAL GROUP INC		660,486.57	66,400.00	EQUITY	
08/31/2026	KYUSHU RAILWAY CO		616,405.04	27,200.00	EQUITY	
08/31/2026	L E LUNDBERGFORETAGEN AB		735,862.82	11,990.00	EQUITY	
08/31/2026	L'OREAL SA		133,288,068.93	298,272.00	EQUITY	
08/31/2026	L1 GROUP LTD		60,199.20	63,637.00	EQUITY	
08/31/2026	L3HARRIS TECHNOLOGIES INC		19,971,412.50	75,010.00	EQUITY	
08/31/2026	L3HARRIS TECHNOLOGIES INC	4.854% 04/27/2035 DD 04/27/15	1,952,872.43	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	L3HARRIS TECHNOLOGIES INC	5.054% 04/27/2045 DD 04/27/15	2,737,500.55	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	L3HARRIS TECHNOLOGIES INC	5.600% 07/31/2053 DD 07/31/23	1,880,187.07	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	L3HARRIS TECHNOLOGIES INC	5.350% 06/01/2034 DD 03/13/24	2,017,177.34	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	L3HARRIS TECHNOLOGIES INC	5.500% 08/15/2054 DD 08/02/24	2,784,330.91	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LABCORP HOLDINGS INC		11,027,543.64	33,078.00	EQUITY	
08/31/2026	LABORATORIOS FARMACEUTICOS ROV		329,579.84	4,682.00	EQUITY	
08/31/2026	LABORATORY CORP OF AMERICA HOL	4.800% 10/01/2034 DD 09/23/24	1,955,596.18	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LAGERCRANTZ GROUP AB		995,634.28	41,965.00	EQUITY	
08/31/2026	LAKEFRONT BIOTHERAPEUTICS NV		45,418.00	1,592.00	EQUITY	
08/31/2026	LAM RESEARCH CORP		215,524,950.34	714,866.00	EQUITY	
08/31/2026	LAM RESEARCH CORP	1.900% 06/15/2030 DD 05/05/20	1,800,619.52	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LAM RESEARCH CORP	2.875% 06/15/2050 DD 05/05/20	1,238,586.71	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LAM RESEARCH CORP	3.125% 06/15/2060 DD 05/05/20	1,181,005.64	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LAMAR ADVERTISING CO		5,125,794.99	34,399.00	EQUITY	
08/31/2026	LAMB WESTON HOLDINGS INC		2,920,036.09	53,179.00	EQUITY	
08/31/2026	LANCASHIRE HOLDINGS LTD		432,417.55	51,315.00	EQUITY	
08/31/2026	LAND SECURITIES GROUP PLC		9,939,401.88	1,067,884.00	EQUITY	
08/31/2026	LANDIS+GYR GROUP AG		333,448.85	5,800.00	EQUITY	
08/31/2026	LANDSTAR SYSTEM INC		1,571,665.60	8,680.00	EQUITY	
08/31/2026	LANDSTAR SYSTEM INC		2,462,552.00	13,600.00	EQUITY	
08/31/2026	LANXESS AG		303,434.72	17,473.00	EQUITY	
08/31/2026	LARSEN & TOUBRO LTD		10,088,361.54	237,391.00	EQUITY	
08/31/2026	LAS VEGAS SANDS CORP		4,872,329.15	111,215.00	EQUITY	
08/31/2026	LASALLE LOGIPORT REIT		4,232,706.12	4,615.00	EQUITY	
08/31/2026	LASERTEC CORP		34,928,489.73	164,800.00	EQUITY	
08/31/2026	LATTICE SEMICONDUCTOR CORP		6,333,550.08	54,912.00	EQUITY	
08/31/2026	LAZARD INC		1,626,053.22	37,614.00	EQUITY	
08/31/2026	LBA TRUST 2026-LBA LBA6 D 144A	VAR RT 07/15/2043 DD 07/28/26	1,102,929.25	1,100,000.00	FIXED INCOME SECURITIES	
08/31/2026	LBTY COMMERCIAL MO 225L D 144A	VAR RT 02/10/2043 DD 02/01/26	1,066,694.76	1,090,000.00	FIXED INCOME SECURITIES	
08/31/2026	LCCM 2017-LC26 LC26 ASB 144A	3.357% 07/12/2050 DD 06/01/17	358,391.98	358,300.68	FIXED INCOME SECURITIES	
08/31/2026	LCCM 2017-LC26 LC26 C 144A	4.706% 07/12/2050 DD 06/01/17	667,631.28	700,000.00	FIXED INCOME SECURITIES	
08/31/2026	LCM 26 LTD 26A D 144A	VAR RT 001/20/2031 DD 01/23/18	943,714.42	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LCM 28 LTD 28A C 144A	VAR RT 10/20/2030 DD 11/20/18	317,787.29	320,065.92	FIXED INCOME SECURITIES	
08/31/2026	LCM 28 LTD 28A D 144A	VAR RT 10/20/2030 DD 11/20/18	1,865,163.65	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LCM LOAN INCOME FUN 27A D 144A	VAR RT 07/16/2031 DD 08/14/18	1,897,611.25	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LCM XIV LP 14A DR 144A	VAR RT 07/20/2031 DD 06/06/18	159,453.87	168,689.26	FIXED INCOME SECURITIES	
08/31/2026	LEAD FUTURE (LME)	EXP NOV 26	565.50	28.00	FUTURES CONTRACTS	
08/31/2026	LEAN HOGS FUTURE (CME)	EXP OCT 26	(115,188.53)	144.00	FUTURES CONTRACTS	
08/31/2026	LEAR CORP		10,448,914.02	83,598.00	EQUITY	
08/31/2026	LEG IMMOBILIEN SE		863,024.96	15,107.00	EQUITY	
08/31/2026	LEGACY MORTGAGE AS GS1 A2 144A	VAR RT 10/25/2066 DD 02/03/21	1,810,676.05	1,806,451.97	FIXED INCOME SECURITIES	
08/31/2026	LEGAL & GENERAL GROUP PLC		4,320,186.31	1,063,425.00	EQUITY	
08/31/2026	LEGENCE CORP		389,453.90	7,270.00	EQUITY	
08/31/2026	LEGG MASON INC	5.625% 01/15/2044 DD 01/22/14	969,861.09	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LEGRAND SA		8,234,415.94	51,914.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	LEIDOS HOLDINGS INC		7,084,671.09	50,529.00	EQUITY	
08/31/2026	LEIDOS INC	5.000% 03/15/2036 DD 03/02/26	1,941,250.06	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LELAND STANFORD JUNIOR UNIVERS	3.647% 05/01/2048 DD 04/11/17	3,771,580.03	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LENDLEASE CORP LTD		290,047.38	133,333.00	EQUITY	
08/31/2026	LENDLEASE GLOBAL COMMERCIAL RE		209,312.43	456,218.00	EQUITY	
08/31/2026	LENNAR CORP		7,367,867.78	87,598.00	EQUITY	
08/31/2026	LENNAR CORP		298,027.98	3,623.00	EQUITY	
08/31/2026	LENNOX INTERNATIONAL INC		4,860,675.92	12,703.00	EQUITY	
08/31/2026	LENOVO GROUP LTD 144A	6.536% 07/27/2032 DD 07/27/22	2,132,826.40	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LENSKART SOLUTIONS LTD		7,010,741.78	1,007,384.00	EQUITY	
08/31/2026	LENZING AG		110,658.66	4,160.00	EQUITY	
08/31/2026	LEONARDO DRS INC		1,157,784.00	30,468.00	EQUITY	
08/31/2026	LEONARDO SPA		4,915,157.49	81,813.00	EQUITY	
08/31/2026	LEOPALACE21 CORP		142,757.13	35,400.00	EQUITY	
08/31/2026	LEROY SEAFOOD GROUP ASA		286,600.31	59,048.00	EQUITY	
08/31/2026	LET'S GOWEX SA		0.00	2,838.00	EQUITY	
08/31/2026	LEVEL 3 FINANCING INC 144A	6.875% 06/30/2033 DD 06/30/25	519,213.38	505,000.00	FIXED INCOME SECURITIES	
08/31/2026	LEVEL 3 FINANCING INC 144A	6.875% 06/30/2033 DD 06/30/25	241,631.78	235,000.00	FIXED INCOME SECURITIES	
08/31/2026	LEWEY PARK CLO LTD 1A D1 144A	VAR RT 10/21/2037 DD 11/13/24	503,898.84	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	LEX 2024-BBG MORTGA BBG A 144A	VAR RT 10/13/2033 DD 09/01/24	1,774,462.64	1,780,000.00	FIXED INCOME SECURITIES	
08/31/2026	LEX TRUST 2026-450 450 A 144A	VAR RT 03/15/2043 DD 02/24/26	1,194,291.15	1,190,000.00	FIXED INCOME SECURITIES	
08/31/2026	LFS TOPCO LLC 144A	8.750% 07/15/2030 DD 07/03/25	263,607.64	260,000.00	FIXED INCOME SECURITIES	
08/31/2026	LFS TOPCO LLC 144A	8.750% 07/15/2030 DD 07/03/25	121,638.91	120,000.00	FIXED INCOME SECURITIES	
08/31/2026	LIBERTY GLOBAL LTD		545,511.47	52,003.00	EQUITY	
08/31/2026	LIBERTY GLOBAL LTD		3,682,939.25	342,599.00	EQUITY	
08/31/2026	LIBERTY LIVE HOLDINGS INC		784,499.28	7,886.00	EQUITY	
08/31/2026	LIBERTY LIVE HOLDINGS INC		2,013,256.96	19,448.00	EQUITY	
08/31/2026	LIBERTY MEDIA CORP		9,266,964.20	92,716.00	EQUITY	
08/31/2026	LIBERTY MEDIA CORP		876,135.02	9,517.00	EQUITY	
08/31/2026	LIBERTY MUTUAL GROUP INC 144A	3.951% 10/15/2050 DD 09/27/19	4,374,496.32	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LIBERTY MUTUAL GROUP INC 144A	3.950% 05/15/2060 DD 05/07/20	2,726,212.02	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LIBERTY MUTUAL GROUP INC 144A	5.500% 06/15/2052 DD 06/06/22	1,822,448.10	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LIFCO AB		1,355,079.44	40,938.00	EQUITY	
08/31/2026	LIFE CORP		125,167.75	7,300.00	EQUITY	
08/31/2026	LIFE TIME FITNESS 8/26 COV-LIT	0.000% 11/05/2031 DD 08/03/26	285,948.62	285,664.48	FIXED INCOME SECURITIES	
08/31/2026	LIFE TIME INC 144A	6.000% 11/15/2031 DD 11/05/24	2,044,139.28	1,990,000.00	FIXED INCOME SECURITIES	
08/31/2026	LIFE TIME INC 144A	6.000% 11/15/2031 DD 11/05/24	472,533.47	460,000.00	FIXED INCOME SECURITIES	
08/31/2026	LIFENET INSURANCE CO		113,184.51	12,500.00	EQUITY	
08/31/2026	LIFEPOINT HEALTH INC 144A	10.000% 06/01/2032 DD 05/17/24	253,235.27	255,000.00	FIXED INCOME SECURITIES	
08/31/2026	LIFEPOINT HEALTH INC 144A	7.000% 05/01/2034 DD 04/24/26	192,979.93	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	LIFEPOINT HEALTH INC 144A	10.000% 06/01/2032 DD 05/17/24	109,319.25	110,000.00	FIXED INCOME SECURITIES	
08/31/2026	LIFEPOINT HEALTH INC 144A	7.000% 05/01/2034 DD 04/24/26	86,844.87	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	LIGHT & WONDER INTERNATIO 144A	6.250% 10/01/2033 DD 09/24/25	598,093.28	585,000.00	FIXED INCOME SECURITIES	
08/31/2026	LIGHT & WONDER INTERNATIO 144A	6.250% 10/01/2033 DD 09/24/25	271,238.54	265,000.00	FIXED INCOME SECURITIES	
08/31/2026	LIGHT & WONDER INTERNATIO 144A	7.250% 11/15/2029 DD 11/26/19	98,578.68	95,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	LIGHTNING POWER 8/24 TLB	0.000% 08/16/2031 DD 07/29/24	305,001.71	304,575.00	FIXED INCOME SECURITIES	
08/31/2026	LIMA METRO LINE 2 FINANCE REGS	5.875% 07/05/2034 DD 06/17/15	764,887.89	746,772.03	FIXED INCOME SECURITIES	
08/31/2026	LIMA METRO LINE 2 FINANCE REGS	4.350% 04/05/2036 DD 08/01/19	137,242.58	144,173.94	FIXED INCOME SECURITIES	
08/31/2026	LINCOLN ELECTRIC HOLDINGS INC		1,047,581.75	3,725.00	EQUITY	
08/31/2026	LINCOLN ELECTRIC HOLDINGS INC		6,038,008.10	21,470.00	EQUITY	
08/31/2026	LINCOLN NATIONAL CORP		2,949,357.50	69,250.00	EQUITY	
08/31/2026	LINCOLN NATIONAL CORP	6.300% 10/09/2037 DD 10/09/07	3,148,833.75	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LINCOLN NATIONAL CORP	3.800% 03/01/2028 DD 02/12/18	1,988,721.14	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LINCOLN NATIONAL CORP	5.350% 11/15/2035 DD 11/10/25	1,948,042.36	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LINDAB INTERNATIONAL AB		215,863.75	15,837.00	EQUITY	
08/31/2026	LINDBLAD EXPEDITIONS LLC 144A	7.000% 09/15/2030 DD 08/20/25	382,476.52	360,000.00	FIXED INCOME SECURITIES	
08/31/2026	LINDBLAD EXPEDITIONS LLC 144A	7.000% 09/15/2030 DD 08/20/25	164,661.43	155,000.00	FIXED INCOME SECURITIES	
08/31/2026	LINDE INC/CT	3.550% 11/07/2042 DD 11/07/12	1,555,835.11	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LINDE INC/CT	1.100% 08/10/2030 DD 08/10/20	2,611,457.51	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LINDE PLC		91,023,203.18	185,921.00	EQUITY	
08/31/2026	LINDIAN RESOURCES LTD		61,501.25	112,180.00	EQUITY	
08/31/2026	LINEA DIRECTA ASEGURADORA SA C		174,789.61	113,479.00	EQUITY	
08/31/2026	LINEAGE INC		1,098,332.75	27,983.00	EQUITY	
08/31/2026	LINK MOBILITY GROUP HOLDING AS		95,243.97	35,309.00	EQUITY	
08/31/2026	LINTEC CORP		297,805.20	8,600.00	EQUITY	
08/31/2026	LION CORP		591,660.26	49,300.00	EQUITY	
08/31/2026	LION FINANCE GROUP PLC		1,336,956.55	7,348.00	EQUITY	
08/31/2026	LIONTOWN LTD		346,934.94	395,189.00	EQUITY	
08/31/2026	LISI SA		268,639.75	3,810.00	EQUITY	
08/31/2026	LITE-ON TECHNOLOGY CORP		9,164,217.10	947,000.00	EQUITY	
08/31/2026	LITHIA MOTORS INC		3,324,980.64	9,052.00	EQUITY	
08/31/2026	LITTELFUSE INC		29,900,577.96	72,402.00	EQUITY	
08/31/2026	LIVE CATTLE FUTURE (CME)	EXP OCT 26	(458,777.64)	67.00	FUTURES CONTRACTS	
08/31/2026	LIVE CATTLE FUTURE (CME)	EXP DEC 26	(590,092.89)	70.00	FUTURES CONTRACTS	
08/31/2026	LIVE NATION 10/25 TLB	0.000% 10/08/2030 DD 10/08/25	438,556.07	437,800.00	FIXED INCOME SECURITIES	
08/31/2026	LIVE NATION ENTERTAINMENT INC		11,594,989.84	64,456.00	EQUITY	
08/31/2026	LIXIL CORP		684,246.24	61,700.00	EQUITY	
08/31/2026	LKQ CORP		2,599,918.60	102,359.00	EQUITY	
08/31/2026	LLOYDS BANKING GROUP PLC		88,051,915.41	58,230,624.00	EQUITY	
08/31/2026	LLOYDS BANKING GROUP PLC	4.344% 01/09/2048 DD 01/09/18	1,588,729.29	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 11/26/2035 DD 11/26/24	3,041,507.13	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 12/14/2046 DD 12/14/21	12,524,266.58	17,498,000.00	FIXED INCOME SECURITIES	
08/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 08/11/2033 DD 08/11/22	2,947,776.61	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 11/04/2036 DD 11/04/25	2,887,930.29	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 02/10/2047 DD 02/10/26	949,437.51	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 08/17/2037 DD 08/17/26	2,979,987.69	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LLPL CAPITAL PTE LTD REGS	6.875% 02/04/2039 DD 02/04/19	293,399.52	289,350.00	FIXED INCOME SECURITIES	
08/31/2026	LMNT CRE 2025-FL3 L FL3 A 144A	VAR RT 07/21/2043 DD 12/10/25	3,615,738.00	3,610,000.00	FIXED INCOME SECURITIES	
08/31/2026	LMNT CRE 2025-FL3 L FL3 C 144A	VAR RT 07/21/2043 DD 12/10/25	2,124,147.02	2,120,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOANCORE 2025 2025 CRE8 A 144A	VAR RT 08/17/2042 DD 02/13/25	1,549,369.82	1,550,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	LOANCORE 2025 2025 CRE8 D 144A	VAR RT 08/17/2042 DD 02/13/25	940,148.97	940,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOANCORE 2025-CRE9 CRE9 A 144A	VAR RT 08/18/2042 DD 10/30/25	3,336,590.01	3,330,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOAR HOLDINGS INC		1,246,784.97	17,763.00	EQUITY	
08/31/2026	LOBLAW COMPANIES LTD		4,903,953.25	112,110.00	EQUITY	
08/31/2026	LOCALIZA RENT A CAR SA		169,052.46	25,512.00	PREFERRED SECURITIES	
08/31/2026	LOCALIZA RENT A CAR SA		4,411,607.48	649,124.00	EQUITY	
08/31/2026	LOCKHEED MARTIN CORP		45,966,981.92	81,904.00	EQUITY	
08/31/2026	LOCKHEED MARTIN CORP	6.150% 09/01/2036 DD 08/30/06	4,362,058.24	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOCKHEED MARTIN CORP	4.070% 12/15/2042 DD 12/14/12	12,418,077.63	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOCKHEED MARTIN CORP	4.700% 05/15/2046 DD 11/23/15	2,615,693.58	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOCKHEED MARTIN CORP	1.850% 06/15/2030 DD 05/20/20	2,703,847.55	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOCKHEED MARTIN CORP	2.800% 06/15/2050 DD 05/20/20	3,637,030.33	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOCKHEED MARTIN CORP	3.900% 06/15/2032 DD 05/05/22	4,789,271.92	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOCKHEED MARTIN CORP	5.250% 01/15/2033 DD 10/24/22	3,074,566.72	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOCKHEED MARTIN CORP	5.700% 11/15/2054 DD 10/24/22	2,937,997.24	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOCKHEED MARTIN CORP	5.900% 11/15/2063 DD 10/24/22	2,990,100.52	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOCKHEED MARTIN CORP	4.750% 02/15/2034 DD 05/25/23	1,952,705.86	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOCKHEED MARTIN CORP	5.200% 02/15/2055 DD 05/25/23	4,491,730.66	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOCKHEED MARTIN CORP	4.800% 08/15/2034 DD 01/29/24	2,934,376.87	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOCKHEED MARTIN CORP	5.200% 02/15/2064 DD 01/29/24	2,635,629.27	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOCKHEED MARTIN CORP	4.700% 12/15/2031 DD 12/11/24	2,007,740.30	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOCKHEED MARTIN CORP	5.000% 08/15/2035 DD 07/28/25	2,951,932.39	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LODI PARK CLO LTD 1A D1 144A	VAR RT 07/21/2037 DD 07/25/24	503,928.01	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOEWS CORP		7,773,858.47	71,746.00	EQUITY	
08/31/2026	LOEWS CORP	3.200% 05/15/2030 DD 05/08/20	5,699,715.31	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOGISTA INTEGRAL SA		4,889,332.19	116,532.00	EQUITY	
08/31/2026	LOGITECH INTERNATIONAL SA		2,887,272.73	29,380.00	EQUITY	
08/31/2026	LOGITECH INTERNATIONAL SA		22,496.50	0.00	EQUITY	
08/31/2026	LONDON STOCK EXCHANGE GROUP PL		76,805,802.62	625,619.00	EQUITY	
08/31/2026	LONDONMETRIC PROPERTY PLC		1,112,564.90	428,465.00	EQUITY	
08/31/2026	LONZA GROUP AG		116,355,517.82	163,041.00	EQUITY	
08/31/2026	LOOMIS AB		862,602.85	15,275.00	EQUITY	
08/31/2026	LOTTERY CORP LTD/THE		1,648,726.34	453,323.00	EQUITY	
08/31/2026	LOTTOMATICA GROUP SPA		5,073,921.89	171,835.00	EQUITY	
08/31/2026	LOTUS BAKERIES NV		1,259,871.36	85.00	EQUITY	
08/31/2026	LOUIS HACHETTE GROUP		310,047.37	149,114.00	EQUITY	
08/31/2026	LOUISIANA-PACIFIC CORP		542,715.47	7,697.00	EQUITY	
08/31/2026	LOUISIANA-PACIFIC CORP		1,802,799.68	25,568.00	EQUITY	
08/31/2026	LOUISVILLE GAS AND ELECTRIC CO	5.125% 11/15/2040 DD 05/15/11	1,868,299.82	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOUISVILLE GAS AND ELECTRIC CO	4.250% 04/01/2049 DD 04/01/19	1,589,136.63	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOUISVILLE GAS AND ELECTRIC CO	5.450% 04/15/2033 DD 03/20/23	2,057,035.84	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOUISVILLE GAS AND ELECTRIC CO	5.850% 08/15/2055 DD 08/13/25	1,924,848.90	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOVISA HOLDINGS LTD		265,037.15	14,379.00	EQUITY	
08/31/2026	LOWE'S COS INC		46,272,435.00	226,050.00	EQUITY	
08/31/2026	LOWE'S COS INC	4.500% 04/15/2030 DD 03/26/20	3,009,386.22	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	LOWE'S COS INC	5.000% 04/15/2040 DD 03/26/20	2,811,619.86	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOWE'S COS INC	5.125% 04/15/2050 DD 03/26/20	1,756,750.72	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOWE'S COS INC	2.625% 04/01/2031 DD 03/31/21	6,390,090.91	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOWE'S COS INC	3.750% 04/01/2032 DD 03/24/22	2,838,851.13	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOWE'S COS INC	4.250% 04/01/2052 DD 03/24/22	2,288,380.39	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOWE'S COS INC	5.000% 04/15/2033 DD 09/08/22	3,014,970.09	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOWE'S COS INC	5.625% 04/15/2053 DD 09/08/22	2,817,082.35	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOWE'S COS INC	5.800% 09/15/2062 DD 09/08/22	4,729,540.37	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOWE'S COS INC	5.150% 07/01/2033 DD 03/30/23	4,998,803.27	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOWE'S COS INC	5.750% 07/01/2053 DD 03/30/23	2,826,418.81	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOWE'S COS INC	5.850% 04/01/2063 DD 03/30/23	2,874,250.89	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOWE'S COS INC	4.850% 10/15/2035 DD 09/30/25	2,910,961.15	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LPL FINANCIAL HOLDINGS INC		11,945,736.99	32,274.00	EQUITY	
08/31/2026	LSEG US FIN CORP 144A	5.297% 03/28/2034 DD 03/28/24	3,031,570.50	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LSEG US FIN CORP 144A	5.250% 03/23/2036 DD 03/23/26	1,990,362.69	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LSTAR COMMERCIAL MORT 5 X 144A	VAR RT 003/10/2050 DD 03/01/17	11,479.82	3,372,508.17	FIXED INCOME SECURITIES	
08/31/2026	LU-VE SPA		129,347.64	1,910.00	EQUITY	
08/31/2026	LULULEMON ATHLETICA INC		4,836,616.68	40,218.00	EQUITY	
08/31/2026	LUMENTUM HOLDINGS INC		26,204,214.96	28,646.00	EQUITY	
08/31/2026	LUMINACE ABS-2024 ISS 1 A 144A	5.870% 10/30/2031 DD 10/23/24	585,115.07	602,335.40	FIXED INCOME SECURITIES	
08/31/2026	LUMO KODIT OYJ		290,237.69	30,866.00	EQUITY	
08/31/2026	LUNAR 2021-1 STRUCTUR 1 A 144A	2.636% 10/15/2046 DD 11/15/21	290,963.69	305,152.67	FIXED INCOME SECURITIES	
08/31/2026	LUNAR 2021-1 STRUCTUR 1 C 144A	5.682% 10/15/2046 DD 11/15/21	673,567.81	680,234.08	FIXED INCOME SECURITIES	
08/31/2026	LUNDIN MINING CORP		15,213,440.31	568,321.00	EQUITY	
08/31/2026	LUXSHARE PRECISION INDUSTRY CO	CN/002475	10,434,426.10	1,216,900.00	EQUITY	
08/31/2026	LUXSHARE PRECISION INDUSTRY CO	HK/02475	4,511,210.83	561,345.00	EQUITY	
08/31/2026	LVMH MOET HENNESSY LOUIS VUITT		52,352,033.31	99,424.00	EQUITY	
08/31/2026	LXP INDUSTRIAL TRUST	2.375% 10/01/2031 DD 08/30/21	1,760,571.11	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LY CORP		1,931,264.03	554,700.00	EQUITY	
08/31/2026	LYB INTERNATIONAL FINANCE III	2.250% 10/01/2030 DD 10/08/20	1,802,170.12	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LYB INTERNATIONAL FINANCE III	5.500% 03/01/2034 DD 02/28/24	3,033,461.58	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LYB INTERNATIONAL FINANCE III	5.875% 01/15/2036 DD 11/13/25	2,999,006.11	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	LYFT INC		2,572,095.50	152,195.00	EQUITY	
08/31/2026	LYNAS RARE EARTHS LTD		2,195,977.49	192,235.00	EQUITY	
08/31/2026	LYONDELLBASELL INDUSTRIES NV		6,767,734.28	103,991.00	EQUITY	
08/31/2026	M YOCHANANOF & SONS LTD		124,710.60	1,089.00	EQUITY	
08/31/2026	M&A CAPITAL PARTNERS CO LTD		86,164.25	3,200.00	EQUITY	
08/31/2026	M&G PLC		2,008,114.35	421,974.00	EQUITY	
08/31/2026	M&T BANK CORP		13,843,399.50	59,175.00	EQUITY	
08/31/2026	M&T BANK CORP	VAR RT 01/16/2036 DD 12/17/24	2,940,378.99	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	M/I HOMES INC	4.950% 02/01/2028 DD 01/22/20	434,806.60	435,000.00	FIXED INCOME SECURITIES	
08/31/2026	M3 INC		9,994,993.09	870,311.00	EQUITY	
08/31/2026	MA FINANCIAL GROUP LTD		102,643.67	23,365.00	EQUITY	
08/31/2026	MAAS GROUP HOLDINGS LTD		130,952.09	34,477.00	EQUITY	
08/31/2026	MABUCHI MOTOR CO LTD		462,021.15	41,000.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	MACERICH CO/THE		60,502,441.04	2,561,492.00	EQUITY	
08/31/2026	MACNICA HOLDINGS INC		604,026.44	26,000.00	EQUITY	
08/31/2026	MACOM TECHNOLOGY SOLUTIONS HOL		7,118,661.06	26,982.00	EQUITY	
08/31/2026	MACQUARIE BANK LTD 144A	6.798% 01/18/2033 DD 01/18/23	2,123,992.27	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MACQUARIE BANK LTD 144A	VAR RT 08/13/2036 DD 08/13/25	1,956,700.88	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MACQUARIE BANK LTD 144A	VAR RT 06/10/2037 DD 06/10/26	1,978,291.34	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MACQUARIE GROUP LTD		19,955,341.56	111,119.00	EQUITY	
08/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 06/23/2032 DD 06/23/21	2,683,840.74	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 03/27/2029 DD 03/27/18	2,033,082.26	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 01/14/2033 DD 10/14/21	1,770,944.28	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 06/21/2033 DD 03/21/22	2,877,302.65	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 11/09/2033 DD 08/09/22	5,090,326.26	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 06/15/2034 DD 06/15/23	2,068,861.10	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 12/07/2034 DD 12/07/23	3,167,707.47	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MACQUARIE TECHNOLOGY GROUP LTD		124,104.55	3,044.00	EQUITY	
08/31/2026	MACY'S INC		2,332,152.00	106,200.00	EQUITY	
08/31/2026	MADER GROUP LTD		37,602.40	8,504.00	EQUITY	
08/31/2026	MADISON IAQ LLC 144A	5.875% 06/30/2029 DD 06/21/21	1,037,860.82	1,030,000.00	FIXED INCOME SECURITIES	
08/31/2026	MADISON IAQ LLC 144A	5.875% 06/30/2029 DD 06/21/21	362,783.22	360,000.00	FIXED INCOME SECURITIES	
08/31/2026	MADISON IAQ/MADISON AIR 5/26 C	0.000% 05/06/2032 DD 05/18/26	2,121.98	0.00	FIXED INCOME SECURITIES	
08/31/2026	MADISON PARK FUND 63A A1R 144A	VAR RT 07/21/2038 DD 06/05/25	7,041,925.46	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MADISON PARK FUND 69A A1R 144A	VAR RT 07/25/2037 DD 06/01/26	1,005,278.89	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MADISON SQUARE GARDEN SPORTS C		2,489,587.83	6,471.00	EQUITY	
08/31/2026	MADRIGAL PHARMACEUTICALS INC		3,901,176.72	7,224.00	EQUITY	
08/31/2026	MAEDA KOSEN CO LTD		112,015.31	8,600.00	EQUITY	
08/31/2026	MAGELLAN FINANCIAL GROUP LTD		251,049.52	39,010.00	EQUITY	
08/31/2026	MAGNA INTL INC		5,901,773.06	89,908.00	EQUITY	
08/31/2026	MAGNETITE XXIII L 23A AR2 144A	VAR RT 01/25/2035 DD 02/11/26	2,012,117.70	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MAGNETITE XXIII L 23A DR2 144A	VAR RT 01/25/2035 DD 02/11/26	1,006,388.85	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MAGNOLIA OIL & GAS OPERAT 144A	6.625% 08/15/2034 DD 08/05/26	432,040.93	425,000.00	FIXED INCOME SECURITIES	
08/31/2026	MAGNOLIA OIL & GAS OPERAT 144A	6.625% 08/15/2034 DD 08/05/26	187,979.58	185,000.00	FIXED INCOME SECURITIES	
08/31/2026	MAGNUM ICE CREAM CO NV/THE		2,042,603.37	99,448.00	EQUITY	
08/31/2026	MAHINDRA & MAHINDRA LTD		5,768,492.72	167,292.00	EQUITY	
08/31/2026	MAIRE SPA		485,395.28	33,483.00	EQUITY	
08/31/2026	MAKEMYTRIP LTD		31,052,055.66	532,991.00	EQUITY	
08/31/2026	MAKINO MILLING MACHINE CO LTD		422,931.22	4,400.00	EQUITY	
08/31/2026	MAKITA CORP		1,552,917.79	46,800.00	EQUITY	
08/31/2026	MALAYAN BANKING BHD		10,804,414.29	4,072,900.00	EQUITY	
08/31/2026	MAN GROUP PLC/JERSEY		1,046,161.26	246,363.00	EQUITY	
08/31/2026	MANDATUM OYJ		662,762.73	89,852.00	EQUITY	
08/31/2026	MANHATTAN ASSOCIATES INC		5,262,150.63	23,577.00	EQUITY	
08/31/2026	MANHATTAN WEST 2020 1MW A 144A	2.130% 09/10/2039 DD 08/01/20	389,014.96	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	MANI INC		175,018.71	17,500.00	EQUITY	
08/31/2026	MANITOU BF SA		50,821.10	2,129.00	EQUITY	
08/31/2026	MANULIFE FINANCIAL CORP		7,483,076.86	176,455.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	MANULIFE FINANCIAL CORP	5.375% 03/04/2046 DD 03/04/16	1,902,469.37	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MANULIFE FINANCIAL CORP	3.703% 03/16/2032 DD 03/16/22	1,901,389.45	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MANULIFE FINANCIAL CORP	4.986% 12/11/2035 DD 12/11/25	1,941,497.98	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MANULIFE FINANCIAL CORP	VAR RT 02/24/2032 DD 02/24/17	1,989,490.78	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MAPFRE SA		847,095.88	163,143.00	EQUITY	
08/31/2026	MAPLE PARENT HOLDINGS COR 144A	5.700% 03/26/2036 DD 03/26/26	2,018,680.83	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MAPLE PARENT HOLDINGS COR 144A	6.625% 03/26/2056 DD 03/26/26	2,063,709.71	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MAPLEBEAR INC		3,118,953.24	61,737.00	EQUITY	
08/31/2026	MAPLETREE INDUSTRIAL TRUST		620,955.09	400,700.00	EQUITY	
08/31/2026	MAPLETREE LOGISTICS TRUST		574,128.69	615,200.00	EQUITY	
08/31/2026	MAPLETREE PAN ASIA COMMERCIAL		538,274.56	530,900.00	EQUITY	
08/31/2026	MAPS 2026-1 TRUST 1A B 144A	6.129% 01/15/2051 DD 02/03/26	331,158.95	335,150.63	FIXED INCOME SECURITIES	
08/31/2026	MARATHON PETROLEUM CORP		44,400,341.12	118,616.00	EQUITY	
08/31/2026	MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	1,078,054.56	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARATHON PETROLEUM CORP	5.000% 09/15/2054 DD 09/05/14	1,715,703.45	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARATHON PETROLEUM CORP	5.125% 12/15/2026 DD 12/15/18	2,022,366.45	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARATHON PETROLEUM CORP	4.500% 04/01/2048 DD 04/01/19	1,615,239.16	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARATHON PETROLEUM CORP	5.700% 03/01/2035 DD 02/10/25	5,191,105.85	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARB BONDCO PLC REGS	3.950% 01/29/2031 DD 01/29/21	528,599.95	600,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARBLE POINT CLO X 3A AR2 144A	VAR RT 10/19/2038 DD 09/15/25	1,006,145.31	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARCOBRE SAC 144A	5.750% 01/22/2036 DD 01/22/26	197,145.83	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARCOBRE SAC REGS	5.750% 01/22/2036 DD 01/22/26	197,145.83	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARINER FINANCE ISSU AA A 144A	4.980% 05/20/2038 DD 05/28/25	1,248,696.33	1,250,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARINER FINANCE ISSU AA B 144A	2.330% 03/20/2036 DD 03/11/21	2,934,395.23	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARINER FINANCE ISSU BA A 144A	4.910% 11/20/2038 DD 10/17/24	1,981,798.36	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARKEL GROUP INC		8,991,112.17	4,987.00	EQUITY	
08/31/2026	MARKEL GROUP INC	3.450% 05/07/2052 DD 05/07/21	1,306,343.04	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARKETAXESS HOLDINGS INC		2,303,100.54	14,094.00	EQUITY	
08/31/2026	MARKS & SPENCER GROUP PLC		2,314,571.03	432,412.00	EQUITY	
08/31/2026	MARLETTE FUNDING TRU 1A B 144A	4.950% 07/16/2035 DD 07/09/25	3,746,824.46	3,732,632.62	FIXED INCOME SECURITIES	
08/31/2026	MARLETTE FUNDING TRU 1A D 144A	3.390% 04/15/2032 DD 02/17/22	216,189.08	218,074.04	FIXED INCOME SECURITIES	
08/31/2026	MARRIOTT INTERNATIONAL INC/MD		30,121,995.50	87,950.00	EQUITY	
08/31/2026	MARRIOTT INTERNATIONAL INC/MD	2.750% 10/15/2033 DD 09/22/21	1,727,287.44	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.300% 05/15/2034 DD 02/22/24	3,011,038.55	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.350% 03/15/2035 DD 08/12/24	3,023,212.75	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.500% 04/15/2037 DD 02/26/25	3,005,522.87	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARRIOTT INTERNATIONAL INC/MD	4.500% 05/01/2033 DD 02/20/26	2,926,411.38	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.100% 05/01/2038 DD 02/20/26	2,893,198.27	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARS INC 144A	3.600% 04/01/2034 DD 03/29/19	1,811,887.22	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARS INC 144A	3.875% 04/01/2039 DD 03/29/19	1,716,193.77	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARS INC 144A	3.950% 04/01/2044 DD 03/29/19	1,595,355.85	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARS INC 144A	3.950% 04/01/2049 DD 03/29/19	1,538,294.73	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARS INC 144A	4.125% 04/01/2054 DD 03/29/19	767,258.18	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARS INC 144A	4.200% 04/01/2059 DD 03/29/19	1,518,633.10	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARS INC 144A	1.625% 07/16/2032 DD 07/16/20	2,495,077.17	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	MARS INC 144A	2.375% 07/16/2040 DD 07/16/20	2,052,509.55	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARS INC 144A	4.650% 04/20/2031 DD 04/20/23	2,006,322.79	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARS INC 144A	4.750% 04/20/2033 DD 04/20/23	1,977,764.98	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARS INC 144A	5.200% 03/01/2035 DD 03/12/25	7,080,129.00	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARS INC 144A	5.650% 05/01/2045 DD 03/12/25	2,933,817.94	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARS INC 144A	5.700% 05/01/2055 DD 03/12/25	4,819,722.85	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARSH & MCLENNAN COS INC		36,907,369.20	194,454.00	EQUITY	
08/31/2026	MARSH & MCLENNAN COS INC	4.200% 03/01/2048 DD 03/01/18	1,591,660.60	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARSH & MCLENNAN COS INC	4.750% 03/15/2039 DD 01/15/19	1,866,741.74	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARSH & MCLENNAN COS INC	4.900% 03/15/2049 DD 01/15/19	3,486,279.50	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARSH & MCLENNAN COS INC	2.375% 12/15/2031 DD 12/08/21	1,758,131.00	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARSH & MCLENNAN COS INC	5.750% 11/01/2032 DD 10/31/22	3,141,869.15	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARSH & MCLENNAN COS INC	6.250% 11/01/2052 DD 10/31/22	3,102,628.57	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARSH & MCLENNAN COS INC	5.450% 03/15/2053 DD 03/09/23	2,798,452.82	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARSH & MCLENNAN COS INC	5.400% 09/15/2033 DD 09/11/23	2,067,186.20	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARSH & MCLENNAN COS INC	5.700% 09/15/2053 DD 09/11/23	1,934,095.82	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARSH & MCLENNAN COS INC	5.150% 03/15/2034 DD 02/20/24	7,055,674.94	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARSH & MCLENNAN COS INC	5.450% 03/15/2054 DD 02/20/24	1,867,051.51	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARSH & MCLENNAN COS INC	5.000% 03/15/2035 DD 11/08/24	1,972,445.03	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARSH & MCLENNAN COS INC	4.950% 03/15/2036 DD 02/19/26	2,946,586.20	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARTEN TRANSPORT LTD		1,026,675.16	71,198.00	EQUITY	
08/31/2026	MARTIN MARIETTA MATERIALS INC		2,699,833.50	5,205.00	EQUITY	
08/31/2026	MARTIN MARIETTA MATERIALS INC		12,487,702.50	24,075.00	EQUITY	
08/31/2026	MARTIN MARIETTA MATERIALS INC	5.150% 12/01/2034 DD 11/04/24	1,982,517.98	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARTIN MARIETTA MATERIALS INC	6.375% 08/15/2056 DD 08/14/26	2,048,637.55	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARUBENI CORP		16,657,594.03	539,800.00	EQUITY	
08/31/2026	MARUI GROUP CO LTD		654,261.58	35,800.00	EQUITY	
08/31/2026	MARUICHI STEEL TUBE LTD		417,067.55	37,800.00	EQUITY	
08/31/2026	MARUWA CO LTD/AICHI		8,320,047.84	24,975.00	EQUITY	
08/31/2026	MARUZEN SHOWA UNYU CO LTD		101,531.05	2,200.00	EQUITY	
08/31/2026	MARVELL TECHNOLOGY INC		74,439,128.72	351,692.00	EQUITY	
08/31/2026	MARVELL TECHNOLOGY INC	5.300% 04/15/2036 DD 04/15/26	1,967,861.38	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASCO CORP		5,868,989.28	81,333.00	EQUITY	
08/31/2026	MASSACHUSETTS ELECTRIC CO 144A	5.900% 11/15/2039 DD 11/18/09	2,019,886.44	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASSACHUSETTS INSTITUTE OF TEC	3.959% 07/01/2038 DD 09/29/14	4,496,622.77	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASSACHUSETTS INSTITUTE OF TEC	2.989% 07/01/2050 DD 12/20/19	4,510,389.64	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASSACHUSETTS INSTITUTE OF TEC	2.294% 07/01/2051 DD 05/07/20	2,744,481.07	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASSACHUSETTS INSTITUTE OF TEC	3.067% 04/01/2052 DD 03/08/22	3,263,030.63	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASSACHUSETTS INSTITUTE OF TEC	5.618% 06/01/2055 DD 05/09/25	1,990,458.88	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASSACHUSETTS MUTUAL LIFE 144A	5.375% 12/01/2041 DD 01/17/12	2,752,141.35	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASSACHUSETTS MUTUAL LIFE 144A	3.375% 04/15/2050 DD 04/16/20	1,311,603.20	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASSACHUSETTS MUTUAL LIFE 144A	5.672% 12/01/2052 DD 12/02/22	2,811,993.21	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASSMUTUAL GLOBAL FUNDING 144A	5.050% 08/26/2035 DD 08/26/25	1,937,988.38	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASSMUTUAL GLOBAL FUNDING 144A	4.350% 09/17/2031 DD 09/17/24	2,946,853.64	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASSMUTUAL GLOBAL FUNDING 144A	1.550% 10/09/2030 DD 10/09/20	1,750,888.32	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	MASTEC INC		1,475,126.56	6,152.00	EQUITY	
08/31/2026	MASTEC INC		5,993,540.88	24,996.00	EQUITY	
08/31/2026	MASTERCARD INC		191,937,088.38	325,698.00	EQUITY	
08/31/2026	MASTERCARD INC	2.950% 11/21/2026 DD 11/21/16	3,018,784.81	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASTERCARD INC	3.800% 11/21/2046 DD 11/21/16	2,306,419.01	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASTERCARD INC	3.950% 02/26/2048 DD 02/26/18	1,519,067.98	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASTERCARD INC	3.850% 03/26/2050 DD 03/26/20	3,787,306.64	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASTERCARD INC	2.950% 03/15/2051 DD 03/04/21	1,264,384.72	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASTERCARD INC	4.850% 03/09/2033 DD 03/09/23	6,083,435.83	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASTERCARD INC	4.875% 05/09/2034 DD 05/09/24	2,998,928.36	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASTERCARD INC	4.350% 01/15/2032 DD 09/05/24	2,935,271.47	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASTERCARD INC	4.550% 01/15/2035 DD 09/05/24	4,808,884.84	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASTERCARD INC	4.950% 03/15/2032 DD 02/27/25	2,050,044.34	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASTR ADJUSTABLE RATE OA2 1A1	VAR RT 12/25/2046 DD 10/01/06	3,872,069.14	5,139,138.18	FIXED INCOME SECURITIES	
08/31/2026	MATADOR RESOURCES CO		9,967,020.12	170,712.00	EQUITY	
08/31/2026	MATADOR RESOURCES CO 144A	6.000% 04/15/2034 DD 03/05/26	348,003.20	345,000.00	FIXED INCOME SECURITIES	
08/31/2026	MATADOR RESOURCES CO 144A	6.000% 04/15/2034 DD 03/05/26	151,321.36	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	MATCH GROUP HOLDINGS II L 144A	5.000% 12/15/2027 DD 12/04/17	211,804.06	210,000.00	FIXED INCOME SECURITIES	
08/31/2026	MATCH GROUP INC		3,807,238.35	93,659.00	EQUITY	
08/31/2026	MATRIX IT LTD		393,007.88	10,690.92	EQUITY	
08/31/2026	MATSON INC		13,150,743.89	58,399.00	EQUITY	
08/31/2026	MATSUDA SANGYO CO LTD		126,935.72	2,900.00	EQUITY	
08/31/2026	MATSUI SECURITIES CO LTD		167,429.79	22,300.00	EQUITY	
08/31/2026	MATSUKIYOCOCOKARA & CO		1,082,364.54	66,200.00	EQUITY	
08/31/2026	MATSUYAFOODS HOLDINGS CO LTD		64,128.50	1,900.00	EQUITY	
08/31/2026	MATTAMY GROUP CORP 144A	4.625% 03/01/2030 DD 03/05/20	167,475.64	170,000.00	FIXED INCOME SECURITIES	
08/31/2026	MATTEL INC		1,738,819.55	116,309.00	EQUITY	
08/31/2026	MAVIS TIRE EXPRESS SERVIC 144A	6.500% 05/15/2029 DD 05/04/21	211,578.49	210,000.00	FIXED INCOME SECURITIES	
08/31/2026	MAVIS TIRE EXPRESS SERVIC 144A	6.500% 05/15/2029 DD 05/04/21	75,608.61	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	MAX CO LTD		260,336.27	22,400.00	EQUITY	
08/31/2026	MAX FINANCIAL SERVICES LTD		10,470,761.91	633,539.00	EQUITY	
08/31/2026	MAX STOCK LTD		335,896.06	26,347.00	EQUITY	
08/31/2026	MAZDA MOTOR CORP		911,106.82	118,100.00	EQUITY	
08/31/2026	MBB SE		71,299.01	330.00	EQUITY	
08/31/2026	MCAFEE CORP 144A	7.375% 02/15/2030 DD 02/17/22	95,361.75	105,000.00	FIXED INCOME SECURITIES	
08/31/2026	MCAFEE CORP 144A	7.375% 02/15/2030 DD 02/17/22	49,925.94	55,000.00	FIXED INCOME SECURITIES	
08/31/2026	MCCORMICK & CO INC/MD		5,564,598.60	102,630.00	EQUITY	
08/31/2026	MCCORMICK & CO INC/MD	4.950% 04/15/2033 DD 04/06/23	1,994,344.62	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MCDONALD'S CORP		101,070,225.40	383,510.00	EQUITY	
08/31/2026	MCDONALD'S CORP	6.300% 10/15/2037 DD 10/18/07	1,082,486.19	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MCDONALD'S CORP	6.300% 03/01/2038 DD 02/29/08	3,272,429.67	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MCDONALD'S CORP	3.700% 02/15/2042 DD 02/07/12	2,353,764.49	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MCDONALD'S CORP	4.875% 12/09/2045 DD 12/09/15	2,631,483.89	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MCDONALD'S CORP	3.600% 07/01/2030 DD 03/27/20	2,891,371.62	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MCDONALD'S CORP	4.200% 04/01/2050 DD 03/27/20	2,348,463.60	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	MCDONALD'S CORP	4.600% 09/09/2032 DD 09/09/22	3,017,349.05	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MCDONALD'S CORP	5.150% 09/09/2052 DD 09/09/22	2,699,220.86	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MCDONALD'S CORP	4.950% 08/14/2033 DD 08/14/23	2,994,011.19	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MCDONALD'S CORP	5.450% 08/14/2053 DD 08/14/23	2,764,767.33	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MCDONALD'S HOLDINGS CO JAPAN L		895,557.18	17,700.00	EQUITY	
08/31/2026	MCGRAW-HILL EDUCATION INC 144A	7.375% 09/01/2031 DD 08/06/24	617,118.06	580,000.00	FIXED INCOME SECURITIES	
08/31/2026	MCGRAW-HILL EDUCATION INC 144A	5.750% 08/01/2028 DD 07/30/21	115,200.81	115,000.00	FIXED INCOME SECURITIES	
08/31/2026	MCGRAW-HILL EDUCATION INC 144A	7.375% 09/01/2031 DD 08/06/24	143,637.58	135,000.00	FIXED INCOME SECURITIES	
08/31/2026	MCJ CO LTD		23,419.64	1,700.00	EQUITY	
08/31/2026	MCKESSON CORP		43,784,385.92	49,456.00	EQUITY	
08/31/2026	MCKESSON CORP	5.250% 05/30/2035 DD 05/30/25	3,015,245.89	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MCKESSON MEDICAL 5/26 TLB	0.000% 05/27/2031 DD 05/27/26	552,411.39	545,000.00	FIXED INCOME SECURITIES	
08/31/2026	MCMILLAN SHAKESPEARE LTD		165,812.68	11,129.00	EQUITY	
08/31/2026	MDU RESOURCES GROUP INC		528,517.44	26,532.00	EQUITY	
08/31/2026	MDU RESOURCES GROUP INC		1,640,053.44	82,332.00	EQUITY	
08/31/2026	ME GROUP INTERNATIONAL PLC		83,986.05	47,724.00	EQUITY	
08/31/2026	MEADE PIPELINE 9/25 TL	0.000% 09/22/2032 DD 09/11/25	379,292.34	375,000.00	FIXED INCOME SECURITIES	
08/31/2026	MEBUKI FINANCIAL GROUP INC		5,558,434.18	519,856.00	EQUITY	
08/31/2026	MEC CO LTD		164,481.94	3,900.00	EQUITY	
08/31/2026	MEDACTA GROUP SA		237,264.43	1,519.00	EQUITY	
08/31/2026	MEDCO LAUREL TREE PTE LTD REGS	6.950% 11/12/2028 DD 11/12/21	409,136.61	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	MEDIATEK INC		27,973,760.71	226,085.00	EQUITY	
08/31/2026	MEDIBANK PVT LTD		1,955,897.49	563,889.00	EQUITY	
08/31/2026	MEDICAL PROPERTIES TRUST INC		796,417.73	200,609.00	EQUITY	
08/31/2026	MEDICOVER AB		359,264.88	14,206.00	EQUITY	
08/31/2026	MEDIPAL HOLDINGS CORP		724,380.87	40,000.00	EQUITY	
08/31/2026	MEDLINE BORROWER LP 144A	5.250% 10/01/2029 DD 10/15/21	528,348.08	520,000.00	FIXED INCOME SECURITIES	
08/31/2026	MEDLINE BORROWER LP 144A	5.250% 10/01/2029 DD 10/15/21	294,674.22	290,000.00	FIXED INCOME SECURITIES	
08/31/2026	MEDLINE INC		6,335,665.92	180,864.00	EQUITY	
08/31/2026	MEDLINE INDUSTRIES/MOZART 5/26	0.000% 05/30/2033 DD 05/12/26	228,756.01	229,425.00	FIXED INCOME SECURITIES	
08/31/2026	MEDPACE HOLDINGS INC		5,524,107.00	9,300.00	EQUITY	
08/31/2026	MEDTRONIC GLOBAL HOLDINGS SCA	4.500% 03/30/2033 DD 03/30/23	2,947,000.41	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MEDTRONIC INC	4.375% 03/15/2035 DD 03/15/15	8,643,546.28	9,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MEDTRONIC PLC		81,424,549.50	898,230.00	EQUITY	
08/31/2026	MEGA OR HOLDINGS LTD		786,508.63	5,235.00	EQUITY	
08/31/2026	MEGACHIPS CORP		190,938.98	2,800.00	EQUITY	
08/31/2026	MEGAPORT LTD		555,378.78	46,854.00	EQUITY	
08/31/2026	MEGMILK SNOW BRAND CO LTD		170,506.28	7,300.00	EQUITY	
08/31/2026	MEIDENSHA CORP		535,170.18	7,200.00	EQUITY	
08/31/2026	MEIJI HOLDINGS CO LTD		1,453,925.96	51,700.00	EQUITY	
08/31/2026	MEIKO ELECTRONICS CO LTD		522,057.69	4,200.00	EQUITY	
08/31/2026	MEITAV INVESTMENT HOUSE LTD		267,094.86	6,693.00	EQUITY	
08/31/2026	MEITEC GROUP HOLDINGS INC		278,649.93	13,000.00	EQUITY	
08/31/2026	MEITUAN	HK/03690	37,795,870.83	3,755,300.00	EQUITY	
08/31/2026	MELEXIS NV		356,188.38	4,646.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	MELIA HOTELS INTERNATIONAL SA		278,794.52	23,953.00	EQUITY	
08/31/2026	MELISRON LTD		523,888.02	3,835.92	EQUITY	
08/31/2026	MELROSE INDUSTRIES PLC		1,859,462.61	264,817.00	EQUITY	
08/31/2026	MENICON CO LTD		203,325.09	17,000.00	EQUITY	
08/31/2026	MENLO CLO I LTD 1A A1 144A	VAR RT 01/20/2038 DD 12/20/24	503,075.22	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	MENORA MIVTACHIM HOLDINGS LTD		860,806.87	4,999.00	EQUITY	
08/31/2026	MERCADOLIBRE INC		159,027,850.80	82,134.00	EQUITY	
08/31/2026	MERCARI INC		678,870.37	23,400.00	EQUITY	
08/31/2026	MERCEDES-BENZ FINANCE NOR 144A	2.450% 03/02/2031 DD 03/02/21	2,709,556.60	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCEDES-BENZ FINANCE NOR 144A	5.050% 08/03/2033 DD 08/03/23	2,943,781.94	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCEDES-BENZ FINANCE NOR 144A	5.000% 01/11/2034 DD 01/11/24	2,913,907.03	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCEDES-BENZ FINANCE NOR 144A	5.450% 04/01/2035 DD 04/01/25	3,032,336.74	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCEDES-BENZ GROUP AG		12,501,363.99	227,916.00	EQUITY	
08/31/2026	MERCIALYS SA		276,558.26	21,449.00	EQUITY	
08/31/2026	MERCK & CO INC		181,546,949.36	1,228,661.00	EQUITY	
08/31/2026	MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	4,535,017.70	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	3.900% 03/07/2039 DD 03/07/19	3,476,966.52	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	3,872,699.37	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	1.450% 06/24/2030 DD 06/24/20	2,660,501.10	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	2.350% 06/24/2040 DD 06/24/20	4,168,362.43	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	2.450% 06/24/2050 DD 06/24/20	1,682,197.06	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	2.150% 12/10/2031 DD 12/10/21	8,766,346.10	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	7,644,200.59	13,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	2.900% 12/10/2061 DD 12/10/21	1,103,721.04	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	4.300% 05/17/2030 DD 05/17/23	2,988,193.99	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	4.500% 05/17/2033 DD 05/17/23	2,956,039.14	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	4.900% 05/17/2044 DD 05/17/23	2,712,828.44	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	5.000% 05/17/2053 DD 05/17/23	4,395,893.67	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	5.150% 05/17/2063 DD 05/17/23	2,633,673.02	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	4.950% 09/15/2035 DD 09/09/25	2,993,896.65	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	5.700% 09/15/2055 DD 09/09/25	2,949,540.52	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	4.450% 12/04/2032 DD 12/04/25	2,939,676.41	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	4.750% 12/04/2035 DD 12/04/25	2,898,653.12	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	5.500% 03/15/2046 DD 12/04/25	2,925,775.83	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	5.550% 12/04/2055 DD 12/04/25	2,844,870.54	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	5.700% 12/04/2065 DD 12/04/25	2,868,310.14	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK KGAA		105,549,424.05	653,709.00	EQUITY	
08/31/2026	MERCURY NZ LTD		596,477.55	150,497.00	EQUITY	
08/31/2026	MERIDIAN ARC HOLDCO LLC 144A	6.250% 04/30/2031 DD 04/24/26	369,612.25	380,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERIDIAN ARC HOLDCO LLC 144A	6.250% 04/30/2031 DD 04/24/26	175,102.22	180,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERIDIAN ENERGY LTD		903,737.82	276,265.00	EQUITY	
08/31/2026	MERITAGE HOMES CORP		20,980,912.84	302,188.00	EQUITY	
08/31/2026	MERLIN 2/24 (USD)	0.000% 11/12/2029 DD 01/16/24	542,896.90	677,167.27	FIXED INCOME SECURITIES	
08/31/2026	MERLIN ENTERTAINMENTS GRO 144A	7.375% 02/15/2031 DD 02/06/24	422,811.42	555,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERLIN ENTERTAINMENTS GRO 144A	7.375% 02/15/2031 DD 02/06/24	255,175.76	335,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	MERLIN PROPERTIES SOCIMI SA		70,171,073.72	4,508,133.00	EQUITY	
08/31/2026	MERLIN PROPERTIES SOCIMI SA		1,264,598.61	81,244.00	EQUITY	
08/31/2026	MERRILL LYNCH ALTERNA AF1 1AF8	6.000% 05/25/2037 DD 05/01/07	2,087,547.50	2,860,200.69	FIXED INCOME SECURITIES	
08/31/2026	MERRILL LYNCH FIRST FRANK 1 A1	VAR RT 04/25/2037 DD 03/27/07	2,031,116.66	4,973,674.20	FIXED INCOME SECURITIES	
08/31/2026	MERRILL LYNCH MORTGAGE HE4 A2C	VAR RT 07/25/2037 DD 07/25/06	1,872,459.06	9,743,202.24	FIXED INCOME SECURITIES	
08/31/2026	MERSEN SA		199,295.71	4,515.00	EQUITY	
08/31/2026	MESHEK ENERGY RENEWABLE ENERGI		118,885.92	34,137.00	EQUITY	
08/31/2026	MESOBLAST LTD		366,153.31	216,493.00	EQUITY	
08/31/2026	META PLATFORMS INC		616,544,679.90	1,077,235.00	EQUITY	
08/31/2026	META PLATFORMS INC	3.850% 08/15/2032 DD 08/09/22	9,290,213.01	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	4.450% 08/15/2052 DD 08/09/22	10,794,355.17	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	4.650% 08/15/2062 DD 08/09/22	2,097,836.00	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	4.800% 05/15/2030 DD 05/03/23	5,054,785.97	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	4.950% 05/15/2033 DD 05/03/23	9,916,554.00	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	5.600% 05/15/2053 DD 05/03/23	4,284,352.59	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	5.750% 05/15/2063 DD 05/03/23	4,207,590.38	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	4.550% 08/15/2031 DD 08/09/24	2,934,504.61	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	4.750% 08/15/2034 DD 08/09/24	2,861,124.78	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	2,439,237.03	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	2,402,151.02	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	5.500% 11/15/2045 DD 11/03/25	7,071,968.04	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	5.750% 11/15/2065 DD 11/03/25	4,190,142.88	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	4.600% 11/15/2032 DD 11/03/25	4,868,878.82	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	4.875% 11/15/2035 DD 11/03/25	4,751,549.48	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	5.625% 11/15/2055 DD 11/03/25	12,750,428.70	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	4.875% 05/15/2033 DD 05/04/26	2,945,127.48	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	5.250% 05/15/2036 DD 05/04/26	7,835,933.04	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	6.200% 05/15/2046 DD 05/04/26	7,672,922.32	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	6.300% 05/15/2056 DD 05/04/26	10,352,680.58	11,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	6.450% 05/15/2066 DD 05/04/26	2,806,817.07	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	METAPLANET INC		182,087.11	93,200.00	EQUITY	
08/31/2026	METAWATER CO LTD		107,627.04	5,500.00	EQUITY	
08/31/2026	METCASH LTD		414,698.52	196,824.00	EQUITY	
08/31/2026	METLEN ENERGY & METALS PLC		1,192,651.41	20,796.00	EQUITY	
08/31/2026	METLIFE CAPITAL TRUST IV 144A	7.875% 12/15/2067 DD 12/12/07	5,502,615.00	5,000,000.00	PREFERRED SECURITIES	
08/31/2026	METLIFE INC		20,863,723.51	217,871.00	EQUITY	
08/31/2026	METLIFE INC	6.375% 06/15/2034 DD 06/03/04	10,730,114.03	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	METLIFE INC	5.875% 02/06/2041 DD 08/06/10	1,005,462.39	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	METLIFE INC	4.125% 08/13/2042 DD 08/13/12	4,080,628.65	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	METLIFE INC	4.875% 11/13/2043 DD 11/13/13	2,701,149.93	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	METLIFE INC	4.050% 03/01/2045 DD 03/05/15	2,409,064.20	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	METLIFE INC	4.550% 03/23/2030 DD 03/23/20	2,020,340.67	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	METLIFE INC	5.250% 01/15/2054 DD 01/06/23	4,482,236.87	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	METLIFE INC	5.375% 07/15/2033 DD 07/12/23	3,056,714.99	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	METLIFE INC	5.300% 12/15/2034 DD 06/05/24	3,025,027.80	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	METLIFE INC	VAR RT 12/15/2044 DD 09/15/14	1,735,737.99	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	METLIFE INC	VAR RT 03/15/2056 DD 02/26/26	2,997,676.20	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	METLIFE INC 144A	9.250% 04/08/2068 DD 04/08/08	3,580,233.17	3,000,000.00	PREFERRED SECURITIES	
08/31/2026	METRO BANK HOLDINGS PLC		169,481.25	72,257.00	EQUITY	
08/31/2026	METROPOLE TELEVISION SA		3,679,145.36	264,383.00	EQUITY	
