As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	1-800 CONTACTS 1/25 COV-LITE T	0.000% 11/08/2032 DD 01/27/25	464,001.18	464,693.57	FIXED INCOME SECURITIES	
10/31/2026	1211 AVENUE OF 1211 A1A2 144A	3.901% 08/10/2035 DD 08/01/15	1,646,025.71	1,700,000.00	FIXED INCOME SECURITIES	
10/31/2026	1211 AVENUE OF THE 1211 C 144A	VAR RT 08/10/2035 DD 08/01/15	992,704.10	1,055,000.00	FIXED INCOME SECURITIES	
10/31/2026	1261229 BC LTD 144A	10.000% 04/15/2032 DD 04/08/25	1,271,212.52	1,215,000.00	FIXED INCOME SECURITIES	
10/31/2026	1261229 BC LTD 144A	10.000% 04/15/2032 DD 04/08/25	470,387.20	450,000.00	FIXED INCOME SECURITIES	
10/31/2026	1345T 2025-AOA AOA A 144A	VAR RT 06/15/2042 DD 06/11/25	1,172,321.12	1,170,000.00	FIXED INCOME SECURITIES	
10/31/2026	1345T 2025-AOA AOA A 144A	VAR RT 06/15/2042 DD 06/11/25	851,686.28	850,000.00	FIXED INCOME SECURITIES	
10/31/2026	245 PARK AVENUE TR 245P A 144A	3.508% 06/05/2037 DD 05/01/17	1,780,226.66	1,790,000.00	FIXED INCOME SECURITIES	
10/31/2026	280 PARK AVENUE 20 280P A 144A	VAR RT 09/15/2034 DD 09/28/17	598,069.15	600,000.00	FIXED INCOME SECURITIES	
10/31/2026	3I GROUP PLC		8,062,789.84	245,857.00	EQUITY	
10/31/2026	3M CO		35,691,930.84	204,726.00	EQUITY	
10/31/2026	3M CO	3.875% 06/15/2044 DD 06/05/14	1,547,454.08	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	3M CO	3.625% 10/15/2047 DD 10/02/17	1,398,897.90	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	3M CO	4.000% 09/14/2048 DD 09/14/18	2,232,609.73	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	3M CO	3.250% 08/26/2049 DD 08/26/19	1,298,354.01	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	3M CO	3.050% 04/15/2030 DD 03/27/20	4,673,258.48	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	3M CO	3.700% 04/15/2050 DD 03/27/20	2,069,436.31	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	3M CO	5.150% 03/15/2035 DD 03/13/25	2,928,551.81	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	4DMEDICAL LTD		209,356.08	121,964.00	EQUITY	
10/31/2026	4IMPRINT GROUP PLC		451,481.19	7,526.00	EQUITY	
10/31/2026	5N PLUS INC		48,113.12	2,590.00	EQUITY	
10/31/2026	7-ELEVEN INC 144A	1.800% 02/10/2031 DD 02/10/21	2,591,009.85	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	7-ELEVEN INC 144A	2.500% 02/10/2041 DD 02/10/21	1,980,799.11	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	77 BANK LTD/THE		6,924,236.22	296,400.00	EQUITY	
10/31/2026	A O SMITH CORP		15,777,857.70	248,666.00	EQUITY	
10/31/2026	A2A SPA		1,045,157.16	389,463.00	EQUITY	
10/31/2026	AAK AB		831,220.66	46,199.00	EQUITY	
10/31/2026	AALBERTS NV		1,098,121.39	23,865.00	EQUITY	
10/31/2026	AAON INC		1,820,945.80	27,017.00	EQUITY	
10/31/2026	AAR CORP		19,547,491.68	194,968.00	EQUITY	
10/31/2026	AAR ESCROW ISSUER LLC 144A	6.750% 03/15/2029 DD 03/01/24	127,365.88	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	AASET 2024-1 1A A2 144A	6.261% 05/16/2049 DD 07/10/24	665,453.07	661,020.43	FIXED INCOME SECURITIES	
10/31/2026	AASET 2024-1 1A B 144A	6.900% 05/16/2049 DD 08/16/24	437,569.21	438,347.10	FIXED INCOME SECURITIES	
10/31/2026	AASET 2024-2 LTD 2A B 144A	6.612% 09/16/2049 DD 10/22/24	965,092.24	971,793.63	FIXED INCOME SECURITIES	
10/31/2026	AASET 2025-1 1A B 144A	6.576% 02/16/2050 DD 02/07/25	1,503,499.07	1,508,027.97	FIXED INCOME SECURITIES	
10/31/2026	AASET MT-1 LTD 2A B 144A	6.010% 02/16/2050 DD 06/30/25	350,153.14	356,701.73	FIXED INCOME SECURITIES	
10/31/2026	AB ISSUER LLC 1A A2 144A	6.405% 04/30/2056 DD 05/19/26	1,383,089.85	1,396,500.00	FIXED INCOME SECURITIES	
10/31/2026	ABACUS GROUP		80,455.89	136,149.00	EQUITY	
10/31/2026	ABAXX TECHNOLOGIES INC	NEW	11,197.48	1,000.00	EQUITY	
10/31/2026	ABB LTD		33,992,867.80	395,838.00	EQUITY	
10/31/2026	ABBOTT LABORATORIES		73,406,525.22	687,134.00	EQUITY	
10/31/2026	ABBOTT LABORATORIES	4.750% 11/30/2036 DD 11/22/16	1,920,948.86	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBOTT LABORATORIES	4.900% 11/30/2046 DD 11/22/16	13,409,388.72	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBOTT LABORATORIES	4.750% 04/15/2043 DD 10/15/16	5,263,425.55	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBOTT LABORATORIES	4.300% 03/15/2033 DD 03/09/26	2,848,690.60	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	ABBOTT LABORATORIES	4.650% 03/15/2036 DD 03/09/26	4,693,897.03	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBOTT LABORATORIES	4.750% 03/15/2038 DD 03/09/26	5,591,981.01	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBOTT LABORATORIES	5.500% 03/15/2056 DD 03/09/26	9,299,714.28	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBOTT LABORATORIES	5.600% 03/15/2066 DD 03/09/26	2,779,655.00	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC		208,245,333.82	702,061.00	EQUITY	
10/31/2026	ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	10,319,627.51	12,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	4.500% 05/14/2035 DD 05/14/15	5,700,083.40	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	13,021,391.22	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	4.300% 05/14/2036 DD 05/12/16	2,778,900.82	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	4.450% 05/14/2046 DD 05/12/16	4,182,979.33	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	4.875% 11/14/2048 DD 09/18/18	12,210,107.33	14,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	11,164,232.56	13,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	15,009,948.68	19,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	4.550% 03/15/2035 DD 09/15/20	13,147,526.26	14,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	4.750% 03/15/2045 DD 09/15/20	2,570,372.74	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	4.950% 03/15/2031 DD 02/26/24	2,994,104.70	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	5.050% 03/15/2034 DD 02/26/24	19,655,608.56	20,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	5.350% 03/15/2044 DD 02/26/24	2,797,594.83	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	5.400% 03/15/2054 DD 02/26/24	1,818,099.84	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	5.500% 03/15/2064 DD 02/26/24	2,714,544.83	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	5.200% 03/15/2035 DD 02/26/25	2,950,515.88	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	5.600% 03/15/2055 DD 02/26/25	2,806,286.87	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	4.750% 03/15/2036 DD 03/04/26	2,838,961.96	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	5.550% 03/15/2056 DD 03/04/26	1,856,747.51	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	5.050% 09/15/2033 DD 08/18/26	2,963,661.14	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	5.300% 09/15/2036 DD 08/18/26	2,966,170.12	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	5.450% 09/15/2038 DD 08/18/26	2,957,483.34	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	6.000% 09/15/2056 DD 08/18/26	2,979,540.02	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	6.100% 09/15/2066 DD 08/18/26	2,976,824.56	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABC-MART INC		3,899,786.20	198,006.00	EQUITY	
10/31/2026	ABERDEEN GROUP PLC		1,409,607.57	476,118.00	EQUITY	
10/31/2026	ABIVAX SA		1,336,006.82	15,140.00	EQUITY	
10/31/2026	ABN AMRO BANK NV		34,688,752.79	784,320.00	EQUITY	
10/31/2026	ABRA AUTO BODY/CALIBER COLLISI	0.000% 01/30/2031 DD 01/06/25	146,378.29	147,137.73	FIXED INCOME SECURITIES	
10/31/2026	ABRASILVER RESOURCE CORP	NEW	27,359.67	3,800.00	EQUITY	
10/31/2026	ABU DHABI ISLAMIC BANK PJSC		6,227,311.23	1,150,549.00	EQUITY	
10/31/2026	ABU DHABI ISLAMIC BANK PJSC	RTS	31,470.46	33,700.00	EQUITY	
10/31/2026	ACADEMEDIA AB		253,701.11	21,139.00	EQUITY	
10/31/2026	ACADEMY LTD 144A	5.875% 05/15/2031 DD 05/14/26	424,623.85	420,000.00	FIXED INCOME SECURITIES	
10/31/2026	ACADEMY LTD 144A	5.875% 05/15/2031 DD 05/14/26	192,123.82	190,000.00	FIXED INCOME SECURITIES	
10/31/2026	ACCELLERON INDUSTRIES AG		1,951,146.77	25,151.00	EQUITY	
10/31/2026	ACCENTURE CAPITAL INC	4.250% 10/04/2031 DD 10/04/24	2,864,356.23	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ACCENTURE CAPITAL INC	4.500% 10/04/2034 DD 10/04/24	2,773,795.32	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ACCENTURE CAPITAL INC	5.600% 07/10/2036 DD 07/10/26	1,981,853.47	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ACCENTURE PLC		81,209,419.80	312,404.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	ACCIONA SA		1,485,720.73	6,537.00	EQUITY	
10/31/2026	ACCOR SA		2,565,081.65	49,608.00	EQUITY	
10/31/2026	ACE SECURITIES CORP HO HE4 A2A	VAR RT 05/25/2037 DD 04/30/07	253,947.11	1,915,776.13	FIXED INCOME SECURITIES	
10/31/2026	ACE SECURITIES CORP HO HE4 A2B	VAR RT 05/25/2037 DD 04/30/07	1,105,706.34	8,337,539.56	FIXED INCOME SECURITIES	
10/31/2026	ACE SECURITIES CORP HO HE4 A2C	VAR RT 05/25/2037 DD 04/30/07	939,953.48	7,084,172.85	FIXED INCOME SECURITIES	
10/31/2026	ACE SECURITIES CORP HO HE4 A2D	VAR RT 05/25/2037 DD 04/30/07	343,280.65	2,587,248.32	FIXED INCOME SECURITIES	
10/31/2026	ACEA SPA		334,525.29	14,216.00	EQUITY	
10/31/2026	ACERINOX SA		851,507.71	47,467.00	EQUITY	
10/31/2026	ACI ROVER PARENT 6/26 TLB	0.000% 06/09/2033 DD 06/01/26	255,386.62	255,000.00	FIXED INCOME SECURITIES	
10/31/2026	ACKERMANS & VAN HAAREN NV		1,504,014.21	5,119.00	EQUITY	
10/31/2026	ACOM CO LTD		299,988.11	104,500.00	EQUITY	
10/31/2026	ACORE 2026-FL1 ISSU FL1 C 144A	VAR RT 08/20/2043 DD 02/20/26	2,151,082.49	2,140,000.00	FIXED INCOME SECURITIES	
10/31/2026	ACRA 2026-NQM1 NQM1 A1 144A	VAR RT 06/25/2066 DD 06/01/26	3,032,812.67	3,074,299.52	FIXED INCOME SECURITIES	
10/31/2026	ACREC 2026-FL4 LLC FL4 A 144A	VAR RT 01/18/2043 DD 01/29/26	2,672,312.35	2,660,000.00	FIXED INCOME SECURITIES	
10/31/2026	ACREC 2026-FL4 LLC FL4 C 144A	VAR RT 01/18/2043 DD 01/29/26	1,919,745.42	1,910,000.00	FIXED INCOME SECURITIES	
10/31/2026	ACRISURE 12/24 B6 COV-LITE TL	0.000% 11/06/2030 DD 12/09/24	1,342,156.42	1,643,572.56	FIXED INCOME SECURITIES	
10/31/2026	ACRISURE LLC / ACRISURE F 144A	6.750% 07/01/2032 DD 06/20/25	570,306.14	745,000.00	FIXED INCOME SECURITIES	
10/31/2026	ACRISURE LLC / ACRISURE F 144A	6.000% 08/01/2029 DD 08/10/21	52,182.84	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	ACRISURE LLC / ACRISURE F 144A	6.750% 07/01/2032 DD 06/20/25	151,205.72	195,000.00	FIXED INCOME SECURITIES	
10/31/2026	ACS ACTIVIDADES DE CONSTRUCCIO		4,578,256.57	45,243.00	EQUITY	
10/31/2026	ACTER GROUP CORP LTD		1,585,373.35	68,000.00	EQUITY	
10/31/2026	ACTIVIA PROPERTIES INC		24,842,635.44	31,475.00	EQUITY	
10/31/2026	ACTIVIA PROPERTIES INC		380,433.69	482.00	EQUITY	
10/31/2026	ACU PETROLEO LUXEMBOURG S REGS	7.500% 07/13/2035 DD 01/13/22	617,475.57	600,901.51	FIXED INCOME SECURITIES	
10/31/2026	ACUITY INC		674,880.80	2,120.00	EQUITY	
10/31/2026	ACUITY INC		18,500,329.10	58,115.00	EQUITY	
10/31/2026	ACUSHNET CO 144A	5.625% 12/01/2033 DD 11/24/25	788,418.24	800,000.00	FIXED INCOME SECURITIES	
10/31/2026	ACUSHNET CO 144A	5.625% 12/01/2033 DD 11/24/25	340,016.17	345,000.00	FIXED INCOME SECURITIES	
10/31/2026	ADANI INTERNATIONAL CONTA REGS	3.000% 02/16/2031	659,261.61	724,500.00	FIXED INCOME SECURITIES	
10/31/2026	ADANI PORTS & SPECIAL ECO REGS	3.100% 02/02/2031 DD 02/02/21	576,250.15	650,000.00	FIXED INCOME SECURITIES	
10/31/2026	ADANI PORTS & SPECIAL ECO REGS	5.000% 08/02/2041 DD 08/02/21	164,631.12	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ADANI TRANSMISSION STEP-O REGS	4.250% 05/21/2036	593,710.63	666,750.00	FIXED INCOME SECURITIES	
10/31/2026	ADDLIFE AB		616,575.81	33,254.00	EQUITY	
10/31/2026	ADDTECH AB		2,183,381.80	69,115.00	EQUITY	
10/31/2026	ADECCO GROUP AG		7,429,038.82	265,385.00	EQUITY	
10/31/2026	ADEKA CORP		6,509,991.43	223,846.00	EQUITY	
10/31/2026	ADENTRA INC		17,832.86	700.00	EQUITY	
10/31/2026	ADI GLOBAL DISTRIBUTION F 144A	7.125% 07/15/2034 DD 06/30/26	570,600.47	560,000.00	FIXED INCOME SECURITIES	
10/31/2026	ADI GLOBAL DISTRIBUTION F 144A	7.125% 07/15/2034 DD 06/30/26	585,527.29	575,000.00	FIXED INCOME SECURITIES	
10/31/2026	ADI GLOBAL DISTRIBUTION FUNDIN	0.000% 07/01/2033 DD 06/08/26	436,168.22	435,000.00	FIXED INCOME SECURITIES	
10/31/2026	ADIDAS AG		8,023,193.14	42,642.00	EQUITY	
10/31/2026	ADMIRAL GROUP PLC		3,542,923.57	68,267.00	EQUITY	
10/31/2026	ADNOC GAS PLC		5,805,021.74	6,812,091.00	EQUITY	
10/31/2026	ADOBE INC		54,459,056.28	217,636.00	EQUITY	
10/31/2026	ADOBE INC	4.950% 04/04/2034 DD 04/04/24	2,905,052.34	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	ADOBE INC	5.300% 01/17/2035 DD 01/17/25	2,983,440.06	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ADT INC		2,782,482.14	282,199.00	EQUITY	
10/31/2026	ADVANCE AUTO PARTS INC 144A	7.375% 08/01/2033 DD 08/04/25	214,865.81	210,000.00	FIXED INCOME SECURITIES	
10/31/2026	ADVANCE AUTO PARTS INC 144A	7.375% 08/01/2033 DD 08/04/25	92,104.52	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	ADVANCE RESIDENCE INVESTMENT C		596,328.53	712.00	EQUITY	
10/31/2026	ADVANCED DRAINAGE SYSTEMS 144A	6.375% 06/15/2030 DD 06/09/22	754,817.48	740,000.00	FIXED INCOME SECURITIES	
10/31/2026	ADVANCED DRAINAGE SYSTEMS 144A	5.375% 03/01/2034 DD 02/27/26	248,953.50	260,000.00	FIXED INCOME SECURITIES	
10/31/2026	ADVANCED DRAINAGE SYSTEMS 144A	6.375% 06/15/2030 DD 06/09/22	433,505.45	425,000.00	FIXED INCOME SECURITIES	
10/31/2026	ADVANCED DRAINAGE SYSTEMS 144A	5.375% 03/01/2034 DD 02/27/26	105,346.97	110,000.00	FIXED INCOME SECURITIES	
10/31/2026	ADVANCED DRAINAGE SYSTEMS INC		5,501,302.03	40,621.00	EQUITY	
10/31/2026	ADVANCED ENERGY INDUSTRIES INC		22,472,694.06	101,201.00	EQUITY	
10/31/2026	ADVANCED MEDICAL SOLUTIONS GRO		243,154.86	64,250.00	EQUITY	
10/31/2026	ADVANCED MICRO DEVICES INC		325,593,476.00	644,995.00	EQUITY	
10/31/2026	ADVANCED MICRO DEVICES INC	5.250% 08/17/2033 DD 08/17/26	1,960,021.33	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ADVANCED MICRO DEVICES INC	5.500% 08/17/2036 DD 08/17/26	1,954,736.21	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ADVANTAGE ENERGY LTD		39,914.75	4,849.00	EQUITY	
10/31/2026	ADVANTEST CORP		125,909,612.15	568,100.00	EQUITY	
10/31/2026	ADYEN NV		77,827,594.98	84,314.00	EQUITY	
10/31/2026	AECOM		7,331,098.28	115,742.00	EQUITY	
10/31/2026	AECOM		3,236,547.32	51,098.00	EQUITY	
10/31/2026	AECON GROUP INC		71,525.19	2,028.00	EQUITY	
10/31/2026	AEDIFICA SA		43,145,917.06	607,240.00	EQUITY	
10/31/2026	AEDIFICA SA		2,197,156.30	30,923.00	EQUITY	
10/31/2026	AEGON LTD		2,541,473.45	307,911.00	EQUITY	
10/31/2026	AEM HOLDINGS LTD		234,971.63	40,300.00	EQUITY	
10/31/2026	AENA SME SA		5,725,932.79	189,416.00	EQUITY	
10/31/2026	AEON CO LTD		4,152,982.13	544,800.00	EQUITY	
10/31/2026	AEON FINANCIAL SERVICE CO LTD		263,971.38	28,300.00	EQUITY	
10/31/2026	AEON HOKKAIDO CORP		50,541.96	9,900.00	EQUITY	
10/31/2026	AEON REIT INVESTMENT CORP		268,257.93	407.00	EQUITY	
10/31/2026	AEP TEXAS INC	3.800% 10/01/2047 DD 09/22/17	1,410,600.09	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AEP TEXAS INC	3.450% 01/15/2050 DD 12/05/19	1,307,644.41	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AEP TEXAS INC	4.700% 05/15/2032 DD 05/18/22	1,970,730.28	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AEP TEXAS INC	5.250% 05/15/2052 DD 05/18/22	1,753,247.37	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AEP TEXAS INC	5.400% 06/01/2033 DD 05/24/23	3,008,397.24	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AEP TRANSMISSION CO LLC	3.100% 12/01/2026 DD 11/21/16	2,023,304.09	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AEP TRANSMISSION CO LLC	3.750% 12/01/2047 DD 09/28/17	1,459,164.68	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AEP TRANSMISSION CO LLC	4.250% 09/15/2048 DD 09/07/18	1,554,701.11	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AEP TRANSMISSION CO LLC	3.150% 09/15/2049 DD 09/11/19	1,273,153.56	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AEP TRANSMISSION CO LLC	3.650% 04/01/2050 DD 04/01/20	1,383,303.41	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AEP TRANSMISSION CO LLC	5.400% 03/15/2053 DD 03/13/23	1,807,101.42	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AEP TRANSMISSION CO LLC	5.375% 06/15/2035 DD 05/14/25	2,001,193.89	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AERCAP FUNDING DAC	5.875% 10/07/2033 DD 10/07/26	2,016,053.77	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AERCAP HOLDINGS NV		8,675,324.04	54,727.00	EQUITY	
10/31/2026	AERCAP HOLDINGS NV		6,451,288.44	40,697.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	AERCAP IRELAND CAPITAL DAC / A	3.300% 01/30/2032 DD 10/29/21	1,802,591.47	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AERCAP IRELAND CAPITAL DAC / A	3.850% 10/29/2041 DD 10/29/21	1,539,061.60	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AERCAP IRELAND CAPITAL DAC / A	5.300% 01/19/2034 DD 01/11/24	2,944,317.80	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AERCAP IRELAND CAPITAL DAC / A	5.375% 12/15/2031 DD 01/13/25	2,016,137.11	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AERCAP IRELAND CAPITAL DAC / A	5.000% 11/15/2035 DD 10/01/25	1,917,923.31	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AERCAP IRELAND CAPITAL DAC / A	4.750% 01/15/2033 DD 01/15/26	2,888,492.97	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AEROPORTS DE PARIS SA		999,546.07	7,931.00	EQUITY	
10/31/2026	AEROVIRONMENT INC		1,905,143.77	15,107.00	EQUITY	
10/31/2026	AES CORP/THE		908,505.23	60,543.00	EQUITY	
10/31/2026	AES CORP/THE		4,227,866.39	281,746.00	EQUITY	
10/31/2026	AES ESPANA BV 144A	7.750% 08/03/2033 DD 08/03/26	507,061.67	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	AETHON UNITED BR LP / AET 144A	7.500% 10/01/2029 DD 10/01/24	499,091.19	485,000.00	FIXED INCOME SECURITIES	
10/31/2026	AETHON UNITED BR LP / AET 144A	7.500% 10/01/2029 DD 10/01/24	216,133.05	210,000.00	FIXED INCOME SECURITIES	
10/31/2026	AETNA INC	4.750% 03/15/2044 DD 03/07/14	2,483,878.51	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AFFILIATED MANAGERS GROUP INC		36,549,064.02	95,786.00	EQUITY	
10/31/2026	AFFIRM ASSET SECURIT X2 D 144A	6.080% 12/17/2029 DD 12/03/24	1,106,276.00	1,101,694.48	FIXED INCOME SECURITIES	
10/31/2026	AFFIRM HOLDINGS INC		8,159,431.26	111,058.00	EQUITY	
10/31/2026	AFLAC INC		22,366,852.82	180,538.00	EQUITY	
10/31/2026	AFLAC INC	4.000% 10/15/2046 DD 09/19/16	1,513,506.80	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AFLAC INC	4.750% 01/15/2049 DD 10/31/18	5,045,333.65	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AFLAC INC	3.600% 04/01/2030 DD 04/01/20	2,858,474.37	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AFRICA ISRAEL RESIDENCES LTD		108,042.18	1,690.00	EQUITY	
10/31/2026	AFRY AB		348,125.06	26,390.00	EQUITY	
10/31/2026	AG BARR PLC		258,826.82	33,079.00	EQUITY	
10/31/2026	AGC INC		1,662,291.62	48,300.00	EQUITY	
10/31/2026	AGCO CORP		2,544,608.13	22,943.00	EQUITY	
10/31/2026	AGEAS SA/NV		16,169,748.38	191,856.00	EQUITY	
10/31/2026	AGF MANAGEMENT LTD	CL B NON-VTG	14,945.45	1,424.00	EQUITY	
10/31/2026	AGILENT TECHNOLOGIES INC		19,584,740.52	111,996.00	EQUITY	
10/31/2026	AGILENT TECHNOLOGIES INC	2.100% 06/04/2030 DD 06/04/20	1,808,470.62	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AGILENT TECHNOLOGIES INC	4.750% 09/09/2034 DD 09/09/24	1,911,375.74	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AGL ENERGY LTD		952,209.89	150,059.00	EQUITY	
10/31/2026	AGNC INVESTMENT CORP		4,040,654.72	460,736.00	EQUITY	
10/31/2026	AGNICO EAGLE MINES LIMITED		2,474,976.19	14,969.00	EQUITY	
10/31/2026	AGREE REALTY CORP		118,031,855.97	1,752,781.00	EQUITY	
10/31/2026	AGREE REALTY CORP		3,268,934.16	48,543.00	EQUITY	
10/31/2026	AGROSUPER SA REGS	4.600% 01/20/2032 DD 01/20/22	186,161.11	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	AI CANDELARIA -SPAIN- SA 144A	5.750% 06/15/2033 DD 05/13/21	231,335.56	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	AI CANDELARIA -SPAIN- SA REGS	5.750% 06/15/2033 DD 05/13/21	925,342.22	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AI HOLDINGS CORP		193,669.24	10,000.00	EQUITY	
10/31/2026	AIA GROUP LTD	HK/01299	96,254,306.04	10,014,852.00	EQUITY	
10/31/2026	AIA GROUP LTD 144A	4.950% 04/04/2033 DD 04/04/23	2,965,775.79	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AIA GROUP LTD 144A	5.375% 04/05/2034 DD 04/05/24	2,932,283.71	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AIA GROUP LTD 144A	4.950% 03/30/2035 DD 09/30/24	2,840,349.03	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AIA GROUP LTD 144A	5.400% 09/30/2054 DD 09/30/24	2,573,143.20	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	AIB GROUP PLC		24,846,345.63	2,041,997.00	EQUITY	
10/31/2026	AICA KOGYO CO LTD		388,872.13	13,800.00	EQUITY	
10/31/2026	AICHI FINANCIAL GROUP INC		542,062.69	49,200.00	EQUITY	
10/31/2026	AICHI STEEL CORP		124,893.21	8,200.00	EQUITY	
10/31/2026	AIMS APAC REIT		157,955.90	144,700.00	EQUITY	
10/31/2026	AIN HOLDINGS INC		220,420.99	6,300.00	EQUITY	
10/31/2026	AIR CANADA	VTG AND VAR VTG	58,999.90	4,079.00	EQUITY	
10/31/2026	AIR FRANCE-KLM		397,591.38	34,313.00	EQUITY	
10/31/2026	AIR LIQUIDE FINANCE SA 144A	2.250% 09/10/2029 DD 09/10/19	1,863,289.72	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AIR LIQUIDE SA		93,893,868.46	464,962.30	EQUITY	
10/31/2026	AIR NEW ZEALAND LTD		91,021.34	430,781.00	EQUITY	
10/31/2026	AIR PRODUCTS AND CHEMICALS INC		27,639,170.41	86,841.00	EQUITY	
10/31/2026	AIR PRODUCTS AND CHEMICALS INC	2.700% 05/15/2040 DD 04/30/20	1,443,816.34	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AIR PRODUCTS AND CHEMICALS INC	2.800% 05/15/2050 DD 04/30/20	1,213,934.94	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AIR PRODUCTS AND CHEMICALS INC	2.050% 05/15/2030 DD 04/30/20	4,549,313.54	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.800% 03/03/2033 DD 03/03/23	1,951,263.31	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.850% 02/08/2034 DD 02/08/24	1,944,493.07	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.900% 10/11/2032 DD 06/11/25	2,949,043.57	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AIR WATER INC		910,103.98	49,300.00	EQUITY	
10/31/2026	AIRBNB INC		26,955,850.25	163,975.00	EQUITY	
10/31/2026	AIRBUS SE		32,231,881.89	150,072.00	EQUITY	
10/31/2026	AIRBUS SE 144A	3.950% 04/10/2047 DD 04/10/17	1,528,289.85	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AIRPORT CITY LTD		224,515.04	13,425.00	EQUITY	
10/31/2026	AIRTEL AFRICA PLC		567,839.63	163,657.00	EQUITY	
10/31/2026	AISAN INDUSTRY CO LTD		110,311.93	8,400.00	EQUITY	
10/31/2026	AISIN CORP		1,418,355.32	105,900.00	EQUITY	
10/31/2026	AIXTRON SE		19,947,613.81	552,548.00	EQUITY	
10/31/2026	AJ BELL PLC		700,798.75	90,038.00	EQUITY	
10/31/2026	AJINOMOTO CO INC		7,048,444.84	216,000.00	EQUITY	
10/31/2026	AKAMAI TECHNOLOGIES INC		15,462,636.24	166,767.00	EQUITY	
10/31/2026	AKER ASA		750,033.57	5,931.00	EQUITY	
10/31/2026	AKER BP ASA		3,437,808.72	80,661.00	EQUITY	
10/31/2026	AKER SOLUTIONS ASA		308,969.31	78,866.00	EQUITY	
10/31/2026	AKESO INC	HK/09926	12,300,240.33	1,184,000.00	EQUITY	
10/31/2026	AKZO NOBEL NV		2,589,577.82	38,879.00	EQUITY	
10/31/2026	AKZONOBEL SPECIALTY CHEMICALS	0.000% 07/03/2031 DD 06/15/26	198,640.04	198,507.46	FIXED INCOME SECURITIES	
10/31/2026	AL RAJHI BANK		4,932,937.33	309,838.00	EQUITY	
10/31/2026	AL RAJHI REIT		1,696,731.58	807,055.00	EQUITY	
10/31/2026	AL SYDBANK A/S		2,158,849.04	20,285.00	EQUITY	
10/31/2026	ALA TRUST 2025-OAN OANA A 144A	VAR RT 06/15/2040 DD 06/13/25	1,176,054.85	1,170,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALABAMA POWER CO	5.700% 02/15/2033 DD 02/19/03	10,212,458.73	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALABAMA POWER CO	6.125% 05/15/2038 DD 05/14/08	3,165,385.85	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALABAMA POWER CO	3.750% 03/01/2045 DD 03/11/15	1,486,603.02	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALABAMA POWER CO	3.700% 12/01/2047 DD 11/08/17	1,451,753.65	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALABAMA POWER CO	4.300% 07/15/2048 DD 06/28/18	1,585,829.36	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	ALABAMA POWER CO	3.450% 10/01/2049 DD 09/17/19	1,345,192.48	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALABAMA POWER CO	3.940% 09/01/2032 DD 08/12/22	2,825,572.82	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALABAMA POWER CO	5.100% 04/02/2035 DD 03/31/25	1,949,771.05	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALAMOS GOLD INC NEW	CL A	339,570.00	12,366.00	EQUITY	
10/31/2026	ALASKA AIR GROUP INC		1,570,418.67	43,977.00	EQUITY	
10/31/2026	ALBEMARLE CORP		4,253,158.00	46,738.00	EQUITY	
10/31/2026	ALBERTSONS COS INC		1,710,217.25	129,073.00	EQUITY	
10/31/2026	ALCOA CORP		4,100,068.66	104,354.00	EQUITY	
10/31/2026	ALCON AG		9,062,143.61	126,203.00	EQUITY	
10/31/2026	ALCON FINANCE CORP 144A	3.800% 09/23/2049 DD 09/23/19	1,417,353.62	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALCON FINANCE CORP 144A	2.600% 05/27/2030 DD 05/27/20	1,845,300.10	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALCON FINANCE CORP 144A	5.375% 12/06/2032 DD 12/06/22	2,022,868.11	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALCON FINANCE CORP 144A	5.750% 12/06/2052 DD 12/06/22	1,910,890.88	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALDAR PROPERTIES PJSC		18,708,925.90	8,832,633.00	EQUITY	
10/31/2026	ALDAR PROPERTIES PJSC		8,549,857.81	4,036,456.00	EQUITY	
10/31/2026	ALERIAN ENERGY INFRASTRUCTUR		17,430,344.89	431,551.00	EQUITY	
10/31/2026	ALEXANDRIA REAL ESTATE EQUITIE		2,736,333.60	68,068.00	EQUITY	
10/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	4.500% 07/30/2029 DD 07/18/14	1,976,664.28	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	4.700% 07/01/2030 DD 06/21/18	1,969,799.95	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.375% 08/15/2031 DD 07/15/19	1,818,540.44	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	4.000% 02/01/2050 DD 07/15/19	1,417,473.84	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	4.900% 12/15/2030 DD 03/26/20	2,976,911.55	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	2.950% 03/15/2034 DD 02/16/22	1,639,054.65	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.550% 03/15/2052 DD 02/16/22	1,318,930.70	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.500% 10/01/2035 DD 02/13/25	1,917,969.01	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.250% 03/15/2036 DD 02/25/26	2,832,759.76	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALFA FINANCIAL SOFTWARE HOLDIN		74,953.43	33,503.00	EQUITY	
10/31/2026	ALFA LAVAL AB		3,926,502.08	70,758.00	EQUITY	
10/31/2026	ALFRESA HOLDINGS CORP		661,505.65	41,700.00	EQUITY	
10/31/2026	ALGONQUIN POWER & UTIL CORP		115,003.45	21,039.00	EQUITY	
10/31/2026	ALGONQUIN POWER & UTILITIES CO		563,493.84	103,204.00	EQUITY	
10/31/2026	ALIBABA GROUP HOLDING LTD	HK/09988	28,436,842.04	2,298,696.00	EQUITY	
10/31/2026	ALIBABA GROUP HOLDING LTD	ADR	9,843,608.16	100,404.00	EQUITY	
10/31/2026	ALIBABA GROUP HOLDING LTD	4.000% 12/06/2037 DD 12/06/17	12,750,597.02	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALIBABA GROUP HOLDING LTD	4.200% 12/06/2047 DD 12/06/17	3,809,940.43	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALIBABA GROUP HOLDING LTD	2.125% 02/09/2031 DD 02/09/21	1,770,691.64	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALIGN TECHNOLOGY INC		3,976,132.03	26,527.00	EQUITY	
10/31/2026	ALIMAK GROUP AB		216,688.24	17,994.00	EQUITY	
10/31/2026	ALIMENTATION COUCHE-TARD 144A	5.077% 09/29/2035 DD 09/29/25	2,850,552.24	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALIMENTATION COUCHE-TARD INC		2,176,252.29	37,512.00	EQUITY	
10/31/2026	ALK-ABELLO A/S		1,267,523.45	34,217.00	EQUITY	
10/31/2026	ALKANE RESOURCES LTD		110,887.25	98,207.00	EQUITY	
10/31/2026	ALLEGIANT TRAVEL CO		1,051,622.94	14,741.00	EQUITY	
10/31/2026	ALLEGIANT TRAVEL CO 144A	7.125% 07/01/2031 DD 06/24/26	340,639.03	340,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALLEGIANT TRAVEL CO 144A	7.125% 07/01/2031 DD 06/24/26	152,371.34	152,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	ALLEGION PLC		25,135,654.36	134,819.00	EQUITY	
10/31/2026	ALLEGRO MICROSYSTEMS INC		1,500,915.86	49,162.00	EQUITY	
10/31/2026	ALLEGRO.EU SA		13,624,876.34	902,445.00	EQUITY	
10/31/2026	ALLEIMA AB		449,673.94	49,482.00	EQUITY	
10/31/2026	ALLFUNDS GROUP PLC		751,789.82	67,685.00	EQUITY	
10/31/2026	ALLIANT ENERGY CORP		4,677,588.00	64,800.00	EQUITY	
10/31/2026	ALLIANT ENERGY CORP		7,396,869.14	102,471.00	EQUITY	
10/31/2026	ALLIANT ENERGY FINANCE LL 144A	3.600% 03/01/2032 DD 02/28/22	1,838,959.08	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALLIANT HOLDINGS INTERMED 144A	6.500% 10/01/2031 DD 09/19/24	426,875.09	430,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALLIANT HOLDINGS INTERMED 144A	6.500% 10/01/2031 DD 09/19/24	223,354.73	225,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALLIANT INSURANCE 7/25 COV-LIT	0.000% 09/19/2031 DD 07/28/25	737,755.25	741,523.22	FIXED INCOME SECURITIES	
10/31/2026	ALLIANZ SE		90,443,598.07	184,684.00	EQUITY	
10/31/2026	ALLIED GOLD CORP		57,931.41	3,077.00	EQUITY	
10/31/2026	ALLIED PROPERTIES REIT	UNIT	7,709.76	2,637.00	EQUITY	
10/31/2026	ALLIED UNIVERSAL HOLDCO L 144A	6.000% 06/01/2029 DD 05/14/21	530,688.11	525,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALLIED UNIVERSAL HOLDCO L 144A	7.875% 02/15/2031 DD 02/16/24	452,314.74	445,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALLIED UNIVERSAL HOLDCO L 144A	7.875% 02/15/2031 DD 02/16/24	208,623.59	205,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALLISON TRANSMISSION HOLDINGS		9,170,851.80	84,876.00	EQUITY	
10/31/2026	ALLOS SA		3,590,237.27	815,809.00	EQUITY	
10/31/2026	ALLREAL HOLDING AG		878,093.92	3,772.00	EQUITY	
10/31/2026	ALLSTATE CORP/THE		26,432,157.31	101,713.00	EQUITY	
10/31/2026	ALLSTATE CORP/THE	4.200% 12/15/2046 DD 12/08/16	5,470,137.24	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALLSTATE CORP/THE	3.280% 12/15/2026 DD 12/08/16	5,054,312.31	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALLSTATE CORP/THE	3.850% 08/10/2049 DD 06/10/19	1,437,758.56	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALLSTATE CORP/THE	5.250% 03/30/2033 DD 03/31/23	1,980,208.63	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALLSTATE CORP/THE	VAR RT 05/15/2067 DD 05/10/07	2,987,221.27	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALLY FINANCIAL INC		4,143,277.16	108,548.00	EQUITY	
10/31/2026	ALM BRAND A/S		539,112.42	207,190.00	EQUITY	
10/31/2026	ALMIRALL SA		4,807,291.70	406,269.00	EQUITY	
10/31/2026	ALMONTY INDUSTRIES INC		762,511.50	87,645.00	EQUITY	
10/31/2026	ALNYLAM PHARMACEUTICALS INC		8,720,085.00	52,849.00	EQUITY	
10/31/2026	ALONY HETZ PROPERTIES & INVEST		388,316.73	43,080.00	EQUITY	
10/31/2026	ALPHA GENERATION 5/26 COV-LITE	0.000% 06/10/2033 DD 05/26/26	536,590.75	543,637.50	FIXED INCOME SECURITIES	
10/31/2026	ALPHA GENERATION 9/24 COV-LITE	0.000% 09/19/2031 DD 09/11/24	689,905.00	697,572.88	FIXED INCOME SECURITIES	
10/31/2026	ALPHA TAU MEDICAL LTD		284,211.72	21,762.00	EQUITY	
10/31/2026	ALPHABET INC		575,094,372.78	2,067,049.00	EQUITY	
10/31/2026	ALPHABET INC		717,513,397.92	2,564,013.00	EQUITY	
10/31/2026	ALPHABET INC	1.900% 08/15/2040 DD 08/05/20	10,043,915.38	16,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	2.050% 08/15/2050 DD 08/05/20	3,451,421.66	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	4.500% 05/15/2035 DD 05/01/25	2,839,134.12	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	5.250% 05/15/2055 DD 05/01/25	2,577,883.33	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	4.700% 11/15/2035 DD 11/06/25	2,841,428.83	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	5.350% 11/15/2045 DD 11/06/25	4,584,629.62	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	5.450% 11/15/2055 DD 11/06/25	4,415,803.53	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	4.400% 02/15/2033 DD 02/13/26	9,501,209.99	10,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	ALPHABET INC	4.800% 02/15/2036 DD 02/13/26	2,819,770.18	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	5.500% 02/15/2046 DD 02/13/26	4,593,845.66	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	5.650% 02/15/2056 DD 02/13/26	6,281,546.86	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	5.750% 02/15/2066 DD 02/13/26	6,166,976.33	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	5.200% 08/15/2033 DD 08/10/26	2,974,877.07	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	5.450% 08/15/2036 DD 08/10/26	4,940,773.40	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	6.250% 08/15/2046 DD 08/10/26	2,995,013.58	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	6.375% 08/15/2056 DD 08/10/26	4,962,041.35	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	6.500% 08/15/2066 DD 08/10/26	2,953,183.11	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPS ALPINE CO LTD		499,910.17	37,300.00	EQUITY	
10/31/2026	ALS LTD		1,974,290.79	134,341.00	EQUITY	
10/31/2026	ALSO HOLDING AG		378,840.90	1,521.00	EQUITY	
10/31/2026	ALSOK CO LTD		763,363.85	99,100.00	EQUITY	
10/31/2026	ALSTOM SA		1,593,130.77	90,269.00	EQUITY	
10/31/2026	ALTAGAS LTD		363,901.91	9,149.00	EQUITY	
10/31/2026	ALTAREA SCA		128,754.60	1,565.00	EQUITY	
10/31/2026	ALTEN SA		9,630,032.15	99,101.00	EQUITY	
10/31/2026	ALTERNATIVE LOAN TRUS 11CB 3A1	5.500% 06/25/2035 DD 04/01/05	2,574,031.09	3,574,904.48	FIXED INCOME SECURITIES	
10/31/2026	ALTERNATIVE LOAN TRUS 80CB 3A1	6.500% 02/25/2036 DD 12/01/05	3,467,384.58	14,362,067.24	FIXED INCOME SECURITIES	
10/31/2026	ALTERNATIVE LOAN TRUST 1T1 1A1	6.000% 03/25/2037 DD 01/01/07	312,229.83	1,025,179.93	FIXED INCOME SECURITIES	
10/31/2026	ALTERNATIVE LOAN TRUST J1 2A10	6.000% 03/25/2037 DD 02/01/07	612,620.10	1,758,674.22	FIXED INCOME SECURITIES	
10/31/2026	ALTICE FRANCE SA 144A	6.875% 07/15/2032 DD 10/01/25	308,362.16	322,440.00	FIXED INCOME SECURITIES	
10/31/2026	ALTIUS MINERALS CORP		52,324.93	1,483.00	EQUITY	
10/31/2026	ALTRA FASTIGHETER AB		358,343.89	45,141.00	EQUITY	
10/31/2026	ALTRI SGPS SA		92,203.20	19,231.00	EQUITY	
10/31/2026	ALTRIA GROUP INC		59,783,620.86	766,162.00	EQUITY	
10/31/2026	ALTRIA GROUP INC	4.250% 08/09/2042 DD 08/09/12	1,588,266.83	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALTRIA GROUP INC	3.875% 09/16/2046 DD 09/16/16	3,577,669.35	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALTRIA GROUP INC	4.800% 02/14/2029 DD 02/14/19	553,764.47	552,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALTRIA GROUP INC	4.450% 05/06/2050 DD 05/06/20	1,936,060.99	2,500,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALTRIA GROUP INC	2.450% 02/04/2032 DD 02/04/21	2,607,209.38	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALTRIA GROUP INC	3.400% 02/04/2041 DD 02/04/21	1,480,007.09	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALTRIA GROUP INC	3.700% 02/04/2051 DD 02/04/21	1,337,231.01	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALTRIA GROUP INC	6.875% 11/01/2033 DD 11/01/23	2,202,166.00	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALTRIA GROUP INC	5.625% 02/06/2035 DD 02/06/25	3,010,334.76	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALTRIA GROUP INC	5.250% 08/06/2035 DD 08/06/25	1,947,862.31	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALTUS GROUP LTD		33,897.78	939.00	EQUITY	
10/31/2026	ALUMINUM HG FUTURE (LME)	EXP JUN 27	(245,296.00)	32.00	FUTURES CONTRACTS	
10/31/2026	ALZCHEM GROUP AG		271,812.79	1,632.00	EQUITY	
10/31/2026	AMADA CO LTD		1,052,457.20	68,100.00	EQUITY	
10/31/2026	AMADEUS IT GROUP SA		7,028,783.31	110,932.00	EQUITY	
10/31/2026	AMANO CORP		345,289.68	15,000.00	EQUITY	
10/31/2026	AMATA CORP PCL		1,297,618.37	1,731,100.00	EQUITY	
10/31/2026	AMAWATERWAYS 4/24 TLB	0.000% 05/01/2031 DD 04/02/24	205,828.14	208,747.15	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC		1,071,455,303.60	4,457,896.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	AMAZON.COM INC	4.800% 12/05/2034 DD 12/05/14	7,533,660.74	7,750,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	15,272,428.56	18,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	4.050% 08/22/2047 DD 02/22/18	14,584,306.00	20,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	7,096,123.88	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	3.100% 05/12/2051 DD 05/12/21	16,057,578.18	27,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	3.250% 05/12/2061 DD 05/12/21	1,683,457.21	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	3.600% 04/13/2032 DD 04/13/22	18,402,795.40	20,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	3.950% 04/13/2052 DD 04/13/22	8,823,828.78	13,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	4.700% 12/01/2032 DD 12/01/22	9,796,986.83	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	4.350% 03/20/2033 DD 11/20/25	9,380,509.87	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	4.650% 11/20/2035 DD 11/20/25	9,367,710.53	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	5.450% 11/20/2055 DD 11/20/25	4,317,605.46	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	5.550% 11/20/2065 DD 11/20/25	2,554,694.26	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	4.875% 03/13/2036 DD 03/13/26	2,812,492.56	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	5.650% 03/13/2046 DD 03/13/26	2,731,598.44	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	5.800% 03/13/2056 DD 03/13/26	2,673,120.61	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	5.100% 07/09/2033 DD 07/09/26	2,956,535.39	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	5.300% 07/09/2036 DD 07/09/26	2,921,406.60	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	6.000% 07/09/2046 DD 07/09/26	2,886,029.51	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	6.100% 07/09/2056 DD 07/09/26	2,821,865.36	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMBEA AB		408,151.71	21,680.00	EQUITY	
10/31/2026	AMBEV SA		198,194.09	0.00	EQUITY	
10/31/2026	AMBU A/S		20,687,855.29	1,705,678.00	EQUITY	
10/31/2026	AMC ENTERTAINMENT 9/26 COV-LIT	0.000% 09/23/2031 DD 09/21/26	200,249.57	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMC ENTERTAINMENT HOLDING 144A	8.875% 10/15/2031 DD 10/05/26	182,725.53	180,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMC ENTERTAINMENT HOLDING 144A	8.875% 10/15/2031 DD 10/05/26	284,122.71	280,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMCOR FLEXIBLES NORTH AMERICA	5.125% 03/12/2036 DD 03/10/26	2,869,115.80	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMCOR PLC		8,680,322.04	183,167.80	EQUITY	
10/31/2026	AMDOCS LTD		2,633,079.64	41,908.00	EQUITY	
10/31/2026	AMENTUM HOLDINGS INC		1,322,544.51	60,473.00	EQUITY	
10/31/2026	AMENTUM HOLDINGS INC 144A	7.250% 08/01/2032 DD 08/13/24	403,390.95	390,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMENTUM HOLDINGS INC 144A	7.250% 08/01/2032 DD 08/13/24	98,266.01	95,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMER SPORTS INC		2,141,944.83	72,781.00	EQUITY	
10/31/2026	AMEREN CORP		2,571,713.10	23,265.00	EQUITY	
10/31/2026	AMEREN CORP		54,470,906.34	492,771.00	EQUITY	
10/31/2026	AMEREN CORP	5.375% 03/15/2035 DD 03/07/25	1,958,403.31	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMEREN ILLINOIS CO	3.250% 03/15/2050 DD 11/26/19	1,299,634.26	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMEREN ILLINOIS CO	3.850% 09/01/2032 DD 08/29/22	2,794,374.98	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMEREN ILLINOIS CO	5.900% 12/01/2052 DD 11/22/22	1,976,142.01	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMEREN ILLINOIS CO	4.950% 06/01/2033 DD 05/31/23	1,985,211.00	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMEREN ILLINOIS CO	5.550% 07/01/2054 DD 06/27/24	1,871,947.14	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMEREN ILLINOIS CO	5.625% 03/01/2055 DD 03/03/25	3,748,437.00	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICA MOVIL SAB DE CV	6.125% 03/30/2040 DD 03/30/10	7,001,150.56	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICA MOVIL SAB DE CV	4.375% 07/16/2042 DD 07/16/12	4,124,258.53	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICA MOVIL SAB DE CV	4.375% 04/22/2049 DD 04/22/19	5,463,373.79	7,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	AMERICA MOVIL SAB DE CV	4.700% 07/21/2032 DD 07/21/22	1,936,927.41	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICA MOVIL SAB DE CV	5.000% 01/20/2033 DD 06/20/25	1,961,474.86	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN AIRLINES GROUP INC		3,259,645.20	258,702.00	EQUITY	
10/31/2026	AMERICAN AXLE & MANUFACTU 144A	6.375% 10/15/2032 DD 10/03/25	219,567.61	225,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN AXLE & MANUFACTU 144A	7.750% 10/15/2033 DD 10/03/25	386,579.40	405,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN AXLE & MANUFACTU 144A	6.375% 10/15/2032 DD 10/03/25	102,490.46	105,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN AXLE & MANUFACTU 144A	7.750% 10/15/2033 DD 10/03/25	171,855.91	180,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN AXLE & MANUFACTURING	5.000% 10/01/2029 DD 08/19/21	260,789.67	270,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN AXLE & MANUFACTURING	5.000% 10/01/2029 DD 08/19/21	82,096.84	85,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN AXLE 2/25 INCREMENTAL	0.000% 02/24/2032 DD 02/24/25	647,391.12	649,137.50	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN ELECTRIC POWER CO INC		9,426,422.74	72,394.00	EQUITY	
10/31/2026	AMERICAN ELECTRIC POWER CO INC		28,127,182.94	216,014.00	EQUITY	
10/31/2026	AMERICAN ELECTRIC POWER CO INC	4.300% 12/01/2028 DD 11/30/18	3,006,241.37	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN ELECTRIC POWER CO INC	2.300% 03/01/2030 DD 03/05/20	1,824,288.91	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN ELECTRIC POWER CO INC	3.250% 03/01/2050 DD 03/05/20	1,273,364.79	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN ELECTRIC POWER CO INC	5.950% 11/01/2032 DD 11/02/22	3,149,787.90	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN ELECTRIC POWER CO INC	5.625% 03/01/2033 DD 03/01/23	3,033,334.98	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN EXPRESS CO		97,041,994.98	303,183.00	EQUITY	
10/31/2026	AMERICAN EXPRESS CO	4.050% 12/03/2042 DD 12/03/12	2,449,430.76	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN EXPRESS CO	VAR RT 05/26/2033 DD 05/26/22	1,971,047.85	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN EXPRESS CO	VAR RT 08/03/2033 DD 08/03/22	9,536,924.44	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN EXPRESS CO	VAR RT 05/01/2034 DD 05/01/23	8,943,844.68	9,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN EXPRESS CO	VAR RT 07/28/2034 DD 07/28/23	3,014,575.71	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN EXPRESS CO	VAR RT 07/26/2035 DD 07/26/24	1,971,332.32	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN EXPRESS CO	VAR RT 01/30/2036 DD 01/30/25	2,967,746.57	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN EXPRESS CO	VAR RT 07/20/2033 DD 07/25/25	2,945,218.12	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN EXPRESS CO	VAR RT 10/24/2036 DD 10/24/25	2,790,989.82	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN EXPRESS CO	VAR RT 02/08/2041 DD 02/10/26	2,899,995.26	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN FINANCIAL GROUP INC/O		4,042,780.38	26,274.00	EQUITY	
10/31/2026	AMERICAN GREETINGS CORP 144A	8.875% 01/15/2032 DD 07/08/26	286,928.30	285,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN GREETINGS CORP 144A	8.875% 01/15/2032 DD 07/08/26	287,139.56	285,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN HEALTHCARE REIT INC		173,135,969.04	3,234,977.00	EQUITY	
10/31/2026	AMERICAN HEALTHCARE REIT INC		4,050,500.64	75,682.00	EQUITY	
10/31/2026	AMERICAN HOMES 4 RENT		63,074,010.80	1,996,013.00	EQUITY	
10/31/2026	AMERICAN HOMES 4 RENT		4,155,242.00	131,495.00	EQUITY	
10/31/2026	AMERICAN HOMES 4 RENT LP	3.625% 04/15/2032 DD 04/07/22	1,807,656.72	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN HONDA FINANCE CORP	4.900% 01/10/2034 DD 01/10/24	2,894,374.00	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN HONDA FINANCE CORP	5.050% 07/10/2031 DD 07/10/24	2,986,046.86	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN HONDA FINANCE CORP	4.850% 10/23/2031 DD 10/23/24	1,944,818.86	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN HONDA FINANCE CORP	5.200% 03/05/2035 DD 03/05/25	2,902,479.15	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN INTERNATIONAL GROUP I		17,303,176.80	211,272.00	EQUITY	
10/31/2026	AMERICAN INTERNATIONAL GROUP I	3.875% 01/15/2035 DD 01/15/15	1,782,715.46	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN INTERNATIONAL GROUP I	4.375% 06/30/2050 DD 05/11/20	1,593,639.88	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN INTERNATIONAL GROUP I	3.400% 06/30/2030 DD 05/11/20	1,890,401.96	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN INTERNATIONAL GROUP I	5.125% 03/27/2033 DD 03/27/23	2,946,871.31	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	AMERICAN INTERNATIONAL GROUP I	5.450% 05/07/2035 DD 05/07/25	2,016,222.81	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN RESIDENTIAL 7/25 TLB	0.000% 02/02/2032 DD 07/21/25	143.71	0.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN STATES WATER CO		8,098,715.04	93,822.00	EQUITY	
10/31/2026	AMERICAN TOWER CORP		5,799,021.96	30,882.00	EQUITY	
10/31/2026	AMERICAN TOWER CORP		34,703,434.02	184,809.00	EQUITY	
10/31/2026	AMERICAN TOWER CORP	3.700% 10/15/2049 DD 10/03/19	1,386,465.71	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN TOWER CORP	3.100% 06/15/2050 DD 06/03/20	1,244,702.38	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN TOWER CORP	5.550% 07/15/2033 DD 05/25/23	2,020,781.13	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN TOWER CORP	5.900% 11/15/2033 DD 09/15/23	3,114,377.09	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN TOWER CORP	5.350% 03/15/2035 DD 03/14/25	4,885,095.56	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	2,901,801.52	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN WATER CAPITAL CORP	4.200% 09/01/2048 DD 08/09/18	1,531,609.22	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN WATER CAPITAL CORP	3.450% 06/01/2029 DD 05/13/19	1,949,073.06	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN WATER CAPITAL CORP	4.150% 06/01/2049 DD 05/13/19	1,539,396.15	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN WATER CAPITAL CORP	2.800% 05/01/2030 DD 04/14/20	1,875,835.10	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN WATER CAPITAL CORP	3.450% 05/01/2050 DD 04/14/20	1,358,181.16	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN WATER CAPITAL CORP	4.450% 06/01/2032 DD 05/05/22	1,951,215.03	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN WATER CAPITAL CORP	5.450% 03/01/2054 DD 02/23/24	1,807,045.67	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN WATER CAPITAL CORP	5.150% 03/01/2034 DD 02/23/24	1,963,244.69	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN WATER CAPITAL CORP	5.250% 03/01/2035 DD 02/27/25	2,941,937.52	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN WATER CAPITAL CORP	5.700% 09/01/2055 DD 08/08/25	1,880,921.84	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN WATER CAPITAL CORP	5.200% 04/01/2036 DD 04/01/26	2,895,924.04	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN WATER WORKS CO INC		10,346,997.90	71,670.00	EQUITY	
10/31/2026	AMERICAN WATER WORKS CO INC		11,351,235.62	78,626.00	EQUITY	
10/31/2026	AMERICAS GOLD AND SILVER CORP	NEW	22,856.32	7,976.00	EQUITY	
10/31/2026	AMERICOLD REALTY TRUST INC		30,184,860.39	2,100,547.00	EQUITY	
10/31/2026	AMERICOLD REALTY TRUST INC		1,627,230.06	113,238.00	EQUITY	
10/31/2026	AMERIPRISE FINANCIAL INC		48,973,054.08	99,776.00	EQUITY	
10/31/2026	AMERIPRISE FINANCIAL INC	5.150% 05/15/2033 DD 03/09/23	3,008,642.47	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERIPRISE FINANCIAL INC	5.200% 04/15/2035 DD 02/28/25	2,890,552.44	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMETEK INC		66,099,190.08	274,134.00	EQUITY	
10/31/2026	AMG CRITICAL MATERIALS NV		249,400.62	9,348.00	EQUITY	
10/31/2026	AMGEN INC		99,737,790.25	214,025.00	EQUITY	
10/31/2026	AMGEN INC	4.950% 10/01/2041 DD 09/16/10	4,492,486.50	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMGEN INC	5.150% 11/15/2041 DD 11/10/11	2,346,191.18	2,502,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMGEN INC	2.770% 09/01/2053 DD 03/01/21	19,022,132.32	33,653,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMGEN INC	4.200% 03/01/2033 DD 08/18/22	2,821,917.99	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMGEN INC	4.875% 03/01/2053 DD 08/18/22	1,661,889.36	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMGEN INC	5.250% 03/02/2030 DD 03/02/23	3,032,385.11	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMGEN INC	5.250% 03/02/2033 DD 03/02/23	5,978,712.76	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMGEN INC	5.600% 03/02/2043 DD 03/02/23	5,743,685.93	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMGEN INC	5.650% 03/02/2053 DD 03/02/23	2,787,146.56	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMGEN INC	4.850% 02/19/2036 DD 02/19/26	2,856,994.89	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMGEN INC	5.650% 02/19/2056 DD 02/19/26	2,797,136.40	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMKOR TECHNOLOGY INC		19,331,300.00	489,400.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	AMOT INVESTMENTS LTD		346,561.13	58,644.00	EQUITY	
10/31/2026	AMOTIV LTD		134,323.02	37,884.00	EQUITY	
10/31/2026	AMP LTD		2,251,674.39	1,260,108.00	EQUITY	
10/31/2026	AMPHENOL CORP		103,580,074.00	1,306,180.00	EQUITY	
10/31/2026	AMPHENOL CORP	4.625% 02/15/2036 DD 11/10/25	7,486,701.75	8,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMPHENOL CORP	5.300% 11/15/2055 DD 11/10/25	2,748,980.07	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMPLIFON SPA		414,534.26	33,245.00	EQUITY	
10/31/2026	AMPOL LTD		1,669,954.99	62,011.00	EQUITY	
10/31/2026	AMS-OSRAM AG		4,946,138.01	218,749.00	EQUITY	
10/31/2026	AMSR 2024-SFR1 TRU SFR1 D 144A	VAR RT 07/17/2041 DD 07/11/24	6,686,502.90	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMSR 2025-SFR1 TRU SFR1 B 144A	3.655% 06/17/2042 DD 05/28/25	5,570,330.60	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMUNDI SA		1,709,514.27	16,801.00	EQUITY	
10/31/2026	AMWINS 1/26 COV-LITE TLB	0.000% 01/30/2032 DD 01/05/26	545,901.65	550,828.97	FIXED INCOME SECURITIES	
10/31/2026	AMWINS GROUP INC 144A	7.375% 11/01/2033 DD 11/04/26	844,604.75	835,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMWINS GROUP INC 144A	4.875% 06/30/2029 DD 07/19/21	249,129.27	255,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMWINS GROUP INC 144A	7.375% 11/01/2033 DD 11/04/26	116,291.10	115,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANA HOLDINGS INC		613,479.83	31,500.00	EQUITY	
10/31/2026	ANALOG DEVICES INC		136,083,805.94	326,254.00	EQUITY	
10/31/2026	ANALOG DEVICES INC	2.100% 10/01/2031 DD 10/05/21	4,309,942.95	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANALOG DEVICES INC	2.800% 10/01/2041 DD 10/05/21	3,459,613.07	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANALOG DEVICES INC	2.950% 10/01/2051 DD 10/05/21	1,198,518.45	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANALOG DEVICES INC	5.050% 04/01/2034 DD 04/03/24	2,923,508.86	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANALOG DEVICES INC	5.300% 04/01/2054 DD 04/03/24	5,349,498.94	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANALOG DEVICES INC	5.750% 10/01/2036 DD 09/17/26	3,022,362.47	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANANT RAJ LTD		1,509,978.64	320,516.00	EQUITY	
10/31/2026	AND ST HD CO LTD		3,104,448.00	156,700.00	EQUITY	
10/31/2026	ANDEAN PRECIOUS METALS CORP		5,493.57	1,667.00	EQUITY	
10/31/2026	ANDRITZ AG		3,250,302.80	36,125.00	EQUITY	
10/31/2026	ANGEL OAK MORTGAGE T 7 A1 144A	VAR RT 06/25/2070 DD 06/01/25	16,767,397.69	16,915,541.75	FIXED INCOME SECURITIES	
10/31/2026	ANGLO AMERICAN CAPITAL PL 144A	2.875% 03/17/2031 DD 03/17/21	1,796,273.40	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANGLO AMERICAN CAPITAL PL 144A	5.500% 05/02/2033 DD 05/02/23	2,028,889.24	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANGLO AMERICAN CAPITAL PL 144A	5.750% 04/05/2034 DD 04/05/24	2,002,320.58	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANGLO AMERICAN CAPITAL PL 144A	6.000% 04/05/2054 DD 04/05/24	1,911,576.47	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANGLO AMERICAN CAPITAL PL 144A	5.250% 03/19/2036 DD 03/19/26	1,915,550.86	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANGLO AMERICAN PLC		34,191,645.06	689,061.00	EQUITY	
10/31/2026	ANGLOGOLD ASHANTI PLC		15,982,894.48	200,312.00	EQUITY	
10/31/2026	ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	20,828,982.02	22,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	21,906,302.00	25,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANHEUSER-BUSCH INBEV SA/NV		18,945,020.08	235,843.00	EQUITY	
10/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	8.000% 11/15/2039 DD 11/15/10	6,161,624.64	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.439% 10/06/2048 DD 04/06/17	4,017,627.79	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	2,959,123.41	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.550% 01/23/2049 DD 01/23/19	18,975,305.07	20,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	2,910,299.16	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.875% 06/15/2035 DD 06/15/16	3,141,281.26	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.375% 04/15/2038 DD 04/04/18	8,923,485.04	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANNALY CAPITAL MANAGEMENT INC		5,455,090.51	299,237.00	EQUITY	
10/31/2026	ANRITSU CORP		620,180.05	35,200.00	EQUITY	
10/31/2026	ANSELL LTD		1,106,634.99	34,618.00	EQUITY	
10/31/2026	ANTERO MIDSTREAM CORP		8,026,238.81	369,958.00	EQUITY	
10/31/2026	ANTERO MIDSTREAM CORP		2,838,552.11	130,839.00	EQUITY	
10/31/2026	ANTERO RESOURCES CORP		4,951,132.80	117,660.00	EQUITY	
10/31/2026	ANTHELION CLO 2025- 1A A1 144A	VAR RT 07/20/2036 DD 07/28/25	1,998,722.96	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANTIN INFRASTRUCTURE PARTNERS		77,007.95	9,198.00	EQUITY	
10/31/2026	ANTOFAGASTA PLC		3,649,411.17	87,145.00	EQUITY	
10/31/2026	ANYCOLOR INC		157,559.27	7,800.00	EQUITY	
10/31/2026	ANYWHERE REAL ESTATE GROU 144A	5.250% 04/15/2030 DD 01/10/22	213,733.92	225,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANYWHERE REAL ESTATE GROU 144A	7.000% 04/15/2030 DD 08/24/23	436,890.23	435,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANYWHERE REAL ESTATE GROU 144A	9.750% 04/15/2030 DD 06/26/25	266,333.83	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANYWHERE REAL ESTATE GROU 144A	5.250% 04/15/2030 DD 01/10/22	90,010.65	95,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANYWHERE REAL ESTATE GROU 144A	7.000% 04/15/2030 DD 08/24/23	100,436.71	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANYWHERE REAL ESTATE GROU 144A	9.750% 04/15/2030 DD 06/26/25	111,864.73	105,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANZ GROUP HOLDINGS LTD		37,343,801.10	1,300,732.00	EQUITY	
10/31/2026	ANZ NEW ZEALAND INT'L LTD 144A	2.550% 02/13/2030 DD 02/13/20	1,854,620.32	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AO WORLD PLC		120,397.09	99,747.00	EQUITY	
10/31/2026	AOKI HOLDINGS INC		93,416.58	8,400.00	EQUITY	
10/31/2026	AON CORP	3.750% 05/02/2029 DD 05/02/19	1,967,286.13	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AON CORP / AON GLOBAL HOLDINGS	5.000% 09/12/2032 DD 09/12/22	1,961,101.11	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AON CORP / AON GLOBAL HOLDINGS	5.350% 02/28/2033 DD 02/28/23	2,973,558.69	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AON NORTH AMERICA INC	5.300% 03/01/2031 DD 03/01/24	2,006,920.29	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AON NORTH AMERICA INC	5.450% 03/01/2034 DD 03/01/24	1,981,763.91	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AON NORTH AMERICA INC	5.750% 03/01/2054 DD 03/01/24	1,853,858.19	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AON NORTH AMERICA INC / AON GL	5.950% 09/17/2036 DD 09/17/26	3,024,806.20	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AON NORTH AMERICA INC / AON GL	6.450% 09/17/2046 DD 09/17/26	2,032,669.41	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AON NORTH AMERICA INC / AON GL	6.450% 09/17/2056 DD 09/17/26	2,024,381.59	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AON PLC		26,544,208.40	82,520.00	EQUITY	
10/31/2026	AOYAMA TRADING CO LTD		170,692.55	35,400.00	EQUITY	
10/31/2026	AOZORA BANK LTD		530,002.64	27,500.00	EQUITY	
10/31/2026	AP MOLLER - MAERSK A/S		2,649,941.75	769.00	EQUITY	
10/31/2026	AP MOLLER - MAERSK A/S		2,068,423.26	616.00	EQUITY	
10/31/2026	AP THAILAND PCL		1,450,861.65	6,306,100.00	EQUITY	
10/31/2026	APA CORP		18,055,899.96	340,228.00	EQUITY	
10/31/2026	APA CORP	5.250% 02/01/2042 DD 08/01/25	1,892,663.96	2,121,000.00	FIXED INCOME SECURITIES	
10/31/2026	APA GROUP		2,701,411.50	340,724.00	EQUITY	
10/31/2026	APELLIS PHARMAC CONTRA		0.00	46,293.00	EQUITY	
10/31/2026	APERAM SA		2,834,174.65	74,542.00	EQUITY	
10/31/2026	API GROUP 5/26 COV-LITE TLB	0.000% 01/03/2033 DD 05/04/26	218,515.62	218,901.37	FIXED INCOME SECURITIES	
10/31/2026	API GROUP CORP		569,414.28	12,842.00	EQUITY	
10/31/2026	API GROUP CORP		6,703,321.20	151,180.00	EQUITY	
10/31/2026	APLD COMPUTECO LLC 144A	9.250% 12/15/2030 DD 11/20/25	317,062.33	300,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	APLD COMPUTECO LLC 144A	9.250% 12/15/2030 DD 11/20/25	137,388.74	130,000.00	FIXED INCOME SECURITIES	
10/31/2026	APOLLO GLOBAL MANAGEMENT INC		19,285,390.72	166,483.00	EQUITY	
10/31/2026	APOLLO GLOBAL MANAGEMENT INC	6.375% 11/15/2033 DD 11/13/23	2,112,639.89	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	APOLLO GLOBAL MANAGEMENT INC	5.800% 05/21/2054 DD 05/21/24	1,855,657.54	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	APOLLO GLOBAL MANAGEMENT INC	5.150% 08/12/2035 DD 08/12/25	1,892,477.46	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	APOLLO GLOBAL MANAGEMENT INC	5.700% 03/30/2036 DD 03/30/26	1,935,730.63	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPALACHIAN POWER CO	5.800% 10/01/2035 DD 09/29/05	4,000,171.33	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPALACHIAN POWER CO	6.700% 08/15/2037 DD 08/17/07	3,205,682.26	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPALACHIAN POWER CO	4.500% 03/01/2049 DD 03/06/19	1,560,241.64	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPALACHIAN POWER CO	3.700% 05/01/2050 DD 05/14/20	1,392,183.84	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPALACHIAN POWER CO	4.500% 08/01/2032 DD 08/01/22	2,890,713.15	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPFOLIO INC		1,928,846.25	9,045.00	EQUITY	
10/31/2026	APPIER GROUP INC		167,109.25	18,200.00	EQUITY	
10/31/2026	APPLE INC		2,160,507,181.69	6,269,063.00	EQUITY	
10/31/2026	APPLE INC	3.850% 05/04/2043 DD 05/03/13	1,613,483.17	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	4.450% 05/06/2044 DD 05/06/14	4,325,753.52	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	3.450% 02/09/2045 DD 02/09/15	2,914,815.49	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	4.375% 05/13/2045 DD 05/13/15	15,187,537.92	18,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	4.500% 02/23/2036 DD 02/23/16	4,823,046.90	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	4.650% 02/23/2046 DD 02/23/16	12,929,529.80	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	3.850% 08/04/2046 DD 08/04/16	7,613,459.77	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	4.250% 02/09/2047 DD 02/09/17	2,417,022.17	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	3.750% 09/12/2047 DD 09/12/17	2,212,154.30	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	3.750% 11/13/2047 DD 11/13/17	2,234,172.24	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	2.650% 05/11/2050 DD 05/11/20	2,951,932.49	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	2.375% 02/08/2041 DD 02/08/21	2,051,192.95	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	2.650% 02/08/2051 DD 02/08/21	9,225,400.20	16,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	2.700% 08/05/2051 DD 08/05/21	2,893,645.60	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	3.350% 08/08/2032 DD 08/08/22	9,270,034.41	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	3.950% 08/08/2052 DD 08/08/22	3,686,977.72	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	4.100% 08/08/2062 DD 08/08/22	3,602,340.59	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	4.300% 05/10/2033 DD 05/10/23	14,724,924.45	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	4.850% 05/10/2053 DD 05/10/23	8,937,792.00	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	4.500% 05/12/2032 DD 05/12/25	2,998,547.88	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	4.750% 05/12/2035 DD 05/12/25	2,993,877.81	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLIED DIGITAL CORP		15,843,431.77	889,331.00	EQUITY	
10/31/2026	APPLIED DIGITAL CORP		1,835,051.89	103,006.00	EQUITY	
10/31/2026	APPLIED INDUSTRIAL TECHNOLOGIE		4,285,916.64	14,572.00	EQUITY	
10/31/2026	APPLIED MATERIALS INC		161,821,814.88	414,832.00	EQUITY	
10/31/2026	APPLIED MATERIALS INC	5.850% 06/15/2041 DD 06/08/11	5,062,140.95	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLIED MATERIALS INC	4.350% 04/01/2047 DD 03/31/17	4,025,717.25	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLIED MATERIALS INC	2.750% 06/01/2050 DD 05/29/20	1,201,151.27	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLIED MATERIALS INC	4.600% 01/15/2036 DD 09/18/25	1,873,757.65	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLIED OPTOELECTRONICS INC		1,969,444.10	28,522.00	EQUITY	
10/31/2026	APPLIED SYSTEMS 2/24 2ND LIEN	0.000% 02/06/2032 DD 02/02/24	251,665.67	255,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	APPLIED SYSTEMS 2/24 TL	0.000% 02/07/2031 DD 02/02/24	541,893.23	543,623.74	FIXED INCOME SECURITIES	
10/31/2026	APPLOVIN CORP		26,958,887.00	117,982.00	EQUITY	
10/31/2026	APTARGROUP INC		3,447,561.60	25,128.00	EQUITY	
10/31/2026	APTIV PLC		3,686,561.67	83,919.00	EQUITY	
10/31/2026	APTIV SWISS HOLDINGS LTD	3.100% 12/01/2051 DD 11/23/21	1,756,953.95	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AQ GROUP AB		373,117.61	15,881.00	EQUITY	
10/31/2026	ARABIAN CENTRES CO		2,670,772.58	783,058.00	EQUITY	
10/31/2026	ARAFURA RARE EARTHS LTD		106,468.08	1,008,937.00	EQUITY	
10/31/2026	ARAMARK		5,603,638.08	103,848.00	EQUITY	
10/31/2026	ARATA CORP		123,454.61	7,200.00	EQUITY	
10/31/2026	ARB CORP LTD		247,001.34	21,062.00	EQUITY	
10/31/2026	ARBOR MULTIFAMILY MF1 XA 144A	VAR RT 05/15/2053 DD 05/01/20	268,450.05	10,329,348.83	FIXED INCOME SECURITIES	
10/31/2026	ARBOR REALTY COLL BTR1 AS 144A	VAR RT 01/20/2041 DD 05/30/25	3,912,445.98	3,910,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARBOR REALTY COLLA BTR1 A 144A	VAR RT 01/20/2041 DD 05/30/25	1,998,901.47	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARBOR REALTY COMMER FL1 A 144A	VAR RT 01/20/2043 DD 08/12/25	3,297,585.30	3,300,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARBOR REALTY COMMER FL1 A 144A	VAR RT 09/20/2043 DD 03/23/26	1,799,263.22	1,796,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARBOR REALTY COMMER FL2 A 144A	VAR RT 04/20/2044 DD 08/11/26	2,003,633.88	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARCADIS NV		5,639,134.02	111,515.00	EQUITY	
10/31/2026	ARCBEST CORP		3,996,267.52	31,858.00	EQUITY	
10/31/2026	ARCELORMITTAL SA		6,806,918.78	113,764.00	EQUITY	
10/31/2026	ARCH CAPITAL GROUP LTD		59,380,468.92	558,297.00	EQUITY	
10/31/2026	ARCHER-DANIELS-MIDLAND CO		23,747,885.25	308,775.00	EQUITY	
10/31/2026	ARCHER-DANIELS-MIDLAND CO	3.250% 03/27/2030 DD 03/27/20	2,829,132.82	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARCHER-DANIELS-MIDLAND CO	2.700% 09/15/2051 DD 09/10/21	4,037,231.52	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARCHER-DANIELS-MIDLAND CO	2.900% 03/01/2032 DD 02/28/22	1,796,900.93	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARCHER-DANIELS-MIDLAND CO	4.500% 08/15/2033 DD 04/03/23	1,929,814.30	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARCHER-DANIELS-MIDLAND CO	5.375% 09/15/2035 DD 09/22/05	4,955,462.53	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARCHROCK INC		10,406,000.50	328,265.00	EQUITY	
10/31/2026	ARCHROCK PARTNERS LP / AR 144A	6.625% 09/01/2032 DD 08/26/24	213,794.28	210,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARCLANDS CORP		154,996.35	12,800.00	EQUITY	
10/31/2026	ARCS CO LTD		201,623.50	8,900.00	EQUITY	
10/31/2026	ARDN 2025-ARCP MOR ARCP A 144A	VAR RT 06/15/2035 DD 06/17/25	2,723,888.77	2,720,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARDN 2025-ARCP MOR ARCP E 144A	VAR RT 06/15/2035 DD 06/17/25	850,255.01	850,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARDONAGH FINCO LTD 144A	7.750% 02/15/2031 DD 02/16/24	211,009.06	205,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARE HOLDINGS INC		418,742.03	20,700.00	EQUITY	
10/31/2026	AREIT 2025-CRE10 CRE10 A 144A	VAR RT 12/17/2029 DD 02/03/25	188,761.82	190,000.00	FIXED INCOME SECURITIES	
10/31/2026	AREIT 2025-CRE10 CRE10 D 144A	VAR RT 01/17/2030 DD 02/03/25	1,350,425.57	1,350,000.00	FIXED INCOME SECURITIES	
10/31/2026	AREIT 2025-CRE11 CRE11 A 144A	VAR RT 07/25/2043 DD 12/19/25	2,735,862.34	2,730,000.00	FIXED INCOME SECURITIES	
10/31/2026	AREIT 2025-CRE11 CRE11 C 144A	VAR RT 07/25/2043 DD 12/19/25	1,643,968.14	1,640,000.00	FIXED INCOME SECURITIES	
10/31/2026	AREIT INC		2,742,447.90	4,868,800.00	EQUITY	
10/31/2026	ARENA REIT		195,113.60	103,250.00	EQUITY	
10/31/2026	ARES COMMERCIAL MOR GCP A 144A	VAR RT 02/15/2043 DD 01/29/26	1,775,449.58	1,780,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARES COMMERCIAL MOR IND A 144A	VAR RT 07/15/2041 DD 06/28/24	616,631.06	615,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARES COMMERCIAL MOR RTL A 144A	VAR RT 08/15/2043 DD 08/25/26	1,003,120.93	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARES MANAGEMENT CORP		10,000,441.55	78,037.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	ARGAN INC		444,590.12	1,292.00	EQUITY	
10/31/2026	ARGENX SE		84,767,951.57	94,074.00	EQUITY	
10/31/2026	ARGO GRAPHICS INC		126,427.09	15,400.00	EQUITY	
10/31/2026	ARIAKE JAPAN CO LTD		165,355.88	5,000.00	EQUITY	
10/31/2026	ARIS MINING CORP		1,018,689.60	70,708.00	EQUITY	
10/31/2026	ARIS MINING CORP 144A	8.000% 10/31/2029 DD 10/31/24	424,340.00	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARISTA NETWORKS INC		99,300,318.18	588,063.00	EQUITY	
10/31/2026	ARISTOCRAT LEISURE LTD		11,627,365.52	256,684.00	EQUITY	
10/31/2026	ARISTON HOLDING NV		75,207.48	19,438.00	EQUITY	
10/31/2026	ARITZIA INC	SUB VTG SHS	285,968.05	2,567.00	EQUITY	
10/31/2026	ARIZONA PUBLIC SERVICE CO	4.350% 11/15/2045 DD 11/06/15	2,425,452.88	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARIZONA PUBLIC SERVICE CO	3.750% 05/15/2046 DD 05/06/16	1,465,246.77	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARIZONA PUBLIC SERVICE CO	4.200% 08/15/2048 DD 08/09/18	1,526,997.41	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARIZONA PUBLIC SERVICE CO	4.250% 03/01/2049 DD 02/28/19	1,536,524.41	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARIZONA PUBLIC SERVICE CO	3.500% 12/01/2049 DD 11/20/19	1,374,108.11	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARIZONA PUBLIC SERVICE CO	3.350% 05/15/2050 DD 05/22/20	1,320,979.72	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARIZONA PUBLIC SERVICE CO	6.350% 12/15/2032 DD 11/08/22	2,127,143.68	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARIZONA PUBLIC SERVICE CO	5.550% 08/01/2033 DD 06/30/23	2,019,676.00	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARJO AB		198,505.25	57,880.00	EQUITY	
10/31/2026	ARKEMA SA		9,724,163.87	155,416.00	EQUITY	
10/31/2026	ARMSTRONG WORLD INDUSTRIES INC		8,576,656.74	51,561.00	EQUITY	
10/31/2026	ARNOLDO MONDADORI EDITORE SPA		67,999.83	31,793.00	EQUITY	
10/31/2026	AROUNDTOWN SA		249,353.46	154,158.00	EQUITY	
10/31/2026	ARROW ELECTRONICS INC		13,621,685.88	65,382.00	EQUITY	
10/31/2026	ARROWHEAD PHARMACEUTICALS INC		3,208,004.40	53,556.00	EQUITY	
10/31/2026	ARSENAL AIC PARENT LLC 144A	8.000% 10/01/2030 DD 08/10/23	62,245.24	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARTEMIS GOLD INC		1,731,707.15	67,633.00	EQUITY	
10/31/2026	ARTERA SERVICES LLC 144A	8.500% 02/15/2031 DD 02/09/24	18,253.11	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARTHUR J GALLAGHER & CO		27,909,020.58	101,094.00	EQUITY	
10/31/2026	ARTHUR J GALLAGHER & CO	2.400% 11/09/2031 DD 11/09/21	1,753,804.67	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARTHUR J GALLAGHER & CO	5.450% 07/15/2034 DD 02/15/24	1,984,605.06	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARTHUR J GALLAGHER & CO	5.150% 02/15/2035 DD 12/19/24	1,929,151.00	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARTHUR J GALLAGHER & CO	5.550% 02/15/2055 DD 12/19/24	1,805,408.71	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARTIENCE CO LTD		282,284.03	8,900.00	EQUITY	
10/31/2026	ARYT INDUSTRIES LTD		54,754.38	13,502.00	EQUITY	
10/31/2026	ARYZTA AG		244,748.20	5,036.00	EQUITY	
10/31/2026	AS ONE CORP		236,411.42	14,300.00	EQUITY	
10/31/2026	ASAHI GROUP HOLDINGS LTD		12,184,270.96	1,162,581.00	EQUITY	
10/31/2026	ASAHI INTECC CO LTD		1,299,643.75	55,800.00	EQUITY	
10/31/2026	ASAHI KASEI CORP		3,084,500.90	299,000.00	EQUITY	
10/31/2026	ASAHI YUKIZAI CORP		128,285.52	3,200.00	EQUITY	
10/31/2026	ASCEND LEARNING 1/25 COV-LITE	0.000% 12/11/2028 DD 01/21/25	1,083,366.28	1,095,324.49	FIXED INCOME SECURITIES	
10/31/2026	ASCENDIS PHARMA A/S		5,298,027.95	21,085.00	EQUITY	
10/31/2026	ASCENSION HEALTH	3.945% 11/15/2046 DD 05/11/16	6,213,682.59	8,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASCOPIAVE SPA		75,632.32	23,006.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	ASHMORE GROUP PLC		372,918.96	124,051.00	EQUITY	
10/31/2026	ASHTEAD CAPITAL INC 144A	5.950% 10/15/2033 DD 07/27/23	2,009,032.73	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASHTEAD CAPITAL INC 144A	5.500% 08/11/2032 DD 08/11/22	2,013,653.38	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASHTROM GROUP LTD		236,266.48	14,396.00	EQUITY	
10/31/2026	ASICS CORP		5,265,474.09	171,400.00	EQUITY	
10/31/2026	ASKER HEALTHCARE GROUP AB		220,362.59	30,430.00	EQUITY	
10/31/2026	ASKUL CORP		66,739.68	9,100.00	EQUITY	
10/31/2026	ASM INTERNATIONAL NV		9,641,687.38	11,835.00	EQUITY	
10/31/2026	ASML HOLDING NV		248,049,441.04	157,105.00	EQUITY	
10/31/2026	ASMODEE GROUP AB		619,553.35	35,395.00	EQUITY	
10/31/2026	ASMPT LTD	HK/00522	1,930,006.83	144,200.00	EQUITY	
10/31/2026	ASPEED TECHNOLOGY INC		13,699,769.47	27,964.00	EQUITY	
10/31/2026	ASPIRE BAKERIES 9/26 COV-LITE	0.000% 12/23/2030 DD 09/25/26	398,118.12	399,542.26	FIXED INCOME SECURITIES	
10/31/2026	ASPIRE MORTGAGE TRUS 3 A1 144A	VAR RT 05/25/2066 DD 06/01/26	2,832,126.18	2,873,762.21	FIXED INCOME SECURITIES	
10/31/2026	ASPIRE MORTGAGE TRUS 4 M1 144A	VAR RT 07/26/2066 DD 07/01/26	490,919.40	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASR NEDERLAND NV		3,323,775.39	39,364.00	EQUITY	
10/31/2026	ASSA ABLOY AB		9,854,477.51	246,476.00	EQUITY	
10/31/2026	ASSOCIATED BRITISH FOODS PLC		32,602,578.61	1,265,885.00	EQUITY	
10/31/2026	ASSURANT INC		5,747,078.40	19,628.00	EQUITY	
10/31/2026	ASSURED GUARANTY LTD		1,150,586.00	16,325.00	EQUITY	
10/31/2026	ASSYSTEM SA		53,967.30	1,424.00	EQUITY	
10/31/2026	AST SPACEMOBILE INC		4,157,963.36	101,488.00	EQUITY	
10/31/2026	ASTELLAS PHARMA INC		6,917,964.23	418,300.00	EQUITY	
10/31/2026	ASTERA LABS INC		15,703,607.40	60,702.00	EQUITY	
10/31/2026	ASTRAZENECA FINANCE LLC	4.900% 03/03/2030 DD 03/03/23	2,007,151.85	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASTRAZENECA FINANCE LLC	4.875% 03/03/2033 DD 03/03/23	9,873,026.57	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASTRAZENECA PLC		73,483,297.92	392,927.00	EQUITY	
10/31/2026	ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	12,880,579.64	12,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASTRAZENECA PLC	4.000% 09/18/2042 DD 09/18/12	1,626,813.04	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASTRAZENECA PLC	4.375% 11/16/2045 DD 11/16/15	2,520,780.94	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASTRAZENECA PLC	1.375% 08/06/2030 DD 08/06/20	11,401,346.29	13,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASTRAZENECA PLC	3.000% 05/28/2051 DD 05/28/21	6,361,115.00	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASTROSCALE HOLDINGS INC		135,012.86	18,900.00	EQUITY	
10/31/2026	ASURION 6/25 B13 TLB	0.000% 06/02/2030 DD 06/02/25	412,063.68	430,893.33	FIXED INCOME SECURITIES	
10/31/2026	ASURION 7/21 2ND LIEN TLB4	0.000% 01/20/2029 DD 07/07/21	201,219.05	210,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASURION 9/24 B12 TLB	0.000% 09/13/2030 DD 09/09/24	98,315.44	102,889.83	FIXED INCOME SECURITIES	
10/31/2026	ASURION LLC/ ASURION CO-I 144A	8.000% 12/31/2032 DD 12/19/25	217,391.49	230,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASURION LLC/ ASURION CO-I 144A	8.375% 02/01/2034 DD 01/30/26	182,798.32	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASURION LLC/ ASURION CO-I 144A	8.000% 12/31/2032 DD 12/19/25	94,454.54	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASURION LLC/ ASURION CO-I 144A	8.375% 02/01/2034 DD 01/30/26	84,087.22	115,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASX LTD		2,329,771.33	50,086.00	EQUITY	
10/31/2026	AT&S AUSTRIA TECHNOLOGIE & SYS		1,010,006.80	6,732.00	EQUITY	
10/31/2026	AT&T INC		57,468,737.97	2,649,232.00	EQUITY	
10/31/2026	AT&T INC	4.350% 06/15/2045 DD 06/15/13	11,114,675.30	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	4.300% 02/15/2030 DD 08/15/18	5,532,224.57	5,680,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	AT&T INC	3.550% 09/15/2055 DD 03/15/21	1,715,432.85	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	2.550% 12/01/2033 DD 06/01/21	14,802,130.13	18,233,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	5.400% 02/15/2034 DD 06/02/23	2,911,260.33	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	5.375% 08/15/2035 DD 06/03/25	4,773,959.46	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	6.050% 08/15/2056 DD 06/03/25	2,633,663.50	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	4.550% 11/01/2032 DD 09/24/25	4,791,300.60	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	4.900% 11/01/2035 DD 09/24/25	4,683,717.15	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	5.550% 11/01/2045 DD 09/24/25	13,154,017.50	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	5.700% 11/01/2054 DD 09/24/25	2,558,419.32	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	4.750% 04/30/2033 DD 02/05/26	2,813,809.15	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	5.125% 04/30/2036 DD 02/05/26	2,759,712.93	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	5.850% 04/30/2046 DD 02/05/26	5,276,643.60	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	6.000% 04/30/2056 DD 02/05/26	2,576,658.47	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	5.250% 10/30/2036 DD 04/30/26	2,765,485.15	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	6.200% 10/30/2056 DD 04/30/26	2,643,963.91	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ATALAYA MINING COPPER SA		331,726.62	30,106.00	EQUITY	
10/31/2026	ATCO LTD	CL 1 NON-VTG	3,226,135.16	54,099.00	EQUITY	
10/31/2026	ATEA ASA		382,047.63	20,907.00	EQUITY	
10/31/2026	ATHABASCA OIL CORP		123,039.01	14,312.00	EQUITY	
10/31/2026	ATHENAHEALTH 5/26 COV-LITE TLB	0.000% 02/13/2032 DD 05/11/26	1,063,323.97	1,064,889.95	FIXED INCOME SECURITIES	
10/31/2026	ATHENAHEALTH GROUP INC 144A	7.500% 02/15/2032 DD 07/31/26	256,033.09	245,000.00	FIXED INCOME SECURITIES	
10/31/2026	ATHENAHEALTH GROUP INC 144A	6.500% 02/15/2030 DD 02/15/22	826,002.65	850,000.00	FIXED INCOME SECURITIES	
10/31/2026	ATHENAHEALTH GROUP INC 144A	7.500% 02/15/2032 DD 07/31/26	114,981.68	110,000.00	FIXED INCOME SECURITIES	
10/31/2026	ATHENAHEALTH GROUP INC 144A	6.500% 02/15/2030 DD 02/15/22	184,723.78	190,000.00	FIXED INCOME SECURITIES	
10/31/2026	ATHENE GLOBAL FUNDING 144A	5.543% 08/22/2035 DD 08/22/25	2,857,262.50	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ATHENE HOLDING LTD	3.950% 05/25/2051 DD 05/25/21	1,306,229.47	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ATHENE HOLDING LTD	3.450% 05/15/2052 DD 12/13/21	1,174,662.25	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ATHENE HOLDING LTD	6.650% 02/01/2033 DD 11/21/22	3,110,217.06	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ATHENE HOLDING LTD	6.625% 05/19/2055 DD 05/19/25	2,803,771.47	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ATI INC		1,818,674.97	10,983.00	EQUITY	
10/31/2026	ATI INC		8,886,884.12	53,668.00	EQUITY	
10/31/2026	ATKINSREALIS GROUP INC		293,961.74	4,753.00	EQUITY	
10/31/2026	ATLANTIC UNION BANKSHARES CORP		13,622,566.65	346,895.00	EQUITY	
10/31/2026	ATLAS ARTERIA LTD		310,854.43	119,102.00	EQUITY	
10/31/2026	ATLAS COPCO AB		70,875,675.91	3,789,305.00	EQUITY	
10/31/2026	ATLAS COPCO AB		6,109,557.95	374,498.00	EQUITY	
10/31/2026	ATLASSIAN CORP		55,339,978.00	288,650.00	EQUITY	
10/31/2026	ATMOS ENERGY CORP		7,027,776.42	40,762.00	EQUITY	
10/31/2026	ATMOS ENERGY CORP		11,274,062.31	65,391.00	EQUITY	
10/31/2026	ATMOS ENERGY CORP	4.125% 10/15/2044 DD 10/15/14	4,768,051.76	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ATMOS ENERGY CORP	4.300% 10/01/2048 DD 10/04/18	2,353,171.60	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ATMOS ENERGY CORP	4.125% 03/15/2049 DD 03/04/19	1,521,537.41	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ATMOS ENERGY CORP	2.625% 09/15/2029 DD 10/02/19	1,879,504.77	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ATMOS ENERGY CORP	1.500% 01/15/2031 DD 10/01/20	1,730,133.73	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ATMOS ENERGY CORP	5.450% 10/15/2032 DD 10/03/22	2,013,044.68	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	ATMOS ENERGY CORP	5.750% 10/15/2052 DD 10/03/22	1,893,770.17	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ATMOS ENERGY CORP	5.900% 11/15/2033 DD 10/10/23	4,202,285.06	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ATMOS ENERGY CORP	5.450% 01/15/2056 DD 10/01/25	1,847,639.00	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ATOSS SOFTWARE SE		268,325.82	2,549.00	EQUITY	
10/31/2026	ATRESMEDIA CORP DE MEDIOS DE C		153,729.89	24,118.00	EQUITY	
10/31/2026	ATRIUM LJUNGBERG AB		148,407.76	68,666.00	EQUITY	
10/31/2026	ATS CORPORATION		45,463.25	2,476.00	EQUITY	
10/31/2026	ATTACQ LTD		2,067,422.39	1,913,660.00	EQUITY	
10/31/2026	ATTENDO AB		320,685.98	27,018.00	EQUITY	
10/31/2026	AUB GROUP LTD		651,247.20	31,338.00	EQUITY	
10/31/2026	AUBAY		103,940.92	1,808.00	EQUITY	
10/31/2026	AUCKLAND INTERNATIONAL AIRPORT		2,098,641.03	441,830.00	EQUITY	
10/31/2026	AUGUSTA SPINCO CORP	5.245% 03/23/2036 DD 03/23/26	1,937,640.22	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AUMOVIO SE		7,997,150.54	212,581.00	EQUITY	
10/31/2026	AURA INVESTMENTS LTD		250,978.52	45,220.00	EQUITY	
10/31/2026	AURA MINERALS INC		1,065,546.02	16,091.00	EQUITY	
10/31/2026	AURIZON HOLDINGS LTD		1,180,622.23	431,417.00	EQUITY	
10/31/2026	AURORA INNOVATION INC		2,286,628.16	524,456.00	EQUITY	
10/31/2026	AURUBIS AG		971,201.76	6,483.00	EQUITY	
10/31/2026	AUSSIE BROADBAND LTD		431,952.94	142,792.00	EQUITY	
10/31/2026	AUSTAL LTD		296,728.37	93,523.00	EQUITY	
10/31/2026	AUSTEVOLL SEAFOOD ASA		209,375.94	23,734.00	EQUITY	
10/31/2026	AUSTRALIA & NEW ZEALAND B 144A	VAR RT 09/30/2035 DD 09/30/24	2,832,741.73	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AUSTRALIA & NEW ZEALAND B 144A	VAR RT 06/18/2036 DD 06/18/25	1,998,897.46	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AUTHENTIC BRANDS 9/26 TLB	0.000% 09/14/2031 DD 09/14/26	580,802.46	585,000.00	FIXED INCOME SECURITIES	
10/31/2026	AUTO1 GROUP SE		744,252.86	36,353.00	EQUITY	
10/31/2026	AUTOBACS SEVEN CO LTD		170,047.23	17,500.00	EQUITY	
10/31/2026	AUTODESK INC		20,896,101.15	83,715.00	EQUITY	
10/31/2026	AUTOMATIC DATA PROCESSING INC		80,057,295.68	272,452.00	EQUITY	
10/31/2026	AUTOMATIC DATA PROCESSING INC	4.450% 09/09/2034 DD 09/09/24	4,729,347.34	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AUTOMATIC DATA PROCESSING INC	4.750% 05/08/2032 DD 05/08/25	2,993,997.09	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AUTONATION INC		1,689,154.92	9,403.00	EQUITY	
10/31/2026	AUTONATION INC	3.850% 03/01/2032 DD 02/28/22	1,822,623.13	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AUTONEUM HOLDING AG		103,030.20	715.00	EQUITY	
10/31/2026	AUTOSTORE HOLDINGS LTD		500,766.47	313,345.00	EQUITY	
10/31/2026	AUTOTRADER GROUP PLC		1,456,094.95	201,880.00	EQUITY	
10/31/2026	AUTOZONE INC		31,197,368.44	9,842.00	EQUITY	
10/31/2026	AUTOZONE INC	4.000% 04/15/2030 DD 03/30/20	1,918,485.54	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AUTOZONE INC	4.750% 08/01/2032 DD 08/01/22	1,952,425.22	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AUTOZONE INC	6.550% 11/01/2033 DD 10/25/23	2,163,070.04	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AVANTOR INC		4,193,897.10	261,302.00	EQUITY	
10/31/2026	AVANZA BANK HOLDING AB		971,055.97	27,039.00	EQUITY	
10/31/2026	AVERY DENNISON CORP		5,533,656.96	30,368.00	EQUITY	
10/31/2026	AVINO SILVER & GOLD MINES		20,586.30	4,734.00	EQUITY	
10/31/2026	AVIO SPA		378,850.89	10,669.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	AVIS BUDGET GROUP INC		744,807.03	6,897.00	EQUITY	
10/31/2026	AVISTA CORP		5,528,387.93	147,149.00	EQUITY	
10/31/2026	AVISTA CORP	4.000% 04/01/2052 DD 03/17/22	2,142,666.46	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	AVIVA PLC		7,521,782.08	765,159.00	EQUITY	
10/31/2026	AVNET INC		2,836,953.00	32,165.00	EQUITY	
10/31/2026	AVOLTA AG		1,269,568.71	22,054.00	EQUITY	
10/31/2026	AWA BANK LTD/THE		493,218.18	38,700.00	EQUITY	
10/31/2026	AXA SA		32,989,900.04	693,730.00	EQUITY	
10/31/2026	AXALTA COATING SYSTEMS LTD		2,883,514.45	84,635.00	EQUITY	
10/31/2026	AXFOOD AB		791,902.00	28,200.00	EQUITY	
10/31/2026	AXIAL RETAILING INC		125,762.36	14,600.00	EQUITY	
10/31/2026	AXIS BANK LTD		8,045,655.59	627,695.00	EQUITY	
10/31/2026	AXIS CAPITAL HOLDINGS LTD		3,014,278.41	28,743.00	EQUITY	
10/31/2026	AXIS REAL ESTATE INVESTMENT TR		2,093,002.71	4,770,400.00	EQUITY	
10/31/2026	AXON ENTERPRISE INC		13,104,306.18	30,634.00	EQUITY	
10/31/2026	AXSOME THERAPEUTICS INC		2,468,886.42	17,094.00	EQUITY	
10/31/2026	AYA GOLD & SILVER INC		92,625.37	4,024.00	EQUITY	
10/31/2026	AYALA LAND INC		3,742,435.00	15,265,700.00	EQUITY	
10/31/2026	AYVENS SA		7,726,293.74	760,587.00	EQUITY	
10/31/2026	AZ BATTERY PPTY LLC	6.730% 02/20/2046 DD 03/07/24	1,601,794.65	1,591,301.36	FIXED INCOME SECURITIES	
10/31/2026	AZ-COM MARUWA HOLDINGS INC		74,818.96	13,300.00	EQUITY	
10/31/2026	AZBIL CORP		1,110,801.71	115,200.00	EQUITY	
10/31/2026	AZELIS GROUP NV		623,659.06	47,710.00	EQUITY	
10/31/2026	AZIMUT HOLDING SPA		1,112,099.36	28,710.00	EQUITY	
10/31/2026	AZORIM-INVESTMENT DEVELOPMENT		84,948.31	17,865.00	EQUITY	
10/31/2026	AZORRA FINANCE LTD 144A	7.250% 01/15/2031 DD 07/02/25	523,732.08	505,000.00	FIXED INCOME SECURITIES	
10/31/2026	AZORRA FINANCE LTD 144A	7.750% 04/15/2030 DD 10/18/24	118,582.30	115,000.00	FIXED INCOME SECURITIES	
10/31/2026	AZORRA FINANCE LTD 144A	7.250% 01/15/2031 DD 07/02/25	191,843.20	185,000.00	FIXED INCOME SECURITIES	
10/31/2026	AZRIELI GROUP LTD		1,237,636.81	11,105.00	EQUITY	
10/31/2026	B&M EUROPEAN VALUE RETAIL PLC		857,629.63	232,458.00	EQUITY	
10/31/2026	B2GOLD CORP		172,082.91	37,473.00	EQUITY	
10/31/2026	BABCOCK INTERNATIONAL GROUP PL		3,938,030.85	287,070.00	EQUITY	
10/31/2026	BACARDI LTD / BACARDI-MAR 144A	5.900% 06/15/2043 DD 06/20/23	1,935,348.18	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BACARDI LTD 144A	5.150% 05/15/2038 DD 04/30/18	1,837,908.04	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BACARDI LTD 144A	5.300% 05/15/2048 DD 04/30/18	1,738,239.98	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BACHEM HOLDING AG		920,409.03	9,013.00	EQUITY	
10/31/2026	BADGER INFRASTRUCTURE		3,152,550.05	52,650.00	EQUITY	
10/31/2026	BAE SYSTEMS PLC		20,656,800.50	739,923.00	EQUITY	
10/31/2026	BAE SYSTEMS PLC 144A	3.400% 04/15/2030 DD 04/14/20	2,831,043.93	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAE SYSTEMS PLC 144A	5.300% 03/26/2034 DD 03/26/24	1,979,459.84	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAILLIE GIFFORD COINV (NO 1)		1,138,833,111.79	1,138,833,111.79	PRIVATE EQUITY	
10/31/2026	BAIN CAPITAL CRE 2AR A1R4 144A	VAR RT 07/25/2037 DD 11/05/26	2,500,000.00	2,500,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAIN CAPITAL CREDIT 7A DR 144A	VAR RT 01/22/2035 DD 02/12/25	751,451.23	750,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAJAJ FINANCE LTD		6,421,966.90	649,283.00	EQUITY	
10/31/2026	BAKER HUGHES CO		21,742,725.48	393,676.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	BAKER HUGHES HOLDINGS LLC	5.125% 09/15/2040 DD 08/24/10	1,853,454.56	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAKER HUGHES HOLDINGS LLC / BA	4.080% 12/15/2047 DD 12/11/17	2,320,269.52	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAKER HUGHES HOLDINGS LLC / BA	4.486% 05/01/2030 DD 05/01/20	1,997,417.44	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAKER HUGHES HOLDINGS LLC / BA	4.650% 06/15/2033 DD 03/11/26	1,937,853.71	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAKER HUGHES HOLDINGS LLC / BA	5.000% 06/15/2036 DD 03/11/26	1,930,706.74	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAKER HUGHES HOLDINGS LLC / BA	5.850% 06/15/2056 DD 03/11/26	1,935,835.68	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAKKAFROST P/F		643,809.81	13,047.00	EQUITY	
10/31/2026	BALFOUR BEATTY PLC		1,478,444.58	128,073.00	EQUITY	
10/31/2026	BALL CORP		7,012,518.53	105,499.00	EQUITY	
10/31/2026	BALLARD POWER SYSTEMS INC	NEW	12,286.34	7,831.00	EQUITY	
10/31/2026	BALTIC CLASSIFIEDS GROUP PLC		164,592.85	63,829.00	EQUITY	
10/31/2026	BALTIMORE GAS AND ELECTRIC CO	3.750% 08/15/2047 DD 08/24/17	1,446,487.07	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BALTIMORE GAS AND ELECTRIC CO	4.250% 09/15/2048 DD 09/20/18	1,538,768.53	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BALTIMORE GAS AND ELECTRIC CO	5.400% 06/01/2053 DD 05/10/23	2,728,648.23	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANCA GENERALI SPA		1,028,092.20	15,544.00	EQUITY	
10/31/2026	BANCA IFIS SPA		76,989.98	6,890.00	EQUITY	
10/31/2026	BANCA MEDIOLANUM SPA		1,399,035.62	56,025.00	EQUITY	
10/31/2026	BANCA MONTE DEI PASCHI DI SIEN		5,796,093.28	479,608.00	EQUITY	
10/31/2026	BANCO BBVA PERU SA REGS	VAR RT 06/07/2034 DD 03/07/24	205,432.70	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANCO BILBAO VIZCAYA ARGENTARI		33,451,539.74	1,422,908.00	EQUITY	
10/31/2026	BANCO BPM SPA		4,249,536.32	278,989.00	EQUITY	
10/31/2026	BANCO COMERCIAL PORTUGUES SA		2,608,889.92	2,168,990.00	EQUITY	
10/31/2026	BANCO DAVIVIENDA SA 144A	VAR RT 12/31/2049 DD 04/22/21	277,617.27	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANCO DAVIVIENDA SA 144A	VAR RT 07/02/2035 DD 07/02/25	625,714.58	600,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANCO DAVIVIENDA SA REGS	VAR RT 12/31/2049 DD 04/22/21	185,078.18	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANCO DE SABADELL SA		4,621,818.78	1,205,328.00	EQUITY	
10/31/2026	BANCO DI DESIO E DELLA BRIANZA		154,255.03	8,973.00	EQUITY	
10/31/2026	BANCO INTERNACIONAL DEL P 144A	4.800% 07/15/2031 DD 01/15/26	385,573.33	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANCO INTERNACIONAL DEL P REGS	VAR RT 04/30/2035	501,488.85	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANCO INTERNACIONAL DEL P REGS	VAR RT 04/30/2035 DD 01/30/25	200,555.54	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANCO MERCANTIL DEL NORTE 144A	VAR RT 12/31/2049 DD 11/20/24	303,791.21	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANCO MERCANTIL DEL NORTE 144A	VAR RT 12/31/2049 DD 06/24/26	585,110.83	600,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANCO MERCANTIL DEL NORTE REGS	VAR RT 12/31/2049 DD 11/20/24	303,791.21	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANCO NACIONAL DE MEXICO 144A	VAR RT 08/07/2036 DD 05/07/26	872,393.70	900,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANCO SANTANDER CHILE 144A	4.550% 11/20/2030 DD 01/15/26	391,339.44	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANCO SANTANDER SA		76,436,502.79	6,699,340.00	EQUITY	
10/31/2026	BANCO SANTANDER SA	4.379% 04/12/2028 DD 04/12/18	1,984,234.52	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANCO SANTANDER SA	2.958% 03/25/2031 DD 03/25/21	1,799,492.82	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANCO SANTANDER SA	6.921% 08/08/2033 DD 08/08/23	2,100,745.84	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANCO SANTANDER SA	6.350% 03/14/2034 DD 03/14/24	3,047,332.64	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANCO SANTANDER SA	6.033% 01/17/2035 DD 01/17/25	3,063,130.52	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANCO SANTANDER SA	5.127% 11/06/2035 DD 11/06/25	4,791,027.03	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANCO SANTANDER SA	5.437% 04/15/2036 DD 04/15/26	2,877,384.34	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANCO SANTANDER SA	VAR RT 11/22/2032 DD 11/22/21	2,702,737.35	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANDAI NAMCO HOLDINGS INC		5,047,670.33	127,100.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	BANGKOK DUSIT MEDICAL SERVICES		7,861,819.74	13,511,500.00	EQUITY	
10/31/2026	BANK 2017-BNK7 BNK7 A4	3.175% 09/15/2060 DD 09/01/17	1,109,409.98	1,123,294.42	FIXED INCOME SECURITIES	
10/31/2026	BANK 2017-BNK7 BNK7 ASB	3.265% 09/15/2060 DD 09/01/17	205,045.08	205,582.14	FIXED INCOME SECURITIES	
10/31/2026	BANK 2018-BNK14 BN14 C	VAR RT 09/15/2060 DD 09/01/18	1,311,764.08	1,438,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK 2019-BNK24 BN24 ASB	2.929% 11/15/2062 DD 12/01/19	1,094,839.15	1,123,920.21	FIXED INCOME SECURITIES	
10/31/2026	BANK 2020-BNK28 BN28 XFG 144A	1.500% 03/15/2063 DD 09/01/20	486,836.34	10,106,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK 2020-BNK30 BN30 ASB	1.673% 12/15/2053 DD 12/01/20	375,585.03	397,774.83	FIXED INCOME SECURITIES	
10/31/2026	BANK 2022-BNK43 BNK43 A1	4.350% 08/15/2055 DD 08/01/22	745,623.36	744,916.29	FIXED INCOME SECURITIES	
10/31/2026	BANK 2022-BNK43 BNK43 XD 144A	VAR RT 08/15/2055 DD 08/01/22	1,195,487.12	11,065,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK 2025-BNK51 BNK51 XD 144A	VAR RT 12/25/2067 DD 12/01/25	777,086.05	4,686,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK CENTRAL ASIA TBK PT		3,909,877.62	14,230,334.00	EQUITY	
10/31/2026	BANK HAPOALIM BM		6,040,127.36	260,858.00	EQUITY	
10/31/2026	BANK LEUMI LE-ISRAEL BM		6,871,967.18	300,039.00	EQUITY	
10/31/2026	BANK NEGARA INDONESIA PER REGS	VAR RT 12/31/2049	426,733.52	450,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP		167,566,756.65	3,350,665.00	EQUITY	
10/31/2026	BANK OF AMERICA CORP	5.875% 02/07/2042 DD 02/07/12	9,979,410.03	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	6.110% 01/29/2037 DD 01/29/07	15,240,704.47	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	7.750% 05/14/2038 DD 05/14/08	17,479,628.53	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 02/06/2037 DD 02/06/26	14,296,154.93	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 04/24/2038 DD 04/24/17	1,743,643.48	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 01/23/2049 DD 01/23/18	2,226,145.56	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	11,634,542.37	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 04/23/2040 DD 04/23/19	8,314,833.92	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 07/23/2030 DD 07/23/19	6,679,480.20	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 10/22/2030 DD 10/22/19	9,330,521.90	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	13,374,525.48	18,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 03/13/2052 DD 03/11/21	3,331,636.25	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 03/11/2032 DD 03/11/21	4,466,409.72	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 04/22/2032 DD 04/22/21	1,776,508.04	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	3,665,549.05	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 07/21/2032 DD 07/21/21	8,730,825.31	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 07/21/2052 DD 07/21/21	1,823,845.97	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 09/21/2036 DD 09/21/21	2,566,495.43	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 10/20/2032 DD 10/20/21	2,616,848.70	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 02/04/2033 DD 02/04/22	8,887,781.23	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 03/08/2037 DD 03/08/22	20,019,608.11	22,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 04/27/2033 DD 04/27/22	14,278,977.28	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 07/22/2033 DD 07/22/22	9,834,925.10	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 04/25/2034 DD 04/25/23	4,891,232.22	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 09/15/2034 DD 09/15/23	15,232,235.27	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 01/23/2035 DD 01/23/24	6,980,638.92	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 08/15/2035 DD 08/15/24	14,528,497.32	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 10/25/2035 DD 10/25/24	14,504,760.10	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 01/24/2036 DD 01/24/25	14,935,550.00	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 02/12/2036 DD 02/12/25	24,711,856.22	25,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	BANK OF AMERICA CORP	VAR RT 05/09/2036 DD 05/09/25	20,044,750.76	20,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA NA	6.000% 10/15/2036 DD 10/26/06	10,054,509.97	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF CYPRUS HOLDINGS PLC		4,704,577.99	397,964.00	EQUITY	
10/31/2026	BANK OF EAST ASIA LTD/THE	HK/00023	694,467.85	306,075.00	EQUITY	
10/31/2026	BANK OF IRELAND GROUP PLC		22,166,419.02	1,081,833.00	EQUITY	
10/31/2026	BANK OF MONTREAL		15,280,094.45	88,526.00	EQUITY	
10/31/2026	BANK OF NAGOYA LTD/THE		357,922.00	9,300.00	EQUITY	
10/31/2026	BANK OF NEW YORK MELLON CORP/T		39,724,922.16	268,884.00	EQUITY	
10/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/26/2030 DD 07/26/22	1,993,919.61	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2028 DD 10/25/22	3,031,702.77	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2033 DD 10/25/22	3,052,680.70	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 04/26/2034 DD 04/26/23	7,728,186.25	8,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2034 DD 10/25/23	10,491,210.40	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 03/14/2035 DD 03/14/24	4,890,618.86	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/22/2032 DD 07/22/24	2,997,063.45	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 11/20/2035 DD 11/20/24	2,983,860.99	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/06/2036 DD 06/10/25	1,992,719.63	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/21/2039 DD 07/22/24	2,987,880.67	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NOVA SCOTIA		21,718,708.02	231,332.00	EQUITY	
10/31/2026	BANK OF NOVA SCOTIA/THE	2.450% 02/02/2032 DD 01/10/22	1,744,573.83	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 05/04/2037 DD 04/12/22	1,920,758.37	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 11/10/2032 DD 09/11/24	1,976,017.02	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/02/2034 DD 02/02/26	2,892,129.92	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF QUEENSLAND LTD		847,858.95	165,947.00	EQUITY	
10/31/2026	BANK OZK		14,408,253.55	284,467.00	EQUITY	
10/31/2026	BANK RAKYAT INDONESIA PERSERO		12,757,834.20	82,584,814.00	EQUITY	
10/31/2026	BANK5 2023-5YR1 5YR1 A3	VAR RT 04/15/2056 DD 04/01/23	700,619.09	687,283.05	FIXED INCOME SECURITIES	
10/31/2026	BANK5 2025-5YR15 5YR15 C	VAR RT 07/15/2058 DD 07/01/25	1,934,203.99	1,986,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK5 2025-5YR16 5YR16 XA	VAR RT 08/15/2063 DD 08/01/25	687,607.26	19,171,923.14	FIXED INCOME SECURITIES	
10/31/2026	BANK5 2025-5YR17 5YR17 XA	VAR RT 11/15/2058 DD 10/01/25	1,367,904.35	33,987,023.77	FIXED INCOME SECURITIES	
10/31/2026	BANK5 2025-5YR18 5YR18 B	VAR RT 12/15/2058 DD 12/01/25	1,976,705.93	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK5 2025-5YR19 5YR19 XA	VAR RT 12/15/2058 DD 12/01/25	2,823,479.81	67,903,763.97	FIXED INCOME SECURITIES	
10/31/2026	BANK5 2026-5YR23 5YR23 XA	VAR RT 07/15/2059 DD 07/01/26	1,386,577.01	30,608,139.18	FIXED INCOME SECURITIES	
10/31/2026	BANK5 2026-5YR24 5YR24 XA	VAR RT 08/15/2059 DD 08/01/26	915,796.86	21,395,069.23	FIXED INCOME SECURITIES	
10/31/2026	BANKINTER SA		2,430,967.04	156,444.00	EQUITY	
10/31/2026	BANQUE CANTONALE VAUDOISE		1,297,736.83	8,049.00	EQUITY	
10/31/2026	BARCLAYS PLC		19,215,466.09	3,455,884.00	EQUITY	
10/31/2026	BARCLAYS PLC	4.950% 01/10/2047 DD 01/10/17	2,544,650.19	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BARCLAYS PLC	VAR RT 03/10/2032 DD 03/10/21	2,652,141.90	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BARCLAYS PLC	VAR RT 11/24/2032 DD 11/24/21	1,765,443.93	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BARCLAYS PLC	VAR RT 08/09/2033 DD 08/09/22	2,013,847.80	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BARCLAYS PLC	VAR RT 11/02/2033 DD 11/02/22	3,329,552.54	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BARCLAYS PLC	VAR RT 05/09/2034 DD 05/09/23	3,109,075.89	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BARCLAYS PLC	VAR RT 06/27/2034 DD 06/27/23	3,222,640.71	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BARCLAYS PLC	VAR RT 09/13/2034 DD 09/13/23	10,399,484.47	10,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	BARCLAYS PLC	VAR RT 03/12/2055 DD 03/12/24	5,849,481.46	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BARCLAYS PLC	VAR RT 09/10/2035 DD 09/10/24	9,568,418.67	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BARCLAYS PLC	VAR RT 02/25/2036 DD 02/25/25	4,925,932.12	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BARCLAYS PLC	VAR RT 02/24/2037 DD 02/24/26	2,806,737.32	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BARCLAYS PLC	VAR RT 06/26/2037 DD 06/26/26	4,834,544.37	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BARCO NV		120,874.75	16,919.00	EQUITY	
10/31/2026	BARRATT REDROW PLC		9,910,305.69	2,280,619.00	EQUITY	
10/31/2026	BARRICK MINING CORP		16,588,728.00	448,400.00	EQUITY	
10/31/2026	BARRICK MINING CORP		5,834,996.60	157,660.00	EQUITY	
10/31/2026	BARRICK NORTH AMERICA FINANCE	7.500% 09/15/2038 DD 09/11/08	2,270,942.11	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	1,970,451.03	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BARRICK PD AUSTRALIA FINANCE P	5.950% 10/15/2039 DD 10/16/09	2,984,454.82	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BARRY CALLEBAUT AG		1,221,490.79	842.00	EQUITY	
10/31/2026	BARWA REAL ESTATE CO		3,382,114.75	5,740,923.00	EQUITY	
10/31/2026	BASF SE		31,184,901.75	522,558.00	EQUITY	
10/31/2026	BASIC-FIT NV		459,255.75	13,965.00	EQUITY	
10/31/2026	BASILEA PHARMACEUTICA AG ALLSC		287,397.85	3,341.00	EQUITY	
10/31/2026	BASS PRO SHOPS/GREAT AMERICAN	0.000% 01/16/2032 DD 01/13/25	597,685.07	597,124.28	FIXED INCOME SECURITIES	
10/31/2026	BAT CAPITAL CORP	6.343% 08/02/2030 DD 08/02/23	2,097,133.99	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAT CAPITAL CORP	6.421% 08/02/2033 DD 08/02/23	2,109,530.30	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAT CAPITAL CORP	7.079% 08/02/2043 DD 08/02/23	2,166,173.20	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAT CAPITAL CORP	7.081% 08/02/2053 DD 08/02/23	2,167,405.77	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAT CAPITAL CORP	4.625% 03/22/2033 DD 09/22/25	2,854,319.54	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	4,411,539.29	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAT CAPITAL CORP	4.540% 08/15/2047 DD 08/15/18	1,055,217.80	1,333,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAT CAPITAL CORP	5.282% 04/02/2050 DD 04/02/20	2,564,915.02	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAT CAPITAL CORP	7.750% 10/19/2032 DD 10/19/22	2,214,648.41	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAT CAPITAL CORP	6.000% 02/20/2034 DD 02/20/24	2,054,073.39	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAT CAPITAL CORP	5.625% 08/15/2035 DD 03/13/25	2,997,852.57	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BATH & BODY WORKS INC		1,814,723.46	79,698.00	EQUITY	
10/31/2026	BAUSCH + LOMB 12/25 COV-LITE T	0.000% 01/15/2031 DD 12/08/25	1,604,225.55	1,603,095.88	FIXED INCOME SECURITIES	
10/31/2026	BAUSCH + LOMB CORP 144A	8.375% 10/01/2028 DD 09/29/23	988,021.21	965,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAUSCH + LOMB CORP 144A	8.375% 10/01/2028 DD 09/29/23	245,787.40	240,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAUSCH HEALTH COS INC		374,450.29	45,569.00	EQUITY	
10/31/2026	BAUSCH HEALTH COS INC 144A	5.250% 01/30/2030 DD 12/30/19	74,496.60	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAUSCH HEALTH COS INC 144A	5.250% 01/30/2030 DD 12/30/19	33,184.77	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAUSCH HEALTH COS INC 144A	14.000% 10/15/2030 DD 09/30/22	11,280.11	11,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAVARIAN NORDIC A/S		720,093.65	19,645.00	EQUITY	
10/31/2026	BAWAG GROUP AG		34,584,713.64	195,344.00	EQUITY	
10/31/2026	BAXTER INTERNATIONAL INC		4,685,238.00	203,706.00	EQUITY	
10/31/2026	BAXTER INTERNATIONAL INC	3.950% 04/01/2030 DD 04/01/21	1,902,535.29	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAXTER INTERNATIONAL INC	1.730% 04/01/2031 DD 04/01/21	1,688,497.85	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAXTER INTERNATIONAL INC	2.539% 02/01/2032 DD 12/01/21	2,345,571.17	2,746,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAXTER INTERNATIONAL INC	5.650% 12/15/2035 DD 12/04/25	1,950,952.61	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAYCURRENT INC		10,160,907.94	134,400.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	BAYER AG		14,009,351.16	248,118.00	EQUITY	
10/31/2026	BAYER US FINANCE II LLC 144A	4.625% 06/25/2038 DD 06/25/18	1,751,354.42	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAYER US FINANCE II LLC 144A	4.875% 06/25/2048 DD 06/25/18	4,828,618.62	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAYER US FINANCE II LLC 144A	5.875% 04/15/2038 DD 04/15/18	2,820,922.08	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAYER US FINANCE II LLC 144A	3.950% 04/15/2045 DD 04/15/18	3,568,872.93	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAYER US FINANCE LLC 144A	5.625% 07/20/2036 DD 07/20/26	1,950,292.04	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAYER US FINANCE LLC 144A	6.375% 07/20/2056 DD 07/20/26	1,934,601.77	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAYERISCHE MOTOREN WERKE AG		12,708,861.39	196,969.00	EQUITY	
10/31/2026	BAYTEX ENERGY CORP		108,076.60	20,061.00	EQUITY	
10/31/2026	BBCMS 2019-BWAY MO BWAY E 144A	VAR RT 11/15/2034 DD 11/26/19	8,598.02	887,000.00	FIXED INCOME SECURITIES	
10/31/2026	BBCMS MORTGAGE TRU 5C40 D 144A	4.250% 02/15/2059 DD 02/01/26	1,203,412.61	1,443,000.00	FIXED INCOME SECURITIES	
10/31/2026	BBCMS MORTGAGE TRU C11 XD 144A	VAR RT 09/15/2054 DD 09/01/21	948,469.28	14,747,000.00	FIXED INCOME SECURITIES	
10/31/2026	BBCMS MORTGAGE TRUST 2 5C37 XA	VAR RT 09/15/2058 DD 09/01/25	1,042,775.09	19,169,343.98	FIXED INCOME SECURITIES	
10/31/2026	BBCMS MORTGAGE TRUST 2 C19 A2B	5.753% 04/15/2056 DD 04/01/23	1,707,369.61	1,700,000.00	FIXED INCOME SECURITIES	
10/31/2026	BBCMS MORTGAGE TRUST 20 5C27 C	VAR RT 07/15/2057 DD 07/01/24	1,335,483.85	1,340,000.00	FIXED INCOME SECURITIES	
10/31/2026	BBCMS MORTGAGE TRUST 20 5C29 C	5.512% 09/15/2057 DD 09/01/24	955,200.11	983,000.00	FIXED INCOME SECURITIES	
10/31/2026	BBCMS MORTGAGE TRUST 20 5C38 B	VAR RT 11/15/2058 DD 11/01/25	1,952,649.24	1,984,000.00	FIXED INCOME SECURITIES	
10/31/2026	BBCMS MORTGAGE TRUST 201 C1 XA	VAR RT 02/15/2050 DD 02/01/17	2,933.52	2,401,985.25	FIXED INCOME SECURITIES	
10/31/2026	BBCMS MORTGAGE TRUST 202 C19 B	VAR RT 04/15/2056 DD 04/01/23	1,649,380.68	1,737,000.00	FIXED INCOME SECURITIES	
10/31/2026	BBVA MEXICO SA INSTITUCIO REGS	VAR RT 01/18/2033 DD 01/17/18	397,520.22	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	BBVA MEXICO SA INSTITUCIO REGS	VAR RT 09/13/2034 DD 09/13/19	195,388.71	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BBVA MEXICO SA INSTITUCIO REGS	VAR RT 01/08/2039 DD 01/08/24	731,666.23	700,000.00	FIXED INCOME SECURITIES	
10/31/2026	BCE INC	NEW	186,368.30	9,131.00	EQUITY	
10/31/2026	BDO UNIBANK INC		8,663,960.31	4,679,640.00	EQUITY	
10/31/2026	BDS 2025-FL15 LLC FL15 A 144A	VAR RT 03/19/2043 DD 08/28/25	3,356,498.42	3,350,000.00	FIXED INCOME SECURITIES	
10/31/2026	BDS 2025-FL15 LLC FL15 D 144A	VAR RT 03/19/2043 DD 08/28/25	1,754,026.64	1,750,000.00	FIXED INCOME SECURITIES	
10/31/2026	BDS 2025-FL16 LLC FL16 A 144A	VAR RT 06/19/2043 DD 12/04/25	1,412,735.16	1,410,000.00	FIXED INCOME SECURITIES	
10/31/2026	BDS 2025-FL16 LLC FL16 C 144A	VAR RT 06/19/2043 DD 12/04/25	2,315,064.92	2,310,000.00	FIXED INCOME SECURITIES	
10/31/2026	BDS 2026-FL17 LLC FL17 A 144A	VAR RT 05/19/2043 DD 05/12/26	3,586,879.94	3,580,000.00	FIXED INCOME SECURITIES	
10/31/2026	BDS 2026-FL18 LLC FL18 A 144A	VAR RT 02/19/2044 DD 08/07/26	3,907,501.50	3,890,000.00	FIXED INCOME SECURITIES	
10/31/2026	BE SEMICONDUCTOR INDUSTRIES NV		3,072,551.01	17,873.00	EQUITY	
10/31/2026	BEACH ACQUISITION BIDCO L 144A	SR UNSECURED 144A	547,823.05	495,809.00	FIXED INCOME SECURITIES	
10/31/2026	BEACH ACQUISITION BIDCO L 144A	SR UNSECURED 144A	237,406.97	215,000.00	FIXED INCOME SECURITIES	
10/31/2026	BEACH ENERGY LTD		301,533.03	455,977.00	EQUITY	
10/31/2026	BEACON POINTE 9/26 COV-LITE TL	0.000% 08/31/2033 DD 09/22/26	232,101.22	232,682.93	FIXED INCOME SECURITIES	
10/31/2026	BEACON POINTE 9/26 COV-LITE TL	0.000% 08/31/2033 DD 09/22/26	41.56	0.00	FIXED INCOME SECURITIES	
10/31/2026	BEACON ROOFING/QXO 6/26 TLB	0.000% 06/01/2031 DD 06/01/26	500,985.61	510,000.00	FIXED INCOME SECURITIES	
10/31/2026	BECHTLE AG		817,664.63	21,865.00	EQUITY	
10/31/2026	BECLE SAB DE CV 144A	2.500% 10/14/2031 DD 10/14/21	1,701,848.31	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BECTON DICKINSON & CO		21,582,375.84	109,068.00	EQUITY	
10/31/2026	BECTON DICKINSON & CO	4.298% 08/22/2032 DD 08/22/22	2,858,635.81	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BECTON DICKINSON & CO	5.110% 02/08/2034 DD 02/08/24	2,937,442.80	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BEFESA SA		362,062.98	8,766.00	EQUITY	
10/31/2026	BEGA CHEESE LTD		324,411.12	73,313.00	EQUITY	
10/31/2026	BEIERSDORF AG		14,050,414.44	152,012.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	BEIJER REF AB		1,697,322.33	106,294.00	EQUITY	
10/31/2026	BEIJING-SHANGHAI HIGH SPEED RA	CN/601816	8,057,550.69	10,313,200.00	EQUITY	
10/31/2026	BEKAERT SA		423,475.38	9,425.00	EQUITY	
10/31/2026	BELC CO LTD		62,371.70	1,500.00	EQUITY	
10/31/2026	BELDEN 6/26 COV-LITE TL	0.000% 06/10/2033 DD 06/01/26	72.32	0.00	FIXED INCOME SECURITIES	
10/31/2026	BELIMO HOLDING AG		18,741,241.73	19,801.00	EQUITY	
10/31/2026	BELL SYSTEM24 HOLDINGS INC		78,181.78	9,000.00	EQUITY	
10/31/2026	BELL TELEPHONE CO OF CANADA OR	5.100% 05/11/2033 DD 05/11/23	2,959,668.22	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BELL TELEPHONE CO OF CANADA OR	5.550% 02/15/2054 DD 02/15/24	1,774,311.55	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BELLEVUE GOLD LTD		384,590.06	391,886.00	EQUITY	
10/31/2026	BELLWAY PLC		845,715.68	28,800.00	EQUITY	
10/31/2026	BENCHMARK 2018-B3 MORTG B3 AAB	3.965% 04/10/2051 DD 04/01/18	575,051.53	577,512.51	FIXED INCOME SECURITIES	
10/31/2026	BENCHMARK 2018-B4 MORTG B4 ASB	VAR RT 07/15/2051 DD 07/01/18	148,659.43	149,299.15	FIXED INCOME SECURITIES	
10/31/2026	BENCHMARK 2019-B14 MORT B14 A2	2.915% 12/15/2062 DD 11/01/19	1,014,233.09	1,028,723.88	FIXED INCOME SECURITIES	
10/31/2026	BENCHMARK 2021-B27 MORT B27 A2	2.020% 07/15/2054 DD 06/01/21	337,619.01	345,156.99	FIXED INCOME SECURITIES	
10/31/2026	BENCHMARK 2023-B38 MORT B38 A2	5.626% 04/15/2056 DD 04/01/23	2,304,945.20	2,296,125.48	FIXED INCOME SECURITIES	
10/31/2026	BENCHMARK 2024-V11 MORTG V11 C	VAR RT 11/15/2057 DD 11/01/24	244,385.19	248,000.00	FIXED INCOME SECURITIES	
10/31/2026	BENCHMARK 2024-V9 MORTGAG V9 C	VAR RT 08/15/2057 DD 08/01/24	1,452,602.89	1,466,000.00	FIXED INCOME SECURITIES	
10/31/2026	BENCHMARK 2025-V15 MORT V15 A1	4.907% 06/15/2058 DD 06/01/25	437,623.29	440,406.30	FIXED INCOME SECURITIES	
10/31/2026	BENCHMARK 2025-V15 MORTG V15 C	6.268% 06/15/2058 DD 06/01/25	1,978,178.66	1,992,000.00	FIXED INCOME SECURITIES	
10/31/2026	BENCHMARK 2025-V16 MORT V16 AS	VAR RT 08/15/2058 DD 08/01/25	651,443.20	650,000.00	FIXED INCOME SECURITIES	
10/31/2026	BENCHMARK 2025-V16 MORT V16 XA	VAR RT 08/15/2058 DD 08/01/25	866,655.57	27,841,128.10	FIXED INCOME SECURITIES	
10/31/2026	BENCHMARK 2025-V16 MORTG V16 C	VAR RT 08/15/2058 DD 08/01/25	1,961,752.28	1,992,000.00	FIXED INCOME SECURITIES	
10/31/2026	BENCHMARK 2025-V17 MORT V17 XA	VAR RT 09/15/2058 DD 09/01/25	660,936.52	13,130,000.00	FIXED INCOME SECURITIES	
10/31/2026	BENCHMARK 2025-V19 MORT V19 XA	VAR RT 01/15/2058 DD 12/01/25	2,816,523.62	70,220,000.00	FIXED INCOME SECURITIES	
10/31/2026	BENCHMARK 2025-V19 MORTG V19 C	VAR RT 01/15/2058 DD 12/01/25	1,927,880.91	1,992,000.00	FIXED INCOME SECURITIES	
10/31/2026	BENCHMARK 2026-V21 V21 XD 144A	VAR RT 03/15/2059 DD 03/01/26	768,365.12	7,988,000.00	FIXED INCOME SECURITIES	
10/31/2026	BENCHMARK ELECTRONICS INC		17,063,237.64	249,572.00	EQUITY	
10/31/2026	BENDIGO & ADELAIDE BANK LTD		1,157,080.02	152,574.00	EQUITY	
10/31/2026	BENDING SPOONS 12/25 INCREMENT	0.000% 03/07/2031 DD 12/09/25	201,415.89	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BENDING SPOONS 3/25 TLB	0.000% 03/07/2031 DD 02/10/25	200,166.00	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BENEFIT STREET PAR 42A D1 144A	VAR RT 10/25/2038 DD 09/04/25	500,654.92	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	BENETEAU SACA		49,535.26	9,342.00	EQUITY	
10/31/2026	BENTLEY SYSTEMS INC		2,646,025.50	64,695.00	EQUITY	
10/31/2026	BERKELEY GROUP HOLDINGS PLC		1,114,167.08	23,899.00	EQUITY	
10/31/2026	BERKSHIRE HATHAWAY ENERGY CO	4.450% 01/15/2049 DD 07/25/18	1,581,663.22	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BERKSHIRE HATHAWAY ENERGY CO	4.250% 10/15/2050 DD 10/15/20	2,243,425.26	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BERKSHIRE HATHAWAY ENERGY CO	4.600% 05/01/2053 DD 11/01/22	1,614,525.70	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	4,139,288.31	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BERKSHIRE HATHAWAY FINANCE COR	4.400% 05/15/2042 DD 05/15/12	4,371,437.19	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BERKSHIRE HATHAWAY FINANCE COR	4.250% 01/15/2049 DD 01/11/19	5,514,058.82	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BERKSHIRE HATHAWAY FINANCE COR	1.450% 10/15/2030 DD 10/15/20	1,751,915.37	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BERKSHIRE HATHAWAY FINANCE COR	2.875% 03/15/2032 DD 03/15/22	7,250,224.25	8,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	10,806,353.47	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BERKSHIRE HATHAWAY INC		400,597,943.07	738,443.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	BERKSHIRE HATHAWAY INC	4.500% 02/11/2043 DD 02/11/13	1,738,626.02	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BEST BUY CO INC		7,464,143.40	78,036.00	EQUITY	
10/31/2026	BET SHEMESH ENGINES HOLDINGS 1		493,438.72	1,932.00	EQUITY	
10/31/2026	BETSSON AB		314,804.84	32,091.00	EQUITY	
10/31/2026	BETTER COLLECTIVE A/S		63,832.67	9,962.00	EQUITY	
10/31/2026	BEZEQ THE ISRAELI TELECOMMUNIC		1,563,834.88	735,934.00	EQUITY	
10/31/2026	BHARTI AIRTEL LTD		13,598,800.22	654,180.00	EQUITY	
10/31/2026	BHP BILLITON FINANCE USA LTD	5.000% 09/30/2043 DD 09/30/13	15,350,227.95	17,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BHP BILLITON FINANCE USA LTD	4.900% 02/28/2033 DD 02/28/23	6,869,435.37	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BHP BILLITON FINANCE USA LTD	5.125% 02/21/2032 DD 02/21/25	2,003,634.56	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BHP BILLITON FINANCE USA LTD	5.300% 02/21/2035 DD 02/21/25	1,988,094.17	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BHP BILLITON FINANCE USA LTD	5.750% 09/05/2055 DD 09/05/25	2,890,603.09	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BHP GROUP LTD		63,162,508.77	1,559,820.00	EQUITY	
10/31/2026	BIC CAMERA INC		259,800.73	23,400.00	EQUITY	
10/31/2026	BIDVEST GROUP LTD		7,047,891.82	492,155.00	EQUITY	
10/31/2026	BIFM/BROOKFIELD GLOBAL/BGIS/NA	0.000% 09/09/2031 DD 09/09/26	84,992.78	85,187.86	FIXED INCOME SECURITIES	
10/31/2026	BIFM/BROOKFIELD GLOBAL/BGIS/NA	0.000% 09/16/2033 DD 09/09/26	568,507.27	569,812.14	FIXED INCOME SECURITIES	
10/31/2026	BIG SHOPPING CENTERS LTD		896,520.73	4,133.00	EQUITY	
10/31/2026	BIG YELLOW GROUP PLC		554,546.45	44,084.00	EQUITY	
10/31/2026	BILFINGER SE		606,871.58	9,309.00	EQUITY	
10/31/2026	BILIA AB		224,009.16	15,777.00	EQUITY	
10/31/2026	BILL HOLDINGS INC		1,660,897.80	34,380.00	EQUITY	
10/31/2026	BILLERUD AB		530,852.75	60,131.00	EQUITY	
10/31/2026	BIMBO BAKERIES USA INC 144A	6.400% 01/15/2034 DD 11/02/23	2,103,762.89	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BIMBO BAKERIES USA INC 144A	5.375% 01/09/2036 DD 01/09/24	1,949,887.04	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BIO-RAD LABORATORIES INC		2,680,440.36	7,202.00	EQUITY	
10/31/2026	BIO-TECHNE CORP		4,504,702.02	61,997.00	EQUITY	
10/31/2026	BIOARCTIC AB		345,427.50	10,707.00	EQUITY	
10/31/2026	BIOCEANICO SOVEREIGN CERT REGS	0.000% 06/05/2034 DD 05/20/19	674,277.35	831,363.48	FIXED INCOME SECURITIES	
10/31/2026	BIOGAIA AB		295,989.99	24,171.00	EQUITY	
10/31/2026	BIOGEN INC		32,981,505.66	130,043.00	EQUITY	
10/31/2026	BIOGEN INC	5.750% 05/15/2035 DD 05/12/25	2,058,508.12	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BIOGEN INC	6.450% 05/15/2055 DD 05/12/25	2,088,869.17	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BIOMARIN PHARMACEUTICAL 1/26 C	0.000% 04/27/2033 DD 01/26/26	388,594.72	389,025.00	FIXED INCOME SECURITIES	
10/31/2026	BIOMARIN PHARMACEUTICAL I 144A	5.500% 02/15/2034 DD 02/12/26	280,395.23	290,000.00	FIXED INCOME SECURITIES	
10/31/2026	BIOMARIN PHARMACEUTICAL INC		4,448,281.26	76,026.00	EQUITY	
10/31/2026	BIOMERIEUX		1,051,570.78	10,409.00	EQUITY	
10/31/2026	BIPROGY INC		11,212,390.92	352,670.00	EQUITY	
10/31/2026	BIRCHCLIFF ENERGY LTD	NEW	43,216.76	8,174.00	EQUITY	
10/31/2026	BIRD CONSTRUCTION INC		4,989,057.95	102,291.00	EQUITY	
10/31/2026	BIRKENSTOCK HOLDING PLC		701,829.42	20,994.00	EQUITY	
10/31/2026	BITDEER TECHNOLOGIES GROUP		39,582.29	5,899.00	EQUITY	
10/31/2026	BITDEER TECHNOLOGIES GROUP		124,577.86	18,566.00	EQUITY	
10/31/2026	BITMINE IMMERSION TECHNOLOGIES		4,788,835.08	237,306.00	EQUITY	
10/31/2026	BITTIUM OYJ		103,198.58	2,395.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	BJ'S WHOLESALE CLUB HOLDINGS I		5,407,640.16	50,388.00	EQUITY	
10/31/2026	BKW AG		605,347.91	4,031.00	EQUITY	
10/31/2026	BLACK DIAMOND GROUP LIMITED		23,123.68	1,529.00	EQUITY	
10/31/2026	BLACK HILLS CORP	4.350% 05/01/2033 DD 08/17/18	1,889,704.82	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BLACK HILLS CORP	3.875% 10/15/2049 DD 10/03/19	1,393,453.12	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BLACKBERRY LIMITED		138,767.60	16,485.00	EQUITY	
10/31/2026	BLACKFIN PIPELINE 10/25 COV-LI	0.000% 10/01/2032 DD 09/23/25	381,203.36	381,150.00	FIXED INCOME SECURITIES	
10/31/2026	BLACKROCK FINANCE INC	1.900% 01/28/2031 DD 05/06/20	2,647,197.55	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BLACKROCK INC		69,987,317.06	60,989.00	EQUITY	
10/31/2026	BLACKROCK INC	5.000% 03/14/2034 DD 03/14/24	9,831,374.18	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BLACKROCK INC	5.250% 03/14/2054 DD 03/14/24	4,455,118.58	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BLACKROCK INC	4.900% 01/08/2035 DD 07/26/24	2,942,732.48	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BLACKROCK INC	5.350% 01/08/2055 DD 07/26/24	2,738,379.38	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BLACKROCK MSCI CANADA IMI	INDEX FUND	802,394,584.67	23,867,451.01	EQUITY	
10/31/2026	BLACKSTONE CQP 1/26 TLB	0.000% 10/30/2032 DD 01/12/26	355,681.25	355,515.72	FIXED INCOME SECURITIES	
10/31/2026	BLACKSTONE DIGITAL INFRASTRUCT		2,872,059.75	182,353.00	EQUITY	
10/31/2026	BLACKSTONE DIGITAL INFRASTRUCT		9,244,242.00	586,936.00	EQUITY	
10/31/2026	BLACKSTONE HOLDINGS FINAN 144A	2.500% 01/10/2030 DD 09/10/19	2,777,284.54	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BLACKSTONE HOLDINGS FINAN 144A	3.500% 09/10/2049 DD 09/10/19	2,015,472.19	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BLACKSTONE HOLDINGS FINAN 144A	2.000% 01/30/2032 DD 08/05/21	1,696,348.83	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BLACKSTONE HOLDINGS FINAN 144A	2.850% 08/05/2051 DD 08/05/21	1,175,752.59	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BLACKSTONE HOLDINGS FINAN 144A	3.200% 01/30/2052 DD 01/10/22	1,255,957.02	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BLACKSTONE HOLDINGS FINAN 144A	6.200% 04/22/2033 DD 11/03/22	10,238,251.90	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BLACKSTONE INC		34,990,077.50	295,250.00	EQUITY	
10/31/2026	BLACKSTONE REG FINANCE CO LLC	4.950% 02/15/2036 DD 11/03/25	2,824,675.62	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BLOCK INC		15,736,762.30	206,465.00	EQUITY	
10/31/2026	BLOOM ENERGY CORP		22,388,521.32	110,196.00	EQUITY	
10/31/2026	BLP 2024-IND2 A	VAR RT 03/15/2041 DD 02/28/24	221,273.66	220,793.52	FIXED INCOME SECURITIES	
10/31/2026	BLP COMMERCIAL MORT IND A 144A	VAR RT 03/15/2042 DD 03/17/25	1,102,649.12	1,105,501.34	FIXED INCOME SECURITIES	
10/31/2026	BLUE OWL CAPITAL INC		2,696,160.99	261,003.00	EQUITY	
10/31/2026	BLUE SQUARE REAL ESTATE LTD		142,745.82	1,496.00	EQUITY	
10/31/2026	BLUE ZONES HOLDINGS CO LTD		319,302.97	26,600.00	EQUITY	
10/31/2026	BLUEMOUNTAIN FUJI US 2A C 144A	VAR RT 10/20/2030 DD 09/28/17	3,337,769.17	3,500,000.00	FIXED INCOME SECURITIES	
10/31/2026	BLUENORD ASA		438,138.20	6,371.00	EQUITY	
10/31/2026	BLUEPRINT MEDIC CONTRA		0.00	52,030.00	EQUITY	
10/31/2026	BLUESCOPE STEEL LTD		2,705,539.47	115,525.00	EQUITY	
10/31/2026	BMC SOFTWARE 1/25 (USD) TLB	0.000% 07/30/2031 DD 01/21/25	668,020.61	688,159.81	FIXED INCOME SECURITIES	
10/31/2026	BML INC		152,972.63	6,200.00	EQUITY	
10/31/2026	BMO 2024-5C6 MORTGAGE T 5C6 A2	4.869% 09/15/2057 DD 09/01/24	3,344,609.73	3,376,000.00	FIXED INCOME SECURITIES	
10/31/2026	BMO 2024-5C6 MORTGAGE TR 5C6 C	VAR RT 09/15/2057 DD 09/01/24	1,454,405.08	1,500,000.00	FIXED INCOME SECURITIES	
10/31/2026	BMO 2024-C9 MORTGAGE TRU C9 A1	5.478% 07/15/2057 DD 07/01/24	1,300,778.56	1,296,029.59	FIXED INCOME SECURITIES	
10/31/2026	BMO 2025-5C10 MORTGAGE 5C10 C	VAR RT 05/15/2058 DD 05/01/25	911,923.01	920,000.00	FIXED INCOME SECURITIES	
10/31/2026	BMO 2025-5C13 MORTGAGE 5C13 C	VAR RT 12/15/2058 DD 12/01/25	1,936,595.98	2,003,000.00	FIXED INCOME SECURITIES	
10/31/2026	BMO 2025-C12 MORTGAGE T C12 A1	4.903% 06/15/2058 DD 06/01/25	2,192,686.56	2,210,527.04	FIXED INCOME SECURITIES	
10/31/2026	BMW US CAPITAL LLC 144A	1.950% 08/12/2031 DD 08/12/21	1,709,722.11	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	BMW US CAPITAL LLC 144A	5.150% 08/11/2033 DD 08/11/23	2,926,074.76	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BMW US CAPITAL LLC 144A	5.150% 04/02/2034 DD 04/02/24	2,888,242.50	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BMW US CAPITAL LLC 144A	4.850% 08/13/2031 DD 08/13/24	2,940,817.75	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BMW US CAPITAL LLC 144A	5.400% 03/21/2035 DD 03/21/25	4,849,930.90	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BNP PARIBAS SA		84,756,176.16	886,468.00	EQUITY	
10/31/2026	BNP PARIBAS SA 144A	VAR RT 03/01/2033 DD 03/01/18	2,960,658.47	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BNP PARIBAS SA 144A	VAR RT 04/19/2032 DD 04/19/21	1,758,225.66	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BNP PARIBAS SA 144A	VAR RT 01/20/2033 DD 01/20/22	9,667,503.12	11,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BNP PARIBAS SA 144A	VAR RT 02/20/2035 DD 02/20/24	2,953,448.58	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BOARDWALK PIPELINES LP	5.625% 08/01/2034 DD 02/15/24	1,998,997.30	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BOARDWALK REAL ESTATE INVT	TRUST UNIT	29,872.44	673.00	EQUITY	
10/31/2026	BODYCOTE PLC		638,909.16	50,435.00	EQUITY	
10/31/2026	BOEING CO/THE		51,708,086.35	301,417.00	EQUITY	
10/31/2026	BOEING CO/THE	8.750% 09/15/2031 DD 09/15/91	11,398,328.96	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BOEING CO/THE	8.625% 11/15/2031 DD 11/15/91	3,473,507.53	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BOEING CO/THE	3.850% 11/01/2048 DD 10/31/18	1,435,234.74	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BOEING CO/THE	3.600% 05/01/2034 DD 05/02/19	2,660,962.32	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BOEING CO/THE	3.250% 02/01/2035 DD 07/31/19	2,529,391.44	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BOEING CO/THE	3.950% 08/01/2059 DD 07/31/19	2,008,208.43	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	2,852,308.05	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BOJANGLES ISSUER LL 1A A2 144A	6.584% 11/20/2054 DD 10/18/24	998,014.54	992,500.00	FIXED INCOME SECURITIES	
10/31/2026	BOK FINANCIAL CORP		974,566.48	7,484.00	EQUITY	
10/31/2026	BOLIDEN AB		3,816,294.07	75,059.00	EQUITY	
10/31/2026	BOMBARDIER INC	CL B SUB VTG NEW	2,375,512.09	10,139.00	EQUITY	
10/31/2026	BONESUPPORT HOLDING AB		494,306.89	14,954.00	EQUITY	
10/31/2026	BOOKING HOLDINGS INC		45,472,354.88	306,976.00	EQUITY	
10/31/2026	BOOTS GROUP BIDCO 7/25 (USD) T	0.000% 08/30/2032 DD 07/14/25	340,628.18	337,450.00	FIXED INCOME SECURITIES	
10/31/2026	BOOZ ALLEN HAMILTON HOLDING CO		4,197,434.66	47,434.00	EQUITY	
10/31/2026	BOOZT AB		233,627.26	14,529.00	EQUITY	
10/31/2026	BORGWARNER INC		6,945,061.08	134,516.00	EQUITY	
10/31/2026	BOS TRUST 2026-LYR LYRK A 144A	VAR RT 05/11/2041 DD 05/01/26	706,900.26	730,000.00	FIXED INCOME SECURITIES	
10/31/2026	BOSSARD HOLDING AG		487,678.75	1,532.00	EQUITY	
10/31/2026	BOSTON GAS CO 144A	4.487% 02/15/2042 DD 02/17/12	3,371,563.62	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BOSTON GAS CO 144A	6.119% 07/20/2053 DD 07/20/23	1,928,701.61	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BOSTON PROPERTIES LP	3.400% 06/21/2029 DD 06/21/19	1,929,764.44	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BOSTON PROPERTIES LP	6.050% 10/15/2036 DD 08/31/26	1,982,310.49	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BOSTON SCIENTIFIC CORP		24,682,770.70	587,965.00	EQUITY	
10/31/2026	BOSTON SCIENTIFIC CORP	4.550% 03/01/2039 DD 02/25/19	882,480.92	980,000.00	FIXED INCOME SECURITIES	
10/31/2026	BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	556,090.23	659,000.00	FIXED INCOME SECURITIES	
10/31/2026	BOSTON SCIENTIFIC CORP	2.650% 06/01/2030 DD 05/18/20	1,855,507.43	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BOUYGUES SA		32,395,184.96	711,278.00	EQUITY	
10/31/2026	BOX INC		18,331,294.30	421,894.00	EQUITY	
10/31/2026	BOYD GAMING CORP		8,658,103.23	118,881.00	EQUITY	
10/31/2026	BOYD GROUP SERVICES INC		69,557.10	828.00	EQUITY	
10/31/2026	BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	12,514,771.67	20,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	BP CAPITAL MARKETS AMERICA INC	2.939% 06/04/2051 DD 12/04/20	6,769,904.75	11,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BP CAPITAL MARKETS AMERICA INC	3.060% 06/17/2041 DD 06/17/21	14,092,186.00	19,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BP CAPITAL MARKETS AMERICA INC	3.001% 03/17/2052 DD 09/17/21	9,803,062.38	16,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BP CAPITAL MARKETS AMERICA INC	2.721% 01/12/2032 DD 01/12/22	2,685,102.88	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BP CAPITAL MARKETS AMERICA INC	4.812% 02/13/2033 DD 02/13/23	14,697,646.05	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BP CAPITAL MARKETS AMERICA INC	4.893% 09/11/2033 DD 05/11/23	6,838,491.05	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BP CAPITAL MARKETS AMERICA INC	4.989% 04/10/2034 DD 01/10/24	1,948,533.16	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BP CAPITAL MARKETS AMERICA INC	5.227% 11/17/2034 DD 05/17/24	8,083,239.91	8,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BP PLC		97,860,467.88	11,643,175.00	EQUITY	
10/31/2026	BPCE SA 144A	VAR RT 01/18/2035 DD 01/18/24	2,967,636.48	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BPCE SA 144A	VAR RT 05/30/2035 DD 05/30/24	2,950,185.94	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BPCE SA 144A	VAR RT 01/14/2036 DD 01/14/25	1,980,945.81	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BPCE SA 144A	VAR RT 01/14/2046 DD 01/14/25	1,901,847.57	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BPCE SA 144A	VAR RT 06/02/2037 DD 06/02/26	2,865,540.23	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BPCE SA 144A	VAR RT 10/19/2032 DD 10/19/21	1,709,310.93	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BPCE SA 144A	VAR RT 01/14/2037 DD 01/14/22	2,623,210.43	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BPCE SA 144A	VAR RT 07/19/2033 DD 07/19/22	2,954,979.21	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BPCE SA 144A	VAR RT 05/28/2036 DD 05/28/25	1,960,087.58	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BPER BANCA SPA		19,924,716.24	1,373,837.00	EQUITY	
10/31/2026	BR MONEY MKT FD B		53,285.92	53,285.92	CASH & CASH EQUIVALENTS	
10/31/2026	BRAMBLES LTD		5,074,200.27	337,204.00	EQUITY	
10/31/2026	BRAVIDA HOLDING AB		845,149.28	53,610.00	EQUITY	