08/31/2026	METROPOLITAN LIFE GLOBAL 144A	3.450% 12/18/2026 DD 12/19/16	3,014,764.90	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	METROPOLITAN LIFE GLOBAL 144A	3.050% 06/17/2029 DD 06/17/19	2,876,427.52	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	METROPOLITAN LIFE GLOBAL 144A	2.400% 01/11/2032 DD 01/11/22	1,755,596.67	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	METROPOLITAN LIFE GLOBAL 144A	4.300% 08/25/2029 DD 08/25/22	2,954,387.12	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	METROPOLITAN LIFE GLOBAL 144A	5.150% 03/28/2033 DD 03/28/23	11,155,847.12	11,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	METROPOLITAN LIFE GLOBAL 144A	5.050% 01/08/2034 DD 01/08/24	1,983,956.28	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	METSA BOARD OYJ		136,681.00	34,305.00	EQUITY	
08/31/2026	METSO OYJ		2,912,573.60	140,785.00	EQUITY	
08/31/2026	METTLER-TOLEDO INTERNATIONAL I		11,449,080.72	8,148.00	EQUITY	
08/31/2026	MEXARREND SAPI DE CV 144A	10.250% 07/24/2024 DD 07/24/19	5.00	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	MEXICO GENERADORA DE ENER REGS	5.500% 12/06/2032 DD 12/06/12	294,499.03	293,310.00	FIXED INCOME SECURITIES	
08/31/2026	MEXICO GOVERNMENT INTERNATIONA	4.400% 02/12/2052 DD 01/12/22	447,409.44	650,000.00	FIXED INCOME SECURITIES	
08/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.338% 05/04/2053 DD 04/28/23	413,819.33	450,000.00	FIXED INCOME SECURITIES	
08/31/2026	MF1 2021-FL7 LTD FL7 A 144A	VAR RT 10/16/2036 DD 09/24/21	127,904.76	128,305.51	FIXED INCOME SECURITIES	
08/31/2026	MF1 2021-FL7 LTD FL7 AS 144A	VAR RT 10/16/2036 DD 09/24/21	3,858,910.00	3,850,000.00	FIXED INCOME SECURITIES	
08/31/2026	MF1 2021-FL7 LTD FL7 B 144A	VAR RT 10/16/2036 DD 09/24/21	1,420,924.05	1,450,000.00	FIXED INCOME SECURITIES	
08/31/2026	MF1 2021-FL7 LTD FL7 C 144A	VAR RT 10/16/2036 DD 09/24/21	1,756,205.32	1,750,000.00	FIXED INCOME SECURITIES	
08/31/2026	MF1 2021-FL7 LTD FL7 D 144A	VAR RT 10/16/2036 DD 09/24/21	1,850,070.85	1,910,000.00	FIXED INCOME SECURITIES	
08/31/2026	MF1 2024-FL15 FL15 B 144A	VAR RT 08/18/2041 DD 07/18/24	1,499,825.72	1,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	MF1 2024-FL15 FL15 D 144A	VAR RT 08/18/2041 DD 07/18/24	1,371,497.68	1,360,000.00	FIXED INCOME SECURITIES	
08/31/2026	MF1 2024-FL16 FL16 D 144A	VAR RT 11/18/2039 DD 10/30/24	1,870,581.95	1,870,000.00	FIXED INCOME SECURITIES	
08/31/2026	MF1 2025-B2 LLC B2 A 144A	VAR RT 05/18/2040 DD 04/21/25	4,010,692.82	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MF1 2025-FL17 LLC FL17 D 144A	VAR RT 02/18/2040 DD 02/06/25	999,981.04	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MF1 2025-FL19 LLC FL19 A 144A	VAR RT 05/18/2042 DD 05/29/25	1,362,286.57	1,360,000.00	FIXED INCOME SECURITIES	
08/31/2026	MF1 2026-FL21 LLC FL21 A 144A	VAR RT 02/18/2041 DD 02/05/26	3,576,926.13	3,570,000.00	FIXED INCOME SECURITIES	
08/31/2026	MF1 2026-FL21 LLC FL21 C 144A	VAR RT 02/18/2041 DD 02/05/26	2,365,129.29	2,360,000.00	FIXED INCOME SECURITIES	
08/31/2026	MF1 2026-FL22 LLC FL22 A 144A	VAR RT 11/18/2043 DD 05/18/26	2,942,755.81	2,930,000.00	FIXED INCOME SECURITIES	
08/31/2026	MF1 2026-FL22 LLC FL22 C 144A	VAR RT 11/18/2043 DD 05/18/26	1,834,012.95	1,830,000.00	FIXED INCOME SECURITIES	
08/31/2026	MFA 2025-NQM4 TRU NQM4 A3 144A	VAR RT 08/25/2070 DD 09/01/25	4,297,521.50	4,316,505.50	FIXED INCOME SECURITIES	
08/31/2026	MFA 2026-NQM1 TRU NQM1 A3 144A	VAR RT 02/25/2071 DD 02/01/26	2,826,897.81	2,857,584.55	FIXED INCOME SECURITIES	
08/31/2026	MFE-MEDIAFOREUROPE NV		113,895.22	38,063.00	EQUITY	
08/31/2026	MFE-MEDIAFOREUROPE NV		45,781.42	10,792.00	EQUITY	
08/31/2026	MGE ENERGY INC		3,949,293.46	50,834.00	EQUITY	
08/31/2026	MGIC INVESTMENT CORP		14,591,330.95	476,063.00	EQUITY	
08/31/2026	MGM RESORTS INTERNATIONAL		3,101,545.04	74,989.00	EQUITY	
08/31/2026	MICHAEL PAGE PLC		3,319,344.62	1,095,612.00	EQUITY	
08/31/2026	MICHAELS COS INC/THE 144A	8.500% 03/15/2033 DD 03/05/26	856,174.18	830,000.00	FIXED INCOME SECURITIES	
08/31/2026	MICHAELS COS INC/THE 144A	8.500% 03/15/2033 DD 03/05/26	386,810.08	375,000.00	FIXED INCOME SECURITIES	
08/31/2026	MICHAELS STORES 2/26 COV-LITE	0.000% 02/18/2033 DD 02/11/26	633,372.12	625,000.00	FIXED INCOME SECURITIES	
08/31/2026	MICROCHIP TECHNOLOGY INC		15,825,425.46	214,132.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	MICRON TECHNOLOGY INC		522,227,900.84	544,708.00	EQUITY	
08/31/2026	MICRONICS JAPAN CO LTD		530,661.59	6,600.00	EQUITY	
08/31/2026	MICROSOFT CORP		1,740,097,636.20	3,424,041.00	EQUITY	
08/31/2026	MICROSOFT CORP	3.500% 02/12/2035 DD 02/12/15	2,707,573.00	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MICROSOFT CORP	3.450% 08/08/2036 DD 08/08/16	9,949,494.48	11,381,000.00	FIXED INCOME SECURITIES	
08/31/2026	MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	17,411,121.79	30,583,000.00	FIXED INCOME SECURITIES	
08/31/2026	MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	1,799,188.14	3,416,000.00	FIXED INCOME SECURITIES	
08/31/2026	MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	40,815,781.15	66,536,000.00	FIXED INCOME SECURITIES	
08/31/2026	MID-AMERICA APARTMENT COMMUNIT		6,007,502.40	46,624.00	EQUITY	
08/31/2026	MID-AMERICA APARTMENTS LP	5.000% 03/15/2034 DD 01/10/24	1,993,497.43	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MID-AMERICA APARTMENTS LP	5.300% 02/15/2032 DD 05/22/24	2,018,725.91	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MID-AMERICA APARTMENTS LP	4.950% 03/01/2035 DD 12/18/24	1,984,702.58	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MID-AMERICA APARTMENTS LP	4.650% 01/15/2033 DD 11/10/25	1,941,019.05	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MIDAMERICAN ENERGY CO	6.750% 12/30/2031 DD 02/08/02	1,090,686.72	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MIDAMERICAN ENERGY CO	5.750% 11/01/2035 DD 11/01/05	6,280,801.48	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MIDAMERICAN ENERGY CO	4.250% 07/15/2049 DD 01/09/19	1,566,657.29	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MIDAMERICAN ENERGY CO	5.350% 01/15/2034 DD 09/07/23	2,029,215.28	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MIDAMERICAN ENERGY CO	5.850% 09/15/2054 DD 09/07/23	5,953,193.58	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MIDAMERICAN ENERGY CO	5.300% 02/01/2055 DD 01/24/24	2,698,512.38	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MIDAMERICAN ENERGY CO	5.500% 11/15/2056 DD 11/05/25	1,873,810.91	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MIDAMERICAN ENERGY CO	5.800% 10/15/2036 DD 10/06/06	5,170,841.49	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MIDDLEBY CORP/THE		1,935,709.76	17,464.00	EQUITY	
08/31/2026	MIDEA GROUP CO LTD		10,259,377.85	785,837.00	EQUITY	
08/31/2026	MIDEA GROUP CO LTD	CN/000333	7,356,690.28	563,500.00	EQUITY	
08/31/2026	MIDERA FOOD PROCESSING INC		818,712.32	17,464.00	EQUITY	
08/31/2026	MIDWEST GAMING BORROWER L 144A	4.875% 05/01/2029 DD 04/26/21	148,970.27	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	MIGDAL INSURANCE & FINANCIAL H		842,418.73	124,956.00	EQUITY	
08/31/2026	MILANO 8/26 REFINANCING COV-LI	0.000% 08/13/2031 DD 08/04/26	1,951,722.78	1,940,000.00	FIXED INCOME SECURITIES	
08/31/2026	MILBON CO LTD		1,556.17	0.00	EQUITY	
08/31/2026	MILDEF GROUP AB		206,498.98	8,583.00	EQUITY	
08/31/2026	MILFORD PARK CLO LT 1A AR 144A	VAR RT 01/20/2038 DD 02/21/25	2,505,849.72	2,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	MILL CITY MORTGAGE L 2 M3 144A	VAR RT 05/25/2058 DD 06/01/18	3,555,530.53	3,891,751.82	FIXED INCOME SECURITIES	
08/31/2026	MILLICOM INTERNATIONAL CE REGS	5.125% 01/15/2028 DD 09/20/17	359,721.69	360,000.00	FIXED INCOME SECURITIES	
08/31/2026	MILLICOM INTERNATIONAL CE REGS	6.250% 03/25/2029 DD 03/25/19	185,287.16	180,000.00	FIXED INCOME SECURITIES	
08/31/2026	MILLICOM INTERNATIONAL CE REGS	4.500% 04/27/2031 DD 10/27/20	189,938.00	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MILLICOM INTERNATIONAL CELLULA		5,185,959.36	55,311.00	EQUITY	
08/31/2026	MILLROSE PROPERTIES INC		2,375,011.08	78,074.00	EQUITY	
08/31/2026	MINEBEA MITSUMI INC		1,337,649.93	63,200.00	EQUITY	
08/31/2026	MINEJESA CAPITAL BV REGS	5.625% 08/10/2037 DD 08/10/17	425,043.56	450,000.00	FIXED INCOME SECURITIES	
08/31/2026	MINERAL RESOURCES LTD		1,731,657.03	37,387.00	EQUITY	
08/31/2026	MINERALS 260 LTD		275,731.54	439,715.00	EQUITY	
08/31/2026	MINERVA LUXEMBOURG SA REGS	7.500% 04/22/2036 DD 04/22/26	578,301.00	600,000.00	FIXED INCOME SECURITIES	
08/31/2026	MINIMAX/IGLOO 2/25 (USD) COV-L	0.000% 03/17/2032 DD 02/10/25	123,935.58	123,754.68	FIXED INCOME SECURITIES	
08/31/2026	MINSUR SA REGS	4.500% 10/28/2031 DD 10/28/21	771,390.44	800,000.00	FIXED INCOME SECURITIES	
08/31/2026	MIPS AB		215,614.14	5,534.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	MIRAIT ONE CORP		433,560.86	19,100.00	EQUITY	
08/31/2026	MIRARTH REAL ESTATE INVESTMENT		2,772.53	0.00	EQUITY	
08/31/2026	MIRATI THERAPEU CONTRA		0.00	24,258.00	EQUITY	
08/31/2026	MIRVAC GROUP		972,750.48	745,801.00	EQUITY	
08/31/2026	MISUMI GROUP INC		20,148,086.38	855,731.00	EQUITY	
08/31/2026	MITANI SEKISAN CO LTD		90,868.22	6,800.00	EQUITY	
08/31/2026	MITCHELL INTERNATIONAL/ENLYTE	0.000% 06/07/2032 DD 05/28/24	105,311.05	115,000.00	FIXED INCOME SECURITIES	
08/31/2026	MITCHELL INTERNATIONAL/ENLYTE	0.000% 06/17/2031 DD 01/12/26	633,197.62	640,631.68	FIXED INCOME SECURITIES	
08/31/2026	MITCHELLS & BUTLERS PLC		215,579.36	56,485.00	EQUITY	
08/31/2026	MITER BRANDS ACQUISITION 144A	6.750% 04/01/2032 DD 03/28/24	137,615.13	135,000.00	FIXED INCOME SECURITIES	
08/31/2026	MITIE GROUP PLC		728,510.08	257,588.00	EQUITY	
08/31/2026	MITSUBISHI CHEMICAL GROUP CORP		1,920,447.16	254,300.00	EQUITY	
08/31/2026	MITSUBISHI CORP		19,126,355.17	635,800.00	EQUITY	
08/31/2026	MITSUBISHI ELECTRIC CORP		42,201,820.33	1,206,700.00	EQUITY	
08/31/2026	MITSUBISHI ESTATE CO LTD		50,562,771.13	2,127,700.00	EQUITY	
08/31/2026	MITSUBISHI ESTATE CO LTD		4,992,827.10	210,100.00	EQUITY	
08/31/2026	MITSUBISHI ESTATE LOGISTICS RE		203,416.52	279.00	EQUITY	
08/31/2026	MITSUBISHI GAS CHEMICAL CO INC		4,723,733.52	189,823.00	EQUITY	
08/31/2026	MITSUBISHI HC CAPITAL INC		1,596,559.74	182,900.00	EQUITY	
08/31/2026	MITSUBISHI HEAVY INDUSTRIES LT		15,846,284.32	650,700.00	EQUITY	
08/31/2026	MITSUBISHI LOGISTICS CORP		538,868.17	56,300.00	EQUITY	
08/31/2026	MITSUBISHI MATERIALS CORP		893,152.60	25,200.00	EQUITY	
08/31/2026	MITSUBISHI MOTORS CORP		355,228.92	144,200.00	EQUITY	
08/31/2026	MITSUBISHI PENCIL CO LTD		136,411.29	6,800.00	EQUITY	
08/31/2026	MITSUBISHI UFJ FINANCIAL GROUP		65,345,920.57	2,835,711.00	EQUITY	
08/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	2.757% 09/13/2026 DD 09/13/16	5,061,543.60	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	4.286% 07/26/2038 DD 07/26/18	1,821,436.01	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	4.153% 03/07/2039 DD 03/07/19	1,793,226.93	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.741% 03/07/2029 DD 03/07/19	2,985,809.49	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.195% 07/18/2029 DD 07/18/19	2,877,869.43	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	2.559% 02/25/2030 DD 02/25/20	2,766,946.23	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2032 DD 07/20/21	2,624,855.68	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/19/2033 DD 04/19/22	2,896,534.70	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2033 DD 07/20/22	4,965,816.58	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 09/13/2033 DD 09/13/22	5,151,438.75	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 02/22/2031 DD 02/22/23	2,022,104.30	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 02/22/2034 DD 02/22/23	5,017,772.20	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/17/2035 DD 04/17/24	10,124,566.78	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 01/16/2036 DD 01/16/25	2,011,619.88	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/24/2036 DD 04/24/25	6,125,916.79	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 09/12/2036 DD 09/12/25	2,979,908.69	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/21/2037 DD 04/21/26	2,976,604.37	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/21/2047 DD 04/21/26	2,981,413.80	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/24/2037 DD 07/24/26	997,492.78	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/24/2047 DD 07/24/26	2,002,458.14	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	MITSUBOSHI BELTING LTD		139,328.10	5,000.00	EQUITY	
08/31/2026	MITSUI & CO LTD		15,049,427.16	479,800.00	EQUITY	
08/31/2026	MITSUI CHEMICALS INC		999,724.50	73,000.00	EQUITY	
08/31/2026	MITSUI DM SUGAR CO LTD		68,850.00	3,000.00	EQUITY	
08/31/2026	MITSUI E&S CO LTD		562,071.47	20,400.00	EQUITY	
08/31/2026	MITSUI FUDOSAN ACCOMMODATIONS		372,677.59	491.00	EQUITY	
08/31/2026	MITSUI FUDOSAN CO LTD		129,700,662.86	13,604,300.00	EQUITY	
08/31/2026	MITSUI FUDOSAN CO LTD		6,722,281.74	705,100.00	EQUITY	
08/31/2026	MITSUI FUDOSAN LOGISTICS PARK		469,544.84	704.00	EQUITY	
08/31/2026	MITSUI FUDOSAN RETAIL FUND INV		277,973.99	552.00	EQUITY	
08/31/2026	MITSUI HIGH-TEC INC		126,781.51	21,200.00	EQUITY	
08/31/2026	MITSUI KINZOKU CO LTD		1,984,570.65	10,800.00	EQUITY	
08/31/2026	MITSUI OSK LINES LTD		2,882,333.28	65,700.00	EQUITY	
08/31/2026	MITSUI-SOKO HOLDINGS CO LTD		266,414.11	12,700.00	EQUITY	
08/31/2026	MITSUUROKO GROUP HOLDINGS CO L		76,651.12	5,200.00	EQUITY	
08/31/2026	MIURA CO LTD		7,121,719.74	354,300.00	EQUITY	
08/31/2026	MIVNE REAL ESTATE KD LTD		547,400.63	126,738.00	EQUITY	
08/31/2026	MIVTACH SHAMIR HOLDINGS LTD		47,759.82	369.00	EQUITY	
08/31/2026	MIXI INC		161,833.50	7,100.00	EQUITY	
08/31/2026	MIZRAHI TEFAHOT BANK LTD		2,450,624.67	31,679.00	EQUITY	
08/31/2026	MIZUHO FINANCIAL GROUP INC		38,615,241.70	715,141.00	EQUITY	
08/31/2026	MIZUHO FINANCIAL GROUP INC	2.839% 09/13/2026 DD 09/13/16	8,102,059.97	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 09/13/2030 DD 09/13/19	1,908,041.67	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/09/2032 DD 07/09/21	2,625,057.82	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 09/13/2033 DD 09/13/22	3,127,285.63	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 05/27/2031 DD 02/27/23	3,101,383.04	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 05/27/2034 DD 02/27/23	8,248,422.91	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/06/2034 DD 07/06/23	5,126,236.63	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 05/26/2035 DD 02/26/24	2,033,058.76	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/10/2035 DD 07/10/24	3,028,236.13	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 05/13/2036 DD 02/13/25	10,022,176.50	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MIZUHO LEASING CO LTD		277,045.63	32,200.00	EQUITY	
08/31/2026	MIZUNO CORP		290,898.28	11,400.00	EQUITY	
08/31/2026	MKS INC		6,935,233.11	27,039.00	EQUITY	
08/31/2026	MLP SAGLIK HIZMETLERI AS		5,291,003.38	606,420.00	EQUITY	
08/31/2026	MOBILEZONE HOLDING AG		139,279.61	8,564.00	EQUITY	
08/31/2026	MOBILITY GLOBAL INC		2,426,850.92	119,197.00	EQUITY	
08/31/2026	MOBIMO HOLDING AG		679,955.44	1,604.00	EQUITY	
08/31/2026	MOCHIDA PHARMACEUTICAL CO LTD		94,480.11	4,600.00	EQUITY	
08/31/2026	MODEC INC		620,262.32	10,100.00	EQUITY	
08/31/2026	MODERN TIMES GROUP MTG AB		242,755.69	17,568.00	EQUITY	
08/31/2026	MODERNA INC		82,229,977.56	585,934.00	EQUITY	
08/31/2026	MODINE MANUFACTURING CO		3,738,465.36	20,952.00	EQUITY	
08/31/2026	MOHAWK INDUSTRIES INC		2,588,213.25	20,181.00	EQUITY	
08/31/2026	MOLINA HEALTHCARE INC		4,123,483.65	20,745.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	MOLSON COORS BEVERAGE CO		2,483,934.72	61,728.00	EQUITY	
08/31/2026	MOLSON COORS BEVERAGE CO	5.000% 05/01/2042 DD 05/03/12	1,794,208.81	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MOLSON COORS BEVERAGE CO	4.200% 07/15/2046 DD 07/07/16	3,855,347.73	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MOLTEN VENTURES PLC		318,305.90	33,207.00	EQUITY	
08/31/2026	MONADELPHOUS GROUP LTD		416,195.58	20,144.00	EQUITY	
08/31/2026	MONCLER SPA		2,442,614.76	44,636.00	EQUITY	
08/31/2026	MONDAY.COM LTD		987,530.96	9,764.00	EQUITY	
08/31/2026	MONDELEZ INTERNATIONAL INC		32,128,052.70	517,610.00	EQUITY	
08/31/2026	MONDELEZ INTERNATIONAL INC	2.750% 04/13/2030 DD 04/13/20	2,154,182.27	2,296,000.00	FIXED INCOME SECURITIES	
08/31/2026	MONDELEZ INTERNATIONAL INC	3.000% 03/17/2032 DD 03/17/22	1,825,990.87	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MONDI PLC		21,942,455.77	1,842,807.00	EQUITY	
08/31/2026	MONEX GROUP INC		191,222.65	41,100.00	EQUITY	
08/31/2026	MONEY FORWARD INC		404,082.79	10,000.00	EQUITY	
08/31/2026	MONG DUONG FINANCE HOLDIN REGS	5.125% 05/07/2029 DD 08/01/19	477,604.91	476,171.01	FIXED INCOME SECURITIES	
08/31/2026	MONGODB INC		14,245,792.14	31,422.00	EQUITY	
08/31/2026	MONOGATARI CORP/THE		270,757.08	7,400.00	EQUITY	
08/31/2026	MONOLITHIC POWER SYSTEMS INC		2,720,634.42	2,146.00	EQUITY	
08/31/2026	MONOLITHIC POWER SYSTEMS INC		24,161,160.66	19,058.00	EQUITY	
08/31/2026	MONOTARO CO LTD		39,638,748.51	3,254,300.00	EQUITY	
08/31/2026	MONSTER BEVERAGE CORP		25,957,473.92	565,276.00	EQUITY	
08/31/2026	MONTANA AEROSPACE AG		174,653.88	5,992.00	EQUITY	
08/31/2026	MONTEA NV		297,744.80	3,974.00	EQUITY	
08/31/2026	MONY GROUP PLC		260,654.37	92,893.00	EQUITY	
08/31/2026	MOODY'S CORP		30,604,665.41	60,523.00	EQUITY	
08/31/2026	MOODY'S CORP	4.250% 02/01/2029 DD 12/17/18	1,986,229.83	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MOODY'S CORP	3.250% 05/20/2050 DD 05/20/20	1,295,096.51	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MOODY'S CORP	4.250% 08/08/2032 DD 08/08/22	1,919,879.26	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MOODY'S CORP	5.000% 08/05/2034 DD 08/05/24	1,967,636.28	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MOOG INC		36,149,922.00	97,308.00	EQUITY	
08/31/2026	MOONPIG GROUP PLC		277,331.72	69,813.00	EQUITY	
08/31/2026	MORGAN ADVANCED MATERIALS PLC		196,352.56	60,093.00	EQUITY	
08/31/2026	MORGAN SINDALL GROUP PLC		578,595.78	9,699.00	EQUITY	
08/31/2026	MORGAN STANLEY		96,395,468.24	451,882.00	EQUITY	
08/31/2026	MORGAN STANLEY	4.350% 09/08/2026 DD 09/08/14	8,167,334.29	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	7.250% 04/01/2032 DD 04/03/02	34,163,071.60	30,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	6.375% 07/24/2042 DD 07/24/12	15,831,507.20	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 01/23/2030 DD 01/23/19	4,961,905.23	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 03/24/2051 DD 03/24/20	9,610,765.99	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 01/25/2052 DD 01/25/21	1,770,944.40	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	2,558,729.48	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 01/24/2029 DD 01/23/18	2,973,929.72	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 04/22/2039 DD 04/24/18	2,715,009.32	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 07/21/2032 DD 07/20/21	2,608,976.51	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 09/16/2036 DD 09/16/21	4,347,091.95	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 01/21/2033 DD 01/24/22	2,669,137.59	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	MORGAN STANLEY	VAR RT 04/20/2037 DD 04/20/22	3,996,944.82	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 07/20/2033 DD 07/20/22	3,931,591.23	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 10/18/2028 DD 10/18/22	3,124,921.63	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 10/18/2033 DD 10/18/22	3,216,792.08	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 04/21/2034 DD 04/21/23	5,033,123.12	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 07/21/2034 DD 07/21/23	3,003,901.70	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 11/01/2034 DD 11/01/23	5,429,057.35	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 01/18/2035 DD 01/18/24	15,019,139.90	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 02/07/2039 DD 02/07/24	7,052,981.62	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 04/19/2035 DD 04/19/24	7,262,536.91	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 07/19/2035 DD 07/19/24	24,773,340.92	25,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 11/19/2055 DD 11/20/24	9,307,546.87	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 04/17/2036 DD 04/17/25	10,232,991.97	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 03/13/2047 DD 03/13/26	10,011,747.93	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 01/18/2036 DD 01/21/25	15,072,940.97	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 10/22/2036 DD 10/22/25	9,626,977.07	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 01/18/2041 DD 01/20/26	4,772,691.29	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 01/30/2037 DD 02/02/26	9,577,001.57	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 04/22/2042 DD 04/22/21	2,239,564.12	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY BANK OF 5C2 XA	VAR RT 11/15/2058 DD 11/01/25	1,129,560.92	24,285,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY BANK OF A 5C1 C	VAR RT 03/15/2058 DD 03/01/25	853,520.08	839,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY BANK OF A C21 B	VAR RT 03/15/2048 DD 02/01/15	117,002.96	119,307.79	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY BANK OF C33 ASB	3.401% 05/15/2050 DD 05/01/17	180,679.65	180,546.47	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY BANK OF C34 ASB	3.354% 11/15/2052 DD 10/01/17	18,572.11	18,654.11	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY CAPITA UB12 ASB	3.436% 12/15/2049 DD 12/01/16	97,681.55	97,604.69	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY CAPITAL H4 ASB	4.247% 12/15/2051 DD 12/01/18	102,156.38	102,435.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY CAPITAL HR2 ASB	3.509% 12/15/2050 DD 12/01/17	41,663.80	41,835.20	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY CAPITAL I H3 C	VAR RT 07/15/2051 DD 07/01/18	846,438.56	874,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY CAPITAL I H3 XA	VAR RT 07/15/2051 DD 07/01/18	54,686.84	4,563,508.19	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY MORTGAGE 8XS A9	VAR RT 04/25/2037 DD 05/25/07	5,159,059.07	15,337,385.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY RE NQM5 B1 144A	VAR RT 07/25/2070 DD 07/01/25	1,796,603.31	1,800,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORI HILLS REIT INVESTMENT COR		248,067.46	301.00	EQUITY	
08/31/2026	MORI TRUST REIT INC		265,968.04	573.00	EQUITY	
08/31/2026	MORINAGA & CO LTD/JAPAN		173,197.35	10,900.00	EQUITY	
08/31/2026	MORINAGA MILK INDUSTRY CO LTD		410,119.30	57,200.00	EQUITY	
08/31/2026	MORITA HOLDINGS CORP		94,154.48	6,000.00	EQUITY	
08/31/2026	MORNINGSTAR INC		1,719,116.88	7,852.00	EQUITY	
08/31/2026	MOROCCO GOVERNMENT INTERN REGS	4.000% 12/15/2050	139,558.74	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MOROCCO GOVERNMENT INTERN REGS	3.000% 12/15/2032	437,022.09	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	MOS FOOD SERVICES INC		135,179.56	5,500.00	EQUITY	
08/31/2026	MOSAIC CO/THE		3,088,734.84	128,057.00	EQUITY	
08/31/2026	MOSAIC SOLAR LOAN TR 1A B 144A	3.100% 04/20/2046 DD 06/25/20	476,931.10	561,620.48	FIXED INCOME SECURITIES	
08/31/2026	MOTA-ENGIL SGPS SA		102,318.37	18,544.00	EQUITY	
08/31/2026	MOTIVA ENTERPRISES LLC 144A	6.850% 01/15/2040 DD 01/11/10	3,191,873.21	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MOTOROLA SOLUTIONS INC		32,460,746.40	66,888.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	MOTOROLA SOLUTIONS INC	2.300% 11/15/2030 DD 08/14/20	1,800,765.22	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MOTOROLA SOLUTIONS INC	5.400% 04/15/2034 DD 03/25/24	2,020,097.44	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MOTOROLA SOLUTIONS INC	5.550% 08/15/2035 DD 06/16/25	1,994,999.13	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MOWI ASA		1,915,045.53	86,445.00	EQUITY	
08/31/2026	MP MATERIALS CORP		3,165,973.50	57,826.00	EQUITY	
08/31/2026	MPC CONTAINER SHIPS ASA		263,690.58	92,441.00	EQUITY	
08/31/2026	MPLX LP		27,660,850.77	467,481.00	EQUITY	
08/31/2026	MPLX LP	4.500% 04/15/2038 DD 02/08/18	1,803,521.32	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MPLX LP	4.800% 02/15/2029 DD 11/15/18	3,003,201.43	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MPLX LP	5.500% 02/15/2049 DD 11/15/18	1,783,622.11	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MPLX LP	4.950% 03/14/2052 DD 03/14/22	2,523,381.12	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MPLX LP	4.950% 09/01/2032 DD 08/11/22	2,010,219.52	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MPLX LP	5.000% 03/01/2033 DD 02/09/23	2,005,980.28	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MPLX LP	5.650% 03/01/2053 DD 02/09/23	1,860,546.24	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MPLX LP	5.500% 06/01/2034 DD 05/20/24	3,022,738.47	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MPLX LP	5.400% 04/01/2035 DD 03/10/25	2,007,334.74	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MPLX LP	5.950% 04/01/2055 DD 03/10/25	1,928,157.23	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MPLX LP	5.400% 09/15/2035 DD 08/11/25	2,009,145.98	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MPLX LP	6.200% 09/15/2055 DD 08/11/25	1,999,816.18	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MS&AD INSURANCE GROUP HOLDINGS		19,198,188.78	600,324.00	EQUITY	
08/31/2026	MSA SAFETY INC		2,747,088.46	14,666.00	EQUITY	
08/31/2026	MSC INDUSTRIAL DIRECT CO INC		2,171,105.44	18,263.00	EQUITY	
08/31/2026	MSCI EMERGING MARKETS EX CHI	CL1	2,349,404,531.85	111,410,873.29	EQUITY	
08/31/2026	MSCI INC		16,183,921.04	28,361.00	EQUITY	
08/31/2026	MTN COMMERCIAL MOR LPFX D 144A	VAR RT 05/15/2043 DD 05/01/26	1,019,962.87	1,020,000.00	FIXED INCOME SECURITIES	
08/31/2026	MTU AERO ENGINES AG		4,476,498.00	10,945.00	EQUITY	
08/31/2026	MUELLER INDUSTRIES INC		1,118,574.43	17,923.00	EQUITY	
08/31/2026	MUELLER INDUSTRIES INC		21,363,816.74	342,314.00	EQUITY	
08/31/2026	MUELLER WATER PRODUCTS INC		5,505,151.14	228,051.00	EQUITY	
08/31/2026	MUENCHENER RUECKVERSICHERUNGS-		15,984,975.07	26,525.00	EQUITY	
08/31/2026	MULLEN GROUP LTD		3,103,391.34	165,999.00	EQUITY	
08/31/2026	MUNINOVA HOLDINGS INC		207,041.55	74,300.00	EQUITY	
08/31/2026	MUNTERS GROUP AB		504,065.44	28,779.00	EQUITY	
08/31/2026	MURATA MANUFACTURING CO LTD		14,805,728.85	328,800.00	EQUITY	
08/31/2026	MURPHY USA INC		13,482,577.08	26,127.00	EQUITY	
08/31/2026	MUSASHI SEIMITSU INDUSTRY CO L		194,470.72	9,600.00	EQUITY	
08/31/2026	MUSASHINO BANK LTD/THE		276,256.62	15,600.00	EQUITY	
08/31/2026	MUTARES SE & CO KGAA		96,067.11	3,256.00	EQUITY	
08/31/2026	MV24 CAPITAL BV REGS	6.748% 06/01/2034 DD 08/12/19	867,777.72	840,125.00	FIXED INCOME SECURITIES	
08/31/2026	MYCRONIC AB		1,133,533.53	33,362.00	EQUITY	
08/31/2026	MYLAN INC	5.200% 04/15/2048 DD 10/15/18	1,655,126.15	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MYR GROUP INC		1,123,132.68	3,854.00	EQUITY	
08/31/2026	NABORS INDUSTRIES INC 144A	9.125% 01/31/2030 DD 11/20/23	237,719.97	225,000.00	FIXED INCOME SECURITIES	
08/31/2026	NABORS INDUSTRIES INC 144A	7.625% 11/15/2032 DD 11/10/25	415,755.27	395,000.00	FIXED INCOME SECURITIES	
08/31/2026	NABORS INDUSTRIES INC 144A	9.125% 01/31/2030 DD 11/20/23	113,049.05	107,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	NABORS INDUSTRIES INC 144A	7.625% 11/15/2032 DD 11/10/25	184,409.97	175,000.00	FIXED INCOME SECURITIES	
08/31/2026	NABTESCO CORP		473,530.18	16,400.00	EQUITY	
08/31/2026	NACHI-FUJIKOSHI CORP		95,018.63	2,700.00	EQUITY	
08/31/2026	NAGARRO SE		148,882.04	1,639.00	EQUITY	
08/31/2026	NAGASE & CO LTD		508,941.43	69,200.00	EQUITY	
08/31/2026	NAGOYA RAILROAD CO LTD		386,267.58	32,500.00	EQUITY	
08/31/2026	NAKANISHI INC		294,376.31	14,900.00	EQUITY	
08/31/2026	NAMURA SHIPBUILDING CO LTD		263,677.64	8,700.00	EQUITY	
08/31/2026	NANKAI CO LTD		420,246.11	21,600.00	EQUITY	
08/31/2026	NANOBIOTIX SA		285,538.47	7,084.00	EQUITY	
08/31/2026	NANOSONICS LTD		110,785.20	56,010.00	EQUITY	
08/31/2026	NANTO BANK LTD/THE		357,926.06	29,000.00	EQUITY	
08/31/2026	NARRAGANSETT ELECTRIC CO/ 144A	3.919% 08/01/2028 DD 07/27/18	1,973,484.41	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NARRAGANSETT ELECTRIC CO/ 144A	3.395% 04/09/2030 DD 04/09/20	2,881,746.78	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NASDAQ INC		17,770,113.66	180,206.00	EQUITY	
08/31/2026	NASDAQ INC	3.950% 03/07/2052 DD 03/07/22	1,199,669.73	1,616,000.00	FIXED INCOME SECURITIES	
08/31/2026	NASDAQ INC	5.550% 02/15/2034 DD 06/28/23	2,025,092.59	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NASDAQ INC	5.950% 08/15/2053 DD 06/28/23	1,952,252.63	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NASPERS LTD		14,026,951.41	287,092.00	EQUITY	
08/31/2026	NATERA INC		17,724,219.96	55,051.00	EQUITY	
08/31/2026	NATGASOLINE 3/25 COV-LITE TLB	0.000% 03/24/2030 DD 03/10/25	254,825.27	252,551.00	FIXED INCOME SECURITIES	
08/31/2026	NATIONAL AUSTRALIA BANK L 144A	4.951% 01/10/2034 DD 01/10/24	2,981,227.52	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATIONAL AUSTRALIA BANK L 144A	VAR RT 01/12/2037 DD 01/12/22	1,795,746.42	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATIONAL AUSTRALIA BANK L 144A	VAR RT 01/14/2036 DD 01/14/25	2,020,316.58	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATIONAL AUSTRALIA BANK L 144A	VAR RT 06/04/2037 DD 06/04/26	2,971,456.92	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATIONAL AUSTRALIA BANK LTD		21,092,943.87	761,913.00	EQUITY	
08/31/2026	NATIONAL BANK OF CANADA		998,381.56	6,508.00	EQUITY	
08/31/2026	NATIONAL FUEL GAS CO		3,148,638.48	37,908.00	EQUITY	
08/31/2026	NATIONAL GRID PLC		50,224,638.35	3,166,178.00	EQUITY	
08/31/2026	NATIONAL GRID PLC	5.809% 06/12/2033 DD 06/12/23	2,073,010.52	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATIONAL RURAL UTILITIES COOPE	8.000% 03/01/2032 DD 03/07/02	3,517,713.60	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATIONAL RURAL UTILITIES COOPE	4.400% 11/01/2048 DD 10/31/18	1,634,373.89	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATIONAL RURAL UTILITIES COOPE	4.150% 12/15/2032 DD 08/17/22	1,903,208.44	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATIONAL RURAL UTILITIES COOPE	5.800% 01/15/2033 DD 10/31/22	4,160,167.80	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATIONAL RURAL UTILITIES COOPE	5.000% 08/15/2034 DD 08/19/24	1,961,430.00	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATIONAL RURAL UTILITIES COOPE	5.000% 02/07/2031 DD 02/05/24	2,006,668.51	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATIONWIDE BUILDING SOCIE 144A	VAR RT 07/14/2037 DD 07/14/26	1,962,818.36	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATIONWIDE BUILDING SOCIE 144A	VAR RT 07/18/2030 DD 07/18/19	1,948,912.08	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATIONWIDE FINANCIAL SERV 144A	3.900% 11/30/2049 DD 11/21/19	4,326,386.96	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATIONWIDE FINANCIAL SERVICES	6.750% 05/15/2087 DD 05/18/07	2,975,195.10	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATIONWIDE MUTUAL INSURAN 144A	4.950% 04/22/2044 DD 04/22/14	4,284,386.20	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATIONWIDE MUTUAL INSURAN 144A	4.350% 04/30/2050 DD 04/30/20	4,505,337.92	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATIXIS COMMERCIAL 10K E 144A	VAR RT 05/15/2039 DD 05/01/19	922,408.79	990,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATURAL GAS FUTURE (NYM)	EXP MAR 27	(900,508.23)	291.00	FUTURES CONTRACTS	
08/31/2026	NATURAL GAS FUTURE (NYM)	EXP NOV 26	(43,227.22)	199.00	FUTURES CONTRACTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	NATURGY ENERGY GROUP SA		2,800,590.81	81,839.00	EQUITY	
08/31/2026	NATWEST GROUP PLC		15,189,212.35	1,620,355.00	EQUITY	
08/31/2026	NATWEST GROUP PLC	VAR RT 03/02/2034 DD 03/02/23	3,184,981.02	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATWEST GROUP PLC	VAR RT 03/01/2035 DD 02/29/24	3,126,841.26	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATWEST GROUP PLC	VAR RT 03/03/2047 DD 03/03/26	1,946,602.52	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATWEST GROUP PLC	VAR RT 01/27/2030 DD 09/27/18	3,023,210.13	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NAURA TECHNOLOGY GROUP CO LTD	CN/002371	14,372,049.70	138,010.00	EQUITY	
08/31/2026	NAVIENT CORP	7.875% 06/15/2032 DD 05/19/25	192,490.41	195,000.00	FIXED INCOME SECURITIES	
08/31/2026	NAVIENT CORP	5.000% 03/15/2027 DD 01/27/20	71,431.12	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	NAVIENT CORP	7.875% 06/15/2032 DD 05/19/25	69,128.64	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	NAVIENT REFINANCE LOA B A 144A	5.070% 06/15/2056 DD 06/24/26	3,669,823.91	3,670,567.19	FIXED INCOME SECURITIES	
08/31/2026	NAVIGATOR CO SA/THE		173,839.07	46,076.00	EQUITY	
08/31/2026	NAYAX LTD		172,945.41	3,317.00	EQUITY	
08/31/2026	NBCUNIVERSAL MEDIA LLC	4.450% 01/15/2043 DD 10/05/12	5,281,993.21	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NCAB GROUP AB		301,942.59	36,603.00	EQUITY	
08/31/2026	NCC AB		338,059.43	18,019.00	EQUITY	
08/31/2026	NCL CORP LTD 144A	5.875% 01/15/2031 DD 09/17/25	144,997.79	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	NCL CORP LTD 144A	6.250% 09/15/2033 DD 09/17/25	236,241.43	245,000.00	FIXED INCOME SECURITIES	
08/31/2026	NCL CORP LTD 144A	5.875% 01/15/2031 DD 09/17/25	67,659.72	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	NCL CORP LTD 144A	6.250% 09/15/2033 DD 09/17/25	106,070.45	110,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEBIUS GROUP NV		8,459,326.32	41,001.00	EQUITY	
08/31/2026	NEC CORP		7,661,883.19	249,300.00	EQUITY	
08/31/2026	NEIGHBORLY ISSUER 2 1A A2 144A	3.695% 01/30/2052 DD 01/19/22	226,459.06	238,750.00	FIXED INCOME SECURITIES	
08/31/2026	NEINOR HOMES SA		140,402.31	7,788.00	EQUITY	
08/31/2026	NEMETSCHEK SE		952,242.86	11,661.00	EQUITY	
08/31/2026	NEPTUNE BIDCO US INC 144A	10.375% 05/15/2031 DD 11/07/25	394,669.61	365,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEPTUNE BIDCO US INC 144A	10.375% 05/15/2031 DD 11/07/25	173,006.98	160,000.00	FIXED INCOME SECURITIES	
08/31/2026	NESTE OYJ		3,083,971.94	83,279.00	EQUITY	
08/31/2026	NESTLE CAPITAL CORP 144A	4.875% 03/12/2034 DD 03/12/24	3,024,385.64	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NESTLE CAPITAL CORP 144A	5.100% 03/12/2054 DD 03/12/24	2,786,410.67	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NESTLE HOLDINGS INC 144A	3.900% 09/24/2038 DD 09/24/18	1,785,679.25	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NESTLE HOLDINGS INC 144A	4.000% 09/24/2048 DD 09/24/18	5,560,300.51	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NESTLE HOLDINGS INC 144A	1.875% 09/14/2031 DD 09/14/21	2,628,529.43	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NESTLE HOLDINGS INC 144A	4.300% 10/01/2032 DD 09/13/22	4,913,901.73	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NESTLE HOLDINGS INC 144A	4.700% 01/15/2053 DD 09/13/22	3,446,229.74	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NESTLE HOLDINGS INC 144A	4.850% 03/14/2033 DD 03/14/23	3,037,243.53	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NESTLE HOLDINGS INC 144A	5.000% 09/12/2033 DD 09/12/23	2,066,604.08	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NESTLE SA		117,085,966.19	1,200,198.00	EQUITY	
08/31/2026	NETAPP INC		34,328,493.01	185,269.00	EQUITY	
08/31/2026	NETCOMPANY GROUP A/S		183,749.01	3,790.00	EQUITY	
08/31/2026	NETEASE INC	HK/09999	23,297,744.56	949,262.00	EQUITY	
08/31/2026	NETFLIX INC		161,014,011.05	1,986,601.00	EQUITY	
08/31/2026	NETFLIX INC	4.900% 08/15/2034 DD 08/01/24	2,942,813.78	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NETFLIX INC	5.400% 08/15/2054 DD 08/01/24	2,770,933.98	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NETLINK NBN TRUST		555,817.84	725,100.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	NETO MALINDA TRADING LTD		130,834.25	3,348.00	EQUITY	
08/31/2026	NETSTREIT CORP		33,469,865.08	1,643,903.00	EQUITY	
08/31/2026	NETWEALTH GROUP LTD		420,560.06	27,219.00	EQUITY	
08/31/2026	NEUREN PHARMACEUTICALS LTD		337,921.53	23,887.00	EQUITY	
08/31/2026	NEUROCRINE BIOSCIENCES INC		6,146,875.21	39,907.00	EQUITY	
08/31/2026	NEVADA POWER CO	5.450% 05/15/2041 DD 05/12/11	1,935,641.40	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEVADA POWER CO	3.700% 05/01/2029 DD 01/30/19	4,930,798.42	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEVADA POWER CO	5.900% 05/01/2053 DD 10/19/22	1,960,088.11	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEVADA POWER CO	6.000% 03/15/2054 DD 09/13/23	1,998,916.79	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEW ENGLAND POWER CO 144A	3.800% 12/05/2047 DD 12/05/17	1,448,663.88	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEW ENGLAND POWER CO 144A	5.936% 11/25/2052 DD 11/25/22	1,955,669.41	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEW HOPE CORP LTD		492,790.79	114,035.00	EQUITY	
08/31/2026	NEW RESIDENTIAL M NQM1 B1 144A	VAR RT 11/25/2065 DD 01/01/26	995,527.28	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEW RESIDENTIAL M NQM5 B1 144A	VAR RT 08/25/2065 DD 09/01/25	1,613,776.00	1,600,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEW RESIDENTIAL M NQM7 A1 144A	VAR RT 06/25/2066 DD 05/01/26	8,242,443.39	8,269,077.27	FIXED INCOME SECURITIES	
08/31/2026	NEW RESIDENTIAL M NQM9 A1 144A	VAR RT 08/25/2066 DD 07/01/26	1,496,205.52	1,492,301.31	FIXED INCOME SECURITIES	
08/31/2026	NEW RESIDENTIAL M NQM9 A2 144A	VAR RT 08/25/2066 DD 07/01/26	1,496,021.02	1,492,301.31	FIXED INCOME SECURITIES	
08/31/2026	NEW WAVE GROUP AB		183,523.47	20,066.00	EQUITY	
08/31/2026	NEW YORK LIFE GLOBAL FUND 144A	1.200% 08/07/2030 DD 08/07/20	1,734,313.30	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEW YORK LIFE GLOBAL FUND 144A	4.550% 01/28/2033 DD 01/31/23	2,895,271.60	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEW YORK LIFE GLOBAL FUND 144A	5.000% 01/09/2034 DD 01/09/24	2,953,102.12	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEW YORK LIFE GLOBAL FUND 144A	5.350% 01/23/2035 DD 01/23/25	3,003,139.42	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEW YORK LIFE INSURANCE C 144A	6.750% 11/15/2039 DD 10/08/09	6,584,485.56	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEW YORK LIFE INSURANCE C 144A	4.450% 05/15/2069 DD 04/04/19	1,484,340.56	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEW YORK LIFE INSURANCE C 144A	3.750% 05/15/2050 DD 04/14/20	1,428,606.37	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEW YORK STATE ELECTRIC & 144A	2.150% 10/01/2031 DD 09/24/21	1,758,636.25	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEW YORK STATE ELECTRIC & 144A	5.050% 08/15/2035 DD 08/07/25	1,928,984.51	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEW YORK TIMES CO/THE		4,175,583.44	62,072.00	EQUITY	
08/31/2026	NEWELL BRANDS INC	6.375% 05/15/2030 DD 11/13/24	336,074.00	325,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEWELL BRANDS INC	6.375% 05/15/2030 DD 11/13/24	149,934.91	145,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEWELL BRANDS INC 144A	6.250% 08/15/2031 DD 08/19/26	306,367.82	305,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEWELL BRANDS INC 144A	6.250% 08/15/2031 DD 08/19/26	135,622.35	135,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEWMARKET CORP		7,337,799.80	8,174.00	EQUITY	
08/31/2026	NEWMONT CORP		67,305,198.84	533,914.00	EQUITY	
08/31/2026	NEWMONT CORP	6.250% 10/01/2039 DD 09/18/09	5,358,601.18	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEWMONT CORP / NEWCREST FINANC	3.250% 05/13/2030 DD 05/13/24	1,505,289.10	1,576,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEWMONT CORP / NEWCREST FINANC	4.200% 05/13/2050 DD 05/13/24	1,575,684.60	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEWMONT CORP / NEWCREST FINANC	5.350% 03/15/2034 DD 03/07/24	3,093,128.35	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEWPRINCES SPA		78,137.81	4,244.00	EQUITY	
08/31/2026	NEWS CORP		4,587,644.06	149,386.00	EQUITY	
08/31/2026	NEWS CORP		2,246,973.00	65,300.00	EQUITY	
08/31/2026	NEXA RESOURCES SA REGS	6.500% 01/18/2028 DD 06/18/20	202,233.18	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEXA RESOURCES SA REGS	6.600% 04/08/2037 DD 04/08/25	313,001.90	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEXANS SA		1,264,261.05	7,802.00	EQUITY	
08/31/2026	NEXI SPA		629,280.90	123,038.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	NEXON CO LTD		1,201,620.62	59,800.00	EQUITY	
08/31/2026	NEXSTAR BROADCASTING 3/26 B7 T	0.000% 03/18/2033 DD 03/25/26	502,701.59	501,428.57	FIXED INCOME SECURITIES	
08/31/2026	NEXSTAR BROADCASTING 6/25 B5 C	0.000% 06/24/2032 DD 06/16/25	485,325.16	485,300.00	FIXED INCOME SECURITIES	
08/31/2026	NEXSTAR MEDIA GROUP INC		3,637,318.23	19,971.00	EQUITY	
08/31/2026	NEXSTAR MEDIA INC 144A	7.250% 04/15/2034 DD 04/02/26	177,274.12	170,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEXSTAR MEDIA INC 144A	6.500% 09/15/2033 DD 03/25/26	413,035.29	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEXSTAR MEDIA INC 144A	7.250% 04/15/2034 DD 04/02/26	78,219.22	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEXSTAR MEDIA INC 144A	6.500% 09/15/2033 DD 03/25/26	191,035.56	185,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEXT PLC		5,170,607.00	24,486.00	EQUITY	
08/31/2026	NEXT VISION STABILIZED SYSTEMS		1,072,396.80	15,345.00	EQUITY	
08/31/2026	NEXTAGE CO LTD		186,530.58	8,800.00	EQUITY	
08/31/2026	NEXTDC LTD		48,112,432.67	4,861,346.00	EQUITY	
08/31/2026	NEXTDC LTD		1,528,265.14	154,418.00	EQUITY	
08/31/2026	NEXTDECADE CORP		777,185.50	103,075.00	EQUITY	
08/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.000% 07/15/2032 DD 06/23/22	2,985,381.03	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.250% 02/28/2053 DD 02/09/23	1,721,455.38	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.250% 03/15/2034 DD 01/31/24	7,082,354.95	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.550% 03/15/2054 DD 01/31/24	4,602,908.03	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.850% 03/01/2056 DD 02/05/26	2,898,398.52	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 06/15/2067 DD 06/12/07	2,744,431.30	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEXTERA ENERGY INC		17,069,097.66	205,743.00	EQUITY	
08/31/2026	NEXTERA ENERGY INC		69,832,116.56	841,724.00	EQUITY	
08/31/2026	NEXTPOWER INC		1,566,444.88	19,096.00	EQUITY	
08/31/2026	NEXTPOWER INC		4,894,812.13	59,671.00	EQUITY	
08/31/2026	NGK CORP		1,473,287.25	44,200.00	EQUITY	
08/31/2026	NGL ENERGY 2/26 TLB	0.000% 03/11/2033 DD 02/26/26	246,292.42	244,387.50	FIXED INCOME SECURITIES	
08/31/2026	NGL ENERGY OPERATING LLC 144A	8.125% 02/15/2029 DD 02/02/24	155,278.03	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	NGL ENERGY OPERATING LLC 144A	8.125% 02/15/2029 DD 02/02/24	77,640.16	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	NGPL PIPECO LLC 144A	3.250% 07/15/2031 DD 05/14/21	1,828,693.44	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NH FOODS LTD		690,707.31	17,500.00	EQUITY	
08/31/2026	NHK SPRING CO LTD		604,600.04	28,100.00	EQUITY	
08/31/2026	NIB HOLDINGS LTD/AUSTRALIA		531,970.44	109,162.00	EQUITY	
08/31/2026	NIBE INDUSTRIER AB		1,122,487.88	251,776.00	EQUITY	
08/31/2026	NICE LTD		1,389,615.41	12,747.00	EQUITY	
08/31/2026	NICHIAS CORP		3,826,573.27	175,700.00	EQUITY	
08/31/2026	NICHICON CORP		171,101.17	9,900.00	EQUITY	
08/31/2026	NICHIHA CORP		82,933.09	4,300.00	EQUITY	
08/31/2026	NICHIREI CORP		546,653.01	40,500.00	EQUITY	
08/31/2026	NICK SCALI LTD		173,541.15	16,263.00	EQUITY	
08/31/2026	NICKEL FUTURE (LME)	EXP NOV 26	(18,777.96)	45.00	FUTURES CONTRACTS	
08/31/2026	NICKEL INDUSTRIES LTD		219,158.42	357,672.00	EQUITY	
08/31/2026	NIDEC CORP		2,841,290.04	175,800.00	EQUITY	
08/31/2026	NIELSEN/NEPTUNE BIDCO 1/26 (US	0.000% 02/03/2033 DD 01/22/26	232,083.62	230,000.00	FIXED INCOME SECURITIES	
08/31/2026	NIFCO INC/JAPAN		564,200.52	17,000.00	EQUITY	
08/31/2026	NIGERIA GOVERNMENT INTERN REGS	7.696% 02/23/2038	304,529.58	300,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	NIHON KOHDEN CORP		327,346.20	34,700.00	EQUITY	
08/31/2026	NIHON M&A CENTER HOLDINGS INC		282,838.29	65,900.00	EQUITY	
08/31/2026	NIHON PARKERIZING CO LTD		203,541.13	18,500.00	EQUITY	
08/31/2026	NIKE INC		18,586,427.58	475,843.00	EQUITY	
08/31/2026	NIKE INC	3.875% 11/01/2045 DD 10/29/15	1,559,090.71	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NIKE INC	2.375% 11/01/2026 DD 10/21/16	5,025,247.33	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NIKE INC	3.375% 11/01/2046 DD 10/21/16	1,420,622.24	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NIKE INC	3.250% 03/27/2040 DD 03/27/20	2,350,462.01	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NIKE INC	3.375% 03/27/2050 DD 03/27/20	2,059,777.62	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NIKKON HOLDINGS CO LTD		739,442.08	21,400.00	EQUITY	
08/31/2026	NIKON CORP		426,508.98	35,300.00	EQUITY	
08/31/2026	NINE ENTERTAINMENT CO HOLDINGS		741,506.01	1,072,211.00	EQUITY	
08/31/2026	NINETY ONE PLC		192,104.02	66,087.00	EQUITY	
08/31/2026	NINTENDO CO LTD		31,267,056.24	552,100.00	EQUITY	
08/31/2026	NIPPN CORP		204,213.04	11,100.00	EQUITY	
08/31/2026	NIPPON BUILDING FUND INC		1,276,690.80	1,583.00	EQUITY	
08/31/2026	NIPPON DENSETSU KOGYO CO LTD		168,834.35	6,800.00	EQUITY	
08/31/2026	NIPPON ELECTRIC GLASS CO LTD		455,555.92	15,000.00	EQUITY	
08/31/2026	NIPPON EXPRESS HOLDINGS INC		1,443,398.99	39,500.00	EQUITY	
08/31/2026	NIPPON GAS CO LTD		441,618.72	23,100.00	EQUITY	
08/31/2026	NIPPON KANZAI HOLDINGS CO LTD		66,819.88	3,700.00	EQUITY	
08/31/2026	NIPPON KAYAKU CO LTD		370,906.43	28,300.00	EQUITY	
08/31/2026	NIPPON LIFE INSURANCE CO 144A	5.046% 04/02/2033 DD 04/02/26	3,026,247.58	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NIPPON LIFE INSURANCE CO 144A	VAR RT 01/21/2051 DD 01/21/21	2,665,543.37	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NIPPON LIFE INSURANCE CO 144A	VAR RT 09/16/2051 DD 09/16/21	1,778,017.51	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NIPPON LIFE INSURANCE CO 144A	VAR RT 09/13/2053 DD 09/13/23	2,100,119.69	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NIPPON LIFE INSURANCE CO 144A	VAR RT 04/16/2054 DD 04/16/24	3,059,069.76	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NIPPON LIGHT METAL HOLDINGS CO		227,684.03	12,000.00	EQUITY	
08/31/2026	NIPPON PAINT HOLDINGS CO LTD		1,379,136.51	180,800.00	EQUITY	
08/31/2026	NIPPON PAPER INDUSTRIES CO LTD		187,978.34	21,200.00	EQUITY	
08/31/2026	NIPPON REIT INVESTMENT CORP		191,969.40	361.00	EQUITY	
08/31/2026	NIPPON SANSO HOLDINGS CORP		1,301,781.56	36,600.00	EQUITY	
08/31/2026	NIPPON SHINYAKU CO LTD		248,553.81	11,200.00	EQUITY	
08/31/2026	NIPPON SHOKUBAI CO LTD		354,981.69	21,200.00	EQUITY	
08/31/2026	NIPPON SODA CO LTD		243,570.56	9,700.00	EQUITY	
08/31/2026	NIPPON STEEL CORP		3,546,989.45	845,680.00	EQUITY	
08/31/2026	NIPPON TELEVISION HOLDINGS INC		220,820.95	11,600.00	EQUITY	
08/31/2026	NIPPON YUSEN KK		3,473,822.07	78,800.00	EQUITY	
08/31/2026	NIPRO CORP		289,700.37	30,100.00	EQUITY	
08/31/2026	NIQ GLOBAL INTELLIGENCE PLC		453,361.16	23,786.00	EQUITY	
08/31/2026	NISHI-NIPPON FINANCIAL HOLDING		767,012.14	25,100.00	EQUITY	
08/31/2026	NISHI-NIPPON RAILROAD CO LTD		270,132.45	13,800.00	EQUITY	
08/31/2026	NISHIMATSU CONSTRUCTION CO LTD		209,386.65	6,000.00	EQUITY	
08/31/2026	NISHIMATSUYA CHAIN CO LTD		114,128.26	9,000.00	EQUITY	
08/31/2026	NISHIO HOLDINGS CO LTD		107,620.78	3,700.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	NISOURCE INC		3,792,670.20	92,685.00	EQUITY	
08/31/2026	NISOURCE INC		7,894,327.32	192,921.00	EQUITY	
08/31/2026	NISOURCE INC	3.600% 05/01/2030 DD 04/13/20	2,900,382.09	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NISOURCE INC	5.400% 06/30/2033 DD 06/08/23	2,026,073.74	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NISOURCE INC	5.850% 04/01/2055 DD 03/27/25	3,857,489.88	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NISOURCE INC	5.350% 07/15/2035 DD 06/27/25	1,979,146.44	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NISOURCE INC	5.950% 06/15/2041 DD 06/10/11	1,530,031.72	1,528,000.00	FIXED INCOME SECURITIES	
08/31/2026	NISSAN CHEMICAL CORP		6,742,158.69	131,000.00	EQUITY	
08/31/2026	NISSAN MOTOR ACCEPTANCE C 144A	5.625% 09/29/2028 DD 09/29/25	122,612.24	120,000.00	FIXED INCOME SECURITIES	
08/31/2026	NISSAN MOTOR CO LTD		936,367.48	455,200.00	EQUITY	
08/31/2026	NISSAN SHATAI CO LTD		78,365.01	13,500.00	EQUITY	
08/31/2026	NISSHIN OILLIO GROUP LTD/THE		184,942.55	14,400.00	EQUITY	
08/31/2026	NISSHIN SEIFUN GROUP INC		469,260.17	36,600.00	EQUITY	
08/31/2026	NISSHINBO HOLDINGS INC		428,451.13	29,600.00	EQUITY	
08/31/2026	NISSIN FOODS HOLDINGS CO LTD		771,524.49	41,200.00	EQUITY	
08/31/2026	NISSUI CORP		483,219.59	60,500.00	EQUITY	
08/31/2026	NITERRA CO LTD		1,657,304.91	31,700.00	EQUITY	
08/31/2026	NITORI HOLDINGS CO LTD		1,607,073.53	84,200.00	EQUITY	
08/31/2026	NITTA CORP		156,160.18	3,700.00	EQUITY	
08/31/2026	NITTETSU MINING CO LTD		310,967.79	13,000.00	EQUITY	
08/31/2026	NITTO BOSEKI CO LTD		520,993.16	26,000.00	EQUITY	
08/31/2026	NITTO DENKO CORP		2,876,543.49	130,800.00	EQUITY	
08/31/2026	NITTO KOGYO CORP		133,304.11	4,800.00	EQUITY	
08/31/2026	NJ 2025-WBRK WBRK A 144A	VAR RT 03/05/2035 DD 03/01/25	1,779,095.62	1,750,000.00	FIXED INCOME SECURITIES	
08/31/2026	NKT A/S		1,600,592.12	11,251.00	EQUITY	
08/31/2026	NMC HEALTH PLC		0.00	106,522.00	EQUITY	
08/31/2026	NN GROUP NV		22,644,632.31	250,570.00	EQUITY	
08/31/2026	NNN REIT INC		32,903,701.60	727,958.00	EQUITY	
08/31/2026	NNN REIT INC	3.600% 12/15/2026 DD 12/12/16	2,010,706.88	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NNN REIT INC	2.500% 04/15/2030 DD 03/03/20	1,850,528.39	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NNN REIT INC	5.600% 10/15/2033 DD 08/15/23	2,059,777.71	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NNN REIT INC	5.500% 06/15/2034 DD 05/29/24	2,022,379.44	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NOBA BANK GROUP AB		337,040.61	37,449.00	EQUITY	
08/31/2026	NOEVIR HOLDINGS CO LTD		77,021.83	2,500.00	EQUITY	
08/31/2026	NOF CORP		716,656.15	42,200.00	EQUITY	
08/31/2026	NOHMI BOSAI LTD		128,645.23	4,800.00	EQUITY	
08/31/2026	NOJIMA CORP		321,710.77	40,200.00	EQUITY	
08/31/2026	NOK CORP		351,588.98	18,200.00	EQUITY	
08/31/2026	NOKIA OYJ		19,638,168.10	1,936,816.00	EQUITY	
08/31/2026	NOKIAN RENKAAT OYJ		544,497.54	28,478.00	EQUITY	
08/31/2026	NOLATO AB		230,445.12	41,536.00	EQUITY	
08/31/2026	NOMURA CO LTD		138,956.39	17,200.00	EQUITY	
08/31/2026	NOMURA HOLDINGS INC		6,100,800.77	595,700.00	EQUITY	
08/31/2026	NOMURA HOLDINGS INC	5.783% 07/03/2034 DD 07/03/24	2,042,635.35	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NOMURA HOLDINGS INC	5.491% 06/29/2035 DD 07/01/25	2,010,055.78	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	NOMURA MICRO SCIENCE CO LTD		150,311.54	6,800.00	EQUITY	