10/31/2026	BRAVO RESIDENTIAL NQM1 A1 144A	VAR RT 12/01/2063 DD 01/01/24	2,114,279.81	2,109,770.18	FIXED INCOME SECURITIES	
10/31/2026	BRAVO RESIDENTIAL NQM2 A1 144A	VAR RT 02/25/2064 DD 02/01/24	995,031.07	989,315.79	FIXED INCOME SECURITIES	
10/31/2026	BRAVO RESIDENTIAL NQM3 B1 144A	VAR RT 11/25/2065 DD 02/01/26	970,547.70	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRAVO RESIDENTIAL NQM4 B1 144A	VAR RT 03/25/2066 DD 03/01/26	1,160,615.47	1,200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRAVO RESIDENTIAL NQM5 B1 144A	VAR RT 06/25/2066 DD 05/01/26	1,005,133.73	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRAVO RESIDENTIAL NQM7 M1 144A	VAR RT 07/25/2065 DD 07/01/25	4,349,128.67	4,400,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRAVURA SOLUTIONS LTD		71,239.79	29,960.00	EQUITY	
10/31/2026	BRAZILIAN GOVERNMENT INTERNATI	5.000% 01/27/2045 DD 08/01/14	421,880.56	550,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRAZILIAN GOVERNMENT INTERNATI	4.750% 01/14/2050 DD 11/14/19	568,094.44	800,000.00	FIXED INCOME SECURITIES	
10/31/2026	BREEDON GROUP PLC		257,563.39	57,560.00	EQUITY	
10/31/2026	BREMBO NV		6,337,842.64	548,555.00	EQUITY	
10/31/2026	BRENNTAG SE		8,997,541.40	127,413.00	EQUITY	
10/31/2026	BRENT CRUDE FUTURE (ICE)	EXP JAN 27	6,818,034.40	378.00	FUTURES CONTRACTS	
10/31/2026	BRESCO LOGISTICA FII RL		1,149,498.33	59,411.00	EQUITY	
10/31/2026	BREVILLE GROUP LTD		581,497.21	27,030.00	EQUITY	
10/31/2026	BRIDGEBIO PHARMA INC		5,023,748.60	67,028.00	EQUITY	
10/31/2026	BRIDGEPOINT GROUP PLC		364,117.07	65,240.00	EQUITY	
10/31/2026	BRIDGESTONE CORP		6,827,913.04	269,700.00	EQUITY	
10/31/2026	BRIGADE ENTERPRISES LTD		2,131,450.12	383,937.00	EQUITY	
10/31/2026	BRIGHT HORIZONS FAMILY SOLUTIO		1,142,264.48	20,776.00	EQUITY	
10/31/2026	BRIGHTHOUSE FINANCIAL INC		988,727.04	22,512.00	EQUITY	
10/31/2026	BRISTOL-MYERS SQUIBB CO		51,114,534.02	809,779.00	EQUITY	
10/31/2026	BRISTOL-MYERS SQUIBB CO	4.125% 06/15/2039 DD 06/15/20	6,959,265.07	8,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	9,934,732.31	13,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	1,613,092.51	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRISTOL-MYERS SQUIBB CO	4.550% 02/20/2048 DD 02/20/20	11,434,412.10	14,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRISTOL-MYERS SQUIBB CO	2.950% 03/15/2032 DD 03/02/22	13,484,676.82	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRISTOL-MYERS SQUIBB CO	3.550% 03/15/2042 DD 03/02/22	2,279,241.18	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRISTOL-MYERS SQUIBB CO	3.700% 03/15/2052 DD 03/02/22	10,327,710.57	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRISTOL-MYERS SQUIBB CO	5.900% 11/15/2033 DD 11/13/23	1,557,491.68	1,475,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRISTOL-MYERS SQUIBB CO	5.100% 02/22/2031 DD 02/22/24	3,022,868.94	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRISTOL-MYERS SQUIBB CO	5.200% 02/22/2034 DD 02/22/24	4,979,960.23	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRISTOL-MYERS SQUIBB CO	5.500% 02/22/2044 DD 02/22/24	2,863,968.44	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRISTOL-MYERS SQUIBB CO	5.550% 02/22/2054 DD 02/22/24	4,625,528.10	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRITISH AMERICAN TOBACCO PLC		117,381,437.23	1,879,269.00	EQUITY	
10/31/2026	BRITISH LAND CO PLC/THE		8,766,261.34	1,539,693.00	EQUITY	
10/31/2026	BRIXMOR PROPERTY GROUP INC		3,521,190.18	120,837.00	EQUITY	
10/31/2026	BROADCOM INC		715,572,451.52	2,194,469.00	EQUITY	
10/31/2026	BROADCOM INC	4.300% 11/15/2032 DD 05/08/20	1,864,949.48	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADCOM INC	3.137% 11/15/2035 DD 05/15/26	3,436,895.09	4,365,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADCOM INC	3.187% 11/15/2036 DD 05/15/26	3,171,368.27	4,103,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADCOM INC	4.000% 04/15/2029 DD 04/15/26	2,916,104.93	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADCOM INC	4.150% 04/15/2032 DD 04/15/26	2,747,755.72	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADCOM INC	4.926% 05/15/2037 DD 05/15/26	992,125.16	1,089,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADCOM INC	5.150% 11/15/2031 DD 07/12/24	2,971,192.81	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADCOM INC	4.800% 10/15/2034 DD 10/02/24	2,708,057.62	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADCOM INC	5.200% 04/15/2032 DD 01/10/25	1,937,500.88	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADCOM INC	5.200% 07/15/2035 DD 07/11/25	2,793,578.61	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADCOM INC	3.469% 04/15/2034 DD 10/15/25	2,188,579.66	2,635,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADCOM INC	3.419% 04/15/2033 DD 10/15/25	10,208,597.11	12,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADCOM INC	4.900% 02/15/2038 DD 09/29/25	2,651,500.81	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADCOM INC	4.800% 02/15/2036 DD 09/29/25	2,668,571.50	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADCOM INC	4.600% 01/15/2033 DD 01/13/26	9,351,437.24	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADCOM INC	4.950% 01/15/2036 DD 01/13/26	4,551,666.25	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADCOM INC	5.700% 01/15/2056 DD 01/13/26	4,319,887.77	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADRIDGE FINANCIAL SOLUTIONS		8,177,080.96	45,728.00	EQUITY	
10/31/2026	BROOKDALE SENIOR LIVING INC		4,645,836.55	447,145.00	EQUITY	
10/31/2026	BROOKFIELD ASSET MANAGEMENT LT		7,065,505.30	146,405.00	EQUITY	
10/31/2026	BROOKFIELD ASSET MANAGEMENT LT	6.077% 09/15/2055 DD 09/09/25	1,907,880.01	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROOKFIELD ASSET MGMT LTD	CL A VTG	465,767.04	9,636.00	EQUITY	
10/31/2026	BROOKFIELD BUSINESS CORP	NEW CL A SUB VTG	48,160.82	1,684.00	EQUITY	
10/31/2026	BROOKFIELD CAPITAL FINANCE LLC	6.087% 06/14/2033 DD 06/14/23	2,070,861.79	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROOKFIELD CORPORATION	CL A LTD VTG	6,582,945.55	167,465.00	EQUITY	
10/31/2026	BROOKFIELD FINANCE I UK PLC /	2.340% 01/30/2032 DD 07/26/21	1,714,466.96	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROOKFIELD FINANCE INC	4.850% 03/29/2029 DD 01/29/19	4,973,655.71	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROOKFIELD FINANCE INC	3.500% 03/30/2051 DD 09/28/20	1,271,862.96	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROOKFIELD FINANCE INC	6.350% 01/05/2034 DD 12/04/23	2,087,571.42	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROOKFIELD FINANCE INC	5.968% 03/04/2054 DD 03/04/24	4,688,509.87	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	BROOKFIELD FINANCE INC	5.675% 01/15/2035 DD 06/21/24	1,991,707.40	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROOKFIELD FINANCE INC	5.813% 03/03/2055 DD 03/03/25	1,826,481.82	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROOKFIELD FINANCE INC	5.330% 01/15/2036 DD 08/20/25	2,882,337.27	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROOKFIELD INFRASTRUCTURE CORP	NEW	2,691,787.49	71,787.00	EQUITY	
10/31/2026	BROOKFIELD INFRASTRUCTURE PART		14,394,249.36	385,698.00	EQUITY	
10/31/2026	BROOKFIELD RENEWABLE CORP		15,980,875.35	548,229.00	EQUITY	
10/31/2026	BROOKFIELD RENEWABLE CORP	NEW CL A SUB VTG	120,041.45	4,121.00	EQUITY	
10/31/2026	BROOKFIELD RENEWABLE CORP		1,588,558.40	54,496.00	EQUITY	
10/31/2026	BROOKFIELD WEALTH SOLUTIONS	CL A EXCHANGEABLE LTD VTG	22,792.96	581.00	EQUITY	
10/31/2026	BROOKLYN UNION GAS CO/THE 144A	4.273% 03/15/2048 DD 03/14/18	1,509,639.29	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROOKLYN UNION GAS CO/THE 144A	4.487% 03/04/2049 DD 03/04/19	2,306,444.30	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROOKLYN UNION GAS CO/THE 144A	4.866% 08/05/2032 DD 08/05/22	1,942,419.39	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROOKLYN UNION GAS CO/THE 144A	6.388% 09/15/2033 DD 09/15/23	2,069,691.29	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROTHER INDUSTRIES LTD		1,697,407.91	57,200.00	EQUITY	
10/31/2026	BROWN & BROWN INC		8,055,187.20	115,470.00	EQUITY	
10/31/2026	BROWN & BROWN INC	4.200% 03/17/2032 DD 03/17/22	1,862,509.25	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROWN & BROWN INC	5.550% 06/23/2035 DD 06/23/25	1,960,433.09	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROWN & BROWN INC	6.250% 06/23/2055 DD 06/23/25	1,939,907.34	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROWN-FORMAN CORP		501,123.00	17,045.00	EQUITY	
10/31/2026	BROWN-FORMAN CORP		2,024,428.23	70,513.00	EQUITY	
10/31/2026	BROWN-FORMAN CORP	4.000% 04/15/2038 DD 03/26/18	3,416,053.55	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROWN-FORMAN CORP	4.750% 04/15/2033 DD 03/23/23	2,883,322.02	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRP INC	SUB VTG	67,719.83	1,107.00	EQUITY	
10/31/2026	BRSP 2026-FL3 LTD FL3 D 144A	VAR RT 08/19/2043 DD 02/17/26	1,924,729.80	1,920,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRUKER CORP		2,509,139.62	43,966.00	EQUITY	
10/31/2026	BRUNELLO CUCINELLI SPA		23,680,473.77	244,000.00	EQUITY	
10/31/2026	BRUNSWICK CORP/DE		1,929,984.78	25,617.00	EQUITY	
10/31/2026	BSPDF 2025-FL2 ISSU FL2 A 144A	VAR RT 12/15/2042 DD 05/29/25	3,908,815.85	3,900,000.00	FIXED INCOME SECURITIES	
10/31/2026	BSPRT 2024-FL11 IS FL11 B 144A	VAR RT 07/15/2039 DD 09/26/24	702,055.61	700,000.00	FIXED INCOME SECURITIES	
10/31/2026	BSPRT 2024-FL11 IS FL11 C 144A	VAR RT 07/15/2039 DD 09/26/24	1,315,813.67	1,300,000.00	FIXED INCOME SECURITIES	
10/31/2026	BSPRT 2026-FL13 IS FL13 A 144A	VAR RT 10/18/2043 DD 04/15/26	3,014,008.19	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BSPRT 2026-FL13 IS FL13 A 144A	VAR RT 10/18/2043 DD 04/15/26	1,828,498.30	1,820,000.00	FIXED INCOME SECURITIES	
10/31/2026	BT GROUP PLC		21,383,863.84	7,022,559.00	EQUITY	
10/31/2026	BTG PACTUAL LOGISTICA FUNDO DE		3,336,409.03	184,908.00	EQUITY	
10/31/2026	BUCHER INDUSTRIES AG		637,526.88	1,617.00	EQUITY	
10/31/2026	BUCKEYE PARTNERS LP 144A	6.875% 11/01/2031 DD 10/27/26	1,136,881.12	1,120,000.00	FIXED INCOME SECURITIES	
10/31/2026	BUCKEYE PARTNERS LP 144A	6.875% 07/01/2029 DD 06/25/24	305,542.91	295,000.00	FIXED INCOME SECURITIES	
10/31/2026	BUCKEYE PARTNERS LP 144A	6.875% 11/01/2031 DD 10/27/26	213,091.15	210,000.00	FIXED INCOME SECURITIES	
10/31/2026	BUFAB AB		485,597.61	35,630.00	EQUITY	
10/31/2026	BUFFALO ENERGY MEXICO HOL 144A	7.875% 02/15/2039 DD 01/22/24	205,376.68	196,474.05	FIXED INCOME SECURITIES	
10/31/2026	BUFFALO ENERGY MEXICO HOL REGS	7.875% 02/15/2039 DD 01/22/24	205,978.38	196,474.05	FIXED INCOME SECURITIES	
10/31/2026	BUILDERS FIRSTSOURCE INC		659,615.42	10,162.00	EQUITY	
10/31/2026	BUILDERS FIRSTSOURCE INC		2,696,231.58	41,538.00	EQUITY	
10/31/2026	BUILDERS FIRSTSOURCE INC 144A	6.375% 03/01/2034 DD 02/29/24	295,319.24	305,000.00	FIXED INCOME SECURITIES	
10/31/2026	BUILDERS FIRSTSOURCE INC 144A	6.750% 05/15/2035 DD 05/08/25	294,325.47	295,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	BUILDERS FIRSTSOURCE INC 144A	6.375% 03/01/2034 DD 02/29/24	135,336.36	140,000.00	FIXED INCOME SECURITIES	
10/31/2026	BUILDERS FIRSTSOURCE INC 144A	6.750% 05/15/2035 DD 05/08/25	124,825.34	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	BULLISH		196,505.80	8,222.00	EQUITY	
10/31/2026	BUNGE GLOBAL SA		5,087,129.60	52,640.00	EQUITY	
10/31/2026	BUNGE LTD FINANCE CORP	5.150% 03/19/2036 DD 03/19/26	1,921,122.93	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BUNKA SHUTTER CO LTD		167,209.14	13,700.00	EQUITY	
10/31/2026	BUNZL PLC		3,252,841.47	84,781.00	EQUITY	
10/31/2026	BURBERRY GROUP PLC		7,930,259.26	562,170.00	EQUITY	
10/31/2026	BURCKHARDT COMPRESSION HOLDING		510,426.47	891.00	EQUITY	
10/31/2026	BURE EQUITY AB		464,467.41	14,914.00	EQUITY	
10/31/2026	BUREAU VERITAS SA		2,624,424.32	80,239.00	EQUITY	
10/31/2026	BURKHALTER HOLDING AG		125,036.39	782.00	EQUITY	
10/31/2026	BURLINGTON NORTHERN SANTA FE L	5.050% 03/01/2041 DD 09/10/10	1,868,374.19	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BURLINGTON NORTHERN SANTA FE L	5.400% 06/01/2041 DD 05/19/11	1,969,770.20	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BURLINGTON NORTHERN SANTA FE L	4.375% 09/01/2042 DD 08/23/12	4,235,850.88	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BURLINGTON NORTHERN SANTA FE L	4.900% 04/01/2044 DD 03/07/14	2,661,207.10	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BURLINGTON NORTHERN SANTA FE L	4.550% 09/01/2044 DD 08/18/14	2,545,240.33	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BURLINGTON NORTHERN SANTA FE L	4.150% 04/01/2045 DD 03/09/15	3,961,688.67	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BURLINGTON NORTHERN SANTA FE L	4.700% 09/01/2045 DD 08/20/15	2,569,924.33	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BURLINGTON NORTHERN SANTA FE L	4.125% 06/15/2047 DD 03/09/17	1,572,732.81	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BURLINGTON NORTHERN SANTA FE L	4.050% 06/15/2048 DD 03/05/18	2,309,355.27	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BURLINGTON NORTHERN SANTA FE L	4.150% 12/15/2048 DD 08/02/18	1,565,849.18	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BURLINGTON NORTHERN SANTA FE L	3.550% 02/15/2050 DD 07/24/19	2,082,489.49	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BURLINGTON NORTHERN SANTA FE L	3.050% 02/15/2051 DD 04/13/20	1,248,309.28	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BURLINGTON NORTHERN SANTA FE L	2.875% 06/15/2052 DD 12/08/21	1,195,904.22	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BURLINGTON NORTHERN SANTA FE L	4.450% 01/15/2053 DD 06/07/22	1,596,519.60	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BURLINGTON NORTHERN SANTA FE L	5.200% 04/15/2054 DD 06/09/23	2,645,927.64	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BURLINGTON NORTHERN SANTA FE L	5.500% 03/15/2055 DD 06/07/24	7,405,114.94	8,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BURLINGTON NORTHERN SANTA FE L	6.150% 05/01/2037 DD 04/13/07	6,469,684.44	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BURLINGTON RESOURCES LLC	7.400% 12/01/2031 DD 06/01/02	8,925,843.23	8,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BURLINGTON RESOURCES LLC	5.950% 10/15/2036 DD 10/13/06	6,160,671.81	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BURLINGTON STORES INC		5,887,655.97	24,833.00	EQUITY	
10/31/2026	BUZZI SPA		880,044.03	19,650.00	EQUITY	
10/31/2026	BW LPG LTD		673,305.62	26,852.00	EQUITY	
10/31/2026	BW OFFSHORE LTD		94,971.32	22,047.00	EQUITY	
10/31/2026	BWP PROPERTY GROUP LTD		417,531.23	164,406.00	EQUITY	
10/31/2026	BWX TECHNOLOGIES INC		4,740,881.10	36,273.00	EQUITY	
10/31/2026	BX COMMERCIAL MOR ALOHA D 144A	VAR RT 04/15/2043 DD 04/15/26	1,457,523.90	1,450,000.00	FIXED INCOME SECURITIES	
10/31/2026	BX COMMERCIAL MORT AIR2 A 144A	VAR RT 10/15/2041 DD 09/26/24	1,125,111.65	1,122,240.77	FIXED INCOME SECURITIES	
10/31/2026	BX COMMERCIAL MORT AIRC A 144A	VAR RT 08/15/2041 DD 08/15/24	1,173,102.96	1,170,000.18	FIXED INCOME SECURITIES	
10/31/2026	BX COMMERCIAL MORT AIRC C 144A	VAR RT 08/15/2041 DD 08/15/24	555,287.56	553,584.55	FIXED INCOME SECURITIES	
10/31/2026	BX COMMERCIAL MORT BCAT D 144A	VAR RT 08/15/2042 DD 08/19/25	604,809.66	602,000.00	FIXED INCOME SECURITIES	
10/31/2026	BX COMMERCIAL MORT CSMO A 144A	VAR RT 02/15/2043 DD 02/20/26	1,173,307.50	1,170,000.00	FIXED INCOME SECURITIES	
10/31/2026	BX COMMERCIAL MORT CSMO D 144A	VAR RT 02/15/2043 DD 02/20/26	1,096,006.17	1,090,000.00	FIXED INCOME SECURITIES	
10/31/2026	BX COMMERCIAL MORTG XL6 D 144A	VAR RT 03/15/2043 DD 03/09/26	699,352.15	696,500.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	BX TRUST 2021-LBA LBA AV 144A	VAR RT 02/15/2036 DD 02/16/21	36,281.71	36,285.21	FIXED INCOME SECURITIES	
10/31/2026	BX TRUST 2021-LBA LBA BV 144A	VAR RT 02/15/2036 DD 02/16/21	1,992,763.45	1,995,000.00	FIXED INCOME SECURITIES	
10/31/2026	BX TRUST 2025-ARIA ARIA C 144A	VAR RT 12/13/2042 DD 12/01/25	1,160,360.24	1,191,256.00	FIXED INCOME SECURITIES	
10/31/2026	BX TRUST 2025-ROIC ROIC A 144A	VAR RT 03/15/2030 DD 02/27/25	1,141,727.65	1,146,167.16	FIXED INCOME SECURITIES	
10/31/2026	BX TRUST 2025-ROIC ROIC D 144A	VAR RT 03/15/2030 DD 02/27/25	198,563.42	199,251.30	FIXED INCOME SECURITIES	
10/31/2026	BX TRUST 2025-TAIL TAIL A 144A	VAR RT 06/15/2035 DD 06/05/25	1,172,941.87	1,170,000.00	FIXED INCOME SECURITIES	
10/31/2026	BX TRUST 2026-CIP CIP C 144A	VAR RT 05/15/2038 DD 05/21/26	1,323,584.08	1,317,315.72	FIXED INCOME SECURITIES	
10/31/2026	BX TRUST 2026-ORBT ORBT A 144A	VAR RT 07/15/2043 DD 07/09/26	1,174,949.98	1,170,000.00	FIXED INCOME SECURITIES	
10/31/2026	BXP INC		61,415,071.60	977,947.00	EQUITY	
10/31/2026	BXP INC		3,943,840.00	62,800.00	EQUITY	
10/31/2026	BXP TRUST 2017-GM GM A 144A	3.379% 06/13/2039 DD 06/01/17	816,981.19	825,000.00	FIXED INCOME SECURITIES	
10/31/2026	BXP TRUST 2017-GM GM C 144A	VAR RT 06/13/2039 DD 06/01/17	1,073,085.15	1,088,000.00	FIXED INCOME SECURITIES	
10/31/2026	BXSC COMMERCIAL MOR WSS B 144A	VAR RT 03/15/2035 DD 03/24/22	1,028,887.84	1,026,914.36	FIXED INCOME SECURITIES	
10/31/2026	BYD CO LTD	HK/01211	59,474,124.04	6,836,300.00	EQUITY	
10/31/2026	BYTES TECHNOLOGY GROUP PLC		365,079.18	60,265.00	EQUITY	
10/31/2026	C SUN MANUFACTURING LTD		2,018,222.00	153,000.00	EQUITY	
10/31/2026	C UYEMURA & CO LTD		300,307.96	2,600.00	EQUITY	
10/31/2026	CA IMMOBILIEN ANLAGEN AG		230,541.85	9,929.00	EQUITY	
10/31/2026	CABOT CORP		15,635,063.52	210,064.00	EQUITY	
10/31/2026	CABOT CORP	5.000% 06/30/2032 DD 06/22/22	1,966,343.73	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CACI INTERNATIONAL INC		5,856,274.16	8,668.00	EQUITY	
10/31/2026	CACI INTERNATIONAL INC 144A	6.375% 06/15/2033 DD 06/02/25	396,541.25	390,000.00	FIXED INCOME SECURITIES	
10/31/2026	CACI INTERNATIONAL INC 144A	6.375% 06/15/2033 DD 06/02/25	86,479.63	85,000.00	FIXED INCOME SECURITIES	
10/31/2026	CADELER A/S		385,936.61	54,905.00	EQUITY	
10/31/2026	CADENCE DESIGN SYSTEMS INC		35,853,459.94	109,346.00	EQUITY	
10/31/2026	CADENCE DESIGN SYSTEMS INC	4.700% 09/10/2034 DD 09/10/24	1,899,076.63	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAE INC		219,704.32	8,514.00	EQUITY	
10/31/2026	CAESARS ENTERTAINMENT 1/24 TL	0.000% 12/31/2026 DD 01/18/24	561,171.91	606,887.76	FIXED INCOME SECURITIES	
10/31/2026	CAESARS ENTERTAINMENT INC		2,328,712.68	80,052.00	EQUITY	
10/31/2026	CAIRN HOMES PLC		107,599.74	34,735.00	EQUITY	
10/31/2026	CAIRN HOMES PLC		444,198.85	142,423.00	EQUITY	
10/31/2026	CAIXABANK SA		11,090,358.34	887,047.00	EQUITY	
10/31/2026	CAJUN GLOBAL LLC 2A A2 144A	5.912% 11/20/2055 DD 11/14/25	991,153.08	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAL FUNDING IV LTD 1A B 144A	3.500% 09/25/2045 DD 09/09/20	345,715.76	358,281.24	FIXED INCOME SECURITIES	
10/31/2026	CALBEE INC		317,550.24	16,200.00	EQUITY	
10/31/2026	CALIFORNIA WATER SERVICE GROUP		7,664,988.50	158,041.00	EQUITY	
10/31/2026	CAMDEN PROPERTY TRUST		44,808,862.42	445,018.00	EQUITY	
10/31/2026	CAMDEN PROPERTY TRUST		3,933,052.09	39,061.00	EQUITY	
10/31/2026	CAMDEN PROPERTY TRUST	3.350% 11/01/2049 DD 10/07/19	1,352,717.30	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAMDEN PROPERTY TRUST	4.900% 01/15/2034 DD 01/05/24	1,939,552.52	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAMDEN PROPERTY TRUST	4.900% 02/28/2036 DD 02/19/26	1,891,534.18	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAMECO CORP		989,471.36	12,836.00	EQUITY	
10/31/2026	CAMERON LNG LLC 144A	3.302% 01/15/2035 DD 12/13/19	1,709,592.75	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAMERON LNG LLC 144A	3.701% 01/15/2039 DD 12/13/19	1,663,985.22	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAMPBELL'S COMPANY/THE		1,704,056.90	78,620.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	CAMPBELL'S COMPANY/THE	4.800% 03/15/2048 DD 03/16/18	1,548,468.13	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAMPBELL'S COMPANY/THE	5.400% 03/21/2034 DD 03/21/24	1,895,460.88	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAMTEK LTD/ISRAEL		942,381.30	8,023.00	EQUITY	
10/31/2026	CAMURUS AB		683,606.27	9,987.00	EQUITY	
10/31/2026	CANACCORD GENUITY GROUP INC		22,477.54	2,267.00	EQUITY	
10/31/2026	CANADA GOOSE HOLDINGS INC	SUB VTG	9,877.28	1,231.00	EQUITY	
10/31/2026	CANADIAN APARTMENT PPTYS REIT	TRUST UNIT	49,627.68	2,226.00	EQUITY	
10/31/2026	CANADIAN IMPERIAL BANK OF COMM	6.092% 10/03/2033 DD 10/03/23	3,090,743.23	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN IMPERIAL BK OF COMM		14,626,334.09	125,291.00	EQUITY	
10/31/2026	CANADIAN NATIONAL RAILWAY CO		1,885,886.54	15,233.00	EQUITY	
10/31/2026	CANADIAN NATIONAL RAILWAY CO	6.250% 08/01/2034 DD 07/09/04	10,670,716.00	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN NATIONAL RAILWAY CO	6.200% 06/01/2036 DD 05/31/06	3,219,504.82	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN NATIONAL RAILWAY CO	3.650% 02/03/2048 DD 02/06/18	1,452,372.40	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN NATIONAL RAILWAY CO	2.450% 05/01/2050 DD 05/01/20	1,129,011.34	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN NATIONAL RAILWAY CO	4.400% 08/05/2052 DD 08/05/22	1,607,948.20	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN NATIONAL RAILWAY CO	3.850% 08/05/2032 DD 08/05/22	1,880,255.84	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN NATIONAL RAILWAY CO	4.750% 11/12/2035 DD 11/12/25	1,939,980.78	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN NATURAL RESOURCES LTD		14,056,273.05	250,197.00	EQUITY	
10/31/2026	CANADIAN NATURAL RESOURCES LTD	7.200% 01/15/2032 DD 01/23/02	3,288,573.03	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN NATURAL RESOURCES LTD	5.850% 02/01/2035 DD 12/01/04	2,041,216.48	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN NATURAL RESOURCES LTD	6.750% 02/01/2039 DD 01/17/08	3,224,948.34	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN PACIFIC KANSAS CITY	LTD	2,349,022.79	26,162.00	EQUITY	
10/31/2026	CANADIAN PACIFIC RAILWAY CO	5.950% 05/15/2037 DD 05/08/07	3,137,305.02	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN PACIFIC RAILWAY CO	4.800% 09/15/2035 DD 09/11/15	1,896,266.93	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN PACIFIC RAILWAY CO	3.000% 12/02/2041 DD 12/02/21	1,442,528.91	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN PACIFIC RAILWAY CO	3.100% 12/02/2051 DD 12/02/21	627,957.21	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN PACIFIC RAILWAY CO	4.950% 08/15/2045 DD 04/19/23	1,756,049.24	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN TIRE CORP LTD	CL A	204,871.90	1,414.00	EQUITY	
10/31/2026	CANADIAN UTILITIES LTD	CL A NON-VTG	140,691.80	3,817.00	EQUITY	
10/31/2026	CANAL+ FRANCE SA		546,643.38	185,477.00	EQUITY	
10/31/2026	CANCOM SE		158,236.30	6,734.00	EQUITY	
10/31/2026	CANFOR CORPORATION NEW		18,046.89	1,685.00	EQUITY	
10/31/2026	CANON INC		5,964,453.67	198,000.00	EQUITY	
10/31/2026	CANON MARKETING JAPAN INC		630,654.97	24,700.00	EQUITY	
10/31/2026	CANYON CAPITAL CLO 1A CR 144A	VAR RT 01/30/2031 DD 01/30/18	1,433,639.22	1,500,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANYON CAPITAL CLO 1A DR 144A	VAR RT 04/15/2034 DD 10/15/25	2,006,556.80	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAP SA 144A	3.900% 04/27/2031 DD 04/27/21	305,413.33	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAP SA REGS	3.900% 04/27/2031 DD 04/27/21	534,473.33	700,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAPCOM CO LTD		1,871,236.36	67,200.00	EQUITY	
10/31/2026	CAPGEMINI SE		35,839,519.73	251,513.00	EQUITY	
10/31/2026	CAPITAL ONE FINANCIAL CORP		74,741,980.70	364,862.00	EQUITY	
10/31/2026	CAPITAL ONE FINANCIAL CORP	6.700% 11/29/2032 DD 11/29/22	2,158,099.92	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2033 DD 05/09/22	1,999,070.50	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2034 DD 02/01/23	8,061,839.52	8,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	3,059,191.71	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2035 DD 02/01/24	2,032,120.72	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2035 DD 07/26/24	3,006,041.74	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2036 DD 09/11/25	9,416,230.16	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAPITAL POWER CORP		208,785.99	4,623.00	EQUITY	
10/31/2026	CAPITALAND ASCENDAS REIT		1,875,121.58	1,088,653.00	EQUITY	
10/31/2026	CAPITALAND ASCOTT TRUST		314,826.85	487,600.00	EQUITY	
10/31/2026	CAPITALAND CHINA TRUST		155,624.34	334,200.00	EQUITY	
10/31/2026	CAPITALAND INDIA TRUST		2,066,554.49	3,143,500.00	EQUITY	
10/31/2026	CAPITALAND INDIA TRUST		175,987.47	267,700.00	EQUITY	
10/31/2026	CAPITALAND INTEGRATED COMMERCI		58,532,520.43	32,802,600.00	EQUITY	
10/31/2026	CAPITALAND INTEGRATED COMMERCI		2,836,344.98	1,589,535.00	EQUITY	
10/31/2026	CAPITALAND INVESTMENT LTD/SING		1,039,452.16	553,400.00	EQUITY	
10/31/2026	CAPRICORN METALS LTD		3,749,664.23	406,251.00	EQUITY	
10/31/2026	CAPSTONE COPPER CORP		199,053.62	25,259.00	EQUITY	
10/31/2026	CAR GROUP LTD		1,566,660.73	90,896.00	EQUITY	
10/31/2026	CARDINAL ENERGY LTD		39,493.54	4,148.00	EQUITY	
10/31/2026	CARDINAL HEALTH INC		23,252,559.36	92,832.00	EQUITY	
10/31/2026	CARDINAL HEALTH INC	4.900% 09/15/2045 DD 06/23/15	1,705,373.92	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CARDINAL HEALTH INC	4.368% 06/15/2047 DD 06/12/17	1,588,638.63	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CARDINAL HEALTH INC	5.450% 02/15/2034 DD 02/20/24	1,997,350.27	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAREL INDUSTRIES SPA		405,191.67	13,394.00	EQUITY	
10/31/2026	CARETRUST REIT INC		82,562,578.14	2,268,826.00	EQUITY	
10/31/2026	CARGILL INC 144A	3.875% 05/23/2049 DD 05/23/19	1,484,504.41	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CARGILL INC 144A	2.125% 04/23/2030 DD 04/23/20	2,711,759.65	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CARGILL INC 144A	2.125% 11/10/2031 DD 11/10/21	1,748,846.18	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CARGILL INC 144A	4.375% 04/22/2052 DD 04/22/22	1,561,628.46	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CARGILL INC 144A	5.125% 10/11/2032 DD 10/11/22	1,982,911.90	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CARGILL INC 144A	4.750% 04/24/2033 DD 04/24/23	2,915,070.78	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CARGILL INC 144A	5.125% 02/11/2035 DD 02/11/25	2,955,559.53	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CARGILL INC 144A	5.375% 10/23/2055 DD 10/23/25	2,686,600.69	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CARGOJET INC	VARIABLE VTG	13,463.04	219.00	EQUITY	
10/31/2026	CARIS LIFE SCIENCES INC		1,678,084.73	48,881.00	EQUITY	
10/31/2026	CARL ZEISS MEDITEC AG		374,354.85	9,587.00	EQUITY	
10/31/2026	CARLISLE COS INC		1,449,169.81	3,851.00	EQUITY	
10/31/2026	CARLISLE COS INC		5,872,317.55	15,605.00	EQUITY	
10/31/2026	CARLISLE COS INC	2.200% 03/01/2032 DD 09/28/21	1,698,649.15	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CARLSBERG AS		3,574,460.03	24,645.00	EQUITY	
10/31/2026	CARLYLE GROUP INC/THE		4,227,739.60	105,220.00	EQUITY	
10/31/2026	CARLYLE GROUP INC/THE	5.050% 09/19/2035 DD 09/19/25	1,868,489.31	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CARLYLE US CLO 20 5A A1R2 144A	VAR RT 10/15/2036 DD 11/10/26	2,000,000.00	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CARLYLE US CLO 202 2A CR2 144A	VAR RT 01/25/2035 DD 09/05/25	500,674.37	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	CARMAX INC		3,118,149.16	56,102.00	EQUITY	
10/31/2026	CARMILA SA		246,767.20	15,079.00	EQUITY	
10/31/2026	CARNIVAL CORP LTD		22,376,029.71	776,137.00	EQUITY	
10/31/2026	CARPENTER TECHNOLOGY CORP		1,154,082.72	4,074.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	CARPENTER TECHNOLOGY CORP		5,421,129.36	19,137.00	EQUITY	
10/31/2026	CARREFOUR SA		11,994,290.59	823,663.00	EQUITY	
10/31/2026	CARRIER GLOBAL CORP		16,680,091.32	309,636.00	EQUITY	
10/31/2026	CARRIER GLOBAL CORP	3.577% 04/05/2050 DD 10/05/20	1,165,882.20	1,693,000.00	FIXED INCOME SECURITIES	
10/31/2026	CARRIER GLOBAL CORP	5.900% 03/15/2034 DD 11/30/23	1,697,680.49	1,657,000.00	FIXED INCOME SECURITIES	
10/31/2026	CARRIER GLOBAL CORP	6.200% 03/15/2054 DD 11/30/23	1,006,852.41	989,000.00	FIXED INCOME SECURITIES	
10/31/2026	CARRIX 7/26 COV-LITE TL	0.000% 07/27/2033 DD 07/06/26	550.51	0.00	FIXED INCOME SECURITIES	
10/31/2026	CARRIX INC 144A	6.125% 08/01/2033 DD 07/27/26	288,941.12	290,000.00	FIXED INCOME SECURITIES	
10/31/2026	CARRIX INC 144A	6.125% 08/01/2033 DD 07/27/26	134,559.64	135,000.00	FIXED INCOME SECURITIES	
10/31/2026	CARVANA 8/26 COV-LITE TLB	0.000% 08/15/2033 DD 08/05/26	1,050,961.10	1,055,000.00	FIXED INCOME SECURITIES	
10/31/2026	CARVANA CO		18,771,077.17	274,873.00	EQUITY	
10/31/2026	CASCADES INC		27,884.49	2,259.00	EQUITY	
10/31/2026	CASELLA WASTE SYSTEMS INC		19,245,579.30	206,210.00	EQUITY	
10/31/2026	CASEY'S GENERAL STORES INC		9,955,923.32	14,623.00	EQUITY	
10/31/2026	CASH		1.08	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	CASH		(3,717.78)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	CASH		188,127.40	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	CASH		185,467.34	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	CASH		44.41	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	CASH		30,696.68	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	CASH		6,616,763.26	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	CASH - BROKER		70,007,835.64	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	CASH - BROKER		36,000.27	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	CASH COLLATERAL HELD AT GS		(380,000.00)	(380,000.00)	CASH & CASH EQUIVALENTS	
10/31/2026	CASIO COMPUTER CO LTD		712,664.35	50,700.00	EQUITY	
10/31/2026	CASTELLUM AB		27,846,063.27	2,078,845.00	EQUITY	
10/31/2026	CASTELLUM AB		1,083,197.52	80,866.00	EQUITY	
10/31/2026	CASTLELAKE AIRCRAFT 1A B 144A	5.762% 03/15/2051 DD 03/05/26	1,839,573.80	1,902,771.71	FIXED INCOME SECURITIES	
10/31/2026	CASTLELAKE AIRCRAFT S 1 B 144A	5.300% 06/15/2043 DD 06/15/18	2,874,282.16	2,892,143.88	FIXED INCOME SECURITIES	
10/31/2026	CATALYST METALS LTD		183,275.31	66,459.00	EQUITY	
10/31/2026	CATENA AB		491,500.14	13,651.00	EQUITY	
10/31/2026	CATERPILLAR INC		3,721,304.80	5,960.00	EQUITY	
10/31/2026	CATERPILLAR INC		112,462,076.84	180,118.00	EQUITY	
10/31/2026	CATERPILLAR INC	5.300% 09/15/2035 DD 09/13/05	4,989,586.71	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CATERPILLAR INC	6.050% 08/15/2036 DD 08/08/06	5,304,602.01	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CATERPILLAR INC	5.200% 05/27/2041 DD 05/27/11	4,877,942.17	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CATERPILLAR INC	4.750% 05/15/2064 DD 05/08/14	1,231,461.93	1,465,000.00	FIXED INCOME SECURITIES	
10/31/2026	CATERPILLAR INC	3.250% 04/09/2050 DD 04/09/20	1,325,621.38	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CATERPILLAR INC	5.200% 05/15/2035 DD 05/15/25	2,012,978.90	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CATERPILLAR INC	5.500% 05/15/2055 DD 05/15/25	1,969,049.40	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CATHEDRAL LAKE VIII 8A D1 144A	VAR RT 01/20/2035 DD 12/20/21	1,002,588.68	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CATURUS ENERGY LLC 144A	7.125% 05/15/2031 DD 04/27/26	384,761.43	375,000.00	FIXED INCOME SECURITIES	
10/31/2026	CATURUS ENERGY LLC 144A	7.125% 05/15/2031 DD 04/27/26	261,710.83	255,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAVA GROUP INC		2,338,028.22	39,803.00	EQUITY	
10/31/2026	CBOE GLOBAL MARKETS INC		13,935,567.49	41,533.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	CBOE GLOBAL MARKETS INC	1.625% 12/15/2030 DD 12/15/20	1,745,486.38	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CBOE GLOBAL MARKETS INC	3.000% 03/16/2032 DD 03/16/22	1,792,626.40	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CBRE GROUP INC		14,917,222.20	115,772.00	EQUITY	
10/31/2026	CBRE SERVICES INC	5.250% 06/01/2036 DD 05/04/26	2,895,620.73	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CCC INTELLIGENT SOLUTIONS HOLD		1,662,253.20	217,288.00	EQUITY	
10/31/2026	CCI GROUP INC		370,579.70	51,100.00	EQUITY	
10/31/2026	CCL INDUSTRIES INC	CL B	27,483,351.80	390,698.00	EQUITY	
10/31/2026	CCO HOLDINGS LLC / CCO HO 144A	5.125% 05/01/2027 DD 02/06/17	168,417.49	165,000.00	FIXED INCOME SECURITIES	
10/31/2026	CCO HOLDINGS LLC / CCO HO 144A	4.750% 03/01/2030 DD 10/01/19	757,966.97	835,000.00	FIXED INCOME SECURITIES	
10/31/2026	CCO HOLDINGS LLC / CCO HO 144A	4.750% 02/01/2032 DD 01/19/22	601,215.98	715,000.00	FIXED INCOME SECURITIES	
10/31/2026	CCO HOLDINGS LLC / CCO HO 144A	7.375% 02/01/2036 DD 01/13/26	97,715.06	110,000.00	FIXED INCOME SECURITIES	
10/31/2026	CCO HOLDINGS LLC / CCO HO 144A	5.125% 05/01/2027 DD 02/06/17	71,446.95	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	CCO HOLDINGS LLC / CCO HO 144A	4.750% 03/01/2030 DD 10/01/19	331,375.05	365,000.00	FIXED INCOME SECURITIES	
10/31/2026	CCO HOLDINGS LLC / CCO HO 144A	4.750% 02/01/2032 DD 01/19/22	260,491.20	310,000.00	FIXED INCOME SECURITIES	
10/31/2026	CCO HOLDINGS LLC / CCO HO 144A	7.375% 02/01/2036 DD 01/13/26	39,886.46	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	CD 2017-CD4 MORTGAGE TR CD4 XA	VAR RT 05/10/2050 DD 05/01/17	6,418.99	2,689,454.28	FIXED INCOME SECURITIES	
10/31/2026	CD 2017-CD5 MORTGAGE T CD5 AAB	3.220% 08/15/2050 DD 08/01/17	232,131.33	232,420.10	FIXED INCOME SECURITIES	
10/31/2026	CD 2017-CD6 MORTGAGE T CD6 ASB	3.332% 11/13/2050 DD 11/01/17	20,615.37	20,699.66	FIXED INCOME SECURITIES	
10/31/2026	CD 2018-CD7 MORTGAGE T CD7 ASB	4.213% 08/15/2051 DD 08/01/18	182,687.36	183,509.13	FIXED INCOME SECURITIES	
10/31/2026	CDL HOSPITALITY TRUSTS		112,635.50	205,600.00	EQUITY	
10/31/2026	CDW CORP/DE		7,790,693.82	50,658.00	EQUITY	
10/31/2026	CECONOMY AG		230,235.54	45,230.00	EQUITY	
10/31/2026	CEDAR FAIR 4/24 TLB	0.000% 05/01/2031 DD 04/12/24	421,742.85	458,867.67	FIXED INCOME SECURITIES	
10/31/2026	CELANESE CORP		2,142,352.57	43,429.00	EQUITY	
10/31/2026	CELANESE US HOLDINGS LLC	6.500% 04/15/2030 DD 03/14/25	261,402.93	260,000.00	FIXED INCOME SECURITIES	
10/31/2026	CELANESE US HOLDINGS LLC	6.750% 04/15/2033 DD 03/14/25	260,816.94	260,000.00	FIXED INCOME SECURITIES	
10/31/2026	CELANESE US HOLDINGS LLC	6.500% 04/15/2030 DD 03/14/25	110,591.35	110,000.00	FIXED INCOME SECURITIES	
10/31/2026	CELANESE US HOLDINGS LLC	6.750% 04/15/2033 DD 03/14/25	110,359.59	110,000.00	FIXED INCOME SECURITIES	
10/31/2026	CELESTICA INC		948,005.56	3,583.00	EQUITY	
10/31/2026	CELLCOM ISRAEL LTD		273,892.76	28,839.00	EQUITY	
10/31/2026	CELLEBRITE DI LTD		68,550.30	5,642.00	EQUITY	
10/31/2026	CELLEBRITE DI LTD		281,041.65	23,131.00	EQUITY	
10/31/2026	CELLNEX TELECOM SA		30,263,137.43	1,041,499.00	EQUITY	
10/31/2026	CELSIUS HOLDINGS INC		1,966,997.76	67,548.00	EQUITY	
10/31/2026	CEMBRA MONEY BANK AG		820,715.08	7,577.00	EQUITY	
10/31/2026	CEMBRE SPA		136,846.11	1,590.00	EQUITY	
10/31/2026	CEMENTIR HOLDING NV		196,312.15	13,017.00	EQUITY	
10/31/2026	CEMEX SAB DE CV 144A	VAR RT 12/31/2049 DD 06/10/25	205,040.00	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENCORA INC		24,494,731.92	74,038.00	EQUITY	
10/31/2026	CENCORA INC	5.125% 02/15/2034 DD 02/07/24	1,959,928.61	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENCORA INC	5.150% 02/15/2035 DD 12/09/24	1,948,574.08	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENCORA INC	5.650% 02/13/2056 DD 02/13/26	1,881,554.71	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENCOSUD SHOPPING SA		2,495,855.54	1,143,597.00	EQUITY	
10/31/2026	CENOVUS ENERGY INC		3,581,653.25	109,206.00	EQUITY	
10/31/2026	CENOVUS ENERGY INC	5.250% 06/15/2037 DD 04/07/17	722,272.28	751,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	CENTENE CORP		13,389,778.30	195,614.00	EQUITY	
10/31/2026	CENTENE CORP	3.375% 02/15/2030 DD 02/13/20	4,651,749.90	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENTENE CORP	2.625% 08/01/2031 DD 08/12/21	2,605,490.25	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENTERPOINT ENERGY HOUSTON ELE	3.550% 08/01/2042 DD 08/10/12	1,522,466.80	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.450% 10/01/2032 DD 09/15/22	1,914,760.01	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.850% 10/01/2052 DD 09/15/22	1,679,814.29	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.950% 04/01/2033 DD 03/23/23	2,924,802.63	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENTERPOINT ENERGY HOUSTON ELE	5.300% 04/01/2053 DD 03/23/23	900,682.34	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENTERPOINT ENERGY HOUSTON ELE	5.050% 03/01/2035 DD 11/04/24	1,941,070.81	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.850% 04/01/2036 DD 02/27/26	2,834,984.27	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENTERPOINT ENERGY INC		2,440,172.68	57,497.00	EQUITY	
10/31/2026	CENTERPOINT ENERGY INC		11,007,747.68	259,372.00	EQUITY	
10/31/2026	CENTERPOINT ENERGY INC	2.950% 03/01/2030 DD 08/14/19	1,628,532.72	1,745,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENTERPOINT ENERGY RESOURCES C	5.400% 07/01/2034 DD 06/20/24	1,113,320.28	1,125,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENTERRA GOLD INC		607,677.63	30,047.00	EQUITY	
10/31/2026	CENTRAL AMERICAN BOTTLING 144A	6.950% 10/01/2036 DD 10/01/26	131,314.52	130,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENTRAL AUTOMOTIVE PRODUCTS LT		118,567.17	8,900.00	EQUITY	
10/31/2026	CENTRAL BANCO INC		437,936.64	12,192.00	EQUITY	
10/31/2026	CENTRAL GLASS CO LTD		160,197.77	5,600.00	EQUITY	
10/31/2026	CENTRAL JAPAN RAILWAY CO		4,778,257.34	189,800.00	EQUITY	
10/31/2026	CENTRAL PATTANA PCL		10,529,868.56	5,563,900.00	EQUITY	
10/31/2026	CENTRICA PLC		2,435,179.43	1,190,421.00	EQUITY	
10/31/2026	CENTURI HOLDINGS INC		395,115.14	18,386.00	EQUITY	
10/31/2026	CENTURIA CAPITAL GROUP		150,329.30	185,011.00	EQUITY	
10/31/2026	CENTURIA INDUSTRIAL REIT		291,061.49	144,158.00	EQUITY	
10/31/2026	CENTURY PLAZA TOWER CPT E 144A	VAR RT 11/13/2039 DD 11/01/19	1,264,114.56	1,490,000.00	FIXED INCOME SECURITIES	
10/31/2026	CERES POWER HOLDINGS PLC		111,453.22	31,827.00	EQUITY	
10/31/2026	CES ENERGY SOLUTIONS CORP		91,116.72	6,068.00	EQUITY	
10/31/2026	CEWE STIFTUNG & CO KGAA		163,533.48	1,308.00	EQUITY	
10/31/2026	CF INDUSTRIES HOLDINGS INC		15,936,894.90	129,253.00	EQUITY	
10/31/2026	CF INDUSTRIES INC	5.375% 03/15/2044 DD 03/11/14	3,641,646.90	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CFCRE COMMERCIAL MORTGAG C7 A3	3.839% 12/10/2054 DD 12/01/16	1,292,982.54	1,292,338.11	FIXED INCOME SECURITIES	
10/31/2026	CGI INC	CL A SUB VTG	11,823,905.82	146,771.00	EQUITY	
10/31/2026	CGMS COMMERCIAL MORTGAG B1 AAB	3.243% 08/15/2050 DD 08/01/17	782,217.98	784,607.67	FIXED INCOME SECURITIES	
10/31/2026	CH ROBINSON WORLDWIDE INC		840,868.28	6,748.00	EQUITY	
10/31/2026	CH ROBINSON WORLDWIDE INC		5,811,436.57	46,637.00	EQUITY	
10/31/2026	CHALLENGER LTD		1,192,407.35	141,012.00	EQUITY	
10/31/2026	CHAMBERLAIN/CHARIOT BUYER 7/25	0.000% 07/22/2032 DD 07/14/25	206,936.87	208,098.99	FIXED INCOME SECURITIES	
10/31/2026	CHAMPION IRON LTD		141,904.89	105,333.00	EQUITY	
10/31/2026	CHARLES RIVER LABORATORIES INT		6,819,804.75	18,975.00	EQUITY	
10/31/2026	CHARLES SCHWAB CORP/THE		82,502,409.75	936,995.00	EQUITY	
10/31/2026	CHARLES SCHWAB CORP/THE	3.250% 05/22/2029 DD 05/22/19	1,944,877.97	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARLES SCHWAB CORP/THE	4.625% 03/22/2030 DD 03/24/20	2,966,898.44	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARLES SCHWAB CORP/THE	2.300% 05/13/2031 DD 05/13/21	2,671,714.72	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARLES SCHWAB CORP/THE	2.900% 03/03/2032 DD 03/03/22	1,776,457.18	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 05/19/2034 DD 05/19/23	2,067,169.08	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 08/24/2034 DD 08/24/23	3,097,983.80	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 11/14/2036 DD 11/14/25	6,703,439.75	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 08/12/2037 DD 08/12/26	2,972,510.32	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARTER COMMUNICATIONS INC		6,329,398.79	56,771.00	EQUITY	
10/31/2026	CHARTER COMMUNICATIONS OP 144A	7.087% 09/01/2038 DD 08/12/26	7,153,758.42	7,757,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARTER COMMUNICATIONS OP 144A	7.337% 09/01/2041 DD 08/12/26	2,263,130.71	2,456,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARTER COMMUNICATIONS OPERATI	5.375% 04/01/2038 DD 04/17/18	1,601,206.67	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	2,984,812.59	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARTER COMMUNICATIONS OPERATI	4.400% 04/01/2033 DD 03/15/22	1,704,512.57	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARTER COMMUNICATIONS OPERATI	6.650% 02/01/2034 DD 11/10/23	1,911,622.08	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARTER COMMUNICATIONS OPERATI	6.950% 08/15/2036 DD 08/18/26	1,892,611.45	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARTER COMMUNICATIONS OPERATI	7.850% 08/15/2056 DD 08/18/26	1,903,961.95	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARTER HALL GROUP		1,728,250.58	119,139.00	EQUITY	
10/31/2026	CHARTER HALL LONG WALE REIT		414,634.92	170,776.00	EQUITY	
10/31/2026	CHARTER HALL RETAIL REIT		1,354,209.03	507,357.00	EQUITY	
10/31/2026	CHARTER HALL SOCIAL INFRASTRUC		172,274.16	98,346.00	EQUITY	
10/31/2026	CHECK POINT SOFTWARE TECHNOLOG		3,002,955.62	19,742.00	EQUITY	
10/31/2026	CHEESECAKE FACTORY INC/THE		27,786,147.84	246,681.00	EQUITY	
10/31/2026	CHEMED CORP		2,719,051.20	5,085.00	EQUITY	
10/31/2026	CHEMOMETEC A/S		409,870.50	4,491.00	EQUITY	
10/31/2026	CHEMOURS CO/THE 144A	7.875% 03/15/2034 DD 03/12/26	215,361.83	235,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHEMOURS CO/THE 144A	7.875% 03/15/2034 DD 03/12/26	96,278.06	105,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHEMRING GROUP PLC		2,189,748.72	288,538.00	EQUITY	
10/31/2026	CHENIERE ENERGY INC		104,960,831.60	317,755.00	EQUITY	
10/31/2026	CHENIERE ENERGY INC		27,413,917.44	82,992.00	EQUITY	
10/31/2026	CHENIERE ENERGY INC	5.650% 04/15/2034 DD 03/19/24	1,997,170.64	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHENIERE ENERGY PARTNERS LP	5.950% 06/30/2033 DD 12/30/23	3,099,061.14	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHENIERE ENERGY PARTNERS LP	5.750% 08/15/2034 DD 05/22/24	3,035,771.67	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHENIERE ENERGY PARTNERS LP	5.550% 10/30/2035 DD 07/10/25	1,960,277.05	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHEVRON CORP		173,270,179.84	735,692.00	EQUITY	
10/31/2026	CHEVRON CORP	2.236% 05/11/2030 DD 05/11/20	2,767,135.08	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	8,437,759.33	13,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHEVRON USA INC	2.343% 08/12/2050 DD 08/12/20	1,096,995.75	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHEVRON USA INC	3.250% 10/15/2029 DD 10/15/20	2,872,431.55	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHEVRON USA INC	4.819% 04/15/2032 DD 02/26/25	2,964,101.24	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHEVRON USA INC	4.980% 04/15/2035 DD 02/26/25	9,788,967.23	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHEVRON USA INC	4.500% 10/15/2032 DD 08/13/25	2,927,409.15	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHEVRON USA INC	4.850% 10/15/2035 DD 08/13/25	2,908,778.15	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHEWY INC		1,910,458.15	89,735.00	EQUITY	
10/31/2026	CHG HEALTHCARE 4/26 TLB	0.000% 09/29/2031 DD 04/27/26	873,894.73	875,836.90	FIXED INCOME SECURITIES	
10/31/2026	CHIBA BANK LTD/THE		2,327,677.11	144,900.00	EQUITY	
10/31/2026	CHILE ELECTRICITY LUX MPC 144A	5.672% 10/20/2035 DD 04/03/25	190,359.51	194,174.20	FIXED INCOME SECURITIES	
10/31/2026	CHILE ELECTRICITY LUX MPC REGS	6.010% 01/20/2033 DD 08/30/23	500,475.39	495,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHILE ELECTRICITY LUX MPC REGS	5.672% 10/20/2035	475,896.87	485,435.50	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	CHILE ELECTRICITY PEC SPA 144A	0.000% 01/25/2028 DD 02/08/21	297,886.56	321,171.49	FIXED INCOME SECURITIES	
10/31/2026	CHILE ELECTRICITY PEC SPA REGS	0.000% 01/25/2028 DD 02/08/21	471,653.72	508,521.53	FIXED INCOME SECURITIES	
10/31/2026	CHILE GOVERNMENT INTERNATIONAL	3.100% 05/07/2041 DD 05/07/21	293,793.33	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHIME FINANCIAL INC		2,878,822.05	102,999.00	EQUITY	
10/31/2026	CHINA ANIMAL HEALTHCARE LTD		202,292.31	2,379,600.00	EQUITY	
10/31/2026	CHINA RESOURCES MIXC LIFESTYLE	HK/01209	4,981,099.73	979,864.00	EQUITY	
10/31/2026	CHINA TOWER CORP LTD	HK/00788	6,874,588.14	6,022,500.00	EQUITY	
10/31/2026	CHIPOTLE MEXICAN GRILL INC		15,958,202.46	500,414.00	EQUITY	
10/31/2026	CHIYODA CORP		153,304.76	41,200.00	EQUITY	
10/31/2026	CHL MORTGAGE PASS-THR HYB6 2A1	VAR RT 10/20/2035 DD 08/01/05	2,014,787.54	2,078,598.54	FIXED INCOME SECURITIES	
10/31/2026	CHOCOLADEFABRIKEN LINDT & SPRU		2,547,330.05	249.00	EQUITY	
10/31/2026	CHOCOLADEFABRIKEN LINDT & SPRU		2,618,309.94	25.00	EQUITY	
10/31/2026	CHOICE HOTELS INTERNATIONAL IN		1,227,873.36	11,046.00	EQUITY	
10/31/2026	CHOICE PROPERTIES REIT	TRUST UNIT	50,527.71	4,767.00	EQUITY	
10/31/2026	CHOLAMANDALAM INVESTMENT AND F		4,697,935.99	281,243.00	EQUITY	
10/31/2026	CHORD ENERGY CORP		8,642,299.50	55,050.00	EQUITY	
10/31/2026	CHORD ENERGY CORP 144A	6.750% 03/15/2033 DD 03/13/25	315,502.50	310,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHORD ENERGY CORP 144A	6.750% 03/15/2033 DD 03/13/25	147,666.99	145,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHS/COMMUNITY HEALTH SYST 144A	6.000% 01/15/2029 DD 12/28/20	550,702.04	580,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHS/COMMUNITY HEALTH SYST 144A	6.875% 04/15/2029 DD 02/02/21	135,974.94	175,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHS/COMMUNITY HEALTH SYST 144A	6.000% 01/15/2029 DD 12/28/20	161,157.68	170,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHS/COMMUNITY HEALTH SYST 144A	6.875% 04/15/2029 DD 02/02/21	58,063.25	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHS/COMMUNITY HEALTH SYST 144A	4.750% 02/15/2031 DD 02/09/21	57,527.65	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHUBB INA HOLDINGS LLC	4.350% 11/03/2045 DD 11/03/15	4,984,194.14	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHUBB INA HOLDINGS LLC	6.000% 05/11/2037 DD 05/11/07	6,298,385.30	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHUBB INA HOLDINGS LLC	6.500% 05/15/2038 DD 05/06/08	5,445,963.51	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHUBB INA HOLDINGS LLC	1.375% 09/15/2030 DD 09/17/20	4,345,665.82	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHUBB INA HOLDINGS LLC	5.000% 03/15/2034 DD 03/07/24	4,868,666.84	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHUBB INA HOLDINGS LLC	4.900% 08/15/2035 DD 08/06/25	2,866,361.08	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHUBB INA HOLDINGS LLC	5.300% 05/20/2036 DD 05/20/26	2,980,640.54	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHUBB LTD		50,803,478.88	139,524.00	EQUITY	
10/31/2026	CHUBU ELECTRIC POWER CO INC		2,577,108.56	160,400.00	EQUITY	
10/31/2026	CHUDENKO CORP		217,726.88	6,700.00	EQUITY	
10/31/2026	CHUGAI PHARMACEUTICAL CO LTD		19,079,204.10	440,441.00	EQUITY	
10/31/2026	CHUGIN FINANCIAL GROUP INC		911,076.37	39,400.00	EQUITY	
10/31/2026	CHUGOKU ELECTRIC POWER CO INC/		517,156.37	80,600.00	EQUITY	
10/31/2026	CHUGOKU MARINE PAINTS LTD		264,168.77	11,700.00	EQUITY	
10/31/2026	CHURCH & DWIGHT CO INC		10,069,862.07	93,909.00	EQUITY	
10/31/2026	CHURCH & DWIGHT CO INC	5.000% 06/15/2052 DD 06/02/22	1,756,133.00	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHURCH & DWIGHT CO INC	5.600% 11/15/2032 DD 11/02/22	2,082,316.40	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHURCHILL DOWNS INC		2,470,416.33	26,051.00	EQUITY	
10/31/2026	CIA DE SANEAMENTO BASICO DO ES		6,612,842.86	1,454,678.00	EQUITY	
10/31/2026	CIBUS REAL ESTATE AB PUBL		239,341.04	18,052.00	EQUITY	
10/31/2026	CIE AUTOMOTIVE SA		319,296.35	11,373.00	EQUITY	
10/31/2026	CIE DE SAINT-GOBAIN SA		17,886,254.41	236,046.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	CIE DES ALPES		111,604.10	5,410.00	EQUITY	
10/31/2026	CIE FINANCIERE RICHEMONT SA		28,135,134.93	139,666.00	EQUITY	
10/31/2026	CIE GENERALE DES ETABLISSEMENT		5,562,028.46	156,291.00	EQUITY	
10/31/2026	CIENA CORP		17,893,930.96	55,793.00	EQUITY	
10/31/2026	CIGNA GROUP/THE		30,878,137.74	103,538.00	EQUITY	
10/31/2026	CIGNA GROUP/THE	4.375% 10/15/2028 DD 04/15/19	4,948,748.12	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CIGNA GROUP/THE	4.800% 08/15/2038 DD 08/15/19	1,835,269.89	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CIGNA GROUP/THE	4.900% 12/15/2048 DD 06/15/19	1,702,649.96	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CIGNA GROUP/THE	6.125% 11/15/2041 DD 05/15/20	424,611.01	411,000.00	FIXED INCOME SECURITIES	
10/31/2026	CIGNA GROUP/THE	4.800% 07/15/2046 DD 01/15/20	1,699,466.09	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CIGNA GROUP/THE	3.400% 03/15/2050 DD 03/16/20	1,321,843.49	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CIGNA GROUP/THE	5.400% 03/15/2033 DD 03/07/23	3,000,291.63	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CIGNA GROUP/THE	5.250% 02/15/2034 DD 02/13/24	2,968,943.14	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CIGNA GROUP/THE	5.600% 02/15/2054 DD 02/13/24	2,764,438.30	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CIGNA GROUP/THE	5.250% 01/15/2036 DD 09/04/25	1,960,914.37	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CIGNA GROUP/THE	6.000% 01/15/2056 DD 09/04/25	1,958,013.13	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CINCINNATI FINANCIAL CORP		10,936,266.02	60,358.00	EQUITY	
10/31/2026	CINEWORLD/REGAL CINEWORLD 10/2	0.000% 12/02/2031 DD 10/19/26	534,205.73	533,577.40	FIXED INCOME SECURITIES	
10/31/2026	CINTAS CORP		29,722,082.02	135,211.00	EQUITY	
10/31/2026	CINTAS CORP NO 2	4.000% 05/01/2032 DD 05/03/22	5,755,840.38	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CIPHER COMPUTE LLC 144A	7.125% 11/15/2030 DD 11/13/25	447,237.71	435,000.00	FIXED INCOME SECURITIES	
10/31/2026	CIPHER COMPUTE LLC 144A	7.125% 11/15/2030 DD 11/13/25	195,345.48	190,000.00	FIXED INCOME SECURITIES	
10/31/2026	CIPUTRA DEVELOPMENT TBK PT		695,671.53	22,121,300.00	EQUITY	
10/31/2026	CIRCLE INTERNET GROUP INC		5,143,811.40	70,910.00	EQUITY	
10/31/2026	CIRRUS LOGIC INC		14,598,482.42	132,931.00	EQUITY	
10/31/2026	CISCO SYSTEMS INC		252,005,485.55	2,411,305.00	EQUITY	
10/31/2026	CISCO SYSTEMS INC	5.900% 02/15/2039 DD 02/17/09	16,328,889.37	16,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CISCO SYSTEMS INC	5.050% 02/26/2034 DD 02/26/24	2,948,005.58	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	2,682,165.37	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CISCO SYSTEMS INC	5.350% 02/26/2064 DD 02/26/24	1,748,911.08	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CISCO SYSTEMS INC	4.950% 02/24/2032 DD 02/24/25	2,984,230.23	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CISCO SYSTEMS INC	5.100% 02/24/2035 DD 02/24/25	4,892,340.28	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CISCO SYSTEMS INC	5.500% 02/24/2055 DD 02/24/25	4,635,775.21	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIBANK NA	5.570% 04/30/2034 DD 04/30/24	14,986,828.38	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP COMMERCIAL MO B2 AAB	3.962% 03/10/2051 DD 03/01/18	319,707.67	320,847.53	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP COMMERCIAL MO C4 AAB	3.297% 10/12/2050 DD 10/01/17	127,210.19	127,602.15	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP COMMERCIAL MO C5 AAB	VAR RT 06/10/2051 DD 06/01/18	210,004.74	210,761.57	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP COMMERCIAL MO P8 AAB	3.268% 09/15/2050 DD 09/01/17	8,942.97	8,947.18	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP COMMERCIAL MOR P5 XA	VAR RT 10/10/2049 DD 10/01/16	601.23	709,527.47	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC		81,481,402.80	664,395.00	EQUITY	
10/31/2026	CITIGROUP INC	6.625% 06/15/2032 DD 06/06/02	19,288,754.78	18,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	6.125% 08/25/2036 DD 08/25/06	2,832,662.89	2,819,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	12,104,715.11	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	5.875% 01/30/2042 DD 01/26/12	4,965,520.67	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	4,149,206.07	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	CITIGROUP INC	VAR RT 04/23/2029 DD 04/23/18	2,961,143.42	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 01/29/2031 DD 01/29/20	2,771,061.87	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 06/03/2031 DD 06/03/20	4,584,580.39	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 03/17/2033 DD 03/17/22	9,188,356.51	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 05/24/2033 DD 05/24/22	4,934,695.08	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 11/17/2033 DD 11/17/22	5,293,537.92	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 02/13/2035 DD 02/13/24	4,947,928.43	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 06/11/2035 DD 06/11/24	4,980,149.68	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 01/24/2036 DD 01/24/25	5,017,344.78	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 09/11/2036 DD 09/11/25	6,699,823.21	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 09/24/2037 DD 09/24/26	2,997,899.60	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 01/25/2033 DD 01/25/22	8,921,977.20	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 05/25/2034 DD 05/25/23	5,154,013.80	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 09/19/2039 DD 09/19/24	2,856,502.99	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 03/04/2056 DD 03/04/25	9,219,233.97	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP MORTGAG AMC1 A1 144A	VAR RT 09/25/2036 DD 09/28/06	696,585.16	717,103.39	FIXED INCOME SECURITIES	
10/31/2026	CITIMORTGAGE ALTERNATIV A3 1A1	VAR RT 03/25/2037 DD 03/01/07	1,772,166.60	1,986,173.86	FIXED INCOME SECURITIES	
10/31/2026	CITIZEN WATCH CO LTD		788,407.43	56,300.00	EQUITY	
10/31/2026	CITIZENS FINANCIAL GROUP INC		10,777,140.57	167,529.00	EQUITY	
10/31/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 04/25/2035 DD 04/25/24	2,076,413.94	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 07/23/2032 DD 07/23/24	2,029,009.37	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITY DEVELOPMENTS LTD		14,968,372.52	2,605,700.00	EQUITY	
10/31/2026	CITY DEVELOPMENTS LTD		460,706.71	80,200.00	EQUITY	
10/31/2026	CK ASSET HOLDINGS LTD	HK/01113	8,614,601.46	1,464,081.00	EQUITY	
10/31/2026	CK HUTCHISON HOLDINGS LTD	HK/00001	43,410,721.58	5,144,400.00	EQUITY	
10/31/2026	CK HUTCHISON INTERNATIONA 144A	3.375% 09/06/2049 DD 09/06/19	2,706,156.84	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CK HUTCHISON INTERNATIONA 144A	3.375% 05/08/2050 DD 05/08/20	1,365,400.62	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CK HUTCHISON INTERNATIONA 144A	4.875% 04/21/2033 DD 04/21/23	1,937,290.59	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CK HUTCHISON INTERNATIONA 144A	5.500% 04/26/2034 DD 04/26/24	2,986,275.18	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CK HUTCHISON INTERNATIONA 144A	4.750% 09/13/2034 DD 09/13/24	9,537,973.73	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CKD CORP		452,057.10	15,200.00	EQUITY	
10/31/2026	CLAL BIOTECHNOLOGY INDUSTRIES		0.04	0.57	EQUITY	
10/31/2026	CLAL INSURANCE ENTERPRISES HOL		1,641,181.92	19,182.00	EQUITY	
10/31/2026	CLARIANE SE		105,568.09	29,590.00	EQUITY	
10/31/2026	CLARIANT AG		710,937.79	57,649.00	EQUITY	
10/31/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 02/15/2030 DD 01/28/25	1,017,155.70	990,000.00	FIXED INCOME SECURITIES	
10/31/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 09/15/2032 DD 09/10/25	588,670.88	585,000.00	FIXED INCOME SECURITIES	
10/31/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 05/15/2028 DD 05/04/23	197,043.68	190,000.00	FIXED INCOME SECURITIES	
10/31/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 02/15/2030 DD 01/28/25	468,417.95	455,000.00	FIXED INCOME SECURITIES	
10/31/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 09/15/2032 DD 09/10/25	266,662.88	265,000.00	FIXED INCOME SECURITIES	
10/31/2026	CLARITY PHARMACEUTICALS LTD		54,323.48	49,184.00	EQUITY	
10/31/2026	CLARIVATE ANALYTICS COV-LT TLB		401,933.04	432,746.51	FIXED INCOME SECURITIES	
10/31/2026	CLARKSON PLC		543,233.30	8,006.00	EQUITY	
10/31/2026	CLAS OHLSON AB		524,147.05	10,390.00	EQUITY	
10/31/2026	CLEAN HARBORS INC		6,083,488.32	20,136.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	CLEANAWAY WASTE MANAGEMENT LTD		1,249,002.34	591,804.00	EQUITY	
10/31/2026	CLEANSPARK INC		16,065,950.16	2,094,648.00	EQUITY	
10/31/2026	CLEAR CHANNEL 3/24 TLB	0.000% 08/21/2028 DD 02/27/24	425,094.97	425,000.00	FIXED INCOME SECURITIES	
10/31/2026	CLEAR CHANNEL OUTDOOR HOL 144A	7.125% 02/15/2031 DD 08/04/25	371,389.73	360,000.00	FIXED INCOME SECURITIES	
10/31/2026	CLEARLIGHT ENERGY 9/26 COV-LIT	0.000% 09/17/2033 DD 09/09/26	1,078,542.77	1,085,000.00	FIXED INCOME SECURITIES	
10/31/2026	CLEARWAY ENERGY INC		1,515,435.39	47,313.00	EQUITY	
10/31/2026	CLEARWAY ENERGY INC		12,844.03	401.00	EQUITY	
10/31/2026	CLECO POWER LLC	6.000% 12/01/2040 DD 11/15/10	2,008,772.56	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CLEVELAND ELECTRIC ILLUMI 144A	4.550% 11/15/2030 DD 11/02/18	1,971,488.29	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CLEVELAND-CLIFFS INC		3,197,700.00	224,400.00	EQUITY	
10/31/2026	CLEVELAND-CLIFFS INC 144A	6.875% 11/01/2029 DD 10/22/24	333,411.52	320,000.00	FIXED INCOME SECURITIES	
10/31/2026	CLEVELAND-CLIFFS INC 144A	6.875% 11/01/2029 DD 10/22/24	145,864.11	140,000.00	FIXED INCOME SECURITIES	
10/31/2026	CLOETTA AB		286,764.32	47,506.00	EQUITY	
10/31/2026	CLOROX CO/THE		4,262,133.75	47,755.00	EQUITY	
10/31/2026	CLOROX CO/THE	3.900% 05/15/2028 DD 05/09/18	2,001,546.43	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CLOROX CO/THE	5.250% 05/15/2036 DD 05/11/26	2,931,167.51	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CLOUD CAPITAL HOLDC 1A A2 144A	5.781% 11/22/2049 DD 11/27/24	1,965,989.30	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CLOUD SOFTWARE GROUP LLC 144A	9.000% 09/30/2029 DD 04/10/23	304,098.90	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	CLOUD SOFTWARE GROUP LLC 144A	6.625% 08/15/2033 DD 08/14/25	169,988.16	185,000.00	FIXED INCOME SECURITIES	
10/31/2026	CLOUD SOFTWARE GROUP LLC 144A	6.500% 03/31/2029 DD 09/30/22	297,614.23	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	CLOUD SOFTWARE GROUP LLC 144A	9.000% 09/30/2029 DD 04/10/23	137,110.32	135,000.00	FIXED INCOME SECURITIES	
10/31/2026	CLOUD SOFTWARE GROUP LLC 144A	6.625% 08/15/2033 DD 08/14/25	78,072.31	85,000.00	FIXED INCOME SECURITIES	
10/31/2026	CLOUD SOFTWARE GROUP LLC 144A	6.500% 03/31/2029 DD 09/30/22	128,965.84	130,000.00	FIXED INCOME SECURITIES	
10/31/2026	CLOUDFLARE INC		35,575,075.90	126,737.00	EQUITY	
10/31/2026	CLYDESDALE ACQUISITION HO 144A	6.750% 04/15/2032 DD 04/01/25	377,463.02	395,000.00	FIXED INCOME SECURITIES	
10/31/2026	CLYDESDALE ACQUISITION HO 144A	6.750% 04/15/2032 DD 04/01/25	215,486.95	225,000.00	FIXED INCOME SECURITIES	
10/31/2026	CMB TECH NV		99,988.22	5,455.00	EQUITY	
10/31/2026	CMB TECH NV		410,597.75	22,363.00	EQUITY	
10/31/2026	CMC MARKETS PLC		247,927.66	26,667.00	EQUITY	
10/31/2026	CME GROUP INC		43,435,111.76	143,284.00	EQUITY	
10/31/2026	CME GROUP INC	5.300% 09/15/2043 DD 09/09/13	1,900,593.98	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CME GROUP INC	4.150% 06/15/2048 DD 06/21/18	1,590,164.56	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CME GROUP INC	2.650% 03/15/2032 DD 03/08/22	1,775,604.76	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CMS ENERGY CORP		1,803,813.20	25,732.00	EQUITY	
10/31/2026	CMS ENERGY CORP		8,671,930.80	123,708.00	EQUITY	
10/31/2026	CMS ENERGY CORP	VAR RT 06/01/2050 DD 05/28/20	2,918,532.50	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CNA FINANCIAL CORP		385,740.32	7,924.00	EQUITY	
10/31/2026	CNA FINANCIAL CORP	2.050% 08/15/2030 DD 08/14/20	1,781,460.82	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CNA FINANCIAL CORP	5.500% 06/15/2033 DD 05/22/23	2,007,594.74	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CNA FINANCIAL CORP	5.125% 02/15/2034 DD 02/09/24	1,926,199.45	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CNH INDUSTRIAL NV		4,060,151.76	345,251.00	EQUITY	
10/31/2026	CNOOC FINANCE 2011 LTD 144A	5.750% 01/26/2041 DD 01/26/11	3,138,373.20	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CNOOC FINANCE 2013 LTD	3.300% 09/30/2049 DD 09/30/19	1,440,187.47	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CNX MIDSTREAM PARTNERS LP 144A	4.750% 04/15/2030 DD 09/22/21	506,461.87	535,000.00	FIXED INCOME SECURITIES	
10/31/2026	CNX MIDSTREAM PARTNERS LP 144A	4.750% 04/15/2030 DD 09/22/21	175,307.06	185,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	CNX RESOURCES CORP 144A	5.875% 03/01/2034 DD 02/26/26	272,148.37	280,000.00	FIXED INCOME SECURITIES	
10/31/2026	CNX RESOURCES CORP 144A	5.875% 03/01/2034 DD 02/26/26	116,635.06	120,000.00	FIXED INCOME SECURITIES	
10/31/2026	COATS GROUP PLC		442,230.33	388,683.00	EQUITY	
10/31/2026	COCA-COLA BOTTLERS JAPAN HOLDI		528,336.02	21,500.00	EQUITY	
10/31/2026	COCA-COLA CO/THE		144,994,684.80	1,541,185.00	EQUITY	
10/31/2026	COCA-COLA CO/THE	4.200% 03/25/2050 DD 03/25/20	2,344,992.90	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COCA-COLA CO/THE	2.500% 06/01/2040 DD 05/01/20	2,144,751.50	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COCA-COLA CO/THE	2.500% 03/15/2051 DD 09/18/20	1,687,577.68	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COCA-COLA CO/THE	3.000% 03/05/2051 DD 03/05/21	3,134,186.13	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COCA-COLA CO/THE	2.250% 01/05/2032 DD 05/05/21	2,655,303.84	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COCA-COLA CO/THE	2.875% 05/05/2041 DD 05/05/21	7,438,667.36	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COCA-COLA CO/THE	5.000% 05/13/2034 DD 05/13/24	3,048,749.02	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COCA-COLA CO/THE	5.300% 05/13/2054 DD 05/13/24	2,806,451.98	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COCA-COLA CO/THE	5.400% 05/13/2064 DD 05/13/24	5,576,998.68	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COCA-COLA CO/THE	4.650% 08/14/2034 DD 08/14/24	5,887,920.56	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COCA-COLA CO/THE	5.200% 01/14/2055 DD 08/14/24	2,735,546.15	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COCA-COLA CONSOLIDATED INC		4,730,216.30	22,466.00	EQUITY	
10/31/2026	COCA-COLA EUROPACIFIC PARTNERS		4,129,223.62	36,194.00	EQUITY	
10/31/2026	COCA-COLA EUROPACIFIC PARTNERS		1,641,916.44	14,502.00	EQUITY	
10/31/2026	COCA-COLA FEMSA SAB DE CV	1.850% 09/01/2032 DD 09/01/20	1,639,393.67	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COCA-COLA HBC AG		3,190,368.55	50,627.00	EQUITY	