08/31/2026	NOMURA REAL ESTATE HOLDINGS IN		722,940.75	123,900.00	EQUITY	
08/31/2026	NOMURA REAL ESTATE MASTER FUND		707,838.15	750.00	EQUITY	
08/31/2026	NOMURA RESEARCH INSTITUTE LTD		26,066,628.53	786,753.00	EQUITY	
08/31/2026	NON-BASE CURRENCY		196.46	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		1,968,146.77	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		180.36	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		1,243.46	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		112.09	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		0.03	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		273.64	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		626.76	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		540.94	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		56.94	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		36.90	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		53,099.17	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		174.70	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		0.36	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		94.23	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		311.67	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		10.85	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		0.33	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		0.06	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		1,421.23	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		3.45	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		563,003.42	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		497,252.19	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		1,285,350.55	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		0.01	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		188,931.98	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		488,277.90	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		9,007,232.27	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		46,563.56	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		(635.93)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		3,008,908.07	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		205,392.03	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		1,236,706.85	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		2.94	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		117,199.50	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		154,742.39	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		18,990.35	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		280,112.27	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		(183.07)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		876.63	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		1,037,769.66	0.00	CASH & CASH EQUIVALENTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	NON-BASE CURRENCY		27.46	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		(2,251.85)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		2,245,704.70	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		(244.41)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		0.00	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		514,611.80	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		933,072.44	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY		(212.86)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY - BROKER		27,270.94	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY - BROKER		(12,581.55)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY - BROKER		153,562.14	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY - BROKER		16.88	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY - BROKER		961,996.22	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY - BROKER		211,326.43	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY - BROKER		0.00	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NON-BASE CURRENCY - BROKER		(3.91)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	NORBIT ASA		133,622.40	7,526.00	EQUITY	
08/31/2026	NORCONSULT NORGE AS		97,203.74	23,514.00	EQUITY	
08/31/2026	NORDEA BANK ABP		61,057.37	2,984.00	EQUITY	
08/31/2026	NORDEA BANK ABP		12,688,573.33	620,446.00	EQUITY	
08/31/2026	NORDEA BANK ABP 144A	VAR RT 09/13/2033 DD 09/13/18	2,024,896.25	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORDEX SE		1,207,188.60	27,537.00	EQUITY	
08/31/2026	NORDIC SEMICONDUCTOR ASA		697,738.67	39,275.00	EQUITY	
08/31/2026	NORDNET AB PUBL		1,104,244.60	29,331.00	EQUITY	
08/31/2026	NORDSON CORP		6,840,732.36	21,263.00	EQUITY	
08/31/2026	NORFOLK SOUTHERN CORP		17,636,202.71	51,449.00	EQUITY	
08/31/2026	NORFOLK SOUTHERN CORP		31,089,681.84	90,696.00	EQUITY	
08/31/2026	NORFOLK SOUTHERN CORP	3.950% 10/01/2042 DD 09/07/12	1,630,967.73	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORFOLK SOUTHERN CORP	4.450% 06/15/2045 DD 06/02/15	1,672,684.05	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORFOLK SOUTHERN CORP	4.650% 01/15/2046 DD 11/03/15	1,699,510.29	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORFOLK SOUTHERN CORP	3.050% 05/15/2050 DD 05/11/20	1,267,714.15	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORFOLK SOUTHERN CORP	4.550% 06/01/2053 DD 06/13/22	4,042,911.70	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORFOLK SOUTHERN CORP	4.450% 03/01/2033 DD 02/02/23	1,972,819.90	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORFOLK SOUTHERN CORP	5.050% 08/01/2030 DD 08/02/23	2,019,892.35	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORFOLK SOUTHERN CORP	5.350% 08/01/2054 DD 08/02/23	1,815,284.23	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORFOLK SOUTHERN CORP	5.950% 03/15/2064 DD 11/22/23	3,998,976.00	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORFOLK SOUTHERN CORP	5.100% 05/01/2035 DD 05/02/25	2,002,483.54	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORION BANK AB		160,372.70	22,918.00	EQUITY	
08/31/2026	NORITAKE CO LTD		175,847.71	7,600.00	EQUITY	
08/31/2026	NORITSU KOKI CO LTD		157,231.57	11,700.00	EQUITY	
08/31/2026	NORITZ CORP		104,838.98	6,800.00	EQUITY	
08/31/2026	NORMA GROUP SE		110,979.26	4,777.00	EQUITY	
08/31/2026	NORMA GROUP SE	RTS	2,778.18	3,345.00	EQUITY	
08/31/2026	NORSK HYDRO ASA		2,622,342.49	261,106.00	EQUITY	
08/31/2026	NORTEL NETWORKS CORP		0.00	25,159.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	NORTH CAROLINA SHORT TERM CASH	VAR RT 12/31/2049 DD 04/19/07	1,572,917,335.13	1,564,882,835.13	CASH & CASH EQUIVALENTS	
08/31/2026	NORTH PACIFIC BANK LTD		422,812.59	51,700.00	EQUITY	
08/31/2026	NORTHEAST BANK		15,467,377.65	122,611.00	EQUITY	
08/31/2026	NORTHERN NATURAL GAS CO 144A	4.300% 01/15/2049 DD 07/17/18	3,091,668.26	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHERN NATURAL GAS CO 144A	5.625% 02/01/2054 DD 01/31/24	2,775,357.99	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHERN STAR RESOURCES LTD		4,792,312.97	285,286.00	EQUITY	
08/31/2026	NORTHERN STATES POWER CO/MN	5.250% 07/15/2035 DD 07/21/05	2,966,129.56	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHERN STATES POWER CO/MN	6.250% 06/01/2036 DD 05/25/06	3,211,444.62	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHERN STATES POWER CO/MN	6.200% 07/01/2037 DD 06/26/07	3,192,881.86	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHERN STATES POWER CO/MN	4.850% 08/15/2040 DD 08/11/10	1,817,967.53	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHERN STATES POWER CO/MN	3.600% 09/15/2047 DD 09/13/17	1,469,899.30	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHERN STATES POWER CO/MN	2.900% 03/01/2050 DD 09/10/19	1,281,512.56	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHERN STATES POWER CO/MN	5.100% 05/15/2053 DD 05/08/23	1,768,340.65	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHERN STATES POWER CO/MN	4.850% 05/15/2036 DD 03/12/26	1,958,203.45	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHERN STATES POWER CO/MN	5.550% 05/15/2056 DD 03/12/26	1,903,853.47	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHERN TRUST CORP		37,821,767.00	203,825.00	EQUITY	
08/31/2026	NORTHERN TRUST CORP	3.150% 05/03/2029 DD 05/03/19	1,945,485.50	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHERN TRUST CORP	6.125% 11/02/2032 DD 11/02/22	3,208,065.80	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHERN TRUST CORP	VAR RT 05/08/2032 DD 05/08/17	1,998,058.36	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHERN TRUST CORP	VAR RT 11/19/2040 DD 11/19/25	2,905,947.68	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHROP GRUMMAN CORP		29,202,360.54	53,862.00	EQUITY	
08/31/2026	NORTHROP GRUMMAN CORP	5.050% 11/15/2040 DD 11/08/10	2,844,790.03	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHROP GRUMMAN CORP	3.850% 04/15/2045 DD 02/06/15	2,329,414.87	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHROP GRUMMAN CORP	4.700% 03/15/2033 DD 02/08/23	1,991,677.40	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHROP GRUMMAN CORP	4.950% 03/15/2053 DD 02/08/23	1,759,193.22	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHROP GRUMMAN CORP	4.900% 06/01/2034 DD 01/31/24	2,963,770.77	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	2,708,245.26	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHROP GRUMMAN CORP	5.250% 07/15/2035 DD 05/29/25	3,002,347.51	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHWEST NATURAL HOLDING CO		3,873,536.73	78,939.00	EQUITY	
08/31/2026	NORTHWESTERN ENERGY GROUP INC		791,758.82	11,339.00	EQUITY	
08/31/2026	NORTHWESTERN MUTUAL GLOBA 144A	5.160% 05/28/2031 DD 05/28/24	2,036,572.08	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHWESTERN MUTUAL LIFE 144A	3.850% 09/30/2047 DD 09/26/17	3,742,876.01	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHWESTERN MUTUAL LIFE 144A	6.170% 05/29/2055 DD 05/29/25	1,992,658.14	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHWESTERN UNIVERSITY	2.640% 12/01/2050 DD 05/28/20	3,038,291.95	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORWEGIAN AIR SHUTTLE ASA		143,504.28	103,447.00	EQUITY	
08/31/2026	NORWEGIAN CRUISE LINE HOLDINGS		2,971,825.92	184,128.00	EQUITY	
08/31/2026	NOS SGPS SA		258,546.02	44,250.00	EQUITY	
08/31/2026	NOV INC		3,064,950.98	143,962.00	EQUITY	
08/31/2026	NOVA LTD		2,164,789.73	6,197.00	EQUITY	
08/31/2026	NOVARTIS AG		57,909,697.57	379,589.00	EQUITY	
08/31/2026	NOVARTIS CAPITAL CORP	3.700% 09/21/2042 DD 09/21/12	1,619,957.79	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NOVARTIS CAPITAL CORP	4.400% 05/06/2044 DD 02/21/14	2,579,844.86	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NOVARTIS CAPITAL CORP	4.000% 11/20/2045 DD 11/20/15	3,214,737.41	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NOVARTIS CAPITAL CORP	2.200% 08/14/2030 DD 02/14/20	9,079,161.79	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NOVARTIS CAPITAL CORP	2.750% 08/14/2050 DD 02/14/20	1,814,449.62	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	NOVARTIS CAPITAL CORP	4.200% 09/18/2034 DD 09/18/24	2,884,136.15	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NOVARTIS CAPITAL CORP	4.700% 09/18/2054 DD 09/18/24	2,577,456.29	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NOVARTIS CAPITAL CORP	5.300% 11/05/2055 DD 11/05/25	1,876,901.24	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NOVARTIS CAPITAL CORP	4.600% 03/18/2033 DD 03/18/26	2,984,990.66	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NOVARTIS CAPITAL CORP	4.900% 03/18/2036 DD 03/18/26	2,972,295.24	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NOVARTIS CAPITAL CORP	5.600% 03/18/2046 DD 03/18/26	2,990,567.69	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NOVARTIS CAPITAL CORP	5.700% 03/18/2056 DD 03/18/26	2,988,483.40	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NOVATEK MICROELECTRONICS CORP		6,689,994.42	393,000.00	EQUITY	
08/31/2026	NOVELIS CORP 144A	6.875% 01/30/2030 DD 01/13/25	258,414.28	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	NOVELIS CORP 144A	6.875% 01/30/2030 DD 01/13/25	87,841.56	85,000.00	FIXED INCOME SECURITIES	
08/31/2026	NOVO NORDISK A/S		52,938,199.19	1,165,093.00	EQUITY	
08/31/2026	NOVONESIS NOVOZYMES B		5,326,729.01	74,133.00	EQUITY	
08/31/2026	NP3 FASTIGHETER AB		184,639.95	6,998.00	EQUITY	
08/31/2026	NRG ENERGY 4/26 INCREMENTAL TL		662,376.33	663,337.50	FIXED INCOME SECURITIES	
08/31/2026	NRG ENERGY INC		2,228,608.56	20,238.00	EQUITY	
08/31/2026	NRG ENERGY INC		9,032,042.40	82,020.00	EQUITY	
08/31/2026	NRG ENERGY INC 144A	6.000% 02/01/2033 DD 10/30/24	305,079.79	305,000.00	FIXED INCOME SECURITIES	
08/31/2026	NRG ENERGY INC 144A	5.750% 01/15/2034 DD 10/08/25	112,780.44	115,000.00	FIXED INCOME SECURITIES	
08/31/2026	NRG ENERGY INC 144A	6.125% 05/15/2036 DD 04/28/26	210,332.05	210,000.00	FIXED INCOME SECURITIES	
08/31/2026	NRG ENERGY INC 144A	6.000% 02/01/2033 DD 10/30/24	130,045.86	130,000.00	FIXED INCOME SECURITIES	
08/31/2026	NRG ENERGY INC 144A	5.750% 01/15/2034 DD 10/08/25	53,942.56	55,000.00	FIXED INCOME SECURITIES	
08/31/2026	NRG ENERGY INC 144A	6.125% 05/15/2036 DD 04/28/26	90,065.55	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	NRW HOLDINGS LTD		2,358,953.18	435,402.00	EQUITY	
08/31/2026	NS SOLUTIONS CORP		353,912.16	14,000.00	EQUITY	
08/31/2026	NS UNITED KAIUN KAISHA LTD		164,532.39	2,500.00	EQUITY	
08/31/2026	NSD CO LTD		257,815.22	13,900.00	EQUITY	
08/31/2026	NSK LTD		582,905.24	83,900.00	EQUITY	
08/31/2026	NSTAR ELECTRIC CO	3.250% 05/15/2029 DD 05/17/19	1,942,803.81	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NSTAR ELECTRIC CO	3.950% 04/01/2030 DD 03/26/20	981,944.08	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NSTAR ELECTRIC CO	1.950% 08/15/2031 DD 08/23/21	4,334,620.18	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NSTAR ELECTRIC CO	4.950% 09/15/2052 DD 09/15/22	1,748,949.68	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NSTAR ELECTRIC CO	5.200% 03/01/2035 DD 02/26/25	5,056,190.30	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NTG NORDIC TRANSPORT GROUP A/S		95,923.73	2,189.00	EQUITY	
08/31/2026	NTN CORP		237,983.16	101,400.00	EQUITY	
08/31/2026	NTT FINANCE CORP 144A	5.259% 11/01/2033 DD 07/01/26	2,963,476.52	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NTT FINANCE CORP 144A	5.483% 11/01/2036 DD 07/01/26	2,945,509.63	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NTT INC		6,613,103.30	6,122,200.00	EQUITY	
08/31/2026	NTT UD REIT INVESTMENT CORP		259,067.61	318.00	EQUITY	
08/31/2026	NU HOLDINGS LTD/CAYMAN ISLANDS		86,203,017.30	5,924,606.00	EQUITY	
08/31/2026	NUCOR CORP		32,833,651.36	131,524.00	EQUITY	
08/31/2026	NUCOR CORP	2.979% 12/15/2055 DD 06/15/21	3,598,517.76	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NUCOR CORP	3.125% 04/01/2032 DD 03/11/22	5,531,578.16	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NUCOR CORP	3.850% 04/01/2052 DD 03/11/22	1,487,163.03	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NUFARM LTD		175,938.04	77,445.00	EQUITY	
08/31/2026	NUMERICABLE / YPSO / ALTICE 10	0.000% 05/31/2031 DD 10/01/25	530,232.42	515,199.22	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	NUTANIX INC		13,282,077.57	193,701.00	EQUITY	
08/31/2026	NUTRIEN LTD		5,967,142.90	79,130.00	EQUITY	
08/31/2026	NUTRIEN LTD	5.875% 12/01/2036 DD 12/01/17	3,068,600.55	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NUTRIEN LTD	5.250% 01/15/2045 DD 01/15/18	2,733,422.92	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NUTRIEN LTD	5.800% 03/27/2053 DD 03/27/23	2,924,433.57	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NUVEEN LLC 144A	4.000% 11/01/2028 DD 10/22/18	2,995,882.72	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NUVEEN LLC 144A	5.850% 04/15/2034 DD 04/11/24	3,102,292.83	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NVENT ELECTRIC PLC		13,282,281.00	88,108.00	EQUITY	
08/31/2026	NVENT ELECTRIC PLC		9,764,831.25	64,775.00	EQUITY	
08/31/2026	NVENT ELECTRIC/NVENT THERMAL 1	0.000% 01/30/2032 DD 09/05/24	552,641.14	547,738.69	FIXED INCOME SECURITIES	
08/31/2026	NVENT FINANCE SARL	2.750% 11/15/2031 DD 11/23/21	1,776,288.54	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NVIDIA CORP		2,303,794,260.88	10,434,796.00	EQUITY	
08/31/2026	NVIDIA CORP	3.500% 04/01/2040 DD 03/31/20	4,019,700.47	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	5,487,308.99	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NVIDIA CORP	3.700% 04/01/2060 DD 03/31/20	2,033,785.07	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NVIDIA CORP	2.000% 06/15/2031 DD 06/16/21	1,762,752.08	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NVIDIA CORP	4.750% 06/15/2033 DD 06/18/26	2,934,039.19	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NVIDIA CORP	4.950% 06/15/2036 DD 06/18/26	2,881,918.68	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NVIDIA CORP	5.550% 06/15/2046 DD 06/18/26	2,791,288.16	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NVIDIA CORP	5.625% 06/15/2056 DD 06/18/26	2,727,656.28	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NVR INC		6,700,459.03	1,061.00	EQUITY	
08/31/2026	NWPX INFRASTRUCTURE INC		642,922.08	5,849.00	EQUITY	
08/31/2026	NXP BV / NXP FUNDING LLC / NXP	5.000% 01/15/2033 DD 05/16/22	1,966,306.04	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NXP BV / NXP FUNDING LLC / NXP	4.850% 08/19/2032 DD 08/19/25	1,945,135.03	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NXP BV / NXP FUNDING LLC / NXP	5.250% 08/19/2035 DD 08/19/25	1,944,244.48	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NXPT COMMERCIAL MO STOR A 144A	VAR RT 11/05/2041 DD 10/01/24	1,159,246.45	1,187,000.00	FIXED INCOME SECURITIES	
08/31/2026	NY HARB ULSD FUTURE (NYM)	EXP NOV 26	1,062,747.53	79.00	FUTURES CONTRACTS	
08/31/2026	NYACK PARK CLO LTD 1A D1R 144A	VAR RT 10/20/2038 DD 10/09/25	503,839.67	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	NYC COMMERCIAL MO 1PARK A 144A	VAR RT 02/15/2043 DD 02/17/26	1,791,973.48	1,790,000.00	FIXED INCOME SECURITIES	
08/31/2026	NYC COMMERCIAL MORT 31W D 144A	VAR RT 07/15/2038 DD 07/01/26	591,235.30	590,000.00	FIXED INCOME SECURITIES	
08/31/2026	NYMT LOAN TRUST 2 INV2 B1 144A	VAR RT 10/25/2060 DD 09/01/25	2,008,861.27	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	NYO COMMERCIAL MO 1290 A1 144A	VAR RT 11/15/2038 DD 11/16/21	1,183,150.64	1,180,000.00	FIXED INCOME SECURITIES	
08/31/2026	O'REILLY AUTOMOTIVE INC		46,382,193.60	522,322.00	EQUITY	
08/31/2026	O'REILLY AUTOMOTIVE INC	4.700% 06/15/2032 DD 06/15/22	1,974,268.72	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	O'REILLY AUTOMOTIVE INC	5.000% 08/19/2034 DD 08/19/24	1,942,056.67	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	OAK-EAGLE ACQUIRECO INC 144A	7.250% 07/01/2033 DD 04/08/26	593,186.62	555,000.00	FIXED INCOME SECURITIES	
08/31/2026	OAK-EAGLE ACQUIRECO INC 144A	8.750% 07/01/2034 DD 04/08/26	356,229.31	325,000.00	FIXED INCOME SECURITIES	
08/31/2026	OAK-EAGLE ACQUIRECO INC 144A	7.250% 07/01/2033 DD 04/08/26	267,179.40	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	OAK-EAGLE ACQUIRECO INC 144A	8.750% 07/01/2034 DD 04/08/26	405,549.95	370,000.00	FIXED INCOME SECURITIES	
08/31/2026	OBARA GROUP INC		67,935.75	1,900.00	EQUITY	
08/31/2026	OBAYASHI CORP		2,312,373.65	123,400.00	EQUITY	
08/31/2026	OBIC BUSINESS CONSULTANTS CO L		24,487,079.21	446,400.00	EQUITY	
08/31/2026	OBIC CO LTD		24,298,591.77	763,100.00	EQUITY	
08/31/2026	OBX 2024-NQM12 T NQM12 A1 144A	VAR RT 07/25/2064 DD 08/01/24	2,249,198.80	2,242,523.93	FIXED INCOME SECURITIES	
08/31/2026	OBX 2025-NQM1 TRU NQM1 A1 144A	VAR RT 12/25/2064 DD 12/01/24	1,111,959.84	1,108,281.01	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	OBX 2025-NQM14 T NQM14 A3 144A	VAR RT 07/25/2065 DD 07/01/25	1,131,578.64	1,132,669.44	FIXED INCOME SECURITIES	
08/31/2026	OBX 2025-NQM6 TRU NQM6 A1 144A	VAR RT 03/25/2065 DD 03/01/25	3,270,728.99	3,257,708.69	FIXED INCOME SECURITIES	
08/31/2026	OBX 2026-NQM1 TRU NQM1 A3 144A	VAR RT 11/25/2065 DD 12/01/25	4,459,575.82	4,511,817.85	FIXED INCOME SECURITIES	
08/31/2026	OC OERLIKON CORP AG PFAEFFIKON		245,032.14	38,367.00	EQUITY	
08/31/2026	OCADO GROUP PLC		376,545.21	115,817.00	EQUITY	
08/31/2026	OCCIDENTAL PETROLEUM CORP		17,594,826.60	292,370.00	EQUITY	
08/31/2026	OCCIDENTAL PETROLEUM CORP	4.625% 06/15/2045 DD 06/23/15	1,650,204.38	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	OCCIDENTAL PETROLEUM CORP	4.400% 04/15/2046 DD 04/04/16	4,109,097.11	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	OCCIDENTAL PETROLEUM CORP	7.500% 05/01/2031 DD 05/01/19	5,591,245.00	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	OCCIDENTAL PETROLEUM CORP	7.875% 09/15/2031 DD 09/15/19	2,301,847.00	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	OCCIDENTAL PETROLEUM CORP	6.450% 09/15/2036 DD 09/15/19	9,761,109.00	9,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	OCCIDENTAL PETROLEUM CORP	6.600% 03/15/2046 DD 09/15/19	5,333,501.67	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	OCEANEERING INTERNATIONAL INC		32,258,798.88	623,238.00	EQUITY	
08/31/2026	OCI NV		118,611.99	25,101.00	EQUITY	
08/31/2026	OCP CLO 2017-13 L 13A AR2 144A	VAR RT 11/26/2037 DD 11/26/24	993,156.72	988,000.00	FIXED INCOME SECURITIES	
08/31/2026	OCP CLO 2020-20 20A A1R2 144A	VAR RT 04/18/2037 DD 04/20/26	4,024,934.06	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	OCP CLO 2020-20 20A A1R2 144A	VAR RT 04/18/2037 DD 04/20/26	1,006,233.52	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	OCP CLO 2024-31 LT 31A AR 144A	VAR RT 04/20/2039 DD 03/10/26	5,029,139.73	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	OCP CLO 2024-31 LT 31A AR 144A	VAR RT 04/20/2039 DD 03/10/26	1,005,827.95	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	OCP SA REGS	6.750% 05/02/2034	847,641.13	800,000.00	FIXED INCOME SECURITIES	
08/31/2026	OCTAGON 64 LTD 1A A1R 144A	VAR RT 07/21/2035 DD 06/05/25	1,008,426.02	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	OCTAGON 73 LTD 4A D 144A	VAR RT 10/20/2038 DD 09/11/25	503,899.39	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	OCTAGON INVESTMENT 1A AR 144A	VAR RT 07/20/2034 DD 02/19/25	7,899,229.31	7,853,000.00	FIXED INCOME SECURITIES	
08/31/2026	OCTAGON INVESTMENT 1A AR 144A	VAR RT 07/20/2034 DD 02/19/25	1,005,886.83	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	OCTAGON INVESTMENT 1A ER 144A	VAR RT 01/20/2035 DD 12/15/21	1,951,208.45	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	OCTAVE INTELLIGENCE PLC		869,036.54	43,686.00	EQUITY	
08/31/2026	ODAKYU ELECTRIC RAILWAY CO LTD		702,280.62	62,900.00	EQUITY	
08/31/2026	ODDITY TECH LTD		127,872.00	8,880.00	EQUITY	
08/31/2026	ODFJELL DRILLING LTD		230,689.14	22,848.00	EQUITY	
08/31/2026	ODFJELL SE		1,096.95	0.00	EQUITY	
08/31/2026	OEP GLASS/PGW AUTO GLASS 2/26	0.000% 03/02/2033 DD 02/19/26	249,753.90	246,875.00	FIXED INCOME SECURITIES	
08/31/2026	OESTERREICHISCHE POST AG		259,326.62	7,190.00	EQUITY	
08/31/2026	OGAKI KYORITSU BANK LTD/THE		361,626.86	7,000.00	EQUITY	
08/31/2026	OGE ENERGY CORP		3,763,562.40	82,480.00	EQUITY	
08/31/2026	OGE ENERGY CORP		3,786,696.81	82,987.00	EQUITY	
08/31/2026	OGLETHORPE POWER CORP	5.950% 11/01/2039 DD 11/03/09	1,023,509.65	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	OGLETHORPE POWER CORP	4.200% 12/01/2042 DD 11/30/12	5,504,924.95	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	OGLETHORPE POWER CORP	5.375% 11/01/2040 DD 11/09/10	2,908,649.78	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	OHA CREDIT FUNDIN 7A A1R2 144A	VAR RT 07/19/2038 DD 07/02/25	15,091,813.02	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	OHIO EDISON CO	8.250% 10/15/2038 DD 10/20/08	3,757,900.22	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	OHIO POWER CO	4.000% 06/01/2049 DD 05/22/19	1,479,400.44	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	OHIO POWER CO	2.600% 04/01/2030 DD 03/17/20	1,874,678.65	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	OHIO POWER CO	5.000% 06/01/2033 DD 05/10/23	1,979,538.36	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	OHSHO FOOD SERVICE CORP		135,353.65	7,300.00	EQUITY	
08/31/2026	OIL REFINERIES LTD		363,379.59	493,225.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	OJI HOLDINGS CORP		831,240.58	150,300.00	EQUITY	
08/31/2026	OKAMOTO INDUSTRIES INC		64,222.43	1,600.00	EQUITY	
08/31/2026	OKAMURA CORP		176,820.82	11,800.00	EQUITY	
08/31/2026	OKASAN SECURITIES GROUP INC		243,605.00	31,500.00	EQUITY	
08/31/2026	OKI ELECTRIC INDUSTRY CO LTD		320,789.01	17,800.00	EQUITY	
08/31/2026	OKINAWA CELLULAR TELEPHONE CO		208,397.26	8,000.00	EQUITY	
08/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.250% 05/15/2041 DD 05/27/11	2,849,664.43	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	OKLAHOMA GAS AND ELECTRIC CO	4.000% 12/15/2044 DD 12/11/14	1,525,411.15	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	OKLAHOMA GAS AND ELECTRIC CO	4.150% 04/01/2047 DD 03/31/17	1,580,841.49	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	OKLAHOMA GAS AND ELECTRIC CO	3.850% 08/15/2047 DD 08/11/17	1,482,537.30	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	OKLAHOMA GAS AND ELECTRIC CO	3.250% 04/01/2030 DD 04/01/20	2,869,892.48	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.400% 01/15/2033 DD 01/05/23	3,046,655.22	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.600% 04/01/2053 DD 04/03/23	2,866,837.69	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.800% 04/01/2055 DD 04/01/25	1,964,386.31	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	OKLO INC		2,298,858.48	56,664.00	EQUITY	
08/31/2026	OKTA INC		11,756,683.68	67,942.00	EQUITY	
08/31/2026	OKUMA CORP		297,567.25	9,900.00	EQUITY	
08/31/2026	OKUMURA CORP		273,803.20	7,500.00	EQUITY	
08/31/2026	OLAM GROUP LTD		170,301.51	206,300.00	EQUITY	
08/31/2026	OLD DOMINION FREIGHT LINE INC		2,403,719.16	12,021.00	EQUITY	
08/31/2026	OLD DOMINION FREIGHT LINE INC		15,048,389.72	75,257.00	EQUITY	
08/31/2026	OLD REPUBLIC INTERNATIONAL COR		3,791,462.61	90,857.00	EQUITY	
08/31/2026	OLIN CORP		805,798.40	45,784.00	EQUITY	
08/31/2026	OLIN CORP 144A	6.625% 04/01/2033 DD 03/14/25	216,888.77	215,000.00	FIXED INCOME SECURITIES	
08/31/2026	OLIN CORP 144A	6.625% 04/01/2033 DD 03/14/25	85,747.46	85,000.00	FIXED INCOME SECURITIES	
08/31/2026	OLLIE'S BARGAIN OUTLET HOLDING		1,842,435.18	24,429.00	EQUITY	
08/31/2026	OLYMPUS CORP		2,784,568.16	211,200.00	EQUITY	
08/31/2026	OLYMPUS WATER US HOLDING 144A	6.750% 08/01/2032 DD 08/07/25	202,663.30	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	OLYMPUS WATER US HOLDING 144A	7.250% 02/15/2033 DD 10/09/25	319,728.83	310,000.00	FIXED INCOME SECURITIES	
08/31/2026	OLYMPUS WATER US HOLDING 144A	6.750% 08/01/2032 DD 08/07/25	202,677.84	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	OMEGA HEALTHCARE INVESTORS INC		9,300,225.24	203,417.00	EQUITY	
08/31/2026	OMNICOM GROUP INC		9,990,324.08	114,136.00	EQUITY	
08/31/2026	OMNICOM GROUP INC	4.200% 06/01/2030 DD 04/01/20	2,944,992.39	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	OMNICOM GROUP INC	2.600% 08/01/2031 DD 05/03/21	1,780,479.67	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	OMNICOM GROUP INC	5.300% 11/01/2034 DD 08/02/24	1,983,992.01	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	OMNICOM GROUP INC	5.375% 06/15/2033 DD 12/15/25	2,941,321.98	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	OMRON CORP		1,589,180.05	38,100.00	EQUITY	
08/31/2026	OMV AG		2,507,635.94	31,515.00	EQUITY	
08/31/2026	ON HOLDING AG		2,597,347.50	91,135.00	EQUITY	
08/31/2026	ON SEMICONDUCTOR CORP		11,738,004.61	158,429.00	EQUITY	
08/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.250% 09/30/2040 DD 03/30/11	2,888,818.03	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.300% 06/01/2042 DD 05/18/12	4,734,041.15	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 09/30/2047 DD 03/30/18	1,498,615.48	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.100% 11/15/2048 DD 11/15/18	1,535,609.78	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 06/01/2049 DD 05/23/19	2,171,000.19	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.650% 11/15/2033 DD 11/13/23	6,222,466.57	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.550% 06/15/2054 DD 12/15/24	1,867,917.23	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.350% 04/01/2035 DD 10/01/25	2,036,134.35	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONE GAS INC		21,248,085.69	268,047.00	EQUITY	
08/31/2026	ONE GAS INC	4.500% 11/01/2048 DD 11/05/18	1,661,420.30	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONE GAS INC	2.000% 05/15/2030 DD 05/04/20	1,814,940.72	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONE GAS INC	4.250% 09/01/2032 DD 08/08/22	1,961,668.06	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONE SOFTWARE TECHNOLOGIES LTD		231,341.47	9,991.00	EQUITY	
08/31/2026	ONEMAIN FINANCE CORP	7.500% 05/15/2031 DD 05/22/24	178,337.71	170,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONEMAIN FINANCE CORP	6.125% 05/15/2030 DD 08/12/25	324,299.81	320,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONEMAIN FINANCE CORP	6.500% 03/15/2033 DD 09/17/25	372,983.24	370,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONEMAIN FINANCE CORP	6.625% 01/15/2028 DD 05/09/19	173,083.34	170,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONEMAIN FINANCE CORP	7.500% 05/15/2031 DD 05/22/24	120,645.50	115,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONEMAIN FINANCE CORP	6.125% 05/15/2030 DD 08/12/25	152,013.61	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONEMAIN FINANCE CORP	6.500% 03/15/2033 DD 09/17/25	171,385.08	170,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONEMAIN HOLDINGS INC		3,405,881.34	54,529.00	EQUITY	
08/31/2026	ONEOK INC/OK		14,280,335.38	148,738.00	EQUITY	
08/31/2026	ONEOK INC/OK		24,399,309.33	254,133.00	EQUITY	
08/31/2026	ONEOK LLC	6.100% 11/15/2032 DD 11/18/22	3,162,097.35	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONEOK LLC	6.050% 09/01/2033 DD 08/24/23	2,121,870.58	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONEOK LLC	6.625% 09/01/2053 DD 08/24/23	2,113,302.74	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONEOK LLC	4.200% 10/03/2047 DD 10/03/17	1,531,871.45	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONEOK LLC	4.750% 10/15/2031 DD 09/24/24	1,992,077.93	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONEOK LLC	5.050% 11/01/2034 DD 09/24/24	1,963,148.17	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONEOK LLC	5.700% 11/01/2054 DD 09/24/24	1,858,573.52	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONEOK LLC	5.850% 11/01/2064 DD 09/24/24	1,840,655.26	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONEOK LLC	5.400% 10/15/2035 DD 08/12/25	2,003,009.30	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONEOK LLC	6.250% 10/15/2055 DD 08/12/25	2,010,065.48	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONEOK LLC	6.650% 10/01/2036 DD 09/25/06	3,296,726.80	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONEOK LLC	6.850% 10/15/2037 DD 09/28/07	3,305,747.99	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONEX CORP	SUB-VTG	1,371,324.82	16,840.00	EQUITY	
08/31/2026	ONO PHARMACEUTICAL CO LTD		1,015,830.83	66,200.00	EQUITY	
08/31/2026	ONTARIO GAMING GTA LP/OTG 144A	8.000% 08/01/2030 DD 08/01/23	196,855.75	195,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONTARIO TEACHERS' CADILLA 144A	2.500% 10/15/2031 DD 10/15/21	1,769,391.19	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONTO INNOVATION INC		5,335,916.49	19,969.00	EQUITY	
08/31/2026	ONWARD HOLDINGS CO LTD		101,484.89	21,100.00	EQUITY	
08/31/2026	OPAL BIDCO SAS 144A	6.500% 03/31/2032 DD 04/14/25	253,997.35	245,000.00	FIXED INCOME SECURITIES	
08/31/2026	OPC ENERGY LTD		1,188,237.25	35,839.00	EQUITY	
08/31/2026	OPELLA 5/26 (USD) COV-LITE TLB	0.000% 04/28/2032 DD 05/18/26	415,595.49	409,124.62	FIXED INCOME SECURITIES	
08/31/2026	OPEN HOUSE GROUP CO LTD		771,724.25	15,500.00	EQUITY	
08/31/2026	OPEN TEXT CORPORATION		4,673,251.40	187,349.00	EQUITY	
08/31/2026	OPEN UP GROUP INC		148,410.14	11,200.00	EQUITY	
08/31/2026	OPMOBILITY		177,985.13	12,151.00	EQUITY	
08/31/2026	ORA BANDA MINING LTD		287,890.34	262,560.00	EQUITY	
08/31/2026	ORACLE CORP		136,239,461.76	913,623.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	ORACLE CORP	6.500% 04/15/2038 DD 04/09/08	2,974,502.03	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	6.125% 07/08/2039 DD 07/08/09	2,773,887.66	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	12,589,029.98	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	4.300% 07/08/2034 DD 07/08/14	8,709,826.36	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	3.900% 05/15/2035 DD 05/05/15	4,140,763.72	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	4,030,441.10	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	3.850% 07/15/2036 DD 07/07/16	2,396,914.90	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	1,292,745.80	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	5,402,208.97	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	3,196,649.34	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	3.600% 04/01/2040 DD 04/01/20	3,540,525.65	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	2,976,563.10	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	2,897,940.58	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	2.875% 03/25/2031 DD 03/24/21	4,439,817.97	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	4.800% 09/26/2032 DD 09/26/25	2,835,768.92	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	5.200% 09/26/2035 DD 09/26/25	2,758,465.41	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	5.875% 09/26/2045 DD 09/26/25	2,549,792.97	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	5.950% 09/26/2055 DD 09/26/25	2,460,231.62	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	6.100% 09/26/2065 DD 09/26/25	2,447,016.96	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	5.350% 05/04/2033 DD 02/04/26	2,919,094.02	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	5.700% 02/04/2036 DD 02/04/26	2,786,755.53	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	6.550% 02/04/2046 DD 02/04/26	2,695,106.79	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	6.700% 02/04/2056 DD 02/04/26	2,657,381.16	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	6.850% 02/04/2066 DD 02/04/26	2,649,444.93	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP JAPAN		271,119.96	4,400.00	EQUITY	
08/31/2026	ORANGE SA		28,794,314.16	1,609,120.00	EQUITY	
08/31/2026	ORANGE SA	5.375% 01/13/2042 DD 01/13/12	2,834,101.01	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORANGE SA 144A	5.000% 01/13/2036 DD 01/13/26	1,914,877.25	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORANGE SA 144A	5.750% 01/13/2056 DD 01/13/26	1,925,259.41	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORBIA ADVANCE CORP SAB DE REGS	5.875% 09/17/2044 DD 09/17/14	329,423.04	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORGANO CORP		455,693.68	5,600.00	EQUITY	
08/31/2026	ORGANON & CO		1,454,079.38	105,521.00	EQUITY	
08/31/2026	ORICA LTD		1,552,154.02	97,429.00	EQUITY	
08/31/2026	ORIENT CORP		54,833.90	10,100.00	EQUITY	
08/31/2026	ORIENTAL LAND CO LTD/JAPAN		4,042,299.50	213,400.00	EQUITY	
08/31/2026	ORIGIN ENERGY LTD		3,010,264.90	361,486.00	EQUITY	
08/31/2026	ORION OYJ		2,112,288.17	22,989.00	EQUITY	
08/31/2026	ORIX CORP		8,755,377.69	222,500.00	EQUITY	
08/31/2026	ORIX CORP	5.400% 02/25/2035 DD 02/25/25	1,977,765.56	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORIX CORP	4.000% 04/13/2032 DD 04/13/22	1,923,805.51	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORIX JREIT INC		43,501,229.49	69,564.00	EQUITY	
08/31/2026	ORIX JREIT INC		644,726.70	1,031.00	EQUITY	
08/31/2026	ORKLA ASA		1,468,349.23	143,829.00	EQUITY	
08/31/2026	ORORA LTD		313,301.55	291,454.00	EQUITY	
08/31/2026	ORSTED AS		1,983,425.43	93,887.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	OSAKA GAS CO LTD		2,476,633.03	68,700.00	EQUITY	
08/31/2026	OSAKA SODA CO LTD		205,727.17	15,600.00	EQUITY	
08/31/2026	OSB GROUP PLC		589,955.23	82,678.00	EQUITY	
08/31/2026	OSG CORP		338,332.78	14,400.00	EQUITY	
08/31/2026	OSHKOSH CORP		3,870,318.54	25,114.00	EQUITY	
08/31/2026	OTIS WORLDWIDE CORP		11,085,978.29	154,897.00	EQUITY	
08/31/2026	OTIS WORLDWIDE CORP	3.362% 02/15/2050 DD 08/15/20	1,344,759.96	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	OTIS WORLDWIDE CORP	5.125% 11/19/2031 DD 11/19/24	2,034,123.87	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	OTIS WORLDWIDE CORP	5.131% 09/04/2035 DD 09/04/25	1,999,056.65	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	OTP BANK NYRT		11,369,006.49	79,041.00	EQUITY	
08/31/2026	OTSUKA CORP		1,129,483.07	49,200.00	EQUITY	
08/31/2026	OTSUKA HOLDINGS CO LTD		14,198,483.15	183,322.00	EQUITY	
08/31/2026	OUTFRONT MEDIA CAPITAL LL 144A	7.375% 02/15/2031 DD 11/20/23	497,724.96	470,000.00	FIXED INCOME SECURITIES	
08/31/2026	OUTFRONT MEDIA CAPITAL LL 144A	7.375% 02/15/2031 DD 11/20/23	206,496.67	195,000.00	FIXED INCOME SECURITIES	
08/31/2026	OUTOKUMPU OYJ		7,588,560.28	1,158,307.00	EQUITY	
08/31/2026	OVERSEA-CHINESE BANKING C REGS	VAR RT 09/08/2035 DD 09/08/25	499,258.92	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	OVERSEA-CHINESE BANKING C REGS	VAR RT 06/15/2032	705,125.53	700,000.00	FIXED INCOME SECURITIES	
08/31/2026	OVERSEA-CHINESE BANKING CORP L		23,456,981.05	946,577.00	EQUITY	
08/31/2026	OVG BUSINESS/OAK VIEW GROUP 6/	0.000% 06/25/2031 DD 05/21/24	869,185.39	865,777.92	FIXED INCOME SECURITIES	
08/31/2026	OVINTIV INC		7,482,852.65	113,981.00	EQUITY	
08/31/2026	OVINTIV INC	7.375% 11/01/2031 DD 10/26/01	3,345,221.35	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	OVINTIV INC	6.625% 08/15/2037 DD 08/13/07	5,332,398.77	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	OVINTIV INC	6.500% 02/01/2038 DD 12/04/07	2,100,314.71	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	OVS SPA		244,269.01	35,283.00	EQUITY	
08/31/2026	OWENS CORNING		4,438,068.75	32,125.00	EQUITY	
08/31/2026	OXFORD INSTRUMENTS PLC		486,584.15	12,637.00	EQUITY	
08/31/2026	OXFORD NANOPORE TECHNOLOGIES P		244,825.56	102,542.00	EQUITY	
08/31/2026	OY NOFAR ENERGY LTD		352,321.51	6,374.00	EQUITY	
08/31/2026	PACCAR INC		25,927,316.80	208,285.00	EQUITY	
08/31/2026	PACIFIC DENTAL SERVICES 3/24 C	0.000% 03/07/2031 DD 02/28/24	1,099,277.34	1,096,620.17	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	3.300% 08/01/2040 DD 06/19/20	1,447,136.80	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	3.500% 08/01/2050 DD 06/19/20	1,278,322.17	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	3.250% 06/01/2031 DD 03/11/21	1,846,664.88	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	4.400% 03/01/2032 DD 02/18/22	2,907,170.37	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	6.750% 01/15/2053 DD 01/06/23	2,016,193.34	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	6.950% 03/15/2034 DD 11/08/23	2,203,179.82	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	6.100% 10/15/2055 DD 10/02/25	2,826,023.35	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	5.200% 05/01/2036 DD 02/20/26	2,912,613.21	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	6.000% 05/01/2056 DD 02/20/26	2,830,912.75	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	5.850% 11/01/2036 DD 08/04/26	1,986,936.14	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC INDUSTRIAL CO LTD		1,470.93	0.00	EQUITY	
08/31/2026	PACIFIC LIFE GLOBAL FUNDI 144A	1.450% 01/20/2028 DD 01/20/21	2,872,250.01	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC LIFE GLOBAL FUNDI 144A	2.450% 01/11/2032 DD 01/11/22	1,756,660.24	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC LIFE GLOBAL FUNDI 144A	4.875% 07/17/2032 DD 07/17/25	2,953,987.12	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC LIFECORP 144A	5.400% 09/15/2052 DD 09/15/22	8,209,429.74	9,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	PACIFICORP	5.250% 06/15/2035 DD 06/13/05	4,825,202.72	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFICORP	6.100% 08/01/2036 DD 02/01/07	3,052,582.33	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFICORP	5.750% 04/01/2037 DD 03/14/07	4,012,126.37	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFICORP	6.250% 10/15/2037 DD 10/03/07	3,120,776.97	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFICORP	6.350% 07/15/2038 DD 07/17/08	6,161,709.77	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFICORP	4.125% 01/15/2049 DD 07/13/18	2,198,084.44	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFICORP	3.500% 06/15/2029 DD 03/01/19	1,940,526.10	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFICORP	4.150% 02/15/2050 DD 03/01/19	1,454,821.29	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFICORP	2.700% 09/15/2030 DD 04/08/20	2,768,953.95	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFICORP	5.350% 12/01/2053 DD 12/01/22	2,606,053.59	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFICORP	5.500% 05/15/2054 DD 05/17/23	2,671,602.85	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFICORP	5.450% 04/15/2033 DD 03/25/26	3,055,604.96	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFICORP	5.800% 04/15/2036 DD 03/25/26	3,066,993.04	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACKAGING CORP OF AMERICA		8,181,583.62	34,973.00	EQUITY	
08/31/2026	PAGAYA AI DEBT GRANT 11 B 144A	5.637% 07/15/2032 DD 12/11/24	1,233,759.99	1,227,776.63	FIXED INCOME SECURITIES	
08/31/2026	PAGAYA AI DEBT GRANT 11 C 144A	5.871% 07/15/2032 DD 12/11/24	1,389,059.73	1,383,887.69	FIXED INCOME SECURITIES	
08/31/2026	PAGAYA AI DEBT GRANT 11 D 144A	6.307% 07/15/2032 DD 12/11/24	925,471.31	921,202.82	FIXED INCOME SECURITIES	
08/31/2026	PAGAYA AI DEBT GRANTO 5 C 144A	5.640% 03/15/2033 DD 07/25/25	1,404,868.35	1,399,945.91	FIXED INCOME SECURITIES	
08/31/2026	PAGAYA AI DEBT SELECT 3 C 144A	3.270% 05/15/2029 DD 09/16/21	204,767.50	206,142.57	FIXED INCOME SECURITIES	
08/31/2026	PAL GROUP HOLDINGS CO LTD		187,219.39	19,800.00	EQUITY	
08/31/2026	PALADIN ENERGY LTD		782,799.40	94,083.00	EQUITY	
08/31/2026	PALANTIR TECHNOLOGIES INC		201,466,529.10	1,080,945.00	EQUITY	
08/31/2026	PALFINGER AG		109,819.29	2,973.00	EQUITY	
08/31/2026	PALLADIUM FUTURE (NYM)	EXP DEC 26	(3,495.72)	2.00	FUTURES CONTRACTS	
08/31/2026	PALMER SQUARE CLO 1A A1R2 144A	VAR RT 04/18/2037 DD 06/18/26	1,006,168.90	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PALMER SQUARE CLO 2A A1R 144A	VAR RT 07/20/2038 DD 07/23/26	1,005,520.40	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PALMER SQUARE CLO 3A A1R 144A	VAR RT 10/15/2038 DD 08/14/25	2,516,809.73	2,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	PALO ALTO NETWORKS INC		124,241,926.90	325,130.00	EQUITY	
08/31/2026	PAMPA ENERGIA SA 144A	7.750% 11/14/2037 DD 11/14/25	307,992.96	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	PAN AFRICAN RESOURCES PLC		884,950.73	478,881.00	EQUITY	
08/31/2026	PAN AMERICAN SILVER CORP		5,710,537.91	109,609.00	EQUITY	
08/31/2026	PAN PACIFIC INTERNATIONAL HOLD		1,839,539.88	360,800.00	EQUITY	
08/31/2026	PANAMA GOVERNMENT INTERNATIONA	5.662% 02/23/2038 DD 02/23/26	293,315.50	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	PANASONIC HOLDINGS CORP		13,333,875.59	473,400.00	EQUITY	
08/31/2026	PANDORA A/S		1,886,735.07	14,281.00	EQUITY	
08/31/2026	PANDOX AB		28,757,078.30	1,623,962.00	EQUITY	
08/31/2026	PANDOX AB		413,658.29	23,360.00	EQUITY	
08/31/2026	PAR PETROLEUM LLC 144A	7.375% 06/01/2034 DD 05/14/26	445,086.24	420,000.00	FIXED INCOME SECURITIES	
08/31/2026	PAR PETROLEUM LLC 144A	7.375% 06/01/2034 DD 05/14/26	201,325.17	190,000.00	FIXED INCOME SECURITIES	
08/31/2026	PARADOX INTERACTIVE AB		123,504.27	8,207.00	EQUITY	
08/31/2026	PARAGON BANKING GROUP PLC		402,895.56	37,262.00	EQUITY	
08/31/2026	PARATUS ENERGY SERVICES LTD		98,325.28	18,204.00	EQUITY	
08/31/2026	PAREX RESOURCES INC 144A	8.500% 05/11/2031 DD 05/11/26	211,347.44	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	PARINGENIX INC SER A-1	PFD STK	0.00	118,874.00	PREFERRED SECURITIES	
08/31/2026	PARINGENIX INC SER A-2	PFD STK	0.00	120,401.00	PREFERRED SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	PARK INTERMEDIATE HOLDING 144A	7.000% 02/01/2030 DD 05/16/24	422,222.65	410,000.00	FIXED INCOME SECURITIES	
08/31/2026	PARK INTERMEDIATE HOLDING 144A	7.000% 02/01/2030 DD 05/16/24	190,515.10	185,000.00	FIXED INCOME SECURITIES	
08/31/2026	PARK24 CO LTD		345,611.96	27,500.00	EQUITY	
08/31/2026	PARKER-HANNIFIN CORP		2,897,210.88	2,952.00	EQUITY	
08/31/2026	PARKER-HANNIFIN CORP		49,954,314.56	50,899.00	EQUITY	
08/31/2026	PARKER-HANNIFIN CORP	4.100% 03/01/2047 DD 09/01/17	1,607,040.78	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PARKER-HANNIFIN CORP	4.000% 06/14/2049 DD 06/14/19	1,527,735.49	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PARKER-HANNIFIN CORP	4.200% 11/21/2034 DD 11/21/14	1,884,273.75	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PARKWAY LIFE REAL ESTATE INVES		268,165.47	80,300.00	EQUITY	
08/31/2026	PARSONS CORP		25,344,017.92	521,053.00	EQUITY	
08/31/2026	PARTNER COMMUNICATIONS CO LTD		369,638.78	30,005.00	EQUITY	
08/31/2026	PARTNERS GROUP HOLDING AG		3,933,601.83	4,337.00	EQUITY	
08/31/2026	PASON SYSTEMS INC		2,845,786.37	266,202.00	EQUITY	
08/31/2026	PASONA GROUP INC		2,494.67	0.00	EQUITY	
08/31/2026	PATRIZIA SE		73,668.67	8,456.00	EQUITY	
08/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(127,533,539.06)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(36,201,955.30)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(196,798,544.89)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(57,370,972.51)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(170,588,738.00)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(82,277,917.84)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(58,788,191.52)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(29,557,649.75)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(12,406,565.43)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(824,810,298.37)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(4,692.50)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(343,966.57)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(45,785.75)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(316,941.87)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(3,814,097.34)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(164,751.23)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(237,510.04)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(9,043.62)	0.00	CASH & CASH EQUIVALENTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(621,561.13)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(6,802,855.30)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(1,271,572.65)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(22,260,748.32)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(5,500,000.00)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(12,004,724.25)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(1,830,569.38)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(7,005,061.15)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(10,061,134.03)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(3,586,531.05)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(897,529.66)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(14,704,245.17)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(344,969.43)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(8,705,071.64)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(3,522,752.85)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(636,024.97)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(3,088,236.67)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	PAYABLE FOR REALIZED LOSS ON FUTURES		(699,356.72)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	PAYCHEX INC		16,526,694.56	129,784.00	EQUITY	
08/31/2026	PAYCOM SOFTWARE INC		14,020,063.88	58,545.00	EQUITY	
08/31/2026	PAYLOCITY HOLDING CORP		2,806,253.30	17,515.00	EQUITY	
08/31/2026	PAYPAL HOLDINGS INC		23,881,892.23	453,468.00	EQUITY	
08/31/2026	PAYPAL HOLDINGS INC	4.400% 06/01/2032 DD 05/23/22	7,739,833.76	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PAYPAL HOLDINGS INC	5.050% 06/01/2052 DD 05/23/22	2,626,833.87	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PAYPAL HOLDINGS INC	5.150% 06/01/2034 DD 05/28/24	2,962,833.21	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PAYPAL HOLDINGS INC	5.500% 06/01/2054 DD 05/28/24	2,708,859.99	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PAYPAL HOLDINGS INC	5.100% 04/01/2035 DD 03/06/25	1,965,942.36	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PAZ RETAIL AND ENERGY LTD		650,490.20	2,245.00	EQUITY	
08/31/2026	PBF HOLDING CO LLC / PBF 144A	7.250% 06/01/2034 DD 05/28/26	172,752.72	165,000.00	FIXED INCOME SECURITIES	
08/31/2026	PBF HOLDING CO LLC / PBF 144A	7.250% 06/01/2034 DD 05/28/26	78,525.77	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	PDD HOLDINGS INC	ADR	35,369,796.00	421,069.00	EQUITY	
08/31/2026	PEAB AB		381,076.65	37,173.00	EQUITY	
08/31/2026	PEACE PARK CLO LTD 1A AR 144A	VAR RT 10/20/2038 DD 09/12/25	1,508,921.08	1,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	PEARSON PLC		1,614,776.56	95,918.00	EQUITY	
08/31/2026	PEBBLEBROOK HOTEL TRUST		8,134,539.12	448,926.00	EQUITY	
08/31/2026	PECO ENERGY CO	4.150% 10/01/2044 DD 09/15/14	1,628,590.21	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PECO ENERGY CO	3.700% 09/15/2047 DD 09/18/17	1,478,990.32	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PECO ENERGY CO	3.900% 03/01/2048 DD 02/23/18	3,048,557.84	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PECO ENERGY CO	4.600% 05/15/2052 DD 05/24/22	1,635,017.25	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PECO ENERGY CO	4.375% 08/15/2052 DD 08/23/22	1,552,678.91	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PECO ENERGY CO	4.900% 06/15/2033 DD 06/23/23	2,988,183.25	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PECO ENERGY CO	4.875% 09/15/2035 DD 09/10/25	2,963,945.60	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	PECO ENERGY CO	5.650% 09/15/2055 DD 09/10/25	2,896,184.21	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PEEBLES PARK CLO LT 1A AR 144A	VAR RT 04/21/2037 DD 05/22/26	3,025,381.78	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PEGASYSTEMS INC		2,211,108.17	59,933.00	EQUITY	
08/31/2026	PEMBINA PIPELINE CORP		2,751,598.70	56,501.00	EQUITY	
08/31/2026	PENN ENTERTAINMENT INC 144A	6.750% 04/01/2031 DD 03/16/26	284,509.91	275,000.00	FIXED INCOME SECURITIES	
08/31/2026	PENN ENTERTAINMENT INC 144A	6.750% 04/01/2031 DD 03/16/26	124,148.10	120,000.00	FIXED INCOME SECURITIES	
08/31/2026	PENNON GROUP PLC		642,072.25	94,899.00	EQUITY	