10/31/2026	COCHLEAR LTD		3,317,293.70	32,828.00	EQUITY	
10/31/2026	COCOA FUTURE (NYB)	EXP DEC 26	(142,480.22)	61.00	FUTURES CONTRACTS	
10/31/2026	COCOA FUTURE - IC (ICE)	EXP DEC 26	(22,698.87)	38.00	FUTURES CONTRACTS	
10/31/2026	CODAN LTD		1,151,855.32	27,518.00	EQUITY	
10/31/2026	COEUR MINING INC		5,336,062.30	407,333.00	EQUITY	
10/31/2026	COFACE SA		4,402,295.16	252,798.00	EQUITY	
10/31/2026	COFFEE 'C' FUTURE (NYB)	EXP DEC 26	119,592.02	49.00	FUTURES CONTRACTS	
10/31/2026	COGECO COMMUNICATIONS INC	SUB VTG	15,846.06	416.00	EQUITY	
10/31/2026	COGNEX CORP		3,714,097.90	66,146.00	EQUITY	
10/31/2026	COGNIZANT TECHNOLOGY SOLUTIONS		23,865,875.17	366,547.00	EQUITY	
10/31/2026	COHERENT CORP		15,583,239.76	74,093.00	EQUITY	
10/31/2026	COHORT PLC		176,711.94	9,342.00	EQUITY	
10/31/2026	COINBASE GLOBAL INC		12,503,195.24	87,106.00	EQUITY	
10/31/2026	COLES GROUP LTD		5,558,372.14	364,775.00	EQUITY	
10/31/2026	COLGATE-PALMOLIVE CO		30,226,131.54	315,447.00	EQUITY	
10/31/2026	COLGATE-PALMOLIVE CO	3.250% 08/15/2032 DD 08/09/22	2,762,382.21	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COLGATE-PALMOLIVE CO	4.600% 03/01/2033 DD 03/01/23	2,961,925.67	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COLGATE-PALMOLIVE CO	4.000% 08/15/2045 DD 08/07/15	2,451,761.89	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COLGATE-PALMOLIVE CO	3.700% 08/01/2047 DD 07/28/17	1,511,659.18	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COLLECTIVE MINING LTD		16,506.87	1,576.00	EQUITY	
10/31/2026	COLLIERS INTL GROUP INC	SUB VTG	114,175.32	1,178.00	EQUITY	
10/31/2026	COLLINS FOODS LTD		198,112.34	31,186.00	EQUITY	
10/31/2026	COLOMBIA GOVERNMENT INTERNATIO	4.125% 05/15/2051 DD 06/04/20	641,070.83	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COLONIAL PIPELINE 6/26 COV-LIT	0.000% 01/30/2033 DD 06/08/26	1,173,263.08	1,174,100.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	COLONIAL PIPELINE CO 144A	6.375% 08/01/2037 DD 08/10/07	2,969,785.08	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COLONIAL PIPELINE CO 144A	4.200% 04/15/2043 DD 04/10/13	1,520,012.33	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COLONIAL SFL SOCIMI SA		477,523.87	84,042.00	EQUITY	
10/31/2026	COLOPLAST A/S		2,316,766.11	32,159.00	EQUITY	
10/31/2026	COLOWIDE CO LTD		327,684.53	23,100.00	EQUITY	
10/31/2026	COLRUYT GROUP N.V		272,366.66	7,064.00	EQUITY	
10/31/2026	COLT 2025-7 MORTGAGE 7 M1 144A	VAR RT 06/25/2070 DD 07/01/25	687,952.56	700,000.00	FIXED INCOME SECURITIES	
10/31/2026	COLUMBIA BANKING SYSTEM INC		3,422,251.80	111,474.00	EQUITY	
10/31/2026	COLUMBIA PIPELINES OPERAT 144A	6.036% 11/15/2033 DD 08/08/23	2,090,941.53	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COLUMBIA PIPELINES OPERAT 144A	6.544% 11/15/2053 DD 08/08/23	1,046,299.16	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COLUMBIA PIPELINES OPERAT 144A	5.695% 10/01/2054 DD 09/09/24	2,733,742.96	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COLUMBIA SPORTSWEAR CO		575,508.34	8,521.00	EQUITY	
10/31/2026	COLUMBUS MCKINNON 9/26 TLB	0.000% 02/03/2033 DD 09/09/26	622,816.13	620,586.99	FIXED INCOME SECURITIES	
10/31/2026	COLUMBUS MCKINNON CORP/NY 144A	7.125% 02/01/2033 DD 01/30/26	1,155,019.06	1,155,000.00	FIXED INCOME SECURITIES	
10/31/2026	COLUMBUS MCKINNON CORP/NY 144A	7.125% 02/01/2033 DD 01/30/26	530,163.88	530,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP		36,708,242.58	1,580,889.00	EQUITY	
10/31/2026	COMCAST CORP	7.050% 03/15/2033 DD 03/14/03	9,610,842.63	9,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	5.650% 06/15/2035 DD 06/09/05	2,947,772.32	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	6.500% 11/15/2035 DD 11/14/05	3,135,562.96	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	4.650% 07/15/2042 DD 07/02/12	3,980,033.63	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	4.250% 01/15/2033 DD 01/14/13	4,632,747.34	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	4.200% 08/15/2034 DD 08/12/14	2,675,139.35	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	4.400% 08/15/2035 DD 05/27/15	2,649,147.69	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	4.000% 08/15/2047 DD 08/07/17	3,985,944.87	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	3.900% 03/01/2038 DD 02/08/18	3,964,032.65	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	4.000% 03/01/2048 DD 02/08/18	3,299,040.38	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	4.600% 10/15/2038 DD 10/05/18	2,522,832.28	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	4.700% 10/15/2048 DD 10/05/18	4,359,514.67	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	3.250% 11/01/2039 DD 11/05/19	1,435,082.20	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	3.450% 02/01/2050 DD 11/05/19	1,759,216.20	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	3.750% 04/01/2040 DD 03/27/20	2,960,216.76	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	2.800% 01/15/2051 DD 05/28/20	1,020,421.61	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	1.500% 02/15/2031 DD 08/25/20	2,546,591.18	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	2.450% 08/15/2052 DD 08/25/20	930,284.76	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	8,089,902.59	15,524,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	2.937% 11/01/2056 DD 05/01/22	1,342,247.39	2,698,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	1,881,989.87	3,963,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	5.500% 11/15/2032 DD 11/07/22	13,243,230.79	13,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	4.650% 02/15/2033 DD 02/09/23	2,827,807.31	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	4.800% 05/15/2033 DD 05/09/23	4,812,948.12	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	5.350% 05/15/2053 DD 05/09/23	3,999,380.22	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	5.300% 06/01/2034 DD 05/22/24	1,948,176.13	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	5.650% 06/01/2054 DD 05/22/24	5,870,472.00	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	5.300% 05/15/2035 DD 05/08/25	9,750,930.49	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	6.050% 05/15/2055 DD 05/08/25	4,463,485.86	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	COMCAST CORP	4.950% 05/15/2032 DD 05/08/25	2,967,576.12	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	5.168% 01/15/2037 DD 07/15/26	1,850,940.99	2,015,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMET HOLDING AG		845,944.23	2,043.00	EQUITY	
10/31/2026	COMFORIA RESIDENTIAL REIT INC		310,856.27	564.00	EQUITY	
10/31/2026	COMFORT SYSTEMS USA INC		2,412,315.62	1,957.00	EQUITY	
10/31/2026	COMFORT SYSTEMS USA INC		17,030,430.56	13,816.00	EQUITY	
10/31/2026	COMFORTDELGRO CORP LTD		600,435.92	604,100.00	EQUITY	
10/31/2026	COMISION FEDERAL DE ELECT 144A	6.450% 01/24/2035 DD 09/24/24	194,404.22	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMISION FEDERAL DE ELECT 144A	6.450% 01/24/2035 DD 09/24/24	1,944,042.19	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMISION FEDERAL DE ELECT REGS	6.500% 01/28/2051 DD 01/28/26	189,693.33	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMM 2013-CCRE12 MORTG CR12 XA	VAR RT 10/10/2046 DD 11/01/13	83.53	403,729.72	FIXED INCOME SECURITIES	
10/31/2026	COMM 2014-CCRE16 MORTGA CR16 C	VAR RT 04/10/2047 DD 04/01/14	1,180,257.66	1,212,477.23	FIXED INCOME SECURITIES	
10/31/2026	COMM 2016-DC2 MORTGAGE T DC2 B	VAR RT 02/10/2049 DD 03/01/16	2,259,653.49	2,256,645.35	FIXED INCOME SECURITIES	
10/31/2026	COMM 2018-COR3 MORTGA COR3 ASB	4.181% 05/10/2051 DD 05/01/18	71,290.05	71,330.06	FIXED INCOME SECURITIES	
10/31/2026	COMM 2018-HCLV MOR HCLV D 144A	VAR RT 009/15/2033 DD 09/27/18	300,907.07	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMMERCE BANCSHARES INC/MO		2,913,334.72	52,912.00	EQUITY	
10/31/2026	COMMERCIAL REAL ESTATE CO KSC		1,847,462.08	3,570,995.00	EQUITY	
10/31/2026	COMMERZBANK AG		6,609,522.31	156,721.00	EQUITY	
10/31/2026	COMMONSPIRIT HEALTH	3.910% 10/01/2050 DD 10/28/20	7,044,455.23	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMMONWEALTH BANK OF AUST 144A	3.743% 09/12/2039 DD 09/12/19	1,558,255.06	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMMONWEALTH BANK OF AUST 144A	2.688% 03/11/2031 DD 03/11/21	1,782,513.65	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMMONWEALTH BANK OF AUST 144A	3.784% 03/14/2032 DD 03/14/22	2,738,379.04	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMMONWEALTH BANK OF AUST 144A	5.837% 03/13/2034 DD 03/13/24	4,977,500.93	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMMONWEALTH BANK OF AUST 144A	3.900% 07/12/2047 DD 07/12/17	2,317,053.64	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMMONWEALTH BANK OF AUST 144A	VAR RT 03/14/2046 DD 03/14/25	4,756,892.44	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMMONWEALTH BANK OF AUST 144A	VAR RT 09/16/2037 DD 09/16/26	1,985,768.80	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMMONWEALTH BANK OF AUSTRALIA		59,032,919.99	503,318.00	EQUITY	
10/31/2026	COMMONWEALTH EDISON CO	6.450% 01/15/2038 DD 01/16/08	3,199,444.82	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMMONWEALTH EDISON CO	3.700% 03/01/2045 DD 03/02/15	2,218,668.23	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMMONWEALTH EDISON CO	4.350% 11/15/2045 DD 11/19/15	3,575,545.24	4,375,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMMONWEALTH EDISON CO	3.750% 08/15/2047 DD 08/23/17	1,448,285.75	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMMONWEALTH EDISON CO	4.000% 03/01/2049 DD 02/19/19	5,207,150.25	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMMONWEALTH EDISON CO	3.200% 11/15/2049 DD 11/12/19	1,305,105.81	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMMONWEALTH EDISON CO	3.850% 03/15/2052 DD 03/15/22	1,412,500.79	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMMONWEALTH EDISON CO	3.150% 03/15/2032 DD 03/15/22	1,805,024.40	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMMONWEALTH EDISON CO	4.900% 02/01/2033 DD 01/10/23	2,953,113.15	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMMONWEALTH EDISON CO	5.300% 02/01/2053 DD 01/10/23	2,675,855.70	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMMONWEALTH EDISON CO	5.950% 06/01/2055 DD 05/19/25	2,964,134.48	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMPASS GROUP PLC		14,477,062.89	429,459.00	EQUITY	
10/31/2026	COMPASS POWER 6/26 TLB	0.000% 04/14/2029 DD 06/04/26	418,142.46	418,218.32	FIXED INCOME SECURITIES	
10/31/2026	COMPOSECURE 1/26 TL	0.000% 01/01/2031 DD 01/01/26	315,112.92	314,212.50	FIXED INCOME SECURITIES	
10/31/2026	COMPUTACENTER PLC		3,713,967.07	56,143.00	EQUITY	
10/31/2026	COMPUTERSHARE LTD		5,201,389.18	171,097.00	EQUITY	
10/31/2026	COMSYS HOLDINGS CORP		766,204.34	21,500.00	EQUITY	
10/31/2026	CONAGRA BRANDS INC		2,752,564.40	188,920.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	CONAGRA BRANDS INC	5.300% 11/01/2038 DD 10/22/18	1,856,958.96	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONAGRA BRANDS INC	5.400% 11/01/2048 DD 10/22/18	1,703,881.54	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONDUIT HOLDINGS LTD		255,769.87	43,540.00	EQUITY	
10/31/2026	CONMED CORP		6,821,324.35	154,015.00	EQUITY	
10/31/2026	CONNECTICUT AVENU R02 1M2 144A	VAR RT 01/25/2043 DD 02/10/23	5,127,076.88	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONNECTICUT AVENU R03 2M1 144A	VAR RT 03/25/2045 DD 04/22/25	2,894,200.11	2,890,235.87	FIXED INCOME SECURITIES	
10/31/2026	CONNECTICUT AVENU R03 2M2 144A	VAR RT 03/25/2044 DD 04/17/24	2,012,238.71	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONNECTICUT AVENU R04 1A1 144A	VAR RT 05/25/2045 DD 06/11/25	10,639,628.81	10,629,584.59	FIXED INCOME SECURITIES	
10/31/2026	CONNECTICUT AVENU R04 1M2 144A	VAR RT 05/25/2045 DD 06/11/25	10,019,807.53	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONNECTICUT AVENU R06 1M1 144A	VAR RT 07/25/2043 DD 07/26/23	396,978.56	396,300.48	FIXED INCOME SECURITIES	
10/31/2026	CONNECTICUT LIGHT AND POWER CO	4.300% 04/15/2044 DD 04/24/14	1,614,779.84	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONNECTICUT LIGHT AND POWER CO	4.150% 06/01/2045 DD 05/20/15	1,599,247.31	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONNECTICUT LIGHT AND POWER CO	4.000% 04/01/2048 DD 03/28/18	2,251,693.66	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONNECTICUT LIGHT AND POWER CO	5.250% 01/15/2053 DD 01/10/23	2,682,378.58	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONNECTICUT LIGHT AND POWER CO	4.900% 07/01/2033 DD 07/06/23	1,963,525.17	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONOCO FUNDING CO	7.250% 10/15/2031 DD 10/11/01	5,424,452.01	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONOCOPHILLIPS		108,440,816.72	704,024.00	EQUITY	
10/31/2026	CONOCOPHILLIPS	5.900% 10/15/2032 DD 10/09/02	9,361,351.19	9,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONOCOPHILLIPS	5.900% 05/15/2038 DD 05/08/08	5,229,259.73	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONOCOPHILLIPS CO	3.758% 03/15/2042 DD 09/15/22	11,780,485.78	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONOCOPHILLIPS CO	5.300% 05/15/2053 DD 05/23/23	2,730,153.36	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONOCOPHILLIPS CO	5.050% 09/15/2033 DD 08/17/23	1,980,501.52	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONOCOPHILLIPS CO	5.550% 03/15/2054 DD 08/17/23	1,849,510.15	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONOCOPHILLIPS CO	5.700% 09/15/2063 DD 08/17/23	1,859,694.59	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONOCOPHILLIPS CO	5.000% 01/15/2035 DD 12/05/24	1,968,346.36	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONOCOPHILLIPS CO	5.500% 01/15/2055 DD 12/05/24	1,854,633.67	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONOCOPHILLIPS CO	6.800% 03/15/2032 DD 03/15/25	2,122,534.62	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONOCOPHILLIPS CO	6.600% 10/01/2037 DD 04/01/25	3,132,360.45	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSOLIDATED EDISON CO OF NEW	5.300% 03/01/2035 DD 03/10/05	4,922,169.77	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSOLIDATED EDISON CO OF NEW	5.850% 03/15/2036 DD 03/09/06	3,051,684.93	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSOLIDATED EDISON CO OF NEW	6.200% 06/15/2036 DD 06/15/06	3,166,138.39	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSOLIDATED EDISON CO OF NEW	5.700% 12/01/2036 DD 12/01/06	2,060,341.88	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSOLIDATED EDISON CO OF NEW	6.300% 08/15/2037 DD 08/28/07	3,167,405.67	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSOLIDATED EDISON CO OF NEW	5.500% 12/01/2039 DD 12/04/09	1,971,336.93	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSOLIDATED EDISON CO OF NEW	4.200% 03/15/2042 DD 03/13/12	1,632,625.65	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSOLIDATED EDISON CO OF NEW	4.500% 12/01/2045 DD 11/17/15	4,162,839.70	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSOLIDATED EDISON CO OF NEW	2.900% 12/01/2026 DD 11/16/16	2,273,970.61	2,250,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSOLIDATED EDISON CO OF NEW	3.875% 06/15/2047 DD 06/08/17	1,487,488.96	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSOLIDATED EDISON CO OF NEW	4.500% 05/15/2058 DD 05/10/18	1,556,988.92	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSOLIDATED EDISON CO OF NEW	4.650% 12/01/2048 DD 11/30/18	1,656,643.56	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSOLIDATED EDISON CO OF NEW	4.125% 05/15/2049 DD 05/09/19	2,291,590.39	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSOLIDATED EDISON CO OF NEW	3.700% 11/15/2059 DD 11/08/19	1,327,526.48	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSOLIDATED EDISON CO OF NEW	3.350% 04/01/2030 DD 03/31/20	2,839,270.25	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSOLIDATED EDISON CO OF NEW	3.950% 04/01/2050 DD 03/31/20	3,681,141.13	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSOLIDATED EDISON CO OF NEW	3.200% 12/01/2051 DD 12/02/21	1,262,705.55	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	CONSOLIDATED EDISON CO OF NEW	6.150% 11/15/2052 DD 11/14/22	3,030,038.59	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSOLIDATED EDISON CO OF NEW	5.200% 03/01/2033 DD 02/23/23	1,994,058.23	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSOLIDATED EDISON CO OF NEW	5.900% 11/15/2053 DD 11/22/23	2,930,791.07	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSOLIDATED EDISON CO OF NEW	5.375% 05/15/2034 DD 05/09/24	2,022,475.74	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSOLIDATED EDISON CO OF NEW	5.700% 05/15/2054 DD 05/09/24	1,904,440.97	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSOLIDATED EDISON CO OF NEW	5.500% 03/15/2055 DD 11/18/24	2,720,457.26	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSOLIDATED EDISON CO OF NEW	5.750% 11/15/2055 DD 11/19/25	2,867,930.37	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSOLIDATED EDISON INC		3,737,845.44	32,046.00	EQUITY	
10/31/2026	CONSOLIDATED EDISON INC		17,049,385.44	146,171.00	EQUITY	
10/31/2026	CONSTELLATION BRANDS INC		8,124,874.24	59,584.00	EQUITY	
10/31/2026	CONSTELLATION BRANDS INC	4.650% 11/15/2028 DD 10/29/18	2,023,379.55	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSTELLATION BRANDS INC	5.250% 11/15/2048 DD 10/29/18	1,795,113.91	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSTELLATION BRANDS INC	2.875% 05/01/2030 DD 04/27/20	1,872,136.96	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSTELLATION BRANDS INC	3.750% 05/01/2050 DD 04/27/20	1,422,832.18	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSTELLATION BRANDS INC	4.750% 05/09/2032 DD 05/09/22	1,971,797.25	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSTELLATION BRANDS INC	4.950% 11/01/2035 DD 10/17/25	1,925,341.52	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSTELLATION ENERGY CORP		10,581,260.64	40,328.00	EQUITY	
10/31/2026	CONSTELLATION ENERGY CORP		33,367,651.74	127,173.00	EQUITY	
10/31/2026	CONSTELLATION ENERGY GENERATIO	5.300% 06/01/2036 DD 05/14/26	2,949,413.40	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSTELLATION SOFTWARE INC		1,441,616.41	593.00	EQUITY	
10/31/2026	CONSTELLATION SOFTWARE INC	WT 31-MAR-2040	0.00	871.00	EQUITY	
10/31/2026	CONSTRUCCIONES Y AUXILIAR DE F		434,941.63	5,147.00	EQUITY	
10/31/2026	CONSTRUCTION PARTNERS 6/26 TLB	0.000% 11/03/2031 DD 06/08/26	88.53	0.00	FIXED INCOME SECURITIES	
10/31/2026	CONSTRUCTION PARTNERS INC		439,301.60	4,892.00	EQUITY	
10/31/2026	CONSTRUTORA TENDA S/A		779,621.76	210,074.00	EQUITY	
10/31/2026	CONSUMERS ENERGY CO	4.100% 11/15/2045 DD 11/06/15	1,559,177.23	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSUMERS ENERGY CO	3.950% 07/15/2047 DD 02/22/17	1,518,674.35	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSUMERS ENERGY CO	4.050% 05/15/2048 DD 05/14/18	1,548,528.70	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSUMERS ENERGY CO	4.350% 04/15/2049 DD 11/13/18	1,570,638.33	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSUMERS ENERGY CO	3.750% 02/15/2050 DD 05/28/19	1,417,009.57	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSUMERS ENERGY CO	3.100% 08/15/2050 DD 09/03/19	1,268,478.27	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSUMERS ENERGY CO	3.500% 08/01/2051 DD 03/26/20	1,363,279.42	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSUMERS ENERGY CO	3.600% 08/15/2032 DD 08/11/22	2,780,163.48	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSUMERS ENERGY CO	4.200% 09/01/2052 DD 08/11/22	2,278,600.35	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSUMERS ENERGY CO	4.625% 05/15/2033 DD 02/23/23	4,879,140.14	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONTACT ENERGY LTD		1,164,938.47	242,381.00	EQUITY	
10/31/2026	CONTEMPORARY AMPEREX TECHNOLOG	CN/300750	48,670,715.85	1,390,768.00	EQUITY	
10/31/2026	CONTINENTAL AG		9,411,405.01	126,628.00	EQUITY	
10/31/2026	CONTRA CYBERARK SOFTWA		0.00	24,435.00	EQUITY	
10/31/2026	CONTRA WALGREENS BOOTSDAP	RTS	0.00	328,554.00	EQUITY	
10/31/2026	CONVATEC GROUP PLC		4,474,702.39	1,366,695.00	EQUITY	
10/31/2026	CONVERGINT 6/25 TL	0.000% 06/23/2030 DD 06/23/25	1,573,790.55	1,575,456.60	FIXED INCOME SECURITIES	
10/31/2026	COOPER COS INC/THE		4,589,756.70	77,074.00	EQUITY	
10/31/2026	COOPERATIEVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	9,583,544.33	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COOPERATIEVE RABOBANK UA 144A	VAR RT 12/15/2027 DD 12/15/21	2,063,650.79	2,055,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	COOPERATIEVE RABOBANK UA/NY	5.119% 06/09/2036 DD 06/09/26	1,945,034.60	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COPART INC		10,127,114.82	336,114.00	EQUITY	
10/31/2026	COPELAND 6/24 TLB	0.000% 08/04/2031 DD 06/13/24	636,270.34	637,257.03	FIXED INCOME SECURITIES	
10/31/2026	COPPER FUTURE (CMX)	EXP DEC 26	(332,476.89)	123.00	FUTURES CONTRACTS	
10/31/2026	COPT DEFENSE PROPERTIES		7,809,035.90	234,154.00	EQUITY	
10/31/2026	CORBION NV		435,266.11	14,241.00	EQUITY	
10/31/2026	CORCEPT THERAPEUTICS INC		3,049,300.80	37,590.00	EQUITY	
10/31/2026	CORE & MAIN INC		3,287,952.00	74,304.00	EQUITY	
10/31/2026	CORE LABORATORIES INC		4,723,053.44	443,896.00	EQUITY	
10/31/2026	COREBRIDGE FINANCIAL INC		3,597,509.07	103,347.00	EQUITY	
10/31/2026	COREBRIDGE FINANCIAL INC	3.850% 04/05/2029 DD 04/05/23	1,940,757.93	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COREBRIDGE FINANCIAL INC	3.900% 04/05/2032 DD 04/05/23	3,658,627.99	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COREBRIDGE FINANCIAL INC	4.350% 04/05/2042 DD 04/05/23	1,602,445.17	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COREBRIDGE FINANCIAL INC	4.400% 04/05/2052 DD 04/05/23	1,498,281.74	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COREBRIDGE FINANCIAL INC	6.050% 09/15/2033 DD 03/15/24	3,033,938.54	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CORELOGIC INC 144A	9.000% 08/01/2031 DD 07/22/26	234,042.40	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	CORELOGIC INC 144A	9.000% 08/01/2031 DD 07/22/26	103,073.28	110,000.00	FIXED INCOME SECURITIES	
10/31/2026	COREWEAVE INC		6,791,259.90	123,770.00	EQUITY	
10/31/2026	COREWEAVE INC 144A	9.250% 06/01/2030 DD 05/27/25	492,443.72	555,000.00	FIXED INCOME SECURITIES	
10/31/2026	COREWEAVE INC 144A	9.250% 06/01/2030 DD 05/27/25	222,574.29	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	CORN FUTURE (CBT)	EXP DEC 26	(1,231,818.03)	653.00	FUTURES CONTRACTS	
10/31/2026	CORNELL UNIVERSITY	4.733% 06/15/2035 DD 11/24/25	2,890,732.60	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CORNING INC		38,658,301.55	313,505.00	EQUITY	
10/31/2026	CORNING INC	5.750% 08/15/2040 DD 08/10/10	1,954,264.94	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CORNING INC	5.350% 11/15/2048 DD 11/06/18	1,821,042.87	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CORNING INC	3.900% 11/15/2049 DD 11/19/19	1,459,617.33	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CORP INMOBILIARIA VESTA SAB DE		10,798,654.12	2,980,465.00	EQUITY	
10/31/2026	CORP INMOBILIARIA VESTA SAB DE	ADR	14,152,982.22	392,158.00	EQUITY	
10/31/2026	CORP NACIONAL DEL COBRE D 144A	4.500% 08/01/2047 DD 08/01/17	2,297,957.40	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CORP NACIONAL DEL COBRE D 144A	3.000% 09/30/2029 DD 09/30/19	9,355,784.33	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CORP NACIONAL DEL COBRE D 144A	3.700% 01/30/2050 DD 09/30/19	9,913,541.67	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CORP NACIONAL DEL COBRE D 144A	3.150% 01/14/2030 DD 01/14/20	2,806,698.90	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CORP NACIONAL DEL COBRE D 144A	6.300% 09/08/2053 DD 09/08/23	1,920,121.00	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CORP NACIONAL DEL COBRE D 144A	6.330% 01/13/2035 DD 01/13/25	2,040,580.00	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CORP NACIONAL DEL COBRE D 144A	6.780% 01/13/2055 DD 01/13/25	2,043,600.00	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CORP NACIONAL DEL COBRE D 144A	5.529% 01/30/2037 DD 01/30/26	4,762,380.42	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CORP NACIONAL DEL COBRE D REGS	3.000% 09/30/2029 DD 09/30/19	374,231.37	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	CORPAY INC		10,020,292.48	24,992.00	EQUITY	
10/31/2026	CORTEVA INC		3,101,931.96	266,489.00	EQUITY	
10/31/2026	CORTICEIRA AMORIM SGPS SA		75,383.56	9,844.00	EQUITY	
10/31/2026	COSAN OVERSEAS LTD REGS	8.250% 12/31/2049	759,014.58	850,000.00	FIXED INCOME SECURITIES	
10/31/2026	COSMO ENERGY HOLDINGS CO LTD		775,154.64	28,200.00	EQUITY	
10/31/2026	COSMO NV		130,596.68	1,916.00	EQUITY	
10/31/2026	COSMOS PHARMACEUTICAL CORP		310,246.68	8,100.00	EQUITY	
10/31/2026	COSTA RICA GOVERNMENT INT REGS	5.625% 04/30/2043 DD 04/30/13	380,662.50	400,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	COSTAR GROUP INC		4,834,078.76	160,228.00	EQUITY	
10/31/2026	COSTCO WHOLESALE CORP		178,398,711.25	175,979.00	EQUITY	
10/31/2026	COSTCO WHOLESALE CORP	1.750% 04/20/2032 DD 04/20/20	2,541,653.95	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COTIVITI 2/25 INCREMENTAL COV-	0.000% 02/13/2032 DD 02/07/25	113,410.94	118,500.00	FIXED INCOME SECURITIES	
10/31/2026	COTIVITI 5/24 TL	0.000% 05/01/2031 DD 02/14/24	199,506.18	207,699.01	FIXED INCOME SECURITIES	
10/31/2026	COTTON NO 2 FUTURE (NYB)	EXP DEC 26	49,617.52	75.00	FUTURES CONTRACTS	
10/31/2026	COUGAR JV SUBSIDIARY LLC 144A	8.000% 05/15/2032 DD 05/17/24	187,014.96	175,000.00	FIXED INCOME SECURITIES	
10/31/2026	COUGAR JV SUBSIDIARY LLC 144A	8.000% 05/15/2032 DD 05/17/24	112,203.72	105,000.00	FIXED INCOME SECURITIES	
10/31/2026	COUPANG INC		55,081,172.79	3,833,067.00	EQUITY	
10/31/2026	COUSINS PROPERTIES INC		1,910,850.75	64,665.00	EQUITY	
10/31/2026	COVER CORP		115,384.32	11,900.00	EQUITY	
10/31/2026	COVIVIO SA/FRANCE		730,112.55	14,885.00	EQUITY	
10/31/2026	COX COMMUNICATIONS LLC 144A	2.600% 06/15/2031 DD 06/02/21	1,684,576.68	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COX COMMUNICATIONS LLC 144A	5.700% 06/15/2033 DD 06/20/23	2,731,126.24	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	COX COMMUNICATIONS LLC 144A	5.800% 12/15/2053 DD 01/19/24	1,480,438.00	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CPI EUROPE AG		1,250,230.53	73,393.00	EQUITY	
10/31/2026	CPI EUROPE AG		155,731.57	9,142.00	EQUITY	
10/31/2026	CPI HOLDCO/CREATIVE PLANNING 1	0.000% 05/17/2031 DD 10/15/25	1,728,427.88	1,733,916.21	FIXED INCOME SECURITIES	
10/31/2026	CPPIB/OHIO VALLEY MIDSTREAM 8/	0.000% 08/07/2031 DD 07/26/24	241,618.23	240,658.92	FIXED INCOME SECURITIES	
10/31/2026	CQP HOLDCO LP / BIP-V CHI 144A	5.500% 06/15/2031 DD 06/03/21	1,022,855.29	1,035,000.00	FIXED INCOME SECURITIES	
10/31/2026	CQP HOLDCO LP / BIP-V CHI 144A	5.500% 06/15/2031 DD 06/03/21	350,875.18	355,000.00	FIXED INCOME SECURITIES	
10/31/2026	CRANE CO		852,872.14	4,307.00	EQUITY	
10/31/2026	CRANE CO		3,885,350.42	19,621.00	EQUITY	
10/31/2026	CRANSWICK PLC		3,938,661.03	54,852.00	EQUITY	
10/31/2026	CRC INSURANCE GROUP LLC 144A	7.125% 06/01/2031 DD 04/08/24	285,287.00	295,000.00	FIXED INCOME SECURITIES	
10/31/2026	CRC INSURANCE GROUP LLC 144A	7.125% 06/01/2031 DD 04/08/24	130,664.27	135,000.00	FIXED INCOME SECURITIES	
10/31/2026	CREADES AB		107,287.79	12,656.00	EQUITY	
10/31/2026	CREATE RESTAURANTS HOLDINGS IN		310,112.42	61,200.00	EQUITY	
10/31/2026	CREATE SD HOLDINGS CO LTD		108,696.06	5,400.00	EQUITY	
10/31/2026	CREATIVE ARTISTS 7/25 TL	0.000% 10/01/2031 DD 07/14/25	567,150.28	567,724.47	FIXED INCOME SECURITIES	
10/31/2026	CREATIVE MEDIA & COMMUNITY TRU		98.89	31.00	EQUITY	
10/31/2026	CREDICORP LTD		16,116,368.64	46,184.00	EQUITY	
10/31/2026	CREDIT ACCEPTANCE CORP		664,327.81	1,429.00	EQUITY	
10/31/2026	CREDIT AGRICOLE SA		3,836,284.84	229,260.00	EQUITY	
10/31/2026	CREDIT SAISON CO LTD		764,802.35	29,100.00	EQUITY	
10/31/2026	CREDITO EMILIANO SPA		184,581.72	8,402.00	EQUITY	
10/31/2026	CREDO TECHNOLOGY GROUP HOLDING		9,970,926.63	66,037.00	EQUITY	
10/31/2026	CRESCENT ENERGY 10/26 TLB	0.000% 10/22/2031 DD 10/13/26	1,018,593.75	1,025,000.00	FIXED INCOME SECURITIES	
10/31/2026	CRESCENT ENERGY FINANCE L 144A	7.875% 04/15/2032 DD 03/28/24	579,015.96	565,000.00	FIXED INCOME SECURITIES	
10/31/2026	CRESCENT ENERGY FINANCE L 144A	7.875% 04/15/2032 DD 03/28/24	261,383.93	255,000.00	FIXED INCOME SECURITIES	
10/31/2026	CREST NICHOLSON HOLDINGS PLC		1,095,467.79	1,289,790.00	EQUITY	
10/31/2026	CRH AMERICA FINANCE INC	5.000% 02/09/2036 DD 10/09/25	1,908,407.54	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CRH AMERICA FINANCE INC	5.600% 02/09/2056 DD 10/09/25	1,861,173.69	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CRH PLC		6,036,685.56	66,476.00	EQUITY	
10/31/2026	CRH PLC		39,062,103.12	430,152.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	CROCS INC		2,784,168.44	18,497.00	EQUITY	
10/31/2026	CRODA INTERNATIONAL PLC		1,643,175.04	33,660.00	EQUITY	
10/31/2026	CROMBIE REAL ESTATE INVT TR	UNIT	18,826.78	1,642.00	EQUITY	
10/31/2026	CROMWELL PROPERTY GROUP		125,439.25	514,999.00	EQUITY	
10/31/2026	CRONOS GROUP INC		18,591.21	5,617.00	EQUITY	
10/31/2026	CROSS 2025-H3 MORTG H3 A1 144A	VAR RT 04/25/2070 DD 04/01/25	4,659,493.14	4,662,939.05	FIXED INCOME SECURITIES	
10/31/2026	CROWDSTRIKE HOLDINGS INC		99,673,143.44	398,008.00	EQUITY	
10/31/2026	CROWN CASTLE INC		6,366,700.34	71,786.00	EQUITY	
10/31/2026	CROWN CASTLE INC		21,383,513.76	241,104.00	EQUITY	
10/31/2026	CROWN CASTLE INC		14,994,374.85	169,065.00	EQUITY	
10/31/2026	CROWN CASTLE INC	4.000% 11/15/2049 DD 08/15/19	1,449,808.79	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CROWN CASTLE INC	4.150% 07/01/2050 DD 04/03/20	1,482,299.17	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CROWN CASTLE INC	5.100% 05/01/2033 DD 04/26/23	1,971,116.70	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CROWN HOLDINGS INC		5,105,737.56	42,819.00	EQUITY	
10/31/2026	CSAIL 2018-C14 COMMERC C14 ASB	VAR RT 11/15/2051 DD 11/01/18	56,889.68	56,869.57	FIXED INCOME SECURITIES	
10/31/2026	CSAIL 2018-CX11 COMME CX11 ASB	VAR RT 04/15/2051 DD 04/01/18	272,987.59	272,729.48	FIXED INCOME SECURITIES	
10/31/2026	CSAIL 2018-CX12 COMMER CX12 XA	VAR RT 08/15/2051 DD 08/01/18	269,681.58	35,562,093.28	FIXED INCOME SECURITIES	
10/31/2026	CSAIL 2020-C19 COMMERCI C19 XA	VAR RT 03/15/2053 DD 03/01/20	662,698.13	23,980,681.32	FIXED INCOME SECURITIES	
10/31/2026	CSC HOLDINGS LLC 144A	5.500% 04/15/2027 DD 09/23/16	122,810.35	235,000.00	FIXED INCOME SECURITIES	
10/31/2026	CSC HOLDINGS LLC 144A	5.500% 04/15/2027 DD 09/23/16	212,697.29	415,000.00	FIXED INCOME SECURITIES	
10/31/2026	CSDC FINANCE I LLC 144A	7.875% 10/01/2031 DD 09/25/26	900,549.94	900,000.00	FIXED INCOME SECURITIES	
10/31/2026	CSDC FINANCE I LLC 144A	7.875% 10/01/2031 DD 09/25/26	409,593.90	410,000.00	FIXED INCOME SECURITIES	
10/31/2026	CSL FINANCE PLC 144A	4.250% 04/27/2032 DD 04/27/22	2,839,235.20	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CSL FINANCE PLC 144A	4.625% 04/27/2042 DD 04/27/22	2,561,222.82	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CSL FINANCE PLC 144A	4.750% 04/27/2052 DD 04/27/22	2,432,457.71	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CSL FINANCE PLC 144A	5.106% 04/03/2034 DD 04/03/24	1,942,074.69	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CSL FINANCE PLC 144A	5.417% 04/03/2054 DD 04/03/24	1,789,062.88	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CSL LTD		22,541,016.71	159,629.00	EQUITY	
10/31/2026	CSLB HOLDINGS INC 144A	6.201% 10/14/2036 DD 10/14/26	2,059,309.80	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CSMC 2021-NQM7 NQM7 A3 144A	VAR RT 10/25/2066 DD 10/01/21	4,611,402.32	5,423,383.10	FIXED INCOME SECURITIES	
10/31/2026	CSMC SERIES 2014- 2R 30A2 144A	VAR RT 04/27/2037 DD 02/01/14	2,467,879.91	2,575,023.54	FIXED INCOME SECURITIES	
10/31/2026	CSQUARE INC		25,260,143.52	1,900,688.00	EQUITY	
10/31/2026	CSQUARE INC		21,588,967.08	1,624,452.00	EQUITY	
10/31/2026	CSX CORP		19,348,910.34	372,166.00	EQUITY	
10/31/2026	CSX CORP		38,283,928.29	736,371.00	EQUITY	
10/31/2026	CSX CORP	6.150% 05/01/2037 DD 04/25/07	3,205,422.45	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CSX CORP	6.220% 04/30/2040 DD 03/24/10	5,168,657.74	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CSX CORP	2.400% 02/15/2030 DD 09/12/19	1,846,394.35	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CSX CORP	3.350% 09/15/2049 DD 09/12/19	1,333,587.63	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CSX CORP	4.100% 11/15/2032 DD 07/28/22	1,919,821.47	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CSX CORP	5.200% 11/15/2033 DD 09/07/23	2,020,115.22	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CSX CORP	4.900% 03/15/2055 DD 09/18/24	2,536,940.40	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CSX CORP	5.050% 06/15/2035 DD 03/10/25	5,906,380.79	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CT REIT	UNIT	20,075.67	1,605.00	EQUITY	
10/31/2026	CT TRUST REGS	5.125% 02/03/2032 DD 02/03/22	373,276.91	400,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	CTP NV		18,657,253.71	1,347,861.00	EQUITY	
10/31/2026	CTS CORP		15,377,301.42	251,017.00	EQUITY	
10/31/2026	CTS EVENTIM AG & CO KGAA		4,510,531.95	62,259.00	EQUITY	
10/31/2026	CTT-CORREIOS DE PORTUGAL SA		117,037.30	19,597.00	EQUITY	
10/31/2026	CUBESMART		3,833,265.12	89,688.00	EQUITY	
10/31/2026	CUBESMART LP	2.500% 02/15/2032 DD 11/30/21	1,724,232.80	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CULLEN/FROST BANKERS INC		3,650,646.40	23,164.00	EQUITY	
10/31/2026	CULLIGAN 7/26 (USD) COV-LITE T	0.000% 07/02/2033 DD 06/22/26	657,230.69	655,000.00	FIXED INCOME SECURITIES	
10/31/2026	CUMMINS INC		52,120,379.98	104,222.00	EQUITY	
10/31/2026	CUMMINS INC	1.500% 09/01/2030 DD 08/24/20	2,634,642.84	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CUMMINS INC	5.150% 02/20/2034 DD 02/20/24	1,984,206.43	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CUMMINS INC	5.450% 02/20/2054 DD 02/20/24	1,848,945.24	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CURRYS PLC		544,208.87	282,498.00	EQUITY	
10/31/2026	CURTISS-WRIGHT CORP		6,953,078.07	14,607.00	EQUITY	
10/31/2026	CVC CAPITAL PARTNERS PLC		881,527.02	58,844.00	EQUITY	
10/31/2026	CVS GROUP PLC		343,347.98	19,314.00	EQUITY	
10/31/2026	CVS HEALTH CORP		46,268,461.80	508,920.00	EQUITY	
10/31/2026	CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	2,612,693.50	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	6,299,318.34	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	10,902,762.39	13,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CVS HEALTH CORP	4.125% 04/01/2040 DD 03/31/20	1,040,362.10	1,274,000.00	FIXED INCOME SECURITIES	
10/31/2026	CVS HEALTH CORP	5.250% 02/21/2033 DD 02/21/23	9,902,027.73	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CVS HEALTH CORP	5.625% 02/21/2053 DD 02/21/23	2,700,652.41	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CVS HEALTH CORP	5.700% 06/01/2034 DD 05/09/24	2,038,642.20	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CVS HEALTH CORP	6.000% 06/01/2044 DD 05/09/24	1,956,695.14	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CVS HEALTH CORP	6.050% 06/01/2054 DD 05/09/24	2,903,610.70	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CYBERAGENT INC		5,261,195.11	642,832.00	EQUITY	
10/31/2026	CYBOZU INC		137,723.59	7,400.00	EQUITY	
10/31/2026	CYPRUS POPULAR BANK PCL		0.00	161,112.00	EQUITY	
10/31/2026	CYRELA BRAZIL REALTY SA EMPREE		1,852,760.86	593,195.00	EQUITY	
10/31/2026	CYXTERA 3/17 COV-LITE TLB	0.000% 01/16/2027 DD 02/20/17	0.00	64,627.64	FIXED INCOME SECURITIES	
10/31/2026	D'AMICO INTERNATIONAL SHIPPING		109,787.89	10,946.00	EQUITY	
10/31/2026	D'IETEREN GROUP		1,078,337.20	5,587.00	EQUITY	
10/31/2026	D/S NORDEN A/S		326,700.84	5,866.00	EQUITY	
10/31/2026	DAE AVIATION (STANDARD AERO) 1	0.000% 10/31/2031 DD 10/21/24	39.86	0.00	FIXED INCOME SECURITIES	
10/31/2026	DAE AVIATION (STANDARD AERO) 1	0.000% 10/31/2031 DD 10/21/24	15.16	0.00	FIXED INCOME SECURITIES	
10/31/2026	DAETWYLER HOLDING AG		309,568.56	1,942.00	EQUITY	
10/31/2026	DAI NIPPON PRINTING CO LTD		1,571,347.48	87,200.00	EQUITY	
10/31/2026	DAI-DAN CO LTD		399,492.12	22,100.00	EQUITY	
10/31/2026	DAICEL CORP		536,704.66	57,000.00	EQUITY	
10/31/2026	DAIDO STEEL CO LTD		525,727.83	38,500.00	EQUITY	
10/31/2026	DAIEI KANKYO CO LTD		4,384,983.97	170,900.00	EQUITY	
10/31/2026	DAIFUKU CO LTD		2,542,339.24	77,100.00	EQUITY	
10/31/2026	DAIHEN CORP		331,859.45	21,600.00	EQUITY	
10/31/2026	DAIICHI LIFE GROUP INC		17,301,461.30	1,483,703.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	DAIICHI SANKYO CO LTD		20,928,926.00	1,175,969.00	EQUITY	
10/31/2026	DAIICHIKOSHO CO LTD		210,697.65	18,900.00	EQUITY	
10/31/2026	DAIKIN INDUSTRIES LTD		30,345,019.43	222,600.00	EQUITY	
10/31/2026	DAIMLER TRUCK FINANCE NOR 144A	2.500% 12/14/2031 DD 12/14/21	1,749,915.82	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DAIMLER TRUCK FINANCE NOR 144A	5.500% 09/20/2033 DD 08/09/23	1,983,050.24	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DAIMLER TRUCK FINANCE NOR 144A	5.375% 01/18/2034 DD 01/18/24	2,969,594.89	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DAIMLER TRUCK FINANCE NOR 144A	5.000% 10/12/2032 DD 08/12/25	1,942,907.04	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DAIMLER TRUCK HOLDING AG		17,072,509.82	377,253.00	EQUITY	
10/31/2026	DAIO PAPER CORP		142,219.08	22,700.00	EQUITY	
10/31/2026	DAISEKI CO LTD		237,832.17	11,000.00	EQUITY	
10/31/2026	DAISHI HOKUETSU FINANCIAL GROU		858,891.22	56,400.00	EQUITY	
10/31/2026	DAITO TRUST CONSTRUCTION CO LT		6,819,212.02	325,167.00	EQUITY	
10/31/2026	DAIWA HOUSE INDUSTRY CO LTD		4,270,009.69	290,200.00	EQUITY	
10/31/2026	DAIWA HOUSE REIT INVESTMENT CO		628,020.42	879.00	EQUITY	
10/31/2026	DAIWA OFFICE INVESTMENT CORP		256,402.19	139.00	EQUITY	
10/31/2026	DAIWA SECURITIES GROUP INC		3,482,299.60	317,000.00	EQUITY	
10/31/2026	DAIWA SECURITIES LIVING INVEST		271,510.15	515.00	EQUITY	
10/31/2026	DAIWABO HOLDINGS CO LTD		532,541.29	21,800.00	EQUITY	
10/31/2026	DAKTRONICS INC		10,595,095.36	561,776.00	EQUITY	
10/31/2026	DANAHER CORP		58,191,728.94	250,578.00	EQUITY	
10/31/2026	DANAHER CORP	4.375% 09/15/2045 DD 09/15/15	1,640,000.18	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DANAHER CORP	2.600% 10/01/2050 DD 10/06/20	3,434,180.80	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DANAHER CORP	2.800% 12/10/2051 DD 12/10/21	2,985,023.08	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DANAOS CORP 144A	6.875% 10/15/2032 DD 10/16/25	179,127.09	175,000.00	FIXED INCOME SECURITIES	
10/31/2026	DANEL ADIR YEOSHUA LTD		149,543.37	1,086.60	EQUITY	
10/31/2026	DANIELI & C OFFICINE MECCANICH		163,370.95	2,864.00	EQUITY	
10/31/2026	DANIELI & C OFFICINE MECCANICH		401,399.31	10,061.00	EQUITY	
10/31/2026	DANONE SA		11,642,640.80	159,183.00	EQUITY	
10/31/2026	DANONE SA 144A	2.947% 11/02/2026 DD 11/02/16	2,029,306.28	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DANSKE BANK A/S		8,155,213.36	158,162.00	EQUITY	
10/31/2026	DANYA CEBUS LTD		86,167.50	2,479.00	EQUITY	
10/31/2026	DAR AL ARKAN REAL ESTATE DEVEL		5,151,911.78	1,065,855.00	EQUITY	
10/31/2026	DARDEN RESTAURANTS INC		10,067,957.22	45,388.00	EQUITY	
10/31/2026	DARLING INGREDIENTS INC		25,530,414.57	458,109.00	EQUITY	
10/31/2026	DASSAULT AVIATION SA		1,479,796.30	4,318.00	EQUITY	
10/31/2026	DASSAULT SYSTEMES SE		4,929,866.93	174,832.00	EQUITY	
10/31/2026	DATA#3 LTD		379,948.51	36,591.00	EQUITY	
10/31/2026	DATADOG INC		30,641,800.07	130,241.00	EQUITY	
10/31/2026	DATATEL/ELLUCIAN 11/24 2ND LIE	0.000% 11/15/2032 DD 11/12/24	24,287.28	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	DAVIDE CAMPARI-MILANO NV		1,036,130.91	148,795.00	EQUITY	
10/31/2026	DAVITA 7/25 TLB	0.000% 05/09/2031 DD 07/07/25	415,488.73	417,884.14	FIXED INCOME SECURITIES	
10/31/2026	DAVITA INC		2,545,875.00	13,578.00	EQUITY	
10/31/2026	DAYFORCE 10/25 TLB	0.000% 10/07/2032 DD 09/25/25	1,314,817.57	1,366,575.00	FIXED INCOME SECURITIES	
10/31/2026	DBC 2025-DBC MORTGA DBC D 144A	VAR RT 11/15/2042 DD 10/29/25	1,160,674.25	1,160,000.00	FIXED INCOME SECURITIES	
10/31/2026	DBGS 2018-C1 MORTGAGE T C1 ASB	4.302% 10/15/2051 DD 10/01/18	1,036,481.37	1,038,342.60	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	DBGS 2021-W52 MORTG W52 A 144A	VAR RT 10/15/2039 DD 11/18/21	1,694,058.63	1,700,000.00	FIXED INCOME SECURITIES	
10/31/2026	DBS GROUP HOLDINGS LTD		107,659,150.05	1,881,054.00	EQUITY	
10/31/2026	DBV TECHNOLOGIES SA		260,705.50	137,379.00	EQUITY	
10/31/2026	DCC ENERGY PLC		1,836,892.92	21,275.00	EQUITY	
10/31/2026	DCLI BIDCO LLC 144A	7.750% 11/15/2029 DD 10/31/24	824,308.80	780,000.00	FIXED INCOME SECURITIES	
10/31/2026	DCLI BIDCO LLC 144A	7.750% 11/15/2029 DD 10/31/24	359,283.14	340,000.00	FIXED INCOME SECURITIES	
10/31/2026	DCM HOLDINGS CO LTD		251,517.55	24,300.00	EQUITY	
10/31/2026	DCP MIDSTREAM OPERATING L 144A	6.750% 09/15/2037 DD 09/17/07	5,350,910.30	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DDC 01 PROPCO LLC 144A	8.875% 09/30/2031 DD 09/30/26	306,607.74	330,000.00	FIXED INCOME SECURITIES	
10/31/2026	DDC 01 PROPCO LLC 144A	8.875% 09/30/2031 DD 09/30/26	138,833.73	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	DE' LONGHI SPA		666,329.29	13,760.00	EQUITY	
10/31/2026	DEALER TIRE FINANCIAL LLC 144A	10.375% 10/01/2031 DD 07/02/26	253,207.93	280,000.00	FIXED INCOME SECURITIES	
10/31/2026	DEALER TIRE FINANCIAL LLC 144A	10.375% 10/01/2031 DD 07/02/26	117,659.00	130,000.00	FIXED INCOME SECURITIES	
10/31/2026	DECKERS OUTDOOR CORP		4,401,223.20	53,680.00	EQUITY	
10/31/2026	DEEP BLUE 9/25 TL	0.000% 10/01/2032 DD 09/08/25	215,576.93	213,925.00	FIXED INCOME SECURITIES	
10/31/2026	DEEP YELLOW LTD		119,420.85	237,416.00	EQUITY	
10/31/2026	DEERE & CO		66,288,297.60	97,896.00	EQUITY	
10/31/2026	DEERE & CO	7.125% 03/03/2031 DD 03/02/01	3,261,296.81	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DEERE & CO	5.375% 10/16/2029 DD 10/16/09	3,048,576.55	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DEERE & CO	3.900% 06/09/2042 DD 06/08/12	1,639,224.15	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DEERE & CO	2.875% 09/07/2049 DD 09/06/19	1,254,500.72	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DEERE & CO	3.100% 04/15/2030 DD 03/30/20	2,815,223.30	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DEERE & CO	3.750% 04/15/2050 DD 03/30/20	2,183,314.07	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DEERE & CO	5.450% 01/16/2035 DD 01/16/25	3,052,474.51	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DEERE & CO	5.700% 01/19/2055 DD 01/16/25	2,961,849.69	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DEFI TECHNOLOGIES INC		4,386.27	10,358.00	EQUITY	
10/31/2026	DEFINITY FINANCIAL CORP		151,174.98	2,880.00	EQUITY	
10/31/2026	DELEK 5/26 COV-LITE TLB	0.000% 05/17/2032 DD 04/27/26	577,215.00	578,550.00	FIXED INCOME SECURITIES	
10/31/2026	DELEK GROUP LTD		956,215.43	36,274.00	EQUITY	
10/31/2026	DELIVERY HERO SE		1,442,464.89	34,643.00	EQUITY	
10/31/2026	DELL INTERNATIONAL LLC / EMC C	3.450% 12/15/2051 DD 06/15/23	2,364,545.93	3,614,000.00	FIXED INCOME SECURITIES	
10/31/2026	DELL INTERNATIONAL LLC / EMC C	5.750% 02/01/2033 DD 01/24/23	2,016,174.50	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DELL INTERNATIONAL LLC / EMC C	5.400% 04/15/2034 DD 03/18/24	1,932,605.00	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DELL INTERNATIONAL LLC / EMC C	4.750% 10/06/2032 DD 10/06/25	1,903,249.32	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DELL INTERNATIONAL LLC / EMC C	5.100% 02/15/2036 DD 10/06/25	1,879,739.03	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DELL INTERNATIONAL LLC / EMC C	5.250% 02/15/2037 DD 06/16/26	2,803,941.97	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DELL INTERNATIONAL LLC / EMC C	5.900% 04/01/2037 DD 09/15/26	1,962,297.02	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DELL INTERNATIONAL LLC / EMC C	5.500% 04/01/2035 DD 04/01/25	2,915,585.08	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DELL TECHNOLOGIES INC		50,632,991.90	119,333.00	EQUITY	
10/31/2026	DELTA AIR LINES INC		30,908,459.37	384,601.00	EQUITY	
10/31/2026	DELTA ELECTRONICS INC		11,917,449.07	291,000.00	EQUITY	
10/31/2026	DELTA GALIL LTD		163,923.60	2,801.00	EQUITY	
10/31/2026	DEMANT A/S		948,158.09	17,372.00	EQUITY	
10/31/2026	DEME GROUP NV		368,691.78	1,973.00	EQUITY	
10/31/2026	DENA CO LTD		316,177.73	19,500.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	DENISON MINES CORP		59,178.63	26,907.00	EQUITY	
10/31/2026	DENKA CO LTD		418,645.03	21,300.00	EQUITY	
10/31/2026	DENSO CORP		4,860,549.35	404,500.00	EQUITY	
10/31/2026	DENTSU GROUP INC		1,210,189.52	50,300.00	EQUITY	
10/31/2026	DENTSU SOKEN INC		375,282.72	20,600.00	EQUITY	
10/31/2026	DEPOSITS FOR SHORT SALES		(95,406.01)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	DERICHEBOURG SA		215,726.23	24,385.00	EQUITY	
10/31/2026	DERWENT LONDON PLC		9,418,074.55	369,042.00	EQUITY	
10/31/2026	DESCARTES SYS GROUP INC		230,135.89	2,534.00	EQUITY	
10/31/2026	DETERRA ROYALTIES LTD		319,234.48	114,591.00	EQUITY	
10/31/2026	DEUTSCHE BANK AG		14,978,979.21	446,091.00	EQUITY	
10/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 02/10/2034 DD 02/10/23	5,246,554.40	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DEUTSCHE BOERSE AG		16,413,246.91	45,876.00	EQUITY	
10/31/2026	DEUTSCHE LUFTHANSA AG		1,205,366.93	150,556.00	EQUITY	
10/31/2026	DEUTSCHE TELEKOM AG		25,256,185.73	867,187.00	EQUITY	
10/31/2026	DEUTSCHE TELEKOM INTERNAT 144A	4.750% 06/21/2038 DD 06/21/18	2,764,033.64	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DEUTSCHE TELEKOM INTERNATIONAL	VAR RT 06/15/2030 DD 07/06/00	3,375,344.63	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DEUTZ AG		403,821.79	38,321.00	EQUITY	
10/31/2026	DEVELOP GLOBAL LTD		177,663.99	64,589.00	EQUITY	
10/31/2026	DEVON ENERGY CORP		23,307,921.00	446,940.00	EQUITY	
10/31/2026	DEVON ENERGY CORP	5.600% 07/15/2041 DD 07/12/11	2,904,360.99	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DEVON ENERGY CORP	5.200% 09/15/2034 DD 08/28/24	1,956,588.17	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DEVON ENERGY CORP	5.750% 09/15/2054 DD 08/28/24	1,867,055.30	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DEXCOM INC		12,240,802.08	148,752.00	EQUITY	
10/31/2026	DEXERIALS CORP		832,873.53	44,900.00	EQUITY	
10/31/2026	DEXKO GLOBAL 3/26 (USD) COV-LI	0.000% 10/03/2031 DD 03/10/26	293,824.34	325,632.86	FIXED INCOME SECURITIES	
10/31/2026	DEXKO GLOBAL INC 144A	7.500% 04/15/2032 DD 04/09/26	362,573.63	477,650.00	FIXED INCOME SECURITIES	
10/31/2026	DEXKO GLOBAL INC 144A	7.500% 04/15/2032 DD 04/09/26	165,479.01	218,000.00	FIXED INCOME SECURITIES	
10/31/2026	DEXUS		990,906.90	245,390.00	EQUITY	
10/31/2026	DFDS A/S		217,906.14	9,095.00	EQUITY	
10/31/2026	DH EUROPE FINANCE II SARL	3.400% 11/15/2049 DD 11/07/19	3,425,229.59	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DHL AG		41,315,381.17	630,726.00	EQUITY	
10/31/2026	DIAGEO CAPITAL PLC	5.875% 09/30/2036 DD 09/28/06	3,068,947.22	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DIAGEO CAPITAL PLC	2.125% 04/29/2032 DD 04/29/20	2,546,022.11	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DIAGEO CAPITAL PLC	5.500% 01/24/2033 DD 10/24/22	3,045,831.67	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DIAGEO CAPITAL PLC	5.625% 10/05/2033 DD 10/05/23	2,016,965.06	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DIAGEO INVESTMENT CORP	4.250% 05/11/2042 DD 05/11/12	2,534,326.75	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DIAGEO PLC		32,748,172.31	1,375,188.00	EQUITY	
10/31/2026	DIAMONDBACK ENERGY INC		17,295,972.32	81,554.00	EQUITY	
10/31/2026	DIAMONDBACK ENERGY INC	6.250% 03/15/2033 DD 10/28/22	2,086,680.98	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DIAMONDBACK ENERGY INC	6.250% 03/15/2053 DD 12/13/22	2,019,466.50	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DIAMONDBACK ENERGY INC	5.400% 04/18/2034 DD 04/18/24	4,936,505.80	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DIAMONDBACK ENERGY INC	5.750% 04/18/2054 DD 04/18/24	2,820,613.32	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DIAMONDBACK ENERGY INC	5.900% 04/18/2064 DD 04/18/24	2,825,915.03	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DIASORIN SPA		376,263.48	4,184.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	DIC CORP		586,226.62	18,700.00	EQUITY	
10/31/2026	DICK'S SPORTING GOODS INC		3,602,185.12	25,043.00	EQUITY	
10/31/2026	DICKER DATA LTD		231,174.46	21,762.00	EQUITY	
10/31/2026	DIDI GLOBAL INC	ADR	4,890,610.89	1,614,063.00	EQUITY	
10/31/2026	DIGICO INFRASTRUCTURE REIT		172,512.07	109,964.00	EQUITY	
10/31/2026	DIGITAL GARAGE INC		111,526.81	7,300.00	EQUITY	
10/31/2026	DIGITAL REALTY TRUST INC		5,082,910.30	28,129.00	EQUITY	
10/31/2026	DIGITAL REALTY TRUST INC		205,504,869.70	1,137,271.00	EQUITY	
10/31/2026	DIGITAL REALTY TRUST INC		26,563,442.10	147,003.00	EQUITY	
10/31/2026	DIGITALOCEAN HOLDINGS INC		3,460,131.40	38,596.00	EQUITY	
10/31/2026	DILLARD'S INC		3,691,452.06	5,754.00	EQUITY	
10/31/2026	DIODES INC		14,477,407.62	180,674.00	EQUITY	
10/31/2026	DIOS FASTIGHETER AB		165,090.12	28,402.00	EQUITY	
10/31/2026	DIP CORP		3,218,349.16	327,885.00	EQUITY	
10/31/2026	DIPLOMA PLC		3,382,441.29	35,092.00	EQUITY	
10/31/2026	DIRECIONAL ENGENHARIA SA		1,296,509.19	872,948.00	EQUITY	
10/31/2026	DIRECTV FINANCING 7/26 TLB	0.000% 08/02/2029 DD 07/06/26	236,401.00	235,879.24	FIXED INCOME SECURITIES	
10/31/2026	DIRECTV FINANCING 9/26 COV-LIT	0.000% 02/18/2031 DD 09/14/26	507,827.86	507,820.67	FIXED INCOME SECURITIES	
10/31/2026	DIRECTV FINANCING LLC / D 144A	5.875% 08/15/2027 DD 08/02/21	64,432.36	64,000.00	FIXED INCOME SECURITIES	
10/31/2026	DIRECTV FINANCING LLC / D 144A	9.250% 06/01/2032 DD 05/27/26	596,405.49	575,000.00	FIXED INCOME SECURITIES	
10/31/2026	DIRECTV FINANCING LLC / D 144A	5.875% 08/15/2027 DD 08/02/21	12,080.55	12,000.00	FIXED INCOME SECURITIES	
10/31/2026	DIRECTV FINANCING LLC / D 144A	9.250% 06/01/2032 DD 05/27/26	269,599.02	260,000.00	FIXED INCOME SECURITIES	
10/31/2026	DIRECTV FINANCING LLC 144A	8.875% 02/01/2030 DD 09/19/25	657,023.04	640,000.00	FIXED INCOME SECURITIES	
10/31/2026	DIRECTV FINANCING LLC 144A	8.875% 02/01/2030 DD 09/19/25	287,426.02	280,000.00	FIXED INCOME SECURITIES	
10/31/2026	DISCO CORP		54,315,285.24	172,200.00	EQUITY	
10/31/2026	DISCOVERIE GROUP PLC		284,671.28	25,726.00	EQUITY	
10/31/2026	DISCOVERY MINING LTD		146,897.22	21,052.00	EQUITY	
10/31/2026	DISH DBS CORP	5.125% 06/01/2029 DD 05/24/21	548,205.47	595,000.00	FIXED INCOME SECURITIES	
10/31/2026	DISH DBS CORP	5.125% 06/01/2029 DD 05/24/21	239,070.72	260,000.00	FIXED INCOME SECURITIES	
10/31/2026	DISH DBS CORP 144A	5.750% 12/01/2028 DD 11/26/21	820,078.73	820,000.00	FIXED INCOME SECURITIES	
10/31/2026	DISH DBS CORP 144A	5.750% 12/01/2028 DD 11/26/21	355,090.75	355,000.00	FIXED INCOME SECURITIES	
10/31/2026	DISTRIBUIDORA INTERNACIONAL DE		193,952.44	3,827.00	EQUITY	
10/31/2026	DIVIDENDS RECEIVABLE RECLAIM		33,164.63	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	DIVIDENDS RECEIVABLE RECLAIM		1,345,993.26	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	DIVIDENDS RECEIVABLE RECLAIM		0.00	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	DIVIDENDS RECEIVABLE RECLAIM		304,202.46	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	DIVIDENDS RECEIVABLE RECLAIM		205,317.94	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	DIVIDENDS RECEIVABLE RECLAIM		10,125.23	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	DIVIDENDS RECEIVABLE RECLAIM		112,286.83	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	DIVIDENDS RECEIVABLE RECLAIM		1,740,295.15	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	DIVIDENDS RECEIVABLE RECLAIM		91,085,867.18	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	DIVIDENDS RECEIVABLE RECLAIM		0.00	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	DIVIDENDS RECEIVABLE RECLAIM		1,125,408.92	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	DIVIDENDS RECEIVABLE RECLAIM		317,534.09	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	DIVIDENDS RECEIVABLE RECLAIM		62,654.18	0.00	CASH & CASH EQUIVALENTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	DIVIDENDS RECEIVABLE RECLAIM		24,110,515.18	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	DIVIDENDS RECEIVABLE RECLAIM		529,440.98	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	DKSH HOLDING AG		928,703.48	9,914.00	EQUITY	
10/31/2026	DLF LTD		10,939,063.47	1,501,877.00	EQUITY	
10/31/2026	DLLTD 0 12/31/30 - 2B	0.000% 12/31/2030 DD 11/14/23	4,077.48	47,634.68	FIXED INCOME SECURITIES	
10/31/2026	DLLTD 0 12/31/30 - 4B	0.000% 12/31/2030 DD 11/14/23	9,503.09	131,804.25	FIXED INCOME SECURITIES	
10/31/2026	DMG MORI CO LTD		648,015.99	37,300.00	EQUITY	
10/31/2026	DNB BANK ASA		7,164,593.82	205,249.00	EQUITY	
10/31/2026	DNO ASA		321,820.99	121,203.00	EQUITY	
10/31/2026	DO & CO AG		430,584.82	1,850.00	EQUITY	
10/31/2026	DOCUSIGN INC		7,173,276.66	87,298.00	EQUITY	
10/31/2026	DOF GROUP ASA		544,276.83	37,953.00	EQUITY	
10/31/2026	DOLBY LABORATORIES INC		1,439,655.76	23,224.00	EQUITY	
10/31/2026	DOLLAR GENERAL CORP		18,511,812.90	139,923.00	EQUITY	
10/31/2026	DOLLAR GENERAL CORP	5.000% 11/01/2032 DD 09/20/22	1,987,669.58	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOLLAR TREE INC		21,253,870.55	158,765.00	EQUITY	
10/31/2026	DOLLARAMA INC		1,187,009.71	7,985.00	EQUITY	
10/31/2026	DOMETIC GROUP AB		41,898.82	18,949.00	EQUITY	
10/31/2026	DOMINICAN REPUBLIC INTERN 144A	5.750% 03/17/2034 DD 02/17/26	142,031.67	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOMINICAN REPUBLIC INTERN REGS	4.500% 01/30/2030 DD 01/30/20	334,066.25	350,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOMINICAN REPUBLIC INTERN REGS	5.750% 03/17/2034 DD 02/17/26	284,063.33	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOMINICAN REPUBLIC INTERN REGS	6.150% 05/17/2038 DD 02/17/26	291,762.50	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOMINION ENERGY INC		5,396,220.00	81,000.00	EQUITY	
10/31/2026	DOMINION ENERGY INC		23,244,584.06	348,913.00	EQUITY	
10/31/2026	DOMINION ENERGY INC	5.250% 08/01/2033 DD 07/24/03	4,935,062.00	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOMINION ENERGY INC	6.300% 03/15/2033 DD 03/06/03	5,192,832.30	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOMINION ENERGY INC	5.950% 06/15/2035 DD 06/20/05	6,155,959.25	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOMINION ENERGY INC	5.450% 03/15/2035 DD 03/11/25	1,960,380.16	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOMINION ENERGY SOUTH CAROLINA	5.800% 01/15/2033 DD 01/23/03	2,036,410.34	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOMINION ENERGY SOUTH CAROLINA	5.300% 05/15/2033 DD 05/21/03	5,062,930.79	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOMINION ENERGY SOUTH CAROLINA	6.050% 01/15/2038 DD 01/14/08	3,116,375.43	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOMINION ENERGY SOUTH CAROLINA	5.450% 02/01/2041 DD 01/27/11	1,916,902.92	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOMINO'S PIZZA ENTERPRISES LTD		262,871.75	17,038.00	EQUITY	
10/31/2026	DOMINO'S PIZZA GROUP PLC		279,754.21	91,913.00	EQUITY	
10/31/2026	DOMINO'S PIZZA INC		4,126,541.34	13,154.00	EQUITY	
10/31/2026	DONALDSON CO INC		3,794,507.44	45,739.00	EQUITY	
10/31/2026	DOORDASH INC		26,598,450.97	148,603.00	EQUITY	
10/31/2026	DORAL GROUP RENEWABLE ENERGY R		318,382.73	18,816.00	EQUITY	
10/31/2026	DORMAKABA HOLDING AG		724,706.88	8,521.00	EQUITY	
10/31/2026	DOSHISHA CO LTD		105,972.96	5,300.00	EQUITY	
10/31/2026	DOTTIKON ES HOLDING AG		311,727.72	905.00	EQUITY	
10/31/2026	DOUGLAS AG		86,453.46	10,006.00	EQUITY	
10/31/2026	DOUTOR NICHIRES HOLDINGS CO LT		166,450.97	7,300.00	EQUITY	
10/31/2026	DOVER CORP		47,796,819.20	230,080.00	EQUITY	
10/31/2026	DOVER CORP	2.950% 11/04/2029 DD 11/04/19	1,905,326.55	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	DOW CHEMICAL CO/THE	5.250% 11/15/2041 DD 11/14/11	4,502,766.22	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOW CHEMICAL CO/THE	4.375% 11/15/2042 DD 11/14/12	1,609,952.66	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOW CHEMICAL CO/THE	5.550% 11/30/2048 DD 05/30/19	1,775,330.87	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOW CHEMICAL CO/THE	4.800% 05/15/2049 DD 11/15/19	1,599,726.27	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOW CHEMICAL CO/THE	3.600% 11/15/2050 DD 08/26/20	1,321,056.40	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOW CHEMICAL CO/THE	6.300% 03/15/2033 DD 10/26/22	3,106,523.79	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOW CHEMICAL CO/THE	6.900% 05/15/2053 DD 10/26/22	2,145,398.17	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOW INC		9,913,998.20	285,706.00	EQUITY	
10/31/2026	DOWA HOLDINGS CO LTD		665,510.99	13,200.00	EQUITY	
10/31/2026	DOWNER EDI LTD		939,650.74	187,070.00	EQUITY	
10/31/2026	DOXIMITY INC		1,627,713.36	49,686.00	EQUITY	
10/31/2026	DPC HOLDINGS PLC		278,262.94	10,163.00	EQUITY	
10/31/2026	DPM METALS INC		230,289.47	6,621.00	EQUITY	
10/31/2026	DR HORTON INC		14,351,654.00	98,299.00	EQUITY	
10/31/2026	DR ING HC F PORSCHE AG		1,524,917.24	29,239.00	PREFERRED SECURITIES	
10/31/2026	DR MARTENS PLC		132,536.02	150,813.00	EQUITY	
10/31/2026	DRAEGERWERK AG & CO KGAA		247,537.30	2,174.00	PREFERRED SECURITIES	
10/31/2026	DRAFTKINGS INC		3,952,847.31	189,041.00	EQUITY	
10/31/2026	DRAX GROUP PLC		948,756.21	87,650.00	EQUITY	
10/31/2026	DREAM INDUSTRIAL REIT	UNIT	36,863.43	4,045.00	EQUITY	
10/31/2026	DREAM UNLIMITED CORP	CL A SUB VTG NEW	7,896.72	653.00	EQUITY	
10/31/2026	DRONESHIELD LTD		216,125.25	224,244.00	EQUITY	
10/31/2026	DROPBOX INC		8,703,842.50	240,106.00	EQUITY	
10/31/2026	DRYDEN 106 CLO 106A A1R2 144A	VAR RT 10/15/2037 DD 11/09/26	1,000,000.00	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DRYDEN 68 CLO LTD 68A DR 144A	VAR RT 07/15/2035 DD 07/15/21	719,871.41	750,000.00	FIXED INCOME SECURITIES	
10/31/2026	DSM-FIRMENICH AG		4,961,793.31	41,638.00	EQUITY	
10/31/2026	DSV A/S		87,524,109.14	416,458.00	EQUITY	
10/31/2026	DT MIDSTREAM INC		9,616,331.26	77,339.00	EQUITY	
10/31/2026	DT MIDSTREAM INC		5,013,513.14	40,321.00	EQUITY	
10/31/2026	DTE ELECTRIC CO	4.000% 04/01/2043 DD 03/27/13	1,580,935.75	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DTE ELECTRIC CO	3.750% 08/15/2047 DD 08/09/17	1,460,117.07	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DTE ELECTRIC CO	3.950% 03/01/2049 DD 02/15/19	1,483,518.27	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DTE ELECTRIC CO	2.250% 03/01/2030 DD 02/26/20	1,831,874.30	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DTE ELECTRIC CO	2.950% 03/01/2050 DD 02/26/20	1,236,065.01	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DTE ELECTRIC CO	2.625% 03/01/2031 DD 04/06/20	2,714,828.97	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DTE ELECTRIC CO	3.000% 03/01/2032 DD 02/24/22	5,398,012.92	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DTE ELECTRIC CO	3.650% 03/01/2052 DD 02/24/22	3,449,902.92	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DTE ELECTRIC CO	5.200% 04/01/2033 DD 03/03/23	1,982,239.09	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DTE ELECTRIC CO	5.400% 04/01/2053 DD 03/03/23	1,815,532.16	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DTE ELECTRIC CO	5.250% 05/15/2035 DD 05/14/25	2,993,399.59	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DTE ELECTRIC CO	5.850% 05/15/2055 DD 05/14/25	2,957,817.69	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DTE ELECTRIC CO	3.950% 06/15/2042 DD 06/22/12	1,585,964.00	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DTE ENERGY CO		2,570,109.81	18,969.00	EQUITY	
10/31/2026	DTE ENERGY CO		11,155,840.13	82,337.00	EQUITY	
10/31/2026	DTE ENERGY CO	3.400% 06/15/2029 DD 06/13/19	1,805,347.58	1,866,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	DTE ENERGY CO	5.850% 06/01/2034 DD 05/03/24	2,063,406.48	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DTE ENERGY CO	5.050% 10/01/2035 DD 09/12/25	1,902,553.49	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DTS CORP		270,927.56	35,700.00	EQUITY	
10/31/2026	DUALITY BIOTHERAPEUTICS INC	HK/09606	1,290,730.26	97,177.00	EQUITY	
10/31/2026	DUBAI RESIDENTIAL REIT		1,902,826.23	5,524,965.00	EQUITY	
10/31/2026	DUERR AG		3,425,954.16	189,915.00	EQUITY	
10/31/2026	DUKE ENERGY CAROLINAS LLC	6.100% 06/01/2037 DD 06/05/07	10,443,616.57	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CAROLINAS LLC	6.050% 04/15/2038 DD 04/14/08	3,070,644.21	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CAROLINAS LLC	5.300% 02/15/2040 DD 11/19/09	2,881,765.80	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CAROLINAS LLC	4.250% 12/15/2041 DD 12/08/11	2,530,443.23	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CAROLINAS LLC	3.875% 03/15/2046 DD 03/11/16	2,985,402.32	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CAROLINAS LLC	3.950% 03/15/2048 DD 03/01/18	2,230,719.82	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CAROLINAS LLC	3.200% 08/15/2049 DD 08/14/19	1,291,126.93	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CAROLINAS LLC	4.950% 01/15/2033 DD 01/06/23	4,951,949.10	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CAROLINAS LLC	5.350% 01/15/2053 DD 01/06/23	2,713,670.84	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CAROLINAS LLC	5.400% 01/15/2054 DD 06/15/23	5,491,363.08	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CAROLINAS LLC	4.850% 01/15/2034 DD 01/05/24	2,926,822.55	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CAROLINAS LLC	5.250% 03/15/2035 DD 01/06/25	4,913,554.32	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CORP		14,281,438.12	112,108.00	EQUITY	
10/31/2026	DUKE ENERGY CORP		82,782,225.87	649,833.00	EQUITY	