08/31/2026	PENNYMAC FINANCIAL SERVIC 144A	6.875% 05/15/2032 DD 05/08/25	970,917.11	990,000.00	FIXED INCOME SECURITIES	
08/31/2026	PENNYMAC FINANCIAL SERVIC 144A	4.250% 02/15/2029 DD 02/11/21	109,839.54	115,000.00	FIXED INCOME SECURITIES	
08/31/2026	PENNYMAC FINANCIAL SERVIC 144A	7.875% 12/15/2029 DD 12/11/23	125,811.60	120,000.00	FIXED INCOME SECURITIES	
08/31/2026	PENNYMAC FINANCIAL SERVIC 144A	6.875% 05/15/2032 DD 05/08/25	83,545.80	85,000.00	FIXED INCOME SECURITIES	
08/31/2026	PENSKE AUTOMOTIVE GROUP INC		1,550,629.36	7,112.00	EQUITY	
08/31/2026	PENSKE TRUCK LEASING CO L 144A	6.200% 06/15/2030 DD 05/24/23	2,091,234.40	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PENTA-OCEAN CONSTRUCTION CO LT		308,061.63	33,800.00	EQUITY	
08/31/2026	PENTAIR PLC		635,978.74	10,519.00	EQUITY	
08/31/2026	PENTAIR PLC		11,284,133.48	186,638.00	EQUITY	
08/31/2026	PENUMBRA INC		4,960,877.40	15,354.00	EQUITY	
08/31/2026	PEOPLE INC		979,087.56	25,577.00	EQUITY	
08/31/2026	PEPSICO INC		77,230,505.40	550,310.00	EQUITY	
08/31/2026	PEPSICO INC	2.875% 10/15/2049 DD 10/09/19	1,896,603.45	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PEPSICO INC	1.950% 10/21/2031 DD 10/21/21	7,883,005.83	9,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PEPSICO INC	2.625% 10/21/2041 DD 10/21/21	5,610,199.41	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PEPSICO INC	2.750% 10/21/2051 DD 10/21/21	1,809,611.30	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PEPSICO INC	3.900% 07/18/2032 DD 07/18/22	14,369,001.50	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PEPSICO INC	4.200% 07/18/2052 DD 07/18/22	3,121,130.11	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PEPSICO INC	4.450% 02/15/2033 DD 02/15/23	19,575,961.36	20,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PEPSICO INC	4.650% 02/15/2053 DD 02/15/23	4,205,136.03	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PEPSICO SINGAPORE FINANCING I	4.700% 02/16/2034 DD 02/16/24	2,919,460.96	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PEPTIDREAM INC		137,192.78	20,100.00	EQUITY	
08/31/2026	PER AARSLEFF HOLDING A/S		404,425.59	3,718.00	EQUITY	
08/31/2026	PERENTI LTD		305,233.66	188,459.00	EQUITY	
08/31/2026	PERFORMANCE FOOD GROUP CO		6,013,966.31	60,643.00	EQUITY	
08/31/2026	PERFORMANCE FOOD GROUP IN 144A	5.625% 03/01/2034 DD 02/19/26	210,291.08	210,000.00	FIXED INCOME SECURITIES	
08/31/2026	PERFORMANCE FOOD GROUP IN 144A	5.625% 03/01/2034 DD 02/19/26	90,127.32	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	PERMIAN RESOURCES CORP		17,550,109.63	753,547.00	EQUITY	
08/31/2026	PERNOD RICARD SA		36,440,022.17	486,365.00	EQUITY	
08/31/2026	PERPETUAL LTD		313,605.53	22,947.00	EQUITY	
08/31/2026	PERSEUS MINING LTD		1,137,451.69	244,935.00	EQUITY	
08/31/2026	PERSIMMON PLC		5,410,776.87	338,637.00	EQUITY	
08/31/2026	PERSOL HOLDINGS CO LTD		7,620,014.12	4,040,100.00	EQUITY	
08/31/2026	PERTAMINA PERSERO PT REGS	5.625% 05/20/2043 DD 05/20/13	461,835.29	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	PERU LNG SRL REGS	5.375% 03/22/2030 DD 03/22/18	669,223.07	666,800.00	FIXED INCOME SECURITIES	
08/31/2026	PERUSAHAAN PERSEROAN PERS REGS	5.250% 10/24/2042 DD 10/24/12	525,679.28	600,000.00	FIXED INCOME SECURITIES	
08/31/2026	PERUVIAN GOVERNMENT INTERNATIO	SR UNSECURED	453,946.25	450,000.00	FIXED INCOME SECURITIES	
08/31/2026	PETROLEO BRASILEIRO SA - PETRO	ADR	21,836,529.73	1,098,425.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	PETROLEOS MEXICANOS	6.625% 06/15/2035 DD 12/15/05	1,938,679.62	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PETROLEOS MEXICANOS	6.625% 06/15/2038 DD 12/15/08	4,679,930.56	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PETRONAS CAPITAL LTD REGS	5.340% 04/03/2035	307,128.57	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	PETS AT HOME GROUP PLC		253,302.32	85,466.00	EQUITY	
08/31/2026	PETSMART 7/25 TLB	0.000% 07/29/2030 DD 07/29/25	636,445.95	632,211.53	FIXED INCOME SECURITIES	
08/31/2026	PETSMART LLC / PETSMART F 144A	7.500% 09/15/2032 DD 08/18/25	830,216.45	795,000.00	FIXED INCOME SECURITIES	
08/31/2026	PETSMART LLC / PETSMART F 144A	10.000% 09/15/2033 DD 08/18/25	261,091.56	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	PETSMART LLC / PETSMART F 144A	7.500% 09/15/2032 DD 08/18/25	261,051.33	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	PEUGEOT INVEST SA		61,255.81	940.00	EQUITY	
08/31/2026	PEXA GROUP LTD		143,771.20	27,444.00	EQUITY	
08/31/2026	PEYTO EXPLORATION & DEV CORP	NEW	311,581.76	17,009.00	EQUITY	
08/31/2026	PFIZER INC		66,323,931.80	2,295,780.00	EQUITY	
08/31/2026	PFIZER INC	4.400% 05/15/2044 DD 05/15/14	4,273,389.88	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PFIZER INC	5.600% 09/15/2040 DD 09/15/15	3,050,123.68	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PFIZER INC	4.125% 12/15/2046 DD 11/21/16	2,383,472.41	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PFIZER INC	4.100% 09/15/2038 DD 09/07/18	4,481,679.53	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PFIZER INC	3.900% 03/15/2039 DD 03/11/19	9,515,794.02	11,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PFIZER INC	4.000% 03/15/2049 DD 03/11/19	5,391,400.38	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PFIZER INC	2.625% 04/01/2030 DD 03/27/20	4,689,435.05	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PFIZER INC	1.700% 05/28/2030 DD 05/28/20	1,793,094.75	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PFIZER INC	2.550% 05/28/2040 DD 05/28/20	3,538,496.85	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PFIZER INC	2.700% 05/28/2050 DD 05/28/20	1,790,463.00	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PFIZER INC	1.750% 08/18/2031 DD 08/18/21	2,588,812.39	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PFIZER INC	4.500% 11/15/2032 DD 11/21/25	2,949,593.55	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PFIZER INC	4.875% 11/15/2035 DD 11/21/25	2,936,700.98	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PFIZER INC	5.600% 11/15/2055 DD 11/21/25	2,899,203.54	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PFIZER INC	5.700% 11/15/2065 DD 11/21/25	2,843,556.82	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PFIZER INVESTMENT ENTERPRISES	4.750% 05/19/2033 DD 05/19/23	24,715,170.58	25,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PFIZER INVESTMENT ENTERPRISES	5.110% 05/19/2043 DD 05/19/23	18,575,135.07	20,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	18,184,919.73	20,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	4,440,662.60	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PFP 2025-12 LTD 12 A 144A	VAR RT 12/18/2042 DD 06/17/25	4,009,226.90	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PFP 2026-13 LTD 13 A 144A	VAR RT 08/18/2043 DD 01/30/26	2,384,756.25	2,380,000.00	FIXED INCOME SECURITIES	
08/31/2026	PFP 2026-13 LTD 13 C 144A	VAR RT 08/18/2043 DD 01/30/26	1,393,048.09	1,390,000.00	FIXED INCOME SECURITIES	
08/31/2026	PFP 2026-14 LTD 14 C 144A	VAR RT 12/18/2043 DD 06/11/26	1,467,047.61	1,460,000.00	FIXED INCOME SECURITIES	
08/31/2026	PG&E CORP		2,633,550.93	198,459.00	EQUITY	
08/31/2026	PG&E CORP		11,738,124.47	884,561.00	EQUITY	
08/31/2026	PHANTOM AVIATION 1A B 144A	6.027% 01/15/2051 DD 02/11/26	1,416,474.30	1,466,670.56	FIXED INCOME SECURITIES	
08/31/2026	PHARMA MAR SA		277,724.21	2,939.00	EQUITY	
08/31/2026	PHARMING GROUP NV		189,114.83	164,883.00	EQUITY	
08/31/2026	PHARVARIS NV		88,913.09	2,569.00	EQUITY	
08/31/2026	PHC HOLDINGS CORP		64,042.08	6,400.00	EQUITY	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN		117,770,306.70	628,779.00	EQUITY	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.500% 03/20/2042 DD 03/20/12	5,248,781.88	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.125% 03/04/2043 DD 03/04/13	4,144,625.30	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.250% 11/10/2044 DD 11/10/14	3,295,062.15	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	3.375% 08/15/2029 DD 05/01/19	2,890,017.96	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.625% 11/17/2029 DD 11/17/22	3,113,798.61	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.375% 02/15/2033 DD 02/15/23	8,091,259.51	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.500% 09/07/2030 DD 09/07/23	3,135,379.12	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.625% 09/07/2033 DD 09/07/23	3,144,686.61	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.250% 02/13/2034 DD 02/13/24	2,996,431.95	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.750% 11/01/2031 DD 11/01/24	3,009,740.41	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.900% 11/01/2034 DD 11/01/24	2,964,246.04	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 04/30/2035 DD 04/30/25	2,935,396.16	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.250% 10/29/2032 DD 10/29/25	2,901,494.30	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.625% 10/29/2035 DD 10/29/25	2,865,313.98	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 04/29/2036 DD 04/29/26	4,860,845.67	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILLIPS 66		40,062,474.00	161,640.00	EQUITY	
08/31/2026	PHILLIPS 66	5.875% 05/01/2042 DD 11/01/12	2,025,511.37	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILLIPS 66	4.650% 11/15/2034 DD 11/17/14	5,807,277.58	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILLIPS 66	4.875% 11/15/2044 DD 11/17/14	1,763,108.61	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILLIPS 66 CO	4.680% 02/15/2045 DD 02/15/23	1,679,824.92	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILLIPS 66 CO	5.300% 06/30/2033 DD 03/29/23	10,105,161.96	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHOENIX FINANCIAL LTD		3,035,121.14	48,448.00	EQUITY	
08/31/2026	PIAGGIO & C SPA		83,758.24	35,981.00	EQUITY	
08/31/2026	PIEDMONT NATURAL GAS CO INC	3.500% 06/01/2029 DD 05/24/19	1,949,027.56	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PIEDMONT NATURAL GAS CO INC	3.350% 06/01/2050 DD 05/21/20	1,320,317.52	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PIEDMONT NATURAL GAS CO INC	5.050% 05/15/2052 DD 05/13/22	2,638,937.20	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PIEDMONT NATURAL GAS CO INC	5.400% 06/15/2033 DD 06/08/23	2,030,463.84	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PIEDMONT NATURAL GAS CO INC	5.100% 02/15/2035 DD 08/14/24	1,947,031.79	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PIERRE ET VACANCES SA		53,197.70	24,622.00	EQUITY	
08/31/2026	PIGEON CORP		221,112.06	16,400.00	EQUITY	
08/31/2026	PILGRIM'S PRIDE CORP		536,378.34	17,093.00	EQUITY	
08/31/2026	PILLAR CORP /JAPAN		255,487.03	4,000.00	EQUITY	
08/31/2026	PILOT CORP		251,796.06	18,900.00	EQUITY	
08/31/2026	PING AN INSURANCE GROUP CO OF	HK/02318	14,701,427.43	2,038,000.00	EQUITY	
08/31/2026	PINNACLE FINANCIAL PARTNERS IN		6,015,494.81	60,173.00	EQUITY	
08/31/2026	PINNACLE INVESTMENT MANAGEMENT		449,387.00	36,500.00	EQUITY	
08/31/2026	PINNACLE WEST CAPITAL CORP		1,105,869.86	11,222.00	EQUITY	
08/31/2026	PINNACLE WEST CAPITAL CORP		29,706,529.67	301,453.00	EQUITY	
08/31/2026	PINTEREST INC		4,285,944.78	197,418.00	EQUITY	
08/31/2026	PIRELLI & C SPA		638,040.26	82,536.00	EQUITY	
08/31/2026	PLAINS ALL AMERICAN PIPELINE L		2,553,790.95	99,563.00	EQUITY	
08/31/2026	PLAINS ALL AMERICAN PIPELINE L	5.700% 09/15/2034 DD 06/27/24	2,056,588.15	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PLAINS ALL AMERICAN PIPELINE L	5.950% 06/15/2035 DD 01/15/25	2,049,593.08	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PLAINS ALL AMERICAN PIPELINE L	5.600% 01/15/2036 DD 09/08/25	1,985,020.59	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PLAINS GP HOLDINGS LP		7,377,695.70	261,435.00	EQUITY	
08/31/2026	PLANET FITNESS INC		1,643,769.60	31,856.00	EQUITY	
08/31/2026	PLANET LABS PBC		2,232,648.60	112,476.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	PLANISWARE SA		131,261.44	4,511.00	EQUITY	
08/31/2026	PLATINUM FUTURE (NYM)	EXP OCT 26	2,681.25	3.00	FUTURES CONTRACTS	
08/31/2026	PLATZER FASTIGHETER HOLDING AB		96,823.15	12,985.00	EQUITY	
08/31/2026	PLAYTECH PLC		293,014.76	53,179.00	EQUITY	
08/31/2026	PLEJD AB		50,488.17	493.00	EQUITY	
08/31/2026	PLEXUS CORP		29,980,207.18	125,194.00	EQUITY	
08/31/2026	PLS GROUP LTD		5,094,036.06	1,316,319.00	EQUITY	
08/31/2026	PLUS ALPHA CONSULTING CO LTD		94,021.11	6,700.00	EQUITY	
08/31/2026	PLUS500 LTD		827,359.99	15,890.00	EQUITY	
08/31/2026	PLUXEE NV		364,673.73	19,548.00	EQUITY	
08/31/2026	PLY GEM/PISCES MIDCO/CORNERSTO	0.000% 04/12/2028 DD 03/22/21	79,362.48	158,662.21	FIXED INCOME SECURITIES	
08/31/2026	PLY GEM/PISCES MIDCO/CORNERSTO	0.000% 05/02/2031 DD 04/29/24	20,709.11	44,212.50	FIXED INCOME SECURITIES	
08/31/2026	PLYM COMMERCIAL MOR IND A 144A	VAR RT 03/15/2043 DD 03/06/26	1,119,877.79	1,116,601.91	FIXED INCOME SECURITIES	
08/31/2026	PLYM COMMERCIAL MOR IND D 144A	VAR RT 03/15/2043 DD 03/06/26	688,345.24	684,974.28	FIXED INCOME SECURITIES	
08/31/2026	PNC FINANCIAL SERVICES GROUP I		38,798,014.04	161,908.00	EQUITY	
08/31/2026	PNC FINANCIAL SERVICES GROUP I	3.450% 04/23/2029 DD 04/22/19	5,885,993.56	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PNC FINANCIAL SERVICES GROUP I	2.550% 01/22/2030 DD 01/22/20	2,782,918.62	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 06/06/2033 DD 06/06/22	1,933,702.38	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/28/2033 DD 10/28/22	3,161,451.71	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/24/2034 DD 01/24/23	1,974,941.72	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 08/18/2034 DD 08/18/23	8,263,879.11	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/20/2034 DD 10/20/23	5,536,541.56	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/22/2035 DD 01/22/24	3,050,342.91	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/23/2035 DD 07/23/24	2,988,683.36	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/21/2032 DD 10/21/24	2,997,789.32	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2036 DD 01/29/25	9,053,647.07	9,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/21/2036 DD 07/21/25	6,940,975.44	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/25/2041 DD 01/26/26	962,218.01	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/21/2037 DD 07/21/26	1,981,459.58	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PNE AG		56,229.76	6,613.00	EQUITY	
08/31/2026	PODS LLC 144A	8.750% 05/15/2031 DD 05/14/26	120,783.98	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	PODS LLC 144A	8.750% 05/15/2031 DD 05/14/26	53,145.00	55,000.00	FIXED INCOME SECURITIES	
08/31/2026	POINT AU ROCHE PARK 1A AR 144A	VAR RT 01/20/2039 DD 02/18/26	5,029,259.17	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	POINT AU ROCHE PARK 1A AR 144A	VAR RT 01/20/2039 DD 02/18/26	5,029,259.17	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	POINTCLICKCARE 7/25 TL	0.000% 11/03/2031 DD 07/15/25	1,042,983.07	1,045,000.00	FIXED INCOME SECURITIES	
08/31/2026	POLA ORBIS HOLDINGS INC		70,273.29	7,900.00	EQUITY	
08/31/2026	POLAR CAPITAL HOLDINGS PLC		200,483.46	16,861.00	EQUITY	
08/31/2026	POLAR TANKERS INC 144A	5.951% 05/10/2037 DD 05/10/07	4,277,939.25	4,062,545.00	FIXED INCOME SECURITIES	
08/31/2026	POLESTAR AUTOMOTIVE HOLDING UK	ADR	41,924.70	3,330.00	EQUITY	
08/31/2026	POLYPEPTIDE GROUP AG		163,562.10	3,000.00	EQUITY	
08/31/2026	POOL CORP		2,418,418.32	12,966.00	EQUITY	
08/31/2026	POPULAR INC		4,322,819.38	25,702.00	EQUITY	
08/31/2026	PORR AG		158,193.66	3,656.00	EQUITY	
08/31/2026	PORSCHE AUTOMOBIL HOLDING SE		985,649.01	29,752.00	PREFERRED SECURITIES	
08/31/2026	POSEIDON CONCEPTS CORP		64.27	32,282.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	POST HOLDINGS INC		1,365,520.16	16,381.00	EQUITY	
08/31/2026	POST HOLDINGS INC 144A	6.375% 03/01/2033 DD 08/22/24	421,131.84	415,000.00	FIXED INCOME SECURITIES	
08/31/2026	POST HOLDINGS INC 144A	6.250% 10/15/2034 DD 10/09/24	39,571.66	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	POST HOLDINGS INC 144A	6.375% 03/01/2033 DD 08/22/24	172,463.28	170,000.00	FIXED INCOME SECURITIES	
08/31/2026	POST HOLDINGS INC 144A	6.250% 10/15/2034 DD 10/09/24	14,814.89	15,000.00	FIXED INCOME SECURITIES	
08/31/2026	POSTE ITALIANE SPA		3,125,723.78	96,829.00	EQUITY	
08/31/2026	POTOMAC ELECTRIC POWER CO	6.500% 11/15/2037 DD 11/16/07	6,535,295.27	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	POTOMAC ELECTRIC POWER CO	4.150% 03/15/2043 DD 03/18/13	4,970,770.09	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	POWELL INDUSTRIES INC		5,955,082.02	33,117.00	EQUITY	
08/31/2026	POWELL INDUSTRIES INC		2,094,723.18	11,649.00	EQUITY	
08/31/2026	POWER SOLUTIONS 6/24	0.000% 05/06/2030 DD 06/05/24	418,891.15	417,670.79	FIXED INCOME SECURITIES	
08/31/2026	PPG INDUSTRIES INC		10,154,899.58	89,938.00	EQUITY	
08/31/2026	PPG INDUSTRIES INC	2.550% 06/15/2030 DD 05/19/20	3,687,333.73	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PPL CORP		10,266,133.35	300,795.00	EQUITY	
08/31/2026	PPL CORP		10,356,202.42	303,434.00	EQUITY	
08/31/2026	PPL ELECTRIC UTILITIES CORP	6.450% 08/15/2037 DD 08/13/07	3,185,860.25	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PPL ELECTRIC UTILITIES CORP	6.250% 05/15/2039 DD 05/22/09	2,131,634.56	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PPL ELECTRIC UTILITIES CORP	4.150% 10/01/2045 DD 10/01/15	1,615,131.01	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PPL ELECTRIC UTILITIES CORP	3.950% 06/01/2047 DD 05/11/17	1,529,959.86	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PPL ELECTRIC UTILITIES CORP	4.150% 06/15/2048 DD 06/14/18	3,909,335.11	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PPL ELECTRIC UTILITIES CORP	3.000% 10/01/2049 DD 09/06/19	1,281,663.96	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PPL ELECTRIC UTILITIES CORP	5.000% 05/15/2033 DD 03/02/23	2,006,803.78	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PPL ELECTRIC UTILITIES CORP	5.250% 05/15/2053 DD 03/02/23	1,812,205.93	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PPL ELECTRIC UTILITIES CORP	5.550% 08/15/2055 DD 08/11/25	1,866,737.11	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PQ CORP/ECOVYST 6/24 TLB	0.000% 06/12/2031 DD 06/12/24	423,994.31	421,681.09	FIXED INCOME SECURITIES	
08/31/2026	PR RNO PROPERTY OWNER 1 L 144A	6.500% 05/01/2031 DD 05/01/26	298,390.58	315,000.00	FIXED INCOME SECURITIES	
08/31/2026	PR RNO PROPERTY OWNER 1 L 144A	6.500% 05/01/2031 DD 05/01/26	142,295.23	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRASHKOVSKY INVESTMENTS AND CO		63,212.03	1,442.00	EQUITY	
08/31/2026	PRECISION CASTPARTS CORP	4.200% 06/15/2035 DD 06/10/15	1,872,241.03	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRECISION CASTPARTS CORP	4.375% 06/15/2045 DD 06/10/15	1,668,978.52	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PREDICTIVE DISCOVERY LTD		451,078.14	150,221.00	EQUITY	
08/31/2026	PREFORMED LINE PRODUCTS CO		571,612.10	1,426.00	EQUITY	
08/31/2026	PREGIS 5/25 TL	0.000% 02/01/2029 DD 05/12/25	623,730.86	620,037.56	FIXED INCOME SECURITIES	
08/31/2026	PREMIER FOODS PLC		418,354.66	154,670.00	EQUITY	
08/31/2026	PREMIER INVESTMENTS LTD		171,588.58	20,730.00	EQUITY	
08/31/2026	PREPAID EXPENSES		543,862.51	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	PREPAID EXPENSES		1,030,471.73	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	PRESIDENT AND FELLOWS OF HARVA	3.150% 07/15/2046 DD 10/13/16	4,874,966.53	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRESIDENT AND FELLOWS OF HARVA	3.300% 07/15/2056 DD 10/13/16	2,580,977.11	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRESIDENT AND FELLOWS OF HARVA	2.517% 10/15/2050 DD 04/21/20	589,953.49	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRESIDENT AND FELLOWS OF HARVA	3.745% 11/15/2052 DD 04/19/22	3,696,143.97	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRESIDENT AND FELLOWS OF HARVA	5.259% 03/15/2036 DD 04/16/25	2,071,063.75	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRESTIGE BRANDS/PRESTIGE CONSU	0.000% 05/14/2031 DD 05/14/26	162,941.41	162,105.27	FIXED INCOME SECURITIES	
08/31/2026	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	
08/31/2026	PRET 2025-NPL9 LL NPL9 A2 144A	VAR RT 08/25/2055 DD 08/19/25	1,001,892.02	1,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	PRI ALUM FUTURE (LME)	EXP JAN 27	13,758.00	45.00	FUTURES CONTRACTS	
08/31/2026	PRI ALUMINUM FUTURE (LME)	EXP NOV 26	(155,305.75)	43.00	FUTURES CONTRACTS	
08/31/2026	PRI ALUMINUM FUTURE (LME)	EXP DEC 26	(20,781.75)	99.00	FUTURES CONTRACTS	
08/31/2026	PRICOA GLOBAL FUNDING I 144A	4.650% 01/12/2033 DD 01/12/26	1,935,100.77	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRIMA MEAT PACKERS LTD		83,014.50	5,400.00	EQUITY	
08/31/2026	PRIMARIS REIT	SER A UNIT	52,256,279.72	3,376,918.00	EQUITY	
08/31/2026	PRIMARY HEALTH PROPERTIES PLC		587,235.15	453,300.00	EQUITY	
08/31/2026	PRIMERICA INC		3,644,131.60	12,616.00	EQUITY	
08/31/2026	PRIMO BRANDS CORP		2,442,307.10	106,465.00	EQUITY	
08/31/2026	PRIMO WATER HOLDINGS INC 144A	6.250% 04/01/2029 DD 02/12/25	128,699.46	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRIMORIS SERVICES CORP		580,124.95	8,045.00	EQUITY	
08/31/2026	PRIMORIS SERVICES CORP		1,562,046.82	21,662.00	EQUITY	
08/31/2026	PRINCIPAL FINANCIAL GROUP INC		9,504,935.28	86,283.00	EQUITY	
08/31/2026	PRINCIPAL FINANCIAL GROUP INC	6.050% 10/15/2036 DD 10/16/06	5,247,047.23	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRINCIPAL FINANCIAL GROUP INC	3.700% 05/15/2029 DD 05/10/19	2,937,860.80	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRINCIPAL FINANCIAL GROUP INC	2.125% 06/15/2030 DD 06/12/20	1,806,487.24	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRINCIPAL FINANCIAL GROUP INC	5.375% 03/15/2033 DD 03/08/23	3,080,600.14	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRINCIPAL FINANCIAL GROUP INC	5.500% 03/15/2053 DD 03/08/23	2,816,572.41	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRINCIPAL LIFE GLOBAL FUN 144A	2.500% 09/16/2029 DD 09/16/19	2,821,918.51	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRINCIPAL LIFE GLOBAL FUN 144A	1.500% 08/27/2030 DD 08/27/20	1,735,020.87	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRKCM 2026-AFC2 T AFC2 A1 144A	VAR RT 04/25/2061 DD 03/01/26	3,863,532.74	3,872,623.98	FIXED INCOME SECURITIES	
08/31/2026	PRKCM 2026-AFC2 T AFC2 M1 144A	VAR RT 04/25/2061 DD 03/01/26	996,348.23	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRKCM 2026-AFC3 T AFC3 A1 144A	VAR RT 05/01/2061 DD 04/01/26	3,915,458.62	3,930,224.60	FIXED INCOME SECURITIES	
08/31/2026	PRKCM 2026-AFC4 T AFC4 A1 144A	VAR RT 07/25/2061 DD 06/01/26	2,869,133.86	2,869,318.75	FIXED INCOME SECURITIES	
08/31/2026	PRO MEDICUS LTD		2,963,047.27	23,048.00	EQUITY	
08/31/2026	PROCORE TECHNOLOGIES INC		3,083,816.96	49,168.00	EQUITY	
08/31/2026	PROCTER & GAMBLE CO/THE		216,312,244.00	1,490,575.00	EQUITY	
08/31/2026	PROCTER & GAMBLE CO/THE	3.500% 10/25/2047 DD 10/25/17	1,529,526.60	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROCTER & GAMBLE CO/THE	2.300% 02/01/2032 DD 02/01/22	11,572,725.80	13,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROCTER & GAMBLE CO/THE	4.050% 01/26/2033 DD 01/26/23	4,830,825.95	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROCTER & GAMBLE CO/THE	4.550% 01/29/2034 DD 01/29/24	2,945,202.82	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROCTER & GAMBLE CO/THE	4.600% 05/01/2035 DD 05/01/25	9,861,123.93	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROCTER & GAMBLE CO/THE	4.100% 11/03/2032 DD 11/03/25	2,930,887.89	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROCTER & GAMBLE CO/THE	4.350% 11/03/2035 DD 11/03/25	2,880,195.64	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROGRESS ENERGY INC	7.000% 10/30/2031 DD 10/30/01	4,410,399.95	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROGRESS RESIDENTI SFR1 D 144A	3.750% 02/17/2041 DD 02/09/24	6,680,799.30	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROGRESS RESIDENTI SFR3 D 144A	3.390% 07/17/2042 DD 07/02/25	20,787,190.70	23,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROGRESSIVE CORP/THE		51,363,510.08	235,526.00	EQUITY	
08/31/2026	PROGRESSIVE CORP/THE	6.625% 03/01/2029 DD 03/01/99	10,767,405.60	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROGRESSIVE CORP/THE	3.200% 03/26/2030 DD 03/26/20	2,875,449.17	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROGRESSIVE CORP/THE	4.950% 06/15/2033 DD 05/25/23	3,005,264.79	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROGRESSIVE CORP/THE	5.150% 03/26/2036 DD 03/26/26	1,996,787.16	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROJECT AURORA/SPECTRIS 9/25 (	0.000% 12/06/2032 DD 07/03/25	2,426.74	0.00	FIXED INCOME SECURITIES	
08/31/2026	PROLOGIS INC		385,327,227.12	2,753,911.00	EQUITY	
08/31/2026	PROLOGIS INC		53,424,814.08	381,824.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	PROLOGIS LP	4.375% 09/15/2048 DD 06/20/18	1,648,498.44	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROLOGIS LP	3.000% 04/15/2050 DD 02/18/20	1,273,683.89	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROLOGIS LP	4.625% 01/15/2033 DD 09/20/22	2,933,926.78	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROLOGIS LP	2.250% 01/15/2032 DD 07/15/22	1,738,166.90	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROLOGIS LP	4.750% 06/15/2033 DD 03/30/23	1,968,277.54	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROLOGIS LP	5.250% 06/15/2053 DD 03/30/23	3,656,082.81	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROLOGIS LP	5.125% 01/15/2034 DD 06/28/23	2,984,716.74	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROLOGIS LP	5.000% 03/15/2034 DD 01/25/24	3,003,680.30	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROLOGIS LP	5.250% 03/15/2054 DD 01/25/24	2,771,727.07	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROLOGIS LP	5.000% 01/31/2035 DD 07/23/24	2,924,031.50	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROLOGIS LP	5.250% 05/15/2035 DD 05/07/25	5,011,329.52	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROOFPOINT 6/25 ADD-ON TL	0.000% 08/31/2028 DD 05/15/25	123,432.97	123,241.56	FIXED INCOME SECURITIES	
08/31/2026	PROSEGUR CIA DE SEGURIDAD SA		4,708,770.15	1,405,093.00	EQUITY	
08/31/2026	PROSIEBENSAT.1 MEDIA SE		122,184.95	27,507.00	EQUITY	
08/31/2026	PROSPERITY BANCSHARES INC		7,887,557.88	110,223.00	EQUITY	
08/31/2026	PROSUS NV		11,302,405.37	253,849.00	EQUITY	
08/31/2026	PROTECTIVE LIFE CORP 144A	4.300% 09/30/2028 DD 08/23/18	2,009,681.58	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROTECTIVE LIFE CORP 144A	5.350% 12/15/2035 DD 11/24/25	1,941,904.45	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROTECTIVE LIFE GLOBAL FU 144A	5.432% 01/14/2032 DD 01/14/25	2,025,508.62	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROTECTOR FORSIKRING ASA		602,820.31	11,796.00	EQUITY	
08/31/2026	PROXIMUS SADP		4,314,647.91	584,945.00	EQUITY	
08/31/2026	PRPM 2025-3 3 A1 144A	VAR RT 05/25/2030 DD 05/01/25	5,921,832.95	5,901,332.32	FIXED INCOME SECURITIES	
08/31/2026	PRPM 2025-4 LLC 4 A1 144A	VAR RT 06/25/2030 DD 05/01/25	6,304,285.73	6,278,009.33	FIXED INCOME SECURITIES	
08/31/2026	PRPM 2025-7 LLC 7 A2 144A	VAR RT 08/25/2030 DD 08/01/25	701,341.20	700,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRPM 2025-NQM2 TR NQM2 A1 144A	VAR RT 04/25/2070 DD 04/01/25	5,072,064.16	5,043,262.10	FIXED INCOME SECURITIES	
08/31/2026	PRPM 2025-NQM3 TR NQM3 B1 144A	VAR RT 05/25/2070 DD 06/01/25	1,323,164.14	1,325,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRUDENTIAL FINANCIAL INC		16,692,487.00	140,273.00	EQUITY	
08/31/2026	PRUDENTIAL FINANCIAL INC	3.905% 12/07/2047 DD 12/07/17	5,860,832.12	7,831,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRUDENTIAL FINANCIAL INC	3.935% 12/07/2049 DD 12/07/17	1,889,008.87	2,579,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRUDENTIAL FINANCIAL INC	5.400% 06/13/2035 DD 06/13/05	2,970,080.94	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRUDENTIAL FINANCIAL INC	5.700% 12/14/2036 DD 12/14/06	10,247,908.77	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRUDENTIAL FINANCIAL INC	6.625% 12/01/2037 DD 12/03/07	5,497,792.85	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRUDENTIAL FINANCIAL INC	4.418% 03/27/2048 DD 03/27/18	1,628,015.06	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRUDENTIAL FINANCIAL INC	4.350% 02/25/2050 DD 02/25/19	2,351,549.91	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRUDENTIAL FINANCIAL INC	3.700% 03/13/2051 DD 09/13/19	5,696,091.33	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRUDENTIAL FINANCIAL INC	VAR RT 10/01/2050 DD 08/21/20	1,872,456.33	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRUDENTIAL FINANCIAL INC	VAR RT 09/01/2052 DD 08/17/22	3,096,351.00	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRUDENTIAL FINANCIAL INC	VAR RT 03/15/2054 DD 03/11/24	3,151,602.67	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRUDENTIAL FUNDING ASIA PLC	3.125% 04/14/2030 DD 04/14/20	3,816,183.72	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRUDENTIAL PLC		29,095,426.46	2,108,052.00	EQUITY	
08/31/2026	PRYSMIAN SPA		41,882,129.90	299,963.00	EQUITY	
08/31/2026	PSA TRUST 2026-STO STOR B 144A	VAR RT 08/15/2043 DD 08/01/26	2,218,098.42	2,206,000.00	FIXED INCOME SECURITIES	
08/31/2026	PSP SWISS PROPERTY AG		1,652,227.74	9,181.00	EQUITY	
08/31/2026	PTC INC		28,830,588.80	185,120.00	EQUITY	
08/31/2026	PUBLIC SERVICE CO OF COLORADO	4.750% 08/15/2041 DD 08/09/11	1,781,159.36	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	PUBLIC SERVICE CO OF COLORADO	3.800% 06/15/2047 DD 06/19/17	1,479,542.72	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE CO OF COLORADO	4.050% 09/15/2049 DD 03/13/19	2,297,820.27	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE CO OF COLORADO	3.200% 03/01/2050 DD 08/13/19	1,311,580.10	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE CO OF COLORADO	1.900% 01/15/2031 DD 05/15/20	1,760,544.08	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE CO OF COLORADO	5.250% 04/01/2053 DD 04/03/23	2,699,880.51	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE CO OF COLORADO	5.350% 05/15/2034 DD 04/04/24	2,019,631.86	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE CO OF COLORADO	5.050% 06/15/2036 DD 03/13/26	2,952,299.24	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE CO OF COLORADO	6.200% 08/15/2056 DD 08/10/26	3,005,609.51	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE CO OF NEW HAMPS	3.600% 07/01/2049 DD 06/28/19	1,412,583.96	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE CO OF NEW HAMPS	5.150% 01/15/2053 DD 01/11/23	1,781,958.87	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE CO OF OKLAHOMA	6.625% 11/15/2037 DD 11/14/07	3,187,586.68	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE CO OF OKLAHOMA	5.250% 01/15/2033 DD 01/05/23	2,998,367.35	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.250% 07/01/2035 DD 07/01/05	6,007,784.64	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.800% 05/01/2037 DD 05/14/07	3,139,575.10	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.150% 11/01/2045 DD 11/06/15	1,584,830.87	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE ELECTRIC AND GA	3.800% 03/01/2046 DD 03/03/16	1,536,865.44	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE ELECTRIC AND GA	3.600% 12/01/2047 DD 12/06/17	1,445,599.00	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.050% 05/01/2048 DD 05/04/18	1,553,123.12	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE ELECTRIC AND GA	3.850% 05/01/2049 DD 05/08/19	1,491,516.47	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE ELECTRIC AND GA	3.200% 08/01/2049 DD 08/12/19	1,307,787.17	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE ELECTRIC AND GA	2.700% 05/01/2050 DD 05/08/20	1,189,127.98	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE ELECTRIC AND GA	3.100% 03/15/2032 DD 03/11/22	2,762,163.79	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.900% 12/15/2032 DD 12/02/22	1,994,327.59	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.650% 03/15/2033 DD 03/27/23	1,988,600.29	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.125% 03/15/2053 DD 03/27/23	4,525,002.57	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.300% 08/01/2054 DD 08/05/24	3,620,930.15	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.050% 03/01/2035 DD 03/03/25	2,004,964.68	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.500% 03/01/2055 DD 03/03/25	1,902,410.18	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.625% 01/01/2056 DD 01/07/26	1,902,137.18	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE ENTERPRISE GROU		10,758,977.60	146,720.00	EQUITY	
08/31/2026	PUBLIC SERVICE ENTERPRISE GROU		14,758,029.15	201,255.00	EQUITY	
08/31/2026	PUBLIC SERVICE ENTERPRISE GROU	6.125% 10/15/2033 DD 10/04/23	2,118,207.64	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE ENTERPRISE GROU	5.400% 03/15/2035 DD 03/10/25	2,026,975.48	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC STORAGE		173,043,509.22	563,678.00	EQUITY	
08/31/2026	PUBLIC STORAGE		20,794,888.62	67,738.00	EQUITY	
08/31/2026	PUBLIC STORAGE OPERATING CO	5.100% 08/01/2033 DD 07/26/23	1,995,419.12	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC STORAGE OPERATING CO	5.350% 08/01/2053 DD 07/26/23	3,660,824.37	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC STORAGE OPERATING CO	5.000% 07/01/2035 DD 06/30/25	2,941,412.05	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC STORAGE OPERATING CO	5.000% 12/15/2035 DD 04/06/26	1,960,216.81	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC STORAGE OPERATING CO	5.150% 08/15/2036 DD 07/20/26	1,955,993.24	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLICIS GROUPE SA		5,393,418.34	45,994.00	EQUITY	
08/31/2026	PUG/VIAGOGO/STUBHUB 3/24 EXTEN	0.000% 03/12/2030 DD 03/04/24	89,113.91	88,908.14	FIXED INCOME SECURITIES	
08/31/2026	PUGET ENERGY INC	5.725% 03/15/2035 DD 03/13/25	2,027,029.38	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUGET SOUND ENERGY INC	5.483% 06/01/2035 DD 05/27/05	5,002,515.25	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUGET SOUND ENERGY INC	5.795% 03/15/2040 DD 03/08/10	2,031,620.88	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	PUGET SOUND ENERGY INC	5.638% 04/15/2041 DD 03/25/11	1,978,420.74	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUGET SOUND ENERGY INC	4.434% 11/15/2041 DD 11/16/11	1,711,805.79	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUGET SOUND ENERGY INC	4.300% 05/20/2045 DD 05/26/15	1,625,294.52	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUGET SOUND ENERGY INC	4.223% 06/15/2048 DD 06/14/18	1,570,831.42	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUGET SOUND ENERGY INC	3.250% 09/15/2049 DD 08/30/19	1,332,038.20	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUGET SOUND ENERGY INC	5.448% 06/01/2053 DD 05/18/23	2,779,349.40	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUGET SOUND ENERGY INC	5.598% 09/15/2055 DD 09/15/25	2,840,279.49	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PULTEGROUP INC		13,861,093.60	109,730.00	EQUITY	
08/31/2026	PUMA SE		640,725.29	21,699.00	EQUITY	
08/31/2026	PUUILO OYJ		325,060.66	16,384.00	EQUITY	
08/31/2026	PVA TEPLA AG		186,645.89	5,200.00	EQUITY	
08/31/2026	PVH CORP		1,354,977.36	18,271.00	EQUITY	
08/31/2026	PWR HOLDINGS LTD		146,083.44	17,710.00	EQUITY	
08/31/2026	PYE-BARKER 12/25 COV-LITE DELA	0.000% 12/09/2032 DD 11/19/25	36,916.18	36,716.00	FIXED INCOME SECURITIES	
08/31/2026	PYE-BARKER 12/25 COV-LITE TL	0.000% 12/09/2032 DD 11/19/25	2,775.03	0.00	FIXED INCOME SECURITIES	
08/31/2026	QANTAS AIRWAYS LTD		984,191.90	145,788.00	EQUITY	
08/31/2026	QBE INSURANCE GROUP LTD		13,709,284.06	846,826.00	EQUITY	
08/31/2026	QIAGEN NV		1,858,546.00	42,970.00	EQUITY	
08/31/2026	QIAGEN NV		3,528,525.18	81,405.00	EQUITY	
08/31/2026	QIAGEN NV		63,809.46	1,474.00	EQUITY	
08/31/2026	QINETIQ GROUP PLC		676,178.68	98,272.00	EQUITY	
08/31/2026	QNITY ELECTRONICS 6/26 COV-LIT	0.000% 11/01/2032 DD 06/15/26	571,257.18	572,125.00	FIXED INCOME SECURITIES	
08/31/2026	QNITY ELECTRONICS INC		10,103,255.89	84,539.00	EQUITY	
08/31/2026	QNITY ELECTRONICS INC 144A	6.250% 08/15/2033 DD 08/15/25	206,899.07	205,000.00	FIXED INCOME SECURITIES	
08/31/2026	QNITY ELECTRONICS INC 144A	6.250% 08/15/2033 DD 08/15/25	95,890.89	95,000.00	FIXED INCOME SECURITIES	
08/31/2026	QORVO INC		3,264,702.32	33,979.00	EQUITY	
08/31/2026	QT GROUP OYJ		165,196.46	3,957.00	EQUITY	
08/31/2026	QTS ISSUER ABS I LLC 1A B 144A	5.928% 05/25/2055 DD 06/12/25	1,943,326.80	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	QTS ISSUER ABS II LL 1A B 144A	6.729% 01/05/2056 DD 01/26/26	393,746.68	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	QTS ISSUER ABS II LL 6A B 144A	7.142% 07/05/2056 DD 07/01/26	1,687,238.97	1,700,000.00	FIXED INCOME SECURITIES	
08/31/2026	QUADIENT SA		3,039,977.29	198,563.00	EQUITY	
08/31/2026	QUALCOMM INC		106,185,513.76	622,862.00	EQUITY	
08/31/2026	QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	1,734,491.75	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	6,326,284.71	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	QUALCOMM INC	3.250% 05/20/2050 DD 05/08/20	1,296,460.13	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	QUALCOMM INC	1.650% 05/20/2032 DD 11/20/20	13,722,118.70	16,334,000.00	FIXED INCOME SECURITIES	
08/31/2026	QUALCOMM INC	4.500% 05/20/2052 DD 05/09/22	1,591,339.10	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	QUALCOMM INC	5.400% 05/20/2033 DD 11/09/22	3,094,865.31	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	QUALCOMM INC	6.000% 05/20/2053 DD 11/09/22	7,927,957.95	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	QUALCOMM INC	5.000% 05/20/2035 DD 05/21/25	1,969,749.98	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	QUALITAU LTD		121,636.23	1,110.00	EQUITY	
08/31/2026	QUANTA COMPUTER INC		15,655,310.43	1,467,113.00	EQUITY	
08/31/2026	QUANTA SERVICES INC		12,122,373.12	19,968.00	EQUITY	
08/31/2026	QUANTA SERVICES INC		36,534,676.20	60,180.00	EQUITY	
08/31/2026	QUANTA SERVICES INC	5.550% 08/09/2036 DD 08/06/26	2,965,530.26	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	QUANTUMSCAPE CORP		1,128,430.94	201,866.00	EQUITY	
08/31/2026	QUEBECOR INC	CL B SUB-VTG	1,023,265.98	22,939.00	EQUITY	
08/31/2026	QUEST DIAGNOSTICS INC		22,571,859.60	93,932.00	EQUITY	
08/31/2026	QUEST DIAGNOSTICS INC	4.200% 06/30/2029 DD 03/12/19	3,960,521.51	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	QUEST DIAGNOSTICS INC	5.000% 12/15/2034 DD 08/19/24	4,917,417.93	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	QUIKRETE 2/25 COV-LITE TLB1	0.000% 04/14/2031 DD 02/04/25	63,631.55	63,544.82	FIXED INCOME SECURITIES	
08/31/2026	QUIKRETE 2/25 COV-LITE TLB3	0.000% 02/10/2032 DD 01/27/25	568,686.94	568,059.29	FIXED INCOME SECURITIES	
08/31/2026	QUIKRETE 3/24 TLB	0.000% 03/19/2029 DD 03/18/24	467,436.23	466,407.85	FIXED INCOME SECURITIES	
08/31/2026	QUIKRETE HOLDINGS INC 144A	6.750% 03/01/2033 DD 02/10/25	1,028,573.70	980,000.00	FIXED INCOME SECURITIES	
08/31/2026	QUIKRETE HOLDINGS INC 144A	6.750% 03/01/2033 DD 02/10/25	241,408.23	230,000.00	FIXED INCOME SECURITIES	
08/31/2026	QUILTER PLC		598,919.68	225,151.00	EQUITY	
08/31/2026	QXO BUILDING PRODUCTS INC 144A	6.750% 04/30/2032 DD 04/29/25	2,033,515.98	1,945,000.00	FIXED INCOME SECURITIES	
08/31/2026	QXO BUILDING PRODUCTS INC 144A	6.500% 07/15/2031 DD 06/17/26	342,692.98	335,000.00	FIXED INCOME SECURITIES	
08/31/2026	QXO BUILDING PRODUCTS INC 144A	6.875% 07/15/2034 DD 06/17/26	343,701.98	335,000.00	FIXED INCOME SECURITIES	
08/31/2026	QXO BUILDING PRODUCTS INC 144A	6.750% 04/30/2032 DD 04/29/25	141,144.05	135,000.00	FIXED INCOME SECURITIES	
08/31/2026	QXO BUILDING PRODUCTS INC 144A	6.500% 07/15/2031 DD 06/17/26	153,698.19	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	QXO BUILDING PRODUCTS INC 144A	6.875% 07/15/2034 DD 06/17/26	153,903.14	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	QXO INC		5,140,661.44	387,098.00	EQUITY	
08/31/2026	R&S GROUP HOLDING AG		134,416.24	5,680.00	EQUITY	
08/31/2026	RAD CLO 25 LTD 25A A1 144A	VAR RT 07/20/2037 DD 06/27/24	756,898.67	750,000.00	FIXED INCOME SECURITIES	
08/31/2026	RADIATE HOLDCO LLC / RADI 144A	4.500% 09/15/2026 DD 09/25/20	35,551.25	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	RADIOLOGY PARTNERS 6/25 COV-LI	0.000% 06/25/2032 DD 06/20/25	528,448.49	525,314.26	FIXED INCOME SECURITIES	
08/31/2026	RADIOLOGY PARTNERS INC 144A	9.781% 02/15/2030 DD 02/22/24	125,536.81	126,939.00	FIXED INCOME SECURITIES	
08/31/2026	RADIOLOGY PARTNERS INC 144A	SR SECURED 144A	284,332.71	275,000.00	FIXED INCOME SECURITIES	
08/31/2026	RADIOLOGY PARTNERS INC 144A	9.781% 02/15/2030 DD 02/22/24	80,221.96	81,118.00	FIXED INCOME SECURITIES	
08/31/2026	RADIOLOGY PARTNERS INC 144A	SR SECURED 144A	124,072.45	120,000.00	FIXED INCOME SECURITIES	
08/31/2026	RADWARE LTD		220,065.60	7,620.00	EQUITY	
08/31/2026	RAFFLES MEDICAL GROUP LTD		124,450.65	183,000.00	EQUITY	
08/31/2026	RAI WAY SPA		109,712.71	20,781.00	EQUITY	
08/31/2026	RAIFFEISEN BANK INTERNATIONAL		1,966,140.42	26,530.00	EQUITY	
08/31/2026	RAITO KOGYO CO LTD		192,116.23	8,000.00	EQUITY	
08/31/2026	RAIZNEXT CORP		109,934.57	5,700.00	EQUITY	
08/31/2026	RAKUS CO LTD		307,591.35	42,200.00	EQUITY	
08/31/2026	RAKUTEN BANK LTD		3,582,075.94	89,200.00	EQUITY	
08/31/2026	RAKUTEN GROUP INC		1,269,725.45	261,300.00	EQUITY	
08/31/2026	RALI SERIES 2006-QS13 QS13 1A6	6.000% 09/25/2036 DD 09/01/06	943,318.50	1,187,256.49	FIXED INCOME SECURITIES	
08/31/2026	RALI SERIES 2006-QS9 T QS9 1A7	6.000% 07/25/2036 DD 07/01/06	658,274.58	827,488.12	FIXED INCOME SECURITIES	
08/31/2026	RALLIANT CORP		2,787,047.77	45,149.00	EQUITY	
08/31/2026	RALPH LAUREN CORP		7,212,051.00	20,790.00	EQUITY	
08/31/2026	RAMBUS INC		3,757,317.98	43,342.00	EQUITY	
08/31/2026	RAMELIUS RESOURCES LTD		1,013,618.67	369,291.00	EQUITY	
08/31/2026	RAMI LEVY CHAIN STORES HASHIKM		249,679.57	2,116.00	EQUITY	
08/31/2026	RAMSAY HEALTH CARE LTD		1,203,923.84	32,760.00	EQUITY	
08/31/2026	RANDSTAD NV		9,865,103.33	210,059.00	EQUITY	
08/31/2026	RANGE RESOURCES CORP		3,883,997.36	93,998.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	RASPBERRY PI HOLDINGS PLC		149,332.60	19,089.00	EQUITY	
08/31/2026	RATHBONES GROUP PLC		230,209.63	9,918.00	EQUITY	
08/31/2026	RATIONAL AG		807,824.85	1,103.00	EQUITY	
08/31/2026	RATOS AB		174,357.82	43,928.00	EQUITY	
08/31/2026	RAYMOND JAMES FINANCIAL INC		40,193,548.47	225,591.00	EQUITY	
08/31/2026	RAYMOND JAMES FINANCIAL INC	3.750% 04/01/2051 DD 04/01/21	1,424,231.94	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	RAYMOND JAMES FINANCIAL INC	4.900% 09/11/2035 DD 09/11/25	1,946,292.80	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	RAYMOND JAMES FINANCIAL INC	5.650% 09/11/2055 DD 09/11/25	1,906,043.13	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	RAYONIER INC		2,477,220.00	120,840.00	EQUITY	
08/31/2026	RAYSEARCH LABORATORIES AB		115,608.46	6,145.00	EQUITY	
08/31/2026	RB GLOBAL INC		6,365,363.06	74,966.00	EQUITY	
08/31/2026	RBC BEARINGS INC		894,610.60	1,810.00	EQUITY	
08/31/2026	RBC BEARINGS INC		6,214,825.24	12,574.00	EQUITY	
08/31/2026	RCKTL 2025-2 2A C 144A	4.950% 11/27/2034 DD 10/29/25	1,990,707.00	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	REA GROUP LTD		5,611,445.47	43,751.00	EQUITY	
08/31/2026	REACH ABS TRUST 2024 2A B 144A	5.840% 07/15/2031 DD 07/31/24	808,075.62	802,851.90	FIXED INCOME SECURITIES	
08/31/2026	REALPAGE 12/24 INCREMENTAL TL	0.000% 04/24/2028 DD 12/04/24	172,390.72	172,849.82	FIXED INCOME SECURITIES	
08/31/2026	REALPAGE 2/21 COV-LITE TL	0.000% 04/24/2028 DD 02/10/21	684,464.15	689,208.11	FIXED INCOME SECURITIES	
08/31/2026	REALTEK SEMICONDUCTOR CORP		5,432,160.72	239,000.00	EQUITY	
08/31/2026	REALTY INCOME CORP		23,163,918.69	376,337.00	EQUITY	
08/31/2026	REALTY INCOME CORP	4.125% 10/15/2026 DD 09/23/14	2,030,623.71	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	REALTY INCOME CORP	3.100% 12/15/2029 DD 06/15/21	2,860,244.83	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	REALTY INCOME CORP	5.625% 10/13/2032 DD 10/13/22	2,084,811.98	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	REALTY INCOME CORP	4.900% 07/15/2033 DD 04/14/23	1,962,154.52	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	REALTY INCOME CORP	5.125% 02/15/2034 DD 01/16/24	2,954,168.27	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	REALTY INCOME CORP	5.375% 09/01/2054 DD 08/26/24	4,772,627.45	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	REALTY INCOME CORP	5.125% 04/15/2035 DD 04/10/25	2,981,903.97	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	REALTY INCOME CORP	4.500% 02/01/2033 DD 10/06/25	2,877,358.86	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	REALTY INCOME CORP	4.750% 04/15/2033 DD 04/07/26	2,965,274.13	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		221,337.48	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		1,901,708.93	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		3,842,337.04	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		4,167,119.87	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		1,090,889.89	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		554,870.32	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		78,083.99	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		7,240,347.63	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		136,107.43	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		2,394,584.42	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		366,734.83	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		6,242,798.31	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		798,558.23	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		353,662.84	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		241,238.91	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		48,408,646.11	0.00	CASH & CASH EQUIVALENTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	RECEIVABLE FOR REALIZED GAIN ON FUTURES		180,705.25	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	RECEIVABLES - PENDING ALLOCATION		1,009,308.76	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	RECEIVABLES - PENDING ALLOCATION		1,099,575.00	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	RECKITT BENCKISER GROUP PLC		27,667,776.50	390,959.00	EQUITY	
08/31/2026	RECKITT ESSENTIAL HOME 9/25 (U	0.000% 12/30/2032 DD 12/02/25	180,946.00	178,800.75	FIXED INCOME SECURITIES	
08/31/2026	RECORDATI INDUSTRIA CHIMICA E		1,166,208.94	19,105.00	EQUITY	
08/31/2026	RECRUIT HOLDINGS CO LTD		44,177,150.64	387,311.00	EQUITY	
08/31/2026	RECTICEL SA		125,984.30	8,254.00	EQUITY	
08/31/2026	REDCARE PHARMACY NV		243,857.53	3,367.00	EQUITY	
08/31/2026	REDDIT INC		7,950,256.47	53,787.00	EQUITY	
08/31/2026	REDE D'OR SAO LUIZ SA		163,148.15	0.00	EQUITY	
08/31/2026	REDEIA CORP SA		1,568,660.79	88,379.00	EQUITY	
08/31/2026	REDOX LTD/AUSTRALIA		88,625.09	36,107.00	EQUITY	
08/31/2026	REECE LTD		327,775.70	27,176.00	EQUITY	
08/31/2026	REGAL REXNORD CORP		664,380.85	4,193.00	EQUITY	
08/31/2026	REGAL REXNORD CORP		4,236,794.55	26,739.00	EQUITY	
08/31/2026	REGAL REXNORD CORP	6.400% 04/15/2033 DD 04/15/24	2,125,210.22	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	REGATTA X FUNDING 3A AR2 144A	VAR RT 07/17/2037 DD 07/31/26	2,511,190.76	2,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	REGENCY CENTERS CORP		30,722,768.69	410,897.00	EQUITY	
08/31/2026	REGENCY CENTERS CORP		5,496,641.78	73,514.00	EQUITY	
08/31/2026	REGENCY CENTERS LP	4.650% 03/15/2049 DD 03/06/19	1,705,482.31	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	REGENCY CENTERS LP	5.000% 07/15/2032 DD 05/13/25	1,992,622.04	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	REGENCY CENTERS LP	4.500% 03/15/2033 DD 02/23/26	1,957,990.76	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	REGENERON PHARMACEUTICALS INC		44,143,576.44	55,243.00	EQUITY	
08/31/2026	REGENERON PHARMACEUTICALS INC	1.750% 09/15/2030 DD 08/12/20	1,773,901.47	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	REGENERON PHARMACEUTICALS INC	2.800% 09/15/2050 DD 08/12/20	1,187,487.62	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	REGION GROUP		402,120.23	250,496.00	EQUITY	
08/31/2026	REGIONAL MANAGEMENT I 2 B 144A	2.350% 08/15/2033 DD 07/22/21	940,424.80	990,000.00	FIXED INCOME SECURITIES	
08/31/2026	REGIONALCARE/LIFEPOINT HEALTH	0.000% 05/16/2031 DD 09/06/24	509,555.63	527,043.03	FIXED INCOME SECURITIES	
08/31/2026	REGIONS BANK/BIRMINGHAM AL	6.450% 06/26/2037 DD 06/26/07	3,146,067.73	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	REGIONS FINANCIAL CORP		10,286,488.80	344,260.00	EQUITY	
08/31/2026	REGIS HEALTHCARE LTD		154,632.86	34,690.00	EQUITY	
08/31/2026	REGIS RESOURCES LTD		933,236.11	156,894.00	EQUITY	
08/31/2026	REINSURANCE GROUP OF AMERICA I		49,377,568.86	199,893.00	EQUITY	
08/31/2026	REINSURANCE GROUP OF AMERICA I	3.150% 06/15/2030 DD 06/09/20	1,870,444.74	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	REINSURANCE GROUP OF AMERICA I	6.000% 09/15/2033 DD 06/08/23	2,100,940.05	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	REINSURANCE GROUP OF AMERICA I	VAR RT 09/15/2055 DD 03/03/25	2,050,893.78	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	REINSURANCE GROUP OF AMERICA I	VAR RT 09/15/2056 DD 03/03/26	1,004,370.13	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	REIT 1 LTD		303,844.86	41,830.00	EQUITY	
08/31/2026	REIT AZORIM HF LIVING LTD		1.68	0.82	EQUITY	
08/31/2026	RELIANCE INC		7,887,234.85	20,537.00	EQUITY	
08/31/2026	RELIANCE WORLDWIDE CORP LTD		522,561.92	174,027.00	EQUITY	
08/31/2026	RELO GROUP INC		3,829,265.13	276,766.00	EQUITY	
08/31/2026	RELX PLC		54,157,535.98	1,483,348.00	EQUITY	
08/31/2026	REMY COINTREAU SA		263,173.51	4,893.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	REN - REDES ENERGETICAS NACION		322,048.37	79,100.00	EQUITY	
08/31/2026	RENAISSANCERE HOLDINGS LTD		24,547,444.08	74,922.00	EQUITY	
08/31/2026	RENAULT SA		11,444,602.99	331,509.00	EQUITY	
08/31/2026	RENESAS ELECTRONICS CORP		7,461,784.24	351,300.00	EQUITY	
08/31/2026	RENEW HOLDINGS PLC		227,476.41	17,173.00	EQUITY	
08/31/2026	RENGO CO LTD		415,423.16	40,700.00	EQUITY	
08/31/2026	RENISHAW PLC		328,833.77	4,751.00	EQUITY	
08/31/2026	RENK GROUP AG		712,270.16	13,045.00	EQUITY	
08/31/2026	RENTOKIL INITIAL PLC		2,323,399.28	491,018.00	EQUITY	
08/31/2026	REPLIGEN CORP		3,882,925.90	21,455.00	EQUITY	
08/31/2026	REPLY SPA		699,659.33	4,929.00	EQUITY	
08/31/2026	REPSOL SA		7,103,985.79	224,429.00	EQUITY	
08/31/2026	REPUBLIC OF POLAND GOVERNMENT	5.375% 04/14/2036 DD 04/14/26	452,798.95	450,000.00	FIXED INCOME SECURITIES	
08/31/2026	REPUBLIC OF SOUTH AFRICA REGS	6.125% 12/11/2037	593,303.56	600,000.00	FIXED INCOME SECURITIES	
08/31/2026	REPUBLIC SERVICES INC		17,722,423.32	80,221.00	EQUITY	
08/31/2026	REPUBLIC SERVICES INC	3.050% 03/01/2050 DD 02/27/20	2,620,809.76	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	REPUBLIC SERVICES INC	2.375% 03/15/2033 DD 11/08/21	4,321,733.44	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	REPUBLIC SERVICES INC	5.000% 04/01/2034 DD 03/28/23	2,015,076.39	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	REPUBLIC SERVICES INC	5.200% 11/15/2034 DD 06/25/24	2,022,995.36	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	REPUBLIC SERVICES INC	5.150% 03/15/2035 DD 03/24/25	7,111,605.78	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	RESIDEO TECHNOLOGIES 8/25 INCR	0.000% 08/09/2032 DD 07/30/25	584,312.65	575,650.00	FIXED INCOME SECURITIES	
08/31/2026	RESMED INC		14,104,924.60	58,585.00	EQUITY	
08/31/2026	RESOLUTE MINING LTD		443,979.62	452,205.00	EQUITY	
08/31/2026	RESONA HOLDINGS INC		6,679,282.58	421,600.00	EQUITY	
08/31/2026	RESONAC HOLDINGS CORP		3,869,595.28	39,000.00	EQUITY	
08/31/2026	RESORTTRUST INC		464,302.59	39,200.00	EQUITY	
08/31/2026	RESTAURANT BRANDS INTERNATIONA		10,767,610.92	138,259.00	EQUITY	
08/31/2026	RESTAURANT TECHNOLOGIES 4/22 C	0.000% 04/02/2029 DD 03/01/22	671,788.99	658,804.69	FIXED INCOME SECURITIES	
08/31/2026	RETAIL ESTATES NV		194,789.17	2,568.00	EQUITY	
08/31/2026	RETAINED VANTAGE DAT 1A B 144A	5.750% 09/15/2048 DD 09/27/23	1,963,869.51	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	REVOLUTION MEDICINES INC		15,854,380.68	77,124.00	EQUITY	
08/31/2026	REVVITY INC		5,791,436.70	45,010.00	EQUITY	
08/31/2026	REVVITY INC	2.550% 03/15/2031 DD 03/08/21	1,810,302.65	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	REXEL SA		1,975,469.07	47,319.00	EQUITY	
08/31/2026	REXFORD INDUSTRIAL REALTY INC		57,775,251.28	1,559,807.00	EQUITY	
08/31/2026	REXFORD INDUSTRIAL REALTY INC		3,364,306.16	90,829.00	EQUITY	
08/31/2026	REYNOLDS AMERICAN INC	5.700% 08/15/2035 DD 06/12/15	3,032,662.15	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	1,901,789.20	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	REYNOLDS CONSUMER PRODUCTS INC		3,390,873.10	146,474.00	EQUITY	
08/31/2026	RFR TRUST 2025-SGR SGRM E 144A	VAR RT 03/11/2041 DD 03/01/25	1,121,290.63	1,110,000.00	FIXED INCOME SECURITIES	
08/31/2026	RGA GLOBAL FUNDING 144A	2.700% 01/18/2029 DD 01/18/22	1,904,744.42	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	RGA GLOBAL FUNDING 144A	5.050% 12/06/2031 DD 12/06/24	1,996,806.42	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	RHEINMETALL AG		54,912,812.10	42,558.00	EQUITY	
08/31/2026	RHI MAGNESITA NV		135,995.65	3,584.00	EQUITY	
08/31/2026	RHP HOTEL PROPERTIES LP / 144A	6.500% 06/15/2033 DD 06/04/25	506,527.32	490,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	RHP HOTEL PROPERTIES LP / 144A	5.750% 03/15/2034 DD 03/11/26	344,234.35	340,000.00	FIXED INCOME SECURITIES	
08/31/2026	RHP HOTEL PROPERTIES LP / 144A	6.500% 06/15/2033 DD 06/04/25	206,741.64	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	RHP HOTEL PROPERTIES LP / 144A	5.750% 03/15/2034 DD 03/11/26	146,826.30	145,000.00	FIXED INCOME SECURITIES	
08/31/2026	RICOH CO LTD		1,041,704.53	98,000.00	EQUITY	
08/31/2026	RICOH LEASING CO LTD		124,574.97	2,900.00	EQUITY	
08/31/2026	RIGAKU HOLDINGS CORP		247,844.81	24,200.00	EQUITY	
08/31/2026	RIGHTMOVE PLC		1,008,008.49	145,723.00	EQUITY	
08/31/2026	RIKEN KEIKI CO LTD		142,171.02	6,600.00	EQUITY	
08/31/2026	RINGCENTRAL INC		2,064,720.34	29,657.00	EQUITY	
08/31/2026	RINGKJOEBING LANDBOBANK A/S		1,459,313.79	5,226.00	EQUITY	
08/31/2026	RINNAI CORP		472,540.79	20,800.00	EQUITY	
08/31/2026	RIO TINTO ALCAN INC	6.125% 12/15/2033 DD 12/08/03	9,542,722.73	9,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	RIO TINTO FINANCE USA LTD	7.125% 07/15/2028 DD 06/27/08	3,162,876.35	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	RIO TINTO FINANCE USA PLC	5.000% 03/09/2033 DD 03/09/23	3,048,464.25	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	RIO TINTO FINANCE USA PLC	5.125% 03/09/2053 DD 03/09/23	7,288,035.05	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	RIO TINTO FINANCE USA PLC	5.250% 03/14/2035 DD 03/14/25	12,212,477.84	12,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	RIO TINTO FINANCE USA PLC	5.750% 03/14/2055 DD 03/14/25	2,986,194.87	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	RIO TINTO LTD		18,778,204.13	147,410.00	EQUITY	
08/31/2026	RIO TINTO PLC		22,990,853.25	216,580.00	EQUITY	
08/31/2026	RISKIFIED LTD		136,568.48	21,712.00	EQUITY	
08/31/2026	RITHM CAPITAL CORP		2,248,505.34	224,178.00	EQUITY	
08/31/2026	RIVERS ENTERPRISE BORROWE 144A	6.625% 02/01/2033 DD 02/06/25	769,533.63	755,000.00	FIXED INCOME SECURITIES	
08/31/2026	RIVERS ENTERPRISE BORROWE 144A	6.250% 10/15/2030 DD 10/08/25	285,023.79	275,000.00	FIXED INCOME SECURITIES	
08/31/2026	RIVERS ENTERPRISE BORROWE 144A	6.625% 02/01/2033 DD 02/06/25	341,431.95	335,000.00	FIXED INCOME SECURITIES	
08/31/2026	RIVERS ENTERPRISE BORROWE 144A	6.250% 10/15/2030 DD 10/08/25	129,556.27	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	RIVERSTONE HOLDINGS LTD		60,689.89	97,100.00	EQUITY	
08/31/2026	RIVIAN AUTOMOTIVE INC		5,770,422.24	359,304.00	EQUITY	
08/31/2026	RKTL 2026-2 2A A 144A	4.330% 05/25/2035 DD 05/28/26	1,583,697.80	1,580,649.63	FIXED INCOME SECURITIES	
08/31/2026	RKTL 2026-3 3A A 144A	4.510% 08/27/2035 DD 08/13/26	5,007,431.50	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	RLI CORP		2,099,877.15	32,991.00	EQUITY	
08/31/2026	ROBERT HALF INC		1,826,222.73	39,761.00	EQUITY	
08/31/2026	ROBINHOOD MARKETS INC		32,465,631.17	309,757.00	EQUITY	
08/31/2026	ROBLOX CORP		10,572,552.24	256,056.00	EQUITY	
08/31/2026	ROBOSENSE TECHNOLOGY CO LTD	HK/02498	1,704,334.32	739,800.00	EQUITY	
08/31/2026	ROCHE HOLDING AG		2,657,222.35	5,957.00	EQUITY	
08/31/2026	ROCHE HOLDING AG		143,963,534.40	329,692.00	EQUITY	
08/31/2026	ROCHE HOLDINGS INC 144A	1.930% 12/13/2028 DD 12/13/21	1,893,064.41	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROCHE HOLDINGS INC 144A	2.076% 12/13/2031 DD 12/13/21	19,229,086.14	22,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROCHE HOLDINGS INC 144A	2.607% 12/13/2051 DD 12/13/21	6,986,451.72	12,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROCHE HOLDINGS INC 144A	4.909% 03/08/2031 DD 03/08/24	3,074,170.48	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROCHE HOLDINGS INC 144A	4.985% 03/08/2034 DD 03/08/24	3,047,170.51	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROCHE HOLDINGS INC 144A	5.218% 03/08/2054 DD 03/08/24	2,825,337.90	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROCHE HOLDINGS INC 144A	4.592% 09/09/2034 DD 09/09/24	4,931,191.43	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROCHE HOLDINGS INC 144A	4.666% 12/02/2035 DD 12/02/25	1,938,035.30	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROCKET COS INC		5,237,503.47	390,567.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	ROCKET COS INC 144A	6.375% 08/01/2033 DD 06/20/25	259,647.76	255,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROCKET COS INC 144A	6.500% 06/15/2034 DD 06/16/26	55,617.23	54,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROCKET COS INC 144A	6.125% 08/01/2030 DD 06/20/25	122,208.74	120,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROCKET COS INC 144A	6.375% 08/01/2033 DD 06/20/25	122,179.62	120,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROCKET COS INC 144A	6.500% 06/15/2034 DD 06/16/26	24,690.76	24,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROCKET LAB CORP		13,841,748.16	216,548.00	EQUITY	
08/31/2026	ROCKIES EXPRESS PIPELINE 144A	6.750% 03/15/2033 DD 03/13/25	1,014,242.99	965,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROCKLAND PARK CLO 1A A1R 144A	VAR RT 07/20/2038 DD 08/14/25	5,030,035.56	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROCKWELL AUTOMATION INC		2,513,083.70	5,902.00	EQUITY	
08/31/2026	ROCKWELL AUTOMATION INC		19,286,638.14	45,294.00	EQUITY	
08/31/2026	ROCKWELL AUTOMATION INC	3.500% 03/01/2029 DD 03/01/19	1,978,750.34	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROCKWELL AUTOMATION INC	4.200% 03/01/2049 DD 03/01/19	1,639,278.28	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROCKWOOL A/S		649,872.55	20,184.00	EQUITY	
08/31/2026	ROGERS COMMUNICATIONS INC	3.800% 03/15/2032 DD 03/15/23	2,809,269.04	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROGERS COMMUNICATIONS INC	4.500% 03/15/2042 DD 03/15/23	2,528,966.16	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROGERS COMMUNICATIONS INC	5.300% 02/15/2034 DD 02/09/24	1,942,879.77	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROHM CO LTD		1,914,732.51	62,800.00	EQUITY	
08/31/2026	ROHTO PHARMACEUTICAL CO LTD		786,251.94	41,100.00	EQUITY	
08/31/2026	ROIVANT SCIENCES LTD		6,833,121.04	197,261.00	EQUITY	
08/31/2026	ROKU INC		8,259,539.76	52,632.00	EQUITY	
08/31/2026	ROLAND CORP		76,680.83	3,100.00	EQUITY	
08/31/2026	ROLLINS INC		4,343,557.04	119,814.00	EQUITY	
08/31/2026	ROLLS-ROYCE HOLDINGS PLC		35,516,939.90	1,705,266.00	EQUITY	
08/31/2026	ROPER TECHNOLOGIES INC		44,421,590.40	104,610.00	EQUITY	
08/31/2026	ROPER TECHNOLOGIES INC	5.100% 09/15/2035 DD 08/12/25	1,952,937.07	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROPER TECHNOLOGIES INC	3.800% 12/15/2026 DD 12/19/16	2,011,539.56	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	RORZE CORP		310,395.45	12,200.00	EQUITY	
08/31/2026	ROSEBANK INDUSTRIES PLC		752,742.19	158,629.00	EQUITY	
08/31/2026	ROSS STORES INC		57,611,505.90	252,085.00	EQUITY	
08/31/2026	ROTORK PLC		9,741,357.28	1,472,326.00	EQUITY	
08/31/2026	ROUND ONE CORP		314,676.70	37,100.00	EQUITY	
08/31/2026	ROYAL BANK OF CANADA		67,989,628.63	332,583.00	EQUITY	
08/31/2026	ROYAL BANK OF CANADA	2.300% 11/03/2031 DD 10/29/21	1,773,091.98	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYAL BANK OF CANADA	3.875% 05/04/2032 DD 04/14/22	2,854,980.90	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYAL BANK OF CANADA	5.000% 02/01/2033 DD 01/12/23	4,971,963.58	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYAL BANK OF CANADA	5.000% 05/02/2033 DD 04/27/23	10,059,062.18	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYAL BANK OF CANADA	5.150% 02/01/2034 DD 01/19/24	3,014,614.85	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYAL CARIBBEAN CRUISES LTD		45,171,431.64	168,086.00	EQUITY	
08/31/2026	ROYAL GOLD INC		12,443,880.24	47,592.00	EQUITY	
08/31/2026	ROYAL HOLDINGS CO LTD		141,514.77	16,400.00	EQUITY	
08/31/2026	ROYAL UNIBREW A/S		743,960.34	11,186.00	EQUITY	
08/31/2026	ROYALTY PHARMA PLC		30,308,935.51	491,669.00	EQUITY	
08/31/2026	ROYALTY PHARMA PLC	2.200% 09/02/2030 DD 03/02/21	1,817,522.18	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYALTY PHARMA PLC	3.300% 09/02/2040 DD 03/02/21	1,535,139.51	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYALTY PHARMA PLC	3.550% 09/02/2050 DD 03/02/21	1,372,750.64	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	ROYALTY PHARMA PLC	2.150% 09/02/2031 DD 07/26/21	1,759,367.32	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYALTY PHARMA PLC	5.200% 09/25/2035 DD 09/16/25	1,988,635.53	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	RPM INTERNATIONAL INC		1,063,173.30	10,213.00	EQUITY	
08/31/2026	RPM INTERNATIONAL INC		5,296,191.60	50,876.00	EQUITY	
08/31/2026	RS GROUP PLC		974,964.20	95,057.00	EQUITY	
08/31/2026	RS TECHNOLOGIES CO LTD		95,732.49	2,600.00	EQUITY	
08/31/2026	RTL GROUP SA		5,011,656.76	134,616.00	EQUITY	
08/31/2026	RTX CORP		113,372,847.14	543,859.00	EQUITY	
08/31/2026	RTX CORP	2.250% 07/01/2030 DD 05/18/20	6,380,812.90	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	RTX CORP	4.700% 12/15/2041 DD 06/15/20	4,517,507.76	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	RTX CORP	4.350% 04/15/2047 DD 10/15/20	2,470,075.36	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	RTX CORP	5.150% 02/27/2033 DD 02/27/23	2,003,081.28	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	RTX CORP	5.375% 02/27/2053 DD 02/27/23	1,831,293.34	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	RTX CORP	6.100% 03/15/2034 DD 11/08/23	3,237,799.19	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	RTX CORP	5.400% 05/01/2035 DD 04/29/05	5,112,257.75	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	RTX CORP	4.500% 06/01/2042 DD 06/01/12	2,630,332.89	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	RTX CORP	4.050% 05/04/2047 DD 05/04/17	2,349,099.96	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	RTX CORP	4.625% 11/16/2048 DD 08/16/18	1,688,998.73	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	RUBIS SCA		411,217.55	10,536.00	EQUITY	
08/31/2026	RUBRIK INC		5,813,883.52	62,488.00	EQUITY	
08/31/2026	RUSTA AB		106,564.61	12,561.00	EQUITY	
08/31/2026	RUTAS 2 & 7 FINANCE LTD REGS	0.000% 09/30/2036 DD 10/17/19	660,130.46	872,899.79	FIXED INCOME SECURITIES	
08/31/2026	RWE AG		8,899,384.67	130,650.00	EQUITY	
08/31/2026	RWE FINANCE US LLC 144A	5.125% 09/18/2035 DD 09/18/25	1,956,774.86	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	RWE FINANCE US LLC 144A	5.875% 09/18/2055 DD 09/18/25	1,900,461.23	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	RXO INC		1,733,915.00	81,596.00	EQUITY	
08/31/2026	RYAN SPECIALTY HOLDINGS INC		1,889,242.20	44,790.00	EQUITY	
08/31/2026	RYANAIR HOLDINGS PLC		2,299,157.60	84,780.00	EQUITY	
08/31/2026	RYDER SYSTEM INC		9,078,462.48	36,984.00	EQUITY	
08/31/2026	RYDER SYSTEM INC		50,530,244.97	205,851.00	EQUITY	
08/31/2026	RYMAN HEALTHCARE LTD		235,353.91	189,457.00	EQUITY	
08/31/2026	RYOHIN KEIKAKU CO LTD		2,665,846.42	98,000.00	EQUITY	
08/31/2026	RYOYO RYOSAN HOLDINGS INC		118,400.70	5,800.00	EQUITY	
08/31/2026	S FOODS INC		1,176.60	0.00	EQUITY	
08/31/2026	S&P GLOBAL INC		52,066,441.57	119,197.00	EQUITY	
08/31/2026	S&P GLOBAL INC	2.500% 12/01/2029 DD 11/26/19	1,873,123.28	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	S&P GLOBAL INC	3.250% 12/01/2049 DD 11/26/19	1,999,657.77	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	S&P GLOBAL INC	2.900% 03/01/2032 DD 03/01/23	6,386,346.40	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	S&P GLOBAL INC	3.700% 03/01/2052 DD 03/01/23	2,179,851.54	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	S&P GLOBAL INC	5.250% 09/15/2033 DD 03/15/24	3,085,209.82	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	S&P GLOBAL INC	4.800% 12/04/2035 DD 06/04/26	1,927,690.40	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SA GLOBAL SUKUK LTD 144A	2.694% 06/17/2031 DD 06/17/21	2,700,112.79	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SAAB AB		4,231,345.96	64,108.00	EQUITY	
08/31/2026	SAAVI ENERGIA SARL 144A	8.875% 02/10/2035 DD 02/10/25	221,015.42	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	SABRE 11/24 TLB1	0.000% 11/15/2029 DD 11/14/24	120,148.82	127,273.35	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	SABRE 11/24 TLB2	0.000% 11/15/2029 DD 11/14/24	22.07	0.00	FIXED INCOME SECURITIES	
08/31/2026	SABRE CORP		10,249,804.04	4,723,412.00	EQUITY	
08/31/2026	SABRE FINANCIAL BORROWER 144A	11.125% 06/15/2029 DD 12/05/25	298,880.37	275,000.00	FIXED INCOME SECURITIES	
08/31/2026	SABRE FINANCIAL BORROWER 144A	11.125% 06/15/2029 DD 12/05/25	130,204.45	120,000.00	FIXED INCOME SECURITIES	
08/31/2026	SABRE GLBL INC 144A	10.750% 11/15/2029 DD 11/25/24	139,452.68	137,000.00	FIXED INCOME SECURITIES	
08/31/2026	SABRE GLBL INC 144A	10.750% 03/15/2030 DD 12/08/25	176,601.76	173,000.00	FIXED INCOME SECURITIES	
08/31/2026	SABRE GLBL INC 144A	10.750% 11/15/2029 DD 11/25/24	39,698.21	39,000.00	FIXED INCOME SECURITIES	
08/31/2026	SABRE GLBL INC 144A	10.750% 03/15/2030 DD 12/08/25	57,165.89	56,000.00	FIXED INCOME SECURITIES	
08/31/2026	SABRE INDUSTRIES 8/25 COV-LITE	0.000% 08/13/2032 DD 08/11/25	102.69	0.00	FIXED INCOME SECURITIES	
08/31/2026	SACYR SA		493,162.34	100,178.00	EQUITY	
08/31/2026	SAF-HOLLAND SE		259,231.37	10,030.00	EQUITY	
08/31/2026	SAFESTORE HOLDINGS PLC		342,385.92	42,948.00	EQUITY	
08/31/2026	SAFRAN SA		56,516,530.54	144,374.00	EQUITY	
08/31/2026	SAGAX AB		778,111.83	45,083.00	EQUITY	
08/31/2026	SAGE GROUP PLC/THE		36,661,609.63	2,476,243.00	EQUITY	
08/31/2026	SAIA INC		3,514,011.35	9,895.00	EQUITY	
08/31/2026	SAIA INC		3,820,133.41	10,757.00	EQUITY	
08/31/2026	SAILPOINT INC		542,352.24	26,379.00	EQUITY	
08/31/2026	SAIPEM SPA		1,402,072.06	264,407.00	EQUITY	
08/31/2026	SAIZERIYA CO LTD		115,843.42	2,600.00	EQUITY	
08/31/2026	SAKAI MOVING SERVICE CO LTD		84,338.90	4,500.00	EQUITY	
08/31/2026	SAKATA INX CORP		159,397.99	9,300.00	EQUITY	
08/31/2026	SAKATA SEED CORP		120,958.03	4,400.00	EQUITY	
08/31/2026	SAKURA INTERNET INC		139,738.26	5,700.00	EQUITY	
08/31/2026	SALESFORCE INC		123,300,365.48	478,762.00	EQUITY	
08/31/2026	SALESFORCE INC	1.950% 07/15/2031 DD 07/12/21	8,670,896.67	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SALESFORCE INC	2.700% 07/15/2041 DD 07/12/21	4,015,697.64	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SALESFORCE INC	2.900% 07/15/2051 DD 07/12/21	4,533,088.28	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SALESFORCE INC	5.200% 03/15/2033 DD 03/13/26	2,023,168.13	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SALESFORCE INC	5.550% 03/15/2036 DD 03/13/26	2,015,228.92	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SALESFORCE INC	6.400% 03/15/2046 DD 03/13/26	2,029,294.43	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SALESFORCE INC	6.550% 03/15/2056 DD 03/13/26	2,012,734.51	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SALMAR ASA		846,720.39	13,913.00	EQUITY	
08/31/2026	SALVATORE FERRAGAMO SPA		145,961.32	13,137.00	EQUITY	
08/31/2026	SALZGITTER AG		322,808.18	4,884.00	EQUITY	
08/31/2026	SAMHALLSBYGGNADSBOLAGET I NORD		80,609.87	255,947.00	EQUITY	
08/31/2026	SAMMONS FINANCIAL GROUP I 144A	4.750% 04/08/2032 DD 04/08/22	1,919,862.71	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SAMPO OYJ		5,480,434.36	485,092.00	EQUITY	
08/31/2026	SAMSARA INC		5,660,298.55	138,563.00	EQUITY	
08/31/2026	SAMSUNG ELECTRONICS CO LTD		71,662,307.38	524,875.00	PREFERRED SECURITIES	
08/31/2026	SAMSUNG ELECTRONICS CO LTD		139,940,695.46	735,729.00	EQUITY	
08/31/2026	SAMTY RESIDENTIAL INVESTMENT C		1,222.07	0.00	EQUITY	
08/31/2026	SAN DIEGO GAS & ELECTRIC CO	6.125% 09/15/2037 DD 09/20/07	3,170,010.08	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SAN DIEGO GAS & ELECTRIC CO	3.950% 11/15/2041 DD 11/17/11	1,624,925.41	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SAN DIEGO GAS & ELECTRIC CO	3.750% 06/01/2047 DD 06/08/17	1,476,018.96	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	SAN DIEGO GAS & ELECTRIC CO	4.100% 06/15/2049 DD 05/31/19	2,271,746.99	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SAN DIEGO GAS & ELECTRIC CO	3.320% 04/15/2050 DD 04/07/20	1,970,929.84	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.550% 04/15/2054 DD 03/22/24	2,802,819.23	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.400% 04/15/2035 DD 03/28/25	3,035,606.91	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.200% 03/15/2036 DD 03/20/26	1,982,272.51	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.950% 03/15/2056 DD 03/20/26	1,983,632.14	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SAN-A CO LTD		166,464.20	7,900.00	EQUITY	
08/31/2026	SAN-AI OBBLI CO LTD		165,217.45	10,800.00	EQUITY	
08/31/2026	SAN-IN GODO BANK LTD/THE		526,498.65	31,800.00	EQUITY	
08/31/2026	SANDFIRE RESOURCES LTD		3,918,889.76	238,376.00	EQUITY	
08/31/2026	SANDISK CORP		106,065,590.00	67,700.00	EQUITY	
08/31/2026	SANDOZ GROUP AG		7,134,395.15	84,868.00	EQUITY	
08/31/2026	SANDVIK AB		8,423,053.92	210,114.00	EQUITY	
08/31/2026	SANGETSU CORP		193,569.00	9,600.00	EQUITY	
08/31/2026	SANKEN ELECTRIC CO LTD		219,899.19	4,800.00	EQUITY	
08/31/2026	SANKI ENGINEERING CO LTD		332,967.23	21,900.00	EQUITY	
08/31/2026	SANKYO CO LTD		492,899.60	39,200.00	EQUITY	
08/31/2026	SANKYU INC		271,176.94	5,200.00	EQUITY	
08/31/2026	SANLORENZO SPA/AMEGLIA		151,384.24	3,435.00	EQUITY	
08/31/2026	SANMINA CORP		4,025,087.92	20,461.00	EQUITY	
08/31/2026	SANOFI SA		115,899,130.08	1,298,990.00	EQUITY	
08/31/2026	SANOFI SA	ADR	209,074.42	0.00	EQUITY	
08/31/2026	SANRIO CO LTD		1,566,888.49	194,500.00	EQUITY	
08/31/2026	SANSAN INC		3,906,485.41	269,713.00	EQUITY	
08/31/2026	SANTANDER DRIVE AUTO RECEI 4 D	5.320% 12/15/2031 DD 08/21/24	6,291,334.66	6,250,000.00	FIXED INCOME SECURITIES	
08/31/2026	SANTANDER MORTGAG NQM5 M1 144A	VAR RT 08/25/2065 DD 09/01/25	1,394,636.88	1,400,000.00	FIXED INCOME SECURITIES	
08/31/2026	SANTANDER MORTGAG NQM6 A3 144A	VAR RT 11/25/2065 DD 10/01/25	1,712,597.60	1,724,899.01	FIXED INCOME SECURITIES	
08/31/2026	SANTEC HOLDINGS CORP		208,221.93	1,700.00	EQUITY	
08/31/2026	SANTEN PHARMACEUTICAL CO LTD		590,736.42	50,300.00	EQUITY	
08/31/2026	SANTOS FINANCE LTD 144A	3.649% 04/29/2031 DD 04/29/21	1,876,857.71	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SANTOS FINANCE LTD 144A	6.875% 09/19/2033 DD 09/19/23	2,192,701.00	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SANTOS LTD		30,684,621.34	5,167,332.00	EQUITY	
08/31/2026	SANWA HOLDINGS CORP		881,379.53	38,700.00	EQUITY	
08/31/2026	SANYO CHEMICAL INDUSTRIES LTD		92,751.81	2,300.00	EQUITY	
08/31/2026	SANYO DENKI CO LTD		186,993.96	5,400.00	EQUITY	
08/31/2026	SAP SE		103,022,794.08	464,591.00	EQUITY	
08/31/2026	SAP SE	ADR	2,171.44	0.00	EQUITY	
08/31/2026	SAPPORO BREWERIES LTD		806,492.34	67,500.00	EQUITY	
08/31/2026	SAPUTO INC		5,597,048.59	190,831.00	EQUITY	
08/31/2026	SARTORIUS AG		57,414,780.49	198,344.00	PREFERRED SECURITIES	
08/31/2026	SARTORIUS STEDIM BIOTECH		1,263,133.13	5,548.00	EQUITY	
08/31/2026	SASSEUR REAL ESTATE INVESTMENT		71,633.71	131,100.00	EQUITY	
08/31/2026	SATS LTD		6,004,514.20	1,948,327.00	EQUITY	
08/31/2026	SAUDI ARABIAN OIL CO 144A	3.500% 04/16/2029 DD 04/16/19	4,889,167.25	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SAUDI ARABIAN OIL CO 144A	4.250% 04/16/2039 DD 04/16/19	17,447,401.60	20,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	SAUDI ARABIAN OIL CO 144A	4.375% 04/16/2049 DD 04/16/19	11,728,003.50	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SAUDI ARABIAN OIL CO 144A	3.250% 11/24/2050 DD 11/24/20	9,308,707.12	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SAUDI ARABIAN OIL CO 144A	5.250% 07/17/2034 DD 07/17/24	2,988,879.38	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SAUDI ARABIAN OIL CO 144A	5.750% 07/17/2054 DD 07/17/24	2,732,957.57	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SAUDI ARABIAN OIL CO 144A	5.875% 07/17/2064 DD 07/17/24	2,707,537.70	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SAUDI ARABIAN OIL CO 144A	5.375% 06/02/2035 DD 06/02/25	10,046,039.34	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SAUDI ARABIAN OIL CO 144A	6.375% 06/02/2055 DD 06/02/25	2,981,049.08	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SAUDI ARABIAN OIL CO 144A	5.000% 02/02/2036 DD 02/02/26	9,654,198.48	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SAUDI ARABIAN OIL CO 144A	6.000% 02/02/2056 DD 02/02/26	9,325,462.23	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SAUDI GOVERNMENT INTERNAT REGS	4.625% 10/04/2047	327,551.43	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	SAUDI NATIONAL BANK/THE		25,797,763.09	2,236,958.00	EQUITY	
08/31/2026	SAUDI TELECOM CO		8,518,310.76	715,180.00	EQUITY	
08/31/2026	SAUER BRANDS 2/25 COV-LITE DEL	0.000% 02/05/2032 DD 01/24/25	30,751.57	30,603.45	FIXED INCOME SECURITIES	
08/31/2026	SAUER BRANDS 2/25 COV-LITE TLB	0.000% 02/04/2032 DD 01/24/25	389,869.37	385,663.86	FIXED INCOME SECURITIES	
08/31/2026	SAVILLS PLC		426,241.18	29,169.00	EQUITY	
08/31/2026	SAWAI GROUP HOLDINGS CO LTD		212,139.40	21,200.00	EQUITY	
08/31/2026	SBA COMMUNICATIONS CORP		8,110,047.71	42,481.00	EQUITY	
08/31/2026	SBI HOLDINGS INC		22,015,444.58	1,060,880.00	EQUITY	
08/31/2026	SBI LIFE INSURANCE CO LTD		7,499,869.29	410,139.00	EQUITY	
08/31/2026	SBM OFFSHORE NV		4,702,503.77	114,000.00	EQUITY	
08/31/2026	SBS HOLDINGS INC		111,349.76	3,400.00	EQUITY	
08/31/2026	SC JOHNSON & SON INC 144A	4.800% 09/01/2040 DD 08/30/10	1,846,108.60	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SCALELOGIX ABS US IS 1A B 144A	6.158% 07/25/2055 DD 07/17/25	1,450,263.20	1,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	SCANDIC HOTELS GROUP AB		308,167.48	32,943.00	EQUITY	
08/31/2026	SCANDINAVIAN TOBACCO GROUP A/S		116,048.67	10,092.00	EQUITY	
08/31/2026	SCATEC ASA		283,807.18	27,483.00	EQUITY	
08/31/2026	SCENIC 7/25 (USD) COV-LITE TLB	0.000% 08/18/2032 DD 07/08/25	352,379.42	347,375.00	FIXED INCOME SECURITIES	
08/31/2026	SCENTRE GROUP		20,527,341.61	7,978,682.00	EQUITY	
08/31/2026	SCENTRE GROUP		2,809,394.05	1,091,971.00	EQUITY	
08/31/2026	SCG COMMERCIAL MOR MFP2 D 144A	VAR RT 08/15/2041 DD 08/26/26	739,609.46	740,000.00	FIXED INCOME SECURITIES	
08/31/2026	SCHAEFFLER AG		384,455.75	44,847.00	EQUITY	
08/31/2026	SCHINDLER HOLDING AG		2,721,958.04	8,362.00	EQUITY	
08/31/2026	SCHINDLER HOLDING AG		1,295,576.46	4,073.00	EQUITY	
08/31/2026	SCHLUMBERGER HOLDINGS COR 144A	5.000% 06/01/2034 DD 12/01/24	4,915,979.20	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SCHLUMBERGER INVESTMENT S 144A	4.850% 05/15/2033 DD 11/15/24	2,983,963.07	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SCHNEIDER ELECTRIC SE	ADR	4,542,290.21	66,367.00	EQUITY	
08/31/2026	SCHNEIDER ELECTRIC SE		67,968,199.22	198,617.00	EQUITY	
08/31/2026	SCHNEIDER NATIONAL INC		3,821,533.87	110,737.00	EQUITY	
08/31/2026	SCHNEIDER NATIONAL INC		2,331,081.48	67,548.00	EQUITY	
08/31/2026	SCHOTT PHARMA AG & CO KGAA		215,262.78	8,005.00	EQUITY	
08/31/2026	SCHOUW & CO A/S		321,973.02	2,653.00	EQUITY	
08/31/2026	SCHRODERS PLC		1,184,363.21	149,581.00	EQUITY	
08/31/2026	SCHWEITZER-MAUDUIT 3/26 TLB	0.000% 03/18/2031 DD 03/18/26	302,318.22	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	SCIENCE APPLICATIONS INTERNATI		2,216,154.48	17,284.00	EQUITY	
08/31/2026	SCOR SE		1,099,904.15	28,031.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	SCOTIABANK PERU SAA 144A	VAR RT 10/01/2035 DD 07/01/25	207,463.33	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	SCOTT TRUST 2023-S SFS AS 144A	6.204% 03/10/2040 DD 03/01/23	1,213,253.34	1,200,000.00	FIXED INCOME SECURITIES	
08/31/2026	SCOTTS MIRACLE-GRO CO/THE		21,239,658.46	351,301.00	EQUITY	
08/31/2026	SCOUT24 SE		1,314,146.66	14,177.00	EQUITY	
08/31/2026	SCREEN HOLDINGS CO LTD		2,640,032.64	31,000.00	EQUITY	
08/31/2026	SDIPTECH AB		182,043.78	6,683.00	EQUITY	
08/31/2026	SE COSMOS LLC 144A	8.875% 05/01/2031 DD 05/07/26	423,997.29	420,000.00	FIXED INCOME SECURITIES	
08/31/2026	SE COSMOS LLC 144A	8.875% 05/01/2031 DD 05/07/26	283,422.74	280,000.00	FIXED INCOME SECURITIES	
08/31/2026	SEA LTD	ADR	119,701,200.56	1,054,822.00	EQUITY	
08/31/2026	SEABOARD CORP		1,376,408.00	352.00	EQUITY	
08/31/2026	SEASPAN CORP PTE LTD 144A	5.500% 08/01/2029 DD 07/14/21	240,141.96	245,000.00	FIXED INCOME SECURITIES	
08/31/2026	SEATRIUM LTD		782,110.15	462,700.00	EQUITY	
08/31/2026	SEB SA		6,799,063.64	97,716.00	EQUITY	
08/31/2026	SECHE ENVIRONNEMENT SACA		38,761.20	424.00	EQUITY	
08/31/2026	SECOM CO LTD		36,841,745.66	906,400.00	EQUITY	
08/31/2026	SECTRA AB		796,392.58	25,869.00	EQUITY	
08/31/2026	SECUNET SECURITY NETWORKS AG		63,417.55	305.00	EQUITY	
08/31/2026	SECURITAS AB		1,433,656.00	90,442.00	EQUITY	
08/31/2026	SEDGWICK CMS 2/23 TLB	0.000% 02/17/2028 DD 02/14/23	1,558,260.22	1,558,836.99	FIXED INCOME SECURITIES	
08/31/2026	SEEK LTD		762,702.73	72,448.00	EQUITY	
08/31/2026	SEGA SAMMY HOLDINGS INC		11,394,156.52	586,586.00	EQUITY	
08/31/2026	SEGRO PLC		42,965,920.40	3,269,376.00	EQUITY	
08/31/2026	SEGRO PLC		3,480,154.71	264,813.00	EQUITY	
08/31/2026	SEI INVESTMENTS CO		4,550,623.92	41,004.00	EQUITY	
08/31/2026	SEIBU HOLDINGS INC		956,348.07	44,500.00	EQUITY	
08/31/2026	SEIKO EPSON CORP		1,097,934.85	54,300.00	EQUITY	
08/31/2026	SEIKO GROUP CORP		813,488.24	11,000.00	EQUITY	
08/31/2026	SEIKOH GIKEN CO LTD		272,863.90	7,500.00	EQUITY	
08/31/2026	SEINO HOLDINGS CO LTD		346,298.27	19,900.00	EQUITY	
08/31/2026	SEIREN CO LTD		225,742.83	10,300.00	EQUITY	
08/31/2026	SEKISUI CHEMICAL CO LTD		1,177,081.35	70,800.00	EQUITY	
08/31/2026	SEKISUI HOUSE LTD		8,317,280.72	377,100.00	EQUITY	
08/31/2026	SEKISUI HOUSE REIT INC		405,202.43	884.00	EQUITY	
08/31/2026	SEKISUI HOUSE US INC	2.500% 01/15/2031 DD 01/11/21	1,757,623.93	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SELECT MEDICAL 3/26 TLB	0.000% 03/16/2031 DD 03/16/26	537,774.37	535,000.00	FIXED INCOME SECURITIES	
08/31/2026	SELECT MEDICAL CORP 144A	6.250% 12/01/2032 DD 12/03/24	270,933.17	275,000.00	FIXED INCOME SECURITIES	
08/31/2026	SELECT MEDICAL CORP 144A	6.250% 12/01/2032 DD 12/03/24	118,240.74	120,000.00	FIXED INCOME SECURITIES	
08/31/2026	SELLA CAPITAL REAL ESTATE LTD		130,628.53	44,494.00	EQUITY	
08/31/2026	SEMAPA-SOCIEDADE DE INVESTIMEN		75,379.94	3,061.00	EQUITY	
08/31/2026	SEMBCORP INDUSTRIES LTD		927,767.45	195,700.00	EQUITY	
08/31/2026	SEMPRA		8,471,718.10	103,693.00	EQUITY	
08/31/2026	SEMPRA		21,536,937.00	263,610.00	EQUITY	
08/31/2026	SEMTECH CORP		4,968,316.32	37,367.00	EQUITY	
08/31/2026	SENIOR PLC		359,614.33	90,065.00	EQUITY	
08/31/2026	SENKO GROUP HOLDINGS CO LTD		402,567.41	28,700.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	SENSATA TECHNOLOGIES HOLDING P		2,390,695.01	58,267.00	EQUITY	
08/31/2026	SENSHU ELECTRIC CO LTD		133,291.59	2,900.00	EQUITY	
08/31/2026	SENSHU IKEDA HOLDINGS INC		389,467.43	56,800.00	EQUITY	
08/31/2026	SENSIRION HOLDING AG		195,194.01	1,947.00	EQUITY	
08/31/2026	SENTINELONE INC		2,853,662.50	129,125.00	EQUITY	
08/31/2026	SEPTENI HOLDINGS CO LTD		71,144.31	21,000.00	EQUITY	
08/31/2026	SERCO GROUP PLC		754,585.29	213,569.00	EQUITY	
08/31/2026	SERIA CO LTD		293,716.15	10,600.00	EQUITY	
08/31/2026	SERICA ENERGY PLC		202,583.36	58,596.00	EQUITY	
08/31/2026	SERVICE CORP INTERNATIONAL/US		25,094,421.56	307,379.00	EQUITY	
08/31/2026	SERVICE PROPERTIES TRUST	8.875% 06/15/2032 DD 06/03/24	205,406.66	195,000.00	FIXED INCOME SECURITIES	
08/31/2026	SERVICE PROPERTIES TRUST	8.875% 06/15/2032 DD 06/03/24	100,119.50	95,000.00	FIXED INCOME SECURITIES	
08/31/2026	SERVICE PROPERTIES TRUST 144A	0.000% 09/30/2028 DD 09/23/25	330,578.96	350,000.00	FIXED INCOME SECURITIES	
08/31/2026	SERVICE PROPERTIES TRUST 144A	0.000% 09/30/2028 DD 09/23/25	151,121.81	160,000.00	FIXED INCOME SECURITIES	
08/31/2026	SERVICE STREAM LTD		217,830.67	125,602.00	EQUITY	
08/31/2026	SERVICENOW INC		61,235,746.17	413,783.00	EQUITY	
08/31/2026	SES SA		445,002.94	78,087.00	EQUITY	
08/31/2026	SESA SPA		178,925.43	1,618.00	EQUITY	
08/31/2026	SEVEN & I HOLDINGS CO LTD		4,936,523.50	383,400.00	EQUITY	
08/31/2026	SEVEN BANK LTD		136,375.03	64,300.00	EQUITY	
08/31/2026	SEVERN TRENT PLC		2,360,997.41	55,353.00	EQUITY	
08/31/2026	SFO COMMERCIAL MORT 555 A 144A	VAR RT 05/15/2038 DD 05/10/21	2,282,698.58	2,280,000.00	FIXED INCOME SECURITIES	
08/31/2026	SFO COMMERCIAL MORT 555 B 144A	VAR RT 05/15/2038 DD 05/10/21	730,984.67	730,000.00	FIXED INCOME SECURITIES	
08/31/2026	SFRFP		82,790.14	4,386.00	FIXED INCOME SECURITIES	
08/31/2026	SFS GROUP AG		645,178.04	3,867.00	EQUITY	
08/31/2026	SG COMMERCIAL MORTGAGE S C5 XA	VAR RT 10/10/2048 DD 07/01/16	224.75	181,683.07	FIXED INCOME SECURITIES	
08/31/2026	SG HOLDINGS CO LTD		470,717.63	49,700.00	EQUITY	
08/31/2026	SG RESIDENTIAL MORTG 3 A1 144A	VAR RT 04/25/2066 DD 04/01/26	1,166,057.82	1,175,440.98	FIXED INCOME SECURITIES	
08/31/2026	SGH LTD		1,143,238.16	40,274.00	EQUITY	
08/31/2026	SGS SA		32,485,230.52	282,950.00	EQUITY	
08/31/2026	SHACKLETON 2013-I 4RA A2A 144A	VAR RT 04/13/2031 DD 04/13/18	911,562.43	906,351.04	FIXED INCOME SECURITIES	
08/31/2026	SHAFTESBURY CAPITAL PLC		600,673.49	297,422.00	EQUITY	
08/31/2026	SHAPIR ENGINEERING AND INDUSTR		489,324.10	34,539.00	EQUITY	
08/31/2026	SHARKNINJA INC		6,495,960.03	33,747.00	EQUITY	
08/31/2026	SHARP CORP/JAPAN		228,201.39	54,900.00	EQUITY	
08/31/2026	SHELL FINANCE US INC	4.375% 05/11/2045 DD 05/11/24	5,013,826.53	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SHELL FINANCE US INC	4.125% 05/11/2035 DD 05/11/24	2,815,084.61	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SHELL FINANCE US INC	4.000% 05/10/2046 DD 05/10/24	3,932,923.82	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SHELL FINANCE US INC	2.375% 11/07/2029 DD 05/07/24	2,820,360.40	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SHELL FINANCE US INC	3.250% 04/06/2050 DD 10/06/24	3,374,180.14	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SHELL FINANCE US INC	3.750% 09/12/2046 DD 09/12/24	5,337,215.71	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SHELL FINANCE US INC	4.750% 01/06/2036 DD 11/06/25	14,504,709.97	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SHELL FINANCE US INC	3.875% 11/13/2028 DD 05/13/26	9,967,518.10	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SHELL FINANCE US INC	6.375% 12/15/2038 DD 06/15/26	8,668,023.95	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SHELL FINANCE US INC	5.500% 03/25/2040 DD 03/25/26	5,053,772.42	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	SHELL FINANCE US INC	3.125% 11/07/2049 DD 05/07/26	5,900,400.39	9,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SHELL FINANCE US INC	3.000% 11/26/2051 DD 05/26/26	7,497,120.20	12,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SHELL INTERNATIONAL FINANCE BV	2.500% 09/12/2026 DD 09/12/16	10,110,182.01	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SHELL PLC		44,189,450.51	958,928.00	EQUITY	
08/31/2026	SHELL PLC		109,001,814.49	2,383,449.00	EQUITY	
08/31/2026	SHENG SIONG GROUP LTD		3,909,972.88	1,544,500.00	EQUITY	
08/31/2026	SHENZHEN INOVANCE TECHNOLOGY C	CN/300124	9,912,310.87	1,076,600.00	EQUITY	
08/31/2026	SHENZHOU INTERNATIONAL GROUP H	HK/02313	10,929,880.23	2,441,100.00	EQUITY	
08/31/2026	SHERWIN-WILLIAMS CO/THE		31,712,781.80	93,380.00	EQUITY	
08/31/2026	SHERWIN-WILLIAMS CO/THE	4.550% 08/01/2045 DD 07/31/15	1,659,676.17	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SHERWIN-WILLIAMS CO/THE	4.500% 06/01/2047 DD 05/16/17	1,646,956.64	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SHERWIN-WILLIAMS CO/THE	2.200% 03/15/2032 DD 11/10/21	1,745,739.25	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SHERWIN-WILLIAMS CO/THE	4.800% 09/01/2031 DD 08/09/24	2,020,849.20	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SHIBAURA MACHINE CO LTD		138,075.71	4,900.00	EQUITY	
08/31/2026	SHIBAURA MECHATRONICS CORP		368,186.24	14,500.00	EQUITY	
08/31/2026	SHIBUYA CORP		97,882.24	2,800.00	EQUITY	
08/31/2026	SHIFT INC		253,691.15	42,200.00	EQUITY	
08/31/2026	SHIFT4 PAYMENTS INC		955,697.12	22,604.00	EQUITY	
08/31/2026	SHIGA BANK LTD/THE		659,626.18	37,000.00	EQUITY	
08/31/2026	SHIKOKU ELECTRIC POWER CO INC		454,736.86	36,900.00	EQUITY	
08/31/2026	SHIKOKU KASEI HOLDINGS CORP		177,385.39	11,600.00	EQUITY	
08/31/2026	SHIKUN & BINUI LTD		429,608.51	72,311.00	EQUITY	
08/31/2026	SHIMADZU CORP		1,104,787.28	43,000.00	EQUITY	
08/31/2026	SHIMAMURA CO LTD		2,338,145.30	112,664.00	EQUITY	
08/31/2026	SHIMANO INC		1,928,308.33	15,300.00	EQUITY	
08/31/2026	SHIMIZU CORP		1,353,292.25	90,500.00	EQUITY	
08/31/2026	SHIN NIPPON AIR TECHNOLOGIES C		106,202.45	5,300.00	EQUITY	
08/31/2026	SHIN-ETSU CHEMICAL CO LTD		135,537,776.12	3,593,675.00	EQUITY	
08/31/2026	SHIN-ETSU POLYMER CO LTD		103,983.22	7,400.00	EQUITY	
08/31/2026	SHINAGAWA REFRA CO LTD		58,527.19	4,500.00	EQUITY	
08/31/2026	SHINHAN FINANCIAL GROUP CO LTD		27,027,040.73	339,662.00	EQUITY	
08/31/2026	SHINMAYWA INDUSTRIES LTD		144,114.72	11,600.00	EQUITY	
08/31/2026	SHINNIHON CORP		67,662.73	4,600.00	EQUITY	
08/31/2026	SHIONOGI & CO LTD		16,016,890.49	878,824.00	EQUITY	
08/31/2026	SHIP HEALTHCARE HOLDINGS INC		262,906.17	17,600.00	EQUITY	
08/31/2026	SHISEIDO CO LTD		1,970,994.74	83,800.00	EQUITY	
08/31/2026	SHIZUOKA FINANCIAL GROUP INC		1,829,046.67	79,200.00	EQUITY	
08/31/2026	SHIZUOKA GAS CO LTD		68,705.80	8,200.00	EQUITY	
08/31/2026	SHO-BOND HOLDINGS CO LTD		207,055.80	25,400.00	EQUITY	
08/31/2026	SHOCHIKU CO LTD		119,026.90	1,800.00	EQUITY	
08/31/2026	SHOPIFY INC	CL A SUB VTG	8,135,878.27	55,215.00	EQUITY	
08/31/2026	SHOPIFY INC		63,747,251.42	432,566.00	EQUITY	
08/31/2026	SHOPS COMMERCIAL M CSTL A 144A	VAR RT 05/05/2039 DD 05/01/26	1,083,538.94	1,100,000.00	FIXED INCOME SECURITIES	
08/31/2026	SHOWA SANGYO CO LTD		82,407.09	3,500.00	EQUITY	
08/31/2026	SHRN TRUST 2025-MF MF18 A 144A	VAR RT 10/15/2040 DD 10/24/25	841,919.55	840,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	SHUFERSAL LTD		500,208.64	39,764.00	EQUITY	
08/31/2026	SHURGARD SELF STORAGE LTD		196,627.28	7,408.00	EQUITY	
08/31/2026	SIA ENGINEERING CO LTD		147,437.40	60,300.00	EQUITY	
08/31/2026	SICHUAN KELUN-BIOTECH BIOPHARM	HK/06990	5,469,815.22	86,242.00	EQUITY	
08/31/2026	SIEGFRIED HOLDING AG		560,238.63	6,252.00	EQUITY	
08/31/2026	SIEMENS AG		49,261,665.28	148,489.00	EQUITY	
08/31/2026	SIEMENS ENERGY AG		26,400,067.48	159,849.00	EQUITY	
08/31/2026	SIEMENS FINANCIERINGSMAAT 144A	2.350% 10/15/2026 DD 09/15/16	7,047,702.39	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SIEMENS FINANCIERINGSMAAT 144A	3.300% 09/15/2046 DD 09/15/16	3,577,968.08	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SIEMENS FINANCIERINGSMAAT 144A	4.200% 03/16/2047 DD 03/16/17	4,111,601.20	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SIEMENS FUNDING BV 144A	4.900% 05/28/2032 DD 05/28/25	3,031,505.35	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SIEMENS FUNDING BV 144A	5.200% 05/28/2035 DD 05/28/25	3,024,442.51	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SIEMENS FUNDING BV 144A	5.800% 05/28/2055 DD 05/28/25	2,991,339.31	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SIEMENS HEALTHINEERS AG		3,122,967.30	68,707.00	EQUITY	
08/31/2026	SIERRA PACIFIC POWER CO	6.750% 07/01/2037 DD 06/28/07	2,161,236.44	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SIERRA PACIFIC POWER CO	5.900% 03/15/2054 DD 03/15/24	1,975,779.73	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SIERRA TIMESHARE 202 1A A 144A	4.560% 12/22/2042 DD 03/26/26	3,691,831.38	3,731,875.52	FIXED INCOME SECURITIES	
08/31/2026	SIG GROUP AG		1,065,582.18	62,934.00	EQUITY	
08/31/2026	SIGENERGY TECHNOLOGY CO LTD	HK/06656	3,972,413.36	91,591.00	EQUITY	
08/31/2026	SIGMA HEALTHCARE LTD		2,033,232.75	1,054,697.00	EQUITY	
08/31/2026	SIGMAROC PLC		374,076.74	218,975.00	EQUITY	
08/31/2026	SIGNATURE AVIATION/BBA AVIATIO	0.000% 06/07/2028 DD 04/08/21	440,444.85	438,798.54	FIXED INCOME SECURITIES	
08/31/2026	SIGNATURE AVIATION/BBA AVIATIO	0.000% 06/08/2029 DD 06/06/22	269,479.51	267,783.62	FIXED INCOME SECURITIES	
08/31/2026	SIGNATURE BANK		5,932.74	26,967.00	EQUITY	
08/31/2026	SIGNIA AEROSPACE 6/26 COV-LITE	0.000% 12/11/2031 DD 06/15/26	740,167.17	728,635.44	FIXED INCOME SECURITIES	
08/31/2026	SIGNIA AEROSPACE 6/26 COV-LITE	0.000% 12/11/2031 DD 06/15/26	25,810.76	25,714.33	FIXED INCOME SECURITIES	
08/31/2026	SIGNIA AEROSPACE 7/25 COV-LITE	0.000% 12/11/2031 DD 07/21/25	7,998.40	7,948.72	FIXED INCOME SECURITIES	
08/31/2026	SIGNIFY NV		494,853.90	27,681.00	EQUITY	
08/31/2026	SIKA AG		56,773,065.36	238,843.00	EQUITY	
08/31/2026	SILERGY CORP		7,620,106.03	586,000.00	EQUITY	
08/31/2026	SILEX SYSTEMS LTD		165,330.17	44,883.00	EQUITY	
08/31/2026	SILGAN HOLDINGS INC		1,481,648.72	35,668.00	EQUITY	
08/31/2026	SILTRONIC AG		249,971.67	2,724.00	EQUITY	
08/31/2026	SILVER FUTURE (CMX)	EXP DEC 26	221,179.51	32.00	FUTURES CONTRACTS	
08/31/2026	SIMON PROPERTY GROUP INC		94,116,360.32	443,276.00	EQUITY	
08/31/2026	SIMON PROPERTY GROUP INC		65,948,502.88	310,609.00	EQUITY	
08/31/2026	SIMON PROPERTY GROUP LP	6.750% 02/01/2040 DD 01/25/10	3,282,953.94	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SIMON PROPERTY GROUP LP	4.750% 03/15/2042 DD 03/13/12	1,819,003.08	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SIMON PROPERTY GROUP LP	3.250% 11/30/2026 DD 11/23/16	5,031,002.69	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SIMON PROPERTY GROUP LP	2.450% 09/13/2029 DD 09/13/19	4,728,427.02	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SIMON PROPERTY GROUP LP	3.250% 09/13/2049 DD 09/13/19	5,356,937.25	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SIMON PROPERTY GROUP LP	1.750% 02/01/2028 DD 01/21/21	2,890,798.60	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SIMON PROPERTY GROUP LP	2.250% 01/15/2032 DD 08/18/21	1,737,018.22	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SIMON PROPERTY GROUP LP	2.650% 02/01/2032 DD 01/11/22	1,768,206.45	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SIMON PROPERTY GROUP LP	5.500% 03/08/2033 DD 03/08/23	2,077,336.05	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	SIMON PROPERTY GROUP LP	5.850% 03/08/2053 DD 03/08/23	1,998,254.90	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SIMON PROPERTY GROUP LP	6.250% 01/15/2034 DD 11/09/23	2,118,039.16	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SIMON PROPERTY GROUP LP	4.750% 09/26/2034 DD 09/26/24	2,927,534.46	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SIMON PROPERTY GROUP LP	5.125% 10/01/2035 DD 08/19/25	2,991,911.15	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SIMPAR EUROPE SA REGS	5.200% 01/26/2031 DD 01/20/21	504,873.33	600,000.00	FIXED INCOME SECURITIES	
08/31/2026	SIMPLEX HOLDINGS INC		253,202.67	32,400.00	EQUITY	
08/31/2026	SIMPSON MANUFACTURING CO INC		16,381,395.27	89,707.00	EQUITY	
08/31/2026	SIMS LTD		615,154.04	35,266.00	EQUITY	
08/31/2026	SINCH AB		361,738.40	74,483.00	EQUITY	
08/31/2026	SINFONIA TECHNOLOGY CO LTD		400,475.92	5,100.00	EQUITY	
08/31/2026	SINGAPORE AIRLINES LTD		1,721,855.81	322,550.00	EQUITY	
08/31/2026	SINGAPORE EXCHANGE LTD		13,349,734.66	665,890.00	EQUITY	
08/31/2026	SINGAPORE POST LTD		78,427.61	293,400.00	EQUITY	
08/31/2026	SINGAPORE TECHNOLOGIES ENGINEE		5,435,556.54	637,800.00	EQUITY	
08/31/2026	SINGAPORE TELECOMMUNICATIONS L		5,373,258.38	1,505,400.00	EQUITY	
08/31/2026	SINOTRUK HONG KONG LTD	HK/03808	8,604,525.31	1,633,500.00	EQUITY	
08/31/2026	SIRIUS REAL ESTATE LTD		30,786,798.78	23,170,896.00	EQUITY	
08/31/2026	SIRIUS REAL ESTATE LTD		398,827.09	300,167.00	EQUITY	
08/31/2026	SIRIUS XM HOLDINGS INC		2,011,422.51	71,403.00	EQUITY	
08/31/2026	SITC INTERNATIONAL HOLDINGS CO	HK/01308	2,688,903.30	441,540.00	EQUITY	
08/31/2026	SITEMINDER LTD		130,798.66	60,838.00	EQUITY	
08/31/2026	SITEONE LANDSCAPE SUPPLY INC		1,730,777.98	17,566.00	EQUITY	
08/31/2026	SITIME CORP		5,068,424.88	8,964.00	EQUITY	
08/31/2026	SIVERS SEMICONDUCTORS AB		113,999.21	41,095.00	EQUITY	
08/31/2026	SIX FLAGS ENTERTAINMENT C 144A	7.250% 05/15/2031 DD 05/03/23	297,770.17	295,000.00	FIXED INCOME SECURITIES	
08/31/2026	SIX FLAGS ENTERTAINMENT C 144A	7.250% 05/15/2031 DD 05/03/23	136,263.97	135,000.00	FIXED INCOME SECURITIES	
08/31/2026	SIXT SE		253,080.12	3,560.00	PREFERRED SECURITIES	
08/31/2026	SIXT SE		4,123,474.63	48,528.00	EQUITY	
08/31/2026	SK HYNIX INC		150,539,615.72	123,054.00	EQUITY	
08/31/2026	SK HYNIX INC	ADR	5,675,212.14	34,483.00	EQUITY	
08/31/2026	SK TELECOM CO LTD		9,191,085.89	132,623.00	EQUITY	
08/31/2026	SKAN GROUP AG		205,082.86	2,561.00	EQUITY	
08/31/2026	SKANDINAVISKA ENSKILDA BANKEN		6,953,453.69	297,130.00	EQUITY	
08/31/2026	SKANSKA AB		2,000,849.86	70,433.00	EQUITY	
08/31/2026	SKF AB		16,068,300.88	554,235.00	EQUITY	
08/31/2026	SKISTAR AB		142,620.15	8,421.00	EQUITY	
08/31/2026	SKY GROUP FINANCE LTD 144A	6.500% 10/15/2035 DD 10/20/05	3,227,404.85	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SKY PERFECT JSAT CORP		230,890.14	17,600.00	EQUITY	
08/31/2026	SKYLARK HOLDINGS CO LTD		1,012,926.49	47,900.00	EQUITY	
08/31/2026	SKYSHIELD/SMITHS DETECTION 6/2	0.000% 06/02/2033 DD 05/26/26	192,393.54	190,000.00	FIXED INCOME SECURITIES	
08/31/2026	SKYVEST/SOLEBURY 7/26 TLB	0.000% 07/20/2031 DD 07/20/26	540,947.86	540,000.00	FIXED INCOME SECURITIES	
08/31/2026	SKYWORKS SOLUTIONS INC		4,056,651.38	60,538.00	EQUITY	
08/31/2026	SLB LTD		36,230,383.50	602,835.00	EQUITY	
08/31/2026	SLG COMMERCIAL MORT PAT E 144A	VAR RT 02/15/2039 DD 01/01/26	729,620.28	740,000.00	FIXED INCOME SECURITIES	
08/31/2026	SLIGRO FOOD GROUP NV		54,629.44	4,462.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	SLM CORP		1,950,814.46	75,118.00	EQUITY	
08/31/2026	SM ENERGY CO 144A	6.625% 04/15/2034 DD 03/09/26	617,609.27	595,000.00	FIXED INCOME SECURITIES	
08/31/2026	SM ENERGY CO 144A	6.625% 04/15/2034 DD 03/09/26	280,269.93	270,000.00	FIXED INCOME SECURITIES	
08/31/2026	SMA SOLAR TECHNOLOGY AG		267,334.46	3,881.00	EQUITY	
08/31/2026	SMARTGROUP CORP LTD		219,627.67	28,749.00	EQUITY	
08/31/2026	SMC CORP		4,870,597.22	11,000.00	EQUITY	
08/31/2026	SMITH & NEPHEW PLC		2,200,464.25	152,753.00	EQUITY	
08/31/2026	SMITHFIELD FOODS INC		406,255.22	18,542.00	EQUITY	
08/31/2026	SMITHS GROUP PLC		2,126,934.57	60,060.00	EQUITY	
08/31/2026	SMRT COMMERCIAL MO MINI D 144A	VAR RT 01/15/2039 DD 02/08/22	1,092,239.32	1,090,000.00	FIXED INCOME SECURITIES	
08/31/2026	SMS CO LTD		230,402.34	14,700.00	EQUITY	
08/31/2026	SMURFIT WESTROCK FINANCING DAC	5.418% 01/15/2035 DD 11/26/24	2,993,304.54	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SMURFIT WESTROCK FINANCING DAC	5.185% 01/15/2036 DD 11/21/25	2,929,922.87	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SMURFIT WESTROCK PLC		9,971,920.86	210,590.00	EQUITY	
08/31/2026	SNAM SPA		56,326,007.16	8,366,118.00	EQUITY	
08/31/2026	SNAP-ON INC		21,640,157.50	55,666.00	EQUITY	
08/31/2026	SNOWFLAKE INC		44,753,987.19	135,033.00	EQUITY	
08/31/2026	SNT DYNAMICS CO LTD		3,789,269.55	175,131.00	EQUITY	
08/31/2026	SOCIETE BIC SA		353,801.52	4,466.00	EQUITY	
08/31/2026	SOCIETE GENERALE SA		48,985,158.71	580,460.00	EQUITY	
08/31/2026	SOCIETE GENERALE SA 144A	7.367% 01/10/2053 DD 01/10/23	3,087,643.39	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOCIETE GENERALE SA 144A	VAR RT 01/21/2033 DD 01/19/22	2,696,488.55	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOCIETE GENERALE SA 144A	VAR RT 01/19/2035 DD 01/19/24	2,035,879.98	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOCIETE GENERALE SA 144A	VAR RT 04/13/2033 DD 01/13/25	2,087,616.69	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOCIETE GENERALE SA 144A	VAR RT 10/03/2036 DD 10/03/25	2,936,865.76	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOCIETE GENERALE SA 144A	VAR RT 04/10/2037 DD 01/12/26	1,942,531.82	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOCIONEXT INC		445,404.06	35,600.00	EQUITY	
08/31/2026	SODEXO SA		9,425,076.51	140,136.00	EQUITY	
08/31/2026	SOFI CONSUMER LOAN PR 1 A 144A	4.800% 02/27/2034 DD 02/28/25	504,648.89	503,446.25	FIXED INCOME SECURITIES	
08/31/2026	SOFI CONSUMER LOAN PR 1 A 144A	4.060% 12/26/2035 DD 01/28/26	4,854,326.81	4,868,133.49	FIXED INCOME SECURITIES	
08/31/2026	SOFI CONSUMER LOAN PR 2 A 144A	4.820% 06/25/2034 DD 06/13/25	1,769,705.80	1,765,284.59	FIXED INCOME SECURITIES	
08/31/2026	SOFI CONSUMER LOAN PR 2 A 144A	4.270% 03/25/2036 DD 05/07/26	5,189,546.95	5,194,863.02	FIXED INCOME SECURITIES	
08/31/2026	SOFI CONSUMER LOAN PR 2 B 144A	4.970% 06/25/2034 DD 06/13/25	9,525,242.77	9,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOFI CONSUMER LOAN PR 3 B 144A	4.670% 08/15/2034 DD 08/20/25	3,394,467.29	3,400,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOFI CONSUMER LOAN PR 3 C 144A	5.090% 06/25/2035 DD 06/30/26	2,594,878.43	2,600,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOFI CONSUMER LOAN PR 4 A 144A	4.240% 08/25/2035 DD 10/17/25	915,915.42	916,280.32	FIXED INCOME SECURITIES	
08/31/2026	SOFI PROFESSIONAL LO C R1 144A	0.000% 01/25/2048 DD 08/10/18	401,632.50	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOFI TECHNOLOGIES INC		9,099,453.84	508,918.00	EQUITY	
08/31/2026	SOFINA SA		998,229.79	3,482.00	EQUITY	
08/31/2026	SOFTBANK CORP		8,674,242.03	5,842,400.00	EQUITY	
08/31/2026	SOFTBANK GROUP CORP		24,545,290.18	753,800.00	EQUITY	
08/31/2026	SOFTCAT PLC		734,033.32	25,979.00	EQUITY	
08/31/2026	SOFTWAREONE HOLDING AG		462,973.91	39,354.00	EQUITY	
08/31/2026	SOITEC		12,003,697.12	89,937.00	EQUITY	
08/31/2026	SOJITZ CORP		1,544,043.38	44,000.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	SOL SPA		343,012.93	5,245.00	EQUITY	
08/31/2026	SOLARIA ENERGIA Y MEDIO AMBIEN		345,018.99	17,513.00	EQUITY	
08/31/2026	SOLSTICE ADVANCED MATERIA 144A	5.625% 09/30/2033 DD 09/30/25	522,875.81	520,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOLSTICE ADVANCED MATERIA 144A	5.625% 09/30/2033 DD 09/30/25	241,282.77	240,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOLSTICE ADVANCED MATERIALS IN		4,071,152.82	64,148.00	EQUITY	
08/31/2026	SOLV ENERGY INC		397,907.84	15,592.00	EQUITY	
08/31/2026	SOLVAY SA		448,405.20	14,939.00	EQUITY	
08/31/2026	SOLVENTUM CORP		5,423,715.72	59,562.00	EQUITY	
08/31/2026	SOLVENTUM CORP	5.600% 03/23/2034 DD 09/23/24	2,057,341.40	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOLVENTUM CORP	5.900% 04/30/2054 DD 10/30/24	1,922,964.17	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOMNIGROUP INTERNATIONAL INC		5,832,904.56	89,868.00	EQUITY	
08/31/2026	SOMPO HOLDINGS INC		7,120,448.56	166,000.00	EQUITY	
08/31/2026	SONAE SGPS SA		233,217.55	100,136.00	EQUITY	
08/31/2026	SONIC HEALTHCARE LTD		1,352,267.23	96,321.00	EQUITY	
08/31/2026	SONOCO PRODUCTS CO		2,199,309.48	39,492.00	EQUITY	
08/31/2026	SONOCO PRODUCTS CO	3.125% 05/01/2030 DD 04/22/20	2,824,144.55	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SONOCO PRODUCTS CO	2.850% 02/01/2032 DD 01/21/22	1,779,248.58	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SONOVA HOLDING AG		2,759,270.00	9,601.00	EQUITY	
08/31/2026	SONY FINANCIAL GROUP INC		1,124,193.21	1,134,100.00	EQUITY	
08/31/2026	SONY GROUP CORP		131,709,161.83	5,237,374.00	EQUITY	
08/31/2026	SOPRA STERIA GROUP		7,221,843.41	34,791.00	EQUITY	
08/31/2026	SOSILA LOGISTICS REIT INC		2,489.27	0.00	EQUITY	
08/31/2026	SOTERA HEALTH CO		2,127,724.20	112,578.00	EQUITY	
08/31/2026	SOTETSU HOLDINGS INC		267,049.70	16,200.00	EQUITY	
08/31/2026	SOUND POINT CLO XVII 4A C 144A	VAR RT 01/21/2031 DD 01/23/18	3,444,010.23	3,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUND POINT CLO XX L 2A C 144A	VAR RT 07/26/2031 DD 06/28/18	711,188.81	720,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUND POINT CLO XXI 2A DR 144A	VAR RT 07/15/2034 DD 06/04/21	1,950,816.81	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUND POINT CLO XXI 3A A2 144A	VAR RT 10/26/2031 DD 10/10/18	3,909,024.95	3,900,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUND POINT CLO XXV 1A DR 144A	VAR RT 07/20/2034 DD 07/20/21	977,171.40	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUND POINT CLO XXV 2A DR 144A	VAR RT 10/25/2034 DD 10/25/21	1,952,374.01	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUND POINT CLO XXVI 3A D 144A	VAR RT 01/25/2032 DD 12/28/20	1,000,559.27	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUND POINT CLO XXXI 4A D 144A	VAR RT 10/25/2034 DD 12/16/21	1,974,318.37	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTH BOW CORP		7,451,832.15	197,295.00	EQUITY	