10/31/2026	DUKE ENERGY CORP	4.800% 12/15/2045 DD 11/19/15	2,561,953.99	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CORP	4.200% 06/15/2049 DD 06/07/19	1,505,720.29	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CORP	4.500% 08/15/2032 DD 08/11/22	2,891,525.34	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CORP	5.000% 08/15/2052 DD 08/11/22	2,502,835.85	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CORP	5.750% 09/15/2033 DD 09/08/23	2,029,425.10	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CORP	6.100% 09/15/2053 DD 09/08/23	1,936,646.77	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CORP	4.950% 09/15/2035 DD 09/11/25	4,741,677.80	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CORP	5.700% 09/15/2055 DD 09/11/25	4,573,484.07	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY FLORIDA LLC	4.200% 07/15/2048 DD 06/21/18	1,548,000.99	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY FLORIDA LLC	5.950% 11/15/2052 DD 11/10/22	2,982,297.18	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY FLORIDA LLC	4.850% 12/01/2035 DD 11/26/25	2,892,240.16	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY FLORIDA LLC	6.400% 06/15/2038 DD 06/18/08	14,970,058.99	14,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY FLORIDA LLC	3.850% 11/15/2042 DD 11/20/12	1,581,003.40	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY INDIANA LLC	2.750% 04/01/2050 DD 03/12/20	1,491,597.06	2,555,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY INDIANA LLC	5.400% 04/01/2053 DD 03/23/23	2,685,504.57	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY INDIANA LLC	5.250% 03/01/2034 DD 03/01/24	2,978,313.60	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY INDIANA LLC	5.900% 05/15/2055 DD 05/15/25	1,969,763.01	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY INDIANA LLC	6.120% 10/15/2035 DD 10/21/05	2,057,081.20	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY OHIO INC	3.650% 02/01/2029 DD 01/08/19	2,940,315.75	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY OHIO INC	4.300% 02/01/2049 DD 01/08/19	2,337,636.33	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY OHIO INC	5.250% 04/01/2033 DD 03/22/23	2,975,538.51	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY OHIO INC	5.650% 04/01/2053 DD 03/22/23	2,773,881.61	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY PROGRESS LLC	4.100% 05/15/2042 DD 05/18/12	1,642,577.79	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY PROGRESS LLC	3.700% 10/15/2046 DD 09/16/16	2,163,267.43	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY PROGRESS LLC	3.600% 09/15/2047 DD 09/08/17	1,413,512.60	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	DUKE ENERGY PROGRESS LLC	3.400% 04/01/2032 DD 03/17/22	2,737,619.14	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY PROGRESS LLC	4.000% 04/01/2052 DD 03/17/22	2,167,508.92	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY PROGRESS LLC	5.250% 03/15/2033 DD 03/09/23	2,983,115.95	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY PROGRESS LLC	5.350% 03/15/2053 DD 03/09/23	2,684,318.07	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY PROGRESS LLC	5.050% 03/15/2035 DD 03/06/25	1,935,595.82	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE UNIVERSITY	2.682% 10/01/2044 DD 05/19/20	3,404,273.40	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE UNIVERSITY	2.832% 10/01/2055 DD 05/19/20	2,911,812.95	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	1,541,924.43	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUNELM GROUP PLC		428,062.61	35,724.00	EQUITY	
10/31/2026	DUOLINGO INC		2,006,879.09	15,251.00	EQUITY	
10/31/2026	DUPONT DE NEMOURS INC		7,588,189.10	54,182.00	EQUITY	
10/31/2026	DUSKIN CO LTD		320,527.35	10,400.00	EQUITY	
10/31/2026	DUTCH BROS INC		2,149,201.71	50,133.00	EQUITY	
10/31/2026	DWIGHT 2026-FL2 ISS FL2 A 144A	VAR RT 01/18/2044 DD 07/09/26	1,292,694.87	1,290,000.00	FIXED INCOME SECURITIES	
10/31/2026	DYCOM INDUSTRIES INC		389,367.00	1,710.00	EQUITY	
10/31/2026	DYCOM INDUSTRIES INC		2,680,712.10	11,773.00	EQUITY	
10/31/2026	DYDO GROUP HOLDINGS INC		87,452.14	4,600.00	EQUITY	
10/31/2026	DYNATRACE INC		6,589,005.66	114,214.00	EQUITY	
10/31/2026	DYNO NOBEL LTD		1,103,022.16	392,959.00	EQUITY	
10/31/2026	E.ON SE		12,901,189.76	611,325.00	EQUITY	
10/31/2026	EAGERS AUTOMOTIVE LTD		593,637.09	44,553.00	EQUITY	
10/31/2026	EAGLE MATERIALS INC		673,591.52	3,668.00	EQUITY	
10/31/2026	EAGLE MATERIALS INC		2,211,392.88	12,042.00	EQUITY	
10/31/2026	EARTH CORP		130,679.11	4,200.00	EQUITY	
10/31/2026	EAST JAPAN RAILWAY CO		5,656,594.94	242,500.00	EQUITY	
10/31/2026	EAST OHIO GAS CO/THE 144A	3.000% 06/15/2050 DD 06/16/20	1,217,936.17	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EAST WEST BANCORP INC		7,052,359.53	53,913.00	EQUITY	
10/31/2026	EASTERN ENERGY GAS HOLDINGS LL	5.650% 10/15/2054 DD 10/09/24	1,814,400.14	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EASTERN ENERGY GAS HOLDINGS LL	5.800% 01/15/2035 DD 01/15/25	2,028,593.90	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EASTERN ENERGY GAS HOLDINGS LL	6.200% 01/15/2055 DD 01/15/25	1,994,886.21	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EASTGROUP PROPERTIES INC		4,205,080.95	21,147.00	EQUITY	
10/31/2026	EASTMAN CHEMICAL CO		653,324.60	9,820.00	EQUITY	
10/31/2026	EASTMAN CHEMICAL CO		2,994,182.65	45,005.00	EQUITY	
10/31/2026	EASTMAN CHEMICAL CO	4.650% 10/15/2044 DD 05/15/14	1,623,444.93	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EASYJET PLC		753,594.83	82,847.00	EQUITY	
10/31/2026	EATON CORP	4.500% 03/06/2033 DD 03/06/26	1,919,476.88	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EATON CORP	4.800% 03/06/2036 DD 03/06/26	1,899,009.29	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EATON CORP	5.450% 03/06/2056 DD 03/06/26	1,868,688.78	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EATON CORP	4.000% 11/02/2032 DD 11/02/13	2,860,186.38	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EATON CORP	4.150% 03/15/2033 DD 08/23/22	1,886,641.66	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EATON CORP	4.700% 08/23/2052 DD 08/23/22	1,679,243.90	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EATON CORP PLC		14,712,966.96	39,768.00	EQUITY	
10/31/2026	EATON CORP PLC		57,010,527.15	154,095.00	EQUITY	
10/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	153,818.94	153,561.88	CASH & CASH EQUIVALENTS	
10/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	25,573.35	17,560.99	CASH & CASH EQUIVALENTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	20,085,759.09	19,993,769.61	CASH & CASH EQUIVALENTS	
10/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	3,177,831.65	3,171,516.69	CASH & CASH EQUIVALENTS	
10/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	29,459,541.71	29,393,234.02	CASH & CASH EQUIVALENTS	
10/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	753,926.74	690,209.13	CASH & CASH EQUIVALENTS	
10/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	17,308,454.20	17,261,059.99	CASH & CASH EQUIVALENTS	
10/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	108,035,306.14	107,585,942.37	CASH & CASH EQUIVALENTS	
10/31/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	2,707,444,067.80	2,701,339,470.78	CASH & CASH EQUIVALENTS	
10/31/2026	EBARA CORP		2,694,549.92	113,100.00	EQUITY	
10/31/2026	EBAY INC		19,335,894.40	158,960.00	EQUITY	
10/31/2026	EBOS GROUP LTD		2,554,073.21	221,118.00	EQUITY	
10/31/2026	ECHOSTAR CORP	10.750% 11/30/2029 DD 11/12/24	205,165.95	185,000.00	FIXED INCOME SECURITIES	
10/31/2026	ECHOSTAR CORP		5,279,061.58	54,457.00	EQUITY	
10/31/2026	ECKERT & ZIEGLER SE		176,899.50	11,915.00	EQUITY	
10/31/2026	ECLIPSE AIRCRAFT 2026 1 B 144A	6.451% 05/15/2051 DD 05/29/26	478,083.83	482,277.80	FIXED INCOME SECURITIES	
10/31/2026	ECO WORLD DEVELOPMENT GROUP BH		1,653,518.85	3,457,900.00	EQUITY	
10/31/2026	ECOLAB INC		5,951,133.16	19,642.00	EQUITY	
10/31/2026	ECOLAB INC		29,799,294.92	98,354.00	EQUITY	
10/31/2026	ECOLAB INC	4.800% 03/24/2030 DD 03/24/20	9,944,730.93	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ECOLAB INC	2.125% 08/15/2050 DD 08/13/20	1,025,886.58	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ECOLAB INC	2.750% 08/18/2055 DD 08/18/21	1,123,408.82	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ECOLAB INC	2.700% 12/15/2051 DD 12/15/21	2,897,142.65	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ECOLAB INC	5.000% 09/01/2035 DD 08/27/25	1,937,161.15	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ECOPETROL SA	5.875% 11/02/2051 DD 11/02/21	428,365.41	550,000.00	FIXED INCOME SECURITIES	
10/31/2026	EDELMAN FINANCIAL 4/26 TLB	0.000% 04/14/2031 DD 04/14/26	1,007,539.66	1,008,265.34	FIXED INCOME SECURITIES	
10/31/2026	EDENRED SE		1,420,179.02	52,855.00	EQUITY	
10/31/2026	EDION CORP		301,401.71	20,000.00	EQUITY	
10/31/2026	EDISON INTERNATIONAL		2,148,149.34	36,002.00	EQUITY	
10/31/2026	EDISON INTERNATIONAL		9,012,408.32	151,003.00	EQUITY	
10/31/2026	EDP RENEWABLES SA		1,263,902.77	90,578.00	EQUITY	
10/31/2026	EDP SA		4,545,791.07	836,867.00	EQUITY	
10/31/2026	EDWARDS LIFESCIENCES CORP		20,796,192.21	226,021.00	EQUITY	
10/31/2026	EFG INTERNATIONAL AG		577,921.63	29,544.00	EQUITY	
10/31/2026	EFMT 2025-INV5 INV5 B1 144A	VAR RT 12/25/2070 DD 11/01/25	1,761,883.68	1,800,000.00	FIXED INCOME SECURITIES	
10/31/2026	EFMT 2025-NQM3 NQM3 M1A 144A	VAR RT 08/25/2070 DD 07/01/25	2,558,588.07	2,600,000.00	FIXED INCOME SECURITIES	
10/31/2026	EFMT 2026-INV8 INV8 B1 144A	VAR RT 08/25/2071 DD 07/01/26	1,203,423.54	1,245,000.00	FIXED INCOME SECURITIES	
10/31/2026	EFMT 2026-NQM1 NQM1 A2 144A	VAR RT 02/25/2071 DD 01/01/26	2,647,366.53	2,727,041.70	FIXED INCOME SECURITIES	
10/31/2026	EFMT 2026-NQM1 NQM1 A3 144A	VAR RT 02/25/2071 DD 01/01/26	2,647,556.87	2,727,041.69	FIXED INCOME SECURITIES	
10/31/2026	EIFFAGE SA		2,049,494.65	18,214.00	EQUITY	
10/31/2026	EISAI CO LTD		2,206,040.49	67,900.00	EQUITY	
10/31/2026	EISNER ADVISORY/EISNERAMPER 2/	0.000% 02/28/2031 DD 02/08/24	524,010.53	529,073.62	FIXED INCOME SECURITIES	
10/31/2026	EIZO CORP		138,890.30	7,400.00	EQUITY	
10/31/2026	EL AL ISRAEL AIRLINES LTD		477,949.46	76,825.00	EQUITY	
10/31/2026	EL.EN. SPA		229,207.19	12,841.00	EQUITY	
10/31/2026	ELANCO ANIMAL HEALTH INC		9,479,989.06	411,101.00	EQUITY	
10/31/2026	ELARA HGV TIMESHARE I A D 144A	3.320% 08/27/2035 DD 10/21/21	327,463.49	337,914.63	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	ELASTIC NV		3,504,998.40	36,030.00	EQUITY	
10/31/2026	ELBIT SYSTEMS LTD		6,099,187.36	7,827.00	EQUITY	
10/31/2026	ELCO LTD		93,138.50	2,689.00	EQUITY	
10/31/2026	ELDERS LTD		211,850.09	48,105.00	EQUITY	
10/31/2026	ELDORADO GOLD CORP	NEW	201,945.77	6,600.00	EQUITY	
10/31/2026	ELECNOR SA		332,089.20	10,420.00	EQUITY	
10/31/2026	ELECOM CO LTD		143,968.65	11,500.00	EQUITY	
10/31/2026	ELECTRA LTD/ISRAEL		364,758.99	11,145.00	EQUITY	
10/31/2026	ELECTRA REAL ESTATE LTD		38,912.36	7,965.00	EQUITY	
10/31/2026	ELECTRA REAL ESTATE LTD	RTS	1,367.06	94.19	EQUITY	
10/31/2026	ELECTRIC POWER DEVELOPMENT CO		979,897.71	37,500.00	EQUITY	
10/31/2026	ELECTRICITE DE FRANCE SA 144A	6.950% 01/26/2039 DD 01/26/09	2,105,334.58	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELECTRICITE DE FRANCE SA 144A	5.600% 01/27/2040 DD 01/26/10	2,802,285.97	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELECTRICITE DE FRANCE SA 144A	5.000% 09/21/2048 DD 09/21/18	2,336,362.25	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELECTRICITE DE FRANCE SA 144A	4.875% 09/21/2038 DD 09/21/18	6,093,527.56	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELECTRICITE DE FRANCE SA 144A	5.750% 01/13/2035 DD 01/13/25	1,972,442.06	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELECTRO OPTIC SYSTEMS HOLDINGS		263,572.24	43,974.00	EQUITY	
10/31/2026	ELECTROLUX AB		524,001.18	178,827.00	EQUITY	
10/31/2026	ELECTROLUX PROFESSIONAL AB		334,340.20	63,095.00	EQUITY	
10/31/2026	ELECTRONIC ARTS 3/26 (USD) TLB	0.000% 03/16/2031 DD 03/16/26	1,618,952.85	1,605,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELEKTA AB		597,816.68	98,455.00	EQUITY	
10/31/2026	ELEMENT FLEET MANAGEMENT CORP		180,975.15	11,556.00	EQUITY	
10/31/2026	ELEMENT MATERIALS 4/22 (USD)	TL	283,064.90	281,462.66	FIXED INCOME SECURITIES	
10/31/2026	ELEMENT SOLUTIONS INC		3,101,126.57	90,491.00	EQUITY	
10/31/2026	ELEMENTAL ROYALTY CORPORATION		18,607.53	1,282.00	EQUITY	
10/31/2026	ELEMENTIS PLC		419,967.87	167,463.00	EQUITY	
10/31/2026	ELEVANCE HEALTH INC		36,160,885.81	86,083.00	EQUITY	
10/31/2026	ELEVANCE HEALTH INC	4.375% 12/01/2047 DD 11/21/17	3,982,138.93	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELEVANCE HEALTH INC	3.700% 09/15/2049 DD 09/09/19	1,386,378.28	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELEVANCE HEALTH INC	2.875% 09/15/2029 DD 09/09/19	3,769,991.04	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELEVANCE HEALTH INC	3.125% 05/15/2050 DD 05/05/20	1,260,150.72	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELEVANCE HEALTH INC	5.500% 10/15/2032 DD 11/04/22	3,008,821.78	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELEVANCE HEALTH INC	5.375% 06/15/2034 DD 05/30/24	2,004,005.77	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELEVANCE HEALTH INC	5.650% 06/15/2054 DD 05/30/24	1,861,305.49	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELEVANCE HEALTH INC	5.200% 02/15/2035 DD 10/31/24	2,932,347.68	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELEVANCE HEALTH INC	5.700% 02/15/2055 DD 10/31/24	2,772,786.52	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELEVANCE HEALTH INC	5.000% 01/15/2036 DD 09/15/25	2,880,089.98	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELEVANCE HEALTH INC	5.700% 09/15/2055 DD 09/15/25	2,775,956.77	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELEVANCE HEALTH INC	4.650% 08/15/2044 DD 08/12/14	4,186,092.58	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELEVRA LITHIUM LTD		113,763.45	50,693.00	EQUITY	
10/31/2026	ELF BEAUTY INC		2,556,137.34	22,886.00	EQUITY	
10/31/2026	ELI LILLY & CO		512,043,798.80	361,220.00	EQUITY	
10/31/2026	ELI LILLY & CO	3.950% 03/15/2049 DD 02/22/19	6,047,203.30	8,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	2.250% 05/15/2050 DD 05/05/20	1,629,499.47	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	4.700% 02/27/2033 DD 02/27/23	9,828,666.96	10,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	ELI LILLY & CO	4.875% 02/27/2053 DD 02/27/23	17,136,197.53	20,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	4.700% 02/09/2034 DD 02/09/24	2,922,254.87	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	5.000% 02/09/2054 DD 02/09/24	2,629,075.20	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	5.100% 02/09/2064 DD 02/09/24	2,593,688.12	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	4.600% 08/14/2034 DD 08/14/24	2,893,053.15	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	5.050% 08/14/2054 DD 08/14/24	4,397,136.39	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	4,386,210.46	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	4.550% 10/15/2032 DD 08/20/25	2,923,174.60	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	4.900% 10/15/2035 DD 08/20/25	2,898,865.46	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	5.550% 10/15/2055 DD 08/20/25	2,820,623.39	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	5.650% 10/15/2065 DD 08/20/25	2,790,401.04	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELIA GROUP SA/NV		1,662,805.20	11,556.00	EQUITY	
10/31/2026	ELIOR GROUP SA		60,038.76	28,823.00	EQUITY	
10/31/2026	ELIS SA		3,860,173.39	149,827.00	EQUITY	
10/31/2026	ELISA OYJ		1,608,464.00	42,329.00	EQUITY	
10/31/2026	ELKEM ASA		253,669.21	74,218.00	EQUITY	
10/31/2026	ELLUCIAN HOLDINGS INC 144A	6.500% 12/01/2029 DD 11/22/24	293,812.78	295,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELLUCIAN HOLDINGS INC 144A	6.500% 12/01/2029 DD 11/22/24	134,457.80	135,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELMOS SEMICONDUCTOR SE		270,009.52	1,999.00	EQUITY	
10/31/2026	ELOPAK ASA		133,210.24	35,957.00	EQUITY	
10/31/2026	ELP COMMERCIAL MORT ELP E 144A	VAR RT 11/13/2042 DD 11/01/25	965,553.76	990,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELSIGHT LTD		17,936.19	14,086.00	EQUITY	
10/31/2026	EMAAR DEVELOPMENT PJSC		6,614,434.74	2,004,523.00	EQUITY	
10/31/2026	EMAAR PROPERTIES PJSC		44,511,161.36	14,366,388.00	EQUITY	
10/31/2026	EMAAR PROPERTIES PJSC		7,589,434.48	2,449,560.00	EQUITY	
10/31/2026	EMBASSY OFFICE PARKS REIT		8,829,517.50	2,018,953.00	EQUITY	
10/31/2026	EMBASSY OFFICE PARKS REIT		6,403,525.66	1,446,168.00	EQUITY	
10/31/2026	EMBRACER GROUP AB		7,140,373.05	738,373.00	EQUITY	
10/31/2026	EMCOR GROUP INC		2,472,882.45	3,639.00	EQUITY	
10/31/2026	EMCOR GROUP INC		11,916,588.80	17,536.00	EQUITY	
10/31/2026	EMEIS SA		210,536.96	18,917.00	EQUITY	
10/31/2026	EMERA INC		1,518,475.13	30,479.00	EQUITY	
10/31/2026	EMERA INC		452,446.19	9,070.00	EQUITY	
10/31/2026	EMERALD RESOURCES NL		604,627.75	141,358.00	EQUITY	
10/31/2026	EMERGING MARKETS EX CHINA AL	CL1	1,528,160,707.28	84,590,771.37	EQUITY	
10/31/2026	EMERSON ELECTRIC CO		3,106,315.02	18,833.00	EQUITY	
10/31/2026	EMERSON ELECTRIC CO		36,745,828.02	222,783.00	EQUITY	
10/31/2026	EMERSON ELECTRIC CO	5.250% 11/15/2039 DD 11/16/09	2,951,673.10	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EMERSON ELECTRIC CO	2.750% 10/15/2050 DD 04/29/20	1,194,986.06	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EMERSON ELECTRIC CO	1.950% 10/15/2030 DD 04/29/20	1,777,960.65	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EMERSON ELECTRIC CO	2.200% 12/21/2031 DD 12/21/21	1,756,114.73	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EMERSON ELECTRIC CO	5.000% 03/15/2035 DD 03/04/25	2,937,517.59	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EMLAK KONUT GAYRIMENKUL YATIRI		1,670,519.18	5,153,691.00	EQUITY	
10/31/2026	EMMI AG		624,399.49	552.00	EQUITY	
10/31/2026	EMPIRE CO LTD	CL A NON-VTG	2,679,145.92	74,392.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	EMPOWER FINANCE 2020 LP 144A	1.776% 03/17/2031 DD 09/17/20	1,720,337.51	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EMPRESA ELECTRICA ANGAMOS REGS	4.875% 05/25/2029 DD 11/25/14	220,060.64	234,450.00	FIXED INCOME SECURITIES	
10/31/2026	EMPRESA NACIONAL DE TELEC 144A	3.050% 09/14/2032 DD 09/14/21	1,713,963.89	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EMPRESAS PUBLICAS DE MEDE REGS	4.375% 02/15/2031 DD 07/15/20	456,051.21	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	EMRLD BORROWER LP / EMERA 144A	6.625% 12/15/2030 DD 05/19/23	1,015,692.91	985,000.00	FIXED INCOME SECURITIES	
10/31/2026	EMRLD BORROWER LP / EMERA 144A	6.625% 12/15/2030 DD 05/19/23	211,410.10	205,000.00	FIXED INCOME SECURITIES	
10/31/2026	EMS-CHEMIE HOLDING AG		1,691,018.77	1,651.00	EQUITY	
10/31/2026	ENAGAS SA		1,004,571.77	50,900.00	EQUITY	
10/31/2026	ENAV SPA		1,718,821.19	296,676.00	EQUITY	
10/31/2026	ENBRIDGE ENERGY PARTNERS LP	7.500% 04/15/2038 DD 04/03/08	3,352,152.52	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENBRIDGE ENERGY PARTNERS LP	5.500% 09/15/2040 DD 09/13/10	1,880,837.88	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENBRIDGE INC		19,777,125.06	399,861.00	EQUITY	
10/31/2026	ENBRIDGE INC		3,188,412.64	64,398.00	EQUITY	
10/31/2026	ENBRIDGE INC	3.400% 08/01/2051 DD 06/28/21	1,301,369.10	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENBRIDGE INC	5.700% 03/08/2033 DD 03/08/23	3,038,264.84	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENBRIDGE INC	6.200% 11/15/2030 DD 11/09/23	2,111,473.40	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENBRIDGE INC	6.700% 11/15/2053 DD 11/09/23	2,148,828.07	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENBRIDGE INC	5.625% 04/05/2034 DD 04/05/24	1,996,455.66	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENBRIDGE INC	5.950% 04/05/2054 DD 04/05/24	3,830,556.09	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENBRIDGE INC	5.550% 06/20/2035 DD 06/20/25	2,002,973.59	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENBRIDGE INC	5.200% 11/20/2035 DD 11/20/25	2,928,709.31	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENBRIDGE INC	5.450% 03/27/2036 DD 03/27/26	2,916,853.81	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENCE ENERGIA Y CELULOSA SA		81,828.69	33,169.00	EQUITY	
10/31/2026	ENCOMPASS HEALTH CORP		17,935,266.60	131,974.00	EQUITY	
10/31/2026	ENCOMPASS HEALTH CORP 144A	5.875% 06/01/2034 DD 05/29/26	539,797.80	540,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENCOMPASS HEALTH CORP 144A	5.875% 06/01/2034 DD 05/29/26	240,064.79	240,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENDEAVOUR GROUP LTD/AUSTRALIA		912,296.72	382,536.00	EQUITY	
10/31/2026	ENDEAVOUR MINING PLC		2,521,484.94	50,380.00	EQUITY	
10/31/2026	ENDEAVOUR SILVER CORP		63,179.25	8,775.00	EQUITY	
10/31/2026	ENDESA SA		3,764,959.36	76,985.00	EQUITY	
10/31/2026	ENEL FINANCE INTERNATIONA 144A	6.000% 10/07/2039 DD 10/07/09	1,949,916.44	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENEL FINANCE INTERNATIONA 144A	4.750% 05/25/2047 DD 05/25/17	1,625,093.31	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENEL FINANCE INTERNATIONA 144A	5.000% 06/15/2032 DD 06/15/22	1,972,404.96	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENEL FINANCE INTERNATIONA 144A	5.500% 06/15/2052 DD 06/15/22	3,504,195.87	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENEL FINANCE INTERNATIONA 144A	5.000% 09/30/2035 DD 09/30/25	1,862,965.39	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENEL FINANCE INTERNATIONA 144A	5.750% 09/30/2055 DD 09/30/25	1,765,583.48	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENEL FINANCE INTERNATIONA 144A	VAR RT 07/12/2031 DD 07/12/21	1,760,615.97	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENEL SPA		53,139,496.06	5,108,740.00	EQUITY	
10/31/2026	ENEOS HOLDINGS INC		5,939,326.69	649,450.00	EQUITY	
10/31/2026	ENERFLEX LTD		85,664.58	3,618.00	EQUITY	
10/31/2026	ENERGEAN PLC		367,574.84	36,904.00	EQUITY	
10/31/2026	ENERGIEKONTOR AG		70,068.48	2,671.00	EQUITY	
10/31/2026	ENERGIX-RENEWABLE ENERGIES LTD		476,660.43	80,659.00	EQUITY	
10/31/2026	ENERGIZER HOLDINGS INC 144A	6.000% 09/15/2033 DD 09/22/25	314,406.63	335,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENERGIZER HOLDINGS INC 144A	6.000% 09/15/2033 DD 09/22/25	136,109.19	145,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	ENERGUATE TRUST 2 0 REGS	6.350% 09/15/2035 DD 09/25/25	191,240.07	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENERGY FUELS INC	NEW	59,110.20	7,661.00	EQUITY	
10/31/2026	ENERGY TRANSFER LP		23,473,335.99	1,122,589.00	EQUITY	
10/31/2026	ENERGY TRANSFER LP	7.500% 07/01/2038 DD 03/28/08	3,396,990.57	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENERGY TRANSFER LP	6.050% 06/01/2041 DD 05/12/11	2,017,184.65	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENERGY TRANSFER LP	6.125% 12/15/2045 DD 06/23/15	2,948,897.04	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENERGY TRANSFER LP	5.750% 02/15/2033 DD 12/14/22	2,034,179.94	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENERGY TRANSFER LP	6.400% 12/01/2030 DD 10/13/23	3,189,211.46	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENERGY TRANSFER LP	6.550% 12/01/2033 DD 10/13/23	2,142,437.07	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENERGY TRANSFER LP	5.600% 09/01/2034 DD 06/21/24	1,988,176.97	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENERGY TRANSFER LP	6.050% 09/01/2054 DD 06/21/24	1,891,141.53	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENERGY TRANSFER LP	5.700% 04/01/2035 DD 03/04/25	1,986,703.90	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENERGY TRANSFER LP	6.200% 04/01/2055 DD 03/04/25	1,921,398.61	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENERGY TRANSFER LP	5.350% 01/15/2036 DD 01/27/26	1,956,753.48	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENERGY TRANSFER LP	6.300% 01/15/2056 DD 01/27/26	1,973,356.10	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENERGY TRANSFER LP	4.950% 06/15/2028 DD 06/08/18	2,032,253.56	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENERGY TRANSFER LP	3.750% 05/15/2030 DD 01/22/20	1,932,238.61	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENERGY TRANSFER LP	5.000% 05/15/2050 DD 01/22/20	2,514,290.51	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENERGY TRANSFER LP	6.100% 02/15/2042 DD 08/02/11	1,972,231.02	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENERSYS		3,464,037.15	21,657.00	EQUITY	
10/31/2026	ENERSYS		19,753,984.95	123,501.00	EQUITY	
10/31/2026	ENGCON AB		65,674.78	10,889.00	EQUITY	
10/31/2026	ENGHOUSE SYSTEMS LTD		16,701.31	1,276.00	EQUITY	
10/31/2026	ENGIE SA		30,629,621.61	1,171,085.00	EQUITY	
10/31/2026	ENI SPA		31,300,816.96	1,033,344.00	EQUITY	
10/31/2026	ENI SPA 144A	5.500% 05/15/2034 DD 05/15/24	2,024,132.48	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENI SPA 144A	5.950% 05/15/2054 DD 05/15/24	1,914,374.34	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENLIGHT RENEWABLE ENERGY LTD		3,772,906.38	56,898.00	EQUITY	
10/31/2026	ENLIGHT RENEWABLE ENERGY LTD		2,357,047.12	35,155.00	EQUITY	
10/31/2026	ENPHASE ENERGY INC		1,302,481.35	50,779.00	EQUITY	
10/31/2026	ENSIGN GROUP INC/THE		4,068,620.29	22,406.00	EQUITY	
10/31/2026	ENTAIN PLC		873,026.16	139,876.00	EQUITY	
10/31/2026	ENTEGRIS INC		18,044,277.51	116,799.00	EQUITY	
10/31/2026	ENTERGY ARKANSAS LLC	4.200% 04/01/2049 DD 03/19/19	1,519,473.48	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY ARKANSAS LLC	5.150% 01/15/2033 DD 01/06/23	2,986,368.39	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY ARKANSAS LLC	5.750% 06/01/2054 DD 05/10/24	4,810,317.37	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY CORP		12,847,414.58	116,678.00	EQUITY	
10/31/2026	ENTERGY CORP		57,772,624.91	524,681.00	EQUITY	
10/31/2026	ENTERGY LOUISIANA LLC	4.950% 01/15/2045 DD 11/21/14	1,761,533.30	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY LOUISIANA LLC	4.000% 03/15/2033 DD 03/23/18	4,613,987.61	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY LOUISIANA LLC	4.200% 09/01/2048 DD 08/14/18	3,835,621.30	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY LOUISIANA LLC	4.200% 04/01/2050 DD 03/12/19	2,250,211.83	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY LOUISIANA LLC	4.750% 09/15/2052 DD 08/24/22	1,640,459.75	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY LOUISIANA LLC	5.650% 04/15/2056 DD 02/26/26	1,837,374.38	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY MISSISSIPPI LLC	3.850% 06/01/2049 DD 06/05/19	3,616,971.58	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	ENTERGY MISSISSIPPI LLC	5.000% 09/01/2033 DD 05/12/23	1,947,260.61	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY MISSISSIPPI LLC	5.800% 04/15/2055 DD 03/13/25	1,870,211.04	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY MISSISSIPPI LLC	5.050% 04/15/2036 DD 03/06/26	2,840,158.93	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY TEXAS INC	4.500% 03/30/2039 DD 01/08/19	2,634,168.90	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY TEXAS INC	5.550% 09/15/2054 DD 08/15/24	1,822,040.35	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY TEXAS INC	5.250% 04/15/2035 DD 02/27/25	1,940,011.27	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERPRISE FINANCIAL SERVICES		13,073,433.10	211,510.00	EQUITY	
10/31/2026	ENTERPRISE PRODUCTS OPERATING	6.125% 10/15/2039 DD 10/05/09	3,065,554.48	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERPRISE PRODUCTS OPERATING	7.550% 04/15/2038 DD 10/15/09	3,414,452.36	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERPRISE PRODUCTS OPERATING	6.450% 09/01/2040 DD 05/20/10	2,112,191.34	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERPRISE PRODUCTS OPERATING	5.950% 02/01/2041 DD 01/13/11	3,047,748.36	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERPRISE PRODUCTS OPERATING	5.700% 02/15/2042 DD 08/24/11	1,954,729.65	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERPRISE PRODUCTS OPERATING	4.850% 08/15/2042 DD 02/15/12	8,908,925.69	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERPRISE PRODUCTS OPERATING	4.450% 02/15/2043 DD 08/13/12	4,214,056.97	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	5,308,743.81	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERPRISE PRODUCTS OPERATING	4.250% 02/15/2048 DD 02/15/18	2,357,958.43	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERPRISE PRODUCTS OPERATING	4.200% 01/31/2050 DD 07/08/19	2,320,769.76	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERPRISE PRODUCTS OPERATING	3.700% 01/31/2051 DD 01/15/20	4,928,950.81	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERPRISE PRODUCTS OPERATING	3.300% 02/15/2053 DD 09/15/21	4,481,270.34	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERPRISE PRODUCTS OPERATING	5.350% 01/31/2033 DD 01/10/23	8,097,987.44	8,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERPRISE PRODUCTS OPERATING	4.850% 01/31/2034 DD 01/11/24	7,785,251.68	8,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERPRISE PRODUCTS OPERATING	4.950% 02/15/2035 DD 08/08/24	1,944,787.98	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	1,859,163.00	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERPRISE PRODUCTS OPERATING	5.200% 01/15/2036 DD 06/20/25	1,968,298.74	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERPRISE PRODUCTS PARTNERS L		10,325,040.88	266,728.00	EQUITY	
10/31/2026	ENTRA ASA		128,970.40	12,340.00	EQUITY	
10/31/2026	ENVISTA HOLDINGS CORP		1,509,224.45	64,195.00	EQUITY	
10/31/2026	EOG RESOURCES INC		57,477,805.56	347,214.00	EQUITY	
10/31/2026	EOG RESOURCES INC	3.900% 04/01/2035 DD 03/17/15	1,779,018.60	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EOG RESOURCES INC	4.375% 04/15/2030 DD 04/14/20	4,893,649.22	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EPAM SYSTEMS INC		3,674,055.48	26,148.00	EQUITY	
10/31/2026	EPIC HEALTH 5/26 COV-LITE TLB	0.000% 09/17/2032 DD 05/18/26	883,371.51	884,430.62	FIXED INCOME SECURITIES	
10/31/2026	EPICOR 5/24 TL	0.000% 05/23/2031 DD 05/15/24	313,938.34	319,185.75	FIXED INCOME SECURITIES	
10/31/2026	EPIROC AB		3,800,922.65	156,037.00	EQUITY	
10/31/2026	EPIROC AB		1,918,270.96	91,556.00	EQUITY	
10/31/2026	EPR PROPERTIES		1,721,163.30	29,665.00	EQUITY	
10/31/2026	EPR PROPERTIES	4.750% 12/15/2026 DD 12/14/16	2,034,595.11	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EPR PROPERTIES	4.950% 04/15/2028 DD 04/16/18	1,990,129.18	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EQ RESOURCES LTD		97,476.73	477,792.00	EQUITY	
10/31/2026	EQB INC		59,335.89	696.00	EQUITY	
10/31/2026	EQT AB		3,431,164.81	109,176.00	EQUITY	
10/31/2026	EQT CORP		13,246,397.58	239,191.00	EQUITY	
10/31/2026	EQT CORP	5.750% 02/01/2034 DD 01/19/24	2,020,626.26	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EQUIFAX INC		8,558,979.00	46,365.00	EQUITY	
10/31/2026	EQUINIX EUROPE 2 FINANCING COR	4.700% 03/15/2033 DD 03/05/26	2,818,998.80	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	EQUINIX INC		7,954,503.90	7,847.00	EQUITY	
10/31/2026	EQUINIX INC		183,586,138.50	181,105.00	EQUITY	
10/31/2026	EQUINIX INC		39,598,163.10	39,063.00	EQUITY	
10/31/2026	EQUINIX INC	2.150% 07/15/2030 DD 06/22/20	1,786,747.83	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EQUINIX INC	2.000% 05/15/2028 DD 05/17/21	1,930,323.18	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EQUINIX INC	2.500% 05/15/2031 DD 05/17/21	1,775,376.96	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EQUINIX INC	5.800% 08/15/2036 DD 08/06/26	1,953,946.31	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EQUINOR ASA		8,163,028.15	167,903.00	EQUITY	
10/31/2026	EQUINOR ASA	3.250% 11/18/2049 DD 11/18/19	4,013,162.03	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EQUINOR ASA	3.625% 04/06/2040 DD 04/06/20	2,398,412.73	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EQUINOR ASA	3.700% 04/06/2050 DD 04/06/20	2,151,564.16	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EQUINOR ASA	5.125% 06/03/2035 DD 06/03/25	9,988,332.14	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EQUINOR ASA	4.750% 11/14/2035 DD 11/14/25	2,896,204.21	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EQUINOR ASA	5.100% 08/17/2040 DD 08/17/10	2,830,486.39	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EQUINOR ASA	4.250% 11/23/2041 DD 11/23/11	1,702,187.30	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EQUINOR ASA 144A	6.500% 12/01/2028 DD 12/01/98	5,284,200.57	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EQUINOX GOLD CORP	NO PAR	307,781.14	31,706.00	EQUITY	
10/31/2026	EQUITABLE AMERICA GLOBAL 144A	4.700% 09/15/2032 DD 09/15/25	2,877,566.00	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EQUITABLE HOLDINGS INC		5,791,513.65	107,549.00	EQUITY	
10/31/2026	EQUITABLE HOLDINGS INC	5.000% 04/20/2048 DD 10/20/18	1,686,867.90	2,036,000.00	FIXED INCOME SECURITIES	
10/31/2026	EQUITABLE HOLDINGS INC	5.594% 01/11/2033 DD 01/11/23	2,018,521.16	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EQUITAL LTD		186,652.69	6,229.12	EQUITY	
10/31/2026	EQUITES PROPERTY FUND LTD		2,774,441.46	2,533,012.00	EQUITY	
10/31/2026	EQUITY LIFESTYLE PROPERTIES IN		4,515,322.76	76,492.00	EQUITY	
10/31/2026	ERAC USA FINANCE LLC 144A	7.000% 10/15/2037 DD 10/17/07	3,264,571.32	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ERAC USA FINANCE LLC 144A	4.900% 05/01/2033 DD 05/01/23	1,976,072.22	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ERAC USA FINANCE LLC 144A	5.400% 05/01/2053 DD 05/01/23	1,870,875.84	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ERAC USA FINANCE LLC 144A	5.200% 10/30/2034 DD 02/08/24	2,914,605.19	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ERAC USA FINANCE LLC 144A	5.250% 04/30/2036 DD 04/14/26	2,888,915.71	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ERAMET SA		93,527.57	2,183.00	EQUITY	
10/31/2026	ERG SPA		341,116.10	14,056.00	EQUITY	
10/31/2026	ERO COPPER CORP		215,696.53	7,403.00	EQUITY	
10/31/2026	ERP OPERATING LP	5.000% 02/15/2033 DD 12/07/22	1,961,205.57	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ERP OPERATING LP	5.350% 06/01/2034 DD 05/14/24	3,009,837.62	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ERP OPERATING LP	5.000% 08/01/2035 DD 07/10/25	2,888,438.49	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ERP OPERATING LP	4.150% 07/01/2047 DD 06/21/17	1,561,326.09	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ERP OPERATING LP	3.200% 01/15/2028 DD 11/15/17	1,979,384.18	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ERP OPERATING LP	3.300% 06/01/2029 DD 05/15/19	5,808,156.30	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ERP OPERATING LP	2.300% 03/01/2030 DD 02/25/20	1,826,348.95	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ERP OPERATING LP	2.850% 11/01/2026 DD 10/12/16	2,028,500.00	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ERP OPERATING LP	4.000% 08/01/2047 DD 08/03/17	1,543,260.92	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ERP OPERATING LP	4.650% 09/15/2034 DD 09/11/24	2,828,603.69	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ERP OPERATING LP	4.950% 06/15/2032 DD 05/12/25	2,981,399.67	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ERSTE GROUP BANK AG		25,867,891.31	213,772.00	EQUITY	
10/31/2026	ES-CON JAPAN LTD		67,981.08	10,100.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	ESAB CORP		1,579,087.36	22,636.00	EQUITY	
10/31/2026	ESCO TECHNOLOGIES 6/26 COV-LIT	0.000% 05/27/2033 DD 05/29/26	294,262.50	295,000.00	FIXED INCOME SECURITIES	
10/31/2026	ESCO TECHNOLOGIES 6/26 TLB	0.000% 06/03/2031 DD 06/03/26	1,114.16	0.00	FIXED INCOME SECURITIES	
10/31/2026	ESENTIA ENERGY DEVELOPMEN 144A	6.125% 07/30/2033 DD 05/14/26	341,138.92	350,000.00	FIXED INCOME SECURITIES	
10/31/2026	ESENTIA ENERGY DEVELOPMEN 144A	6.500% 07/30/2038 DD 05/14/26	239,657.64	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	ESENTIA ENERGY DEVELOPMENT SAB		4,852,156.36	1,820,900.00	EQUITY	
10/31/2026	ESR-REIT		260,952.46	168,400.00	EQUITY	
10/31/2026	ESSENTIAL UTILITIES INC		4,886,556.16	112,283.00	EQUITY	
10/31/2026	ESSENTIAL UTILITIES INC	2.704% 04/15/2030 DD 04/15/20	1,839,019.92	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ESSENTIAL UTILITIES INC	3.351% 04/15/2050 DD 04/15/20	1,285,483.57	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ESSENTIAL UTILITIES INC	5.300% 05/01/2052 DD 05/20/22	1,810,142.06	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ESSENTIAL UTILITIES INC	5.375% 01/15/2034 DD 01/08/24	1,994,031.02	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ESSEX PORTFOLIO LP	3.000% 01/15/2030 DD 08/07/19	1,878,344.43	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ESSEX PORTFOLIO LP	5.375% 04/01/2035 DD 02/18/25	1,960,128.49	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ESSEX PORTFOLIO LP	4.875% 02/15/2036 DD 12/12/25	1,883,740.89	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ESSEX PROPERTY TRUST INC		71,890,775.04	272,128.00	EQUITY	
10/31/2026	ESSEX PROPERTY TRUST INC		6,700,133.16	25,362.00	EQUITY	
10/31/2026	ESSILORLUXOTTICA SA		15,646,900.48	76,054.00	EQUITY	
10/31/2026	ESSITY AB		4,115,939.20	144,529.00	EQUITY	
10/31/2026	ESTEE LAUDER COS INC/THE		10,686,407.82	97,834.00	EQUITY	
10/31/2026	ESTEE LAUDER COS INC/THE	4.375% 06/15/2045 DD 06/04/15	2,436,963.44	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ESTEE LAUDER COS INC/THE	4.150% 03/15/2047 DD 02/09/17	1,536,568.20	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ESTEE LAUDER COS INC/THE	3.125% 12/01/2049 DD 11/21/19	3,849,241.28	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ESTEE LAUDER COS INC/THE	4.650% 05/15/2033 DD 05/12/23	3,901,834.03	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ESTEE LAUDER COS INC/THE	5.150% 05/15/2053 DD 05/12/23	1,778,156.46	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ESTEE LAUDER COS INC/THE	5.000% 02/14/2034 DD 02/14/24	1,954,942.17	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ETABLISSEMENTS MAUREL ET PROM		143,705.87	15,815.00	EQUITY	
10/31/2026	ETERNAL LTD		6,162,805.48	1,702,707.00	EQUITY	
10/31/2026	ETORO GROUP LTD		336,704.58	14,958.00	EQUITY	
10/31/2026	ETSY INC		3,305,130.88	37,153.00	EQUITY	
10/31/2026	EURAZEO SE		569,633.64	10,313.00	EQUITY	
10/31/2026	EURO GARAGES/EG GROUP 2/26 (US	0.000% 02/10/2031 DD 01/26/26	1,052,898.61	1,052,362.50	FIXED INCOME SECURITIES	
10/31/2026	EUROCOMMERCIAL PROPERTIES NV		322,202.69	11,662.00	EQUITY	
10/31/2026	EUROFINS SCIENTIFIC SE		2,671,503.52	27,282.00	EQUITY	
10/31/2026	EURONET WORLDWIDE INC		883,026.45	13,983.00	EQUITY	
10/31/2026	EURONEXT NV		4,098,126.62	20,671.00	EQUITY	
10/31/2026	EUROPRIS ASA		366,422.03	42,371.00	EQUITY	
10/31/2026	EUTELSAT COMMUNICATIONS SACA		113,123.83	56,299.00	EQUITY	
10/31/2026	EVERCORE INC		15,784,317.50	54,335.00	EQUITY	
10/31/2026	EVEREST GROUP LTD		6,266,881.53	15,249.00	EQUITY	
10/31/2026	EVERGY INC		1,591,079.88	18,516.00	EQUITY	
10/31/2026	EVERGY INC		51,264,377.19	596,583.00	EQUITY	
10/31/2026	EVERGY KANSAS CENTRAL INC	3.450% 04/15/2050 DD 04/09/20	2,010,669.07	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EVERGY KANSAS CENTRAL INC	5.700% 03/15/2053 DD 03/14/23	2,843,978.95	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EVERGY KANSAS CENTRAL INC	5.250% 03/15/2035 DD 03/13/25	1,947,075.13	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	EVERGY KANSAS CENTRAL INC	4.125% 03/01/2042 DD 03/01/12	1,632,234.68	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EVERGY KANSAS CENTRAL INC	4.100% 04/01/2043 DD 03/28/13	3,988,280.58	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EVERGY KANSAS CENTRAL INC	4.250% 12/01/2045 DD 11/13/15	1,612,414.75	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EVERGY KANSAS CENTRAL INC	3.250% 09/01/2049 DD 08/19/19	1,296,282.59	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EVERGY METRO INC	4.950% 04/15/2033 DD 04/06/23	1,935,449.52	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EVERGY METRO INC	5.125% 08/15/2035 DD 08/15/25	2,903,815.63	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EVERGY METRO INC	4.200% 06/15/2047 DD 06/15/17	1,578,464.31	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EVERGY METRO INC	4.125% 04/01/2049 DD 03/27/19	1,524,980.16	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EVERI/IGT 12/25 COV-LITE TLB	0.000% 07/01/2032 DD 12/11/25	1,313,485.03	1,313,137.33	FIXED INCOME SECURITIES	
10/31/2026	EVERLLENCE/NIKOLAUS US FINCO10	0.000% 10/13/2033 DD 10/05/26	627,899.52	628,000.00	FIXED INCOME SECURITIES	
10/31/2026	EVERPURE INC		15,704,759.42	123,679.00	EQUITY	
10/31/2026	EVERSOURCE ENERGY		10,527,771.90	153,578.00	EQUITY	
10/31/2026	EVERSOURCE ENERGY		10,221,559.05	149,111.00	EQUITY	
10/31/2026	EVERSOURCE ENERGY	4.250% 04/01/2029 DD 12/13/18	1,965,412.51	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EVERSOURCE ENERGY	5.125% 05/15/2033 DD 05/11/23	4,962,660.52	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EVERTZ TECHNOLOGIES LTD		7,557.40	770.00	EQUITY	
10/31/2026	EVERUS CONSTRUCTION GROUP INC		505,452.75	4,925.00	EQUITY	
10/31/2026	EVERUS CONSTRUCTION GROUP INC		13,857,102.60	135,020.00	EQUITY	
10/31/2026	EVN AG		322,596.80	9,649.00	EQUITY	
10/31/2026	EVOLUTION AB		2,538,476.15	30,282.00	EQUITY	
10/31/2026	EVOLUTION MINING LTD		6,843,508.31	827,194.00	EQUITY	
10/31/2026	EVONIK INDUSTRIES AG		30,526,931.00	1,299,740.00	EQUITY	
10/31/2026	EVOTEC SE		119,355.41	37,942.00	EQUITY	
10/31/2026	EVT LTD		253,505.32	23,676.00	EQUITY	
10/31/2026	EXAIL TECHNOLOGIES SA		359,647.42	2,559.00	EQUITY	
10/31/2026	EXCHANGE INCOME CORP		65,714.12	822.00	EQUITY	
10/31/2026	EXEDY CORP		187,551.78	5,600.00	EQUITY	
10/31/2026	EXELIXIS INC		10,736,020.80	154,720.00	EQUITY	
10/31/2026	EXELON CORP		12,181,808.64	263,904.00	EQUITY	
10/31/2026	EXELON CORP		18,756,885.20	406,345.00	EQUITY	
10/31/2026	EXELON CORP	5.625% 06/15/2035 DD 06/09/05	5,019,114.70	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXELON CORP	4.700% 04/15/2050 DD 04/01/20	3,970,834.74	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXELON CORP	5.300% 03/15/2033 DD 02/21/23	2,964,156.25	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXELON CORP	5.600% 03/15/2053 DD 02/21/23	7,250,928.68	8,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXEO GROUP INC		529,239.97	32,600.00	EQUITY	
10/31/2026	EXLSERVICE HOLDINGS INC		2,431,526.70	58,690.00	EQUITY	
10/31/2026	EXOR NV		339,423.13	4,374.00	EQUITY	
10/31/2026	EXOR NV		21,422,713.26	269,534.00	EQUITY	
10/31/2026	EXOSENS SACA		430,521.41	6,778.00	EQUITY	
10/31/2026	EXPAND ENERGY CORP		10,510,138.50	116,070.00	EQUITY	
10/31/2026	EXPEDIA GROUP INC		35,454,176.28	123,996.00	EQUITY	
10/31/2026	EXPEDITORS INTERNATIONAL OF WA		4,705,785.25	23,665.00	EQUITY	
10/31/2026	EXPEDITORS INTERNATIONAL OF WA		10,271,795.60	51,656.00	EQUITY	
10/31/2026	EXPERIAN PLC		9,105,291.80	227,545.00	EQUITY	
10/31/2026	EXPRO LTD		18,799,315.84	1,089,184.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	EXTENDED STAY AMER ESH2 D 144A	VAR RT 02/15/2043 DD 02/10/26	1,044,638.94	1,039,981.58	FIXED INCOME SECURITIES	
10/31/2026	EXTENDICARE INC		48,066.93	2,521.00	EQUITY	
10/31/2026	EXTRA SPACE STORAGE INC		12,576,356.52	83,111.00	EQUITY	
10/31/2026	EXTRA SPACE STORAGE LP	2.400% 10/15/2031 DD 04/15/23	1,727,589.67	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXTRA SPACE STORAGE LP	5.400% 02/01/2034 DD 01/19/24	1,975,797.62	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXTRA SPACE STORAGE LP	5.400% 06/15/2035 DD 03/19/25	1,977,980.94	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXXON MOBIL CORP	3.567% 03/06/2045 DD 03/06/15	2,229,812.11	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXXON MOBIL CORP	4.114% 03/01/2046 DD 03/03/16	7,998,184.47	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXXON MOBIL CORP	2.995% 08/16/2039 DD 08/16/19	4,602,779.78	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXXON MOBIL CORP	3.095% 08/16/2049 DD 08/16/19	1,948,430.63	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXXON MOBIL CORP	2.440% 08/16/2029 DD 08/16/19	2,831,939.14	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	15,678,639.54	18,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXXON MOBIL CORP	3.482% 03/19/2030 DD 03/19/20	1,916,946.35	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	3,397,461.71	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXXONMOBIL HOLDINGS CORP		305,694,238.50	1,632,546.00	EQUITY	
10/31/2026	EZAKI GLICO CO LTD		360,773.40	11,300.00	EQUITY	
10/31/2026	F5 INC		23,157,004.62	68,443.00	EQUITY	
10/31/2026	FABEGE AB		376,377.10	57,373.00	EQUITY	
10/31/2026	FABRINET		4,646,536.13	14,197.00	EQUITY	
10/31/2026	FACTSET RESEARCH SYSTEMS INC		4,617,605.27	14,011.00	EQUITY	
10/31/2026	FAGRON		460,824.04	17,604.00	EQUITY	
10/31/2026	FAIR ISAAC CORP		5,930,235.74	8,338.00	EQUITY	
10/31/2026	FAIRFAX FINANCIAL HOLDINGS LTD	SUB-VTG	9,874,538.95	5,510.00	EQUITY	
10/31/2026	FAIRVEST LTD		2,121,037.48	5,005,274.00	EQUITY	
10/31/2026	FANUC CORP		8,631,814.15	235,900.00	EQUITY	
10/31/2026	FAR EAST HOSPITALITY TRUST		94,735.66	239,700.00	EQUITY	
10/31/2026	FARADAY COPPER CORP		18,818.48	6,454.00	EQUITY	
10/31/2026	FAST RETAILING CO LTD		22,853,597.40	47,500.00	EQUITY	
10/31/2026	FASTENAL CO		46,865,980.44	898,332.00	EQUITY	
10/31/2026	FASTENER DISTRIBUTION/FDH AERO	0.000% 06/03/2031 DD 06/03/26	585.75	0.00	FIXED INCOME SECURITIES	
10/31/2026	FASTENER DISTRIBUTION/FDH AERO	0.000% 06/03/2031 DD 06/03/26	34.81	0.00	FIXED INCOME SECURITIES	
10/31/2026	FASTIGHETS AB BALDER		871,484.52	178,808.00	EQUITY	
10/31/2026	FATTAL HOLDINGS 1998 LTD		398,071.91	1,980.00	EQUITY	
10/31/2026	FCC CO LTD		249,806.42	9,700.00	EQUITY	
10/31/2026	FDJ UNITED		688,022.44	28,882.00	EQUITY	
10/31/2026	FEDERAL HOME LN BK CONS BD	5.500% 07/15/2036 DD 07/17/06	52,480,149.72	50,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	6.750% 03/15/2031 DD 10/25/00	65,151,081.00	60,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	6.250% 07/15/2032 DD 02/20/02	119,831,240.96	110,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL NATL MTG ASSN	5.625% 07/15/2037 DD 07/18/07	10,565,587.90	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL REALTY INVESTMENT TRUS		98,584,679.01	894,679.00	EQUITY	
10/31/2026	FEDERAL REALTY INVESTMENT TRUS		3,741,170.88	33,952.00	EQUITY	
10/31/2026	FEDERAL REALTY OP LP	4.500% 12/01/2044 DD 11/14/14	2,501,261.13	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL REALTY OP LP	3.625% 08/01/2046 DD 07/12/16	1,361,750.66	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FEDEX CORP		1,002,182.72	3,199.00	EQUITY	
10/31/2026	FEDEX CORP		27,197,089.92	86,814.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	FEDEX CORP	4.250% 05/15/2030 DD 05/15/25	2,952,108.85	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FEDEX CORP	4.900% 01/15/2034 DD 07/15/25	1,925,586.84	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FEDEX CORP	5.100% 01/15/2044 DD 07/15/25	1,048,306.64	1,174,000.00	FIXED INCOME SECURITIES	
10/31/2026	FEDEX CORP	5.250% 05/15/2050 DD 05/15/25	2,685,918.76	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FEDEX FREIGHT HOLDING CO 144A	4.950% 03/15/2033 DD 02/05/26	1,901,360.10	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FEDEX FREIGHT HOLDING CO 144A	5.250% 03/15/2036 DD 02/05/26	1,871,481.95	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FEDEX FREIGHT HOLDING CO INC		201,537.96	1,599.00	EQUITY	
10/31/2026	FEDEX FREIGHT HOLDING CO INC		6,856,576.00	54,400.00	EQUITY	
10/31/2026	FERGUSON ENTERPRISES INC		24,388,322.40	102,180.00	EQUITY	
10/31/2026	FERGUSON FINANCE PLC 144A	4.650% 04/20/2032 DD 04/20/22	1,904,581.81	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FERMI INC		259,940.34	99,594.00	EQUITY	
10/31/2026	FERRARI NV		81,009,507.44	204,364.00	EQUITY	
10/31/2026	FERRETTI SPA		126,370.79	43,810.00	EQUITY	
10/31/2026	FERROTEC CORP		608,470.64	12,500.00	EQUITY	
10/31/2026	FERROVIAL NV		6,778,269.04	119,765.00	EQUITY	
10/31/2026	FERTITTA ENTERTAINMENT LL 144A	6.750% 01/15/2030 DD 01/27/22	572,561.54	595,000.00	FIXED INCOME SECURITIES	
10/31/2026	FERTITTA ENTERTAINMENT LL 144A	6.750% 01/15/2030 DD 01/27/22	259,817.84	270,000.00	FIXED INCOME SECURITIES	
10/31/2026	FERVO ENERGY CO		253,272.93	30,607.00	EQUITY	
10/31/2026	FEVERTREE DRINKS PLC		378,951.00	30,932.00	EQUITY	
10/31/2026	FFX CONTRACTS RECEIVABLE		2,037,267.21	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	FFX CONTRACTS RECEIVABLE		31,831,740.80	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	FFX CONTRACTS RECEIVABLE		6,945,977.76	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	FFX CONTRACTS RECEIVABLE		1,278.06	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	FFX CONTRACTS RECEIVABLE		25,027,039.17	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	FFX CONTRACTS RECEIVABLE		13,860,394.22	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	FFX CONTRACTS RECEIVABLE		11,327,526.61	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	FFX CONTRACTS RECEIVABLE		1,627,027.08	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	FFX CONTRACTS RECEIVABLE		6,913,165.04	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	FFX CONTRACTS RECEIVABLE		776,466.20	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	FFX CONTRACTS RECEIVABLE		2,282,600.76	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	FFX CONTRACTS RECEIVABLE		4,853,934.74	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	FFX CONTRACTS RECEIVABLE		19,838,342.12	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	FFX CONTRACTS RECEIVABLE		43,416,842.53	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	FFX CONTRACTS RECEIVABLE		126,254,596.00	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	FFX CONTRACTS RECEIVABLE		44,408,672.92	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	FFX CONTRACTS RECEIVABLE		140,824,040.21	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	FFX CONTRACTS RECEIVABLE		15,252,099.64	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	FFX CONTRACTS RECEIVABLE		322,017,711.81	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	FFX CONTRACTS RECEIVABLE		129,629,530.19	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	FFX CONTRACTS RECEIVABLE		12,744,575.67	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	FFX CONTRACTS RECEIVABLE		167,353,644.40	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	FFX CONTRACTS RECEIVABLE		298,476.36	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	FFX CONTRACTS RECEIVABLE		38,682,919.10	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	FFX CONTRACTS RECEIVABLE		11,991,622.41	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	FFX CONTRACTS RECEIVABLE		39,571,271.03	0.00	CASH & CASH EQUIVALENTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	FFX CONTRACTS RECEIVABLE		20,354,453.83	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	FFX CONTRACTS RECEIVABLE		528,892.37	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	FFX CONTRACTS RECEIVABLE		24,723,317.03	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	FFX CONTRACTS RECEIVABLE		103,057,300.97	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	FFX CONTRACTS RECEIVABLE		1,072,857,708.36	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	FHLMC MULTICLASS MTG 4892 ES	VAR RT 07/25/2045 DD 06/25/19	298,919.08	3,934,277.38	FIXED INCOME SECURITIES	
10/31/2026	FHLMC MULTICLASS MTG 5003 LI	2.500% 08/25/2050 DD 07/01/20	1,291,046.26	12,305,566.06	FIXED INCOME SECURITIES	
10/31/2026	FHLMC MULTICLASS MTG 5020 IH	3.000% 08/25/2050 DD 09/01/20	393,008.75	2,317,361.52	FIXED INCOME SECURITIES	
10/31/2026	FHLMC MULTICLASS MTG 5031 IQ	2.500% 10/25/2050 DD 09/01/20	570,989.92	3,653,163.33	FIXED INCOME SECURITIES	
10/31/2026	FHLMC MULTICLASS MTG 5034 IJ	2.500% 11/25/2050 DD 10/01/20	409,968.32	2,491,382.72	FIXED INCOME SECURITIES	
10/31/2026	FHLMC MULTICLASS MTG 5038 IQ	2.500% 10/25/2050 DD 10/01/20	1,296,490.52	8,080,056.14	FIXED INCOME SECURITIES	
10/31/2026	FHLMC MULTICLASS MTG 5115 IB	3.000% 02/25/2051 DD 05/01/21	646,586.33	3,533,511.57	FIXED INCOME SECURITIES	
10/31/2026	FHLMC MULTICLASS MTG 5181 EI	2.500% 05/25/2050 DD 12/01/21	766,541.31	5,539,964.95	FIXED INCOME SECURITIES	
10/31/2026	FHLMC MULTICLASS MTG 5198 GI	3.000% 12/25/2051 DD 01/01/22	1,118,366.07	7,492,371.53	FIXED INCOME SECURITIES	
10/31/2026	FHLMC MULTICLASS MTG 5392 CI	3.500% 05/25/2051 DD 02/01/24	409,386.68	2,177,531.20	FIXED INCOME SECURITIES	
10/31/2026	FHLMC MULTICLASS MTG 5531 AI	3.500% 06/25/2041 DD 03/01/25	914,485.61	7,642,036.89	FIXED INCOME SECURITIES	
10/31/2026	FHLMC MULTICLASS MTG 5531 IO	3.000% 06/25/2041 DD 03/01/25	957,745.37	8,962,710.32	FIXED INCOME SECURITIES	
10/31/2026	FHLMC MULTICLASS STRIP 386 C23	3.000% 03/15/2052 DD 05/01/22	928,501.61	5,293,770.17	FIXED INCOME SECURITIES	
10/31/2026	FIBI HOLDINGS LTD		431,323.93	4,735.00	EQUITY	
10/31/2026	FIBRA MACQUARIE MEXICO		2,622,924.15	1,140,220.00	EQUITY	
10/31/2026	FIBRA MTY SAPI DE CV		10,323,297.81	12,660,922.00	EQUITY	
10/31/2026	FIBRA UNO ADMINISTRACION SA DE		13,255,747.05	7,221,847.00	EQUITY	
10/31/2026	FIDEICOMISO PA PACIFICO T REGS	8.250% 01/15/2035 DD 02/22/16	308,051.66	298,040.00	FIXED INCOME SECURITIES	
10/31/2026	FIDELITY NATIONAL FINANCIAL IN		4,086,324.72	100,872.00	EQUITY	
10/31/2026	FIDELITY NATIONAL FINANCIAL IN	3.400% 06/15/2030 DD 06/12/20	1,871,556.33	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FIDELITY NATIONAL INFORMATION		7,909,303.50	205,170.00	EQUITY	
10/31/2026	FIDELITY NATIONAL INFORMATION	5.100% 07/15/2032 DD 07/13/22	1,967,895.83	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FIELDSTONE MORTGAGE INVES 1 M6	VAR RT 03/25/2035 DD 02/25/05	1,697,076.19	1,961,958.53	FIXED INCOME SECURITIES	
10/31/2026	FIELMANN GROUP AG		296,220.25	6,735.00	EQUITY	
10/31/2026	FIEMEX ENERGIA - BANCO AC 144A	7.250% 01/31/2041 DD 09/18/24	195,440.88	196,497.05	FIXED INCOME SECURITIES	
10/31/2026	FIEMEX ENERGIA - BANCO AC REGS	7.250% 01/31/2041 DD 09/18/24	586,322.63	589,491.14	FIXED INCOME SECURITIES	
10/31/2026	FIFTH THIRD BANCORP		19,317,728.13	358,599.00	EQUITY	
10/31/2026	FIFTH THIRD BANCORP	8.250% 03/01/2038 DD 03/04/08	3,497,753.64	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FIFTH THIRD BANCORP	VAR RT 01/29/2037 DD 01/29/26	2,851,605.90	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FIFTH THIRD BANK NA	VAR RT 08/25/2033 DD 08/25/22	1,951,940.93	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FIGMA INC		1,829,706.45	84,513.00	EQUITY	
10/31/2026	FIGURE TECHNOLOGY SOLUTIONS IN		1,210,335.88	56,086.00	EQUITY	
10/31/2026	FINANCIAL PARTNERS GROUP CO LT		155,033.72	16,900.00	EQUITY	
10/31/2026	FINANCIERE DE TUBIZE SA		1,417,304.71	5,525.00	EQUITY	
10/31/2026	FINCANTIERI SPA		372,567.52	26,394.00	EQUITY	
10/31/2026	FINECOBANK BANCA FINECO SPA		3,691,667.77	159,607.00	EQUITY	
10/31/2026	FINNAIR OYJ		100,790.68	21,934.00	EQUITY	
10/31/2026	FINNING INTERNATIONAL INC		256,319.12	3,865.00	EQUITY	
10/31/2026	FIREFLY METALS LTD		14,297.69	14,999.00	EQUITY	
10/31/2026	FIRST ABU DHABI BANK PJSC		5,578,831.09	1,106,428.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	FIRST ADVANTAGE 7/25 TLB	0.000% 10/31/2031 DD 07/21/25	339,939.11	338,555.53	FIXED INCOME SECURITIES	
10/31/2026	FIRST AMERICAN FINANCIAL CORP		2,467,855.58	38,669.00	EQUITY	
10/31/2026	FIRST CAPITAL REIT	UNIT	50,953.26	3,089.00	EQUITY	
10/31/2026	FIRST CITIZENS BANCSHARES INC/		7,481,395.20	3,180.00	EQUITY	
10/31/2026	FIRST EAGLE 6/25 COV-LITE DELA	0.000% 08/16/2032 DD 05/27/25	34,298.32	34,270.90	FIXED INCOME SECURITIES	
10/31/2026	FIRST EAGLE 6/25 COV-LITE TL	0.000% 08/16/2032 DD 05/27/25	200,682.47	199,223.64	FIXED INCOME SECURITIES	
10/31/2026	FIRST FRANKLIN MORTGAGE FF2 A1	VAR RT 03/25/2037 DD 02/28/07	1,737,493.08	3,364,885.09	FIXED INCOME SECURITIES	
10/31/2026	FIRST HAWAIIAN INC		7,892,035.20	313,176.00	EQUITY	
10/31/2026	FIRST HORIZON ALTERNAT AA8 3A1	VAR RT 10/25/2035 DD 08/01/05	370,860.81	427,173.48	FIXED INCOME SECURITIES	
10/31/2026	FIRST HORIZON CORP		4,369,128.66	187,758.00	EQUITY	
10/31/2026	FIRST INDUSTRIAL REALTY TRUST		2,844,772.44	52,284.00	EQUITY	
10/31/2026	FIRST INTERNATIONAL BANK OF IS		1,246,083.71	17,451.00	EQUITY	
10/31/2026	FIRST MAJESTIC SILVER CORP		203,202.98	14,239.00	EQUITY	
10/31/2026	FIRST MERCHANTS CORP		16,388,090.73	403,747.00	EQUITY	
10/31/2026	FIRST QUANTUM MINERALS LTD		475,436.62	20,357.00	EQUITY	
10/31/2026	FIRST RESOURCES LTD		397,040.11	154,200.00	EQUITY	
10/31/2026	FIRST SOLAR INC		2,424,508.80	13,902.00	EQUITY	
10/31/2026	FIRST SOLAR INC		11,504,993.60	65,969.00	EQUITY	
10/31/2026	FIRST TRST NASD CL EDG SGIIF		42,859,625.79	260,529.00	EQUITY	
10/31/2026	FIRST TRUST NORTH AMERICAN E		16,970,770.80	380,340.00	EQUITY	
10/31/2026	FIRSTCASH HOLDINGS INC		22,239,012.50	122,698.00	EQUITY	
10/31/2026	FIRSTENERGY CORP		2,195,528.73	46,803.00	EQUITY	
10/31/2026	FIRSTENERGY CORP		10,232,572.12	218,132.00	EQUITY	
10/31/2026	FIRSTENERGY TRANSMISSION 144A	4.550% 04/01/2049 DD 03/28/19	2,362,974.53	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FIRSTENERGY TRANSMISSION LLC	5.000% 01/15/2035 DD 01/15/25	2,895,526.81	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FIRSTENERGY TRANSMISSION LLC	4.750% 01/15/2033 DD 01/15/26	1,939,924.90	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FIRSTGROUP PLC		461,421.67	158,872.00	EQUITY	
10/31/2026	FIRSTSERVICE CORP	NEW	177,512.45	1,225.00	EQUITY	
10/31/2026	FISERV INC		10,517,755.42	210,271.00	EQUITY	
10/31/2026	FISERV INC	5.350% 03/15/2031 DD 03/04/24	1,977,225.94	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FISERV INC	5.450% 03/15/2034 DD 03/04/24	1,924,137.50	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FISERV INC	5.150% 08/12/2034 DD 08/12/24	2,837,109.54	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FISERV INC	5.250% 08/11/2035 DD 08/11/25	2,836,899.89	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FISHER & PAYKEL HEALTHCARE COR		11,752,154.69	437,631.00	EQUITY	
10/31/2026	FIVE 2023-V1 MORTGAGE TR V1 XA	VAR RT 02/10/2056 DD 02/01/23	131,307.26	23,021,451.13	FIXED INCOME SECURITIES	
10/31/2026	FIVE BELOW INC		5,185,592.56	21,521.00	EQUITY	
10/31/2026	FLASH COMPUTE LLC 144A	7.250% 12/31/2030 DD 12/29/25	291,571.65	290,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLASH COMPUTE LLC 144A	7.250% 12/31/2030 DD 12/29/25	125,783.62	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLATEXDEGIRO SE		572,506.80	21,713.00	EQUITY	
10/31/2026	FLETCHER BUILDING LTD		561,419.94	286,321.00	EQUITY	
10/31/2026	FLEX LTD		24,411,487.92	282,279.00	EQUITY	
10/31/2026	FLIGHT CENTRE TRAVEL GROUP LTD		404,210.74	50,623.00	EQUITY	
10/31/2026	FLOOR & DECOR HOLDINGS INC		1,979,553.64	41,596.00	EQUITY	
10/31/2026	FLORIDA POWER & LIGHT CO	4.950% 06/01/2035 DD 06/07/05	2,923,645.35	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLORIDA POWER & LIGHT CO	5.650% 02/01/2037 DD 01/18/06	2,909,688.09	2,863,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	FLORIDA POWER & LIGHT CO	5.960% 04/01/2039 DD 03/17/09	4,086,705.83	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLORIDA POWER & LIGHT CO	4.050% 06/01/2042 DD 05/15/12	2,460,161.79	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLORIDA POWER & LIGHT CO	3.800% 12/15/2042 DD 12/20/12	1,582,607.55	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLORIDA POWER & LIGHT CO	3.700% 12/01/2047 DD 11/16/17	1,452,210.01	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLORIDA POWER & LIGHT CO	3.950% 03/01/2048 DD 02/28/18	1,498,013.25	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLORIDA POWER & LIGHT CO	4.125% 06/01/2048 DD 05/08/18	1,553,798.98	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLORIDA POWER & LIGHT CO	3.990% 03/01/2049 DD 02/26/19	1,485,139.06	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLORIDA POWER & LIGHT CO	3.150% 10/01/2049 DD 09/13/19	1,910,133.72	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLORIDA POWER & LIGHT CO	5.100% 04/01/2033 DD 03/03/23	2,956,046.28	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLORIDA POWER & LIGHT CO	5.300% 04/01/2053 DD 03/03/23	2,676,814.34	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLORIDA POWER & LIGHT CO	4.800% 05/15/2033 DD 05/18/23	2,963,700.70	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLORIDA POWER & LIGHT CO	5.300% 06/15/2034 DD 06/03/24	5,033,467.41	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLORIDA POWER & LIGHT CO	5.600% 06/15/2054 DD 06/03/24	2,850,864.11	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLORIDA POWER & LIGHT CO	5.700% 03/15/2055 DD 02/21/25	1,897,220.67	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLORIDA POWER & LIGHT CO	5.800% 03/15/2065 DD 02/21/25	1,887,143.34	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLORIDA POWER & LIGHT CO	4.700% 02/15/2036 DD 12/05/25	2,822,256.79	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLORIDA POWER & LIGHT CO	5.600% 02/15/2066 DD 12/05/25	2,746,670.92	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLORIDA POWER & LIGHT CO	5.750% 06/01/2056 DD 06/01/26	2,918,645.89	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLOW TRADERS LTD		233,617.25	9,195.00	EQUITY	
10/31/2026	FLOWSERVE CORP		32,386,515.04	409,904.00	EQUITY	
10/31/2026	FLSMIDTH & CO A/S		632,981.94	7,275.00	EQUITY	
10/31/2026	FLUGHAFEN ZURICH AG		579,612.42	2,350.00	EQUITY	
10/31/2026	FLUIDRA SA		466,134.51	22,330.00	EQUITY	
10/31/2026	FLUTTER ENTERTAINMENT PLC		4,637,924.04	56,156.00	EQUITY	
10/31/2026	FMC CORP 144A	8.000% 06/01/2031 DD 06/05/26	94,459.81	105,000.00	FIXED INCOME SECURITIES	
10/31/2026	FMC CORP 144A	8.000% 06/01/2031 DD 06/05/26	44,994.23	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	FMC GMSR ISSUER TRU GT1 A 144A	VAR RT 10/25/2028 DD 07/30/21	5,800,915.80	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FMR LLC 144A	6.500% 12/14/2040 DD 07/06/10	3,161,883.36	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FMR LLC 144A	4.950% 02/01/2033 DD 02/01/13	1,943,864.22	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FNAC DARTY SA		124,567.58	3,202.00	EQUITY	
10/31/2026	FNB CORP/PA		2,514,006.18	139,203.00	EQUITY	
10/31/2026	FNMA POOL #	VAR RT 05/25/2030 DD 02/01/22	838,562.72	145,940,000.00	FIXED INCOME SECURITIES	
10/31/2026	FNMA GTD REMIC P/T 20-45 KS	VAR RT 07/25/2050 DD 06/25/20	471,990.13	5,069,298.94	FIXED INCOME SECURITIES	
10/31/2026	FNMA GTD REMIC P/T 20-88 PI	2.500% 12/25/2050 DD 11/01/20	581,283.69	3,692,933.21	FIXED INCOME SECURITIES	
10/31/2026	FNMA GTD REMIC P/T 21-3 QI	2.500% 02/25/2051 DD 01/01/21	300,826.35	1,917,974.79	FIXED INCOME SECURITIES	
10/31/2026	FNMA GTD REMIC P/T 21-42 IA	3.000% 02/25/2051 DD 06/01/21	715,658.57	4,999,857.26	FIXED INCOME SECURITIES	
10/31/2026	FNMA GTD REMIC P/T 21-45 BI	3.000% 07/25/2041 DD 06/01/21	1,061,985.13	10,380,467.31	FIXED INCOME SECURITIES	
10/31/2026	FNMA GTD REMIC P/T 21-84 LI	3.000% 12/25/2051 DD 11/01/21	1,149,362.56	6,879,382.80	FIXED INCOME SECURITIES	
10/31/2026	FNMA GTD REMIC P/T 22-86 IO	2.500% 05/25/2050 DD 11/01/22	385,315.18	2,779,676.11	FIXED INCOME SECURITIES	
10/31/2026	FNMA GTD REMIC STRIP 426 C54	2.500% 03/25/2052 DD 06/01/22	1,239,078.03	8,414,103.20	FIXED INCOME SECURITIES	
10/31/2026	FNMA GTD REMIC STRIP 427 C7	2.500% 08/25/2035 DD 10/01/22	326,402.80	4,441,708.11	FIXED INCOME SECURITIES	
10/31/2026	FNMA GTD REMIC STRIP 434 C35	3.000% 10/25/2052 DD 07/01/23	1,099,432.53	6,213,339.50	FIXED INCOME SECURITIES	
10/31/2026	FNMA GTD REMIC STRIP 437 C1	1.500% 05/25/2037 DD 08/01/23	654,704.06	12,940,997.00	FIXED INCOME SECURITIES	
10/31/2026	FOCUS FINANCIAL PARTNERS 1/25	0.000% 09/15/2031 DD 01/22/25	523,988.13	538,059.13	FIXED INCOME SECURITIES	
10/31/2026	FONDO MIVIVIENDA SA 144A	5.400% 03/31/2031 DD 03/31/26	147,120.00	150,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	FONDO MIVIVIENDA SA REGS	5.400% 03/31/2031 DD 03/31/26	147,120.00	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	FOOD & LIFE COS LTD		1,836,502.14	49,600.00	EQUITY	
10/31/2026	FORBO HOLDING AG		258,744.91	242.00	EQUITY	
10/31/2026	FORD MOTOR CO		18,985,086.75	1,549,803.00	EQUITY	
10/31/2026	FORD MOTOR CO	7.450% 07/16/2031 DD 07/16/99	3,212,149.22	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	4,579,145.59	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FORD MOTOR CO	5.291% 12/08/2046 DD 12/08/16	2,390,650.67	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FORD MOTOR CO	3.250% 02/12/2032 DD 11/12/21	2,597,264.83	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FORD MOTOR CREDIT CO LLC	7.122% 11/07/2033 DD 11/07/23	5,296,179.70	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FORD MOTOR CREDIT CO LLC	6.125% 03/08/2034 DD 03/08/24	3,907,198.44	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FORD MOTOR CREDIT CO LLC	6.500% 02/07/2035 DD 01/07/25	2,991,167.03	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FORD MOTOR CREDIT CO LLC	5.869% 10/31/2035 DD 10/31/25	1,932,324.18	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FORD MOTOR CREDIT CO LLC	6.107% 08/15/2033 DD 08/13/26	2,964,117.70	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FORESIGHT GROUP HOLDINGS LTD		111,700.10	17,684.00	EQUITY	
10/31/2026	FORGENT POWER SOLUTIONS INC		1,941,789.54	75,234.00	EQUITY	
10/31/2026	FORMFACTOR INC		22,302,468.94	254,798.00	EQUITY	
10/31/2026	FORMULA SYSTEMS 1985 LTD		313,271.10	2,662.00	EQUITY	
10/31/2026	FORTESCUE LTD		14,432,007.41	1,437,602.00	EQUITY	
10/31/2026	FORTINET INC		32,705,195.04	240,338.00	EQUITY	
10/31/2026	FORTIS INC		880,626.23	14,996.00	EQUITY	
10/31/2026	FORTIS INC/CANADA		1,869,636.89	31,867.00	EQUITY	
10/31/2026	FORTIVE CORP		1,268,527.81	19,447.00	EQUITY	
10/31/2026	FORTIVE CORP		7,870,977.95	120,665.00	EQUITY	
10/31/2026	FORTREA 6/23 TLB		15,273.75	15,331.92	FIXED INCOME SECURITIES	
10/31/2026	FORTUM OYJ		3,047,389.12	118,743.00	EQUITY	
10/31/2026	FORTUNA MINING CORP		79,122.40	8,950.00	EQUITY	
10/31/2026	FORTUNE BRANDS INNOVATIONS INC		2,057,291.75	45,973.00	EQUITY	
10/31/2026	FORVIA SE		418,730.58	44,730.00	EQUITY	
10/31/2026	FOUNDRY JV HOLDCO LLC 144A	6.250% 01/25/2035 DD 05/07/24	2,020,540.17	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FOUR CORNERS PROPERTY TRUST IN		10,785,332.05	477,301.00	EQUITY	
10/31/2026	FOX CORP		15,606,177.48	246,777.00	EQUITY	
10/31/2026	FOX CORP		13,213,406.80	235,114.00	EQUITY	
10/31/2026	FOX CORP	5.476% 01/25/2039 DD 01/25/20	2,811,676.73	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FOX CORP	5.576% 01/25/2049 DD 01/25/20	2,678,077.81	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FOX CORP	3.500% 04/08/2030 DD 04/07/20	1,886,920.72	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FOX CORP	6.500% 10/13/2033 DD 10/13/23	2,062,632.82	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FOX WIZEL LTD		216,846.68	2,294.00	EQUITY	
10/31/2026	FP CORP		245,315.17	12,900.00	EQUITY	
10/31/2026	FRANCO-NEVADA CORP		1,280,975.51	5,687.00	EQUITY	
10/31/2026	FRANKLIN ELECTRIC CO INC		18,013,943.70	188,865.00	EQUITY	
10/31/2026	FRANKLIN TEMPLETON INC		3,362,857.40	106,285.00	EQUITY	
10/31/2026	FRANKLIN TEMPLETON INC	2.950% 08/12/2051 DD 08/12/21	1,176,321.32	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FRAPORT AG FRANKFURT AIRPORT S		728,364.82	10,235.00	EQUITY	
10/31/2026	FRASERS CENTREPOINT TRUST		555,703.47	330,000.00	EQUITY	
10/31/2026	FRASERS GROUP PLC		363,257.58	30,112.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	FRASERS LOGISTICS & COMMERCIAL		530,450.80	757,300.00	EQUITY	
10/31/2026	FRASERS PROPERTY THAILAND INDU		1,168,180.49	3,050,400.00	EQUITY	
10/31/2026	FRAZIER LIFE SCI PUBLIC FD LP		35,217,463.00	35,217,463.00	ALTERNATIVE INVESTMENTS	
10/31/2026	FREDDIE MAC STAC DNA2 M1B 144A	VAR RT 04/25/2043 DD 04/21/23	6,912.15	0.00	FIXED INCOME SECURITIES	
10/31/2026	FREDDIE MAC STACR DNA2 A1 144A	VAR RT 05/25/2045 DD 05/20/25	1,784,623.11	1,781,250.00	FIXED INCOME SECURITIES	
10/31/2026	FREDDIE MAC STACR DNA2 M1 144A	VAR RT 03/25/2046 DD 03/17/26	367,838.96	367,821.67	FIXED INCOME SECURITIES	
10/31/2026	FREDDIE MAC STACR DNA2 M2 144A	VAR RT 03/25/2049 DD 03/26/19	246,597.06	243,740.05	FIXED INCOME SECURITIES	
10/31/2026	FREDDIE MAC STACR HQA1 M2 144A	VAR RT 03/25/2044 DD 03/19/24	6,062,857.05	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FREEDOM HOLDING CORP/NV		1,392,589.00	7,447.00	EQUITY	
10/31/2026	FREEDOM MORTGAGE HOLDINGS 144A	8.375% 04/01/2032 DD 02/07/25	311,040.02	320,000.00	FIXED INCOME SECURITIES	
10/31/2026	FREEDOM MORTGAGE HOLDINGS 144A	8.375% 04/01/2032 DD 02/07/25	136,050.98	140,000.00	FIXED INCOME SECURITIES	
10/31/2026	FREEE KK		338,825.92	11,600.00	EQUITY	
10/31/2026	FREEHOLD ROYALTIES LTD		52,522.47	4,128.00	EQUITY	
10/31/2026	FREENET AG		759,175.14	29,802.00	EQUITY	
10/31/2026	FREEPORT INDONESIA PT REGS	4.763% 04/14/2027	498,954.60	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	FREEPORT LNG 9/26 TLB	0.000% 02/11/2033 DD 09/08/26	611,967.86	611,913.83	FIXED INCOME SECURITIES	
10/31/2026	FREEPORT-MCMORAN INC		57,219,338.11	913,755.00	EQUITY	
10/31/2026	FREMF 2017-KF30 MO KF30 B 144A	VAR RT 03/25/2027 DD 05/25/17	45,399.97	45,388.49	FIXED INCOME SECURITIES	
10/31/2026	FREMF 2019-KF69 MO KF69 B 144A	VAR RT 08/25/2029 DD 10/30/19	95,409.54	98,851.07	FIXED INCOME SECURITIES	
10/31/2026	FREMF 2019-KF71 MO KF71 C 144A	VAR RT 10/25/2029 DD 11/15/19	766,748.47	790,504.00	FIXED INCOME SECURITIES	
10/31/2026	FREMONT HOME LOAN TRUST 2 B 1A	VAR RT 08/25/2036 DD 08/03/06	4,316,318.28	11,222,226.10	FIXED INCOME SECURITIES	
10/31/2026	FRESENIUS MEDICAL CARE AG		2,172,305.52	48,168.00	EQUITY	
10/31/2026	FRESENIUS MEDICAL CARE US 144A	3.000% 12/01/2031 DD 05/18/21	1,771,956.02	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FRESENIUS SE & CO KGAA		18,916,664.24	354,553.00	EQUITY	
10/31/2026	FRESHPET INC		1,295,055.00	19,186.00	EQUITY	
10/31/2026	FRESNILLO PLC		1,393,073.16	46,527.00	EQUITY	
10/31/2026	FRIEDRICH VORWERK GROUP SE		146,123.67	1,870.00	EQUITY	
10/31/2026	FRONTERA ENERGY CORP REGS	7.875% 06/21/2028 DD 06/21/21	610,312.50	600,000.00	FIXED INCOME SECURITIES	
10/31/2026	FRONTLINE PLC		2,138,125.26	37,993.00	EQUITY	
10/31/2026	FRONTVIEW REIT INC		18,875,981.88	1,018,122.00	EQUITY	
10/31/2026	FS COMMERCIAL MORT PALM A 144A	VAR RT 07/15/2041 DD 07/23/26	1,004,543.16	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FS LUXEMBOURG SARL 144A	8.125% 02/11/2036 DD 02/11/26	225,451.39	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	FS RIALTO 2021-FL3 FL3 A 144A	VAR RT 11/16/2036 DD 11/04/21	405,748.74	404,561.72	FIXED INCOME SECURITIES	
10/31/2026	FS RIALTO 2021-FL3 FL3 A 144A	VAR RT 11/16/2036 DD 11/04/21	294,368.63	294,226.70	FIXED INCOME SECURITIES	
10/31/2026	FS RIALTO 2021-FL3 FL3 D 144A	VAR RT 11/16/2036 DD 11/04/21	1,826,212.95	1,840,000.00	FIXED INCOME SECURITIES	
10/31/2026	FS RIALTO 2025-FL1 FL10 A 144A	VAR RT 08/19/2042 DD 02/19/25	2,002,618.86	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FS RIALTO 2026-FL1 FL11 C 144A	VAR RT 01/19/2044 DD 02/10/26	1,593,457.53	1,590,000.00	FIXED INCOME SECURITIES	
10/31/2026	FTAI AVIATION LTD		5,121,085.42	27,346.00	EQUITY	
10/31/2026	FTAI AVIATION LTD		7,532,186.67	40,221.00	EQUITY	
10/31/2026	FTI CONSULTING INC		1,969,552.48	10,772.00	EQUITY	
10/31/2026	FUCHS SE		6,677,713.97	135,095.00	PREFERRED SECURITIES	
10/31/2026	FUGRO NV		1,328,535.79	149,045.00	EQUITY	
10/31/2026	FUJI CO LTD/EHIME		115,277.64	9,100.00	EQUITY	
10/31/2026	FUJI CORP/AICHI		598,212.78	15,600.00	EQUITY	
10/31/2026	FUJI ELECTRIC CO LTD		2,607,505.49	33,000.00	EQUITY	

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10/31/2026	FUJI KYUKO CO LTD		84,801.73	5,000.00	EQUITY	
10/31/2026	FUJI MEDIA HOLDINGS INC		28,371.67	1,100.00	EQUITY	
10/31/2026	FUJI OIL CO LTD /OSAKA		319,687.69	11,000.00	EQUITY	
10/31/2026	FUJI SEAL INTERNATIONAL INC		231,841.07	10,300.00	EQUITY	
10/31/2026	FUJIFILM HOLDINGS CORP		52,573,004.45	2,324,100.00	EQUITY	
10/31/2026	FUJIKURA LTD		9,556,901.73	381,000.00	EQUITY	
10/31/2026	FUJIMI INC		7,406,071.56	367,197.00	EQUITY	
10/31/2026	FUJITA KANKO INC		175,978.66	9,300.00	EQUITY	
10/31/2026	FUJITSU LTD		49,229,776.38	2,119,800.00	EQUITY	
10/31/2026	FUKUDA DENSHI CO LTD		284,834.05	3,900.00	EQUITY	
10/31/2026	FUKUOKA FINANCIAL GROUP INC		1,698,617.56	38,000.00	EQUITY	
10/31/2026	FUKUOKA REIT CORP		202,423.06	186.00	EQUITY	
10/31/2026	FUKUYAMA TRANSPORTING CO LTD		215,042.16	5,100.00	EQUITY	
10/31/2026	FULL HOUSE RESORTS INC 144A	8.250% 02/15/2028 DD 02/12/21	92,939.17	130,000.00	FIXED INCOME SECURITIES	
10/31/2026	FULL HOUSE RESORTS INC 144A	8.250% 02/15/2028 DD 02/12/21	44,600.83	65,000.00	FIXED INCOME SECURITIES	
10/31/2026	FULL TRUCK ALLIANCE CO LTD	ADR	6,001,030.53	716,969.00	EQUITY	
10/31/2026	FUNAI SOKEN HOLDINGS INC		135,784.36	17,600.00	EQUITY	
10/31/2026	FURUKAWA CO LTD		121,073.55	5,300.00	EQUITY	
10/31/2026	FURUKAWA ELECTRIC CO LTD		2,925,969.15	163,700.00	EQUITY	
10/31/2026	FURUNO ELECTRIC CO LTD		175,545.06	3,500.00	EQUITY	
10/31/2026	FURUYA METAL CO LTD		334,254.05	5,600.00	EQUITY	
10/31/2026	FUSO CHEMICAL CO LTD		3,847,648.51	209,000.00	EQUITY	
10/31/2026	FUYAO GLASS INDUSTRY GROUP CO	CN/600660	3,480,663.43	433,095.00	EQUITY	
10/31/2026	FUYAO GLASS INDUSTRY GROUP CO	HK/03606	3,812,985.87	587,683.00	EQUITY	
10/31/2026	FUYO GENERAL LEASE CO LTD		375,039.02	13,600.00	EQUITY	
10/31/2026	G MINING VENTURES CORP	NEW	158,574.92	5,848.00	EQUITY	
10/31/2026	GA GLOBAL FUNDING TRUST 144A	5.200% 12/09/2031 DD 12/09/24	1,958,250.20	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GA GLOBAL FUNDING TRUST 144A	5.900% 01/13/2035 DD 01/13/25	2,957,045.49	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GA GLOBAL FUNDING TRUST 144A	5.500% 04/01/2032 DD 04/01/25	1,947,438.95	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GABX LEASING LLC 144A	5.300% 04/15/2036 DD 03/12/26	1,907,548.99	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GAINWELL ACQUISITION CORP 144A	9.000% 09/01/2031 DD 08/19/26	608,135.00	585,000.00	FIXED INCOME SECURITIES	
10/31/2026	GAINWELL ACQUISITION CORP 144A	9.000% 09/01/2031 DD 08/19/26	275,501.42	265,000.00	FIXED INCOME SECURITIES	
10/31/2026	GALAXY DIGITAL INC		1,185,360.00	74,085.00	EQUITY	
10/31/2026	GALDERMA GROUP AG		65,399,124.25	279,112.00	EQUITY	
10/31/2026	GALENICA AG		1,384,781.06	12,959.00	EQUITY	
10/31/2026	GALILEI HOLDINGS CO LTD		134,679.49	6,000.00	EQUITY	
10/31/2026	GALP ENERGIA SGPS SA		2,480,053.48	106,914.00	EQUITY	
10/31/2026	GAMES WORKSHOP GROUP PLC		1,824,566.00	8,601.00	EQUITY	
10/31/2026	GAMESTOP CORP		3,934,879.31	162,397.00	EQUITY	
10/31/2026	GAMING AND LEISURE PROPERTIES		19,782,388.98	507,501.00	EQUITY	
10/31/2026	GAMMA COMMUNICATIONS PLC		341,454.97	23,341.00	EQUITY	
10/31/2026	GAP INC/THE		1,938,625.92	86,856.00	EQUITY	
10/31/2026	GARDA WORLD 1/26 COV-LITE TLB		1,052,066.39	1,050,137.68	FIXED INCOME SECURITIES	
10/31/2026	GARDA WORLD SECURITY CORP 144A	8.250% 08/01/2032 DD 07/25/24	1,012,559.70	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GARDA WORLD SECURITY CORP 144A	6.500% 01/15/2031 DD 11/17/25	467,030.54	460,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	GARDA WORLD SECURITY CORP 144A	8.250% 08/01/2032 DD 07/25/24	233,050.03	230,000.00	FIXED INCOME SECURITIES	
10/31/2026	GARDA WORLD SECURITY CORP 144A	6.500% 01/15/2031 DD 11/17/25	203,102.98	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	GARMIN LTD		17,763,905.16	65,148.00	EQUITY	
10/31/2026	GARTNER INC		5,916,509.40	25,860.00	EQUITY	
10/31/2026	GASOLINE RBOB FUTURE (NYM)	EXP JAN 27	177,021.01	80.00	FUTURES CONTRACTS	
10/31/2026	GATES CORP/DE 144A	6.875% 07/01/2029 DD 06/04/24	145,318.55	140,000.00	FIXED INCOME SECURITIES	
10/31/2026	GATES INDUSTRIAL CORP LTD		9,040,863.70	379,390.00	EQUITY	
10/31/2026	GATX CORP		10,756,093.20	59,380.00	EQUITY	
10/31/2026	GATX CORP		18,880,041.06	104,229.00	EQUITY	
10/31/2026	GATX CORP	4.000% 06/30/2030 DD 05/12/20	1,933,888.93	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GATX CORP	4.900% 03/15/2033 DD 08/10/22	1,925,605.46	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GATX CORP	5.450% 09/15/2033 DD 05/03/23	1,983,691.90	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GATX CORP	6.050% 06/05/2054 DD 06/05/24	1,959,636.88	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GATX CORP	5.500% 06/15/2035 DD 02/06/25	1,989,916.94	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GAV-YAM LANDS CORP LTD		193,736.09	16,711.00	EQUITY	
10/31/2026	GAZTRANSPORT ET TECHNIGAZ SA		2,061,567.77	9,945.00	EQUITY	
10/31/2026	GB GROUP PLC		140,722.66	65,489.00	EQUITY	
10/31/2026	GCAT 2019-NQM3 TR NQM3 B1 144A	VAR RT 11/25/2059 DD 11/01/19	1,580,311.03	1,808,000.00	FIXED INCOME SECURITIES	
10/31/2026	GCAT 2025-NQM3 TR NQM3 B1 144A	VAR RT 05/25/2070 DD 06/01/25	3,550,408.86	3,600,000.00	FIXED INCOME SECURITIES	
10/31/2026	GCBREGS CREDITO RE ESCROW	9.125% 12/31/2099 DD 11/29/17	9,205.56	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	GDS HOLDINGS LTD	HK/09698	16,653,981.62	5,944,100.00	EQUITY	
10/31/2026	GE AEROSPACE		123,606,113.40	409,563.00	EQUITY	
10/31/2026	GE CAPITAL INTERNATIONAL FUNDI	4.418% 11/15/2035 DD 05/15/16	2,819,536.65	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GE HEALTHCARE TECHNOLOGIES INC		13,797,154.56	180,096.00	EQUITY	
10/31/2026	GE HEALTHCARE TECHNOLOGIES INC	5.500% 06/15/2035 DD 06/09/25	3,005,976.26	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GE HEALTHCARE TECHNOLOGIES INC	5.905% 11/22/2032 DD 05/22/23	3,143,737.07	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GE HEALTHCARE TECHNOLOGIES INC	6.377% 11/22/2052 DD 05/22/23	3,099,162.49	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GE VERNOVA INC		19,313,325.00	22,500.00	EQUITY	
10/31/2026	GE VERNOVA INC		91,580,353.67	106,691.00	EQUITY	
10/31/2026	GE VERNOVA INC	4.875% 02/04/2036 DD 02/04/26	1,915,918.92	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GE VERNOVA INC	5.500% 02/04/2056 DD 02/04/26	1,853,086.41	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GEA GROUP AG		2,918,251.45	38,501.00	EQUITY	
10/31/2026	GEBERIT AG		5,682,120.65	8,139.00	EQUITY	
10/31/2026	GECINA SA		793,965.58	11,070.00	EQUITY	
10/31/2026	GEK TERNA SA		2,245,992.03	50,808.00	EQUITY	
10/31/2026	GEN DIGITAL INC		19,975,285.77	685,729.00	EQUITY	
10/31/2026	GENDA INC		92,813.92	24,200.00	EQUITY	
10/31/2026	GENERAC HOLDINGS INC		1,509,216.25	7,625.00	EQUITY	
10/31/2026	GENERAC HOLDINGS INC		4,542,889.36	22,952.00	EQUITY	
10/31/2026	GENERADORA DE GATUN SA 144A	6.874% 09/30/2044 DD 05/11/26	604,030.60	600,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL DYNAMICS CORP		96,581,014.37	258,094.00	EQUITY	
10/31/2026	GENERAL DYNAMICS CORP	3.600% 11/15/2042 DD 11/06/12	1,557,719.08	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL DYNAMICS CORP	3.625% 04/01/2030 DD 03/25/20	2,868,540.40	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL DYNAMICS CORP	2.850% 06/01/2041 DD 05/10/21	1,446,735.88	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL DYNAMICS CORP	4.950% 08/15/2035 DD 05/07/25	4,873,286.55	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	GENERAL ELECTRIC CO	4.900% 01/29/2036 DD 07/29/25	9,698,273.92	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MILLS INC		7,378,907.00	211,430.00	EQUITY	
10/31/2026	GENERAL MILLS INC	4.950% 03/29/2033 DD 03/29/23	2,905,285.68	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MOTORS CO		41,456,529.40	474,331.00	EQUITY	
10/31/2026	GENERAL MOTORS CO	6.600% 04/01/2036 DD 02/23/16	4,132,253.24	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MOTORS CO	5.150% 04/01/2038 DD 08/07/17	2,723,527.61	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MOTORS CO	5.600% 10/15/2032 DD 08/02/22	2,990,403.75	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MOTORS FINANCIAL CO IN	2.700% 06/10/2031 DD 06/10/21	2,669,471.70	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MOTORS FINANCIAL CO IN	3.100% 01/12/2032 DD 01/11/22	2,669,986.29	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MOTORS FINANCIAL CO IN	6.400% 01/09/2033 DD 01/09/23	2,086,539.40	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MOTORS FINANCIAL CO IN	6.100% 01/07/2034 DD 12/07/23	2,043,019.15	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.450% 09/06/2034 DD 09/06/24	2,901,134.49	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.625% 04/04/2032 DD 03/04/25	1,991,643.00	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERALI		9,141,406.29	192,819.00	EQUITY	
10/31/2026	GENERATION DEVELOPMENT GROUP L		208,879.63	95,779.00	EQUITY	
10/31/2026	GENESEE & WYOMING INC 144A	6.250% 04/15/2032 DD 04/10/24	1,052,777.13	1,050,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENESEE & WYOMING INC 144A	6.250% 04/15/2032 DD 04/10/24	456,096.95	455,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENESIS MINERALS LTD		1,420,115.77	312,968.00	EQUITY	
10/31/2026	GENKY DRUGSTORES CO LTD		49,582.50	2,300.00	EQUITY	
10/31/2026	GENMAB 5/26 TLB	0.000% 12/10/2032 DD 05/11/26	457,661.42	455,560.89	FIXED INCOME SECURITIES	
10/31/2026	GENMAB A/S		71,793,041.75	122,863.00	EQUITY	
10/31/2026	GENPACT LTD		8,718,856.44	220,062.00	EQUITY	
10/31/2026	GENTEX CORP		1,676,610.73	84,379.00	EQUITY	
10/31/2026	GENTING NEW YORK LLC / GE 144A	7.250% 10/01/2029 DD 09/24/24	202,405.75	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENTING SINGAPORE LTD		782,688.32	1,666,800.00	EQUITY	
10/31/2026	GENUINE PARTS CO		6,585,785.70	54,473.00	EQUITY	
10/31/2026	GENUIT GROUP PLC		5,075,872.50	1,440,667.00	EQUITY	
10/31/2026	GENUS PLC		532,152.71	17,241.00	EQUITY	
10/31/2026	GEOMETRICA PAR INVESTIMEN REGS	7.500% 12/31/2031 DD 10/29/19	958,790.28	928,720.78	FIXED INCOME SECURITIES	
10/31/2026	GEORG FISCHER AG		1,304,569.59	19,004.00	EQUITY	
10/31/2026	GEORGE WASHINGTON UNIVERSITY/T	4.300% 09/15/2044 DD 08/07/14	2,456,964.04	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GEORGE WASHINGTON UNIVERSITY/T	4.868% 09/15/2045 DD 07/01/15	1,745,389.60	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GEORGE WASHINGTON UNIVERSITY/T	4.126% 09/15/2048 DD 04/04/18	1,531,032.84	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GEORGIA CAPITAL PLC		327,030.54	5,599.00	EQUITY	
10/31/2026	GEORGIA POWER CO	4.300% 03/15/2042 DD 03/06/12	1,667,110.13	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GEORGIA POWER CO	4.700% 05/15/2032 DD 05/04/22	1,984,939.68	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GEORGIA POWER CO	5.125% 05/15/2052 DD 05/04/22	1,778,950.07	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GEORGIA POWER CO	4.950% 05/17/2033 DD 05/04/23	4,976,640.75	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GEORGIA POWER CO	5.200% 03/15/2035 DD 03/03/25	1,959,253.85	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GEORGIA POWER CO	5.500% 10/01/2055 DD 09/29/25	2,754,738.01	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GEORGIA-PACIFIC LLC 144A	2.300% 04/30/2030 DD 04/30/20	4,536,211.99	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GEORGIA-PACIFIC LLC 144A	4.900% 05/15/2033 DD 05/07/26	2,966,500.33	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GERRESHEIMER AG		329,800.61	9,221.00	EQUITY	
10/31/2026	GESTAMP AUTOMOCION SA		136,170.38	42,952.00	EQUITY	
10/31/2026	GETINGE AB		1,619,221.15	57,329.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	GETLINK SE		1,380,224.59	62,509.00	EQUITY	
10/31/2026	GFL ENVIRONMENTAL INC	SUB VTG	408,883.12	9,045.00	EQUITY	
10/31/2026	GFL ENVIRONMENTAL INC		6,245,806.71	138,151.00	EQUITY	
10/31/2026	GFT TECHNOLOGIES SE		154,162.09	4,941.00	EQUITY	
10/31/2026	GGAM FINANCE LTD 144A	6.875% 04/15/2029 DD 04/02/24	211,926.63	210,000.00	FIXED INCOME SECURITIES	
10/31/2026	GGP COMMERCIAL MOR DALE B 144A	VAR RT 09/05/2043 DD 08/01/26	1,078,548.40	1,103,000.00	FIXED INCOME SECURITIES	
10/31/2026	GIBSON ENERGY INC		124,408.07	5,100.00	EQUITY	
10/31/2026	GILAT SATELLITE NETWORKS LTD		151,020.54	19,169.00	EQUITY	
10/31/2026	GILDAN ACTIVEWEAR INC		205,390.98	5,175.00	EQUITY	
10/31/2026	GILEAD SCIENCES INC		118,556,376.16	694,612.00	EQUITY	
10/31/2026	GILEAD SCIENCES INC	5.650% 12/01/2041 DD 12/13/11	3,994,520.07	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	4,200,881.05	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GILEAD SCIENCES INC	4.600% 09/01/2035 DD 09/14/15	7,555,733.17	8,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GILEAD SCIENCES INC	4.000% 09/01/2036 DD 09/20/16	4,456,460.78	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GILEAD SCIENCES INC	4.150% 03/01/2047 DD 09/20/16	5,487,003.81	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GILEAD SCIENCES INC	5.100% 06/15/2035 DD 11/20/24	1,982,693.67	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GILEAD SCIENCES INC	5.500% 11/15/2054 DD 11/20/24	2,846,696.67	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GILEAD SCIENCES INC	4.900% 05/20/2034 DD 05/20/26	2,963,400.33	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GIP PILOT 5/26 COV-LITE TLB	0.000% 05/13/2033 DD 05/12/26	2,588.49	0.00	FIXED INCOME SECURITIES	
10/31/2026	GITLAB INC		3,344,330.61	61,829.00	EQUITY	
10/31/2026	GIVAUDAN SA		11,261,781.18	2,333.00	EQUITY	
10/31/2026	GJENSIDIGE FORSIKRING ASA		1,447,305.39	51,002.00	EQUITY	
10/31/2026	GLANBIA PLC		1,257,043.10	56,304.00	EQUITY	
10/31/2026	GLAXOSMITHKLINE CAPITAL INC	6.375% 05/15/2038 DD 05/13/08	10,821,828.33	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLAXOSMITHKLINE CAPITAL INC	4.200% 03/18/2043 DD 03/18/13	1,651,110.05	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLAXOSMITHKLINE CAPITAL INC	4.875% 04/15/2035 DD 03/13/25	2,873,170.43	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLAXOSMITHKLINE CAPITAL INC	5.500% 09/15/2036 DD 09/15/26	2,995,560.74	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLAXOSMITHKLINE CAPITAL INC	6.000% 09/15/2056 DD 09/15/26	3,026,325.47	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLENCORE FUNDING LLC 144A	3.875% 04/27/2051 DD 04/27/21	1,388,008.53	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLENCORE FUNDING LLC 144A	2.625% 09/23/2031 DD 09/23/21	1,751,345.99	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLENCORE FUNDING LLC 144A	3.375% 09/23/2051 DD 09/23/21	1,263,379.94	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLENCORE FUNDING LLC 144A	5.700% 05/08/2033 DD 05/08/23	2,046,290.61	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLENCORE FUNDING LLC 144A	6.500% 10/06/2033 DD 10/06/23	2,080,813.28	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLENCORE FUNDING LLC 144A	5.634% 04/04/2034 DD 04/04/24	1,973,656.80	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLENCORE FUNDING LLC 144A	5.893% 04/04/2054 DD 04/04/24	4,708,242.10	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLENCORE FUNDING LLC 144A	5.508% 04/01/2036 DD 04/01/26	2,897,023.83	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLENCORE PLC		16,501,467.11	2,371,077.00	EQUITY	
10/31/2026	GLOBAL AIRCRAFT LEASING C 144A	8.750% 09/01/2027 DD 08/28/24	440,455.57	435,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLOBAL ATLANTIC FIN CO 144A	3.125% 06/15/2031 DD 06/17/21	2,647,469.03	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLOBAL ONE REAL ESTATE INVESTM		183,520.59	274.00	EQUITY	
10/31/2026	GLOBAL PAYMENTS INC		8,832,679.56	91,209.00	EQUITY	
10/31/2026	GLOBAL PAYMENTS INC	5.400% 08/15/2032 DD 08/22/22	1,972,599.68	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLOBAL X MLP & ENERGY INFRAS		164,353,608.63	2,147,571.00	EQUITY	
10/31/2026	GLOBAL X US INFRASTRUCTURE		48,586,954.56	907,828.00	EQUITY	
10/31/2026	GLOBAL-E ONLINE LTD		249,186.60	6,019.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	GLOBAL-E ONLINE LTD		1,021,834.80	24,682.00	EQUITY	
10/31/2026	GLOBALFOUNDRIES INC		2,095,419.00	50,010.00	EQUITY	
10/31/2026	GLOBALSTAR INC		1,680,401.40	20,418.00	EQUITY	
10/31/2026	GLOBANT SA		8,178,522.88	175,054.00	EQUITY	
10/31/2026	GLOBE LIFE INC		4,872,461.32	30,629.00	EQUITY	
10/31/2026	GLOBE LIFE INC	4.800% 06/15/2032 DD 05/19/22	1,954,444.57	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLOBUS MEDICAL INC		3,468,698.10	44,442.00	EQUITY	
10/31/2026	GLORY LTD		371,215.00	11,500.00	EQUITY	
10/31/2026	GLP J-REIT		1,059,912.79	0.00	EQUITY	
10/31/2026	GLP J-REIT		34,697,463.38	42,001.00	EQUITY	
10/31/2026	GLP J-REIT		918,294.02	1,087.00	EQUITY	
10/31/2026	GMO FINANCIAL HOLDINGS INC		78,497.30	11,400.00	EQUITY	
10/31/2026	GMO INTERNET GROUP INC		368,901.49	17,800.00	EQUITY	
10/31/2026	GMO PAYMENT GATEWAY INC		11,026,239.21	198,973.00	EQUITY	
10/31/2026	GN STORE NORD AS		580,804.32	36,425.00	EQUITY	
10/31/2026	GNI GROUP LTD		200,781.03	13,600.00	EQUITY	
10/31/2026	GNMA POOL #0389161	6.000% 10/15/2037 DD 10/01/07	271,152.04	263,925.54	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0389783	6.000% 12/15/2032 DD 12/01/02	450,590.78	446,406.17	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0389798	6.000% 01/15/2033 DD 01/01/03	176,102.33	174,676.16	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0403392	6.000% 09/15/2033 DD 09/01/03	30,603.14	30,477.07	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0412316	7.000% 09/15/2027 DD 09/01/97	6,955.31	6,904.78	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0412347	7.000% 10/15/2027 DD 10/01/97	3,222.85	3,204.77	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0421379	6.500% 11/15/2033 DD 11/01/03	88,758.89	87,267.19	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0425007	5.000% 11/15/2033 DD 11/01/03	328,873.32	327,676.96	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0425013	5.500% 11/15/2033 DD 11/01/03	545,002.47	546,539.35	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0432171	6.000% 08/15/2034 DD 08/01/04	98,281.76	98,067.85	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0434098	6.000% 11/15/2028 DD 12/01/98	5,832.57	5,776.04	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0434107	6.000% 12/15/2028 DD 12/01/98	29,798.45	29,667.39	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0434119	6.000% 12/15/2028 DD 12/01/98	15,581.06	15,403.14	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0434164	6.000% 01/15/2029 DD 01/01/99	11,652.69	11,436.11	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0434167	6.000% 01/15/2029 DD 02/01/99	4,826.00	4,770.93	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0434181	6.500% 02/15/2029 DD 02/01/99	625.41	622.33	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0434187	6.000% 02/15/2029 DD 02/01/99	2,492.38	2,469.99	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0434189	6.500% 02/15/2029 DD 02/01/99	17,501.28	17,143.78	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0434202	6.000% 02/15/2029 DD 02/01/99	25,610.35	25,242.20	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0434516	7.500% 09/15/2029 DD 09/01/99	11,026.25	10,879.53	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0434655	8.000% 01/15/2030 DD 01/01/00	4,906.46	4,836.67	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0434784	7.500% 06/15/2030 DD 06/01/00	30,370.88	29,924.27	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0434843	7.500% 08/15/2030 DD 08/01/00	20,141.82	19,774.32	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0434861	7.500% 09/15/2030 DD 09/01/00	18,380.60	18,285.29	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0435062	6.500% 03/15/2031 DD 03/01/01	25,283.70	24,642.98	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0445624	5.500% 02/15/2033 DD 02/01/03	370,375.42	372,079.56	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0448351	6.500% 05/15/2031 DD 05/01/01	44,719.86	44,266.10	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0449479	7.000% 10/15/2027 DD 10/01/97	9,948.53	9,866.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0449516	6.500% 03/15/2028 DD 03/01/98	30,405.13	30,190.74	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	GNMA POOL #0449524	6.500% 04/15/2028 DD 04/01/98	20,120.94	19,936.56	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0449549	6.500% 06/15/2028 DD 06/01/98	54,400.15	53,958.10	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0454429	6.500% 12/15/2033 DD 12/01/03	59,398.66	58,770.62	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0454475	6.500% 09/15/2028 DD 09/01/98	26,779.75	26,580.04	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0457825	6.500% 10/15/2028 DD 10/01/98	21,889.64	21,681.54	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0457843	6.000% 12/15/2028 DD 12/01/98	45,746.07	45,493.09	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0460759	6.500% 02/15/2028 DD 02/01/98	2,185.22	2,159.20	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0462622	6.500% 03/15/2028 DD 03/01/98	22,102.72	21,947.94	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0462642	6.500% 07/15/2028 DD 07/01/98	18,880.19	18,723.16	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0462668	6.500% 04/15/2028 DD 04/01/98	13,202.23	13,115.90	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0462736	6.000% 05/15/2028 DD 05/01/98	9,784.95	9,649.59	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0462818	6.500% 06/15/2028 DD 06/01/98	5,016.25	4,952.03	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0465539	6.000% 07/15/2028 DD 07/01/98	15,068.77	14,992.56	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0466440	6.500% 02/15/2029 DD 02/01/99	17,587.19	17,432.80	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0466557	6.500% 03/15/2029 DD 03/01/99	22,027.74	21,563.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0469389	6.500% 03/15/2028 DD 03/01/98	18,643.46	18,507.03	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0469453	6.500% 03/15/2028 DD 03/01/98	13,915.29	13,705.54	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0469692	6.500% 11/15/2028 DD 11/01/98	8,891.94	8,822.09	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0471568	6.500% 08/15/2028 DD 08/01/98	23,284.26	23,077.39	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0473533	6.500% 04/15/2028 DD 04/01/98	4,431.28	4,369.89	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0475663	6.500% 11/15/2028 DD 11/01/98	22,107.12	21,546.58	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0476972	6.000% 01/15/2029 DD 01/01/99	64,869.17	64,492.55	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0486446	6.000% 08/15/2028 DD 08/01/98	38,498.22	38,303.44	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0486447	6.500% 08/15/2028 DD 08/01/98	40,603.51	40,250.30	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0486703	6.000% 11/15/2028 DD 11/01/98	12,588.05	12,516.32	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0486795	6.000% 12/15/2028 DD 12/01/98	9,287.54	9,240.57	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0486843	6.000% 01/15/2029 DD 01/01/99	68,844.32	68,396.62	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0486876	6.000% 01/15/2029 DD 01/01/99	104,513.89	103,867.51	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0486933	6.000% 02/15/2029 DD 02/01/99	45,659.15	45,370.92	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0486951	6.500% 02/15/2029 DD 02/01/99	1,724.70	1,693.25	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0486960	6.000% 02/15/2029 DD 02/01/99	3,515.86	3,464.67	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0487127	6.500% 04/15/2029 DD 04/01/99	78,783.74	77,936.63	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0487605	6.500% 05/15/2029 DD 05/01/99	99,652.64	98,512.52	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0487628	6.500% 07/15/2029 DD 07/01/99	72,515.79	71,687.75	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0487648	4.000% 12/15/2041 DD 12/01/11	729,440.79	783,280.16	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0490781	6.000% 11/15/2028 DD 11/01/98	20,178.67	19,905.64	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0490800	6.000% 11/15/2028 DD 11/01/98	11,144.40	11,011.28	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0491105	6.000% 01/15/2029 DD 01/01/99	9,467.02	9,337.06	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0491606	6.500% 01/15/2034 DD 01/01/04	11,554.82	11,430.61	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0492934	6.000% 11/15/2028 DD 11/01/98	9,121.63	9,015.69	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0494331	6.000% 02/15/2029 DD 02/01/99	24,239.15	23,947.78	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0495714	6.000% 12/15/2028 DD 12/01/98	17,756.83	17,522.32	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0495732	6.000% 12/15/2028 DD 12/01/98	23,071.76	22,881.59	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0495737	6.000% 12/15/2028 DD 12/01/98	17,118.43	16,901.19	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0495755	6.000% 12/15/2028 DD 12/01/98	46,957.82	46,694.75	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	GNMA POOL #0497298	6.000% 12/15/2028 DD 12/01/98	8,480.83	8,432.13	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0497394	6.000% 01/15/2029 DD 01/01/99	8,004.32	7,903.89	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0498282	6.000% 01/15/2029 DD 01/01/99	28,593.08	28,434.97	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0498285	6.000% 01/15/2029 DD 01/01/99	23,679.16	23,359.55	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0498388	6.000% 02/15/2029 DD 02/01/99	29,715.90	29,179.42	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0498393	6.000% 02/15/2029 DD 02/01/99	15,628.43	15,398.93	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0498395	6.000% 02/15/2029 DD 02/01/99	13,607.52	13,547.78	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0505988	5.500% 11/15/2034 DD 11/01/04	48,489.68	48,970.58	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0507493	7.000% 06/15/2029 DD 06/01/99	18,518.02	18,179.89	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0509345	7.000% 06/15/2029 DD 06/01/99	18,501.80	18,172.25	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0509403	7.500% 08/15/2029 DD 08/01/99	35,817.90	35,316.40	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0509933	7.000% 06/15/2029 DD 06/01/99	15,488.46	15,280.74	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0510084	7.500% 07/15/2029 DD 07/01/99	2,912.94	2,894.54	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0510586	5.000% 02/15/2035 DD 02/01/05	402,504.67	409,681.64	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0510714	7.500% 11/15/2029 DD 11/01/99	13,824.83	13,622.30	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0510727	7.500% 11/15/2029 DD 11/01/99	5,112.92	5,048.01	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0513747	7.500% 08/15/2029 DD 08/01/99	21,092.81	20,784.60	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0513756	7.500% 08/15/2029 DD 08/01/99	20,628.61	20,326.84	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0518984	5.500% 01/15/2033 DD 01/01/03	40,804.59	40,961.70	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0520179	5.500% 03/15/2034 DD 03/01/04	404,634.00	406,822.04	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0520227	5.500% 12/15/2035 DD 12/01/05	266,636.43	263,767.38	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0520783	5.500% 03/15/2035 DD 03/01/05	462,573.35	457,190.80	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0520825	5.000% 03/15/2035 DD 03/01/05	312,627.59	315,977.23	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0521278	5.000% 04/15/2035 DD 04/01/05	66,425.32	67,494.19	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0521332	6.000% 05/15/2035 DD 05/01/05	44,678.15	43,538.84	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0521356	5.000% 06/15/2035 DD 06/01/05	109,063.47	111,648.77	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0532712	7.500% 09/15/2030 DD 09/01/00	12,265.63	12,201.54	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0533946	6.500% 04/15/2032 DD 04/01/02	92,822.56	90,917.22	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0538300	6.500% 01/15/2032 DD 01/01/02	78,697.38	76,984.36	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0538312	6.000% 02/15/2032 DD 02/01/02	70,043.46	68,930.76	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0538719	5.000% 05/15/2035 DD 05/01/05	90,746.88	91,531.17	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0542478	6.500% 02/15/2031 DD 02/01/01	50,516.37	50,003.79	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0542493	6.500% 02/15/2031 DD 02/01/01	44,159.08	43,719.19	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0544192	5.500% 10/15/2035 DD 10/01/05	333,311.23	328,474.35	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0546199	4.500% 04/15/2040 DD 04/01/10	609,042.27	631,073.89	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0546201	4.500% 04/15/2040 DD 04/01/10	1,272,880.17	1,316,675.36	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0550047	6.500% 06/15/2031 DD 06/01/01	137,356.17	134,698.78	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0550651	5.000% 09/15/2035 DD 09/01/05	756,957.52	768,168.29	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0550683	6.000% 10/15/2035 DD 10/01/05	374,639.97	364,098.63	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0550687	6.000% 10/15/2035 DD 10/01/05	97,106.58	96,951.59	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0551077	6.500% 11/15/2031 DD 11/01/01	78,896.73	77,560.53	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0551120	6.500% 08/15/2031 DD 08/01/01	23,239.87	22,785.83	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0551215	6.500% 02/15/2031 DD 02/01/01	26,630.75	25,710.10	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0551971	6.000% 01/15/2032 DD 01/01/02	116,966.50	116,181.54	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0551975	6.000% 01/15/2032 DD 01/01/02	30,085.87	29,511.29	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	GNMA POOL #0552314	6.000% 01/15/2032 DD 01/01/02	13,952.85	13,863.47	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0552317	6.000% 01/15/2032 DD 01/01/02	89,888.94	89,236.24	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0552382	6.000% 02/15/2032 DD 02/01/02	24,750.02	24,673.66	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0552515	6.500% 04/15/2032 DD 04/01/02	136,438.46	134,226.26	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0552610	6.500% 06/15/2032 DD 06/01/02	36,183.36	35,483.12	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0552611	6.500% 06/15/2032 DD 06/01/02	22,006.96	21,230.68	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0552613	6.500% 06/15/2032 DD 06/01/02	31,073.11	30,739.94	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0552614	6.500% 06/15/2032 DD 06/01/02	59,197.04	58,555.92	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0552657	6.500% 07/15/2032 DD 07/01/02	146,260.55	143,160.23	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0552706	6.500% 08/15/2032 DD 08/01/02	36,239.97	35,628.38	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0552778	6.500% 09/15/2032 DD 09/01/02	33,597.41	33,242.27	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0553057	5.500% 02/15/2033 DD 02/01/03	72,418.59	72,863.23	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0553058	5.500% 02/15/2033 DD 02/01/03	221,103.16	219,900.38	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0553113	5.500% 03/15/2033 DD 03/01/03	362,969.68	358,561.70	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0553305	5.500% 06/15/2033 DD 06/01/03	820,675.09	822,308.34	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0553306	5.500% 06/15/2033 DD 06/01/03	460,373.61	457,825.19	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0553307	5.500% 06/15/2033 DD 06/01/03	394,049.33	387,558.08	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0553308	5.500% 06/15/2033 DD 06/01/03	256,201.88	254,468.94	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0553348	5.500% 07/15/2033 DD 07/01/03	782,116.86	782,533.59	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0553378	6.000% 07/15/2033 DD 07/01/03	297,815.89	290,940.68	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0561517	6.500% 07/15/2031 DD 07/01/01	105,468.28	103,854.68	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0561561	6.500% 08/15/2031 DD 08/01/01	236,527.06	231,688.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0562287	6.000% 12/15/2033 DD 12/01/03	62,999.72	62,610.78	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0562354	5.500% 01/15/2034 DD 01/01/04	80,922.66	81,556.98	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0562357	6.000% 01/15/2034 DD 01/01/04	56,294.83	55,918.75	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0562487	6.000% 02/15/2034 DD 02/01/04	101,213.75	100,610.71	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0562541	6.000% 09/15/2034 DD 09/01/04	57,591.66	57,568.18	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0563598	6.500% 06/15/2032 DD 06/01/02	20,385.60	19,983.33	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0563663	6.000% 10/15/2032 DD 10/01/02	256,271.25	250,235.85	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0563664	6.500% 10/15/2032 DD 10/01/02	25,049.66	24,656.05	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0564218	6.500% 08/15/2031 DD 08/01/01	14,117.30	13,838.54	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0564374	6.500% 09/15/2031 DD 09/01/01	63,892.01	62,982.57	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0564752	6.500% 08/15/2031 DD 08/01/01	124,043.58	121,318.34	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0565203	6.000% 07/15/2037 DD 07/01/07	268,826.72	258,814.25	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0569158	6.000% 03/15/2032 DD 03/01/02	54,983.12	54,607.88	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0569358	6.500% 04/15/2032 DD 04/01/02	55,356.73	54,210.49	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0569412	5.000% 09/15/2035 DD 09/01/05	37,510.07	37,010.71	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0569552	6.000% 01/15/2032 DD 01/01/02	195,431.65	192,361.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0569704	6.000% 02/15/2032 DD 02/01/02	311,248.55	305,235.98	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0569800	6.500% 05/15/2032 DD 05/01/02	120,568.07	118,083.54	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0570400	6.500% 09/15/2031 DD 09/01/01	152,178.34	148,855.98	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0570516	6.000% 01/15/2032 DD 01/01/02	153,120.04	151,997.37	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0571313	6.000% 11/15/2031 DD 11/01/01	53,292.29	53,128.18	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0574334	6.000% 12/15/2031 DD 01/01/02	10,328.04	10,272.48	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0574364	6.000% 01/15/2032 DD 01/01/02	188,855.31	185,248.76	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	GNMA POOL #0574543	5.500% 09/15/2034 DD 09/01/04	149,569.29	150,712.73	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0574559	5.000% 04/15/2034 DD 04/01/04	181,351.75	183,945.74	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0574575	6.000% 04/15/2034 DD 04/01/04	93,399.43	92,735.24	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0576425	6.000% 01/15/2032 DD 01/01/02	80,759.09	80,199.21	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0579672	6.500% 03/15/2032 DD 03/01/02	17,090.87	16,880.45	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0579695	6.500% 07/15/2032 DD 07/01/02	252,420.31	247,428.40	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0579728	6.500% 08/15/2032 DD 08/01/02	9,907.28	9,779.62	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0580809	6.000% 05/15/2034 DD 05/01/04	114,770.48	113,951.41	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0580971	6.000% 02/15/2032 DD 02/01/02	84,117.32	82,384.51	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0582288	6.500% 08/15/2032 DD 08/01/02	43,932.85	42,489.09	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0586148	6.000% 07/15/2034 DD 07/01/04	434,238.31	430,363.41	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0586276	6.000% 11/15/2034 DD 11/01/04	0.05	0.05	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0586320	5.500% 01/15/2035 DD 01/01/05	104,570.28	105,502.89	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0586341	5.500% 01/15/2035 DD 01/01/05	477,170.30	478,915.08	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0586982	6.000% 03/15/2032 DD 03/01/02	13,166.50	12,930.11	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0587117	6.500% 06/15/2032 DD 06/01/02	37,749.13	37,351.64	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0587348	6.000% 10/15/2032 DD 10/01/02	267,685.14	259,910.59	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0587683	6.500% 06/15/2032 DD 06/01/02	96,427.96	94,343.21	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0591085	5.500% 03/15/2035 DD 03/01/05	447,648.86	449,637.79	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0591087	6.000% 03/15/2035 DD 03/01/05	80,593.47	80,482.83	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0591206	5.500% 04/15/2035 DD 04/01/05	510,113.99	511,604.36	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0592074	5.000% 07/15/2033 DD 07/01/03	321,992.81	325,753.85	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0592612	5.500% 03/15/2033 DD 03/01/03	105,474.03	106,152.17	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0592686	5.500% 04/15/2033 DD 04/01/03	116,915.11	117,852.93	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0592704	5.500% 04/15/2033 DD 04/01/03	67,552.27	67,529.15	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0593187	6.500% 07/15/2032 DD 07/01/02	16,043.13	15,691.10	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0594017	5.500% 06/15/2033 DD 06/01/03	167,265.69	168,313.40	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0594144	6.000% 10/15/2033 DD 10/01/03	80,386.15	80,238.05	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0594811	6.500% 08/15/2032 DD 08/01/02	116,752.72	113,845.51	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0594819	6.500% 07/15/2032 DD 08/01/02	35,061.71	34,273.53	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0594847	6.500% 08/15/2032 DD 08/01/02	130,841.41	128,116.10	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0594964	6.500% 09/15/2032 DD 09/01/02	161,067.39	157,533.21	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0595042	6.000% 10/15/2032 DD 10/01/02	396,525.05	382,492.95	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0595049	6.500% 10/15/2032 DD 10/01/02	45,976.47	45,413.85	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0595208	6.000% 12/15/2032 DD 12/01/02	186,215.48	184,538.85	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0595759	5.000% 06/15/2035 DD 06/01/05	237,136.02	242,049.52	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0595779	5.000% 07/15/2035 DD 07/01/05	95,459.96	96,673.96	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0595792	5.000% 07/15/2035 DD 07/01/05	266,022.86	265,535.10	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0595851	5.500% 09/15/2035 DD 09/01/05	709,515.18	710,055.58	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0596662	6.000% 10/15/2032 DD 10/01/02	71,679.56	71,292.75	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0596743	5.500% 11/15/2032 DD 11/01/02	129,184.25	128,172.94	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0596826	5.500% 12/15/2032 DD 12/01/02	105,842.74	106,689.73	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0596849	6.000% 01/15/2033 DD 01/01/03	81,710.71	79,988.62	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0598698	5.500% 06/15/2033 DD 06/01/03	121,927.26	121,531.22	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0598712	5.500% 07/15/2033 DD 07/01/03	180,517.85	181,636.71	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	GNMA POOL #0599524	6.000% 07/15/2037 DD 07/01/07	208,413.30	199,960.99	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0599553	5.500% 08/15/2037 DD 08/01/07	374,896.59	369,452.13	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0599606	5.500% 10/15/2035 DD 10/01/05	485,108.76	486,810.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0599633	5.500% 11/15/2035 DD 11/01/05	120,013.29	119,722.77	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0600755	5.500% 02/15/2034 DD 02/01/04	156,647.29	156,716.83	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0602487	5.000% 01/15/2036 DD 01/01/06	144,051.54	146,902.86	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0602489	5.500% 01/15/2036 DD 01/01/06	382,795.77	384,930.79	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0602490	5.500% 01/15/2036 DD 01/01/06	49,160.01	48,838.05	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0602534	5.500% 02/15/2036 DD 02/01/06	168,185.21	166,891.01	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0603233	5.500% 06/15/2035 DD 06/01/05	233,758.74	231,991.19	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0603328	5.500% 12/15/2032 DD 12/01/02	66,039.88	66,505.99	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0603408	5.500% 02/15/2033 DD 02/01/03	176,961.07	176,459.70	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0603424	6.000% 10/15/2034 DD 10/01/04	184,433.31	183,262.44	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0603476	5.500% 02/15/2033 DD 02/01/03	71,534.41	71,920.35	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0603564	5.000% 04/15/2033 DD 04/01/03	503,079.51	499,902.19	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0603565	5.000% 04/15/2033 DD 04/01/03	610,237.77	616,632.28	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0603579	5.000% 04/15/2033 DD 04/01/03	621,769.27	622,720.44	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0603611	6.500% 05/15/2033 DD 05/01/03	78,006.86	76,085.67	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0603679	5.500% 05/15/2033 DD 05/01/03	310,799.16	305,926.88	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0603680	5.500% 05/15/2033 DD 05/01/03	191,945.91	192,236.72	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0603728	5.500% 05/15/2033 DD 05/01/03	344,770.68	346,470.17	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0603828	6.000% 12/15/2032 DD 12/01/02	99,881.65	99,356.98	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0603835	6.500% 12/15/2032 DD 12/01/02	43,883.06	43,096.97	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0603859	6.000% 01/15/2033 DD 01/01/03	112,214.92	111,486.23	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0603868	5.500% 01/15/2033 DD 01/01/03	150,048.08	147,544.48	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0603923	6.000% 01/15/2033 DD 01/01/03	58,552.96	58,187.94	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0604143	5.000% 03/15/2033 DD 03/01/03	386,407.63	384,794.20	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0604245	5.500% 04/15/2033 DD 04/01/03	77,131.31	76,682.29	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0604247	5.000% 04/15/2033 DD 04/01/03	659,792.94	658,695.23	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0604381	5.000% 06/15/2033 DD 06/01/03	1,829,790.00	1,823,703.81	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0604382	5.500% 06/15/2033 DD 06/01/03	243,355.63	241,951.03	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0604446	5.500% 07/15/2033 DD 07/01/03	355,837.95	357,679.36	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0604472	6.000% 07/15/2033 DD 07/01/03	204,604.02	201,833.04	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0604495	6.000% 07/15/2033 DD 07/01/03	110,252.81	109,507.77	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0604531	5.500% 11/15/2035 DD 11/01/05	739,186.06	739,667.47	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0604553	5.500% 08/15/2033 DD 08/01/03	1,184,395.88	1,177,605.17	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0604622	5.000% 09/15/2033 DD 09/01/03	319,007.86	321,673.49	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0604793	6.500% 11/15/2033 DD 11/01/03	0.01	0.01	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0604895	6.000% 12/15/2033 DD 12/01/03	309,902.51	307,720.54	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0604970	5.500% 01/15/2034 DD 01/01/04	442,213.02	443,222.56	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0604996	6.000% 02/15/2034 DD 02/01/04	499,851.49	493,613.21	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0605043	6.000% 02/15/2034 DD 02/01/04	174,588.00	172,258.87	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0605053	6.000% 02/15/2034 DD 02/01/04	28,231.61	27,995.10	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0605148	6.000% 03/15/2034 DD 03/01/04	95,669.75	94,505.80	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0605268	6.000% 06/15/2034 DD 06/01/04	91,745.88	91,124.28	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	GNMA POOL #0605302	6.000% 07/15/2034 DD 07/01/04	191,589.40	189,949.36	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0605331	6.000% 08/15/2034 DD 08/01/04	97,878.49	97,240.59	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0605336	6.000% 08/15/2034 DD 08/01/04	253,262.02	250,899.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0605463	6.000% 06/15/2034 DD 06/01/04	115,362.22	113,265.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0605619	6.000% 07/15/2034 DD 07/01/04	489,095.47	480,127.23	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0605654	6.000% 08/15/2034 DD 08/01/04	233,128.00	228,910.24	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0605687	5.500% 09/15/2034 DD 09/01/04	161,720.21	162,942.48	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0605688	6.000% 09/15/2034 DD 09/01/04	267,372.11	265,690.16	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0605699	6.000% 09/15/2034 DD 09/01/04	376,927.76	372,537.83	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0605908	6.000% 01/15/2034 DD 01/01/04	40,419.09	40,223.37	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0606249	5.000% 04/15/2036 DD 04/01/06	603,647.90	601,220.22	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0606250	5.000% 04/15/2036 DD 04/01/06	74,234.19	74,590.21	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0606252	5.500% 04/15/2036 DD 04/01/06	277,833.59	273,801.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0607195	6.000% 12/15/2033 DD 12/01/03	136,818.03	135,332.11	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0607627	5.500% 01/15/2033 DD 01/01/03	277,594.29	279,063.27	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0607634	5.500% 01/15/2033 DD 01/01/03	198,608.27	199,804.35	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0607787	5.500% 03/15/2033 DD 03/01/03	108,375.23	107,758.61	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0608178	5.500% 05/15/2033 DD 05/01/03	385,582.70	381,006.16	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0608310	6.000% 10/15/2033 DD 10/01/03	456,456.99	448,767.24	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0609007	5.500% 08/15/2036 DD 08/01/06	148,584.81	146,789.98	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0609348	5.500% 02/15/2033 DD 02/01/03	45,857.24	46,216.69	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0609353	5.500% 02/15/2033 DD 02/01/03	126,243.28	125,513.91	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0610991	5.000% 06/15/2034 DD 06/01/04	91,976.57	93,537.86	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0612222	6.000% 07/15/2033 DD 07/01/03	161,566.99	160,527.51	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0612308	6.000% 09/15/2036 DD 09/01/06	88,345.64	88,195.89	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0612832	6.000% 06/15/2033 DD 06/01/03	74,500.77	73,868.18	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0612861	6.000% 06/15/2033 DD 07/01/03	63,924.45	63,645.78	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0612904	6.000% 07/15/2033 DD 07/01/03	71,196.00	70,296.06	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0612937	6.000% 06/15/2033 DD 07/01/03	58,209.43	57,527.82	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0612938	6.000% 07/15/2033 DD 07/01/03	23,130.33	22,980.61	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0613824	6.000% 07/15/2033 DD 07/01/03	31,151.76	30,334.92	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0613933	6.500% 11/15/2033 DD 11/01/03	35,048.36	34,697.39	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0613934	6.000% 12/15/2033 DD 12/01/03	81,525.02	81,323.85	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0615291	6.000% 07/15/2033 DD 07/01/03	234,013.66	232,553.41	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0615292	6.000% 07/15/2033 DD 07/01/03	107,965.61	107,691.04	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0615298	6.000% 07/15/2033 DD 07/01/03	250,533.73	248,772.38	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0615306	5.000% 07/15/2033 DD 07/01/03	468,871.46	467,312.08	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0615421	6.000% 07/15/2033 DD 08/01/03	279,583.43	276,899.23	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0615423	6.000% 08/15/2033 DD 08/01/03	98,241.35	98,003.29	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0615653	5.000% 10/15/2033 DD 10/01/03	502,489.77	507,975.02	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0615659	5.500% 10/15/2033 DD 10/01/03	127,471.28	128,226.48	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0615668	6.000% 10/15/2033 DD 10/01/03	148,728.97	147,821.11	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0615669	6.000% 10/15/2033 DD 10/01/03	113,749.47	113,489.48	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0615952	5.500% 09/15/2033 DD 09/01/03	370,472.93	370,943.83	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0615953	5.500% 09/15/2033 DD 09/01/03	164,659.26	165,831.76	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	GNMA POOL #0616035	6.500% 10/15/2033 DD 10/01/03	21,226.85	20,853.87	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0616095	6.000% 11/15/2033 DD 11/01/03	13,845.79	13,648.77	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0616134	6.000% 12/15/2033 DD 12/01/03	509,042.01	502,023.79	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0616140	5.000% 12/15/2033 DD 12/01/03	230,165.33	233,711.06	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0616141	5.000% 12/15/2033 DD 12/01/03	106,094.33	107,620.62	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0616149	6.000% 12/15/2033 DD 12/01/03	405,087.25	401,551.24	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0616213	5.500% 01/15/2034 DD 01/01/04	92,212.04	92,758.29	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0616313	5.500% 03/15/2034 DD 03/01/04	533,921.45	535,517.48	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0616314	5.500% 03/15/2034 DD 03/01/04	250,052.01	251,630.62	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0616319	6.000% 03/15/2034 DD 03/01/04	350,784.50	348,054.88	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0616322	5.500% 03/15/2034 DD 03/01/04	370,162.14	364,346.86	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0616372	6.000% 04/15/2034 DD 04/01/04	36,833.67	36,710.81	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0616425	6.000% 05/15/2034 DD 05/01/04	181,290.58	180,566.13	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0616585	5.500% 08/15/2034 DD 08/01/04	257,775.64	259,454.81	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0616634	5.500% 09/15/2034 DD 09/01/04	353,195.41	355,753.35	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0616639	6.000% 09/15/2034 DD 09/01/04	391,876.15	387,964.13	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0616692	5.500% 10/15/2034 DD 10/01/04	358,294.61	360,177.45	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0616743	5.500% 11/15/2034 DD 11/01/04	451,919.13	453,040.17	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0616797	6.000% 12/15/2034 DD 12/01/04	145,904.11	145,353.69	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0616835	5.500% 01/15/2035 DD 01/01/05	170,622.80	171,735.15	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0616960	5.500% 01/15/2036 DD 01/01/06	431,363.29	425,878.08	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0617221	6.500% 09/15/2036 DD 09/01/06	337,750.91	329,802.69	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0617322	5.500% 12/15/2036 DD 12/01/06	145,600.35	144,479.43	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0617416	6.500% 02/15/2037 DD 02/01/07	111,364.33	106,891.78	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0617450	6.500% 03/15/2037 DD 03/01/07	69,344.07	66,836.45	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0617532	6.500% 05/15/2037 DD 05/01/07	337,080.02	322,370.65	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0617611	6.000% 07/15/2037 DD 07/01/07	298,691.32	286,578.49	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0617759	6.000% 10/15/2037 DD 10/01/07	75,270.90	72,467.59	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0617968	4.500% 05/15/2040 DD 05/01/10	581,197.35	602,221.71	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0618635	6.000% 09/15/2034 DD 09/01/04	138,797.06	138,455.