08/31/2026	SOUTH32 LTD		6,768,206.94	1,830,277.00	EQUITY	
08/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.750% 04/01/2035 DD 03/26/04	5,079,955.17	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.550% 01/15/2036 DD 01/19/05	2,937,073.94	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.350% 07/15/2035 DD 06/27/05	2,899,140.24	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.625% 02/01/2036 DD 01/31/06	4,880,097.05	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.550% 01/15/2037 DD 12/11/06	2,898,626.72	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.950% 02/01/2038 DD 01/22/08	2,967,395.20	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA EDISON CO	4.000% 04/01/2047 DD 03/24/17	2,180,660.87	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA EDISON CO	3.650% 02/01/2050 DD 01/09/20	1,319,360.75	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA EDISON CO	3.450% 02/01/2052 DD 01/13/22	1,888,201.14	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.950% 11/01/2032 DD 11/08/22	3,125,560.33	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.700% 03/01/2053 DD 03/02/23	1,822,984.48	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.200% 06/01/2034 DD 01/11/24	2,940,223.71	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.750% 04/15/2054 DD 03/01/24	2,717,179.00	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2031 DD 05/09/24	3,044,467.77	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA GAS CO	6.350% 11/15/2052 DD 11/14/22	3,100,881.79	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA GAS CO	5.600% 04/01/2054 DD 03/18/24	2,815,856.41	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA GAS CO	5.450% 06/15/2035 DD 05/16/25	3,020,518.37	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA GAS CO	6.000% 06/15/2055 DD 05/16/25	2,954,046.47	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CO GAS CAPITAL CORP	5.875% 03/15/2041 DD 03/21/11	3,071,157.44	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CO GAS CAPITAL CORP	4.400% 05/30/2047 DD 05/09/17	1,611,552.90	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CO GAS CAPITAL CORP	3.150% 09/30/2051 DD 09/10/21	1,278,163.36	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CO GAS CAPITAL CORP	5.150% 09/15/2032 DD 09/09/22	2,041,198.52	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CO GAS CAPITAL CORP	4.950% 09/15/2034 DD 09/06/24	2,968,536.90	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CO GAS CAPITAL CORP	5.100% 09/15/2035 DD 09/08/25	2,966,197.82	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CO/THE		14,009,992.48	157,849.00	EQUITY	
08/31/2026	SOUTHERN CO/THE		40,386,776.36	455,011.00	EQUITY	
08/31/2026	SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	2,713,427.71	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CO/THE	4.400% 07/01/2046 DD 05/24/16	1,627,136.07	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CO/THE	3.700% 04/30/2030 DD 04/03/20	2,907,888.00	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CO/THE	5.700% 10/15/2032 DD 10/06/22	2,085,541.19	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CO/THE	5.200% 06/15/2033 DD 05/18/23	1,999,218.94	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CO/THE	5.700% 03/15/2034 DD 09/08/23	3,120,755.05	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CO/THE	VAR RT 03/15/2055 DD 02/28/25	3,103,967.50	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN COPPER CORP	5.250% 11/08/2042 DD 11/08/12	280,975.73	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN COPPER CORP		17,027,500.14	81,522.00	EQUITY	
08/31/2026	SOUTHERN COPPER CORP	5.250% 11/08/2042 DD 11/08/12	1,873,171.53	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN COPPER CORP	5.350% 06/24/2036 DD 06/24/26	2,941,220.83	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CROSS ELECTRICAL ENGI		53,704.42	18,101.00	EQUITY	
08/31/2026	SOUTHERN POWER CO	4.900% 10/01/2035 DD 09/19/25	2,899,926.98	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHSTATE BANK CORP		28,019,790.15	267,135.00	EQUITY	
08/31/2026	SOUTHWEST AIRLINES CO		7,152,786.26	185,642.00	EQUITY	
08/31/2026	SOUTHWEST GAS CORP	2.200% 06/15/2030 DD 06/04/20	1,812,651.87	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHWESTERN ELECTRIC POWER CO	4.100% 09/15/2028 DD 09/13/18	2,009,690.87	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHWESTERN ELECTRIC POWER CO	5.300% 04/01/2033 DD 03/30/23	3,044,203.12	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	6.000% 10/01/2036 DD 10/06/06	3,078,710.64	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	4.400% 11/15/2048 DD 11/05/18	2,431,687.76	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	3.750% 06/15/2049 DD 06/18/19	1,432,916.11	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	3.150% 05/01/2050 DD 05/18/20	1,299,077.98	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	6.000% 06/01/2054 DD 06/06/24	2,973,212.16	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOYBEAN FUTURE (CBT)	EXP NOV 26	1,486,277.64	258.00	FUTURES CONTRACTS	
08/31/2026	SOYBEAN MEAL FUTURE	EXP DEC 26	675,084.10	189.00	FUTURES CONTRACTS	
08/31/2026	SOYBEAN MEAL FUTURE (CBT)	EXP JAN 27	12,374.30	5.00	FUTURES CONTRACTS	
08/31/2026	SOYBEAN MEAL FUTURE (CBT)	EXP MAR 27	77,241.14	21.00	FUTURES CONTRACTS	
08/31/2026	SOYBEAN OIL FUTURE (CBT)	EXP OCT 26	(4,647.16)	13.00	FUTURES CONTRACTS	
08/31/2026	SOYBEAN OIL FUTURE (CBT)	EXP DEC 26	452,766.78	222.00	FUTURES CONTRACTS	
08/31/2026	SPACE EXPLORATION TECHNOL 144A	5.650% 07/15/2033 DD 06/26/26	2,924,816.40	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	SPACE EXPLORATION TECHNOL 144A	5.875% 07/15/2036 DD 06/26/26	2,859,229.71	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SPACE EXPLORATION TECHNOL 144A	6.600% 07/15/2046 DD 06/26/26	2,759,307.68	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SPACE EXPLORATION TECHNOL 144A	6.650% 07/15/2056 DD 06/26/26	2,706,010.03	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SPACE EXPLORATION TECHNOLOGIES		30,652,238.18	213,322.00	EQUITY	
08/31/2026	SPAREBANK 1 NORD NORGE		373,273.98	20,481.00	EQUITY	
08/31/2026	SPAREBANK 1 OESTLANDET		213,398.96	10,008.00	EQUITY	
08/31/2026	SPAREBANK 1 SMN		578,997.62	25,559.00	EQUITY	
08/31/2026	SPAREBANK 1 SOR-NORGE ASA		1,015,589.97	42,390.00	EQUITY	
08/31/2026	SPARK NEW ZEALAND LTD		520,677.99	411,305.00	EQUITY	
08/31/2026	SPECTRA ENERGY PARTNERS LP	4.500% 03/15/2045 DD 03/12/15	1,669,334.26	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SPECTRA ENERGY PARTNERS LP	3.375% 10/15/2026 DD 10/17/16	2,023,128.52	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SPI 200 INDEX FUTURE (SFE)	EXP SEP 26	15,321.98	11.00	FUTURES CONTRACTS	
08/31/2026	SPIE SA		6,016,174.54	118,953.00	EQUITY	
08/31/2026	SPIRAX GROUP PLC		27,893,256.69	289,357.00	EQUITY	
08/31/2026	SPIRE HEALTHCARE GROUP PLC		217,392.84	68,231.00	EQUITY	
08/31/2026	SPIRE INC		530,732.40	6,485.00	EQUITY	
08/31/2026	SPOTIFY TECHNOLOGY SA		66,071,031.18	121,539.00	EQUITY	
08/31/2026	SPOTIFY TECHNOLOGY SA		136,063,193.42	250,291.00	EQUITY	
08/31/2026	SPRINT CAPITAL CORP	8.750% 03/15/2032 DD 03/14/02	5,998,966.96	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SPROUTS FARMERS MARKET INC		3,095,533.28	37,732.00	EQUITY	
08/31/2026	SPX TECHNOLOGIES INC		666,785.75	3,389.00	EQUITY	
08/31/2026	SPX TECHNOLOGIES INC		27,997,918.50	142,302.00	EQUITY	
08/31/2026	SQUARE ENIX HOLDINGS CO LTD		882,641.94	47,700.00	EQUITY	
08/31/2026	SRG GLOBAL LTD		374,688.34	135,801.00	EQUITY	
08/31/2026	SS&C TECHNOLOGIES HOLDINGS INC		49,162,545.98	592,534.00	EQUITY	
08/31/2026	SSAB AB		564,376.05	52,414.00	EQUITY	
08/31/2026	SSAB AB		1,394,759.26	128,660.00	EQUITY	
08/31/2026	SSE PLC		8,343,161.56	246,114.00	EQUITY	
08/31/2026	SSP GROUP PLC		473,188.26	173,637.00	EQUITY	
08/31/2026	ST JAMES'S PLACE PLC		1,783,268.32	110,343.00	EQUITY	
08/31/2026	STADLER RAIL AG		455,272.83	12,327.00	EQUITY	
08/31/2026	STAG INDUSTRIAL INC		18,897,409.25	507,313.00	EQUITY	
08/31/2026	STANDARD BUILDING SOLUTIO 144A	6.500% 08/15/2032 DD 08/06/24	679,511.63	675,000.00	FIXED INCOME SECURITIES	
08/31/2026	STANDARD BUILDING SOLUTIO 144A	5.875% 03/15/2034 DD 12/08/25	363,185.66	365,000.00	FIXED INCOME SECURITIES	
08/31/2026	STANDARD BUILDING SOLUTIO 144A	6.500% 08/15/2032 DD 08/06/24	105,856.06	105,000.00	FIXED INCOME SECURITIES	
08/31/2026	STANDARD BUILDING SOLUTIO 144A	5.875% 03/15/2034 DD 12/08/25	159,218.18	160,000.00	FIXED INCOME SECURITIES	
08/31/2026	STANDARD CHARTERED PLC		49,494,372.92	1,665,502.00	EQUITY	
08/31/2026	STANDARD CHARTERED PLC 144A	VAR RT 05/21/2030 DD 05/21/19	4,955,702.67	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	STANDARD CHARTERED PLC 144A	VAR RT 07/06/2034 DD 07/06/23	3,151,586.82	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	STANDARD CHARTERED PLC 144A	VAR RT 05/14/2035 DD 05/14/24	2,060,474.74	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	STANDARD CHARTERED PLC 144A	VAR RT 08/12/2036 DD 08/12/25	2,925,076.08	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	STANDARD CHARTERED PLC 144A	VAR RT 01/13/2037 DD 01/13/26	2,898,672.44	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	STANDARD CHARTERED PLC 144A	VAR RT 08/13/2037 DD 08/13/26	2,987,655.66	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	STANDARD CHARTERED PLC 144A	VAR RT 12/31/2049 DD 05/25/07	3,054,272.50	3,000,000.00	PREFERRED SECURITIES	
08/31/2026	STANDARD LIFE PLC		1,823,001.63	143,042.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	STANDARDAERO INC		2,253,594.29	92,021.00	EQUITY	
08/31/2026	STANLEY BLACK & DECKER INC		6,035,460.36	62,628.00	EQUITY	
08/31/2026	STANLEY ELECTRIC CO LTD		257,212.19	11,300.00	EQUITY	
08/31/2026	STANMORE RESOURCES LTD		156,253.18	79,574.00	EQUITY	
08/31/2026	STANTEC INC		795,189.00	10,893.00	EQUITY	
08/31/2026	STANTEC INC		5,388,895.98	73,930.00	EQUITY	
08/31/2026	STAPLES 5/24 TLB	0.000% 09/04/2029 DD 05/13/24	212,156.82	224,841.98	FIXED INCOME SECURITIES	
08/31/2026	STAPLES INC 144A	10.750% 09/01/2029 DD 06/10/24	486,937.44	480,000.00	FIXED INCOME SECURITIES	
08/31/2026	STAPLES INC 144A	10.750% 09/01/2029 DD 06/10/24	223,184.90	220,000.00	FIXED INCOME SECURITIES	
08/31/2026	STAR ASIA INVESTMENT CORP		208,954.98	605.00	EQUITY	
08/31/2026	STAR ENERGY GEOTHERMAL WA REGS	6.750% 04/24/2033 DD 04/24/18	591,036.45	572,375.00	FIXED INCOME SECURITIES	
08/31/2026	STAR LEASING CO LLC 144A	7.625% 02/15/2030 DD 02/13/25	114,222.22	115,000.00	FIXED INCOME SECURITIES	
08/31/2026	STAR LEASING CO LLC 144A	7.625% 02/15/2030 DD 02/13/25	54,625.71	55,000.00	FIXED INCOME SECURITIES	
08/31/2026	STARBUCKS CORP		48,875,212.50	460,002.00	EQUITY	
08/31/2026	STARBUCKS CORP	4.300% 06/15/2045 DD 06/10/15	1,619,289.34	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	STARBUCKS CORP	3.750% 12/01/2047 DD 11/22/17	1,457,531.50	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	STARBUCKS CORP	3.500% 11/15/2050 DD 05/07/20	1,358,549.31	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	STARBUCKS CORP	4.800% 02/15/2033 DD 02/16/23	1,959,737.63	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	STARBUCKS CORP	5.000% 02/15/2034 DD 02/08/24	1,642,680.52	1,667,000.00	FIXED INCOME SECURITIES	
08/31/2026	STARHILL GLOBAL REIT		125,358.93	293,200.00	EQUITY	
08/31/2026	STARHUB LTD		118,740.91	130,200.00	EQUITY	
08/31/2026	STARTS CORP INC		207,332.73	7,000.00	EQUITY	
08/31/2026	STARWOOD PROPERTY 5/26 TLB	0.000% 09/24/2032 DD 05/12/26	362,353.67	362,840.62	FIXED INCOME SECURITIES	
08/31/2026	STARWOOD PROPERTY 7/25 (2030)	0.000% 01/02/2030 DD 07/21/25	96,835.07	97,001.14	FIXED INCOME SECURITIES	
08/31/2026	STARWOOD PROPERTY TRUST I 144A	5.250% 10/15/2028 DD 10/06/25	456,024.35	450,000.00	FIXED INCOME SECURITIES	
08/31/2026	STARWOOD PROPERTY TRUST I 144A	7.250% 04/01/2029 DD 03/27/24	148,494.27	140,000.00	FIXED INCOME SECURITIES	
08/31/2026	STARWOOD PROPERTY TRUST I 144A	6.000% 04/15/2030 DD 10/10/24	71,856.38	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	STARWOOD PROPERTY TRUST I 144A	5.250% 10/15/2028 DD 10/06/25	207,660.04	205,000.00	FIXED INCOME SECURITIES	
08/31/2026	STARWOOD PROPERTY TRUST INC		2,212,663.80	140,934.00	EQUITY	
08/31/2026	STARZ CAPITAL HOLDINGS LL 144A	5.500% 04/15/2029 DD 04/01/21	23,050.69	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	STATE STREET CORP		20,641,864.04	107,858.00	EQUITY	
08/31/2026	STATE STREET CORP	2.200% 03/03/2031 DD 03/03/21	1,789,059.86	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	STATE STREET CORP	VAR RT 12/03/2029 DD 12/03/18	2,990,558.11	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	STATE STREET CORP	VAR RT 11/01/2034 DD 11/01/19	1,893,443.25	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	STATE STREET CORP	VAR RT 03/30/2031 DD 09/30/20	956,382.83	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	STATE STREET CORP	VAR RT 02/07/2033 DD 02/07/22	1,764,479.11	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	STATE STREET CORP	VAR RT 05/13/2033 DD 05/13/22	1,952,315.82	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	STATE STREET CORP	VAR RT 08/04/2033 DD 08/04/22	4,747,270.90	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	STATE STREET CORP	VAR RT 01/26/2034 DD 01/26/23	2,945,717.56	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	STATE STREET CORP	VAR RT 05/18/2034 DD 05/18/23	2,016,745.58	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	STATE STREET CORP	VAR RT 11/21/2034 DD 11/21/23	3,165,941.59	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	STATE STREET CORP	VAR RT 10/22/2032 DD 10/22/24	1,993,588.05	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	STATE STREET CORP	VAR RT 02/28/2036 DD 02/28/25	6,857,742.38	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	STATION CASINOS LLC 144A	6.625% 03/15/2032 DD 03/14/24	328,617.96	315,000.00	FIXED INCOME SECURITIES	
08/31/2026	STEADFAST GROUP LTD		698,612.15	166,923.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	STEEL DYNAMICS INC		12,637,081.50	54,325.00	EQUITY	
08/31/2026	STELLA-JONES INC		5,695,768.22	114,452.00	EQUITY	
08/31/2026	STELLANTIS FINANCE US INC 144A	6.375% 09/12/2032 DD 09/12/22	2,032,522.09	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	STELLANTIS NV		1,410,584.80	255,088.00	EQUITY	
08/31/2026	STELLANTIS NV		936,095.14	169,460.00	EQUITY	
08/31/2026	STERIS PLC		9,181,835.52	39,468.00	EQUITY	
08/31/2026	STERLING INFRASTRUCTURE INC		1,969,123.23	4,189.00	EQUITY	
08/31/2026	STERLING INFRASTRUCTURE INC		5,693,487.84	12,112.00	EQUITY	
08/31/2026	STHREE PLC		2,681,597.50	657,100.00	EQUITY	
08/31/2026	STICHTING ADMINISTRATIEKANTOOR	UNIGEL CREDITORS DEP RCPTS	711.00	261.00	EQUITY	
08/31/2026	STICHTING ADMINISTRATIEKANTOOR	UNIGEL CREDITORS DEP RCPTS REG	0.00	711.00	EQUITY	
08/31/2026	STIFEL FINANCIAL CORP		32,780,362.44	405,798.00	EQUITY	
08/31/2026	STINGRAY COMPUTE LLC 144A	6.000% 06/15/2031 DD 06/15/26	245,516.35	249,000.00	FIXED INCOME SECURITIES	
08/31/2026	STINGRAY COMPUTE LLC 144A	6.000% 06/15/2031 DD 06/15/26	111,461.67	113,000.00	FIXED INCOME SECURITIES	
08/31/2026	STMICROELECTRONICS NV		6,410,966.34	128,306.00	EQUITY	
08/31/2026	STO SE & CO KGAA		58,973.74	491.00	PREFERRED SECURITIES	
08/31/2026	STOCKLAND		46,024,719.69	14,729,824.00	EQUITY	
08/31/2026	STOCKLAND		1,566,880.78	501,467.00	EQUITY	
08/31/2026	STOLT-NIELSEN LTD		171,192.88	4,865.00	EQUITY	
08/31/2026	STONEPEAK BAYOU 9/25 HOLDCO TL	0.000% 09/16/2030 DD 09/16/25	250,293.85	247,895.73	FIXED INCOME SECURITIES	
08/31/2026	STONEWEG EUROPE STAPLED TRUST		129,720.94	68,800.00	EQUITY	
08/31/2026	STORA ENSO OYJ		9,883,159.82	840,319.00	EQUITY	
08/31/2026	STORAGE KING GROUP		89,456.27	109,018.00	EQUITY	
08/31/2026	STOREBRAND ASA		1,898,697.69	86,680.00	EQUITY	
08/31/2026	STORSKOGEN GROUP AB		372,291.42	321,320.00	EQUITY	
08/31/2026	STORYTEL AB		132,011.64	11,592.00	EQUITY	
08/31/2026	STOXX EUROPE 600 FUTURE (EUX)	EXP SEP 26	(24,149.80)	313.00	FUTURES CONTRACTS	
08/31/2026	STRATEGY INC		17,540,901.24	131,946.00	EQUITY	
08/31/2026	STRAUMANN HOLDING AG		2,702,581.35	23,254.00	EQUITY	
08/31/2026	STRAUSS GROUP LTD		435,576.17	11,489.00	EQUITY	
08/31/2026	STROEER SE & CO KGAA		327,440.17	7,191.00	EQUITY	
08/31/2026	STRUCTURED ASSET INVESTME 4 A1	VAR RT 07/25/2036 DD 06/25/06	2,365,660.89	4,214,005.98	FIXED INCOME SECURITIES	
08/31/2026	STRUCTURED ASSET S RF1 1A 144A	VAR RT 03/25/2037 DD 03/25/07	2,244,722.14	2,701,939.28	FIXED INCOME SECURITIES	
08/31/2026	STRYKER CORP		45,148,729.20	139,434.00	EQUITY	
08/31/2026	STRYKER CORP	4.625% 03/15/2046 DD 03/10/16	1,732,842.04	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	STRYKER CORP	1.950% 06/15/2030 DD 06/04/20	1,803,742.25	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	STRYKER CORP	4.625% 09/11/2034 DD 09/11/24	1,955,738.66	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	STRYKER CORP	5.200% 02/10/2035 DD 02/10/25	1,985,823.83	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	STYROLUTION/INEOS QUATTRO 10/2	0.000% 10/01/2031 DD 09/23/24	171,563.95	216,927.46	FIXED INCOME SECURITIES	
08/31/2026	SUBARU CORP		1,754,219.03	105,000.00	EQUITY	
08/31/2026	SUBSEA 7 SA		1,752,617.77	47,524.00	EQUITY	
08/31/2026	SUBWAY FUNDING LLC 3A A23 144A	5.914% 07/30/2054 DD 09/13/24	941,685.68	982,500.00	FIXED INCOME SECURITIES	
08/31/2026	SUEDZUCKER AG		197,560.56	13,308.00	EQUITY	
08/31/2026	SUGAR #11 WORLD FUTURE (NYB)	EXP OCT 26	1,719,879.23	456.00	FUTURES CONTRACTS	
08/31/2026	SUGI HOLDINGS CO LTD		345,949.28	41,600.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	SULZER AG		544,841.39	2,741.00	EQUITY	
08/31/2026	SUMCO CORP		1,412,101.73	66,100.00	EQUITY	
08/31/2026	SUMISHO AIR LEASE CORP	2.875% 01/15/2032 DD 01/12/22	2,662,380.30	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUMISHO AIR LEASE CORP	5.200% 07/15/2031 DD 06/25/24	1,994,745.37	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUMITOMO BAKELITE CO LTD		502,185.43	10,700.00	EQUITY	
08/31/2026	SUMITOMO CHEMICAL CO LTD		1,091,047.97	304,500.00	EQUITY	
08/31/2026	SUMITOMO CORP		9,251,699.13	824,700.00	EQUITY	
08/31/2026	SUMITOMO ELECTRIC INDUSTRIES L		8,070,674.33	580,300.00	EQUITY	
08/31/2026	SUMITOMO FORESTRY CO LTD		749,235.51	87,300.00	EQUITY	
08/31/2026	SUMITOMO HEAVY INDUSTRIES LTD		861,736.55	23,600.00	EQUITY	
08/31/2026	SUMITOMO METAL MINING CO LTD		3,208,625.91	46,100.00	EQUITY	
08/31/2026	SUMITOMO MITSUI FINANCIAL GROU		32,246,736.91	738,300.00	EQUITY	
08/31/2026	SUMITOMO MITSUI FINANCIAL GROU	3.010% 10/19/2026 DD 10/19/16	5,047,951.63	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUMITOMO MITSUI FINANCIAL GROU	3.050% 01/14/2042 DD 01/14/22	3,654,276.92	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.766% 01/13/2033 DD 01/13/23	15,435,672.45	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUMITOMO MITSUI FINANCIAL GROU	6.184% 07/13/2043 DD 07/13/23	3,085,240.42	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.776% 07/13/2033 DD 07/13/23	2,054,289.61	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.808% 09/14/2033 DD 09/14/23	3,152,138.06	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.424% 07/09/2031 DD 07/09/24	3,052,889.51	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.558% 07/09/2034 DD 07/09/24	3,037,585.45	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.454% 01/15/2032 DD 01/15/25	10,139,165.20	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.632% 01/15/2035 DD 01/15/25	10,141,719.04	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2036 DD 07/08/25	9,830,047.18	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2046 DD 07/08/25	2,894,265.57	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUMITOMO MITSUI TRUST BAN 144A	5.350% 03/07/2034 DD 03/07/24	3,063,925.57	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUMITOMO MITSUI TRUST BAN 144A	5.050% 03/13/2035 DD 03/13/25	1,987,539.65	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUMITOMO MITSUI TRUST GROUP IN		14,568,251.36	1,309,216.00	EQUITY	
08/31/2026	SUMITOMO OSAKA CEMENT CO LTD		228,716.00	6,400.00	EQUITY	
08/31/2026	SUMITOMO PHARMA CO LTD		566,347.12	58,200.00	EQUITY	
08/31/2026	SUMITOMO REALTY & DEVELOPMENT		2,470,106.21	118,600.00	EQUITY	
08/31/2026	SUMITOMO RUBBER INDUSTRIES LTD		565,702.95	39,500.00	EQUITY	
08/31/2026	SUMITOMO WAREHOUSE CO LTD/THE		267,212.51	10,100.00	EQUITY	
08/31/2026	SUMMIT COMPANIES 9/25 COV-LITE	0.000% 10/01/2032 DD 09/05/25	1,305.25	0.00	FIXED INCOME SECURITIES	
08/31/2026	SUMMIT REAL ESTATE HOLDINGS LT		140,532.04	8,733.00	EQUITY	
08/31/2026	SUMMIT THERAPEUTICS INC		741,581.76	54,448.00	EQUITY	
08/31/2026	SUN COMMUNITIES INC		61,407,436.48	505,744.00	EQUITY	
08/31/2026	SUN COMMUNITIES INC		5,973,985.42	49,201.00	EQUITY	
08/31/2026	SUN COMMUNITIES OPERATING LP	4.200% 04/15/2032 DD 04/12/22	1,913,431.93	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUN CORP		137,900.38	2,600.00	EQUITY	
08/31/2026	SUN FRONTIER FUDOUSAN CO LTD		100,311.22	6,400.00	EQUITY	
08/31/2026	SUN HUNG KAI PROPERTIES LTD	HK/00016	12,028,663.28	811,500.00	EQUITY	
08/31/2026	SUNBELT RENTALS HOLDINGS INC		11,954,100.08	165,386.00	EQUITY	
08/31/2026	SUNCOR ENERGY INC	NEW	13,556,185.52	202,663.00	EQUITY	
08/31/2026	SUNCOR ENERGY INC	5.950% 12/01/2034 DD 12/01/03	3,121,016.79	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUNCOR ENERGY INC	6.500% 06/15/2038 DD 06/28/07	5,330,081.66	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	SUNCORP GROUP LTD		3,171,941.67	227,213.00	EQUITY	
08/31/2026	SUNDRUG CO LTD		5,428,746.20	232,300.00	EQUITY	
08/31/2026	SUNOCO LP		5,730,450.44	75,361.00	EQUITY	
08/31/2026	SUNRISE COMMUNICATIONS AG		723,055.07	13,707.00	EQUITY	
08/31/2026	SUNRISE ENERGY METALS LTD		289,655.88	23,916.00	EQUITY	
08/31/2026	SUNRISE FINANCING 1/25 AAA TLB	0.000% 01/31/2032 DD 01/27/25	782,366.43	785,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUNRUN QUINTUS ISSUE 2A A 144A	6.280% 01/30/2054 DD 08/26/26	1,751,520.97	1,750,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUNTEC REAL ESTATE INVESTMENT		461,203.66	401,800.00	EQUITY	
08/31/2026	SUNTORY BEVERAGE & FOOD LTD		698,993.05	24,300.00	EQUITY	
08/31/2026	SUPER HI INTERNATIONAL HOLDING	HK/09658	66,618.19	51,000.00	EQUITY	
08/31/2026	SUPER MICRO COMPUTER INC		8,373,423.52	224,609.00	EQUITY	
08/31/2026	SUPER RETAIL GROUP LTD		334,644.81	34,718.00	EQUITY	
08/31/2026	SUPERLOOP LTD		869,090.97	421,081.00	EQUITY	
08/31/2026	SUPERMARKET INCOME REIT PLC		294,343.83	253,030.00	EQUITY	
08/31/2026	SUPERVALU/UNITED NATURAL FOODS	0.000% 05/01/2031 DD 06/10/26	205,287.17	203,274.04	FIXED INCOME SECURITIES	
08/31/2026	SURUGA BANK LTD		10,931,230.48	585,400.00	EQUITY	
08/31/2026	SUSS MICROTEC SE		319,505.63	3,935.00	EQUITY	
08/31/2026	SUZANO AUSTRIA GMBH	3.125% 01/15/2032 DD 07/01/21	5,318,676.63	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUZANO AUSTRIA GMBH	2.500% 09/15/2028 DD 09/13/21	2,890,249.43	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUZANO SA		12,128,211.09	1,388,900.00	EQUITY	
08/31/2026	SUZUKEN CO LTD/AICHI JAPAN		399,732.00	12,400.00	EQUITY	
08/31/2026	SUZUKI MOTOR CORP		13,511,675.66	968,903.00	EQUITY	
08/31/2026	SV RNO PROPERTY OWNER 1 L 144A	5.875% 03/01/2031 DD 02/24/26	407,939.27	430,000.00	FIXED INCOME SECURITIES	
08/31/2026	SV RNO PROPERTY OWNER 1 L 144A	5.875% 03/01/2031 DD 02/24/26	180,219.02	190,000.00	FIXED INCOME SECURITIES	
08/31/2026	SVENSKA CELLULOSA AB SCA		1,319,571.44	110,702.00	EQUITY	
08/31/2026	SVENSKA HANDELSBANKEN AB		4,264,658.10	276,400.00	EQUITY	
08/31/2026	SVOLDER AB		108,812.79	18,146.00	EQUITY	
08/31/2026	SWAP COLLATERAL WITH JP MORGAN		(160,000.00)	(160,000.00)	CASH & CASH EQUIVALENTS	
08/31/2026	SWAP COLLATERAL WITH RBC		160,000.00	160,000.00	CASH & CASH EQUIVALENTS	
08/31/2026	SWATCH GROUP AG/THE		12,480,035.15	53,806.00	EQUITY	
08/31/2026	SWCC CORP		552,334.15	5,900.00	EQUITY	
08/31/2026	SWECO AB		599,232.09	44,681.00	EQUITY	
08/31/2026	SWEDBANK AB		6,537,411.21	166,631.00	EQUITY	
08/31/2026	SWEDISH ORPHAN BIOVITRUM AB		1,688,186.57	35,989.00	EQUITY	
08/31/2026	SWF HOLDINGS I CORP 144A	6.500% 10/01/2029 DD 10/01/21	5,083.33	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	SWIRE PROPERTIES LTD	HK/01972	17,030,991.04	5,567,600.00	EQUITY	
08/31/2026	SWISS LIFE HOLDING AG		6,424,298.53	5,648.00	EQUITY	
08/31/2026	SWISS PRIME SITE AG		30,005,681.05	194,100.00	EQUITY	
08/31/2026	SWISS PRIME SITE AG		2,564,009.41	16,586.00	EQUITY	
08/31/2026	SWISS RE AG		10,552,165.92	60,659.00	EQUITY	
08/31/2026	SWISSCOM AG		3,970,922.09	5,121.00	EQUITY	
08/31/2026	SWISSQUOTE GROUP HOLDING SA		1,178,162.51	22,740.00	EQUITY	
08/31/2026	SWITCH ABS ISSUER LL 2A B 144A	6.244% 10/25/2055 DD 10/16/25	963,024.77	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SWITCH ABS ISSUER LL 2A C 144A	10.033% 06/25/2054 DD 06/17/24	1,521,592.30	1,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	SWORD PURCHASER/SEALED AIR 4/2	0.000% 04/09/2033 DD 03/20/26	499,032.67	505,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	SYENSQO SA		1,343,332.78	14,242.00	EQUITY	
08/31/2026	SYMPHONY CLO 44 L 44A A1R 144A	VAR RT 07/14/2037 DD 07/14/26	1,510,086.96	1,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	SYMPHONY CLO XVI L 16A DR 144A	VAR RT 110/15/2031 DD 09/07/18	1,486,334.21	1,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	SYMRISE AG		2,955,625.45	27,597.00	EQUITY	
08/31/2026	SYNCHRONY FINANCIAL		34,975,435.40	453,755.00	EQUITY	
08/31/2026	SYNCHRONY FINANCIAL	2.875% 10/28/2031 DD 10/28/21	1,775,633.75	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SYNECOR LLC STOCK		514,607.00	514,607.00	EQUITY	
08/31/2026	SYNERGY INFRASTRUCTURE HO 144A	7.000% 07/15/2034 DD 06/23/26	345,187.09	335,000.00	FIXED INCOME SECURITIES	
08/31/2026	SYNERGY INFRASTRUCTURE HO 144A	7.000% 07/15/2034 DD 06/23/26	154,581.18	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	SYNOPSYS INC		50,791,986.96	115,544.00	EQUITY	
08/31/2026	SYNSAM AB		198,777.84	32,416.00	EQUITY	
08/31/2026	SYNSPECTIVE INC		95,743.76	10,200.00	EQUITY	
08/31/2026	SYSCO CORP		15,635,386.12	192,839.00	EQUITY	
08/31/2026	SYSCO CORP	3.300% 02/15/2050 DD 02/13/20	1,278,248.85	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SYSCO CORP	2.400% 02/15/2030 DD 02/13/20	1,832,546.43	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SYSCO CORP	6.600% 04/01/2050 DD 04/02/20	2,088,028.34	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SYSCO CORP	6.000% 01/17/2034 DD 11/17/23	2,070,358.07	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SYSMEX CORP		1,139,485.30	92,700.00	EQUITY	
08/31/2026	SYSTENA CORP		148,597.64	51,700.00	EQUITY	
08/31/2026	T HASEGAWA CO LTD		138,864.71	6,600.00	EQUITY	
08/31/2026	T ROWE PRICE GROUP INC		9,448,673.52	84,909.00	EQUITY	
08/31/2026	T&D HOLDINGS INC		9,959,759.58	325,927.00	EQUITY	
08/31/2026	T-MOBILE US INC		35,652,534.96	196,476.00	EQUITY	
08/31/2026	T-MOBILE USA INC	3.000% 02/15/2041 DD 02/15/21	2,827,890.41	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	3.300% 02/15/2051 DD 02/15/21	1,235,194.37	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	3.600% 11/15/2060 DD 05/15/21	2,457,736.44	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	3.400% 10/15/2052 DD 04/15/22	2,516,918.58	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	5.650% 01/15/2053 DD 09/15/22	8,100,888.34	9,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	5.800% 09/15/2062 DD 09/15/22	2,743,983.22	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	5.050% 07/15/2033 DD 02/09/23	5,913,167.75	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	5.750% 01/15/2054 DD 05/11/23	1,819,091.02	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	5.750% 01/15/2034 DD 09/14/23	2,042,141.38	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	6.000% 06/15/2054 DD 09/14/23	1,889,128.27	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	5.150% 04/15/2034 DD 01/12/24	1,997,440.13	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	5.500% 01/15/2055 DD 01/12/24	2,628,978.68	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	5.300% 05/15/2035 DD 03/27/25	1,988,954.45	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	5.875% 11/15/2055 DD 03/27/25	1,866,674.50	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	4.950% 11/15/2035 DD 10/09/25	1,931,085.24	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	5.700% 01/15/2056 DD 10/09/25	1,803,894.77	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	5.000% 02/15/2036 DD 01/12/26	1,905,174.90	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	5.850% 02/15/2056 DD 01/12/26	1,834,315.12	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TABCORP HOLDINGS LTD		718,352.98	1,119,979.00	EQUITY	
08/31/2026	TADANO LTD		187,135.78	21,300.00	EQUITY	
08/31/2026	TAG IMMOBILIEN AG		48,797,587.32	3,320,865.00	EQUITY	
08/31/2026	TAG IMMOBILIEN AG		555,016.14	37,771.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	TAIHEI DENGYO KAISHA LTD		124,927.52	8,100.00	EQUITY	
08/31/2026	TAIHEIYO CEMENT CORP		647,834.95	24,400.00	EQUITY	
08/31/2026	TAIKISHA LTD		261,855.42	10,600.00	EQUITY	
08/31/2026	TAISEI CORP		2,219,693.86	28,200.00	EQUITY	
08/31/2026	TAIT/ PRETZEL 8/24 TLB	0.000% 08/01/2029 DD 08/01/24	551,589.24	566,112.76	FIXED INCOME SECURITIES	
08/31/2026	TAIWAN SEMICONDUCTOR MANUFACTU		551,468,281.68	7,273,878.00	EQUITY	
08/31/2026	TAIWAN SEMICONDUCTOR MANUFACTU	ADR	99,496,966.44	239,567.00	EQUITY	
08/31/2026	TAIYO HOLDINGS CO LTD		494,636.67	16,700.00	EQUITY	
08/31/2026	TAIYO YUDEN CO LTD		1,391,733.03	24,200.00	EQUITY	
08/31/2026	TAKAMATSU CONSTRUCTION GROUP C		76,905.98	2,900.00	EQUITY	
08/31/2026	TAKARA HOLDINGS INC		423,648.22	31,800.00	EQUITY	
08/31/2026	TAKARA STANDARD CO LTD		170,982.19	8,600.00	EQUITY	
08/31/2026	TAKASAGO INTERNATIONAL CORP		110,059.80	13,000.00	EQUITY	
08/31/2026	TAKASAGO THERMAL ENGINEERING C		3,811,505.80	140,800.00	EQUITY	
08/31/2026	TAKASHIMAYA CO LTD		682,322.10	46,100.00	EQUITY	
08/31/2026	TAKE-TWO INTERACTIVE SOFTWARE		16,223,746.50	73,845.00	EQUITY	
08/31/2026	TAKEDA PHARMACEUTICAL CO LTD		11,661,621.18	323,036.00	EQUITY	
08/31/2026	TAKEDA PHARMACEUTICAL CO LTD	2.050% 03/31/2030 DD 07/09/20	2,734,652.57	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	2,205,992.26	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TAKEDA PHARMACEUTICAL CO LTD	3.175% 07/09/2050 DD 07/09/20	1,918,602.87	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TAKEDA PHARMACEUTICAL CO LTD	3.375% 07/09/2060 DD 07/09/20	1,848,503.07	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TAKEDA PHARMACEUTICAL CO LTD	5.300% 07/05/2034 DD 07/05/24	1,998,828.95	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TAKEDA PHARMACEUTICAL CO LTD	5.650% 07/05/2044 DD 07/05/24	1,931,967.18	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TAKEDA PHARMACEUTICAL CO LTD	5.650% 07/05/2054 DD 07/05/24	3,772,013.92	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TAKEDA US FINANCING INC	5.200% 07/07/2035 DD 07/02/25	1,968,015.18	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TAKEDA US FINANCING INC	5.900% 07/07/2055 DD 07/02/25	1,949,473.30	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TAKEUCHI MANUFACTURING CO LTD		382,435.68	7,900.00	EQUITY	
08/31/2026	TAKUMA CO LTD		249,625.86	13,200.00	EQUITY	
08/31/2026	TALANX AG		1,711,156.68	11,766.00	EQUITY	
08/31/2026	TALEN ENERGY 10/25 TLB	0.000% 10/11/2032 DD 10/06/25	426,391.10	427,850.00	FIXED INCOME SECURITIES	
08/31/2026	TALEN ENERGY CORP		523,790.96	1,771.00	EQUITY	
08/31/2026	TALEN ENERGY CORP		5,371,593.12	18,162.00	EQUITY	
08/31/2026	TALEN ENERGY SUPPLY LLC 144A	6.250% 02/01/2034 DD 10/27/25	222,154.46	225,000.00	FIXED INCOME SECURITIES	
08/31/2026	TALEN ENERGY SUPPLY LLC 144A	6.250% 02/01/2034 DD 10/27/25	103,663.13	105,000.00	FIXED INCOME SECURITIES	
08/31/2026	TALLGRASS ENERGY PARTNERS 144A	7.375% 02/15/2029 DD 01/23/24	1,010,376.84	980,000.00	FIXED INCOME SECURITIES	
08/31/2026	TALLGRASS ENERGY PARTNERS 144A	6.750% 03/15/2034 DD 09/08/25	155,844.15	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	TALLGRASS ENERGY PARTNERS 144A	7.375% 02/15/2029 DD 01/23/24	195,893.95	190,000.00	FIXED INCOME SECURITIES	
08/31/2026	TALLGRASS ENERGY PARTNERS 144A	6.750% 03/15/2034 DD 09/08/25	72,725.52	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	TAMA HOME CO LTD		28,319.96	0.00	EQUITY	
08/31/2026	TAMAR PETROLEUM LTD		79,971.98	8,562.00	EQUITY	
08/31/2026	TAMBURI INVESTMENT PARTNERS SP		236,934.46	20,750.00	EQUITY	
08/31/2026	TAMKO BUILDING 6/26 INCREMENTA	0.000% 06/11/2031 DD 06/11/26	244,208.37	255,000.00	FIXED INCOME SECURITIES	
08/31/2026	TAMPA ELECTRIC CO	6.150% 05/15/2037 DD 05/25/07	3,171,555.22	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TAMPA ELECTRIC CO	4.350% 05/15/2044 DD 05/15/14	1,661,806.61	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TAMPA ELECTRIC CO	4.200% 05/15/2045 DD 05/20/15	1,588,904.27	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	TAMPA ELECTRIC CO	4.450% 06/15/2049 DD 10/04/18	1,614,997.01	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TAMPA ELECTRIC CO	3.625% 06/15/2050 DD 07/24/19	1,404,272.54	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TAMRON CO LTD		271,479.88	30,900.00	EQUITY	
08/31/2026	TANGER INC		34,293,021.48	909,388.00	EQUITY	
08/31/2026	TAPESTRY INC		10,062,824.67	81,553.00	EQUITY	
08/31/2026	TARGA RESOURCES CORP		19,735,629.20	67,208.00	EQUITY	
08/31/2026	TARGA RESOURCES CORP		25,132,916.20	85,588.00	EQUITY	
08/31/2026	TARGA RESOURCES CORP	4.200% 02/01/2033 DD 04/06/22	4,689,605.45	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TARGA RESOURCES CORP	6.500% 03/30/2034 DD 11/09/23	2,168,317.82	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TARGA RESOURCES CORP	5.500% 02/15/2035 DD 08/09/24	1,985,601.53	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TARGA RESOURCES CORP	5.550% 08/15/2035 DD 02/27/25	1,983,832.81	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TARGA RESOURCES CORP	6.125% 05/15/2055 DD 02/27/25	1,967,040.08	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TARGA RESOURCES CORP	5.650% 02/15/2036 DD 06/18/25	1,996,314.32	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TARGA RESOURCES CORP	6.050% 05/15/2056 DD 03/02/26	1,964,411.87	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TARGA RESOURCES CORP	6.250% 07/01/2052 DD 07/07/22	1,986,645.53	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TARGET CORP		59,271,963.44	365,786.00	EQUITY	
08/31/2026	TARGET CORP	3.900% 11/15/2047 DD 10/20/17	3,804,954.17	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TARGET CORP	2.650% 09/15/2030 DD 03/31/20	1,861,995.41	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TARGET CORP	2.950% 01/15/2052 DD 01/24/22	1,229,661.61	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TARGET CORP	4.500% 09/15/2032 DD 09/13/22	5,017,416.95	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TARGET CORP	4.400% 01/15/2033 DD 01/24/23	2,925,218.50	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TARGET CORP	4.800% 01/15/2053 DD 01/24/23	2,580,473.86	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TARGET CORP	4.500% 09/15/2034 DD 09/06/24	2,919,171.63	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TARGET CORP	5.000% 04/15/2035 DD 03/25/25	4,993,512.84	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TARGET CORP	5.250% 02/15/2036 DD 06/10/25	1,997,479.03	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TATE & LYLE PLC		4,836,635.72	643,929.00	EQUITY	
08/31/2026	TAYLOR MORRISON COMMUNITI 144A	5.750% 11/15/2032 DD 11/10/25	571,351.31	550,000.00	FIXED INCOME SECURITIES	
08/31/2026	TAYLOR MORRISON COMMUNITI 144A	5.750% 11/15/2032 DD 11/10/25	249,342.53	240,000.00	FIXED INCOME SECURITIES	
08/31/2026	TAYLOR WIMPEY PLC		785,570.03	680,703.00	EQUITY	
08/31/2026	TBC BANK GROUP PLC		658,133.31	9,519.00	EQUITY	
08/31/2026	TBS HOLDINGS INC		282,961.28	7,500.00	EQUITY	
08/31/2026	TBW MORTGAGE-BACKED TRUST 1 A1	VAR RT 03/25/2037 DD 02/27/07	0.00	0.15	FIXED INCOME SECURITIES	
08/31/2026	TC ENERGY CORP		18,683,713.88	298,796.00	EQUITY	
08/31/2026	TC ENERGY CORP		1,801,203.00	28,774.00	EQUITY	
08/31/2026	TCO COMMERCIAL MORT DPM C 144A	VAR RT 12/15/2039 DD 12/18/24	601,595.47	600,000.00	FIXED INCOME SECURITIES	
08/31/2026	TD SYNNEX CORP		23,328,699.55	92,263.00	EQUITY	
08/31/2026	TDK CORP		7,416,728.35	384,800.00	EQUITY	
08/31/2026	TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	4,413,520.77	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TEACHERS INSURANCE & ANNU 144A	4.270% 05/15/2047 DD 05/08/17	11,751,108.12	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TEACHERS INSURANCE & ANNU 144A	3.300% 05/15/2050 DD 05/07/20	3,236,528.28	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TEAM HEALTH 1/26 COV-LITE TLB	0.000% 06/30/2028 DD 01/26/26	213,260.72	211,359.88	FIXED INCOME SECURITIES	
08/31/2026	TEAMVIEWER SE		254,063.00	31,090.00	EQUITY	
08/31/2026	TECAN GROUP AG		698,735.32	2,857.00	EQUITY	
08/31/2026	TECHNIP ENERGIES NV		1,032,981.14	29,544.00	EQUITY	
08/31/2026	TECHNIPFMC PLC		12,454,366.60	159,263.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	TECHNOGYM SPA		378,168.59	24,589.00	EQUITY	
08/31/2026	TECHNOLOGY ONE LTD		19,497,764.96	834,821.00	EQUITY	
08/31/2026	TECHTRONIC INDUSTRIES CO LTD	HK/00669	3,379,263.84	195,506.00	EQUITY	
08/31/2026	TECNICAS REUNIDAS SA		110,328.65	3,595.00	EQUITY	
08/31/2026	TECTA AMERICA 6/26 COV-LITE TL	0.000% 02/18/2032 DD 06/01/26	412,095.87	410,850.24	FIXED INCOME SECURITIES	
08/31/2026	TEIJIN LTD		421,624.98	38,300.00	EQUITY	
08/31/2026	TEKNI-PLEX 10/24 B6 TLB	0.000% 09/15/2028 DD 10/15/24	215,180.30	217,162.14	FIXED INCOME SECURITIES	
08/31/2026	TEKSCEND PHOTOMASK CORP		82,407.09	3,500.00	EQUITY	
08/31/2026	TEL AVIV STOCK EXCHANGE LTD		833,658.04	19,647.00	EQUITY	
08/31/2026	TELE2 AB		2,069,409.63	116,760.00	EQUITY	
08/31/2026	TELECOM ITALIA SPA/MILANO		3,157,596.14	346,901.00	EQUITY	
08/31/2026	TELECOM PLUS PLC		34,581.37	2,915.00	EQUITY	
08/31/2026	TELEDYNE TECHNOLOGIES INC		51,240,781.15	83,597.00	EQUITY	
08/31/2026	TELEFLEX INC		2,534,542.00	17,800.00	EQUITY	
08/31/2026	TELEFLEX INC 144A	5.875% 01/15/2032 DD 06/15/26	172,063.54	170,000.00	FIXED INCOME SECURITIES	
08/31/2026	TELEFLEX INC 144A	5.875% 01/15/2032 DD 06/15/26	75,996.73	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	TELEFONAKTIEBOLAGET LM ERICSSO		16,663,328.20	1,652,016.00	EQUITY	
08/31/2026	TELEFONICA EMISIONES SA	7.045% 06/20/2036 DD 06/20/06	5,451,478.98	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TELEFONICA EMISIONES SA	5.213% 03/08/2047 DD 03/08/17	3,515,883.48	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TELEFONICA EMISIONES SA	4.895% 03/06/2048 DD 03/06/18	1,675,539.72	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TELEFONICA EMISIONES SA	5.520% 03/01/2049 DD 03/01/19	1,820,201.96	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TELEFONICA SA		3,288,782.23	775,473.00	EQUITY	
08/31/2026	TELENOR ASA		1,892,838.12	129,083.00	EQUITY	
08/31/2026	TELEPERFORMANCE SE		561,077.19	6,930.00	EQUITY	
08/31/2026	TELEVISION FRANCAISE 1 SA		4,856,933.08	612,188.00	EQUITY	
08/31/2026	TELIA CO AB		2,298,403.38	505,022.00	EQUITY	
08/31/2026	TELIX PHARMACEUTICALS LTD		662,578.13	60,192.00	EQUITY	
08/31/2026	TELKOM INDONESIA PERSERO TBK P		12,023,273.47	81,920,600.00	EQUITY	
08/31/2026	TELSTRA GROUP LTD		2,732,584.20	798,539.00	EQUITY	
08/31/2026	TELUS CORP	3.400% 05/13/2032 DD 02/28/22	1,815,622.84	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TEMENOS AG		17,033,497.62	184,976.00	EQUITY	
08/31/2026	TEMPUS AI INC		2,731,893.45	43,329.00	EQUITY	
08/31/2026	TENARIS SA		1,815,038.66	65,296.00	EQUITY	
08/31/2026	TENCENT HOLDINGS LTD	HK/00700	184,000,876.49	3,184,190.00	EQUITY	
08/31/2026	TENCENT HOLDINGS LTD 144A	3.925% 01/19/2038 DD 01/19/18	1,743,011.05	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TENCENT HOLDINGS LTD 144A	3.975% 04/11/2029 DD 04/11/19	3,004,285.15	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TENCENT HOLDINGS LTD 144A	4.525% 04/11/2049 DD 04/11/19	1,673,535.84	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TENCENT HOLDINGS LTD 144A	3.240% 06/03/2050 DD 06/03/20	657,730.22	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TENCENT HOLDINGS LTD 144A	3.290% 06/03/2060 DD 06/03/20	1,834,274.50	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TENCENT HOLDINGS LTD 144A	2.880% 04/22/2031 DD 04/22/21	2,805,806.67	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TENCENT HOLDINGS LTD 144A	3.680% 04/22/2041 DD 04/22/21	2,441,479.94	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TENCENT HOLDINGS LTD 144A	3.840% 04/22/2051 DD 04/22/21	8,052,582.56	11,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TENCENT HOLDINGS LTD 144A	5.000% 06/16/2036 DD 06/16/26	2,957,373.86	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TENCENT HOLDINGS LTD 144A	5.600% 06/16/2046 DD 06/16/26	2,895,059.69	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TENET HEALTHCARE CORP	6.125% 06/15/2030 DD 06/15/22	219,259.70	215,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	TENET HEALTHCARE CORP		19,694,358.24	74,064.00	EQUITY	
08/31/2026	TENET HEALTHCARE CORP 144A	6.000% 11/15/2033 DD 11/18/25	91,863.69	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	TENET HEALTHCARE CORP 144A	5.500% 11/15/2032 DD 11/18/25	90,241.94	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	TENET HEALTHCARE CORP 144A	6.000% 11/15/2033 DD 11/18/25	40,825.67	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	TENET HEALTHCARE CORP 144A	5.500% 11/15/2032 DD 11/18/25	40,118.18	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	TENNESSEE VALLEY AUTH BD	5.880% 04/01/2036 DD 07/23/97	73,583,342.28	67,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TENNESSEE VALLEY AUTH BD	4.700% 07/15/2033 DD 06/23/03	20,117,625.51	20,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TENNESSEE VALLEY AUTH BD	4.650% 06/15/2035 DD 06/06/05	19,897,165.33	20,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TERADYNE INC		22,088,266.20	63,140.00	EQUITY	
08/31/2026	TERAWULF INC		19,409,747.45	1,282,865.00	EQUITY	
08/31/2026	TERAWULF INC		2,205,031.07	145,739.00	EQUITY	
08/31/2026	TEREX CORP		626,028.56	9,831.00	EQUITY	
08/31/2026	TERMOCANDELARIA POWER SA 144A	7.750% 09/17/2031 DD 09/17/24	214,311.11	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	TERMOCANDELARIA POWER SA REGS	7.750% 09/17/2031 DD 09/17/24	214,311.11	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	TERNA - RETE ELETTRICA NAZIONA		3,118,690.14	275,536.00	EQUITY	
08/31/2026	TERUMO CORP		36,017,582.06	2,286,100.00	EQUITY	
08/31/2026	TESCO PLC		8,037,855.76	1,296,413.00	EQUITY	
08/31/2026	TESLA INC		498,493,140.75	1,354,785.00	EQUITY	
08/31/2026	TESLA SUSTAINABLE EN 1A C 144A	6.250% 06/21/2050 DD 11/12/24	1,491,129.18	1,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	TESSENDERLO GROUP SA		113,539.49	4,259.00	EQUITY	
08/31/2026	TETRA TECH INC		3,787,616.56	104,804.00	EQUITY	
08/31/2026	TEVA PHARMACEUTICAL INDUSTRIES	ADR	8,522,724.70	236,414.00	EQUITY	
08/31/2026	TEXAS INSTRUMENTS INC		146,394,513.72	561,092.00	EQUITY	
08/31/2026	TEXAS INSTRUMENTS INC	4.150% 05/15/2048 DD 05/07/18	7,919,560.94	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TEXAS INSTRUMENTS INC	3.875% 03/15/2039 DD 03/11/19	2,588,191.22	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TEXAS INSTRUMENTS INC	3.650% 08/16/2032 DD 08/16/22	1,871,796.61	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TEXAS INSTRUMENTS INC	4.100% 08/16/2052 DD 08/16/22	1,507,047.99	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TEXAS INSTRUMENTS INC	4.900% 03/14/2033 DD 03/14/23	5,074,947.68	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TEXAS INSTRUMENTS INC	5.000% 03/14/2053 DD 03/14/23	2,666,652.01	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TEXAS INSTRUMENTS INC	4.850% 02/08/2034 DD 02/08/24	2,957,856.54	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TEXAS INSTRUMENTS INC	5.150% 02/08/2054 DD 02/08/24	2,677,943.54	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TEXAS INSTRUMENTS INC	5.050% 05/18/2063 DD 05/18/23	2,570,423.76	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TEXAS PACIFIC LAND CORP		8,882,339.52	23,728.00	EQUITY	
08/31/2026	TEXAS ROADHOUSE INC		5,181,639.60	26,491.00	EQUITY	
08/31/2026	TEXTRON INC		5,620,348.96	69,766.00	EQUITY	
08/31/2026	TEXTRON INC	2.450% 03/15/2031 DD 08/05/20	2,721,822.16	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TEXTRON INC	4.950% 03/15/2036 DD 10/31/25	1,952,258.36	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TFS FINANCIAL CORP		368,372.42	21,086.00	EQUITY	
08/31/2026	TGS ASA		613,524.29	42,147.00	EQUITY	
08/31/2026	THALES SA		5,326,469.41	18,816.00	EQUITY	
08/31/2026	THERMO FISHER SCIENTIFIC INC		113,414,340.60	183,786.00	EQUITY	
08/31/2026	THERMO FISHER SCIENTIFIC INC	2.000% 10/15/2031 DD 08/23/21	10,517,723.59	12,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	THERMO FISHER SCIENTIFIC INC	4.950% 11/21/2032 DD 11/21/22	7,057,332.87	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	THERMO FISHER SCIENTIFIC INC	5.086% 08/10/2033 DD 08/10/23	2,996,206.63	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	THERMO FISHER SCIENTIFIC INC	5.404% 08/10/2043 DD 08/10/23	2,864,884.33	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	THERMO FISHER SCIENTIFIC INC	4.794% 10/07/2035 DD 10/07/25	1,961,811.44	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	THERMO FISHER SCIENTIFIC INC	4.894% 10/07/2037 DD 10/07/25	1,948,181.42	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	THERMO FISHER SCIENTIFIC INC	4.902% 02/12/2036 DD 02/12/26	1,930,087.15	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	THK CO LTD		4,775,246.67	113,505.00	EQUITY	
08/31/2026	THL CREDIT WIND RIV 2A DR 144A	VAR RT 01/15/2031 DD 01/16/18	1,576,961.73	1,636,651.26	FIXED INCOME SECURITIES	
08/31/2026	THL CREDIT WIND RIV 2A ER 144A	VAR RT 01/15/2031 DD 01/16/18	421,734.69	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	THOMSON LEARNING 1/26 COV-LITE	0.000% 03/24/2031 DD 01/13/26	1,226,879.43	1,231,236.99	FIXED INCOME SECURITIES	
08/31/2026	THOR INDUSTRIES INC		1,540,596.00	20,271.00	EQUITY	
08/31/2026	THULE GROUP AB		455,477.17	21,305.00	EQUITY	
08/31/2026	THUNDERBIRD TECHNOLOGIES INC	SERIES A PREFERRED STOCK	0.00	85,603.75	PREFERRED SECURITIES	
08/31/2026	THUNDERBIRD TECHNOLOGIES INC	SER B PFD STK	0.00	20,987.00	PREFERRED SECURITIES	
08/31/2026	THYSSENKRUPP AG		1,755,992.11	104,616.00	EQUITY	
08/31/2026	THYSSENKRUPP ELEVATOR 3/25 (US	0.000% 04/30/2030 DD 02/24/25	673,720.32	666,654.19	FIXED INCOME SECURITIES	
08/31/2026	THYSSENKRUPP NUCERA AG & CO KG		42,298.39	4,490.00	EQUITY	
08/31/2026	TIBCO SOFTWARE/CITRIX/CLOUD SO	0.000% 08/13/2032 DD 08/06/25	427,748.30	447,716.52	FIXED INCOME SECURITIES	
08/31/2026	TIERRA MOJADA LUXEMBOURG REGS	5.750% 12/01/2040 DD 12/01/20	471,812.67	490,590.00	FIXED INCOME SECURITIES	
08/31/2026	TIETO OYJ		528,425.04	22,929.00	EQUITY	
08/31/2026	TIME WARNER CABLE LLC	6.550% 05/01/2037 DD 04/09/07	4,924,329.97	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TIME WARNER CABLE LLC	7.300% 07/01/2038 DD 06/19/08	5,083,234.08	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	4,829,526.20	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TIME WARNER CABLE LLC	5.875% 11/15/2040 DD 11/15/10	2,655,505.71	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TIMEE INC		106,703.41	9,600.00	EQUITY	
08/31/2026	TIMKEN CO/THE		31,079,111.25	258,025.00	EQUITY	
08/31/2026	TISI INC		1,049,984.06	42,300.00	EQUITY	
08/31/2026	TJX COS INC/THE		59,947,212.91	446,069.00	EQUITY	
08/31/2026	TJX COS INC/THE	2.250% 09/15/2026 DD 09/12/16	4,038,866.96	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TKC CORP		152,954.07	5,900.00	EQUITY	
08/31/2026	TKH GROUP NV		517,011.08	8,609.00	EQUITY	
08/31/2026	TKMS AG & CO KGAA		380,237.68	3,724.00	EQUITY	
08/31/2026	TKO GROUP HOLDINGS INC		4,555,206.45	24,945.00	EQUITY	
08/31/2026	TOA CORP/TOKYO		149,869.44	11,300.00	EQUITY	
08/31/2026	TOAGOSEI CO LTD		206,975.42	17,300.00	EQUITY	
08/31/2026	TOAST INC		6,549,984.42	192,138.00	EQUITY	
08/31/2026	TOBU RAILWAY CO LTD		678,318.06	36,000.00	EQUITY	
08/31/2026	TOCALO CO LTD		190,870.10	11,000.00	EQUITY	
08/31/2026	TODA CORP		434,041.15	45,200.00	EQUITY	
08/31/2026	TOEI ANIMATION CO LTD		254,015.47	13,300.00	EQUITY	
08/31/2026	TOEI CO LTD		237,490.22	6,300.00	EQUITY	
08/31/2026	TOENEC CORP		142,621.88	10,400.00	EQUITY	
08/31/2026	TOHO BANK LTD/THE		267,378.45	43,000.00	EQUITY	
08/31/2026	TOHO CO LTD/TOKYO		973,787.59	97,800.00	EQUITY	
08/31/2026	TOHO GAS CO LTD		460,232.33	59,200.00	EQUITY	
08/31/2026	TOHO HOLDINGS CO LTD		277,098.23	11,200.00	EQUITY	
08/31/2026	TOHOKU ELECTRIC POWER CO INC		783,700.20	94,100.00	EQUITY	
08/31/2026	TOKAI CARBON CO LTD		256,533.07	22,100.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	TOKAI HOLDINGS CORP		172,002.89	21,000.00	EQUITY	
08/31/2026	TOKAI RIKA CO LTD		225,016.44	11,300.00	EQUITY	
08/31/2026	TOKAI TOKYO FINANCIAL HOLDINGS		263,276.88	45,700.00	EQUITY	
08/31/2026	TOKEN CORP		112,339.15	1,300.00	EQUITY	
08/31/2026	TOKIO MARINE HOLDINGS INC		17,528,303.84	363,200.00	EQUITY	
08/31/2026	TOKUYAMA CORP		350,949.01	13,900.00	EQUITY	
08/31/2026	TOKYO CENTURY CORP		551,842.59	32,700.00	EQUITY	
08/31/2026	TOKYO ELECTRIC POWER CO HOLDIN		1,074,885.91	319,000.00	EQUITY	
08/31/2026	TOKYO ELECTRON DEVICE LTD		102,201.07	3,800.00	EQUITY	
08/31/2026	TOKYO ELECTRON LTD		44,167,716.25	124,971.00	EQUITY	
08/31/2026	TOKYO GAS CO LTD		2,335,801.44	60,300.00	EQUITY	
08/31/2026	TOKYO KIRABOSHI FINANCIAL GROU		489,252.65	44,800.00	EQUITY	
08/31/2026	TOKYO METRO CO LTD		369,373.50	40,100.00	EQUITY	
08/31/2026	TOKYO OHKA KOGYO CO LTD		883,633.12	16,300.00	EQUITY	
08/31/2026	TOKYO SEIMITSU CO LTD		4,113,685.58	37,000.00	EQUITY	
08/31/2026	TOKYO STEEL MANUFACTURING CO L		127,387.84	11,800.00	EQUITY	
08/31/2026	TOKYO TATEMONO CO LTD		3,792,259.36	172,100.00	EQUITY	
08/31/2026	TOKYOTOKEIBA CO LTD		99,197.75	3,100.00	EQUITY	
08/31/2026	TOKYU CONSTRUCTION CO LTD		134,195.81	18,100.00	EQUITY	
08/31/2026	TOKYU CORP		1,008,600.80	97,000.00	EQUITY	
08/31/2026	TOKYU FUDOSAN HOLDINGS CORP		40,941,473.38	4,919,600.00	EQUITY	
08/31/2026	TOKYU FUDOSAN HOLDINGS CORP		957,043.14	115,000.00	EQUITY	
08/31/2026	TOKYU REIT INC		210,690.42	178.00	EQUITY	
08/31/2026	TOLEDO EDISON CO/THE	6.150% 05/15/2037 DD 11/16/06	5,358,211.42	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOLL BROTHERS INC		5,880,302.40	40,992.00	EQUITY	
08/31/2026	TOMONY HOLDINGS INC		244,015.79	34,700.00	EQUITY	
08/31/2026	TOMRA SYSTEMS ASA		575,949.51	49,768.00	EQUITY	
08/31/2026	TOMTOM NV		73,315.31	15,238.00	EQUITY	
08/31/2026	TOMY CO LTD		440,877.94	18,800.00	EQUITY	
08/31/2026	TOPIX INDEX FUTURE (OSE)	EXP SEP 26	189,959.79	18.00	FUTURES CONTRACTS	
08/31/2026	TOPPAN HOLDINGS INC		1,310,763.06	41,100.00	EQUITY	
08/31/2026	TOPRE CORP		149,829.37	7,100.00	EQUITY	
08/31/2026	TORAY INDUSTRIES INC		2,057,484.64	255,200.00	EQUITY	
08/31/2026	TORIDOLL HOLDINGS CORP		300,666.91	11,000.00	EQUITY	
08/31/2026	TORM PLC		443,410.13	13,498.00	EQUITY	
08/31/2026	TORO CO/THE		3,766,760.91	38,511.00	EQUITY	
08/31/2026	TOROMONT INDUSTRIES LTD		2,641,386.50	18,285.00	EQUITY	
08/31/2026	TORONTO DOMINION BANK	NEW	26,687,021.43	220,649.00	EQUITY	
08/31/2026	TORONTO-DOMINION BANK/THE	3.200% 03/10/2032 DD 03/10/22	1,843,289.86	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TORONTO-DOMINION BANK/THE	4.456% 06/08/2032 DD 06/08/22	7,813,727.16	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TORONTO-DOMINION BANK/THE	5.298% 01/30/2032 DD 01/31/25	2,022,256.87	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TORONTO-DOMINION BANK/THE	4.928% 10/15/2035 DD 10/14/25	2,930,359.56	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOSEI CORP		149,459.91	13,000.00	EQUITY	
08/31/2026	TOSHIBA TEC CORP		120,896.09	6,100.00	EQUITY	
08/31/2026	TOSOH CORP		928,726.66	55,600.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	TOTALENERGIES CAPITAL INTERNAT	2.829% 01/10/2030 DD 07/10/19	2,832,201.87	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOTALENERGIES CAPITAL INTERNAT	3.461% 07/12/2049 DD 07/10/19	2,070,585.65	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOTALENERGIES CAPITAL INTERNAT	3.127% 05/29/2050 DD 05/29/20	4,560,297.93	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOTALENERGIES CAPITAL INTERNAT	2.986% 06/29/2041 DD 06/29/20	2,199,579.17	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOTALENERGIES CAPITAL SA	5.150% 04/05/2034 DD 04/05/24	8,142,910.89	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOTALENERGIES CAPITAL SA	5.488% 04/05/2054 DD 04/05/24	4,771,424.79	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	2,861,818.96	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOTALENERGIES CAPITAL SA	4.724% 09/10/2034 DD 09/10/24	2,980,904.82	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOTALENERGIES CAPITAL SA	5.275% 09/10/2054 DD 09/10/24	2,785,600.32	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOTALENERGIES CAPITAL SA	5.425% 09/10/2064 DD 09/10/24	2,773,043.37	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOTALENERGIES CAPITAL USA LLC	4.857% 01/13/2036 DD 01/13/26	2,905,475.01	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOTALENERGIES SE		168,732,847.29	1,923,196.00	EQUITY	
08/31/2026	TOTECH CORP		139,647.46	5,800.00	EQUITY	
08/31/2026	TOTETSU KOGYO CO LTD		107,301.42	4,300.00	EQUITY	
08/31/2026	TOTO LTD		1,106,972.70	27,600.00	EQUITY	
08/31/2026	TOWA CORP		202,037.64	13,800.00	EQUITY	
08/31/2026	TOWA PHARMACEUTICAL CO LTD		153,461.29	6,300.00	EQUITY	
08/31/2026	TOWER SEMICONDUCTOR LTD		4,633,850.09	22,690.50	EQUITY	
08/31/2026	TOWNSQUARE MEDIA 2/25 COV-LITE	0.000% 02/06/2030 DD 01/17/25	85,274.40	116,212.52	FIXED INCOME SECURITIES	
08/31/2026	TOYO ENGINEERING CORP		86,777.92	5,200.00	EQUITY	
08/31/2026	TOYO SEIKAN GROUP HOLDINGS LTD		643,616.91	22,800.00	EQUITY	
08/31/2026	TOYO SUISAN KAISHA LTD		1,037,865.96	15,800.00	EQUITY	
08/31/2026	TOYO TANSO CO LTD		4,536,942.43	105,925.00	EQUITY	
08/31/2026	TOYO TIRE CORP		587,916.31	24,500.00	EQUITY	
08/31/2026	TOYOBO CO LTD		204,408.41	19,500.00	EQUITY	
08/31/2026	TOYODA GOSEI CO LTD		653,777.53	19,000.00	EQUITY	
08/31/2026	TOYOTA BOSHOKU CORP		261,215.76	18,300.00	EQUITY	
08/31/2026	TOYOTA MOTOR CORP		51,639,469.74	2,612,980.00	EQUITY	
08/31/2026	TOYOTA MOTOR CORP	2.760% 07/02/2029 DD 07/02/19	2,872,874.41	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA MOTOR CORP	2.362% 03/25/2031 DD 03/25/21	2,726,793.76	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA MOTOR CORP	5.123% 07/13/2033 DD 07/13/23	5,055,700.98	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA MOTOR CREDIT CORP	4.700% 01/12/2033 DD 01/12/23	2,952,914.59	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA MOTOR CREDIT CORP	5.350% 01/09/2035 DD 01/09/25	3,024,368.09	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA MOTOR CREDIT CORP	4.650% 09/03/2032 DD 09/05/25	2,996,255.87	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA MOTOR CREDIT CORP	4.600% 03/11/2033 DD 03/13/26	4,940,758.08	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA TSUSHO CORP		10,124,133.88	216,204.00	EQUITY	
08/31/2026	TP ICAP GROUP PLC		755,260.43	161,560.00	EQUITY	
08/31/2026	TPG INC		3,166,236.48	58,504.00	EQUITY	
08/31/2026	TPG TELECOM LTD		256,817.54	92,600.00	EQUITY	
08/31/2026	TRACTOR SUPPLY CO		7,448,625.80	211,970.00	EQUITY	
08/31/2026	TRADE DESK INC/THE		2,313,809.40	168,645.00	EQUITY	
08/31/2026	TRADEWEB MARKETS INC		5,035,836.60	46,758.00	EQUITY	
08/31/2026	TRAINLINE PLC		264,840.62	98,111.00	EQUITY	
08/31/2026	TRANE TECHNOLOGIES PLC		3,223,677.60	7,254.00	EQUITY	
08/31/2026	TRANE TECHNOLOGIES PLC		39,585,818.80	89,077.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	9,189,436.76	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRANSCANADA PIPELINES LTD	5.600% 03/31/2034 DD 03/25/04	5,141,128.29	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRANSCANADA PIPELINES LTD	6.100% 06/01/2040 DD 06/01/10	3,070,693.74	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRANSCANADA PIPELINES LTD	5.850% 03/15/2036 DD 03/20/06	4,172,229.96	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRANSCANADA PIPELINES LTD	6.200% 10/15/2037 DD 10/05/07	5,276,762.61	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRANSCANADA PIPELINES LTD	7.250% 08/15/2038 DD 08/11/08	3,340,742.41	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRANSCANADA PIPELINES LTD	4.100% 04/15/2030 DD 04/06/20	2,952,476.31	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRANSCONTINENTAL GAS PIPE LINE	5.400% 08/15/2041 DD 02/15/12	1,902,224.48	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRANSCONTINENTAL GAS PIPE LINE	4.000% 03/15/2028 DD 09/15/18	2,018,420.71	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRANSCONTINENTAL GAS PIPE LINE	3.950% 05/15/2050 DD 11/15/20	1,482,713.97	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRANSCONTINENTAL GAS PIPE LINE	5.100% 03/15/2036 DD 03/15/26	1,981,734.73	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRANSCONTINENTAL GAS PIPE LINE	5.750% 03/15/2056 DD 03/15/26	1,928,477.10	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRANSCOSMOS INC		111,813.15	4,800.00	EQUITY	
08/31/2026	TRANSDIGM 11/23 TLJ	0.000% 02/14/2031 DD 11/13/23	289,489.32	288,536.62	FIXED INCOME SECURITIES	
08/31/2026	TRANSDIGM 2/26 TLN	0.000% 02/09/2031 DD 02/09/26	140,060.83	139,650.00	FIXED INCOME SECURITIES	
08/31/2026	TRANSDIGM 8/25 COV-LITE TLM	0.000% 08/19/2032 DD 08/11/25	692,085.77	689,787.50	FIXED INCOME SECURITIES	
08/31/2026	TRANSDIGM 9/24 TLL	0.000% 09/05/2032 DD 09/03/24	379,424.46	378,262.50	FIXED INCOME SECURITIES	
08/31/2026	TRANSDIGM GROUP INC		26,428,595.70	22,555.00	EQUITY	
08/31/2026	TRANSDIGM INC 144A	6.875% 12/15/2030 DD 08/18/23	498,466.03	480,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRANSDIGM INC 144A	6.375% 05/31/2033 DD 05/20/25	509,381.29	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRANSDIGM INC 144A	6.250% 01/31/2034 DD 08/19/25	218,530.80	215,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRANSDIGM INC 144A	6.750% 01/31/2034 DD 08/19/25	214,501.77	210,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRANSDIGM INC 144A	6.875% 12/15/2030 DD 08/18/23	213,126.39	205,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRANSDIGM INC 144A	6.375% 05/31/2033 DD 05/20/25	229,237.33	225,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRANSDIGM INC 144A	6.250% 01/31/2034 DD 08/19/25	91,470.63	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRANSDIGM INC 144A	6.750% 01/31/2034 DD 08/19/25	91,937.25	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRANSOCEAN INTERNATIONAL 144A	7.875% 10/15/2032 DD 10/15/25	124,198.39	115,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRANSOCEAN INTERNATIONAL 144A	7.875% 10/15/2032 DD 10/15/25	53,991.95	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRANSUNION		6,599,906.49	77,614.00	EQUITY	
08/31/2026	TRANSURBAN GROUP		6,492,219.42	633,505.00	EQUITY	
08/31/2026	TRAVEL + LEISURE CO		1,642,332.60	23,885.00	EQUITY	
08/31/2026	TRAVELERS COS INC/THE		31,282,257.91	85,487.00	EQUITY	
08/31/2026	TRAVELERS COS INC/THE	6.250% 06/15/2037 DD 05/29/07	8,599,745.32	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	2,936,968.06	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRAVELERS COS INC/THE	4.300% 08/25/2045 DD 08/25/15	1,617,813.53	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRAVELERS COS INC/THE	4.000% 05/30/2047 DD 05/22/17	1,549,257.44	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRAVELERS COS INC/THE	4.100% 03/04/2049 DD 03/04/19	2,369,031.49	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRAVELERS COS INC/THE	2.550% 04/27/2050 DD 04/27/20	4,619,028.75	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRAVELERS COS INC/THE	5.450% 05/25/2053 DD 05/25/23	2,810,848.93	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRAVELERS COS INC/THE	5.050% 07/24/2035 DD 07/24/25	2,935,293.14	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRAVELERS COS INC/THE	5.700% 07/24/2055 DD 07/24/25	2,889,330.52	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRAVERSE MIDSTREAM 4/26 TLB		377,495.77	375,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRAVIS PERKINS PLC		8,746,358.41	990,187.00	EQUITY	
08/31/2026	TRE HOLDINGS CORP		116,683.06	9,700.00	EQUITY	
08/31/2026	TREASURY WINE ESTATES LTD		560,389.94	142,693.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	TREEHOUSE FOODS INC 144A	7.750% 02/11/2033 DD 02/11/26	223,955.23	220,000.00	FIXED INCOME SECURITIES	
08/31/2026	TREEHOUSE FOODS INC 144A	7.750% 02/11/2033 DD 02/11/26	96,702.91	95,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRELLEBORG AB		1,701,889.69	36,265.00	EQUITY	
08/31/2026	TREND MICRO INC/JAPAN		931,310.34	24,800.00	EQUITY	
08/31/2026	TRESTLES CLO VI LT 6A A1R 144A	VAR RT 04/25/2038 DD 02/28/25	3,014,278.22	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRESTLES CLO VI LT 6A A1R 144A	VAR RT 04/25/2038 DD 02/28/25	2,010,518.81	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TREX CO INC		1,894,076.90	41,555.00	EQUITY	
08/31/2026	TRI CHEMICAL LABORATORIES INC		6,667,994.31	345,729.00	EQUITY	
08/31/2026	TRIAL HOLDINGS INC		212,349.14	8,400.00	EQUITY	
08/31/2026	TRICOLOR AUTO SECURI 2A A 144A	5.120% 01/16/2029 DD 06/18/25	3,332,757.88	8,015,935.46	FIXED INCOME SECURITIES	
08/31/2026	TRICON RESIDENTIAL SFR1 D 144A	5.800% 04/17/2041 DD 04/16/24	2,657,782.15	2,666,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRICON RESIDENTIAL SFR3 D 144A	5.250% 08/17/2041 DD 08/08/24	4,126,023.25	4,250,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRIDENT TPI HOLDINGS INC 144A	12.750% 12/31/2028 DD 05/03/23	163,476.50	160,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRIDENT TPI HOLDINGS INC 144A	12.750% 12/31/2028 DD 05/03/23	71,512.66	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRIGANO SA		340,650.82	1,892.00	EQUITY	
08/31/2026	TRIMBLE INC		5,588,146.26	93,229.00	EQUITY	
08/31/2026	TRINET GROUP INC		17,303,289.30	246,170.00	EQUITY	
08/31/2026	TRINIDAD & TOBAGO GOVERNM 144A	6.500% 01/28/2036 DD 01/28/26	254,614.58	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRINIDAD & TOBAGO GOVERNM 144A	6.200% 07/16/2038 DD 07/16/26	347,812.50	350,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRINITY INDUSTRIES INC		4,762,966.12	165,266.00	EQUITY	
08/31/2026	TRIP.COM GROUP LTD	ADR	9,408,469.40	210,716.00	EQUITY	
08/31/2026	TRIPOD TECHNOLOGY CORP		5,618,923.85	359,000.00	EQUITY	
08/31/2026	TRITAX BIG BOX REIT PLC		80,124,886.80	37,258,921.00	EQUITY	
08/31/2026	TRITAX BIG BOX REIT PLC		4,920,579.83	2,282,567.00	EQUITY	
08/31/2026	TRIVIUM PACKAGING FINANCE 144A	8.250% 07/15/2030 DD 05/28/25	192,522.36	180,000.00	FIXED INCOME SECURITIES	
08/31/2026	TROAX GROUP AB		126,518.16	8,175.00	EQUITY	
08/31/2026	TRTX 2025-FL7 ISSUE FL7 A 144A	VAR RT 06/18/2043 DD 11/17/25	3,106,134.84	3,100,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRUE CORP PCL		9,371,473.49	23,480,002.00	EQUITY	
08/31/2026	TRUIST BANK	3.800% 10/30/2026 DD 09/29/14	10,121,620.92	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRUIST BANK	2.250% 03/11/2030 DD 03/09/20	1,835,977.92	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRUIST BANK	VAR RT 09/17/2029 DD 09/16/19	2,016,513.87	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRUIST FINANCIAL CORP		25,179,057.60	502,576.00	EQUITY	
08/31/2026	TRUIST FINANCIAL CORP	3.875% 03/19/2029 DD 03/18/19	2,978,996.37	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRUIST FINANCIAL CORP	1.950% 06/05/2030 DD 06/05/20	1,803,251.63	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRUIST FINANCIAL CORP	VAR RT 01/26/2034 DD 01/26/23	1,972,255.24	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRUIST FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	2,062,139.13	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRUIST FINANCIAL CORP	VAR RT 01/24/2035 DD 01/24/24	5,058,627.24	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRUIST FINANCIAL CORP	VAR RT 08/05/2032 DD 08/05/24	2,986,782.84	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRUIST FINANCIAL CORP	VAR RT 10/23/2036 DD 10/23/25	4,827,078.09	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRUIST FINANCIAL CORP	VAR RT 07/28/2033 DD 07/28/22	6,779,009.53	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRUSCO NAKAYAMA CORP		147,478.64	9,700.00	EQUITY	
08/31/2026	TRUSTEES OF PRINCETON UNIVERSI	2.516% 07/01/2050 DD 06/15/20	1,199,357.95	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRUSTEES OF PRINCETON UNIVERSI	4.201% 03/01/2052 DD 05/24/22	2,432,887.56	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRUSTMARK CORP		22,335,258.40	486,395.00	EQUITY	
08/31/2026	TRUSTPILOT GROUP PLC		312,181.79	78,801.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	TRYG A/S		1,486,211.44	62,065.00	EQUITY	
08/31/2026	TS TECH CO LTD		202,785.00	17,500.00	EQUITY	
08/31/2026	TSC SPV FUNDING LLC 1A A2 144A	5.954% 05/20/2056 DD 05/11/26	1,726,586.83	1,745,625.00	FIXED INCOME SECURITIES	
08/31/2026	TSMC ARIZONA CORP	2.500% 10/25/2031 DD 10/25/21	8,993,370.20	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TSMC ARIZONA CORP	3.125% 10/25/2041 DD 10/25/21	2,353,031.82	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TSMC ARIZONA CORP	4.250% 04/22/2032 DD 04/22/22	9,828,507.07	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TSMC GLOBAL LTD 144A	4.625% 07/22/2032 DD 07/22/22	1,982,957.45	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TSUBAKIMOTO CHAIN CO		274,021.11	16,100.00	EQUITY	
08/31/2026	TSUBURAYA FIELDS HOLDINGS INC		147,205.61	9,000.00	EQUITY	
08/31/2026	TSUGAMI CORP		309,815.60	9,300.00	EQUITY	
08/31/2026	TSUMURA & CO		288,928.28	12,200.00	EQUITY	
08/31/2026	TSURUHA HOLDINGS INC		452,759.03	30,990.00	EQUITY	
08/31/2026	TSURUMI MANUFACTURING CO LTD		114,361.76	7,000.00	EQUITY	
08/31/2026	TTM TECHNOLOGIES INC		4,885,471.44	41,082.00	EQUITY	
08/31/2026	TTX CO 144A	4.600% 02/01/2049 DD 01/18/19	1,673,970.39	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TTX CO 144A	5.650% 12/01/2052 DD 11/23/22	2,914,754.28	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TUCSON ELECTRIC POWER CO	4.850% 12/01/2048 DD 11/29/18	1,711,716.32	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TUCSON ELECTRIC POWER CO	4.000% 06/15/2050 DD 04/09/20	2,245,151.44	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TUCSON ELECTRIC POWER CO	3.250% 05/15/2032 DD 02/17/22	1,827,037.39	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TUCSON ELECTRIC POWER CO	5.500% 04/15/2053 DD 02/16/23	1,878,077.96	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TUCSON ELECTRIC POWER CO	5.900% 04/15/2055 DD 02/21/25	1,979,564.22	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TUI AG		749,064.75	91,677.00	EQUITY	
08/31/2026	TURPAZ INDUSTRIES LTD		117,789.66	6,221.00	EQUITY	
08/31/2026	TUTOR PERINI CORP		599,265.92	6,763.00	EQUITY	
08/31/2026	TV ASAHI HOLDINGS CORP		86,514.92	4,400.00	EQUITY	
08/31/2026	TWDC ENTERPRISES 18 CORP	4.375% 08/16/2041 DD 08/22/11	2,582,293.97	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TWDC ENTERPRISES 18 CORP	4.125% 12/01/2041 DD 12/02/11	4,196,255.95	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TWDC ENTERPRISES 18 CORP	3.700% 12/01/2042 DD 11/30/12	1,569,643.50	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TWDC ENTERPRISES 18 CORP	4.125% 06/01/2044 DD 06/02/14	1,627,764.44	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TWILIO INC		14,047,553.71	59,617.00	EQUITY	
08/31/2026	TX GROUP AG		137,791.94	683.00	EQUITY	
08/31/2026	TYCO ELECTRONICS GROUP SA	7.125% 10/01/2037 DD 04/01/08	3,467,637.06	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TYCO ELECTRONICS GROUP SA	5.000% 05/09/2035 DD 05/09/25	1,966,467.53	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TYCO ELECTRONICS GROUP SA	4.875% 02/09/2036 DD 02/09/26	1,911,076.69	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TYLER TECHNOLOGIES INC		6,312,478.98	16,959.00	EQUITY	
08/31/2026	TYSN 2023-CRNR MOR CRNR A 144A	VAR RT 12/10/2033 DD 12/01/23	390,166.59	380,000.00	FIXED INCOME SECURITIES	
08/31/2026	TYSON FOODS INC		6,119,823.18	110,987.00	EQUITY	
08/31/2026	TYSON FOODS INC	4.550% 06/02/2047 DD 06/02/17	1,658,044.12	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TYSON FOODS INC	5.700% 03/15/2034 DD 03/08/24	2,079,433.03	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	TYSON FOODS INC	5.600% 01/24/2037 DD 08/24/26	1,986,590.84	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BILL	0.000% 09/03/2026 DD 09/04/25	30,609,942.21	30,616,000.00	CASH & CASH EQUIVALENTS	
08/31/2026	U S TREASURY BILL	0.000% 10/01/2026 DD 10/02/25	30,349,423.40	30,441,000.00	CASH & CASH EQUIVALENTS	
08/31/2026	U S TREASURY BILL	0.000% 09/10/2026 DD 03/12/26	31,160,386.55	31,189,000.00	CASH & CASH EQUIVALENTS	
08/31/2026	U S TREASURY BILL	0.000% 09/17/2026 DD 03/19/26	30,302,005.53	30,351,000.00	CASH & CASH EQUIVALENTS	
08/31/2026	U S TREASURY BILL	0.000% 09/24/2026 DD 03/26/26	30,319,367.16	30,390,000.00	CASH & CASH EQUIVALENTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	U S TREASURY BILL	0.000% 10/08/2026 DD 04/09/26	30,283,251.46	30,389,000.00	CASH & CASH EQUIVALENTS	
08/31/2026	U S TREASURY BILL	0.000% 10/15/2026 DD 04/16/26	30,484,138.34	30,620,000.00	CASH & CASH EQUIVALENTS	
08/31/2026	U S TREASURY BILL	0.000% 10/22/2026 DD 04/23/26	28,861,399.97	29,011,000.00	CASH & CASH EQUIVALENTS	
08/31/2026	U S TREASURY BILL	0.000% 11/17/2026 DD 07/21/26	89,279,568.75	90,000,000.00	CASH & CASH EQUIVALENTS	
08/31/2026	U S TREASURY BOND	4.500% 02/15/2036 DD 02/15/06	247,824,388.59	250,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	4.750% 02/15/2037 DD 02/15/07	301,619,224.04	300,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	4.375% 02/15/2038 DD 02/15/08	169,686,693.71	175,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	4.500% 05/15/2038 DD 05/15/08	49,408,627.72	50,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	3.500% 02/15/2039 DD 02/15/09	109,621,050.98	125,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	4.250% 05/15/2039 DD 05/15/09	95,251,019.52	100,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	4.500% 08/15/2039 DD 08/15/09	24,050,993.61	25,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	4.625% 02/15/2040 DD 02/15/10	339,482,167.12	350,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	4.375% 05/15/2040 DD 05/15/10	143,096,126.97	150,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	3.875% 08/15/2040 DD 08/15/10	155,714,631.02	175,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	3.750% 08/15/2041 DD 08/15/11	64,793,987.77	75,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	3.125% 11/15/2041 DD 11/15/11	40,068,274.71	50,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	3.125% 02/15/2042 DD 02/15/12	59,188,349.56	75,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	3.000% 05/15/2042 DD 05/15/12	175,293,265.40	225,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	2.750% 08/15/2042 DD 08/15/12	37,016,644.02	50,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	148,629,076.09	200,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	3.125% 02/15/2043 DD 02/15/13	77,472,486.41	100,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	2.875% 05/15/2043 DD 05/15/13	37,523,437.25	50,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	3.625% 02/15/2044 DD 02/15/14	20,499,872.56	25,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	3.375% 05/15/2044 DD 05/15/14	79,710,598.33	100,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	3.125% 08/15/2044 DD 08/15/14	113,443,104.62	150,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	3.000% 11/15/2044 DD 11/15/14	111,905,146.43	150,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	135,176,290.26	200,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	35,757,812.25	50,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	2.500% 02/15/2046 DD 02/15/16	99,595,108.70	150,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	2.250% 08/15/2046 DD 08/15/16	47,037,915.91	75,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	101,979,619.57	150,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	2.750% 11/15/2047 DD 11/15/17	68,447,350.04	100,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	109,488,026.12	150,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	105,559,442.93	150,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	3.375% 11/15/2048 DD 11/15/18	37,999,830.16	50,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	105,002,801.93	150,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	92,379,415.01	150,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	2.000% 02/15/2050 DD 02/15/20	125,364,130.43	225,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	1.250% 05/15/2050 DD 05/15/20	68,559,273.85	150,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	1.125% 08/15/2040 DD 08/15/20	152,317,425.27	250,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	2.375% 05/15/2051 DD 05/15/21	24,139,198.27	40,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	1.750% 08/15/2041 DD 08/15/21	146,405,527.63	225,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	1.875% 11/15/2051 DD 11/15/21	132,111,072.12	250,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	2.000% 11/15/2041 DD 11/15/21	33,850,883.15	50,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	50,138,671.88	75,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	U S TREASURY BOND	3.000% 08/15/2052 DD 08/15/22	91,475,569.29	135,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	4.000% 11/15/2052 DD 11/15/22	165,838,315.22	200,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	3.875% 02/15/2043 DD 02/15/23	42,927,394.58	50,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	158,545,635.19	205,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	4.500% 02/15/2044 DD 02/15/24	211,988,282.40	230,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	4.625% 02/15/2055 DD 02/15/25	272,551,121.67	300,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	4.750% 05/15/2055 DD 05/15/25	469,436,991.74	500,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	4.625% 11/15/2045 DD 11/15/25	93,932,404.89	100,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	4.750% 02/15/2056 DD 02/15/26	278,439,538.04	300,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	0.875% 11/15/2030 DD 11/15/20	4,328,388.26	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	0.750% 01/31/2028 DD 01/31/21	4,761,854.62	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	2.875% 05/15/2032 DD 05/15/22	231,201,171.25	250,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.125% 11/15/2032 DD 11/15/22	296,388,078.20	300,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.500% 02/15/2033 DD 02/15/23	23,522,843.20	25,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.375% 05/15/2033 DD 05/15/23	187,905,570.65	200,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.875% 08/15/2033 DD 08/15/23	143,659,137.23	150,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.500% 11/15/2033 DD 11/15/23	150,821,586.65	150,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24	94,913,383.15	100,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.250% 11/15/2034 DD 11/15/24	196,642,663.04	200,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.250% 08/15/2035 DD 08/15/25	217,856,784.42	225,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.875% 08/31/2032 DD 08/31/25	313,507,982.34	325,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.875% 09/30/2032 DD 09/30/25	421,289,122.27	430,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.000% 11/15/2035 DD 11/15/25	47,900,985.30	50,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.125% 02/15/2036 DD 02/15/26	224,615,777.85	235,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.250% 03/31/2033 DD 03/31/26	54,920,061.55	55,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.375% 05/15/2036 DD 05/15/26	251,052,870.24	255,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U-HAUL HOLDING CO		210,738.15	3,129.00	EQUITY	
08/31/2026	U-HAUL HOLDING CO		2,977,771.68	49,904.00	EQUITY	
08/31/2026	U-NEXT HOLDINGS CO LTD		151,586.93	13,900.00	EQUITY	
08/31/2026	UACJ CORP		475,160.79	32,400.00	EQUITY	
08/31/2026	UBE CORP		321,913.66	14,400.00	EQUITY	
08/31/2026	UBER TECHNOLOGIES INC		59,755,783.70	789,898.00	EQUITY	
08/31/2026	UBER TECHNOLOGIES INC	4.800% 09/15/2034 DD 09/09/24	1,956,366.47	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UBER TECHNOLOGIES INC	5.350% 09/15/2054 DD 09/09/24	1,818,859.49	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UBIQUITI INC		6,475,215.12	10,956.00	EQUITY	
08/31/2026	UBISOFT ENTERTAINMENT SA		130,412.32	22,214.00	EQUITY	
08/31/2026	UBS AG/LONDON	4.500% 06/26/2048 DD 06/26/23	4,215,258.80	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UBS AMERICAS INC	7.125% 07/15/2032 DD 07/19/02	11,066,078.87	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UBS COMMERCIAL MORTGAG C10 ASB	4.213% 05/15/2051 DD 05/01/18	333,431.06	333,952.55	FIXED INCOME SECURITIES	
08/31/2026	UBS COMMERCIAL MORTGAG C11 ASB	4.119% 06/15/2051 DD 07/01/18	150,765.31	151,065.07	FIXED INCOME SECURITIES	
08/31/2026	UBS COMMERCIAL MORTGAGE C2 ASB	3.264% 08/15/2050 DD 08/01/17	18,099.92	18,086.68	FIXED INCOME SECURITIES	
08/31/2026	UBS COMMERCIAL MORTGAGE C4 ASB	3.366% 10/15/2050 DD 10/01/17	64,795.95	64,786.11	FIXED INCOME SECURITIES	
08/31/2026	UBS COMMERCIAL MORTGAGE C5 ASB	3.345% 11/15/2050 DD 11/01/17	207,680.06	208,433.86	FIXED INCOME SECURITIES	
08/31/2026	UBS COMMERCIAL MORTGAGE C6 ASB	3.504% 12/15/2050 DD 12/01/17	11,309.39	11,316.97	FIXED INCOME SECURITIES	
08/31/2026	UBS COMMERCIAL MORTGAGE C7 ASB	3.586% 12/15/2050 DD 12/01/17	326,484.59	327,300.77	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	UBS COMMERCIAL MORTGAGE C9 ASB	4.090% 03/15/2051 DD 03/01/18	2,233,045.80	2,240,589.79	FIXED INCOME SECURITIES	
08/31/2026	UBS COMMERCIAL MORTGAGE T C3 C	VAR RT 08/15/2050 DD 08/01/17	1,205,267.29	1,277,000.00	FIXED INCOME SECURITIES	
08/31/2026	UBS GROUP AG		57,317,978.70	1,045,846.00	EQUITY	
08/31/2026	UBS GROUP AG	4.875% 05/15/2045 DD 11/15/15	10,599,645.92	12,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UBS GROUP AG 144A	VAR RT 04/01/2031 DD 04/01/20	6,905,586.66	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UBS GROUP AG 144A	VAR RT 09/22/2034 DD 09/22/23	12,856,339.04	12,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UBS GROUP AG 144A	VAR RT 08/10/2037 DD 02/10/26	2,881,635.48	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UBS GROUP AG 144A	VAR RT 08/05/2033 DD 08/05/22	9,840,587.94	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UBS GROUP AG 144A	VAR RT 01/12/2034 DD 01/12/23	5,161,188.46	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UBS GROUP AG 144A	VAR RT 09/06/2045 DD 09/06/24	2,841,380.78	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UBS GROUP AG 144A	VAR RT 05/06/2047 DD 11/06/25	9,477,328.49	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UBS-BARCLAYS COMMERC C5 B 144A	VAR RT 03/10/2046 DD 02/01/13	787,284.63	817,481.94	FIXED INCOME SECURITIES	
08/31/2026	UCB SA		6,172,782.59	24,682.00	EQUITY	
08/31/2026	UDR INC		4,830,916.90	130,742.00	EQUITY	
08/31/2026	UDR INC	2.950% 09/01/2026 DD 08/23/16	2,029,500.00	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UDR INC	4.400% 01/26/2029 DD 10/26/18	1,985,977.90	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UDR INC	3.000% 08/15/2031 DD 08/15/19	1,811,031.65	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UGI CORP		3,330,539.00	86,620.00	EQUITY	
08/31/2026	UIPATH INC		3,002,341.37	160,811.00	EQUITY	
08/31/2026	UKG INC 144A	6.875% 02/01/2031 DD 02/09/24	1,011,250.67	1,020,000.00	FIXED INCOME SECURITIES	
08/31/2026	UKG INC 144A	6.875% 02/01/2031 DD 02/09/24	456,184.12	460,000.00	FIXED INCOME SECURITIES	
08/31/2026	UL SOLUTIONS INC		2,310,657.76	30,947.00	EQUITY	
08/31/2026	ULTA BEAUTY INC		24,599,180.00	45,800.00	EQUITY	
08/31/2026	ULTIMATE SOFTWARE 1/24 COV-LIT	0.000% 02/10/2031 DD 01/22/24	1,119,831.80	1,146,337.50	FIXED INCOME SECURITIES	
08/31/2026	ULVAC INC		9,594,524.65	201,128.00	EQUITY	
08/31/2026	UMB FINANCIAL CORP		23,820,608.07	168,189.00	EQUITY	
08/31/2026	UMICORE SA		1,204,984.64	43,844.00	EQUITY	
08/31/2026	UMIOS CORP		188,351.55	23,200.00	EQUITY	
08/31/2026	UMS INTEGRATION LTD		306,110.70	146,375.00	EQUITY	
08/31/2026	UNIBAIL-RODAMCO-WESTFIELD		66,899,104.54	591,053.00	EQUITY	
08/31/2026	UNIBAIL-RODAMCO-WESTFIELD		2,484,213.00	21,948.00	EQUITY	
08/31/2026	UNICAJA BANCO SA		841,432.43	205,205.00	EQUITY	
08/31/2026	UNICHARM CORP		45,130,486.63	7,146,900.00	EQUITY	
08/31/2026	UNICREDIT SPA		69,125,683.07	707,262.00	EQUITY	
08/31/2026	UNIGEL LUXEMBOURG SA 144A	13.500% 12/31/2027 DD 01/31/25	4,864.97	44,227.00	FIXED INCOME SECURITIES	
08/31/2026	UNIGEL LUXEMBOURG SA 144A	11.000% 12/31/2028 DD 01/30/25	4,436.17	53,234.00	FIXED INCOME SECURITIES	
08/31/2026	UNIGEL LUXEMBOURG SA REGS	13.500% 12/31/2027 DD 01/31/25	6,832.76	62,116.00	FIXED INCOME SECURITIES	
08/31/2026	UNIGEL LUXEMBOURG SA REGS	11.000% 12/31/2028 DD 01/30/25	6,555.99	228,919.00	FIXED INCOME SECURITIES	
08/31/2026	UNIGEL NETHERLANDS HOLDIN REGS	15.000% 12/31/2044 DD 01/30/25	69,140.69	299,050.00	FIXED INCOME SECURITIES	
08/31/2026	UNILEVER PLC		28,965,233.17	443,620.00	EQUITY	
08/31/2026	UNION ELECTRIC CO	5.300% 08/01/2037 DD 07/21/05	2,964,708.32	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION ELECTRIC CO	8.450% 03/15/2039 DD 03/20/09	2,559,675.76	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION ELECTRIC CO	3.650% 04/15/2045 DD 04/06/15	1,500,221.12	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION ELECTRIC CO	4.000% 04/01/2048 DD 04/06/18	1,542,161.87	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION ELECTRIC CO	2.150% 03/15/2032 DD 06/22/21	3,496,206.84	4,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	UNION ELECTRIC CO	3.900% 04/01/2052 DD 04/01/22	740,286.45	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION ELECTRIC CO	5.450% 03/15/2053 DD 03/13/23	1,883,145.45	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION ELECTRIC CO	5.250% 01/15/2054 DD 01/09/24	2,674,414.39	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION ELECTRIC CO	5.200% 04/01/2034 DD 04/04/24	4,060,333.83	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION ELECTRIC CO	5.250% 04/15/2035 DD 04/04/25	2,015,770.91	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION PACIFIC CORP		19,083,629.48	63,172.00	EQUITY	
08/31/2026	UNION PACIFIC CORP		72,286,511.92	239,288.00	EQUITY	
08/31/2026	UNION PACIFIC CORP	3.875% 02/01/2055 DD 01/29/15	3,576,483.23	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION PACIFIC CORP	3.799% 10/01/2051 DD 10/04/16	3,649,478.93	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION PACIFIC CORP	4.000% 04/15/2047 DD 04/05/17	1,565,225.36	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION PACIFIC CORP	3.600% 09/15/2037 DD 09/19/17	3,478,574.16	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION PACIFIC CORP	3.550% 08/15/2039 DD 08/05/19	2,456,240.75	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION PACIFIC CORP	3.839% 03/20/2060 DD 03/20/20	10,528,211.72	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION PACIFIC CORP	3.200% 05/20/2041 DD 05/20/21	3,054,903.79	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION PACIFIC CORP	2.800% 02/14/2032 DD 02/14/22	10,774,420.83	12,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	4,572,301.02	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION PACIFIC CORP	3.500% 02/14/2053 DD 02/14/22	8,053,615.53	12,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION PACIFIC CORP	4.500% 01/20/2033 DD 09/09/22	2,943,208.53	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION PACIFIC CORP	4.950% 09/09/2052 DD 09/09/22	2,669,851.26	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION PACIFIC CORP	4.950% 05/15/2053 DD 02/21/23	8,728,457.00	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION PACIFIC CORP	5.100% 02/20/2035 DD 02/13/25	1,991,550.55	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION PACIFIC CORP	5.600% 12/01/2054 DD 02/13/25	1,920,791.72	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION TOOL CO		9,867.80	100.00	EQUITY	
08/31/2026	UNIPHAR PLC		238,457.85	48,359.00	EQUITY	
08/31/2026	UNIPOL ASSICURAZIONI SPA		2,476,162.23	75,538.00	EQUITY	
08/31/2026	UNIQA INSURANCE GROUP AG		564,115.71	27,593.00	EQUITY	
08/31/2026	UNITE GROUP PLC/THE		7,423,026.03	1,072,481.00	EQUITY	
08/31/2026	UNITED AIRLINES HOLDINGS INC	5.375% 03/01/2031 DD 02/02/26	832,574.79	815,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITED AIRLINES HOLDINGS INC	5.375% 03/01/2031 DD 02/02/26	357,563.91	350,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITED AIRLINES HOLDINGS INC		17,113,067.31	158,469.00	EQUITY	
08/31/2026	UNITED BANKSHARES INC/WV		23,715,721.74	503,198.00	EQUITY	
08/31/2026	UNITED COMMUNITY BANKS INC/GA		22,478,593.80	645,195.00	EQUITY	
08/31/2026	UNITED INTERNET AG		531,668.78	16,778.00	EQUITY	
08/31/2026	UNITED NATURAL FOODS INC 144A	6.750% 10/15/2028 DD 10/22/20	722,712.12	703,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITED OVERSEAS BANK LTD		82,625,181.32	2,528,756.00	EQUITY	
08/31/2026	UNITED OVERSEAS BANK LTD REGS	VAR RT 10/07/2032	502,389.18	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITED OVERSEAS BANK LTD REGS	VAR RT 10/14/2031 DD 04/14/21	401,683.42	400,000.00	PREFERRED SECURITIES	
08/31/2026	UNITED PACIFIC 6/24 TLB	0.000% 07/09/2031 DD 06/13/24	690,913.02	684,925.81	FIXED INCOME SECURITIES	
08/31/2026	UNITED PARCEL SERVICE INC		31,879,150.92	301,116.00	EQUITY	
08/31/2026	UNITED PARCEL SERVICE INC	6.200% 01/15/2038 DD 01/15/08	10,646,132.12	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITED PARCEL SERVICE INC	3.625% 10/01/2042 DD 09/27/12	3,147,584.07	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITED PARCEL SERVICE INC	3.750% 11/15/2047 DD 11/14/17	2,219,392.34	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITED PARCEL SERVICE INC	4.250% 03/15/2049 DD 03/15/19	1,600,878.76	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITED PARCEL SERVICE INC	3.400% 09/01/2049 DD 08/16/19	1,380,656.88	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITED PARCEL SERVICE INC	5.300% 04/01/2050 DD 03/24/20	1,862,002.31	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	UNITED PARCEL SERVICE INC	4.875% 03/03/2033 DD 02/27/23	3,063,958.52	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITED PARCEL SERVICE INC	5.050% 03/03/2053 DD 02/27/23	4,452,876.62	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITED PARCEL SERVICE INC	5.150% 05/22/2034 DD 05/22/24	3,046,596.90	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITED PARCEL SERVICE INC	5.500% 05/22/2054 DD 05/22/24	4,691,218.95	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITED PARCEL SERVICE INC	5.600% 05/22/2064 DD 05/22/24	2,809,864.71	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITED PARCEL SERVICE INC	5.250% 05/14/2035 DD 05/14/25	5,082,823.63	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITED PARCEL SERVICE INC	5.950% 05/14/2055 DD 05/14/25	2,997,449.53	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITED RENTALS INC		50,025,372.00	48,194.00	EQUITY	
08/31/2026	UNITED RENTALS NORTH AMER 144A	5.375% 11/15/2033 DD 12/01/25	806,091.07	815,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITED RENTALS NORTH AMER 144A	5.375% 11/15/2033 DD 12/01/25	351,338.42	355,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITED SUPER MARKETS HOLDINGS		101,529.07	19,700.00	EQUITY	
08/31/2026	UNITED TALENT 7/26 COV-LITE TL	0.000% 06/10/2032 DD 07/13/26	128,791.28	128,378.25	FIXED INCOME SECURITIES	
08/31/2026	UNITED THERAPEUTICS CORP		20,783,183.98	40,721.00	EQUITY	
08/31/2026	UNITED URBAN INVESTMENT CORP		49,074,377.20	47,921.00	EQUITY	
08/31/2026	UNITED URBAN INVESTMENT CORP		635,129.89	613.00	EQUITY	
08/31/2026	UNITED UTILITIES GROUP PLC		2,761,628.63	142,341.00	EQUITY	
08/31/2026	UNITEDHEALTH GROUP INC		141,776,782.21	364,081.00	EQUITY	
08/31/2026	UNITEDHEALTH GROUP INC	5.800% 03/15/2036 DD 03/02/06	15,784,662.52	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	6.500% 06/15/2037 DD 12/15/07	8,145,543.40	7,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	6.875% 02/15/2038 DD 02/07/08	6,081,899.54	5,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	5.950% 02/15/2041 DD 02/17/11	3,041,674.33	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	1,772,416.67	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	4.625% 07/15/2035 DD 07/23/15	2,854,746.01	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	2,580,665.08	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	3.750% 10/15/2047 DD 10/25/17	2,212,098.89	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	2,363,674.30	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	4.450% 12/15/2048 DD 12/17/18	5,649,191.55	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	2.875% 08/15/2029 DD 07/25/19	2,851,493.96	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	3.500% 08/15/2039 DD 07/25/19	5,604,900.25	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	3.700% 08/15/2049 DD 07/25/19	2,116,166.14	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	3.875% 08/15/2059 DD 07/25/19	1,358,638.96	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	2.750% 05/15/2040 DD 05/18/20	2,181,361.12	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	2.900% 05/15/2050 DD 05/18/20	1,841,620.32	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	3.250% 05/15/2051 DD 05/19/21	6,503,154.84	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	4.000% 05/15/2029 DD 05/20/22	2,979,585.20	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	4.200% 05/15/2032 DD 05/20/22	2,918,024.66	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	4.750% 05/15/2052 DD 05/20/22	9,998,444.89	12,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	5.350% 02/15/2033 DD 10/28/22	5,054,311.34	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	5.875% 02/15/2053 DD 10/28/22	2,890,843.71	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	4.500% 04/15/2033 DD 03/28/23	9,768,431.10	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	5.050% 04/15/2053 DD 03/28/23	8,754,413.88	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	5.200% 04/15/2063 DD 03/28/23	2,601,090.10	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	4.900% 04/15/2031 DD 03/21/24	3,048,104.07	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	5.000% 04/15/2034 DD 03/21/24	2,994,403.98	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	5.375% 04/15/2054 DD 03/21/24	2,740,687.40	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	UNITEDHEALTH GROUP INC	5.500% 04/15/2064 DD 03/21/24	2,725,200.74	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	4.950% 01/15/2032 DD 07/25/24	3,001,017.51	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	5.150% 07/15/2034 DD 07/25/24	4,967,528.58	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	5.500% 07/15/2044 DD 07/25/24	4,754,809.24	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	2,806,324.86	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	5.750% 07/15/2064 DD 07/25/24	2,793,610.99	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	5.300% 06/15/2035 DD 06/20/25	2,011,485.82	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	5.950% 06/15/2055 DD 06/20/25	1,985,564.52	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 12/15/25	104,566.13	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 06/24/25	475,775.91	455,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 12/15/25	41,829.13	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 06/24/25	214,374.31	205,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITI SERVICES LLC 144A	7.500% 10/15/2033 DD 10/06/25	384,072.24	360,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITI SERVICES LLC 144A	7.500% 10/15/2033 DD 10/06/25	165,397.84	155,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITY SOFTWARE INC		6,118,519.30	145,333.00	EQUITY	
08/31/2026	UNITY-PEACE PARK C 1A A1R 144A	VAR RT 04/20/2035 DD 02/04/26	2,013,940.89	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNIVERSAL DISPLAY CORP		1,442,666.82	17,346.00	EQUITY	
08/31/2026	UNIVERSAL HEALTH SERVICES INC		8,860,055.61	52,017.00	EQUITY	
08/31/2026	UNIVERSAL MUSIC GROUP NV		3,493,799.55	205,307.00	EQUITY	
08/31/2026	UNIVERSAL SERVICES 8/25 (USD)	0.000% 08/06/2032 DD 07/31/25	316,097.61	314,862.50	FIXED INCOME SECURITIES	
08/31/2026	UNIVERSITY OF CHICAGO/THE	2.761% 04/01/2045 DD 03/18/20	6,265,345.57	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNIVERSITY OF NOTRE DAME DU LA	3.394% 02/15/2048 DD 12/14/17	2,138,527.75	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNIVERSITY OF SOUTHERN CALIFOR	3.841% 10/01/2047 DD 04/18/17	3,947,878.23	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNIVERSITY OF SOUTHERN CALIFOR	2.945% 10/01/2051 DD 04/14/21	1,269,614.91	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNIVISION 5/24 TLB	0.000% 01/23/2029 DD 05/17/24	157,824.61	158,784.82	FIXED INCOME SECURITIES	
08/31/2026	UNIVISION 6/22 TLB	0.000% 06/08/2029 DD 06/07/22	546,166.98	538,202.19	FIXED INCOME SECURITIES	
08/31/2026	UNIVISION COMMUNICATIONS 144A	8.500% 07/31/2031 DD 06/07/24	527,549.01	520,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNIVISION COMMUNICATIONS 144A	8.500% 07/31/2031 DD 06/07/24	238,501.58	235,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNUM GROUP		5,952,842.76	63,858.00	EQUITY	
08/31/2026	UOL GROUP LTD		20,283,513.51	2,844,500.00	EQUITY	
08/31/2026	UOL GROUP LTD		714,504.50	100,200.00	EQUITY	
08/31/2026	UPBOUND GROUP INC 144A	6.375% 02/15/2029 DD 02/17/21	359,332.10	360,000.00	FIXED INCOME SECURITIES	
08/31/2026	UPBOUND GROUP INC 144A	6.375% 02/15/2029 DD 02/17/21	74,853.06	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	UPGRADE MASTER PASS ST2 A 144A	4.413% 06/15/2034 DD 05/19/26	2,986,717.23	2,977,920.75	FIXED INCOME SECURITIES	
08/31/2026	UPGRADE MASTER PASS ST3 A 144A	5.981% 06/15/2032 DD 05/20/25	1,523,413.82	1,514,460.00	FIXED INCOME SECURITIES	
08/31/2026	UPGRADE MASTER PASS ST4 A 144A	5.495% 08/16/2032 DD 07/01/25	2,993,479.34	2,985,752.14	FIXED INCOME SECURITIES	
08/31/2026	UPGRADE MASTER PASS ST6 A 144A	4.611% 10/15/2032 DD 09/09/25	1,313,369.65	1,311,954.00	FIXED INCOME SECURITIES	
08/31/2026	UPGRADE MASTER PASS ST6 C 144A	5.776% 10/15/2032 DD 09/09/25	1,268,814.87	1,275,000.00	FIXED INCOME SECURITIES	
08/31/2026	UPGRADE MASTER PASS ST7 A 144A	4.546% 11/15/2032 DD 10/17/25	1,053,102.20	1,050,862.13	FIXED INCOME SECURITIES	
08/31/2026	UPGRADE MASTER PASS ST7 B 144A	4.979% 11/15/2032 DD 10/17/25	2,756,009.54	2,750,000.00	FIXED INCOME SECURITIES	
08/31/2026	UPLAND CLO LTD 1A CR 144A	VAR RT 04/20/2031 DD 05/04/18	494,859.50	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	UPM-KYMMENE OYJ		3,069,707.07	109,836.00	EQUITY	
08/31/2026	UPSTART SECURITIZATI 3 A1 144A	4.249% 06/20/2027 DD 07/02/26	3,371,146.76	3,358,868.21	CASH & CASH EQUIVALENTS	
08/31/2026	UPSTART SECURITIZATI 3 A2 144A	4.600% 09/20/2035 DD 09/16/25	1,495,652.07	1,494,358.32	FIXED INCOME SECURITIES	
08/31/2026	UPSTART SECURITIZATIO 1 B 144A	6.240% 11/20/2034 DD 11/04/24	2,514,657.42	2,500,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	UPSTART SECURITIZATIO 2 C 144A	6.020% 06/20/2035 DD 06/25/25	1,303,470.41	1,300,000.00	FIXED INCOME SECURITIES	
08/31/2026	UPSTART SECURITIZATIO 3 C 144A	5.430% 09/20/2035 DD 09/16/25	1,885,015.40	1,900,000.00	FIXED INCOME SECURITIES	
08/31/2026	US BANCORP		42,049,779.84	682,848.00	EQUITY	
08/31/2026	US BANCORP	3.000% 07/30/2029 DD 07/29/19	2,858,324.80	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	US BANCORP	VAR RT 11/03/2036 DD 11/03/21	1,739,831.11	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	US BANCORP	VAR RT 01/27/2033 DD 01/27/22	2,646,267.08	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	US BANCORP	VAR RT 07/22/2033 DD 07/22/22	4,898,313.43	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	US BANCORP	VAR RT 10/21/2033 DD 10/21/22	3,137,734.38	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	US BANCORP	VAR RT 06/12/2034 DD 06/12/23	5,178,336.59	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	US BANCORP	VAR RT 01/23/2035 DD 01/23/24	5,082,511.72	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	US BANCORP	VAR RT 02/12/2036 DD 02/12/25	11,959,301.24	12,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	US BANCORP	VAR RT 01/26/2037 DD 01/26/26	2,893,598.98	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	US BANCORP	VAR RT 05/20/2041 DD 05/20/26	2,973,829.30	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	US BANCORP	VAR RT 07/27/2037 DD 07/27/26	2,981,787.81	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	US FOODS HOLDING CORP		9,267,751.16	88,399.00	EQUITY	
08/31/2026	US FOODS INC 144A	5.750% 04/15/2033 DD 10/03/24	1,031,915.71	1,015,000.00	FIXED INCOME SECURITIES	
08/31/2026	US FOODS INC 144A	5.750% 04/15/2033 DD 10/03/24	300,007.08	295,000.00	FIXED INCOME SECURITIES	
08/31/2026	US TREAS-CPI INFLAT	3.625% 04/15/2028 DD 04/15/98	5,591,904.20	5,409,215.12	FIXED INCOME SECURITIES	
08/31/2026	US TREAS-CPI INFLAT	3.875% 04/15/2029 DD 04/15/99	6,015,433.96	5,688,620.00	FIXED INCOME SECURITIES	
08/31/2026	US TREAS-CPI INFLAT	1.750% 01/15/2028 DD 01/15/08	3,551,372.43	3,571,438.85	FIXED INCOME SECURITIES	
08/31/2026	US TREAS-CPI INFLAT	2.500% 01/15/2029 DD 01/15/09	3,214,342.79	3,189,000.50	FIXED INCOME SECURITIES	
08/31/2026	US TREAS-CPI INFLAT	0.500% 01/15/2028 DD 01/15/18	7,408,267.54	7,588,605.09	FIXED INCOME SECURITIES	
08/31/2026	US TREAS-CPI INFLAT	0.875% 01/15/2029 DD 01/15/19	6,943,595.18	7,142,688.00	FIXED INCOME SECURITIES	
08/31/2026	US TREAS-CPI INFLAT	0.250% 07/15/2029 DD 07/15/19	7,462,989.18	7,834,200.00	FIXED INCOME SECURITIES	
08/31/2026	US TREAS-CPI INFLAT	0.750% 07/15/2028 DD 07/15/18	7,023,257.14	7,184,970.00	FIXED INCOME SECURITIES	
08/31/2026	US TREAS-CPI INFLAT	1.625% 10/15/2027 DD 10/15/22	6,674,884.41	6,667,519.34	FIXED INCOME SECURITIES	
08/31/2026	US TREAS-CPI INFLAT	1.250%004/15/2028 DD 04/15/23	6,607,733.82	6,690,627.36	FIXED INCOME SECURITIES	
08/31/2026	US TREAS-CPI INFLAT	2.375%110/15/2028 DD 10/15/23	6,872,223.33	6,760,604.00	FIXED INCOME SECURITIES	
08/31/2026	US TREAS-CPI INFLAT	2.125% 04/15/2029 DD 04/15/24	7,066,794.34	7,018,700.00	FIXED INCOME SECURITIES	
08/31/2026	US TREAS-CPI INFLAT	2.375% 01/15/2027 DD 01/15/07	10,370,471.62	10,384,185.90	FIXED INCOME SECURITIES	
08/31/2026	US TREAS-CPI INFLAT	0.125%004/15/2027 DD 04/15/22	21,049,366.19	21,375,183.70	FIXED INCOME SECURITIES	
08/31/2026	US TREAS-CPI INFLAT	1.625% 10/15/2027 DD 10/15/22	20,982,819.73	20,959,667.30	FIXED INCOME SECURITIES	
08/31/2026	US TREAS-CPI INFLAT	1.375% 02/15/2044 DD 02/15/14	28,323,493.21	35,826,750.00	FIXED INCOME SECURITIES	
08/31/2026	US TREAS-CPI INFLAT	0.750% 02/15/2045 DD 02/15/15	48,759,999.56	70,916,500.00	FIXED INCOME SECURITIES	
08/31/2026	USAA CAPITAL CORP 144A	2.125% 05/01/2030 DD 04/21/20	1,827,852.45	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	USHIO INC		5,861,688.39	240,700.00	EQUITY	
08/31/2026	USS CO LTD		964,949.15	77,300.00	EQUITY	
08/31/2026	UT GROUP CO LTD		129,982.16	85,500.00	EQUITY	
08/31/2026	UWM HOLDINGS CORP		162,150.60	111,828.00	EQUITY	
08/31/2026	VAIL RESORTS INC		1,934,401.39	14,129.00	EQUITY	
08/31/2026	VAIL RESORTS INC 144A	6.500% 05/15/2032 DD 05/08/24	754,416.96	730,000.00	FIXED INCOME SECURITIES	
08/31/2026	VAIL RESORTS INC 144A	6.500% 05/15/2032 DD 05/08/24	428,874.65	415,000.00	FIXED INCOME SECURITIES	
08/31/2026	VALE OVERSEAS LTD	6.125% 06/12/2033 DD 06/12/23	5,227,929.86	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VALE OVERSEAS LTD	6.400% 06/28/2054 DD 06/28/24	2,993,100.00	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VALE OVERSEAS LTD REGS	VAR RT 02/25/2056 DD 11/25/25	446,242.50	450,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	VALE SA	VAR RT 12/31/2049	4,237.05	53,800.00	FIXED INCOME SECURITIES	
08/31/2026	VALE SA	ADR	17,910,375.04	1,153,234.00	EQUITY	
08/31/2026	VALEANT/BAUSCH HEALTH 3/25	COV-LITE TLB	424,923.65	427,400.00	FIXED INCOME SECURITIES	
08/31/2026	VALEO SE		7,909,487.91	473,185.00	EQUITY	
08/31/2026	VALERO ENERGY CORP		42,812,695.44	119,282.00	EQUITY	
08/31/2026	VALERO ENERGY CORP	7.500% 04/15/2032 DD 04/15/02	3,427,729.48	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	2,185,248.66	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VALERO ENERGY CORP	2.800% 12/01/2031 DD 11/29/21	1,799,212.76	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VALERO ENERGY CORP	4.000% 06/01/2052 DD 02/07/22	1,454,127.76	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VALIANT HOLDING AG		627,877.47	3,391.00	EQUITY	
08/31/2026	VALLOUREC SACA		779,170.09	36,005.00	EQUITY	
08/31/2026	VALMET OYJ		765,404.96	22,975.00	EQUITY	
08/31/2026	VALMONT INDUSTRIES INC		2,129,438.44	4,534.00	EQUITY	
08/31/2026	VALMONT INDUSTRIES INC		11,024,798.84	23,474.00	EQUITY	
08/31/2026	VALOR HOLDINGS CO LTD		143,554.91	7,000.00	EQUITY	
08/31/2026	VALVOLINE INC		1,644,421.52	51,292.00	EQUITY	
08/31/2026	VAMOS EUROPE SA 144A	9.200% 01/26/2031 DD 10/02/25	387,857.78	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	VAN LANSCHOT KEMPEN NV		235,160.23	3,042.00	EQUITY	