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0618673	5.500% 10/15/2036 DD 10/01/06	34,253.14	34,028.76	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0618681	6.500% 10/15/2036 DD 10/01/06	200,659.21	195,397.58	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0618697	5.500% 11/15/2036 DD 11/01/06	702,726.03	692,522.41	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0618744	5.500% 12/15/2036 DD 12/01/06	35,761.43	35,527.19	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0618745	5.500% 12/15/2036 DD 12/01/06	30,181.03	30,425.78	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0618752	6.500% 12/15/2036 DD 12/01/06	109,454.86	105,102.52	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0619087	6.000% 09/15/2034 DD 09/01/04	183,447.38	182,738.73	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0619481	6.000% 08/15/2033 DD 08/01/03	168,265.51	167,168.47	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0619552	6.000% 09/15/2033 DD 09/01/03	215,563.44	214,028.75	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0619641	6.000% 09/15/2033 DD 09/01/03	96,508.31	95,885.30	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0620445	5.000% 08/15/2033 DD 08/01/03	530,177.61	535,836.85	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0621274	5.000% 09/15/2033 DD 09/01/03	311,024.28	310,625.76	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0621705	6.500% 10/15/2033 DD 10/01/03	47,040.67	46,365.14	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0621724	6.000% 11/15/2033 DD 11/01/03	211,675.93	209,958.20	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0621736	6.500% 10/15/2033 DD 11/01/03	43,771.67	43,062.65	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	GNMA POOL #0621771	6.500% 11/15/2033 DD 11/01/03	153,447.53	150,705.36	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0621855	5.500% 01/15/2034 DD 01/01/04	344,440.73	346,250.36	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0622253	5.500% 02/15/2035 DD 02/01/05	81,194.94	81,990.23	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0622303	5.500% 05/15/2035 DD 05/01/05	221,450.70	223,050.32	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0622583	6.000% 11/15/2033 DD 11/01/03	203,011.62	201,661.18	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0624209	5.500% 02/15/2034 DD 02/01/04	170,176.33	171,372.96	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0625083	5.500% 02/15/2034 DD 02/01/04	136,264.20	137,312.15	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0625652	6.000% 01/15/2034 DD 01/01/04	144,451.02	143,898.39	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0626758	5.500% 03/15/2035 DD 03/01/05	435,705.34	437,084.64	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0626769	5.500% 04/15/2035 DD 04/01/05	261,486.50	263,241.24	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0627153	6.000% 04/15/2034 DD 04/01/04	34,340.86	34,129.06	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0627999	5.500% 03/15/2034 DD 03/01/04	196,842.38	198,090.99	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0628013	5.500% 03/15/2034 DD 03/01/04	35,505.91	35,654.63	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0628026	6.000% 03/15/2034 DD 03/01/04	77,976.82	77,886.22	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0628027	5.500% 03/15/2034 DD 03/01/04	260,769.82	262,465.61	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0628057	5.500% 04/15/2034 DD 04/01/04	88,868.41	88,498.09	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0630119	6.000% 06/15/2034 DD 06/01/04	165,649.23	165,044.15	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0630125	6.000% 06/15/2034 DD 06/01/04	117,348.31	117,112.52	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0630145	6.000% 07/15/2034 DD 07/01/04	162,555.00	161,972.78	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0630152	6.000% 07/15/2034 DD 07/01/04	156,082.11	155,145.69	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0630154	6.000% 07/15/2034 DD 07/01/04	94,866.54	94,620.30	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0630162	6.000% 07/15/2034 DD 07/01/04	85,128.63	84,839.03	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0630199	6.000% 08/15/2034 DD 08/01/04	101,948.92	101,620.24	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0630963	5.000% 08/15/2035 DD 08/01/05	148,460.36	151,290.95	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0630968	6.000% 07/15/2034 DD 07/01/04	69,987.96	69,657.05	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0631111	6.000% 06/15/2034 DD 06/01/04	26,167.05	26,155.40	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0631270	5.000% 07/15/2035 DD 07/01/05	230,804.43	234,334.37	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0631305	5.500% 09/15/2035 DD 09/01/05	509,434.12	503,506.29	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0631335	5.500% 09/15/2035 DD 09/01/05	207,832.30	209,226.98	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0631579	6.000% 07/15/2034 DD 07/01/04	70,785.21	70,756.36	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0631616	6.000% 08/15/2034 DD 08/01/04	68,793.51	68,764.47	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0631634	6.000% 08/15/2034 DD 08/01/04	67,446.26	67,064.05	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0631761	5.500% 10/15/2034 DD 10/01/04	65,055.84	65,709.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0631768	6.000% 10/15/2034 DD 10/01/04	32,512.27	32,450.10	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0632431	6.000% 08/15/2034 DD 08/01/04	55,786.07	55,575.63	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0633177	6.000% 06/15/2034 DD 06/01/04	38,044.03	37,810.09	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0633208	6.000% 07/15/2034 DD 07/01/04	274,177.45	272,305.40	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0633209	6.000% 07/15/2034 DD 07/01/04	237,643.69	236,042.98	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0633256	6.000% 10/15/2034 DD 10/01/04	461,462.62	455,329.41	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0633620	5.500% 09/15/2034 DD 09/01/04	87,510.02	88,323.74	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0633621	6.000% 09/15/2034 DD 09/01/04	76,654.94	76,541.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0633714	6.000% 09/15/2034 DD 09/01/04	230,855.76	229,325.46	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0633757	5.500% 10/15/2034 DD 10/01/04	118,340.91	119,367.67	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0634660	5.500% 12/15/2034 DD 12/01/04	647,666.09	648,912.14	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0635329	6.000% 01/15/2035 DD 01/01/05	46,754.46	46,489.95	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	GNMA POOL #0635344	6.000% 03/15/2035 DD 03/01/05	221,949.16	220,527.06	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0636106	5.500% 01/15/2035 DD 01/01/05	66,270.94	66,911.88	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0636108	5.500% 01/15/2035 DD 01/01/05	155,190.14	156,544.13	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0636244	5.500% 03/15/2035 DD 03/01/05	548,953.05	550,045.58	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0636302	5.500% 04/15/2035 DD 04/01/05	244,434.40	246,175.13	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0636823	5.500% 11/15/2034 DD 11/01/04	226,220.85	227,664.65	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0636851	5.500% 11/15/2034 DD 11/01/04	155,553.27	156,771.68	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0636855	6.000% 11/15/2034 DD 11/01/04	13,210.51	13,142.60	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0637347	5.500% 09/15/2034 DD 12/01/04	40,612.74	40,223.13	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0637365	5.500% 12/15/2034 DD 12/01/04	78,769.40	79,550.61	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0637406	5.500% 11/15/2034 DD 01/01/05	291,979.92	293,801.28	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0637407	6.000% 11/15/2034 DD 01/01/05	31,109.00	30,920.86	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0639513	5.000% 03/15/2035 DD 03/01/05	218,471.46	223,098.46	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0640139	5.500% 12/15/2034 DD 02/01/05	204,036.09	205,405.30	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0640140	6.000% 12/15/2034 DD 02/01/05	311,929.90	309,800.74	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0640876	5.500% 04/15/2035 DD 04/01/05	112,703.06	113,470.99	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0641342	5.500% 05/15/2035 DD 05/01/05	54,910.20	54,664.02	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0643335	5.000% 09/15/2035 DD 09/01/05	232,459.59	237,161.06	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0643338	5.500% 09/15/2035 DD 09/01/05	294,842.66	297,002.37	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0643416	5.000% 06/15/2035 DD 06/01/05	68,467.00	69,930.17	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0644511	5.500% 06/15/2035 DD 06/01/05	385,020.11	386,811.37	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0644547	5.000% 07/15/2035 DD 07/01/05	244,643.48	249,981.01	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0644596	5.000% 08/15/2035 DD 08/01/05	79,570.16	80,894.87	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0644686	5.500% 11/15/2035 DD 11/01/05	646,725.24	639,544.71	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0644756	5.500% 05/15/2035 DD 05/01/05	477,880.29	479,120.23	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0644757	5.500% 05/15/2035 DD 05/01/05	254,968.04	252,001.20	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0644925	5.000% 07/15/2035 DD 07/01/05	121,725.27	122,097.58	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0645844	5.500% 11/15/2035 DD 11/01/05	29,681.33	29,783.51	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0645853	6.000% 07/15/2037 DD 07/01/07	38,887.96	38,152.04	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0645857	5.500% 12/15/2035 DD 12/01/05	9,419.40	9,250.23	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0646090	6.000% 01/15/2038 DD 01/01/08	130,253.51	126,185.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0646862	5.500% 08/15/2035 DD 08/01/05	300,301.81	296,556.43	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0646877	5.000% 08/15/2035 DD 08/01/05	85,669.10	86,079.68	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0646883	5.000% 08/15/2035 DD 08/01/05	16,313.44	16,433.66	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0646892	5.500% 09/15/2035 DD 09/01/05	99,886.81	101,659.94	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0646921	5.500% 09/15/2035 DD 09/01/05	219,892.51	221,345.37	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0647359	5.000% 09/15/2035 DD 09/01/05	173,392.52	176,311.89	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0647431	5.000% 09/15/2035 DD 09/01/05	117,040.62	116,723.47	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0647457	5.500% 10/15/2035 DD 10/01/05	158,647.62	159,414.83	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0647733	5.000% 08/15/2035 DD 08/01/05	273,463.83	278,907.93	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0647739	5.500% 08/15/2035 DD 08/01/05	135,897.64	137,062.60	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0647771	5.000% 09/15/2035 DD 09/01/05	53,433.31	53,986.87	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0647772	5.000% 09/15/2035 DD 09/01/05	168,961.85	172,478.28	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0647773	5.000% 09/15/2035 DD 09/01/05	64,615.93	65,679.23	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0647779	5.500% 09/15/2035 DD 09/01/05	73,978.00	75,260.83	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	GNMA POOL #0647995	5.000% 09/15/2035 DD 09/01/05	134,727.75	136,091.81	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0648501	5.500% 11/15/2035 DD 11/01/05	252,405.30	248,923.62	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0648750	5.500% 09/15/2035 DD 09/01/05	94,489.04	95,225.60	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0648851	5.500% 10/15/2035 DD 10/01/05	377,290.62	379,579.10	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0648855	6.000% 10/15/2035 DD 10/01/05	131,523.58	131,014.95	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0649070	5.500% 12/15/2035 DD 12/01/05	217,003.91	218,593.45	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0649485	5.500% 10/15/2035 DD 10/01/05	153,269.37	152,287.93	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0649510	5.500% 10/15/2035 DD 10/01/05	1,139.97	1,150.28	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0649525	5.500% 11/15/2035 DD 11/01/05	393,015.07	387,844.78	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0650237	5.000% 03/15/2036 DD 03/01/06	91,552.97	91,788.94	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0650246	5.500% 04/15/2036 DD 04/01/06	49,377.82	49,764.87	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0650381	5.500% 11/15/2035 DD 11/01/05	81,073.95	80,543.03	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0650384	5.500% 11/15/2035 DD 11/01/05	287,504.72	283,721.96	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0651684	5.000% 01/15/2036 DD 01/01/06	896,288.75	909,796.67	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0651714	5.500% 02/15/2036 DD 02/01/06	184,255.49	182,417.02	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0651718	5.000% 02/15/2036 DD 02/01/06	376,403.17	375,383.21	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0651751	5.000% 03/15/2036 DD 03/01/06	1,335,578.91	1,330,207.45	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0651778	5.500% 04/15/2036 DD 04/01/06	111,266.63	109,651.44	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0651784	5.500% 04/15/2036 DD 04/01/06	539,278.25	532,295.08	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0651787	5.000% 04/15/2036 DD 04/01/06	144,677.57	144,285.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0651792	5.500% 04/15/2036 DD 04/01/06	201,906.67	199,411.86	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0652509	5.500% 04/15/2036 DD 04/01/06	79,864.26	80,675.85	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0652549	5.500% 05/15/2036 DD 05/01/06	45,280.19	44,956.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0653803	5.500% 04/15/2036 DD 04/01/06	120,475.18	121,372.93	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0654404	7.000% 08/15/2036 DD 08/01/06	103,410.24	98,722.79	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0654420	6.500% 08/15/2036 DD 08/01/06	351,961.57	336,235.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0654722	4.000% 12/15/2041 DD 12/01/11	1,273,318.09	1,366,085.81	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0654923	6.000% 06/15/2036 DD 06/01/06	121,587.24	118,618.47	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0657156	6.000% 06/15/2037 DD 06/01/07	164,272.84	159,330.99	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0658028	5.500% 07/15/2036 DD 07/01/06	240,624.52	237,391.75	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0658207	6.500% 12/15/2036 DD 12/01/06	139,916.95	134,348.33	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0658299	6.500% 02/15/2037 DD 02/01/07	158,613.45	152,295.75	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0658372	5.500% 11/15/2036 DD 11/01/06	353,184.34	349,016.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0659628	7.000% 09/15/2036 DD 09/01/06	184,922.58	176,681.55	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0659630	6.500% 09/15/2036 DD 09/01/06	216,685.59	206,704.12	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0659671	6.500% 10/15/2036 DD 10/01/06	359,356.34	346,772.55	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0659696	6.500% 10/15/2036 DD 10/01/06	94,798.00	91,959.87	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0659711	6.500% 10/15/2036 DD 10/01/06	108,681.01	105,450.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0659712	6.000% 10/15/2036 DD 10/01/06	68,368.61	67,331.30	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0659714	6.500% 10/15/2036 DD 10/01/06	55,887.46	54,195.41	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0659717	6.000% 10/15/2036 DD 10/01/06	115,138.63	112,743.86	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0659724	6.500% 11/15/2036 DD 11/01/06	49,849.28	49,334.31	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0659731	6.500% 11/15/2036 DD 11/01/06	114,537.30	110,506.18	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0659735	6.000% 11/15/2036 DD 11/01/06	129,764.99	126,309.19	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0659737	6.000% 11/15/2036 DD 11/01/06	290,569.24	282,830.53	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	GNMA POOL #0660042	6.500% 01/15/2037 DD 01/01/07	100,325.95	96,151.49	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0660398	3.500% 03/15/2042 DD 03/01/12	576,208.77	633,876.11	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0660446	3.500% 08/15/2042 DD 08/01/12	1,049,190.29	1,158,147.63	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0660783	6.500% 10/15/2036 DD 10/01/06	167,429.04	161,553.01	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0661533	5.500% 12/15/2036 DD 12/01/06	12,715.33	12,577.61	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0661545	6.500% 12/15/2036 DD 12/01/06	41,469.10	40,302.72	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0661547	6.000% 12/15/2036 DD 12/01/06	78,292.21	77,057.29	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0661548	6.000% 12/15/2036 DD 12/01/06	147,265.12	144,202.69	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0661581	7.000% 12/15/2036 DD 12/01/06	35,401.70	34,311.42	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0662087	6.500% 01/15/2037 DD 01/01/07	254,694.40	243,762.85	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0662120	6.500% 02/15/2037 DD 02/01/07	151,681.99	146,648.65	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0662384	6.000% 07/15/2037 DD 07/01/07	126,877.24	124,121.95	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0662410	6.000% 05/15/2037 DD 05/01/07	257,837.43	251,362.40	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0662484	6.000% 07/15/2037 DD 07/01/07	368,450.84	357,517.10	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0662497	6.000% 07/15/2037 DD 07/01/07	263,491.77	258,096.81	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0662536	6.000% 08/15/2037 DD 08/01/07	48,498.64	47,663.55	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0662756	5.500% 12/15/2036 DD 12/01/06	35,073.52	34,845.29	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0663171	6.500% 04/15/2037 DD 04/01/07	371,116.43	356,429.35	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0663894	6.500% 03/15/2037 DD 03/01/07	37,756.29	35,263.93	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0666271	3.000% 10/15/2042 DD 10/01/12	4,198,727.09	4,692,554.28	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0666296	3.000% 12/15/2042 DD 12/01/12	3,351,285.72	3,748,070.68	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0666312	3.000% 01/15/2043 DD 01/01/13	1,787,581.52	2,010,392.28	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0666346	3.000% 04/15/2043 DD 04/01/13	5,233,024.77	5,881,182.74	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0666410	3.500% 09/15/2043 DD 09/01/13	3,346,198.32	3,719,251.90	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0666415	4.000% 09/15/2043 DD 09/01/13	3,036,339.50	3,305,968.85	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0667744	5.500% 07/15/2037 DD 07/01/07	33,376.81	33,195.71	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0668977	7.000% 04/15/2037 DD 04/01/07	302,166.88	287,323.04	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0670914	6.000% 08/15/2037 DD 08/01/07	118,424.31	117,510.11	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0670946	6.000% 10/15/2037 DD 10/01/07	54,170.18	53,311.10	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0670959	6.000% 10/15/2037 DD 10/01/07	96,122.76	94,541.65	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0670982	6.000% 12/15/2037 DD 12/01/07	183,572.68	179,293.24	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0671041	6.000% 01/15/2038 DD 01/01/08	167,098.67	162,647.52	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0671051	6.000% 09/15/2037 DD 09/01/07	367,300.31	353,618.61	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0671077	6.000% 10/15/2037 DD 10/01/07	201,366.48	196,005.64	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0671318	5.500% 07/15/2037 DD 07/01/07	246,113.08	243,937.17	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0671476	6.000% 08/15/2037 DD 08/01/07	257,583.96	250,720.52	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0672416	6.000% 12/15/2037 DD 12/01/07	570,503.69	549,257.75	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0673013	3.000% 08/15/2043 DD 08/01/13	3,260,104.31	3,663,898.03	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0673015	3.500% 08/15/2043 DD 08/01/13	1,672,169.08	1,859,455.06	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0673716	6.000% 10/15/2037 DD 10/01/07	103,235.81	100,804.94	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0674528	6.000% 10/15/2037 DD 10/01/07	123,965.88	121,490.15	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0674964	6.500% 11/15/2037 DD 11/01/07	435,005.42	412,111.73	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0675149	4.500% 02/15/2038 DD 02/01/08	72,789.92	74,655.48	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0675307	5.000% 04/15/2038 DD 04/01/08	219,541.29	218,657.72	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0676765	4.500% 03/15/2038 DD 03/01/08	45,662.38	47,082.39	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	GNMA POOL #0676895	4.500% 03/15/2038 DD 03/01/08	96,453.47	98,655.17	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0676939	4.500% 04/15/2038 DD 04/01/08	190,831.56	197,018.39	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0679123	6.000% 11/15/2037 DD 11/01/07	69,214.33	67,903.74	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0679497	6.500% 01/15/2038 DD 01/01/08	240,628.54	229,895.64	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0679521	6.000% 02/15/2038 DD 02/01/08	536,045.56	516,069.76	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0679522	6.500% 02/15/2038 DD 02/01/08	427,792.33	409,743.77	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0680115	6.000% 01/15/2038 DD 01/01/08	215,452.08	210,791.59	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0680123	6.000% 01/15/2038 DD 01/01/08	199,812.60	195,152.16	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0680124	6.000% 01/15/2038 DD 01/01/08	83,216.98	81,729.45	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0680636	6.000% 12/15/2037 DD 12/01/07	143,933.50	140,938.42	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0682424	5.000% 05/15/2038 DD 05/01/08	458,086.57	456,845.12	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0683172	6.000% 05/15/2038 DD 05/01/08	88,472.08	86,212.31	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0683733	5.500% 03/15/2038 DD 03/01/08	76,076.77	74,972.13	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0683911	6.000% 01/15/2038 DD 01/01/08	327,351.38	317,627.32	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0683952	6.500% 02/15/2038 DD 02/01/08	169,356.65	163,487.61	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0684647	5.000% 03/15/2038 DD 03/01/08	116,081.60	115,767.01	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0684753	4.500% 04/15/2038 DD 04/01/08	26,906.08	27,414.14	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0684774	4.500% 04/15/2038 DD 04/01/08	317,501.78	328,060.52	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0688384	5.000% 04/15/2038 DD 04/01/08	199,187.84	199,702.24	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0688390	5.000% 04/15/2038 DD 04/01/08	261,690.54	261,921.75	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0688396	5.000% 04/15/2038 DD 04/01/08	134,680.54	137,081.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0691234	5.500% 06/15/2038 DD 06/01/08	131,600.74	128,753.07	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0697362	4.500% 08/15/2040 DD 08/01/10	1,046,513.99	1,082,982.65	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0698028	5.000% 01/15/2039 DD 01/01/09	131,092.61	130,991.45	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0698336	4.500% 05/15/2039 DD 05/01/09	504,639.03	521,111.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0704178	5.500% 01/15/2039 DD 01/01/09	242,922.19	238,661.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0704261	5.000% 02/15/2039 DD 02/01/09	375,082.45	374,640.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0704265	5.500% 02/15/2039 DD 02/01/09	138,931.14	137,289.72	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0704620	4.500% 07/15/2039 DD 07/01/09	407,781.93	420,822.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0705853	5.000% 09/15/2039 DD 09/01/09	407,008.78	409,142.61	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0706021	5.500% 01/15/2039 DD 01/01/09	134,012.98	132,430.18	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0709509	5.000% 12/15/2039 DD 12/01/09	173,554.39	174,489.32	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0710861	5.000% 09/15/2039 DD 09/01/09	834,939.26	833,614.05	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0711010	5.000% 11/15/2039 DD 11/01/09	911,635.23	913,170.40	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0711077	5.000% 01/15/2040 DD 01/01/10	671,426.94	674,769.96	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0711241	5.000% 03/15/2040 DD 03/01/10	678,393.67	682,051.92	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0713597	4.500% 07/15/2039 DD 07/01/09	879,164.10	907,473.01	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0713598	4.500% 07/15/2039 DD 07/01/09	480,730.78	496,634.69	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0713872	4.500% 09/15/2039 DD 09/01/09	473,422.22	489,188.95	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0717954	4.500% 09/15/2039 DD 09/01/09	683,426.60	705,282.08	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0718017	4.500% 11/15/2039 DD 11/01/09	737,020.07	765,644.27	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0718019	4.500% 11/15/2039 DD 11/01/09	844,351.99	871,167.62	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0718021	4.500% 11/15/2039 DD 11/01/09	245,132.51	253,674.82	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0718071	5.000% 12/15/2039 DD 12/01/09	292,376.84	294,939.54	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0719658	4.500% 09/15/2039 DD 09/01/09	416,098.57	428,946.85	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	GNMA POOL #0720274	5.000% 08/15/2039 DD 08/01/09	753,184.37	753,526.68	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0720923	4.500% 11/15/2039 DD 11/01/09	752,973.36	779,545.40	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0723347	4.500% 09/15/2039 DD 09/01/09	439,427.88	454,159.61	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0723435	5.000% 11/15/2039 DD 11/01/09	620,649.02	621,439.59	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0723436	5.000% 11/15/2039 DD 11/01/09	2,143,245.08	2,150,378.86	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0723542	5.000% 12/15/2039 DD 12/01/09	1,092,462.96	1,097,450.92	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0724008	4.500% 11/15/2039 DD 11/01/09	883,712.14	916,462.93	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0724068	4.500% 12/15/2039 DD 12/01/09	444,135.17	458,338.29	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0724079	4.500% 12/15/2039 DD 12/01/09	584,064.18	604,933.76	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0724184	4.500% 08/15/2039 DD 08/01/09	1,604,984.29	1,657,727.11	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0724320	4.500% 09/15/2039 DD 09/01/09	1,373,197.22	1,421,656.66	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0724335	5.000% 09/15/2039 DD 09/01/09	289,208.61	291,172.46	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0724901	4.500% 01/15/2040 DD 01/01/10	1,059,184.58	1,094,693.54	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0724903	4.500% 01/15/2040 DD 01/01/10	850,265.39	881,023.07	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0724957	4.500% 02/15/2040 DD 02/01/10	276,139.77	283,695.28	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0725825	4.500% 12/15/2039 DD 12/01/09	975,930.04	1,009,939.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0725840	5.000% 12/15/2039 DD 12/01/09	231,922.55	233,124.46	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0725841	4.500% 12/15/2039 DD 12/01/09	2,606,954.68	2,702,413.91	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0725842	4.500% 12/15/2039 DD 12/01/09	519,390.35	538,408.94	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0726296	4.500% 09/15/2039 DD 09/01/09	3,640,658.67	3,760,297.61	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0727248	4.500% 11/15/2039 DD 11/01/09	1,244,425.75	1,283,947.27	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0728467	5.000% 01/15/2040 DD 01/01/10	748,778.14	753,125.87	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0728627	4.500% 01/15/2040 DD 01/01/10	1,042,756.51	1,080,939.28	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0728912	5.000% 12/15/2039 DD 12/01/09	1,143,708.76	1,146,104.31	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0729454	4.000% 09/15/2040 DD 09/01/10	314,566.18	336,848.22	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0731087	4.000% 09/15/2040 DD 09/01/10	799,297.05	851,671.80	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0731099	4.000% 10/15/2040 DD 10/01/10	790,133.59	841,444.48	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0732087	4.500% 05/15/2040 DD 05/01/10	1,229,706.07	1,275,825.23	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0732571	4.000% 11/15/2040 DD 11/01/10	551,307.17	585,753.34	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0732982	4.500% 02/15/2040 DD 02/01/10	427,643.21	445,013.13	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0733796	4.500% 07/15/2040 DD 07/01/10	1,075,422.50	1,121,987.91	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0733888	4.000% 09/15/2040 DD 09/01/10	3,724,276.98	3,956,973.14	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0734096	4.000% 12/15/2040 DD 12/01/10	3,610,241.21	3,830,757.09	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0734217	4.000% 02/15/2041 DD 02/01/11	2,878,411.88	3,067,022.73	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0737554	4.000% 10/15/2040 DD 10/01/10	2,343,267.61	2,495,438.25	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0737660	4.000% 11/15/2040 DD 11/01/10	3,051,118.21	3,247,468.80	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0737914	4.000% 01/15/2041 DD 01/01/11	1,897,094.99	2,017,402.03	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0737917	4.000% 01/15/2041 DD 01/01/11	1,539,012.66	1,639,858.02	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0737920	4.500% 01/15/2041 DD 01/01/11	1,004,107.96	1,048,486.27	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0737921	4.500% 01/15/2041 DD 01/01/11	909,749.87	954,885.24	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0738245	4.000% 04/15/2041 DD 04/01/11	856,534.88	911,656.03	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0738421	4.000% 06/15/2041 DD 06/01/11	1,536,258.92	1,643,259.32	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0738904	4.000% 10/15/2041 DD 10/01/11	434,694.28	465,227.97	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0739722	4.500% 07/15/2040 DD 07/01/10	808,306.65	842,582.17	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0740766	4.000% 02/15/2041 DD 02/01/11	537,163.43	574,576.84	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	GNMA POOL #0741337	4.500% 07/15/2040 DD 07/01/10	1,999,735.07	2,079,178.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0744694	3.500% 01/15/2042 DD 01/01/12	856,166.59	939,927.11	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0744701	3.500% 02/15/2042 DD 02/01/12	850,333.58	943,600.47	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0745024	3.000% 09/15/2042 DD 09/01/12	1,526,842.85	1,706,358.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0745067	4.500% 06/15/2040 DD 06/01/10	1,527,779.36	1,587,114.87	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0745139	4.500% 06/15/2040 DD 06/01/10	1,255,119.08	1,309,465.29	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0745184	4.500% 07/15/2040 DD 07/01/10	1,119,180.00	1,162,148.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0745291	4.500% 08/15/2040 DD 08/01/10	1,765,127.51	1,830,543.98	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0745311	4.000% 08/15/2040 DD 08/01/10	2,951,830.72	3,144,785.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0747140	4.500% 08/15/2040 DD 08/01/10	650,009.53	679,322.01	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0747652	4.500% 08/15/2040 DD 08/01/10	769,491.91	800,061.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0748425	3.500% 03/15/2042 DD 03/01/12	2,879,705.94	3,189,687.01	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0748509	4.000% 09/15/2040 DD 09/01/10	439,164.21	466,892.51	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0748510	4.000% 09/15/2040 DD 09/01/10	486,248.79	518,686.17	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0749729	4.000% 11/15/2040 DD 11/01/10	1,705,409.98	1,820,166.11	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0749745	4.500% 02/15/2041 DD 02/01/11	913,247.57	957,728.43	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0749751	4.500% 03/15/2041 DD 03/01/11	1,259,993.61	1,315,681.25	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0749754	4.500% 04/15/2041 DD 04/01/11	1,114,137.37	1,171,190.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0749764	4.500% 06/15/2041 DD 06/01/11	540,436.21	568,326.71	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0749796	4.000% 12/15/2041 DD 12/01/11	890,050.04	956,594.45	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0749818	3.500% 04/15/2042 DD 04/01/12	534,629.50	593,681.95	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0751008	4.500% 09/15/2040 DD 09/01/10	329,412.28	340,455.76	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0753762	4.000% 12/15/2040 DD 12/01/10	2,152,704.99	2,296,292.57	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0757011	4.000% 12/15/2040 DD 12/01/10	2,273,436.88	2,425,096.51	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0758259	4.000% 03/15/2041 DD 03/01/11	1,209,717.16	1,286,433.13	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0758860	3.000% 03/15/2043 DD 03/01/13	8,116,104.08	9,134,101.53	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0760033	4.000% 03/15/2041 DD 03/01/11	1,650,832.81	1,764,473.54	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0760101	4.000% 05/15/2041 DD 05/01/11	315,499.18	338,640.21	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0760102	4.500% 05/15/2041 DD 05/01/11	192,045.75	200,879.04	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0762025	4.000% 03/15/2041 DD 03/01/11	138,569.14	148,730.68	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0762081	4.000% 04/15/2041 DD 04/01/11	880,388.86	938,077.23	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0762209	4.000% 05/15/2041 DD 05/01/11	439,450.69	472,096.06	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0762265	4.000% 06/15/2041 DD 06/01/11	626,843.03	669,761.97	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0762832	4.500% 03/15/2041 DD 03/01/11	1,089,159.01	1,130,974.91	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0762892	4.500% 04/15/2041 DD 04/01/11	1,598,465.70	1,674,874.20	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0763542	4.000% 12/15/2041 DD 12/01/11	1,082,462.58	1,162,875.20	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0763557	4.500% 05/15/2041 DD 05/01/11	1,223,836.83	1,285,530.21	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0763558	4.500% 05/15/2041 DD 05/01/11	520,997.48	548,718.95	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0764223	4.000% 06/15/2041 DD 06/01/11	1,314,912.22	1,400,301.98	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0766343	4.500% 06/15/2041 DD 06/01/11	316,279.71	329,408.53	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0766390	4.000% 08/15/2041 DD 08/01/11	517,225.47	554,869.98	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0767213	4.000% 08/15/2041 DD 08/01/11	253,448.67	272,761.84	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0770409	4.500% 06/15/2041 DD 06/01/11	620,977.54	646,754.41	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0773362	3.500% 03/15/2042 DD 03/01/12	1,029,819.00	1,132,111.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0776417	4.000% 12/15/2041 DD 12/01/11	362,506.92	384,818.13	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	GNMA POOL #0778882	3.500% 02/15/2042 DD 02/01/12	2,604,101.81	2,868,639.21	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0779103	3.500% 04/15/2042 DD 04/01/12	1,110,599.24	1,228,458.75	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0779241	3.500% 05/15/2042 DD 05/01/12	1,231,859.83	1,359,787.21	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0779242	3.500% 05/15/2042 DD 05/01/12	1,329,327.85	1,464,367.48	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0779398	3.500% 06/15/2042 DD 06/01/12	2,044,516.52	2,264,595.04	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0779687	4.000% 01/15/2042 DD 01/01/12	281,021.67	302,301.25	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0779698	4.000% 01/15/2042 DD 01/01/12	589,860.30	627,819.97	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0779755	4.000% 12/15/2041 DD 12/01/11	923,087.93	989,460.55	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0779770	4.000% 12/15/2041 DD 12/01/11	695,819.48	749,509.91	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0779779	4.000% 12/15/2041 DD 12/01/11	459,810.95	494,628.84	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0793434	3.500% 03/15/2042 DD 03/01/12	3,292,008.01	3,623,948.59	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0793648	3.500% 03/15/2042 DD 03/01/12	1,114,333.02	1,225,019.81	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0794231	3.500% 02/15/2042 DD 02/01/12	995,211.00	1,096,309.40	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0794285	3.500% 03/15/2042 DD 03/01/12	1,529,089.81	1,687,884.22	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0794486	3.500% 05/15/2042 DD 05/01/12	3,997,675.67	4,421,918.77	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0794502	3.500% 06/15/2042 DD 06/01/12	3,310,253.39	3,664,061.03	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0794506	3.500% 06/15/2042 DD 06/01/12	1,870,845.50	2,066,546.71	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0794516	3.500% 07/15/2042 DD 07/01/12	4,119,549.30	4,570,333.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0794532	3.500% 08/15/2042 DD 08/01/12	1,834,138.70	2,023,226.01	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0794539	3.000% 09/15/2042 DD 09/01/12	5,331,493.34	5,958,571.83	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0798091	3.500% 03/15/2042 DD 03/01/12	125,890.96	139,861.10	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0799077	3.500% 05/15/2042 DD 05/01/12	2,164,204.84	2,390,593.13	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AA2935	3.500% 07/15/2042 DD 07/01/12	1,643,931.00	1,823,396.26	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AA3304	3.500% 05/15/2042 DD 05/01/12	421,893.29	463,799.98	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AA3319	3.500% 07/15/2042 DD 07/01/12	2,759,690.40	3,060,961.31	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AA3323	3.000% 08/15/2042 DD 08/01/12	2,252,789.47	2,526,530.56	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AA3335	3.000% 09/15/2042 DD 09/01/12	1,381,934.76	1,544,469.01	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AA3339	3.000% 10/15/2042 DD 10/01/12	450,212.34	506,889.91	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AA3350	3.000% 11/15/2042 DD 11/01/12	1,563,744.65	1,747,641.88	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AA4847	3.500% 06/15/2042 DD 06/01/12	760,041.76	827,611.09	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AA7222	3.000% 06/15/2043 DD 06/01/13	2,744,131.43	3,081,867.29	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AA7917	3.500% 07/15/2042 DD 07/01/12	206,654.65	229,057.12	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AA7940	3.500% 07/15/2042 DD 07/01/12	265,776.41	295,406.71	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AA7967	3.500% 08/15/2042 DD 08/01/12	117,367.35	130,543.01	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AA8273	3.500% 07/15/2042 DD 07/01/12	3,019,874.02	3,338,058.77	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AA8578	3.000% 09/15/2042 DD 09/01/12	7,776,344.12	8,690,947.54	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AB1001	3.000% 12/15/2042 DD 12/01/12	3,850,717.21	4,306,633.79	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AB3023	3.000% 10/15/2042 DD 10/01/12	6,831,253.22	7,634,758.74	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AB3815	3.000% 11/15/2042 DD 11/01/12	1,054,217.57	1,178,212.32	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AB3899	3.000% 02/15/2043 DD 02/01/13	2,490,855.91	2,783,713.58	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AB5952	4.000% 06/15/2045 DD 06/01/15	1,397,123.04	1,530,742.68	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AB5960	4.000% 08/15/2045 DD 08/01/15	1,606,653.67	1,760,413.31	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AB5965	4.000% 09/15/2045 DD 09/01/15	1,289,199.01	1,413,005.69	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AB5976	4.500% 11/15/2045 DD 11/01/15	1,293,966.86	1,370,707.34	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AB7648	3.000% 09/15/2042 DD 10/01/12	1,164,268.35	1,299,942.80	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	GNMA POOL #0AB7788	3.000% 01/15/2043 DD 01/01/13	339,780.68	379,551.98	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AB9207	3.000% 11/15/2042 DD 11/01/12	4,001,838.79	4,472,526.24	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AB9439	3.500% 11/15/2042 DD 11/01/12	417,194.38	455,526.44	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AB9968	3.500% 01/15/2043 DD 04/01/13	2,189,041.09	2,430,267.75	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AC2224	3.500% 06/15/2043 DD 06/01/13	756,341.31	840,857.74	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AC3752	3.000% 12/15/2042 DD 12/01/12	2,463,212.60	2,758,681.80	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AC4639	3.000% 01/15/2043 DD 01/01/13	4,751,714.14	5,329,104.73	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AC6490	3.000% 03/15/2043 DD 03/01/13	2,103,308.21	2,372,646.86	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AC8117	3.000% 01/15/2043 DD 01/01/13	4,414,404.74	4,933,635.76	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AC8639	3.000% 01/15/2043 DD 01/01/13	3,361,331.08	3,761,916.92	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AC8665	3.000% 02/15/2043 DD 02/01/13	5,437,544.68	6,081,338.18	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AC8739	3.500% 04/15/2043 DD 04/01/13	2,620,625.64	2,912,788.18	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AC8778	3.500% 06/15/2043 DD 06/01/13	3,008,048.79	3,353,464.68	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AD0713	3.000% 06/15/2043 DD 06/01/13	3,980,471.47	4,470,370.72	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AD0714	3.000% 06/15/2043 DD 06/01/13	2,917,733.20	3,285,998.01	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AD0744	3.000% 05/15/2043 DD 05/01/13	1,005,354.62	1,129,876.99	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AD0763	3.000% 06/15/2043 DD 06/01/13	1,701,955.67	1,918,110.69	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AD0767	3.000% 04/15/2043 DD 04/01/13	3,887,226.39	4,347,465.57	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AD0774	3.000% 04/15/2043 DD 04/01/13	1,814,348.99	2,027,756.30	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AD0777	3.000% 04/15/2043 DD 04/01/13	421,520.67	474,586.22	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AD0787	3.000% 04/15/2043 DD 04/01/13	727,017.64	821,648.01	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AD0791	3.000% 05/15/2043 DD 05/01/13	1,345,626.45	1,519,357.05	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AD0792	3.000% 05/15/2043 DD 05/01/13	1,630,325.95	1,839,096.96	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AD0795	3.000% 05/15/2043 DD 05/01/13	1,044,121.39	1,180,026.74	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AD0802	3.000% 03/15/2043 DD 03/01/13	1,596,779.86	1,801,255.14	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AD0804	3.000% 03/15/2043 DD 03/01/13	1,746,635.39	1,965,714.68	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AD0805	3.000% 03/15/2043 DD 03/01/13	2,848,922.47	3,195,100.92	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AD0853	3.000% 02/15/2043 DD 02/01/13	1,681,252.79	1,888,174.13	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AD1288	3.000% 05/15/2043 DD 05/01/13	1,442,106.65	1,622,989.11	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AD1635	3.000% 01/15/2043 DD 01/01/13	7,801,593.98	8,719,167.13	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AD1719	3.000% 02/15/2043 DD 02/01/13	4,886,105.53	5,479,826.29	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AD1734	3.000% 02/15/2043 DD 02/01/13	3,684,168.79	4,123,228.74	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AD2142	3.000% 01/15/2043 DD 01/01/13	609,544.70	681,235.42	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AD2200	3.000% 02/15/2043 DD 02/01/13	3,175,836.57	3,549,384.76	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AD2279	3.000% 03/15/2043 DD 03/01/13	3,213,033.88	3,603,456.26	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AD2466	3.500% 06/15/2043 DD 06/01/13	843,969.38	936,538.23	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AD5674	3.500% 08/15/2043 DD 08/01/13	830,098.22	920,085.28	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AD6305	3.000% 04/15/2043 DD 04/01/13	3,837,049.48	4,288,370.83	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AD9492	3.000% 05/15/2043 DD 05/01/13	1,987,288.86	2,236,553.16	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AD9501	3.000% 05/15/2043 DD 05/01/13	3,036,443.05	3,400,672.83	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AD9507	3.000% 05/15/2043 DD 05/01/13	357,764.02	406,398.63	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AD9544	3.000% 05/15/2043 DD 05/01/13	1,877,535.33	2,098,366.89	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AD9568	3.000% 05/15/2043 DD 05/01/13	1,402,901.54	1,572,276.47	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AD9590	3.000% 05/15/2043 DD 05/01/13	337,258.73	381,870.64	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AE3177	3.000% 08/15/2043 DD 08/01/13	4,199,720.90	4,726,489.06	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	GNMA POOL #0AE4617	3.500% 04/15/2043 DD 06/01/13	5,643,505.52	6,266,858.35	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AE6566	3.000% 06/15/2043 DD 06/01/13	1,465,360.38	1,643,419.34	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AE7028	3.500% 06/15/2043 DD 06/01/13	3,291,093.06	3,653,762.99	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AE7211	3.500% 08/15/2043 DD 08/01/13	3,110,289.30	3,462,644.05	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AF5065	3.500% 08/15/2043 DD 08/01/13	4,293,914.15	4,770,410.48	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AG7214	4.000% 04/15/2045 DD 04/01/15	862,723.64	944,799.89	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AG9640	4.000% 04/15/2045 DD 04/01/15	227,605.79	249,461.71	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AG9641	4.000% 06/15/2045 DD 06/01/15	145,999.23	160,020.09	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AH3590	4.000% 11/15/2043 DD 11/01/13	794,373.21	859,886.57	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AH3596	4.000% 11/15/2043 DD 11/01/13	558,209.96	611,217.94	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AL1752	4.000% 01/15/2045 DD 01/01/15	500,208.52	546,003.81	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AL7193	3.500% 03/15/2045 DD 03/01/15	829,095.15	931,091.48	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AL7196	4.000% 03/15/2045 DD 03/01/15	867,887.69	950,673.45	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AL7211	4.000% 04/15/2045 DD 04/01/15	2,718,712.07	2,979,759.27	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AL7226	4.000% 05/15/2045 DD 05/01/15	3,073,918.33	3,367,518.67	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AL7242	4.000% 06/15/2045 DD 06/01/15	1,418,255.23	1,554,434.25	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AL7256	4.000% 07/15/2045 DD 07/01/15	1,443,014.64	1,581,592.82	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AL7814	3.500% 03/15/2045 DD 03/01/15	1,386,679.39	1,554,530.60	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AL7817	4.000% 03/15/2045 DD 03/01/15	1,605,811.07	1,758,985.60	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AL9107	4.500% 04/15/2045 DD 04/01/15	271,836.38	286,966.11	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AL9392	3.500% 04/15/2045 DD 04/01/15	672,925.30	758,343.46	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AL9904	4.000% 04/15/2045 DD 04/01/15	464,863.93	509,147.75	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AM2804	4.000% 04/15/2045 DD 04/01/15	149,912.06	164,308.38	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AM2823	3.500% 04/15/2045 DD 04/01/15	351,664.45	393,956.97	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AM2824	3.500% 04/15/2045 DD 04/01/15	382,898.17	430,002.79	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AM2857	4.000% 04/15/2045 DD 04/01/15	192,342.41	206,509.34	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AM3572	4.000% 04/15/2045 DD 04/01/15	439,947.02	482,302.12	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AM4895	4.000% 05/15/2045 DD 05/01/15	185,311.99	203,107.43	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AM5976	4.000% 05/15/2045 DD 05/01/15	697,395.43	763,392.33	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AM5983	4.000% 05/15/2045 DD 05/01/15	200,420.64	219,668.21	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AM6408	4.000% 05/15/2045 DD 05/01/15	648,831.66	711,140.07	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AM6688	4.000% 05/15/2045 DD 05/01/15	280,295.72	307,213.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AM7090	4.000% 06/15/2045 DD 06/01/15	555,645.63	609,001.66	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AM8069	4.000% 05/15/2045 DD 05/01/15	218,104.74	238,772.14	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AM8578	4.000% 06/15/2045 DD 06/01/15	841,435.96	922,236.91	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AM8633	4.000% 07/15/2045 DD 07/01/15	422,118.79	462,649.14	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AM8934	4.000% 07/15/2045 DD 07/01/15	267,655.57	293,360.66	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AM9786	4.000% 05/15/2045 DD 05/01/15	541,195.95	593,162.08	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AN0437	4.000% 05/15/2045 DD 05/01/15	291,406.00	319,390.82	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AN1007	4.000% 05/15/2045 DD 05/01/15	1,867,773.06	2,047,110.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AN1010	4.000% 05/15/2045 DD 05/01/15	1,086,951.32	1,191,595.58	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AN5738	4.000% 07/15/2045 DD 07/01/15	267,529.26	293,220.55	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AN6558	3.500% 07/15/2045 DD 07/01/15	7,312,462.09	8,191,887.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AN6560	3.500% 07/15/2045 DD 07/01/15	2,620,171.68	2,940,408.46	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AN8770	4.000% 06/15/2045 DD 06/01/15	906,797.83	993,865.34	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	GNMA POOL #0AO3482	4.000% 07/15/2045 DD 07/01/15	503,634.52	550,238.69	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AO3493	4.000% 07/15/2045 DD 07/01/15	469,078.10	514,125.46	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AO3494	4.000% 07/15/2045 DD 07/01/15	1,171,588.06	1,284,082.43	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AO3495	4.000% 07/15/2045 DD 07/01/15	126,875.24	139,060.34	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AO3502	4.000% 07/15/2045 DD 07/01/15	925,093.04	1,012,986.58	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AO3505	3.500% 07/15/2045 DD 07/01/15	1,200,153.55	1,347,777.18	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AO3506	3.500% 07/15/2045 DD 07/01/15	1,656,217.62	1,859,943.81	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AO3514	4.000% 07/15/2045 DD 07/01/15	473,538.66	519,011.37	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AO3530	3.500% 07/15/2045 DD 07/01/15	1,690,587.60	1,898,575.19	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AO3535	4.000% 07/15/2045 DD 07/01/15	693,794.55	760,414.86	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AO3649	4.000% 09/15/2045 DD 09/01/15	1,433,513.78	1,571,170.47	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0AO3661	4.000% 09/15/2045 DD 09/01/15	440,593.11	482,906.76	FIXED INCOME SECURITIES	
10/31/2026	GNMA GTD REMIC P/T 16-91 NS	VAR RT 07/20/2046 DD 07/20/16	517,442.50	5,529,933.22	FIXED INCOME SECURITIES	
10/31/2026	GNMA GTD REMIC P/T 19-128 KS	VAR RT 10/20/2049 DD 10/20/19	15,335.91	3,035,010.70	FIXED INCOME SECURITIES	
10/31/2026	GNMA GTD REMIC P/T 20-104 SB	VAR RT 07/20/2050 DD 07/20/20	127,777.78	1,362,147.97	FIXED INCOME SECURITIES	
10/31/2026	GNMA GTD REMIC P/T 20-112 SB	VAR RT 08/20/2050 DD 08/20/20	565,277.85	5,698,087.04	FIXED INCOME SECURITIES	
10/31/2026	GNMA GTD REMIC P/T 20-115 YS	VAR RT 08/20/2050 DD 08/20/20	126,905.77	9,064,077.67	FIXED INCOME SECURITIES	
10/31/2026	GNMA GTD REMIC P/T 20-142 SD	VAR RT 09/20/2050 DD 09/20/20	548,075.22	5,283,945.10	FIXED INCOME SECURITIES	
10/31/2026	GNMA GTD REMIC P/T 20-146 DI	2.500% 10/20/2050 DD 10/01/20	388,564.81	2,700,642.90	FIXED INCOME SECURITIES	
10/31/2026	GNMA GTD REMIC P/T 20-146 IJ	2.500% 10/20/2050 DD 10/01/20	1,476,264.78	10,055,406.87	FIXED INCOME SECURITIES	
10/31/2026	GNMA GTD REMIC P/T 20-154 MI	3.000% 10/20/2050 DD 10/01/20	371,657.80	2,357,038.31	FIXED INCOME SECURITIES	
10/31/2026	GNMA GTD REMIC P/T 20-167 SD	VAR RT 11/20/2050 DD 11/20/20	719,291.05	6,663,086.82	FIXED INCOME SECURITIES	
10/31/2026	GNMA GTD REMIC P/T 20-181 EI	3.000% 06/20/2046 DD 12/01/20	972,048.92	6,426,234.32	FIXED INCOME SECURITIES	
10/31/2026	GNMA GTD REMIC P/T 20-185 MI	2.500% 12/20/2050 DD 12/01/20	413,217.43	2,855,837.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA GTD REMIC P/T 20-189 SU	VAR RT 12/20/2050 DD 12/20/20	987,293.22	8,705,074.66	FIXED INCOME SECURITIES	
10/31/2026	GNMA GTD REMIC P/T 21-116 XI	3.500% 03/20/2051 DD 07/01/21	555,220.14	2,960,868.23	FIXED INCOME SECURITIES	
10/31/2026	GNMA GTD REMIC P/T 21-209 IO	3.000% 11/20/2051 DD 11/01/21	1,113,665.12	12,381,761.12	FIXED INCOME SECURITIES	
10/31/2026	GNMA GTD REMIC P/T 21-221 IO	3.000% 01/20/2044 DD 12/01/21	1,101,250.55	8,039,310.97	FIXED INCOME SECURITIES	
10/31/2026	GNMA GTD REMIC P/T 21-94 IO	VAR RT 02/16/2063 DD 05/01/21	301,727.15	5,138,835.41	FIXED INCOME SECURITIES	
10/31/2026	GNMA GTD REMIC P/T 22-137 IO	3.000% 01/20/2052 DD 08/01/22	375,107.84	2,717,040.70	FIXED INCOME SECURITIES	
10/31/2026	GNMA GTD REMIC P/T 22-192 IO	VAR RT 09/16/2064 DD 11/01/22	745,420.51	13,397,791.28	FIXED INCOME SECURITIES	
10/31/2026	GNMA GTD REMIC P/T 22-93 IO	3.000% 08/20/2051 DD 05/01/22	346,021.70	3,209,923.19	FIXED INCOME SECURITIES	
10/31/2026	GNMA GTD REMIC P/T 23-118 CI	VAR RT 05/16/2065 DD 08/01/23	381,914.52	11,186,083.43	FIXED INCOME SECURITIES	
10/31/2026	GNMA GTD REMIC P/T 23-15 IO	VAR RT 08/16/2064 DD 01/01/23	1,613,663.52	25,694,532.43	FIXED INCOME SECURITIES	
10/31/2026	GNMA GTD REMIC P/T 23-172 IO	VAR RT 02/16/2066 DD 11/01/23	578,103.82	6,673,198.10	FIXED INCOME SECURITIES	
10/31/2026	GNMA GTD REMIC P/T 23-194 AI	VAR RT 10/16/2065 DD 12/01/23	563,075.33	10,316,707.61	FIXED INCOME SECURITIES	
10/31/2026	GNMA GTD REMIC P/T 23-33 IO	VAR RT 05/16/2063 DD 02/01/23	1,295,644.99	18,964,088.09	FIXED INCOME SECURITIES	
10/31/2026	GNMA GTD REMIC P/T 24-158 IO	VAR RT 12/16/2065 DD 09/01/24	577,140.68	7,772,936.65	FIXED INCOME SECURITIES	
10/31/2026	GNMA GTD REMIC P/T 24-170 AI	VAR RT 10/16/2065 DD 10/01/24	389,607.06	6,750,357.45	FIXED INCOME SECURITIES	
10/31/2026	GNMA GTD REMIC P/T 24-170 IO	VAR RT 03/16/2066 DD 10/01/24	393,554.02	5,710,901.44	FIXED INCOME SECURITIES	
10/31/2026	GNMA GTD REMIC P/T 24-174 HI	3.000% 05/20/2051 DD 10/01/24	514,793.18	3,523,620.36	FIXED INCOME SECURITIES	
10/31/2026	GNMA GTD REMIC P/T 24-29 AI	VAR RT 10/16/2065 DD 02/01/24	1,118,031.71	20,951,093.44	FIXED INCOME SECURITIES	
10/31/2026	GNMA GTD REMIC P/T 24-82 AI	VAR RT 10/16/2065 DD 05/01/24	1,213,508.13	20,868,607.54	FIXED INCOME SECURITIES	
10/31/2026	GNMA GTD REMIC P/T 25-144 IO	VAR RT 09/16/2067 DD 08/01/25	1,193,839.71	16,651,225.34	FIXED INCOME SECURITIES	
10/31/2026	GNMA GTD REMIC P/T 25-149 IO	2.500% 07/20/2051 DD 09/01/25	1,102,394.62	7,612,595.19	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	GNMA GTD REMIC P/T 25-191 IO	VAR RT 07/16/2068 DD 11/01/25	1,288,825.69	18,772,912.62	FIXED INCOME SECURITIES	
10/31/2026	GNMA GTD REMIC P/T 25-202 IO	VAR RT 09/16/2067 DD 11/01/25	1,273,329.06	18,651,557.06	FIXED INCOME SECURITIES	
10/31/2026	GNMA GTD REMIC P/T 25-54 IO	VAR RT 08/16/2067 DD 03/01/25	405,627.58	7,708,624.82	FIXED INCOME SECURITIES	
10/31/2026	GNMA GTD REMIC P/T 25-77 IO	VAR RT 03/16/2066 DD 04/01/25	1,300,053.85	18,947,788.11	FIXED INCOME SECURITIES	
10/31/2026	GNMA GTD REMIC P/T 25-81 IO	2.500% 06/20/2051 DD 05/01/25	1,180,670.56	8,885,424.03	FIXED INCOME SECURITIES	
10/31/2026	GNMA GTD REMIC P/T 25-92 IO	VAR RT 05/16/2067 DD 05/01/25	596,554.08	11,237,391.78	FIXED INCOME SECURITIES	