08/31/2026	VANECK PREF SEC X-FINANCIALS		83,824,927.70	4,693,445.00	FIXED INCOME SECURITIES	
08/31/2026	VANGUARD LONG-TERM TREASURY		48,480,620.52	915,074.00	FIXED INCOME SECURITIES	
08/31/2026	VANQUIS BANKING GROUP PLC		1,001,250.54	916,246.00	EQUITY	
08/31/2026	VANTAGE DATA CENTER 1A A2 144A	2.165% 10/15/2046 DD 11/03/21	1,945,768.54	1,950,000.00	FIXED INCOME SECURITIES	
08/31/2026	VANTAGE DATA CENTER 2A A2 144A	1.992% 09/15/2045 DD 10/05/20	2,554,786.38	2,650,000.00	FIXED INCOME SECURITIES	
08/31/2026	VAR ENERGI ASA		1,016,706.67	187,542.00	EQUITY	
08/31/2026	VAR MARGIN ON SWAPS		2,057,560.19	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	VARUN BEVERAGES LTD		7,907,761.33	1,879,562.00	EQUITY	
08/31/2026	VASTNED NV		79,326.48	2,363.00	EQUITY	
08/31/2026	VAT GROUP AG		39,617,747.15	53,402.00	EQUITY	
08/31/2026	VAULT MINERALS LTD		1,064,002.11	222,592.00	EQUITY	
08/31/2026	VBG GROUP AB		114,703.67	3,514.00	EQUITY	
08/31/2026	VEDANTA RESOURCES FINANCE 144A	7.000% 07/13/2032	455,018.62	450,000.00	FIXED INCOME SECURITIES	
08/31/2026	VEEVA SYSTEMS INC		17,185,110.57	60,153.00	EQUITY	
08/31/2026	VEGAS TRUST 2024-TI TI A 144A	5.518% 11/10/2039 DD 11/01/24	1,192,104.97	1,190,000.00	FIXED INCOME SECURITIES	
08/31/2026	VEGAS TRUST 2024-TI TI A 144A	5.518% 11/10/2039 DD 11/01/24	604,101.01	603,000.00	FIXED INCOME SECURITIES	
08/31/2026	VELOCITY COMMERCIAL 2 M1 144A	VAR RT 10/26/2048 DD 09/01/18	173,051.11	180,279.39	FIXED INCOME SECURITIES	
08/31/2026	VELOCITY COMMERCIAL 2 M2 144A	VAR RT 10/26/2048 DD 09/01/18	123,808.44	130,131.25	FIXED INCOME SECURITIES	
08/31/2026	VELOCITY COMMERCIAL 2 M3 144A	VAR RT 10/26/2048 DD 09/01/18	80,645.49	87,183.29	FIXED INCOME SECURITIES	
08/31/2026	VELOCITY COMMERCIAL C 3 A 144A	VAR RT 06/25/2054 DD 05/01/24	1,176,740.23	1,153,994.69	FIXED INCOME SECURITIES	
08/31/2026	VELOCITY COMMERCIAL C 3 A 144A	VAR RT 06/25/2055 DD 05/01/25	15,868,617.10	15,819,619.51	FIXED INCOME SECURITIES	
08/31/2026	VELOCITY COMMERCIAL C 4 A 144A	VAR RT 09/25/2055 DD 08/01/25	6,073,760.57	6,163,509.90	FIXED INCOME SECURITIES	
08/31/2026	VEND MARKETPLACES ASA		951,954.18	34,391.00	EQUITY	
08/31/2026	VENETIAN RESORT 5/26 TLB	0.000% 05/01/2031 DD 05/01/26	191,402.71	190,000.00	FIXED INCOME SECURITIES	
08/31/2026	VENTAS INC		17,804,315.79	195,287.00	EQUITY	
08/31/2026	VENTAS REALTY LP	3.250% 10/15/2026 DD 09/21/16	2,022,179.60	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VENTAS REALTY LP	4.875% 04/15/2049 DD 02/26/19	1,716,010.49	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	VENTAS REALTY LP	4.750% 11/15/2030 DD 04/01/20	2,997,491.91	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VENTAS REALTY LP	5.000% 02/15/2036 DD 12/04/25	1,918,026.30	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VENTIA SERVICES GROUP LTD		5,791,699.05	1,457,277.00	EQUITY	
08/31/2026	VENTURE CORP LTD		813,118.98	60,200.00	EQUITY	
08/31/2026	VENTURE GLOBAL CALCASIEU 03/26	0.000% 03/30/2031 DD 03/30/26	391,293.90	385,000.00	FIXED INCOME SECURITIES	
08/31/2026	VENTURE GLOBAL INC		4,249,845.60	290,290.00	EQUITY	
08/31/2026	VENTURE GLOBAL LNG INC 144A	8.375% 06/01/2031 DD 05/26/23	609,983.29	575,000.00	FIXED INCOME SECURITIES	
08/31/2026	VENTURE GLOBAL LNG INC 144A	6.375% 12/15/2034 DD 06/11/26	402,311.75	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	VENTURE GLOBAL LNG INC 144A	6.625% 06/15/2036 DD 06/11/26	173,202.50	170,000.00	FIXED INCOME SECURITIES	
08/31/2026	VENTURE GLOBAL LNG INC 144A	8.375% 06/01/2031 DD 05/26/23	249,295.17	235,000.00	FIXED INCOME SECURITIES	
08/31/2026	VENTURE GLOBAL LNG INC 144A	9.875% 02/01/2032 DD 10/24/23	69,829.00	65,000.00	FIXED INCOME SECURITIES	
08/31/2026	VENTURE GLOBAL LNG INC 144A	6.375% 12/15/2034 DD 06/11/26	140,928.66	140,000.00	FIXED INCOME SECURITIES	
08/31/2026	VENTURE GLOBAL LNG INC 144A	6.625% 06/15/2036 DD 06/11/26	76,407.62	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	VENTURE GLOBAL PLAQUEMINE 144A	7.500% 05/01/2033 DD 04/21/25	794,283.49	715,000.00	FIXED INCOME SECURITIES	
08/31/2026	VENTURE GLOBAL PLAQUEMINE 144A	6.500% 01/15/2034 DD 07/03/25	307,408.16	295,000.00	FIXED INCOME SECURITIES	
08/31/2026	VENTURE GLOBAL PLAQUEMINE 144A	6.125% 12/15/2030 DD 12/09/25	289,481.34	280,000.00	FIXED INCOME SECURITIES	
08/31/2026	VENTURE GLOBAL PLAQUEMINE 144A	7.500% 05/01/2033 DD 04/21/25	50,004.54	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	VENTURE GLOBAL PLAQUEMINE 144A	6.500% 01/15/2034 DD 07/03/25	140,735.82	135,000.00	FIXED INCOME SECURITIES	
08/31/2026	VENTURE GLOBAL PLAQUEMINE 144A	6.125% 12/15/2030 DD 12/09/25	124,068.91	120,000.00	FIXED INCOME SECURITIES	
08/31/2026	VEOLIA ENVIRONNEMENT SA		4,562,204.44	120,476.00	EQUITY	
08/31/2026	VERALTO CORP		9,754,092.92	98,956.00	EQUITY	
08/31/2026	VERBIO SE		218,882.15	6,055.00	EQUITY	
08/31/2026	VERBUND AG		895,270.79	12,997.00	EQUITY	
08/31/2026	VERISIGN INC		9,480,376.08	32,886.00	EQUITY	
08/31/2026	VERISK ANALYTICS INC		10,228,483.52	52,784.00	EQUITY	
08/31/2026	VERISK ANALYTICS INC	5.500% 06/15/2045 DD 05/15/15	1,854,995.30	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERISK ANALYTICS INC	5.750% 04/01/2033 DD 03/07/23	2,084,945.03	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERISURE PLC		434,919.42	42,069.00	EQUITY	
08/31/2026	VERITEXT 12/24 TLB	0.000% 08/09/2030 DD 12/04/24	154,132.97	156,144.78	FIXED INCOME SECURITIES	
08/31/2026	VERITIV 11/23 TL	0.000% 11/30/2030 DD 11/06/23	228,747.95	226,220.75	FIXED INCOME SECURITIES	
08/31/2026	VERITIV OPERATING CO 144A	10.500% 11/30/2030 DD 11/30/23	235,600.41	220,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERITIV OPERATING CO 144A	10.500% 11/30/2030 DD 11/30/23	112,449.83	105,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC		84,440,012.50	1,688,125.00	EQUITY	
08/31/2026	VERIZON COMMUNICATIONS INC	3.850% 11/01/2042 DD 11/07/12	3,907,231.97	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	4.500% 08/10/2033 DD 08/10/17	6,660,499.09	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	2.987% 10/30/2056 DD 04/30/21	13,487,097.86	23,958,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	3.550% 03/22/2051 DD 03/22/21	3,373,641.43	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	2,280,579.14	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	2.355% 03/15/2032 DD 03/15/22	2,796,939.67	3,194,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	5.050% 05/09/2033 DD 05/09/23	5,019,486.61	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	5.500% 02/23/2054 DD 02/23/24	4,473,779.81	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	4.780% 02/15/2035 DD 02/15/25	2,765,177.56	2,922,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	5.250% 04/02/2035 DD 04/02/25	2,990,694.44	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	5.000% 01/15/2036 DD 11/24/25	1,909,791.74	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	5.750% 11/30/2045 DD 11/24/25	1,895,984.08	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	VERIZON COMMUNICATIONS INC	5.875% 11/30/2055 DD 11/24/25	1,873,084.99	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERSANT MEDIA GROUP INC		2,341,578.40	56,945.00	EQUITY	
08/31/2026	VERTEX PHARMACEUTICALS INC		55,815,478.08	102,504.00	EQUITY	
08/31/2026	VERTIV HOLDINGS CO		10,509,465.12	40,621.00	EQUITY	
08/31/2026	VERTIV HOLDINGS CO		40,018,550.88	154,679.00	EQUITY	
08/31/2026	VERUS SECURITIZAT INV1 A1 144A	VAR RT 07/25/2071 DD 08/01/26	4,355,921.81	4,350,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERUS SECURITIZATIO 10 A3 144A	VAR RT 06/25/2070 DD 10/01/25	1,864,167.59	1,875,325.33	FIXED INCOME SECURITIES	
08/31/2026	VERUS SECURITIZATIO 11 B1 144A	VAR RT 11/25/2070 DD 11/01/25	724,349.34	730,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERUS SECURITIZATIO R1 A3 144A	VAR RT 10/25/2067 DD 01/01/26	2,911,510.49	2,962,093.78	FIXED INCOME SECURITIES	
08/31/2026	VERUS SECURITIZATIO R1 B1 144A	VAR RT 10/25/2067 DD 01/01/26	2,379,202.44	2,450,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERUS SECURITIZATIO R1 M1 144A	VAR RT 05/25/2065 DD 07/01/25	499,504.88	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERUS SECURITIZATIO R3 M1 144A	VAR RT 02/27/2068 DD 04/01/26	991,122.73	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERUS SECURITIZATIO R5 M1 144A	VAR RT 03/25/2068 DD 05/01/26	1,958,279.02	1,958,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERUS SECURITIZATION 1 B1 144A	VAR RT 01/25/2071 DD 01/01/26	1,982,158.93	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERUS SECURITIZATION 2 B1 144A	6.966% 03/25/2070 DD 03/01/25	351,575.67	350,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERUS SECURITIZATION 3 B1 144A	VAR RT 03/25/2071 DD 03/01/26	1,186,235.64	1,200,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERUS SECURITIZATION 3 B1 144A	VAR RT 05/25/2070 DD 04/01/25	3,312,547.91	3,280,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERUS SECURITIZATION 4 A1 144A	VAR RT 05/25/2070 DD 05/01/25	4,721,197.46	4,717,440.01	FIXED INCOME SECURITIES	
08/31/2026	VERUS SECURITIZATION 5 A1 144A	VAR RT 06/25/2070 DD 06/01/25	14,458,668.15	14,439,796.78	FIXED INCOME SECURITIES	
08/31/2026	VERUS SECURITIZATION 5 B1 144A	VAR RT 06/25/2070 DD 06/01/25	2,079,140.93	2,066,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERUS SECURITIZATION 5 B1 144A	VAR RT 05/25/2071 DD 06/01/26	995,297.11	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERUS SECURITIZATION 6 B1 144A	VAR RT 07/25/2070 DD 07/01/25	1,005,991.87	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERUS SECURITIZATION 7 B1 144A	VAR RT 08/25/2070 DD 08/01/25	948,361.22	950,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERUS SECURITIZATION 7 B1 144A	VAR RT 10/25/2066 DD 11/01/21	4,795,140.16	6,034,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERUS SECURITIZATION 8 B1 144A	6.478% 09/25/2070 DD 09/01/25	1,050,923.42	1,056,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERUS SECURITIZATION 9 B1 144A	VAR RT 10/27/2070 DD 10/01/25	1,991,889.67	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERUS SECURITIZATION 9 B2 144A	VAR RT 10/27/2070 DD 10/01/25	350,764.74	350,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERUS SECURITIZATION 9 M1 144A	VAR RT 11/25/2069 DD 12/01/24	4,569,152.85	4,552,000.00	FIXED INCOME SECURITIES	
08/31/2026	VESTAS WIND SYSTEMS A/S		6,471,409.35	194,787.00	EQUITY	
08/31/2026	VESTIS 2/24 TL	0.000% 02/22/2031 DD 01/30/24	446,268.10	448,999.34	FIXED INCOME SECURITIES	
08/31/2026	VESUVIUS PLC		3,515,467.63	667,244.00	EQUITY	
08/31/2026	VF CORP		1,903,104.00	141,600.00	EQUITY	
08/31/2026	VGP NV		15,446,770.94	166,223.00	EQUITY	
08/31/2026	VGP NV		271,535.62	2,922.00	EQUITY	
08/31/2026	VIATRIS INC		18,913,847.79	1,137,333.00	EQUITY	
08/31/2026	VIATRIS INC	3.850% 06/22/2040 DD 06/22/21	2,317,232.51	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIATRIS INC	4.000% 06/22/2050 DD 06/22/21	2,031,653.78	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIAVI SOLUTIONS INC		3,383,171.54	93,226.00	EQUITY	
08/31/2026	VIBRANT CLO IV-R 4RA A1A 144A	VAR RT 10/20/2037 DD 10/31/24	2,012,324.78	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VICAT SACA		3,903,873.34	52,105.00	EQUITY	
08/31/2026	VICI PROPERTIES INC		15,278,935.50	595,670.00	EQUITY	
08/31/2026	VICI PROPERTIES LP	5.625% 04/01/2035 DD 04/07/25	2,003,628.62	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VICI PROPERTIES LP	5.750% 10/15/2036 DD 08/14/26	1,949,618.78	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VICINITY LTD		3,602,218.20	1,998,851.00	EQUITY	
08/31/2026	VICOR CORP		1,865,163.84	9,938.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	VICTORY CAPITAL 9/25 TLB3	0.000% 09/23/2032 DD 09/02/25	128,488.76	129,025.00	FIXED INCOME SECURITIES	
08/31/2026	VICTRA HOLDINGS LLC / VIC 144A	8.750% 09/15/2029 DD 09/18/24	1,081,400.30	1,015,000.00	FIXED INCOME SECURITIES	
08/31/2026	VICTRA HOLDINGS LLC / VIC 144A	8.750% 09/15/2029 DD 09/18/24	474,164.95	445,000.00	FIXED INCOME SECURITIES	
08/31/2026	VICTRA/LSF9 ATLANTIS 9/25 TLB	0.000% 03/31/2029 DD 09/08/25	1,545,378.90	1,543,181.59	FIXED INCOME SECURITIES	
08/31/2026	VICTREX PLC		181,524.27	15,920.00	EQUITY	
08/31/2026	VIDRALA SA		485,711.42	4,646.00	EQUITY	
08/31/2026	VIENNA INSURANCE GROUP AG WIEN		691,571.57	8,246.00	EQUITY	
08/31/2026	VIKING CRUISES LTD 144A	5.875% 10/15/2033 DD 10/07/25	2,423,567.71	2,395,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIKING CRUISES LTD 144A	5.875% 10/15/2033 DD 10/07/25	1,067,579.45	1,055,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIKING HOLDINGS LTD		6,150,396.00	71,400.00	EQUITY	
08/31/2026	VIKING THERAPEUTICS INC		1,494,997.46	45,607.00	EQUITY	
08/31/2026	VIMIAN GROUP AB		136,356.63	37,251.00	EQUITY	
08/31/2026	VINCI SA		62,195,060.93	473,200.00	EQUITY	
08/31/2026	VIPER ENERGY INC		5,888,765.25	131,475.00	EQUITY	
08/31/2026	VIPER ENERGY INC		3,419,313.39	76,341.00	EQUITY	
08/31/2026	VIRBAC SACA		337,529.02	901.00	EQUITY	
08/31/2026	VIRGIN MEDIA 3/23 TLY		7,616.79	0.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGIN MEDIA/O2 9/20 (USD) COV	TLQ	160,485.11	170,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	3,121,872.53	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGINIA ELECTRIC AND POWER CO	6.000% 05/15/2037 DD 05/17/07	5,197,424.38	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGINIA ELECTRIC AND POWER CO	6.350% 11/30/2037 DD 12/04/07	3,186,102.99	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGINIA ELECTRIC AND POWER CO	8.875% 11/15/2038 DD 11/06/08	3,869,222.62	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGINIA ELECTRIC AND POWER CO	3.800% 09/15/2047 DD 09/13/17	2,233,556.32	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.600% 12/01/2048 DD 11/28/18	2,475,940.35	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGINIA ELECTRIC AND POWER CO	3.300% 12/01/2049 DD 12/05/19	1,315,435.72	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.625% 05/15/2052 DD 05/31/22	1,622,061.83	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.000% 04/01/2033 DD 03/30/23	3,016,722.82	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.450% 04/01/2053 DD 03/30/23	2,770,470.28	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.300% 08/15/2033 DD 08/10/23	2,002,990.11	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.700% 08/15/2053 DD 08/10/23	2,806,484.53	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.050% 08/15/2034 DD 08/12/24	1,955,661.35	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.550% 08/15/2054 DD 08/12/24	1,829,249.65	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.150% 03/15/2035 DD 03/05/25	1,995,991.30	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.650% 03/15/2055 DD 03/05/25	1,906,496.04	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.900% 09/15/2035 DD 09/10/25	2,930,319.13	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.600% 09/15/2055 DD 09/10/25	2,838,952.66	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRIDIEN		117,082.78	1,148.00	EQUITY	
08/31/2026	VIRTU FINANCIAL INC		2,186,993.52	33,318.00	EQUITY	
08/31/2026	VIRTUS INVESTMENT 9/25 COV-LIT	0.000% 09/27/2032 DD 09/04/25	202,987.39	203,462.50	FIXED INCOME SECURITIES	
08/31/2026	VIRTUS REAVES UTILITIES ETF		46,191,683.68	626,243.00	EQUITY	
08/31/2026	VISA INC		312,463,567.44	822,186.00	EQUITY	
08/31/2026	VISA INC	4.150% 12/14/2035 DD 12/14/15	5,648,529.83	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VISA INC	4.300% 12/14/2045 DD 12/14/15	11,687,375.45	14,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VISA INC	3.650% 09/15/2047 DD 09/11/17	3,774,609.78	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VISA INC	2.700% 04/15/2040 DD 04/02/20	3,722,534.10	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	VISA INC	1.100% 02/15/2031 DD 08/17/20	1,718,852.52	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VISA INC	2.000% 08/15/2050 DD 08/17/20	1,028,166.90	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VISA INC	4.400% 02/12/2033 DD 02/12/26	2,916,508.36	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VISA INC	4.700% 02/12/2036 DD 02/12/26	2,900,571.08	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VISCOFAN SA		4,700,511.16	70,621.00	EQUITY	
08/31/2026	VISIONAL INC		309,111.75	5,200.00	EQUITY	
08/31/2026	VISTA ENERGY ARGENTINA SA 144A	7.875% 04/08/2038 DD 04/08/26	315,795.38	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	VISTRA CORP		3,834,271.44	27,912.00	EQUITY	
08/31/2026	VISTRA CORP		18,630,119.40	135,620.00	EQUITY	
08/31/2026	VISTRY GROUP PLC		289,798.94	70,637.00	EQUITY	
08/31/2026	VITAL CARE ISSUER L 1A A2 144A	6.737% 01/30/2056 DD 12/19/25	1,507,317.29	1,492,500.00	FIXED INCOME SECURITIES	
08/31/2026	VITEC SOFTWARE GROUP AB		206,103.62	7,145.00	EQUITY	
08/31/2026	VITROLIFE AB		158,236.65	15,997.00	EQUITY	
08/31/2026	VIVA ENERGY GROUP LTD		540,844.69	254,961.00	EQUITY	
08/31/2026	VIVENDI SE		269,349.98	143,756.00	EQUITY	
08/31/2026	VIVMARK RESIDENTIAL		122,968,490.98	1,887,757.00	EQUITY	
08/31/2026	VIVMARK RESIDENTIAL		19,978,698.56	306,704.00	EQUITY	
08/31/2026	VMWARE LLC	2.200% 08/15/2031 DD 08/02/21	4,338,852.24	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VODAFONE GROUP PLC		6,017,121.38	3,746,779.00	EQUITY	
08/31/2026	VODAFONE GROUP PLC	7.875% 02/15/2030 DD 08/15/00	212,252.52	195,000.00	FIXED INCOME SECURITIES	
08/31/2026	VODAFONE GROUP PLC	5.625% 02/10/2053 DD 02/10/23	2,696,497.17	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VODAFONE GROUP PLC	5.750% 06/28/2054 DD 06/28/24	1,841,577.76	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VODAFONE GROUP PLC	5.875% 06/28/2064 DD 06/28/24	1,830,294.54	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VODAFONE GROUP PLC	5.350% 06/18/2036 DD 06/18/26	1,960,670.48	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VODAFONE GROUP PLC	6.100% 06/18/2056 DD 06/18/26	1,922,063.43	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VOESTALPINE AG		1,286,730.22	24,239.00	EQUITY	
08/31/2026	VOLCAN CIA MINERA SAA 144A	8.500% 10/28/2032 DD 10/29/25	400,103.13	375,000.00	FIXED INCOME SECURITIES	
08/31/2026	VOLEX PLC		230,446.96	27,100.00	EQUITY	
08/31/2026	VOLKSWAGEN AG		15,879,760.23	175,986.00	PREFERRED SECURITIES	
08/31/2026	VOLKSWAGEN AG	ADR	68,700.25	0.00	EQUITY	
08/31/2026	VOLKSWAGEN GROUP OF AMERI 144A	5.900% 09/12/2033 DD 09/12/23	2,071,783.82	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VOLKSWAGEN GROUP OF AMERI 144A	5.600% 03/22/2034 DD 03/22/24	3,032,999.53	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VOLKSWAGEN GROUP OF AMERI 144A	5.800% 03/27/2035 DD 03/27/25	2,033,555.32	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VOLTAGRID LLC 144A	7.375% 11/01/2030 DD 11/06/25	298,921.69	290,000.00	FIXED INCOME SECURITIES	
08/31/2026	VOLTAGRID LLC 144A	7.375% 11/01/2030 DD 11/06/25	134,025.50	130,000.00	FIXED INCOME SECURITIES	
08/31/2026	VOLTALIA SA		4,744.37	598.00	EQUITY	
08/31/2026	VOLUTION GROUP PLC		367,969.54	40,208.00	EQUITY	
08/31/2026	VOLVO AB		11,377,603.13	315,132.00	EQUITY	
08/31/2026	VONOVIA SE		15,730,308.50	703,477.00	EQUITY	
08/31/2026	VONOVIA SE		3,274,090.70	146,421.00	EQUITY	
08/31/2026	VONTIER CORP		3,276,401.20	101,720.00	EQUITY	
08/31/2026	VONTOBEL HOLDING AG		651,517.54	5,648.00	EQUITY	
08/31/2026	VORNADO REALTY TRUST		3,230,603.88	86,426.00	EQUITY	
08/31/2026	VOSSLOH AG		149,522.02	2,105.00	EQUITY	
08/31/2026	VOYA CLO 2014-4 LT 4A CR2 144A	VAR RT 07/14/2031 DD 07/16/18	504,378.55	500,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	VOYA FINANCIAL INC		3,785,671.89	37,191.00	EQUITY	
08/31/2026	VOYAGER PARENT LLC 144A	9.250% 07/01/2032 DD 05/15/25	518,083.71	477,000.00	FIXED INCOME SECURITIES	
08/31/2026	VOYAGER PARENT LLC 144A	9.250% 07/01/2032 DD 05/15/25	225,923.50	208,000.00	FIXED INCOME SECURITIES	
08/31/2026	VT TOPCO INC 144A	8.500% 08/15/2030 DD 08/10/23	227,105.95	220,000.00	FIXED INCOME SECURITIES	
08/31/2026	VT TOPCO INC 144A	8.500% 08/15/2030 DD 08/10/23	103,228.38	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	VULCAN ENERGY RESOURCES LTD		109,752.85	56,932.00	EQUITY	
08/31/2026	VULCAN MATERIALS CO		3,115,299.08	11,534.00	EQUITY	
08/31/2026	VULCAN MATERIALS CO		14,116,776.50	52,265.00	EQUITY	
08/31/2026	VULCAN MATERIALS CO	4.500% 06/15/2047 DD 06/15/17	1,642,617.20	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VULCAN MATERIALS CO	3.500% 06/01/2030 DD 05/18/20	1,912,924.76	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VULCAN MATERIALS CO	5.350% 12/01/2034 DD 11/20/24	2,014,666.66	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	VUSION/FRANCE		107,321.97	719.00	EQUITY	
08/31/2026	W R BERKLEY CORP		6,179,780.76	91,471.00	EQUITY	
08/31/2026	WA1 RESOURCES LTD		67,818.98	8,674.00	EQUITY	
08/31/2026	WACHOVIA CORP	5.500% 08/01/2035 DD 08/01/05	14,840,193.50	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WACKER CHEMIE AG		7,667,324.57	70,332.00	EQUITY	
08/31/2026	WACKER NEUSON SE		180,385.79	6,811.00	EQUITY	
08/31/2026	WACOAL HOLDINGS CORP		205,162.97	7,700.00	EQUITY	
08/31/2026	WACOM CO LTD		144,134.13	27,500.00	EQUITY	
08/31/2026	WAKITA & CO LTD		77,387.52	6,400.00	EQUITY	
08/31/2026	WAL-MART DE MEXICO SAB DE CV		8,074,894.29	2,909,456.00	EQUITY	
08/31/2026	WALLENIUS WILHELMSEN ASA		429,866.12	24,084.00	EQUITY	
08/31/2026	WALLENSTAM AB		334,808.34	81,442.00	EQUITY	
08/31/2026	WALMART INC		186,037,056.62	1,769,801.00	EQUITY	
08/31/2026	WALMART INC	3.950% 06/28/2038 DD 06/27/18	4,503,869.15	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALMART INC	4.050% 06/29/2048 DD 06/27/18	13,562,904.30	17,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALMART INC	1.800% 09/22/2031 DD 09/22/21	8,800,171.80	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALMART INC	2.500% 09/22/2041 DD 09/22/21	8,452,324.76	12,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALMART INC	2.650% 09/22/2051 DD 09/22/21	7,202,512.40	12,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALMART INC	4.150% 09/09/2032 DD 09/09/22	6,922,768.63	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALMART INC	4.500% 09/09/2052 DD 09/09/22	4,243,035.20	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALMART INC	4.100% 04/15/2033 DD 04/18/23	4,863,596.09	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALMART INC	4.500% 04/15/2053 DD 04/18/23	2,528,588.79	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALMART INC	4.900% 04/28/2035 DD 04/28/25	2,004,767.69	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALT DISNEY CO/THE		106,743,697.65	992,503.00	EQUITY	
08/31/2026	WALT DISNEY CO/THE	3.375% 11/15/2026 DD 11/15/19	4,134,902.19	4,100,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALT DISNEY CO/THE	6.550% 03/15/2033 DD 09/15/19	3,346,568.84	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALT DISNEY CO/THE	6.200% 12/15/2034 DD 06/15/19	8,641,695.19	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALT DISNEY CO/THE	6.150% 03/01/2037 DD 09/01/19	5,468,801.60	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALT DISNEY CO/THE	4.950% 10/15/2045 DD 10/15/19	2,712,208.08	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALT DISNEY CO/THE	4.750% 11/15/2046 DD 11/15/19	2,616,683.40	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALT DISNEY CO/THE	2.750% 09/01/2049 DD 09/06/19	3,053,700.80	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALT DISNEY CO/THE	4.625% 03/23/2040 DD 03/23/20	3,698,396.68	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALT DISNEY CO/THE	2.650% 01/13/2031 DD 05/13/20	9,188,259.83	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALT DISNEY CO/THE	3.500% 05/13/2040 DD 05/13/20	14,525,051.40	18,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	6,326,449.20	9,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALT DISNEY CO/THE	4.625% 03/14/2036 DD 02/12/26	9,749,262.12	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WAND NEWCO 3 INC 144A	7.625% 01/30/2032 DD 01/30/24	1,054,932.02	1,030,000.00	FIXED INCOME SECURITIES	
08/31/2026	WAND NEWCO 3 INC 144A	7.625% 01/30/2032 DD 01/30/24	461,087.32	450,000.00	FIXED INCOME SECURITIES	
08/31/2026	WAREHOUSES DE PAUW CVA		958,692.87	39,301.00	EQUITY	
08/31/2026	WARNER BROS DISCOVERY INC		27,674,385.30	970,010.00	EQUITY	
08/31/2026	WARTSILA OYJ ABP		3,211,063.43	99,116.00	EQUITY	
08/31/2026	WARWICK CAPITAL CLO 1A AR 144A	VAR RT 10/20/2038 DD 09/30/25	1,005,983.22	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WARWICK CAPITAL CLO 6A A1 144A	VAR RT 07/20/2038 DD 06/27/25	10,061,623.90	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WASHINGTON H SOUL PATTINSON &		4,754,138.68	149,142.00	EQUITY	
08/31/2026	WASHINGTON MUTUAL MORTGA 8 A3B	VAR RT 10/25/2036 DD 09/01/06	1,737,203.39	5,024,968.75	FIXED INCOME SECURITIES	
08/31/2026	WASTE CONNECTIONS INC	3.050% 04/01/2050 DD 03/13/20	648,838.09	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WASTE CONNECTIONS INC	3.200% 06/01/2032 DD 03/09/22	1,826,630.56	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WASTE CONNECTIONS INC	4.200% 01/15/2033 DD 08/18/22	1,906,058.53	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WASTE CONNECTIONS INC	5.000% 03/01/2034 DD 02/21/24	3,018,101.31	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WASTE CONNECTIONS INC	5.250% 09/01/2035 DD 06/04/25	9,176,326.65	9,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WASTE MANAGEMENT INC		32,852,229.80	150,065.00	EQUITY	
08/31/2026	WASTE MANAGEMENT INC	4.150% 04/15/2032 DD 05/12/22	2,930,603.84	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WASTE MANAGEMENT INC	4.625% 02/15/2033 DD 02/15/23	1,956,470.03	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WASTE MANAGEMENT INC	4.875% 02/15/2034 DD 08/03/23	14,818,178.05	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WASTE MANAGEMENT INC	4.950% 03/15/2035 DD 11/04/24	10,004,626.40	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WASTE MANAGEMENT INC	5.350% 10/15/2054 DD 11/04/24	1,886,534.96	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WATCHES OF SWITZERLAND GROUP P		462,659.14	47,494.00	EQUITY	
08/31/2026	WATCO COS LLC / WATCO FIN 144A	7.125% 08/01/2032 DD 07/22/24	808,861.95	780,000.00	FIXED INCOME SECURITIES	
08/31/2026	WATCO COS LLC / WATCO FIN 144A	7.125% 08/01/2032 DD 07/22/24	228,042.48	220,000.00	FIXED INCOME SECURITIES	
08/31/2026	WATERS CORP		16,430,132.94	39,626.01	EQUITY	
08/31/2026	WATSCO INC		4,364,744.16	14,088.00	EQUITY	
08/31/2026	WATTS WATER TECHNOLOGIES INC		4,015,203.50	10,978.00	EQUITY	
08/31/2026	WAVESTONE		62,549.55	1,605.00	EQUITY	
08/31/2026	WAYFAIR INC		4,164,773.58	41,954.00	EQUITY	
08/31/2026	WAYFAIR LLC 144A	7.250% 10/31/2029 DD 10/08/24	397,625.96	375,000.00	FIXED INCOME SECURITIES	
08/31/2026	WAYFAIR LLC 144A	6.750% 11/15/2032 DD 11/07/25	388,098.92	370,000.00	FIXED INCOME SECURITIES	
08/31/2026	WAYFAIR LLC 144A	7.250% 10/31/2029 DD 10/08/24	111,333.59	105,000.00	FIXED INCOME SECURITIES	
08/31/2026	WAYFAIR LLC 144A	6.750% 11/15/2032 DD 11/07/25	167,803.52	160,000.00	FIXED INCOME SECURITIES	
08/31/2026	WAYPOINT REIT LTD		241,369.15	143,320.00	EQUITY	
08/31/2026	WBI OPERATING LLC 144A	6.500% 10/15/2033 DD 10/06/25	447,182.42	435,000.00	FIXED INCOME SECURITIES	
08/31/2026	WBI OPERATING LLC 144A	6.500% 10/15/2033 DD 10/06/25	200,424.03	195,000.00	FIXED INCOME SECURITIES	
08/31/2026	WEA FINANCE LLC 144A	4.625% 09/20/2048 DD 09/20/18	1,613,623.76	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WEATHERFORD INTERNATIONAL 144A	6.750% 10/15/2033 DD 10/06/25	543,495.16	520,000.00	FIXED INCOME SECURITIES	
08/31/2026	WEATHERFORD INTERNATIONAL 144A	6.750% 10/15/2033 DD 10/06/25	250,915.92	240,000.00	FIXED INCOME SECURITIES	
08/31/2026	WEATHERFORD INTERNATIONAL PLC		2,807,166.69	28,632.00	EQUITY	
08/31/2026	WEBBEDS GROUP LTD		237,929.38	87,369.00	EQUITY	
08/31/2026	WEBUILD SPA		297,385.33	115,114.00	EQUITY	
08/31/2026	WEC ENERGY GROUP INC		8,538,836.71	79,715.00	EQUITY	
08/31/2026	WEC ENERGY GROUP INC		14,078,038.95	131,420.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	WEICHAI POWER CO LTD	CN/000338	6,527,010.45	1,614,300.00	EQUITY	
08/31/2026	WEIR PLC		9,037,744.61	234,223.00	EQUITY	
08/31/2026	WELLS FARGO & CO		107,319,894.48	1,235,132.00	EQUITY	
08/31/2026	WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	37,936,306.94	40,377,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	VAR RT 04/04/2031 DD 03/30/20	4,995,702.88	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	20,210,350.01	23,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	VAR RT 04/30/2041 DD 04/30/20	3,728,445.24	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	VAR RT 03/02/2033 DD 03/02/22	4,620,634.12	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	VAR RT 04/25/2053 DD 04/25/22	18,006,574.30	22,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	VAR RT 07/25/2033 DD 07/25/22	6,882,024.45	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	VAR RT 04/24/2034 DD 04/24/23	3,053,071.03	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	VAR RT 07/25/2034 DD 07/25/23	10,132,235.10	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	VAR RT 10/23/2034 DD 10/23/23	5,416,393.16	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	VAR RT 01/23/2035 DD 01/23/24	5,033,948.55	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	VAR RT 12/03/2035 DD 12/03/24	9,914,385.00	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	VAR RT 04/23/2036 DD 04/23/25	10,237,239.99	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	VAR RT 09/15/2036 DD 09/15/25	6,832,634.80	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO ASSET MANAGEMENT/W	0.000% 11/01/2030 DD 12/04/24	653,185.37	642,992.33	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO COMMER AGLN B 144A	VAR RT 07/15/2037 DD 07/24/25	865,489.39	860,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO COMMERC 5C8 D 144A	4.500% 03/15/2059 DD 03/01/26	1,224,011.56	1,450,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO COMMERC VTT C 144A	VAR RT 03/15/2038 DD 03/01/25	1,403,486.57	1,400,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO COMMERCIAL 5C4 A1	4.816% 05/15/2058 DD 05/01/25	1,323,990.87	1,322,754.97	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO COMMERCIAL C39 ASB	3.212% 09/15/2050 DD 08/01/17	121,888.27	121,974.06	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO COMMERCIAL C41 ASB	3.390% 11/15/2050 DD 11/01/17	397,490.28	398,027.74	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO COMMERCIAL C42 ASB	3.488% 12/15/2050 DD 12/01/17	103,426.26	103,423.50	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO COMMERCIAL C43 A3	3.746% 03/15/2051 DD 03/01/18	151,608.84	153,196.40	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO COMMERCIAL C43 ASB	VAR RT 03/15/2051 DD 03/01/18	135,797.55	135,999.54	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO COMMERCIAL C44 ASB	4.167% 05/15/2051 DD 05/01/18	1,122,825.07	1,124,302.18	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO COMMERCIAL C45 ASB	4.147% 06/15/2051 DD 07/01/18	658,363.14	658,868.74	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO COMMERCIAL C45 XA	VAR RT 06/15/2051 DD 07/01/18	72,271.34	6,215,966.59	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO COMMERCIAL C49 XA	VAR RT 03/15/2052 DD 03/01/19	460,988.40	18,185,382.87	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO COMMERCIAL C66 A1	4.893% 04/15/2059 DD 04/01/26	2,280,365.86	2,284,756.26	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO COMMERCIAL M 5C7 C	VAR RT 12/15/2058 DD 12/01/25	1,928,737.41	1,995,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO COMMERCIAL RB1 ASB	3.446% 03/15/2050 DD 03/01/17	10,895.74	10,894.26	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO MORTGAGE BAC 7 A39	6.000% 06/25/2037 DD 05/01/07	248,188.74	266,917.46	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO MORTGAGE BAC 7 A49	6.000% 06/25/2037 DD 05/01/07	378,506.77	407,801.96	FIXED INCOME SECURITIES	
08/31/2026	WELLTOWER INC		274,804,998.80	1,163,245.00	EQUITY	
08/31/2026	WELLTOWER INC		67,346,118.00	285,075.00	EQUITY	
08/31/2026	WELLTOWER OP LLC	2.800% 06/01/2031 DD 03/25/21	1,829,611.10	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLTOWER OP LLC	2.750% 01/15/2032 DD 11/19/21	2,683,669.95	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLTOWER OP LLC	3.850% 06/15/2032 DD 03/31/22	1,893,573.10	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WENDEL SE		518,924.59	5,228.00	EQUITY	
08/31/2026	WERELDHAVE NV		189,849.81	8,787.00	EQUITY	
08/31/2026	WERNER ENTERPRISES INC		4,451,788.32	113,624.00	EQUITY	
08/31/2026	WESCO DISTRIBUTION INC 144A	6.375% 03/15/2033 DD 03/06/25	595,282.83	570,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	WESCO DISTRIBUTION INC 144A	5.500% 04/15/2034 DD 02/27/26	300,242.79	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	WESCO DISTRIBUTION INC 144A	6.375% 03/15/2033 DD 03/06/25	266,426.26	255,000.00	FIXED INCOME SECURITIES	
08/31/2026	WESCO DISTRIBUTION INC 144A	5.500% 04/15/2034 DD 02/27/26	130,131.60	130,000.00	FIXED INCOME SECURITIES	
08/31/2026	WESCO INTERNATIONAL INC		6,563,592.80	19,282.00	EQUITY	
08/31/2026	WESFARMERS LTD		13,122,634.68	230,502.00	EQUITY	
08/31/2026	WEST AFRICAN RESOURCES LTD		576,648.84	214,572.00	EQUITY	
08/31/2026	WEST HOLDINGS CORP		73,296.21	4,400.00	EQUITY	
08/31/2026	WEST JAPAN RAILWAY CO		1,582,122.22	83,800.00	EQUITY	
08/31/2026	WEST PHARMACEUTICAL SERVICES I		9,615,890.90	28,190.00	EQUITY	
08/31/2026	WESTERN ALLIANCE BANCORP		3,334,510.27	42,679.00	EQUITY	
08/31/2026	WESTERN DIGITAL CORP		71,727,560.00	159,200.00	EQUITY	
08/31/2026	WESTERN MIDSTREAM OPERATING LP	5.450% 11/15/2034 DD 08/20/24	1,990,535.20	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WESTERN MIDSTREAM OPERATING LP	5.500% 12/15/2035 DD 12/04/25	1,967,888.44	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WESTERN MIDSTREAM PARTNERS LP		6,532,172.40	135,804.00	EQUITY	
08/31/2026	WESTERN UNION CO/THE		895,429.60	125,060.00	EQUITY	
08/31/2026	WESTERN-SOUTHERN GLOBAL F 144A	4.700% 12/10/2032 DD 12/10/25	1,948,056.92	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WESTGOLD RESOURCES LTD		846,581.34	185,448.00	EQUITY	
08/31/2026	WESTINGHOUSE AIR BRAKE TECHNOL		19,470,331.04	68,021.00	EQUITY	
08/31/2026	WESTINGHOUSE/BROOKFIELD WEC 1/	0.000% 01/27/2031 DD 01/08/24	462,643.30	460,600.00	FIXED INCOME SECURITIES	
08/31/2026	WESTLAKE CORP		888,259.65	11,749.00	EQUITY	
08/31/2026	WESTLAKE CORP		1,003,932.24	13,279.00	EQUITY	
08/31/2026	WESTON (GEORGE) LTD		1,511,733.74	21,552.00	EQUITY	
08/31/2026	WESTPAC BANKING CORP		17,194,513.22	694,440.00	EQUITY	
08/31/2026	WESTPAC BANKING CORP	4.421% 07/24/2039 DD 07/24/19	2,627,989.55	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WESTPAC BANKING CORP	2.150% 06/03/2031 DD 06/03/21	2,675,244.05	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WESTPAC BANKING CORP	VAR RT 07/24/2034 DD 07/24/19	2,922,581.66	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WESTPAC BANKING CORP	VAR RT 08/10/2033 DD 08/10/22	4,989,401.33	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WESTPAC BANKING CORP	VAR RT 11/20/2035 DD 11/20/24	5,013,173.41	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WEX INC		2,628,860.52	13,794.00	EQUITY	
08/31/2026	WEYERHAEUSER CO		6,785,315.91	290,343.00	EQUITY	
08/31/2026	WEYERHAEUSER CO	3.375% 03/09/2033 DD 03/09/22	1,813,855.42	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WEYERHAEUSER CO	4.000% 03/09/2052 DD 03/09/22	1,473,243.68	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WH GROUP LTD	HK/00288	15,032,582.84	15,892,775.00	EQUITY	
08/31/2026	WH SMITH PLC		254,612.60	45,493.00	EQUITY	
08/31/2026	WHARF COMMERCIAL MOR DC E 144A	VAR RT 07/15/2040 DD 06/01/25	861,586.02	850,000.00	FIXED INCOME SECURITIES	
08/31/2026	WHARF REAL ESTATE INVESTMENT C	HK/01997	10,633,193.72	2,568,908.00	EQUITY	
08/31/2026	WHATABRANDS/WHATABURGER 7/26 T	0.000% 07/27/2031 DD 07/27/26	869,113.79	865,000.00	FIXED INCOME SECURITIES	
08/31/2026	WHEAT FUTURE (CBT)	EXP DEC 26	936,867.66	138.00	FUTURES CONTRACTS	
08/31/2026	WHIRLPOOL CORP	6.500% 06/15/2033 DD 06/11/25	267,542.04	305,000.00	FIXED INCOME SECURITIES	
08/31/2026	WHIRLPOOL CORP	6.500% 06/15/2033 DD 06/11/25	100,983.86	115,000.00	FIXED INCOME SECURITIES	
08/31/2026	WHIRLPOOL CORP		1,033,619.56	25,309.00	EQUITY	
08/31/2026	WHIRLPOOL CORP 144A	7.500% 07/01/2031 DD 06/16/26	254,182.00	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	WHIRLPOOL CORP 144A	7.500% 07/01/2031 DD 06/16/26	116,942.82	115,000.00	FIXED INCOME SECURITIES	
08/31/2026	WHITBREAD PLC		1,138,797.73	34,158.00	EQUITY	
08/31/2026	WHITE CAP 6/24 TLB	0.000% 10/19/2029 DD 06/03/24	328,362.52	328,463.46	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	WHITE MOUNTAINS INSURANCE GROU		2,041,051.71	971.00	EQUITY	
08/31/2026	WHITE SUGAR FUTURE (ICE)	EXP OCT 26	73,837.19	25.00	FUTURES CONTRACTS	
08/31/2026	WHITEHAVEN COAL LTD		865,605.67	141,269.00	EQUITY	
08/31/2026	WHITEWATER MATTERHORN 1/26 COV	0.000% 06/16/2032 DD 01/13/26	440,921.48	439,675.00	FIXED INCOME SECURITIES	
08/31/2026	WIENERBERGER AG		402,822.90	17,693.00	EQUITY	
08/31/2026	WIHLBORGS FASTIGHETER AB		476,868.57	59,385.00	EQUITY	
08/31/2026	WIIT SPA		68,214.96	2,025.00	EQUITY	
08/31/2026	WILH WILHELMSEN HOLDING ASA		183,978.78	2,108.00	EQUITY	
08/31/2026	WILLIAMS COS INC/THE		25,213,647.90	335,958.00	EQUITY	
08/31/2026	WILLIAMS COS INC/THE		36,894,054.65	491,593.00	EQUITY	
08/31/2026	WILLIAMS COS INC/THE	5.150% 03/15/2034 DD 01/05/24	2,002,968.08	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WILLIAMS COS INC/THE	3.500% 11/15/2030 DD 05/14/20	1,895,911.13	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WILLIAMS COS INC/THE	2.600% 03/15/2031 DD 03/02/21	1,816,497.80	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WILLIAMS COS INC/THE	4.650% 08/15/2032 DD 08/08/22	1,942,187.85	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WILLIAMS COS INC/THE	5.650% 03/15/2033 DD 03/02/23	2,076,186.54	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WILLIAMS COS INC/THE	5.100% 09/15/2045 DD 03/03/15	2,702,291.33	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WILLIAMS COS INC/THE	4.850% 03/01/2048 DD 03/05/18	1,716,091.26	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WILLIAMS COS INC/THE	6.300% 04/15/2040 DD 02/09/10	2,103,327.58	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WILLIAMS-SONOMA INC		27,697,681.00	121,348.00	EQUITY	
08/31/2026	WILLIS ENGINE STRUCTU B B 144A	5.696% 12/15/2050 DD 12/23/25	1,735,265.13	1,790,685.68	FIXED INCOME SECURITIES	
08/31/2026	WILLIS TOWERS WATSON PLC		12,879,457.65	38,043.00	EQUITY	
08/31/2026	WILLSCOT HOLDINGS CORP		1,473,633.00	71,190.00	EQUITY	
08/31/2026	WILMAR INTERNATIONAL LTD		993,946.30	325,000.00	EQUITY	
08/31/2026	WIND RIVER 2014-3 3A DR2 144A	VAR RT 110/22/2031 DD 10/03/18	934,781.69	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WIND RIVER 2021-1 1A D1RR 144A	VAR RT 07/20/2037 DD 08/14/26	2,006,709.86	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WIND RIVER 2021-2 CL 2A D 144A	VAR RT 07/20/2034 DD 06/15/21	489,126.86	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	WIND RIVER 2021-3 3A D1AR 144A	VAR RT 04/20/2038 DD 03/05/25	1,008,037.67	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WIND RIVER 2021-4 CL 4A D 144A	VAR RT 01/20/2035 DD 12/17/21	975,467.14	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WIND RIVER 2023-1 1A A1R 144A	VAR RT 07/25/2038 DD 06/18/25	15,083,482.77	15,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WINDSTREAM SERVICES LLC / 144A	8.250% 10/01/2031 DD 10/04/24	361,492.14	335,000.00	FIXED INCOME SECURITIES	
08/31/2026	WINDSTREAM SERVICES LLC / 144A	8.250% 10/01/2031 DD 10/04/24	140,276.89	130,000.00	FIXED INCOME SECURITIES	
08/31/2026	WINGARC1ST INC		92,163.37	4,200.00	EQUITY	
08/31/2026	WINGSTOP INC		1,199,344.82	10,922.00	EQUITY	
08/31/2026	WINTRUST FINANCIAL CORP		4,021,227.84	26,744.00	EQUITY	
08/31/2026	WISCONSIN ELECTRIC POWER CO	5.625% 05/15/2033 DD 05/06/03	5,216,622.35	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WISCONSIN ELECTRIC POWER CO	5.700% 12/01/2036 DD 11/07/06	3,113,461.02	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WISCONSIN ELECTRIC POWER CO	4.250% 06/01/2044 DD 05/15/14	1,617,125.52	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WISCONSIN ELECTRIC POWER CO	4.750% 09/30/2032 DD 09/22/22	2,010,289.28	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WISCONSIN POWER AND LIGHT CO	6.375% 08/15/2037 DD 08/15/07	3,160,085.95	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WISCONSIN POWER AND LIGHT CO	7.600% 10/01/2038 DD 10/06/08	2,352,513.51	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WISCONSIN POWER AND LIGHT CO	4.100% 10/15/2044 DD 10/14/14	1,563,981.68	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WISCONSIN POWER AND LIGHT CO	3.650% 04/01/2050 DD 04/02/20	1,403,832.07	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WISCONSIN POWER AND LIGHT CO	4.950% 04/01/2033 DD 03/30/23	3,008,204.16	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WISE GROUP PLC		53,032,570.72	4,026,697.00	EQUITY	
08/31/2026	WISETECH GLOBAL LTD		29,949,287.46	1,034,935.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	WISTRON CORP		18,702,288.89	3,333,000.00	EQUITY	
08/31/2026	WIX.COM LTD		18,850,111.75	213,599.00	EQUITY	
08/31/2026	WOLTERS KLUWER NV		20,384,649.10	247,724.00	EQUITY	
08/31/2026	WOLVERINE WORLD WIDE INC		20,710,581.00	1,049,700.00	EQUITY	
08/31/2026	WOODSIDE ENERGY GROUP LTD		8,967,988.53	385,989.00	EQUITY	
08/31/2026	WOODWARD INC		1,155,115.44	3,396.00	EQUITY	
08/31/2026	WOODWARD INC		8,139,210.06	23,929.00	EQUITY	
08/31/2026	WOOLWORTHS GROUP LTD		7,576,555.89	262,272.00	EQUITY	
08/31/2026	WORKDAY INC		16,359,719.75	82,855.00	EQUITY	
08/31/2026	WORKMAN CO LTD		171,652.22	4,400.00	EQUITY	
08/31/2026	WORKSPACE GROUP PLC		158,975.14	31,020.00	EQUITY	
08/31/2026	WORLDLINE EUR0.8	(POST CONSOLIDATION)	118,692.42	7,456.23	EQUITY	
08/31/2026	WORLEY LTD		4,242,858.33	579,296.00	EQUITY	
08/31/2026	WP CAREY INC		152,102,904.36	2,174,141.00	EQUITY	
08/31/2026	WP CAREY INC		19,381,158.72	277,032.00	EQUITY	
08/31/2026	WPP PLC		8,706,727.55	1,678,473.00	EQUITY	
08/31/2026	WR GRACE HOLDINGS LLC 144A	5.625% 08/15/2029 DD 08/25/21	381,531.84	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	WR GRACE HOLDINGS LLC 144A	5.625% 08/15/2029 DD 08/25/21	166,909.40	175,000.00	FIXED INCOME SECURITIES	
08/31/2026	WRKCO INC	4.900% 03/15/2029 DD 12/03/18	4,090,157.54	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WSP GLOBAL INC		7,470,251.02	55,012.00	EQUITY	
08/31/2026	WTI CRUDE FUTURE (NYM)	EXP NOV 26	1,389,702.01	327.00	FUTURES CONTRACTS	
08/31/2026	WUESTENROT & WUERTTEMBERGISCHE		83,079.17	4,953.00	EQUITY	
08/31/2026	WUXI BIOLOGICS CAYMAN INC	HK/02269	27,742,849.51	4,453,000.00	EQUITY	
08/31/2026	WW GRAINGER INC		22,983,265.64	17,518.00	EQUITY	
08/31/2026	WW GRAINGER INC	3.750% 05/15/2046 DD 05/16/16	1,534,024.09	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WW GRAINGER INC	4.200% 05/15/2047 DD 05/22/17	1,630,808.13	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WW GRAINGER INC	4.450% 09/15/2034 DD 09/12/24	2,924,134.36	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WYETH LLC	5.950% 04/01/2037 DD 03/27/07	5,278,780.38	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WYNDHAM HOTELS & RESORTS 144A	4.375% 08/15/2028 DD 08/13/20	1,013,553.63	1,030,000.00	FIXED INCOME SECURITIES	
08/31/2026	WYNDHAM HOTELS & RESORTS INC		2,174,001.24	29,514.00	EQUITY	
08/31/2026	WYNN RESORTS LTD		2,792,620.32	30,594.00	EQUITY	
08/31/2026	X-ENERGY INC		313,483.95	16,991.00	EQUITY	
08/31/2026	X-FAB SILICON FOUNDRIES SE		85,407.40	12,153.00	EQUITY	
08/31/2026	XCEL ENERGY INC		9,629,357.49	127,221.00	EQUITY	
08/31/2026	XCEL ENERGY INC		19,053,897.84	251,736.00	EQUITY	
08/31/2026	XCEL ENERGY INC	4.800% 09/15/2041 DD 09/12/11	1,753,884.33	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	XCEL ENERGY INC	3.400% 06/01/2030 DD 04/01/20	4,774,060.90	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	XCEL ENERGY INC	5.450% 08/15/2033 DD 08/03/23	2,006,213.06	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	XERO LTD		1,933,164.36	32,551.00	EQUITY	
08/31/2026	XHR LP 144A	6.625% 05/15/2030 DD 11/25/24	1,032,004.99	995,000.00	FIXED INCOME SECURITIES	
08/31/2026	XHR LP 144A	6.625% 05/15/2030 DD 11/25/24	923,214.75	890,000.00	FIXED INCOME SECURITIES	
08/31/2026	XILINX INC	2.375% 06/01/2030 DD 05/19/20	1,833,698.60	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	XIOR STUDENT HOUSING NV		215,760.81	6,905.00	EQUITY	
08/31/2026	XP INC		9,075,951.34	497,858.00	EQUITY	
08/31/2026	XPO INC		7,991,224.06	41,194.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	XPO INC		8,911,318.63	45,937.00	EQUITY	
08/31/2026	XPO INC 144A	7.125% 06/01/2031 DD 05/24/23	1,010,934.48	965,000.00	FIXED INCOME SECURITIES	
08/31/2026	XPO INC 144A	7.125% 06/01/2031 DD 05/24/23	240,949.27	230,000.00	FIXED INCOME SECURITIES	
08/31/2026	XPS PENSIONS GROUP PLC		146,727.93	33,495.00	EQUITY	
08/31/2026	XVIVO PERFUSION AB		146,605.99	5,329.00	EQUITY	
08/31/2026	XYLEM INC/NY		7,489,969.32	67,758.00	EQUITY	
08/31/2026	XYLEM INC/NY		10,573,372.08	95,652.00	EQUITY	
08/31/2026	YAKULT HONSHA CO LTD		853,447.85	48,100.00	EQUITY	
08/31/2026	YALE UNIVERSITY	2.402% 04/15/2050 DD 06/09/20	1,156,982.38	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	YALE UNIVERSITY	4.701% 04/15/2032 DD 05/09/25	2,019,133.51	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	YAMABIKO CORP		178,945.67	6,400.00	EQUITY	
08/31/2026	YAMADA HOLDINGS CO LTD		542,666.47	120,900.00	EQUITY	
08/31/2026	YAMAGUCHI FINANCIAL GROUP INC		742,565.54	36,600.00	EQUITY	
08/31/2026	YAMAHA CORP		632,681.07	75,400.00	EQUITY	
08/31/2026	YAMAHA MOTOR CO LTD		2,244,100.20	185,200.00	EQUITY	
08/31/2026	YAMAICHI ELECTRONICS CO LTD		15,216.51	300.00	EQUITY	
08/31/2026	YAMATO HOLDINGS CO LTD		428,818.07	35,100.00	EQUITY	
08/31/2026	YAMATO KOGYO CO LTD		4,520,805.42	57,756.00	EQUITY	
08/31/2026	YAMAZAKI BAKING CO LTD		616,632.97	26,600.00	EQUITY	
08/31/2026	YAMAZEN CORP		115,134.48	9,400.00	EQUITY	
08/31/2026	YANCOAL AUSTRALIA LTD		376,837.13	85,086.00	EQUITY	
08/31/2026	YANGZIJIANG FINANCIAL HOLDING		74,436.89	473,400.00	EQUITY	
08/31/2026	YANGZIJIANG MARITIME DEVELOPME		217,727.90	473,400.00	EQUITY	
08/31/2026	YANGZIJIANG SHIPBUILDING HOLDI		3,386,664.39	890,014.00	EQUITY	
08/31/2026	YANLORD LAND GROUP LTD		72,315.74	162,800.00	EQUITY	
08/31/2026	YAPI VE KREDI BANKASI AS		7,810,049.68	10,319,071.00	EQUITY	
08/31/2026	YARA INTERNATIONAL ASA		1,447,849.74	29,686.00	EQUITY	
08/31/2026	YASKAWA ELECTRIC CORP		1,387,295.81	46,000.00	EQUITY	
08/31/2026	YELLOW CAKE PLC		371,008.50	46,777.00	EQUITY	
08/31/2026	YELLOW HAT LTD		165,332.67	14,900.00	EQUITY	
08/31/2026	YETI HOLDINGS INC		1,245,744.35	30,347.00	EQUITY	
08/31/2026	YH DIMRI CONSTRUCTION & DEVELO		246,232.05	1,994.00	EQUITY	
08/31/2026	YINSON BERGENIA PRODUCTIO 144A	8.498% 01/31/2045 DD 07/07/25	210,548.27	195,166.00	FIXED INCOME SECURITIES	
08/31/2026	YINSON BERGENIA PRODUCTIO REGS	8.498% 01/31/2045 DD 07/07/25	421,096.53	390,332.00	FIXED INCOME SECURITIES	
08/31/2026	YIT OYJ		107,767.32	27,694.00	EQUITY	
08/31/2026	YODOKO LTD		186,888.76	20,900.00	EQUITY	
08/31/2026	YOKOGAWA BRIDGE HOLDINGS CORP		130,010.34	7,000.00	EQUITY	
08/31/2026	YOKOGAWA ELECTRIC CORP		1,507,719.13	47,100.00	EQUITY	
08/31/2026	YOKOHAMA FINANCIAL GROUP INC		2,380,490.69	194,900.00	EQUITY	
08/31/2026	YOKOHAMA RUBBER CO LTD/THE		1,084,615.26	23,000.00	EQUITY	
08/31/2026	YONEX CO LTD		243,714.59	14,000.00	EQUITY	
08/31/2026	YORK WATER CO/THE		1,483,195.68	43,521.00	EQUITY	
08/31/2026	YOSHINOYA HOLDINGS CO LTD		350,708.99	14,600.00	EQUITY	
08/31/2026	YOUNG & CO'S BREWERY PLC		82,813.35	6,941.00	EQUITY	
08/31/2026	YPF SA REGS	STEP 09/30/2033 DD 02/12/2021	308,966.16	300,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	YPSOMED HOLDING AG		456,907.48	928.00	EQUITY	
08/31/2026	YUASA CO LTD		121,168.48	3,000.00	EQUITY	
08/31/2026	YUM CHINA HOLDINGS INC		13,830,098.00	308,020.00	EQUITY	
08/31/2026	YUM! BRANDS INC		17,083,333.30	111,430.00	EQUITY	
08/31/2026	YURTEC CORP		131,707.32	8,200.00	EQUITY	
08/31/2026	ZACROS CORP		87,579.45	10,800.00	EQUITY	
08/31/2026	ZALANDO SE		12,441,802.35	434,520.00	EQUITY	
08/31/2026	ZAYO 9/25 (USD) TL	0.000% 03/11/2030 DD 09/26/25	1,572,313.67	1,570,462.36	FIXED INCOME SECURITIES	
08/31/2026	ZEALAND PHARMA A/S		5,462,962.10	117,186.00	EQUITY	
08/31/2026	ZEBRA TECHNOLOGIES CORP		6,836,596.35	19,337.00	EQUITY	
08/31/2026	ZEGONA COMMUNICATIONS PLC		651,209.61	29,431.00	EQUITY	
08/31/2026	ZEHNDER GROUP AG		163,809.39	1,823.00	EQUITY	
08/31/2026	ZELIS/REDCARD 10/24 TLB	0.000% 11/26/2031 DD 10/21/24	526,740.13	531,833.68	FIXED INCOME SECURITIES	
08/31/2026	ZENKOKU HOSHO CO LTD		406,036.52	20,200.00	EQUITY	
08/31/2026	ZENSHO HOLDINGS CO LTD		1,491,330.39	20,200.00	EQUITY	
08/31/2026	ZEON CORP		451,989.74	28,700.00	EQUITY	
08/31/2026	ZERIA PHARMACEUTICAL CO LTD		55,683.65	4,400.00	EQUITY	
08/31/2026	ZIGNAGO VETRO SPA		50,577.45	6,283.00	EQUITY	
08/31/2026	ZIGUP PLC		278,454.76	44,677.00	EQUITY	
08/31/2026	ZILLOW GROUP INC		575,395.83	16,077.00	EQUITY	
08/31/2026	ZILLOW GROUP INC		2,786,032.32	79,692.00	EQUITY	
08/31/2026	ZIM INTEGRATED SHIPPING SERVIC		709,523.00	25,895.00	EQUITY	
08/31/2026	ZIMMER BIOMET HOLDINGS INC		7,809,122.40	78,060.00	EQUITY	
08/31/2026	ZIMMER BIOMET HOLDINGS INC	2.600% 11/24/2031 DD 11/24/21	1,782,163.49	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ZIMMER BIOMET HOLDINGS INC	5.200% 09/15/2034 DD 08/15/24	2,008,968.48	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ZINC FUTURE (LME)	EXP JAN 27	100,299.75	8.00	FUTURES CONTRACTS	
08/31/2026	ZINC FUTURE (LME)	EXP FEB 27	122,651.25	10.00	FUTURES CONTRACTS	
08/31/2026	ZINC FUTURE (LME)	EXP NOV 26	41,025.50	8.00	FUTURES CONTRACTS	
08/31/2026	ZINC FUTURE (LME)	EXP DEC 26	90,518.50	7.00	FUTURES CONTRACTS	
08/31/2026	ZIONS BANCORP NA		3,900,164.58	58,482.00	EQUITY	
08/31/2026	ZIP CO LTD		471,578.99	263,213.00	EQUITY	
08/31/2026	ZOETIS INC		13,178,812.36	169,699.00	EQUITY	
08/31/2026	ZOETIS INC	4.450% 08/20/2048 DD 08/20/18	1,608,425.00	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ZOETIS INC	5.600% 11/16/2032 DD 11/16/22	3,109,747.87	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ZOETIS INC	5.000% 08/17/2035 DD 08/18/25	1,935,599.07	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ZOJIRUSHI CORP		67,721.40	7,200.00	EQUITY	
08/31/2026	ZOOM COMMUNICATIONS INC		22,231,179.28	229,946.00	EQUITY	
08/31/2026	ZOZO INC		660,785.27	91,800.00	EQUITY	
08/31/2026	ZSCALER INC		7,934,399.43	42,118.00	EQUITY	
08/31/2026	ZUKEN INC		106,214.98	3,300.00	EQUITY	
08/31/2026	ZUMTOBEL GROUP AG		804,054.59	172,188.00	EQUITY	
08/31/2026	ZURICH INSURANCE GROUP AG		22,279,618.30	30,376.00	EQUITY	
08/31/2026	ZURN ELKAY WATER SOLUTIONS COR		655,121.34	13,674.00	EQUITY	