10/31/2026	GNMA GTD REMIC P/T 26-108 MF	VAR RT 06/20/2056 DD 06/20/26	13,317.85	0.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA GTD REMIC P/T 26-54 IO	VAR RT 02/16/2067 DD 03/01/26	1,342,375.31	17,202,632.40	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA1521	3.500% 12/20/2043 DD 12/01/13	1,623,100.06	1,780,183.75	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA1522	4.000% 12/20/2043 DD 12/01/13	1,361,080.81	1,453,845.25	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA1601	4.000% 01/20/2044 DD 01/01/14	5,249,813.09	5,610,089.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA1602	4.500% 01/20/2044 DD 01/01/14	3,209,608.99	3,342,232.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA1677	3.500% 02/20/2044 DD 02/01/14	5,397,824.18	5,922,040.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA1678	4.000% 02/20/2044 DD 02/01/14	8,718,997.05	9,325,585.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA1679	4.500% 02/20/2044 DD 02/01/14	2,931,774.87	3,054,215.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA1761	4.000% 03/20/2044 DD 03/01/14	1,198,680.96	1,282,074.25	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA1762	4.500% 03/20/2044 DD 03/01/14	2,994,721.03	3,119,790.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA1839	4.000% 04/20/2044 DD 04/01/14	3,924,126.31	4,198,986.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA1840	4.500% 04/20/2044 DD 04/01/14	4,606,807.31	4,799,068.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA1920	4.000% 05/20/2044 DD 05/01/14	4,976,510.73	5,325,084.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA1921	4.500% 05/20/2044 DD 05/01/14	8,949,965.88	9,321,633.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA1996	4.000% 06/20/2044 DD 06/01/14	7,834,074.34	8,382,802.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA1997	4.500% 06/20/2044 DD 06/01/14	13,037,047.62	13,575,744.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA2074	4.000% 07/20/2044 DD 07/01/14	12,220,989.55	13,094,358.75	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA2075	4.500% 07/20/2044 DD 07/01/14	18,376,640.81	19,145,711.60	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA2149	4.000% 08/20/2044 DD 08/01/14	5,590,823.30	5,993,022.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA2150	4.500% 08/20/2044 DD 08/01/14	13,970,450.24	14,554,307.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA2224	4.000% 09/20/2044 DD 09/01/14	2,849,043.09	3,055,353.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA2225	4.500% 09/20/2044 DD 09/01/14	14,094,770.35	14,684,642.76	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA2304	4.000% 10/20/2044 DD 10/01/14	1,413,570.18	1,516,604.25	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA2372	4.000% 11/20/2044 DD 11/01/14	4,238,453.79	4,550,923.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA2522	4.000% 01/20/2045 DD 01/01/15	3,337,258.71	3,582,096.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA2523	4.500% 01/20/2045 DD 01/01/15	2,560,332.72	2,667,707.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA2602	4.000% 02/20/2045 DD 02/01/15	10,769,244.13	11,554,206.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA2679	4.000% 03/20/2045 DD 03/01/15	2,126,899.57	2,281,928.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA2680	4.500% 03/20/2045 DD 03/01/15	3,353,307.92	3,493,257.60	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA2756	4.500% 04/20/2045 DD 04/01/15	11,001,209.50	11,458,067.40	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA2826	3.500% 05/20/2045 DD 05/01/15	17,254,831.14	18,969,645.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA3106	4.000% 09/20/2045 DD 09/01/15	1,540,498.09	1,660,154.25	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA3175	4.500% 10/20/2045 DD 10/01/15	3,268,982.44	3,407,022.87	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA3245	4.000% 11/20/2045 DD 11/01/15	3,467,575.03	3,736,927.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA3246	4.500% 11/20/2045 DD 11/01/15	1,423,526.06	1,483,587.21	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA3312	4.500% 12/20/2045 DD 12/01/15	3,437,642.65	3,582,311.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA3377	4.000% 01/20/2046 DD 01/01/16	1,841,006.65	1,984,017.25	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA3522	4.000% 03/20/2046 DD 03/01/16	9,660,561.59	10,362,431.30	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	GNMA II POOL #0MA3523	4.500% 03/20/2046 DD 03/01/16	3,245,178.87	3,381,162.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA3597	3.500% 04/20/2046 DD 04/01/16	4,852,985.28	5,365,466.66	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA3663	3.500% 05/20/2046 DD 05/01/16	19,092,040.48	21,122,651.68	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA3736	3.500% 06/20/2046 DD 06/01/16	4,713,925.80	5,228,715.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA3803	3.500% 07/20/2046 DD 07/01/16	11,866,433.46	13,206,238.20	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA3874	3.500% 04/20/2046 DD 08/01/16	12,603,020.77	13,972,201.25	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA3936	3.000% 08/20/2046 DD 09/01/16	16,581,496.58	18,899,424.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA3937	3.500% 09/20/2046 DD 09/01/16	15,549,049.07	17,300,598.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4003	3.000% 10/20/2046 DD 10/01/16	22,443,907.94	25,708,864.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4004	3.500% 10/20/2046 DD 10/01/16	16,206,980.26	17,986,276.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4068	3.000% 11/20/2046 DD 11/01/16	14,495,667.11	16,580,007.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4069	3.500% 09/20/2046 DD 11/01/16	8,089,803.74	8,981,043.75	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4126	3.000% 11/20/2046 DD 12/01/16	5,997,337.18	6,868,379.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4127	3.500% 12/20/2046 DD 12/01/16	9,095,857.88	10,122,161.25	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4195	3.000% 01/20/2047 DD 01/01/17	9,073,001.93	10,429,102.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4196	3.500% 01/20/2047 DD 01/01/17	11,276,128.43	12,527,039.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4261	3.000% 02/20/2047 DD 02/01/17	16,637,741.87	19,030,191.25	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4262	3.500% 02/20/2047 DD 02/01/17	7,984,127.03	8,869,844.25	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4320	3.000% 01/20/2047 DD 03/01/17	13,300,590.24	15,253,961.10	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4321	3.500% 02/20/2047 DD 03/01/17	13,639,224.87	15,157,524.60	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4381	3.000% 04/20/2047 DD 04/01/17	17,139,595.69	19,639,848.80	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4382	3.500% 04/20/2047 DD 04/01/17	12,071,297.90	13,419,693.60	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4450	3.000% 05/20/2047 DD 05/01/17	21,654,017.17	24,826,189.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4451	3.500% 05/20/2047 DD 05/01/17	40,281,327.97	44,796,348.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4509	3.000% 06/20/2047 DD 06/01/17	15,502,899.60	17,758,457.60	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4510	3.500% 06/20/2047 DD 06/01/17	54,866,536.27	61,058,565.60	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4586	3.500% 07/20/2047 DD 07/01/17	10,592,955.27	11,799,299.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4651	3.000% 08/20/2047 DD 08/01/17	6,971,343.80	8,036,685.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4652	3.500% 08/20/2047 DD 08/01/17	10,833,743.04	12,091,109.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4718	3.000% 09/20/2047 DD 09/01/17	12,698,755.23	14,589,527.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4719	3.500% 09/20/2047 DD 09/01/17	7,686,131.29	8,571,309.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4778	3.500% 10/20/2047 DD 10/01/17	16,116,446.32	18,115,505.65	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4837	3.500% 11/20/2047 DD 11/01/17	18,974,611.80	21,184,234.75	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4900	3.500% 12/20/2047 DD 12/01/17	18,818,732.01	21,034,480.25	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4962	3.500% 01/20/2048 DD 01/01/18	15,291,975.21	17,102,356.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA5019	3.500% 02/20/2048 DD 02/01/18	16,146,974.45	18,058,576.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA5078	4.000% 03/20/2048 DD 03/01/18	9,890,248.64	10,747,106.25	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA5264	4.000% 06/20/2048 DD 06/01/18	7,715,937.70	8,379,439.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA5330	4.000% 07/20/2048 DD 07/01/18	15,624,466.57	16,992,912.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA5399	4.500% 08/20/2048 DD 08/01/18	9,406,303.66	9,867,082.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA5466	4.000% 09/20/2048 DD 09/01/18	8,116,402.91	8,823,460.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA5467	4.500% 09/20/2048 DD 09/01/18	6,656,158.13	7,021,827.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA5529	4.500% 10/20/2048 DD 10/01/18	8,337,658.37	8,746,571.25	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA5596	4.500% 11/20/2048 DD 11/01/18	8,069,030.68	8,465,002.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA5651	4.000% 12/20/2048 DD 12/01/18	9,134,535.83	9,936,549.70	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	GNMA II POOL #0MA5710	4.000% 01/20/2049 DD 01/01/19	3,480,209.47	3,791,013.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA5763	4.000% 02/20/2049 DD 02/01/19	6,903,847.25	7,518,257.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA5817	4.000% 03/20/2049 DD 03/01/19	8,804,478.23	9,582,275.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA5876	4.000% 04/20/2049 DD 04/01/19	8,264,226.65	9,009,658.75	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA5931	4.000% 05/20/2049 DD 05/01/19	8,893,921.45	9,691,087.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA5986	4.000% 06/20/2049 DD 06/01/19	14,936,563.42	16,275,338.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA6040	4.000% 07/20/2049 DD 07/01/19	18,414,742.67	20,065,275.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA6090	3.500% 08/20/2049 DD 08/01/19	15,501,261.91	17,409,304.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA6091	4.000% 08/20/2049 DD 08/01/19	9,494,534.57	10,420,318.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA6154	3.500% 09/20/2049 DD 09/01/19	25,125,431.99	28,224,720.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA6218	3.000% 10/20/2049 DD 10/01/19	47,099,219.57	54,825,967.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA6283	3.000% 11/20/2049 DD 11/01/19	25,045,454.93	29,146,122.25	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA6338	3.000% 12/20/2049 DD 12/01/19	52,103,094.61	60,629,996.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA6409	3.000% 01/20/2050 DD 01/01/20	53,963,416.04	62,886,519.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA6474	3.000% 02/20/2050 DD 02/01/20	42,831,590.35	49,930,116.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA6540	2.500% 03/20/2050 DD 03/01/20	67,179,250.60	81,490,983.75	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA6598	2.500% 04/20/2050 DD 04/01/20	84,973,485.65	102,745,296.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA6655	2.500% 05/20/2050 DD 05/01/20	95,962,067.27	115,696,624.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA6709	2.500% 06/20/2050 DD 06/01/20	95,334,594.21	115,255,151.25	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA6765	2.500% 07/20/2050 DD 07/01/20	125,207,790.35	151,351,906.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA6819	2.500% 08/20/2050 DD 08/01/20	129,245,835.09	156,214,003.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA6931	2.500% 10/20/2050 DD 10/01/20	51,289,778.31	61,969,132.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA7052	2.500% 12/20/2050 DD 12/01/20	235,830,656.96	284,829,395.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA7136	2.500% 01/20/2051 DD 01/01/21	290,608,123.84	350,989,702.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA7192	2.000% 02/01/2051 DD 02/01/21	176,071,985.05	222,374,564.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA7254	2.000% 03/20/2051 DD 03/01/21	156,586,784.46	197,888,414.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA7312	2.500% 04/20/2051 DD 04/01/21	221,485,815.89	268,677,125.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA7367	2.500% 05/20/2051 DD 05/01/21	160,441,031.38	194,626,859.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA7418	2.500% 06/20/2051 DD 06/01/21	155,827,034.31	189,030,887.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA7472	2.500% 07/20/2051 DD 07/01/21	198,097,328.66	240,396,040.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA7534	2.500% 08/20/2051 DD 08/01/21	205,961,526.63	249,850,405.42	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA7589	2.500% 09/20/2051 DD 09/01/21	205,513,446.60	249,308,228.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA7649	2.500% 10/20/2051 DD 10/01/21	198,266,710.30	240,517,657.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA7705	2.500% 11/20/2051 DD 11/01/21	173,428,337.82	210,386,770.75	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA7767	2.500% 12/20/2051 DD 12/01/21	162,689,903.97	197,360,733.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA7827	2.500% 01/20/2052 DD 01/01/22	157,179,099.31	190,676,180.55	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA7882	3.000% 02/20/2052 DD 02/01/22	28,054,846.34	32,696,798.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA7938	3.500% 03/20/2052 DD 03/01/22	134,121,550.94	152,737,404.75	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA7988	3.000% 04/20/2052 DD 04/01/22	159,047,025.63	185,465,354.25	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA8044	3.500% 05/20/2052 DD 05/01/22	120,343,681.56	136,718,294.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA8100	4.000% 06/20/2052 DD 06/01/22	109,015,481.97	119,612,193.75	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA8150	4.000% 07/20/2052 DD 07/01/22	94,680,740.93	104,053,495.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA8201	4.500% 08/20/2052 DD 08/01/22	38,390,259.26	40,716,304.80	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA8269	5.000% 09/20/2052 DD 09/01/22	47,719,508.02	49,251,989.25	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA8430	6.000% 11/20/2052 DD 11/01/22	41,752,039.67	41,079,165.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	GNMA II POOL #0MA8492	6.000% 12/20/2052 DD 12/01/22	40,042,330.67	39,501,365.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA8570	5.500% 01/20/2053 DD 01/01/23	53,826,969.64	54,261,018.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA8647	5.000% 02/20/2053 DD 02/01/23	32,210,378.89	33,243,568.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA8648	5.500% 02/20/2053 DD 02/01/23	27,608,875.92	27,779,256.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA8725	5.000% 03/20/2053 DD 03/01/23	65,909,200.40	68,044,971.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA8726	5.500% 03/20/2053 DD 03/01/23	55,897,687.65	56,292,712.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA8878	5.000% 05/20/2053 DD 05/01/23	104,345,942.98	107,658,855.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA8947	5.000% 06/20/2053 DD 06/01/23	141,913,853.06	146,845,258.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA9017	5.500% 07/20/2053 DD 07/01/23	185,269,600.77	186,689,766.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA9106	5.500% 08/20/2053 DD 08/01/23	154,761,379.85	155,947,700.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA9171	5.500% 09/20/2053 DD 09/01/23	151,104,981.40	152,218,072.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA9241	5.500% 10/20/2053 DD 10/01/23	94,499,914.15	95,248,341.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA9242	6.000% 10/20/2053 DD 10/01/23	47,802,815.57	47,252,737.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA9306	6.000% 11/20/2053 DD 11/01/23	48,248,186.77	47,656,112.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA9307	6.500% 11/20/2053 DD 11/01/23	25,403,498.41	24,610,221.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA9363	6.000% 12/20/2053 DD 12/01/23	88,144,257.40	86,889,942.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA9424	6.000% 01/20/2054 DD 01/01/24	73,019,961.84	72,231,678.75	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA9425	6.500% 01/20/2054 DD 01/01/24	60,197,510.58	58,325,772.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA9490	6.500% 02/20/2054 DD 02/01/24	31,551,511.14	30,546,759.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA9542	6.000% 03/20/2054 DD 03/01/24	43,006,383.43	42,590,152.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA9606	6.000% 04/20/2054 DD 04/01/24	44,653,368.33	44,184,069.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA9669	6.000% 05/20/2054 DD 05/01/24	53,890,062.88	53,382,795.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA9726	6.000% 06/20/2054 DD 06/01/24	61,639,785.37	61,077,226.25	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA9779	5.500% 07/20/2054 DD 07/01/24	64,792,803.39	65,501,194.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA9851	5.500% 08/20/2054 DD 08/01/24	129,335,395.17	130,619,130.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA9905	5.000% 09/20/2054 DD 09/01/24	155,190,420.72	161,291,560.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA9906	5.500% 09/20/2054 DD 09/01/24	45,090,697.01	45,583,692.70	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA9964	5.000% 10/20/2054 DD 10/01/24	151,227,703.55	157,124,794.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB0026	5.500% 11/20/2054 DD 11/01/24	180,566,857.77	182,633,590.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB0091	5.000% 12/20/2054 DD 12/01/24	205,659,502.63	213,679,160.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB0204	5.000% 02/20/2055 DD 02/01/25	325,546,715.25	338,863,944.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB0258	5.000% 03/20/2055 DD 03/01/25	206,661,497.72	215,315,390.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB0307	5.000% 04/20/2055 DD 04/01/25	125,542,942.25	130,487,767.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB0366	5.500% 05/20/2055 DD 05/01/25	55,228,546.79	56,006,645.25	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB0423	5.000% 06/20/2055 DD 06/01/25	130,028,591.92	135,361,845.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB0484	5.000% 07/20/2055 DD 07/01/25	154,441,447.66	160,759,418.75	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB0555	5.000% 08/20/2055 DD 08/01/25	311,804,083.46	324,861,218.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB0556	5.500% 08/20/2055 DD 08/01/25	81,307,490.58	82,345,775.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB0622	5.000% 09/20/2055 DD 09/01/25	220,255,812.96	229,115,790.05	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB0623	5.500% 09/20/2055 DD 09/01/25	42,071,550.63	42,732,819.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB0685	5.000% 10/20/2055 DD 10/01/25	474,635,702.92	495,411,183.75	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB0745	5.000% 11/20/2055 DD 11/01/25	342,536,281.89	356,544,911.25	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB0813	5.000% 12/20/2055 DD 12/01/25	160,945,984.87	167,963,365.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB0871	5.000% 01/20/2056 DD 01/01/26	115,918,741.92	120,846,493.75	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB0936	5.000% 02/20/2056 DD 02/01/26	163,471,380.08	170,626,755.25	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	GNMA II POOL #0MB0996	5.000% 03/20/2056 DD 03/01/26	164,305,565.42	171,450,405.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB1216	5.000% 06/20/2056 DD 06/01/26	189,756,085.82	198,061,980.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB1284	5.000% 07/20/2056 DD 07/01/26	95,170,132.72	99,335,865.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB1285	5.500% 07/20/2056 DD 07/01/26	73,079,352.09	74,304,014.25	FIXED INCOME SECURITIES	
10/31/2026	GOAT HOLDCO LLC 144A	6.750% 02/01/2032 DD 12/24/24	581,396.58	570,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOAT HOLDCO LLC 144A	6.750% 02/01/2032 DD 12/24/24	260,091.59	255,000.00	FIXED INCOME SECURITIES	
10/31/2026	GODADDY INC		5,854,262.16	49,934.00	EQUITY	
10/31/2026	GOGOLD RESOURCES INC		28,348.84	12,251.00	EQUITY	
10/31/2026	GOLD 100 OZ FUTURE (CMX)	EXP DEC 26	(2,565,195.25)	107.00	FUTURES CONTRACTS	
10/31/2026	GOLD FIELDS OROGEN HOLDIN REGS	6.125% 05/15/2029	413,128.65	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDCREST CO LTD		63,393.38	3,900.00	EQUITY	
10/31/2026	GOLDEN AGRI-RESOURCES LTD		413,354.72	1,886,300.00	EQUITY	
10/31/2026	GOLDEN NUGGET/LANDRYS 1/22 COV	0.000% 01/27/2029 DD 01/05/22	1,028,867.27	1,030,940.04	FIXED INCOME SECURITIES	
10/31/2026	GOLDEN STATE FOODS 1/26 COV-LI	0.000% 12/04/2031 DD 01/15/26	865,460.74	863,547.57	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE		102,289,108.85	114,347.00	EQUITY	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	36,479,028.95	35,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	6.250% 02/01/2041 DD 01/28/11	5,143,280.65	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/24/2034 DD 10/24/23	10,412,151.20	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2035 DD 04/25/24	4,980,216.78	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2035 DD 07/23/24	14,661,432.67	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2035 DD 10/23/24	9,436,595.47	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 11/19/2045 DD 11/19/24	9,364,230.00	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2036 DD 01/28/25	9,876,082.63	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2056 DD 01/28/25	6,480,610.31	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2036 DD 10/21/25	4,648,941.12	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 06/03/2037 DD 06/03/26	2,938,787.48	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	1,721,227.30	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/27/2032 DD 01/27/21	8,701,537.73	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2042 DD 04/22/21	3,564,858.65	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2032 DD 07/21/21	8,719,827.64	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2033 DD 01/24/22	13,327,619.50	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2043 DD 01/24/22	3,635,445.14	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2037 DD 01/21/26	947,118.09	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2047 DD 01/21/26	2,759,312.33	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/02/2041 DD 02/02/26	6,602,318.18	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2037 DD 07/21/26	2,966,733.76	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2057 DD 07/21/26	4,945,121.24	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	2,564,228.43	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDWIN INC		207,056.67	15,300.00	EQUITY	
10/31/2026	GOODLEAP SUSTAINABL 4GS C 144A	3.500% 07/20/2048 DD 09/08/21	810,094.74	2,281,481.78	FIXED INCOME SECURITIES	
10/31/2026	GOODMAN GROUP		114,229,959.86	6,013,844.00	EQUITY	
10/31/2026	GOODMAN GROUP		9,564,034.66	503,516.00	EQUITY	
10/31/2026	GOODMAN NEW ZEALAND LTD & GOOD		308,017.95	287,718.00	EQUITY	
10/31/2026	GOODMAN US FINANCE SIX LL 144A	5.125% 10/07/2034 DD 10/07/24	1,895,709.31	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOODYEAR TIRE & RUBBER CO/THE	5.250% 07/15/2031 DD 01/15/22	201,376.30	255,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	GOODYEAR TIRE & RUBBER CO/THE	5.250% 07/15/2031 DD 01/15/22	90,791.36	115,000.00	FIXED INCOME SECURITIES	
10/31/2026	GORMAN-RUPP CO/THE		658,734.94	9,158.00	EQUITY	
10/31/2026	GPT GROUP/THE		49,484,562.74	14,414,043.00	EQUITY	
10/31/2026	GPT GROUP/THE		1,652,272.74	481,280.00	EQUITY	
10/31/2026	GRAB HOLDINGS LTD		1,682,373.42	620,802.00	EQUITY	
10/31/2026	GRACO INC		859,150.74	12,684.00	EQUITY	
10/31/2026	GRACO INC		4,324,608.81	63,846.00	EQUITY	
10/31/2026	GRAFTECH FINANCE INC 144A	4.625% 12/23/2029 DD 12/23/24	47,518.13	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	GRAFTON GROUP PLC		575,050.25	43,359.00	EQUITY	
10/31/2026	GRAHAM HOLDINGS CO 144A	5.625% 12/01/2033 DD 11/24/25	802,812.04	825,000.00	FIXED INCOME SECURITIES	
10/31/2026	GRAHAM HOLDINGS CO 144A	5.625% 12/01/2033 DD 11/24/25	351,813.69	360,000.00	FIXED INCOME SECURITIES	
10/31/2026	GRAHAM PACKAGING 1/26 TLB	0.000% 01/26/2033 DD 01/08/26	591,049.14	592,025.00	FIXED INCOME SECURITIES	
10/31/2026	GRAINCORP LTD		1,260,984.57	267,529.00	EQUITY	
10/31/2026	GRAINGER PLC		496,677.04	204,835.00	EQUITY	
10/31/2026	GRAND CANYON EDUCATION INC		6,651,642.40	44,980.00	EQUITY	
10/31/2026	GRANGES AB		497,331.81	28,396.00	EQUITY	
10/31/2026	GRANITE CONSTRUCTION INC		490,895.02	3,971.00	EQUITY	
10/31/2026	GRANT THORNTON 12/24 COV-LITE	0.000% 06/02/2031 DD 12/09/24	1,024,654.18	1,095,353.15	FIXED INCOME SECURITIES	
10/31/2026	GRANT THORNTON ADVISORS L 144A	10.500% 11/01/2031 DD 10/30/26	874,169.68	855,000.00	FIXED INCOME SECURITIES	
10/31/2026	GRANT THORNTON ADVISORS L 144A	10.500% 11/01/2031 DD 10/30/26	573,767.01	560,000.00	FIXED INCOME SECURITIES	
10/31/2026	GRAPHIC PACKAGING HOLDING CO		1,036,195.20	115,776.00	EQUITY	
10/31/2026	GRAY MEDIA INC 144A	9.625% 07/15/2032 DD 07/18/25	222,251.11	230,000.00	FIXED INCOME SECURITIES	
10/31/2026	GRAY MEDIA INC 144A	7.250% 08/15/2033 DD 07/25/25	283,433.72	295,000.00	FIXED INCOME SECURITIES	
10/31/2026	GRAY MEDIA INC 144A	9.625% 07/15/2032 DD 07/18/25	101,516.52	105,000.00	FIXED INCOME SECURITIES	
10/31/2026	GRAY MEDIA INC 144A	7.250% 08/15/2033 DD 07/25/25	129,669.86	135,000.00	FIXED INCOME SECURITIES	
10/31/2026	GRAY MEDIA/GRAY TELEVISION 9/2	0.000% 06/28/2030 DD 09/23/26	349,084.50	350,000.00	FIXED INCOME SECURITIES	
10/31/2026	GREAT CANADIAN GAMING/ONE TORO	0.000% 08/01/2030 DD 08/01/23	207,892.62	242,667.14	FIXED INCOME SECURITIES	
10/31/2026	GREAT PORTLAND ESTATES PLC		26,664,941.11	5,837,070.00	EQUITY	
10/31/2026	GREAT PORTLAND ESTATES PLC		398,347.60	87,200.00	EQUITY	
10/31/2026	GREAT WEST LIFECO INC		4,010,426.16	60,689.00	EQUITY	
10/31/2026	GREAT WOLF TRUST 2 WOLF A 144A	VAR RT 03/15/2039 DD 03/15/24	1,152,968.69	1,150,000.00	FIXED INCOME SECURITIES	
10/31/2026	GREAT-WEST LIFECO FINANCE 144A	4.581% 05/17/2048 DD 05/17/18	1,653,919.00	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GREATLAND RESOURCES LTD		389,235.54	56,171.00	EQUITY	
10/31/2026	GREATLAND RESOURCES LTD		496,141.43	74,879.00	EQUITY	
10/31/2026	GREEN INFRASTRUCTURE PARTNERS	0.000% 09/24/2032 DD 09/10/25	164,318.94	164,175.00	FIXED INCOME SECURITIES	
10/31/2026	GREENBRIER COS INC/THE		4,622,685.00	118,500.00	EQUITY	
10/31/2026	GREENCORE GROUP PLC		592,414.62	150,824.00	EQUITY	
10/31/2026	GREENPOINT MTA TRUST 2 AR3 2A1	VAR RT 08/25/2045 DD 06/30/05	1,300,998.69	3,836,010.87	FIXED INCOME SECURITIES	
10/31/2026	GREENSKY HOME IMPROV 3A E 144A	7.830% 12/27/2060 DD 11/25/25	1,452,710.46	1,438,394.13	FIXED INCOME SECURITIES	
10/31/2026	GREENSKY HOME IMPROVE 2 D 144A	6.430% 10/27/2059 DD 10/16/24	340,848.05	338,657.25	FIXED INCOME SECURITIES	
10/31/2026	GREGGS PLC		779,264.20	25,269.00	EQUITY	
10/31/2026	GRENERGY RENOVABLES SA		246,291.73	3,442.00	EQUITY	
10/31/2026	GREYSTONE CRE NOTES FL4 A 144A	VAR RT 01/15/2043 DD 05/21/25	4,009,585.79	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GRIFFON CORP 144A	6.250% 10/01/2034 DD 08/18/26	672,128.54	680,000.00	FIXED INCOME SECURITIES	
10/31/2026	GRIFFON CORP 144A	6.250% 10/01/2034 DD 08/18/26	306,434.29	310,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	GRIFOLS SA		628,667.95	51,314.00	EQUITY	
10/31/2026	GRIFOLS SA 144A	4.750% 10/15/2028 DD 10/05/21	662,606.16	680,000.00	FIXED INCOME SECURITIES	
10/31/2026	GROUPE BRUXELLES LAMBERT NV		588,885.93	6,785.00	EQUITY	
10/31/2026	GROUPE BRUXELLES LAMBERT NV		979,084.49	11,255.00	EQUITY	
10/31/2026	GROUPE DYNAMITE INC	SUB VTG	22,290.93	540.00	EQUITY	
10/31/2026	GROWTHPOINT PROPERTIES AUSTRAL		112,561.47	81,426.00	EQUITY	
10/31/2026	GROWTHPOINT PROPERTIES LTD		7,403,159.01	7,954,254.00	EQUITY	
10/31/2026	GRUPO AEROPORTUARIO DEL PACIFI		6,568,025.53	283,580.00	EQUITY	
10/31/2026	GRUPO FINANCIERO BANORTE SAB D		22,267,596.57	1,994,478.00	EQUITY	
10/31/2026	GS MORTGAGE SEC GS10 WLSA 144A	VAR RT 03/10/2033 DD 07/01/18	18,130.03	87,000.00	FIXED INCOME SECURITIES	
10/31/2026	GS MORTGAGE SEC GS10 WLSB 144A	VAR RT 03/10/2033 DD 07/01/18	10,055.31	172,000.00	FIXED INCOME SECURITIES	
10/31/2026	GS MORTGAGE SEC GS10 WLSC 144A	VAR RT 03/10/2033 DD 07/01/18	8,961.44	233,000.00	FIXED INCOME SECURITIES	
10/31/2026	GS MORTGAGE SEC GS10 WLSD 144A	VAR RT 03/10/2033 DD 07/01/18	6,432.21	226,000.00	FIXED INCOME SECURITIES	
10/31/2026	GS MORTGAGE SEC GS10 WLSE 144A	VAR RT 03/10/2033 DD 07/01/18	5,206.04	282,000.00	FIXED INCOME SECURITIES	
10/31/2026	GS MORTGAGE SECURI 375H B 144A	VAR RT 09/10/2037 DD 09/01/17	896,578.64	920,000.00	FIXED INCOME SECURITIES	
10/31/2026	GS MORTGAGE SECURI GC13 B 144A	VAR RT 07/10/2046 DD 07/01/13	225,481.67	228,434.26	FIXED INCOME SECURITIES	
10/31/2026	GS MORTGAGE SECURIT 70P A 144A	VAR RT 03/10/2041 DD 02/01/24	1,175,696.60	1,189,000.00	FIXED INCOME SECURITIES	
10/31/2026	GS MORTGAGE SECURIT TWR E 144A	VAR RT 007/15/2031 DD 07/31/18	17,465.38	330,000.00	FIXED INCOME SECURITIES	
10/31/2026	GS MORTGAGE SECURIT TWR F 144A	VAR RT 07/15/2031 DD 07/31/18	9,324.46	330,000.00	FIXED INCOME SECURITIES	
10/31/2026	GS MORTGAGE SECURIT TWR G 144A	VAR RT 07/15/2031 DD 07/31/18	4,549.72	330,000.00	FIXED INCOME SECURITIES	
10/31/2026	GS MORTGAGE SECURITIE GS10 AAB	VAR RT 07/10/2051 DD 07/01/18	84,086.49	84,248.52	FIXED INCOME SECURITIES	
10/31/2026	GS MORTGAGE SECURITIE GSA2 AAB	1.662% 12/12/2053 DD 12/01/20	370,913.34	389,073.49	FIXED INCOME SECURITIES	
10/31/2026	GS MORTGAGE SECURITIES GC47 XA	VAR RT 05/12/2053 DD 05/01/20	542,367.02	16,686,551.41	FIXED INCOME SECURITIES	
10/31/2026	GS MORTGAGE-BACKE NQM2 A3 144A	VAR RT 05/25/2066 DD 02/01/26	2,000,910.37	2,046,345.65	FIXED INCOME SECURITIES	
10/31/2026	GS MORTGAGE-BACKE NQM4 M1 144A	VAR RT 10/25/2065 DD 09/01/25	1,672,442.04	1,700,000.00	FIXED INCOME SECURITIES	
10/31/2026	GS REFT 2026-FL1 IS FL1 A 144A	VAR RT 10/19/2043 DD 03/31/26	1,199,365.20	1,197,000.00	FIXED INCOME SECURITIES	
10/31/2026	GS REFT 2026-FL1 IS FL1 A 144A	VAR RT 10/19/2043 DD 03/31/26	1,088,145.87	1,086,000.00	FIXED INCOME SECURITIES	
10/31/2026	GS REFT 2026-FL1 IS FL1 C 144A	VAR RT 10/19/2043 DD 03/31/26	1,316,580.35	1,310,000.00	FIXED INCOME SECURITIES	
10/31/2026	GS YUASA CORP		3,520,382.90	119,100.00	EQUITY	
10/31/2026	GSAA HOME EQUITY TRUST 5 1F2A	VAR RT 05/25/2037 DD 04/01/07	1,422,487.29	3,394,752.22	FIXED INCOME SECURITIES	
10/31/2026	GSK PLC		104,195,767.46	4,192,903.00	EQUITY	
10/31/2026	GUANGDONG INVESTMENT LTD	HK/00270	4,998,277.91	4,868,000.00	EQUITY	
10/31/2026	GUARA NORTE SARL REGS	5.198% 06/15/2034 DD 02/11/21	303,455.97	316,836.00	FIXED INCOME SECURITIES	
10/31/2026	GUARDANT HEALTH INC		9,135,249.60	51,092.00	EQUITY	
10/31/2026	GUARDIAN LIFE GLOBAL FUND 144A	4.673% 09/05/2032 DD 09/05/25	1,933,761.20	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	GUATEMALA GOVERNMENT BOND REGS	5.375% 04/24/2032 DD 04/24/20	388,902.06	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	GUATEMALA GOVERNMENT BOND REGS	4.650% 10/07/2041 DD 10/07/21	575,470.00	700,000.00	FIXED INCOME SECURITIES	
10/31/2026	GUBRA A/S		77,710.56	1,747.00	EQUITY	
10/31/2026	GUIDEWIRE SOFTWARE INC		5,358,153.45	32,955.00	EQUITY	
10/31/2026	GULFPORT ENERGY OPERATING 144A	6.750% 09/01/2029 DD 09/13/24	746,894.51	735,000.00	FIXED INCOME SECURITIES	
10/31/2026	GULFPORT ENERGY OPERATING 144A	6.750% 09/01/2029 DD 09/13/24	218,491.82	215,000.00	FIXED INCOME SECURITIES	
10/31/2026	GUNGHO ONLINE ENTERTAINMENT IN		177,421.34	11,900.00	EQUITY	
10/31/2026	GUNMA BANK LTD/THE		1,402,039.62	83,800.00	EQUITY	
10/31/2026	GUNZE LTD		232,269.74	8,900.00	EQUITY	
10/31/2026	GUZMAN Y GOMEZ LTD		116,318.71	6,507.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	GVS SPA		145,441.32	22,738.00	EQUITY	
10/31/2026	GWT 2024-WLF2 WLF2 E 144A	VAR RT 05/15/2041 DD 05/15/24	744,966.33	740,000.00	FIXED INCOME SECURITIES	
10/31/2026	GXO LOGISTICS INC		3,909,045.47	77,761.00	EQUITY	
10/31/2026	GXO LOGISTICS INC		2,275,622.36	45,268.00	EQUITY	
10/31/2026	H & M HENNES & MAURITZ AB		1,933,639.89	106,837.00	EQUITY	
10/31/2026	H LUNDBECK A/S		612,233.06	75,138.00	EQUITY	
10/31/2026	H&R BLOCK INC		2,552,518.57	49,747.00	EQUITY	
10/31/2026	H&R REIT	UNIT NEW	25,837.40	3,849.00	EQUITY	
10/31/2026	H.B. FULLER 9/26 TLB	0.000% 02/16/2032 DD 09/29/26	407,950.00	410,000.00	FIXED INCOME SECURITIES	
10/31/2026	H.U. GROUP HOLDINGS INC		346,949.75	13,700.00	EQUITY	
10/31/2026	H2O RETAILING CORP		145,864.73	8,200.00	EQUITY	
10/31/2026	HA SUSTAINABLE INFRASTRUCTURE		8,607,459.98	231,259.00	EQUITY	
10/31/2026	HACHIJUNI NAGANO BANK LTD		1,503,951.38	95,900.00	EQUITY	
10/31/2026	HAFNIA LTD		435,591.60	40,014.00	EQUITY	
10/31/2026	HAKUHODO DY HOLDINGS INC		549,394.48	61,000.00	EQUITY	
10/31/2026	HAKUTO CO LTD		117,577.54	10,400.00	EQUITY	
10/31/2026	HALEON PLC		44,287,667.36	10,350,386.00	EQUITY	
10/31/2026	HALEON US CAPITAL LLC	3.625% 03/24/2032 DD 09/24/22	1,835,412.15	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HALLIBURTON CO		11,948,433.97	330,341.00	EQUITY	
10/31/2026	HALLIBURTON CO	6.700% 09/15/2038 DD 09/12/08	3,216,915.09	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HALLIBURTON CO	7.450% 09/15/2039 DD 03/13/09	5,677,746.87	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	2,873,743.08	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HALLIBURTON CO	5.000% 11/15/2045 DD 11/13/15	2,650,516.79	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HALMA PLC		4,279,839.34	92,655.00	EQUITY	
10/31/2026	HALOWS CO LTD		411.54	0.00	EQUITY	
10/31/2026	HALOZYME THERAPEUTICS INC		6,097,002.34	46,574.00	EQUITY	
10/31/2026	HAMAKYOREX CO LTD		184,172.05	15,600.00	EQUITY	
10/31/2026	HAMAMATSU PHOTONICS KK		985,506.74	71,600.00	EQUITY	
10/31/2026	HAMILTON LANE INC		1,341,888.72	15,992.00	EQUITY	
10/31/2026	HAMMERSON PLC		634,579.40	134,266.00	EQUITY	
10/31/2026	HAMMOND POWER SOLUTIONS INC	CL A SUB-VTG	42,324.86	257.00	EQUITY	
10/31/2026	HANKYU HANSHIN HOLDINGS INC		1,481,882.16	51,400.00	EQUITY	
10/31/2026	HANKYU HANSHIN REIT INC		128,596.37	166.00	EQUITY	
10/31/2026	HANNOVER RUECK SE		4,862,379.54	15,020.00	EQUITY	
10/31/2026	HANOVER INSURANCE GROUP INC/TH		3,335,758.11	13,779.00	EQUITY	
10/31/2026	HANSEN TECHNOLOGIES LTD		121,956.88	48,971.00	EQUITY	
10/31/2026	HANWA CO LTD		565,566.03	48,000.00	EQUITY	
10/31/2026	HAPPINET CORP		294,970.41	7,600.00	EQUITY	
10/31/2026	HARBORVIEW MORTGAGE LOAN 7 1A1	VAR RT 10/25/2037 DD 10/02/07	3,131,489.51	3,791,082.77	FIXED INCOME SECURITIES	
10/31/2026	HARBOUR ENERGY PLC		670,412.30	162,480.00	EQUITY	
10/31/2026	HAREL INSURANCE INVESTMENTS &		1,716,534.35	29,883.00	EQUITY	
10/31/2026	HARMONIC DRIVE SYSTEMS INC		558,209.44	17,000.00	EQUITY	
10/31/2026	HARSCO 3/21 TL	0.000% 03/05/2028 DD 02/25/21	453,891.17	456,091.89	FIXED INCOME SECURITIES	
10/31/2026	HARTFORD INSURANCE GROUP INC/T		25,448,396.47	191,933.00	EQUITY	
10/31/2026	HARTFORD INSURANCE GROUP INC/T	4.400% 03/15/2048 DD 03/15/18	1,585,518.78	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	HARTFORD INSURANCE GROUP INC/T	2.800% 08/19/2029 DD 08/19/19	1,888,201.08	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HARTFORD INSURANCE GROUP INC/T	3.600% 08/19/2049 DD 08/19/19	1,385,744.18	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HARTFORD INSURANCE GROUP INC/T	2.900% 09/15/2051 DD 09/21/21	1,190,766.69	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HARVEST MIDSTREAM I LP 144A	7.500% 05/15/2032 DD 05/06/24	764,493.17	725,000.00	FIXED INCOME SECURITIES	
10/31/2026	HARVEST MIDSTREAM I LP 144A	6.750% 05/15/2034 DD 05/15/26	350,290.45	340,000.00	FIXED INCOME SECURITIES	
10/31/2026	HARVEST MIDSTREAM I LP 144A	7.500% 05/15/2032 DD 05/06/24	311,083.20	295,000.00	FIXED INCOME SECURITIES	
10/31/2026	HARVEST MIDSTREAM I LP 144A	6.750% 05/15/2034 DD 05/15/26	154,542.42	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	HARVEST US CLO 2023 1A DR 144A	VAR RT 01/15/2037 DD 01/26/26	1,005,904.63	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HARVEY NORMAN HOLDINGS LTD		446,168.25	149,773.00	EQUITY	
10/31/2026	HARVIA OYJ		190,046.51	4,492.00	EQUITY	
10/31/2026	HASBRO INC		6,641,887.48	55,772.00	EQUITY	
10/31/2026	HASEKO CORP		776,747.76	45,300.00	EQUITY	
10/31/2026	HAVAS NV		10,900.40	566.00	EQUITY	
10/31/2026	HAVAS NV		6,933,665.82	354,931.00	EQUITY	
10/31/2026	HAYS PLC		3,421,154.48	4,253,855.00	EQUITY	
10/31/2026	HAYWARD HOLDINGS INC		1,330,206.28	82,519.00	EQUITY	
10/31/2026	HAZAMA ANDO CORP		437,329.84	38,600.00	EQUITY	
10/31/2026	HB FULLER CO 144A	7.625% 10/15/2034 DD 10/21/26	486,471.60	470,000.00	FIXED INCOME SECURITIES	
10/31/2026	HB FULLER CO 144A	7.625% 10/15/2034 DD 10/21/26	222,446.04	215,000.00	FIXED INCOME SECURITIES	
10/31/2026	HBX GROUP INTERNATIONAL PLC		69,464.70	7,917.00	EQUITY	
10/31/2026	HCA HEALTHCARE INC		59,446,859.70	125,630.00	EQUITY	
10/31/2026	HCA INC	5.125% 06/15/2039 DD 06/12/19	2,793,888.12	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HCA INC	3.625% 03/15/2032 DD 03/15/23	2,746,582.90	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HCA INC	4.625% 03/15/2052 DD 03/15/23	2,309,453.62	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HCA INC	4.375% 03/15/2042 DD 03/15/23	2,456,731.67	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HCA INC	5.600% 04/01/2034 DD 02/23/24	1,981,328.71	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HCA INC	6.000% 04/01/2054 DD 02/23/24	1,864,201.86	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HCA INC	5.500% 03/01/2032 DD 02/21/25	2,014,147.75	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HCA INC	5.750% 03/01/2035 DD 02/21/25	1,997,955.85	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HCA INC	4.900% 11/15/2035 DD 10/31/25	2,858,666.92	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HCA INC	5.700% 11/15/2055 DD 10/31/25	2,758,949.32	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HCA INC	5.000% 05/15/2033 DD 04/30/26	2,970,794.67	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HCA INC	5.300% 05/15/2036 DD 04/30/26	2,929,249.15	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HD HYUNDAI MARINE SOLUTION CO		6,623,720.15	53,792.00	EQUITY	
10/31/2026	HD SUPPLY WATERWORKS/CORE & MA	0.000% 06/22/2031 DD 06/22/26	170,840.36	169,575.00	FIXED INCOME SECURITIES	
10/31/2026	HDFC BANK LTD		35,599,681.36	4,878,834.00	EQUITY	
10/31/2026	HDFC BANK LTD	ADR	3,846,766.12	173,434.00	EQUITY	
10/31/2026	HEADWATER EXPLORATION INC		68,115.56	6,691.00	EQUITY	
10/31/2026	HEALTH CARE SERVICE CORP 144A	5.450% 06/15/2034 DD 06/10/24	2,976,178.68	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HEALTH CARE SERVICE CORP 144A	5.875% 06/15/2054 DD 06/10/24	2,764,901.77	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HEALTHCARE REALTY TRUST INC		2,411,743.15	130,435.00	EQUITY	
10/31/2026	HEALTHPEAK OP LLC	5.250% 12/15/2032 DD 01/17/23	3,992,519.85	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HEALTHPEAK PROPERTIES INC		5,232,602.98	274,966.00	EQUITY	
10/31/2026	HECLA MINING CO		3,392,038.65	250,705.00	EQUITY	
10/31/2026	HEDGE BRASIL SHOPPING FUNDO DE		1,642,682.80	492,247.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	HEICO CORP		5,427,770.40	16,890.00	EQUITY	
10/31/2026	HEICO CORP		7,133,431.04	29,882.00	EQUITY	
10/31/2026	HEIDELBERG MATERIALS AG		5,610,280.72	33,405.00	EQUITY	
10/31/2026	HEINEKEN HOLDING NV		2,428,026.51	28,657.00	EQUITY	
10/31/2026	HEINEKEN NV		25,351,532.94	285,449.00	EQUITY	
10/31/2026	HEINEKEN NV 144A	4.350% 03/29/2047 DD 03/29/17	3,178,408.03	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HEIWA HOLDINGS INC		174,530.22	13,200.00	EQUITY	
10/31/2026	HEIWA REAL ESTATE CO LTD		150,009.40	10,300.00	EQUITY	
10/31/2026	HEIWA REAL ESTATE REIT INC		224,519.16	287.00	EQUITY	
10/31/2026	HEIWADO CO LTD		76,610.54	4,600.00	EQUITY	
10/31/2026	HELIA GROUP LTD		290,963.93	76,309.00	EQUITY	
10/31/2026	HELIOS TOWERS PLC		541,081.37	197,989.00	EQUITY	
10/31/2026	HELLOFRESH SE		128,293.88	42,629.00	EQUITY	
10/31/2026	HELMERICH & PAYNE INC		12,220,380.39	284,261.00	EQUITY	
10/31/2026	HELVETIA BALOISE HOLDING AG		5,177,452.16	19,458.00	EQUITY	
10/31/2026	HEMNET GROUP AB		175,851.03	23,412.00	EQUITY	
10/31/2026	HENKEL AG & CO KGAA		15,406,670.84	172,218.00	PREFERRED SECURITIES	
10/31/2026	HENKEL AG & CO KGAA		2,236,376.66	27,519.00	EQUITY	
10/31/2026	HENRY SCHEIN INC		3,317,874.32	39,089.00	EQUITY	
10/31/2026	HENSOLDT AG		1,589,933.48	16,635.00	EQUITY	
10/31/2026	HERA SPA		834,770.31	204,877.00	EQUITY	
10/31/2026	HERC HOLDINGS INC 144A	7.000% 06/15/2030 DD 06/02/25	508,163.34	485,000.00	FIXED INCOME SECURITIES	
10/31/2026	HERC HOLDINGS INC 144A	5.750% 03/15/2031 DD 12/16/25	183,364.39	185,000.00	FIXED INCOME SECURITIES	
10/31/2026	HERC HOLDINGS INC 144A	6.000% 03/15/2034 DD 12/16/25	289,505.56	295,000.00	FIXED INCOME SECURITIES	
10/31/2026	HERC HOLDINGS INC 144A	7.000% 06/15/2030 DD 06/02/25	130,978.44	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	HERC HOLDINGS INC 144A	5.750% 03/15/2031 DD 12/16/25	79,180.54	80,000.00	FIXED INCOME SECURITIES	
10/31/2026	HERC HOLDINGS INC 144A	6.000% 03/15/2034 DD 12/16/25	132,494.50	135,000.00	FIXED INCOME SECURITIES	
10/31/2026	HERMES INTERNATIONAL SCA		51,806,909.78	35,879.00	EQUITY	
10/31/2026	HERO MOTOCORP LTD		6,070,907.07	111,556.00	EQUITY	
10/31/2026	HERSHEY CO/THE		9,475,872.98	57,218.00	EQUITY	
10/31/2026	HERSHEY CO/THE	4.500% 05/04/2033 DD 05/04/23	2,939,678.76	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HERSHEY CO/THE	5.100% 02/24/2035 DD 02/24/25	2,971,207.88	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HESS CORP	6.000% 01/15/2040 DD 12/14/09	3,108,526.55	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HESS MIDSTREAM LP		3,060,740.12	93,572.00	EQUITY	
10/31/2026	HEWLETT PACKARD ENTERPRISE CO		28,928,530.26	525,114.00	EQUITY	
10/31/2026	HEWLETT PACKARD ENTERPRISE CO	5.000% 10/15/2034 DD 09/26/24	1,886,676.78	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HEXAGON AB		6,063,192.60	543,424.00	EQUITY	
10/31/2026	HEXATRONIC GROUP AB		537,861.05	115,515.00	EQUITY	
10/31/2026	HEXCEL CORP		19,974,133.20	256,605.00	EQUITY	
10/31/2026	HEXPOL AB		658,936.63	70,306.00	EQUITY	
10/31/2026	HF SINCLAIR CORP		6,958,190.00	60,506.00	EQUITY	
10/31/2026	HIAB OYJ		535,037.59	10,424.00	EQUITY	
10/31/2026	HIAG IMMOBILIEN HOLDING AG		195,341.72	1,218.00	EQUITY	
10/31/2026	HIDAY HIDAKA CORP		143,928.90	7,100.00	EQUITY	
10/31/2026	HIGHLANDER SILVER CORP	NEW	17,187.85	4,039.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	HIGHTOWER 7/25 COV-LITE TLB	0.000% 02/03/2032 DD 07/28/25	850,221.51	845,087.08	FIXED INCOME SECURITIES	
10/31/2026	HIGHTOWER HOLDING LLC 144A	6.750% 04/15/2029 DD 04/21/21	404,510.55	410,000.00	FIXED INCOME SECURITIES	
10/31/2026	HIGHTOWER HOLDING LLC 144A	6.750% 04/15/2029 DD 04/21/21	182,572.52	185,000.00	FIXED INCOME SECURITIES	
10/31/2026	HIGHWEALTH CONSTRUCTION CORP		3,868,755.80	3,209,000.00	EQUITY	
10/31/2026	HIKARI TSUSHIN INC		9,436,990.67	39,651.00	EQUITY	
10/31/2026	HIKMA PHARMACEUTICALS PLC		10,464,793.27	451,276.00	EQUITY	
10/31/2026	HILAN LTD		323,491.84	4,229.00	EQUITY	
10/31/2026	HILCORP ENERGY I LP / HIL 144A	7.250% 02/15/2035 DD 10/07/24	887,459.00	875,000.00	FIXED INCOME SECURITIES	
10/31/2026	HILCORP ENERGY I LP / HIL 144A	7.250% 02/15/2035 DD 10/07/24	400,652.78	395,000.00	FIXED INCOME SECURITIES	
10/31/2026	HILL & SMITH PLC		1,814,596.92	45,684.00	EQUITY	
10/31/2026	HILTON DOMESTIC OPERATING 144A	5.750% 09/15/2033 DD 07/07/25	466,902.89	470,000.00	FIXED INCOME SECURITIES	
10/31/2026	HILTON DOMESTIC OPERATING 144A	5.750% 09/15/2033 DD 07/07/25	213,670.83	215,000.00	FIXED INCOME SECURITIES	
10/31/2026	HILTON FOOD GROUP PLC		231,724.07	23,708.00	EQUITY	
10/31/2026	HILTON WORLDWIDE HOLDINGS INC		31,226,573.88	87,489.00	EQUITY	
10/31/2026	HIOKI EE CORP		146,274.25	2,600.00	EQUITY	
10/31/2026	HIROGIN HOLDINGS INC		936,316.61	66,400.00	EQUITY	
10/31/2026	HIROSE ELECTRIC CO LTD		862,875.51	5,700.00	EQUITY	
10/31/2026	HISCOX LTD		5,300,573.68	210,574.00	EQUITY	
10/31/2026	HITACHI CONSTRUCTION MACHINERY		809,813.05	24,300.00	EQUITY	
10/31/2026	HITACHI LTD		36,313,673.88	1,117,000.00	EQUITY	
10/31/2026	HMC CAPITAL LTD		162,727.99	77,104.00	EQUITY	
10/31/2026	HMS NETWORKS AB		434,959.40	8,767.00	EQUITY	
10/31/2026	HOCHSCHILD MINING PLC		507,272.24	87,897.00	EQUITY	
10/31/2026	HOCHTIEF AG		2,101,386.53	5,036.00	EQUITY	
10/31/2026	HOEGH AUTOLINERS ASA		519,674.31	26,663.00	EQUITY	
10/31/2026	HOIST FINANCE AB		462,910.21	23,668.00	EQUITY	
10/31/2026	HOKKAIDO ELECTRIC POWER CO INC		341,248.11	49,200.00	EQUITY	
10/31/2026	HOKUETSU CORP		141,361.55	26,300.00	EQUITY	
10/31/2026	HOKUHOKU FINANCIAL GROUP INC		1,327,762.57	276,200.00	EQUITY	
10/31/2026	HOKURIKU ELECTRIC POWER CO		296,669.63	42,900.00	EQUITY	
10/31/2026	HOLCIM AG		10,796,150.71	128,854.00	EQUITY	
10/31/2026	HOLLYWOOD BOWL GROUP PLC		172,997.31	47,130.00	EQUITY	
10/31/2026	HOLMEN AB		478,467.79	15,702.00	EQUITY	
10/31/2026	HOLOGIC 4/26 (USD) COV-LITE TL	0.000% 04/07/2033 DD 01/06/26	1,127,801.08	1,135,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE		130,212,755.60	395,543.00	EQUITY	
10/31/2026	HOME DEPOT INC/THE	5.875% 12/16/2036 DD 12/19/06	5,222,961.60	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	5.400% 09/15/2040 DD 09/10/10	966,415.83	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	5.950% 04/01/2041 DD 03/31/11	3,045,615.79	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	4.200% 04/01/2043 DD 04/05/13	4,086,539.60	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	4,102,215.76	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	4.250% 04/01/2046 DD 06/02/15	3,975,792.43	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	3.500% 09/15/2056 DD 09/15/16	1,290,656.42	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	3.900% 06/15/2047 DD 06/05/17	3,773,424.72	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	4.500% 12/06/2048 DD 12/06/18	2,462,925.78	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	1,924,120.73	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	HOME DEPOT INC/THE	3.300% 04/15/2040 DD 03/30/20	3,854,976.58	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	1,967,854.50	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	1.375% 03/15/2031 DD 01/07/21	2,569,050.16	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	3.250% 04/15/2032 DD 03/28/22	10,925,495.81	12,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	3.625% 04/15/2052 DD 03/28/22	3,401,001.76	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	4.500% 09/15/2032 DD 09/19/22	6,830,635.35	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	4.950% 09/15/2052 DD 09/19/22	4,261,606.70	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	4.850% 06/25/2031 DD 06/25/24	3,023,627.22	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	4.950% 06/25/2034 DD 06/25/24	9,861,145.60	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	5.300% 06/25/2054 DD 06/25/24	1,818,782.94	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	5.400% 06/25/2064 DD 06/25/24	2,705,539.68	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	4.650% 09/15/2035 DD 09/15/25	2,834,083.82	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOMECO DAILY NEEDS REIT		379,913.97	472,770.00	EQUITY	
10/31/2026	HOMES 2025-NQM3 T NQM3 A1 144A	VAR RT 02/25/2070 DD 05/01/25	14,647,940.07	14,747,787.51	FIXED INCOME SECURITIES	
10/31/2026	HOMES 2026-NQM5 T NQM5 M1 144A	VAR RT 07/25/2071 DD 08/01/26	985,899.63	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HON HAI PRECISION INDUSTRY CO		20,093,073.43	2,668,000.00	EQUITY	
10/31/2026	HONDA MOTOR CO LTD		15,492,415.69	1,340,083.00	EQUITY	
10/31/2026	HONDA MOTOR CO LTD	2.967% 03/10/2032 DD 03/10/22	1,768,151.64	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HONEYWELL AEROSPACE INC		19,397,773.55	125,837.00	EQUITY	
10/31/2026	HONEYWELL AEROSPACE INC	4.600% 03/16/2033 DD 03/16/26	2,879,381.85	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HONEYWELL AEROSPACE INC	4.950% 03/16/2036 DD 03/16/26	4,762,359.60	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HONEYWELL AEROSPACE INC	5.622% 03/16/2046 DD 03/16/26	2,849,991.51	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HONEYWELL AEROSPACE INC	5.732% 03/16/2056 DD 03/16/26	4,718,199.45	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HONEYWELL AEROSPACE INC	5.852% 03/16/2066 DD 03/16/26	2,837,693.49	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HONEYWELL INTERNATIONAL INC		27,473,992.21	125,837.00	EQUITY	
10/31/2026	HONEYWELL INTERNATIONAL INC	2.800% 06/01/2050 DD 05/18/20	1,825,593.95	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HONEYWELL INTERNATIONAL INC	4.500% 01/15/2034 DD 05/17/23	2,872,892.34	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HONG KONG EXCHANGES & CLEARING	HK/00388	12,345,779.00	263,618.00	EQUITY	
10/31/2026	HONGKONG LAND HOLDINGS LTD		21,043,820.00	2,535,400.00	EQUITY	
10/31/2026	HONGKONG LAND HOLDINGS LTD		4,889,530.00	589,100.00	EQUITY	
10/31/2026	HORACE MANN EDUCATORS CORP		7,075,510.40	151,445.00	EQUITY	
10/31/2026	HORIBA LTD		1,217,287.34	8,700.00	EQUITY	
10/31/2026	HORMEL FOODS CORP		2,478,270.37	114,881.00	EQUITY	
10/31/2026	HORNBACH HOLDING AG & CO KGAA		281,476.83	2,777.00	EQUITY	
10/31/2026	HOSHINO RESORTS REIT INC		223,044.00	156.00	EQUITY	
10/31/2026	HOSHIZAKI CORP		10,499,793.48	308,500.00	EQUITY	
10/31/2026	HOSIDEN CORP		179,838.75	12,200.00	EQUITY	
10/31/2026	HOST HOTELS & RESORTS INC		90,262,253.40	3,567,678.00	EQUITY	
10/31/2026	HOST HOTELS & RESORTS INC		6,808,609.50	269,115.00	EQUITY	
10/31/2026	HOULIHAN LOKEY INC		22,330,470.00	161,815.00	EQUITY	
10/31/2026	HOUSE FOODS GROUP INC		500,511.94	16,800.00	EQUITY	
10/31/2026	HOWARD HUGHES HOLDINGS INC		939,534.75	12,325.00	EQUITY	
10/31/2026	HOWDEN JOINERY GROUP PLC		1,426,670.80	131,867.00	EQUITY	
10/31/2026	HOWMET AEROSPACE INC		2,255,967.28	11,324.00	EQUITY	
10/31/2026	HOWMET AEROSPACE INC		31,446,478.56	157,848.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	HOWMET AEROSPACE INC	4.850% 10/15/2031 DD 08/22/24	1,965,116.81	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOWMET AEROSPACE INC	4.550% 11/15/2032 DD 11/12/25	1,954,499.31	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOWMET AEROSPACE INC	4.750% 04/15/2036 DD 03/03/26	1,874,416.08	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOYA CORP		14,449,518.65	85,400.00	EQUITY	
10/31/2026	HP INC		10,428,692.02	362,359.00	EQUITY	
10/31/2026	HP INC	6.000% 09/15/2041 DD 09/19/11	4,780,224.53	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC		74,571,623.48	4,359,045.00	EQUITY	
10/31/2026	HSBC HOLDINGS PLC	6.500% 05/02/2036 DD 05/03/06	21,282,201.89	20,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/12/07	10,308,905.46	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	6.800% 06/01/2038 DD 05/27/08	11,810,946.77	11,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	6.100% 01/14/2042 DD 11/17/11	3,055,241.48	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	4.375% 11/23/2026 DD 11/23/16	10,190,457.19	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	VAR RT 05/22/2030 DD 05/22/19	2,945,169.50	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	VAR RT 03/29/2033 DD 03/29/22	2,835,173.49	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	VAR RT 08/11/2033 DD 08/11/22	2,978,249.14	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	VAR RT 03/09/2034 DD 03/09/23	2,052,113.81	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	VAR RT 03/09/2044 DD 03/09/23	2,028,878.92	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	VAR RT 11/13/2034 DD 11/13/23	2,191,045.71	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	VAR RT 05/17/2032 DD 05/17/24	5,133,885.80	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	VAR RT 03/03/2036 DD 03/03/25	2,900,941.04	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	VAR RT 05/13/2036 DD 05/13/25	5,041,020.05	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	VAR RT 09/10/2036 DD 09/10/25	4,813,357.32	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	VAR RT 11/06/2036 DD 11/06/25	2,872,615.54	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	VAR RT 03/10/2037 DD 03/10/26	2,831,844.37	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	VAR RT 08/14/2037 DD 08/14/26	4,895,047.67	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	VAR RT 11/03/2037 DD 11/03/26	10,020,538.60	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSI MALLS FUNDO DE INVESTIMENT		1,220,150.67	82,481.00	EQUITY	
10/31/2026	HUB GROUP INC		962,521.56	36,036.00	EQUITY	
10/31/2026	HUB INTERNATIONAL LTD 144A	7.250% 06/15/2030 DD 06/20/23	203,665.00	195,000.00	FIXED INCOME SECURITIES	
10/31/2026	HUB24 LTD		862,881.44	16,918.00	EQUITY	
10/31/2026	HUBBELL INC		13,649,458.84	32,311.00	EQUITY	
10/31/2026	HUBBELL INC		8,873,774.64	21,006.00	EQUITY	
10/31/2026	HUBEI DINGLONG CO LTD	CN/300054	4,090,749.29	504,200.00	EQUITY	
10/31/2026	HUBER + SUHNER AG		765,408.67	3,908.00	EQUITY	
10/31/2026	HUBSPOT INC		4,623,181.08	19,684.00	EQUITY	
10/31/2026	HUDBAY MINERALS INC		272,286.21	12,490.00	EQUITY	
10/31/2026	HUFVUDSTADEN AB		345,945.70	31,091.00	EQUITY	
10/31/2026	HUGO BOSS AG		199,244.37	4,624.00	EQUITY	
10/31/2026	HUHTAMAKI OYJ		658,334.33	23,019.00	EQUITY	
10/31/2026	HULIC CO LTD		1,291,342.97	112,700.00	EQUITY	
10/31/2026	HULIC REIT INC		266,236.42	302.00	EQUITY	
10/31/2026	HUMANA INC		19,781,049.09	47,621.00	EQUITY	
10/31/2026	HUMANA INC	8.150% 06/15/2038 DD 06/05/08	3,437,368.26	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HUMANA INC	2.150% 02/03/2032 DD 08/03/21	1,702,256.93	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HUMANA INC	5.875% 03/01/2033 DD 11/22/22	3,035,116.76	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	HUMANA INC	5.500% 03/15/2053 DD 03/13/23	2,586,646.22	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HUNGARY GOVERNMENT INTERN REGS	5.500% 03/26/2036	579,815.80	600,000.00	FIXED INCOME SECURITIES	
10/31/2026	HUNTING PLC		206,014.30	40,737.00	EQUITY	
10/31/2026	HUNTINGTON BANCSHARES INC/OH		12,603,454.44	798,698.00	EQUITY	
10/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 08/15/2036 DD 02/15/22	1,694,385.63	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 05/17/2033 DD 05/17/22	1,979,883.67	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 02/02/2035 DD 02/02/24	1,991,367.97	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HUNTINGTON INGALLS INDUSTRIES		4,921,146.40	15,530.00	EQUITY	
10/31/2026	HUSQVARNA AB		305,481.56	94,450.00	EQUITY	
10/31/2026	HUTCHISON PORT HOLDINGS TRUST		268,758.00	1,279,800.00	EQUITY	
10/31/2026	HYAKUGO BANK LTD/THE		762,749.44	55,700.00	EQUITY	
10/31/2026	HYAKUJUSHI BANK LTD/THE		389,073.32	21,200.00	EQUITY	
10/31/2026	HYATT HOTELS CORP		2,879,188.65	15,945.00	EQUITY	
10/31/2026	HYDRO ONE LIMITED		383,318.15	9,686.00	EQUITY	
10/31/2026	HYPERA SA		8,380,053.40	1,905,193.00	EQUITY	
10/31/2026	HYPOPORT SE		104,352.28	1,147.00	EQUITY	
10/31/2026	HYUNDAI CAPITAL AMERICA 144A	4.750% 09/26/2031 DD 09/26/24	2,895,834.23	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HYUNDAI CAPITAL AMERICA 144A	5.400% 03/29/2032 DD 03/27/25	2,978,190.84	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HYUNDAI MOTOR CO		2,541,212.33	22,620.00	PREFERRED SECURITIES	
10/31/2026	HYUNDAI MOTOR CO		8,324,742.02	39,389.00	EQUITY	
10/31/2026	I-80 GOLD CORP		32,005.10	23,028.00	EQUITY	
10/31/2026	IA FINANCIAL CORP INC		5,182,857.03	33,825.00	EQUITY	
10/31/2026	IAMGOLD CORP		557,017.51	36,113.00	EQUITY	
10/31/2026	IBERDROLA SA		39,199,318.99	1,583,201.00	EQUITY	
10/31/2026	IBIDEN CO LTD		6,237,386.40	117,400.00	EQUITY	
10/31/2026	IBM INTERNATIONAL CAPITAL PTE	4.900% 02/05/2034 DD 02/05/24	7,659,966.52	8,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	IBM INTERNATIONAL CAPITAL PTE	5.250% 02/05/2044 DD 02/05/24	2,630,039.09	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	IBM INTERNATIONAL CAPITAL PTE	5.300% 02/05/2054 DD 02/05/24	2,514,938.76	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ICADE		153,974.92	9,396.00	EQUITY	
10/31/2026	ICAHN ENTERPRISES LP / ICAHN E	5.250% 05/15/2027 DD 12/12/19	260,303.48	260,000.00	FIXED INCOME SECURITIES	
10/31/2026	ICAHN ENTERPRISES LP / ICAHN E	5.250% 05/15/2027 DD 12/12/19	125,157.57	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	ICG PLC		1,848,852.91	74,399.00	EQUITY	
10/31/2026	ICHIBANYA CO LTD		126,277.61	18,700.00	EQUITY	
10/31/2026	ICHIGO INC		147,617.23	54,700.00	EQUITY	
10/31/2026	ICHIGO OFFICE REIT INVESTMENT		151,964.92	269.00	EQUITY	
10/31/2026	ICICI BANK LTD		12,294,714.20	835,005.00	EQUITY	
10/31/2026	ICL GROUP LTD		731,278.50	161,459.00	EQUITY	
10/31/2026	ID LOGISTICS GROUP SACA		354,322.55	872.00	EQUITY	
10/31/2026	IDACORP INC		3,922,352.40	26,980.00	EQUITY	
10/31/2026	IDACORP INC		3,331,237.32	22,914.00	EQUITY	
10/31/2026	IDAHO POWER CO	5.500% 03/15/2053 DD 03/14/23	1,838,501.26	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	IDAHO POWER CO	5.700% 03/15/2055 DD 03/13/25	1,872,799.69	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	IDEMITSU KOSAN CO LTD		1,955,713.51	201,300.00	EQUITY	
10/31/2026	IDEX CORP		1,228,361.52	5,253.00	EQUITY	
10/31/2026	IDEX CORP		6,865,308.56	29,359.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	IDEXX LABORATORIES INC		17,277,677.45	31,345.00	EQUITY	
10/31/2026	IDOM INC		88,124.33	14,300.00	EQUITY	
10/31/2026	IDORSIA LTD		252,569.53	46,505.00	EQUITY	
10/31/2026	IES HOLDINGS INC		1,422,977.64	6,909.00	EQUITY	
10/31/2026	IFAST CORP LTD		249,206.02	41,300.00	EQUITY	
10/31/2026	IG GROUP HOLDINGS PLC		1,105,109.57	87,945.00	EQUITY	
10/31/2026	IGB REAL ESTATE INVESTMENT TRU		3,149,286.66	4,697,300.00	EQUITY	
10/31/2026	IGM FINANCIAL INC		9,436,259.19	160,336.00	EQUITY	
10/31/2026	IGO LTD		443,558.76	126,607.00	EQUITY	
10/31/2026	IGUATEMI SA		2,682,572.50	665,657.00	EQUITY	
10/31/2026	IHEARTCOMMUNICATIONS INC 144A	9.125% 05/01/2029 DD 12/20/24	92,166.26	110,000.00	FIXED INCOME SECURITIES	
10/31/2026	IHEARTCOMMUNICATIONS INC 144A	9.125% 05/01/2029 DD 12/20/24	41,838.65	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	IHI CORP		3,659,320.86	246,300.00	EQUITY	
10/31/2026	IIDA GROUP HOLDINGS CO LTD		559,804.19	41,300.00	EQUITY	
10/31/2026	IINO KAIUN KAISHA LTD		196,054.53	18,300.00	EQUITY	
10/31/2026	ILLINOIS TOOL WORKS INC		31,771,970.10	114,062.00	EQUITY	
10/31/2026	ILLINOIS TOOL WORKS INC	4.875% 09/15/2041 DD 03/15/12	1,825,940.89	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ILLINOIS TOOL WORKS INC	3.900% 09/01/2042 DD 08/28/12	3,993,283.60	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ILLINOIS TOOL WORKS INC	2.650% 11/15/2026 DD 11/07/16	3,034,058.98	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ILLUMINA INC		14,216,509.58	60,242.00	EQUITY	
10/31/2026	ILUKA RESOURCES LTD		517,545.25	126,840.00	EQUITY	
10/31/2026	IMCD NV		1,743,057.52	15,271.00	EQUITY	
10/31/2026	IMDEX LTD		314,514.54	136,719.00	EQUITY	
10/31/2026	IMERYS SA		3,184,328.89	112,572.00	EQUITY	
10/31/2026	IMI PLC		2,395,507.15	62,132.00	EQUITY	
10/31/2026	IMPERIAL BAG & PAPER/IMPERIAL	0.000% 12/11/2030 DD 02/18/25	435,883.76	452,537.39	FIXED INCOME SECURITIES	
10/31/2026	IMPERIAL BAG & PAPER/IMPERIAL	0.000% 12/29/2032 DD 03/12/26	167,195.94	174,125.00	FIXED INCOME SECURITIES	
10/31/2026	IMPERIAL BRANDS FINANCE P 144A	5.875% 07/01/2034 DD 07/01/24	3,045,791.59	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	IMPERIAL BRANDS FINANCE P 144A	5.625% 07/01/2035 DD 07/01/25	1,976,463.46	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	IMPERIAL BRANDS PLC		7,358,700.56	186,964.00	EQUITY	
10/31/2026	IMPERIAL FUND MOR NQM2 B1 144A	VAR RT 09/25/2056 DD 07/01/21	1,405,022.07	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	IMPERIAL HOTEL LTD		52,155.86	9,100.00	EQUITY	
10/31/2026	IMPERIAL METALS CORP	NEW	11,202.71	2,510.00	EQUITY	
10/31/2026	IMPERIAL OIL LTD		4,546,575.54	32,801.00	EQUITY	
10/31/2026	IMPLENIA AG		290,421.00	3,510.00	EQUITY	
10/31/2026	IMPRO PRECISION INDUSTRIES LTD	HK/01286	1,283,797.43	1,747,000.00	EQUITY	
10/31/2026	INABA DENKI SANGYO CO LTD		504,534.97	27,200.00	EQUITY	
10/31/2026	INABATA & CO LTD		350,414.91	12,300.00	EQUITY	
10/31/2026	INCHCAPE PLC		695,886.42	82,453.00	EQUITY	
10/31/2026	INCREF 2025-FL1 LLC FL1 A 144A	VAR RT 10/19/2042 DD 05/07/25	2,006,929.32	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INCREF 2025-FL1 LLC FL1 D 144A	VAR RT 10/19/2042 DD 05/07/25	2,252,372.90	2,200,000.00	FIXED INCOME SECURITIES	
10/31/2026	INCREF 2026-FL2 LLC FL2 A 144A	VAR RT 12/19/2043 DD 06/16/26	3,456,754.70	3,450,000.00	FIXED INCOME SECURITIES	
10/31/2026	INCREF 2026-FL2 LLC FL2 B 144A	VAR RT 12/19/2043 DD 06/16/26	1,302,779.97	1,300,000.00	FIXED INCOME SECURITIES	
10/31/2026	INCREF 2026-FL3 LLC FL3 D 144A	VAR RT 01/19/2044 DD 06/30/26	1,493,536.01	1,490,000.00	FIXED INCOME SECURITIES	
10/31/2026	INCYTE CORP		15,453,260.40	128,360.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	INDIANA MICHIGAN POWER CO	6.050% 03/15/2037 DD 11/14/06	3,071,324.06	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INDIANA MICHIGAN POWER CO	4.250% 08/15/2048 DD 08/08/18	1,542,173.46	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INDIANA MICHIGAN POWER CO	5.625% 04/01/2053 DD 03/23/23	2,784,321.60	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INDIANAPOLIS POWER & LIGH 144A	4.050% 05/01/2046 DD 05/24/16	1,557,595.24	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INDIANAPOLIS POWER & LIGH 144A	5.650% 12/01/2032 DD 11/23/22	2,063,746.97	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INDIANAPOLIS POWER & LIGH 144A	5.700% 04/01/2054 DD 03/18/24	1,882,731.50	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INDIANAPOLIS POWER & LIGH 144A	5.050% 08/15/2035 DD 08/13/25	1,941,221.78	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INDOFOOD CBP SUKSES MAKMU REGS	3.398% 06/09/2031	451,572.83	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	INDRA SISTEMAS SA		1,758,985.12	24,667.00	EQUITY	
10/31/2026	INDUS TOWERS LTD		8,065,535.22	2,024,299.00	EQUITY	
10/31/2026	INDUSTRIA DE DISENO TEXTIL SA		17,483,047.70	275,496.00	EQUITY	
10/31/2026	INDUSTRIAL & INFRASTRUCTURE FU		474,218.49	583.00	EQUITY	
10/31/2026	INDUSTRIAL SUBORDINATED T 144A	VAR RT 04/15/2036 DD 01/15/26	196,682.22	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	INDUSTRIAL SUBORDINATED T REGS	VAR RT 04/15/2036 DD 01/15/26	393,364.44	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	INDUSTRIAS PENOLES SAB DE REGS	4.750% 08/06/2050 DD 08/06/20	300,398.11	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	INDUSTRIE DE NORA SPA		334,762.32	55,483.00	EQUITY	
10/31/2026	INDUSTRIVARDEN AB		1,411,017.43	26,577.00	EQUITY	
10/31/2026	INDUSTRIVARDEN AB		2,263,725.83	42,868.00	EQUITY	
10/31/2026	INDUTRADE AB		1,917,389.05	70,925.00	EQUITY	
10/31/2026	INFICON HOLDING AG		990,222.95	4,711.00	EQUITY	
10/31/2026	INFINEON TECHNOLOGIES AG		18,615,083.02	329,820.00	EQUITY	
10/31/2026	INFOMART CORP		281,623.01	57,900.00	EQUITY	
10/31/2026	INFORMA PLC		3,992,907.12	360,930.00	EQUITY	
10/31/2026	INFOSYS LTD		4,396,018.24	352,224.00	EQUITY	
10/31/2026	INFOSYS LTD	ADR	6,815,729.30	543,086.00	EQUITY	
10/31/2026	INFRATIL LTD		1,602,356.21	227,143.00	EQUITY	
10/31/2026	INFRONEER HOLDINGS INC		812,260.04	54,400.00	EQUITY	
10/31/2026	ING GROEP NV		44,867,720.62	1,422,518.00	EQUITY	
10/31/2026	ING GROEP NV	VAR RT 03/28/2033 DD 03/28/22	1,877,140.93	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ING GROEP NV	VAR RT 09/11/2034 DD 09/11/23	3,072,148.16	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ING GROEP NV	VAR RT 03/19/2035 DD 03/19/24	2,960,283.72	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ING GROEP NV	VAR RT 03/25/2036 DD 03/25/25	4,882,220.40	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ING GROEP NV	VAR RT 03/23/2037 DD 03/23/26	2,880,780.30	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INGENIA COMMUNITIES GROUP		375,732.61	100,582.00	EQUITY	
10/31/2026	INGERSOLL RAND INC		12,423,119.60	155,192.00	EQUITY	
10/31/2026	INGRAM MICRO HOLDING CORP		2,574,687.20	90,658.00	EQUITY	
10/31/2026	INGREDION INC		11,986,655.64	123,612.00	EQUITY	
10/31/2026	INGREDION INC	2.900% 06/01/2030 DD 05/13/20	1,874,555.61	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INGREDION INC	3.900% 06/01/2050 DD 05/13/20	1,441,451.96	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INMODE LTD		39,329.50	2,975.00	EQUITY	
10/31/2026	INMODE LTD		161,204.68	12,194.00	EQUITY	
10/31/2026	INNIO NV		669,522.50	41,075.00	EQUITY	
10/31/2026	INNOVENT BIOLOGICS INC	HK/01801	15,817,745.01	1,556,000.00	EQUITY	
10/31/2026	INPEX CORP		5,743,165.93	222,500.00	EQUITY	
10/31/2026	INRETAIL CONSUMER REGS	3.250% 03/22/2028 DD 03/22/21	581,643.50	600,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	INSMED INC		9,575,829.64	85,058.00	EQUITY	
10/31/2026	INSTALCO AB		257,359.52	62,882.00	EQUITY	
10/31/2026	INSTALLED BUILDING PRODUC 144A	5.625% 02/01/2034 DD 01/21/26	116,289.88	120,000.00	FIXED INCOME SECURITIES	
10/31/2026	INSTALLED BUILDING PRODUC 144A	5.625% 02/01/2034 DD 01/21/26	48,454.40	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	INSULET CORP		4,106,620.48	27,436.00	EQUITY	
10/31/2026	INSURANCE AUSTRALIA GROUP LTD		3,490,868.31	563,880.00	EQUITY	
10/31/2026	INTACT FINANCIAL CORP		975,040.20	5,222.00	EQUITY	
10/31/2026	INTEA FASTIGHETER AB		116,158.62	17,929.00	EQUITY	
10/31/2026	INTEGER HOLDINGS CORP		10,571,784.08	83,512.00	EQUITY	
10/31/2026	INTEGRAFIN HOLDINGS PLC		399,583.92	79,118.00	EQUITY	
10/31/2026	INTEL CORP		139,815,097.92	2,126,142.00	EQUITY	
10/31/2026	INTEL CORP	4.800% 10/01/2041 DD 09/19/11	4,123,180.45	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	4.100% 05/19/2046 DD 05/19/16	3,594,626.05	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	4.100% 05/11/2047 DD 05/11/17	3,549,623.66	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	3.734% 12/08/2047 DD 06/08/18	5,641,721.53	8,444,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	3.250% 11/15/2049 DD 11/21/19	2,991,066.16	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	3.100% 02/15/2060 DD 02/13/20	1,027,313.15	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	4.600% 03/25/2040 DD 03/25/20	2,473,737.57	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	4.750% 03/25/2050 DD 03/25/20	2,245,332.39	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	4.950% 03/25/2060 DD 03/25/20	2,254,765.20	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	2.000% 08/12/2031 DD 08/12/21	1,693,392.12	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	2.800% 08/12/2041 DD 08/12/21	4,568,640.40	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	3.050% 08/12/2051 DD 08/12/21	1,116,858.43	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	4.150% 08/05/2032 DD 08/05/22	4,639,269.04	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	4.900% 08/05/2052 DD 08/05/22	3,845,801.28	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	5.700% 02/10/2053 DD 02/10/23	15,470,255.34	18,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	5.150% 02/21/2034 DD 02/21/24	2,876,538.24	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	5.600% 02/21/2054 DD 02/21/24	2,544,138.33	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	5.000% 02/21/2031 DD 02/21/24	2,947,251.28	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTER & CO INC		6,606,086.03	1,647,403.00	EQUITY	
10/31/2026	INTERACTIVE BROKERS GROUP INC		39,134,025.50	508,895.00	EQUITY	
10/31/2026	INTERCONTINENTAL EXCHANGE INC		37,628,053.65	222,849.00	EQUITY	
10/31/2026	INTERCONTINENTAL HOTELS GROUP		6,006,282.00	35,912.00	EQUITY	
10/31/2026	INTERCORP PERU LTD 144A	5.600% 07/16/2033 DD 07/16/26	148,550.00	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERCOS SPA		197,663.64	14,143.00	EQUITY	
10/31/2026	INTEREST RECEIVABLE RECLAIM		264.18	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	INTERNATIONAL BRIQUETTES	HOLDING SHS	0.00	51,167.00	EQUITY	
10/31/2026	INTERNATIONAL BUSINESS MACHINE		121,723,702.45	472,145.00	EQUITY	
10/31/2026	INTERNATIONAL BUSINESS MACHINE	5.875% 11/29/2032 DD 11/27/02	7,337,684.45	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	5,123,961.06	6,600,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL BUSINESS MACHINE	3.500% 05/15/2029 DD 05/15/19	4,876,211.44	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL BUSINESS MACHINE	4.150% 05/15/2039 DD 05/15/19	2,518,515.96	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL BUSINESS MACHINE	4.250% 05/15/2049 DD 05/15/19	7,380,941.92	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL BUSINESS MACHINE	1.950% 05/15/2030 DD 05/07/20	2,706,394.79	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL BUSINESS MACHINE	2.850% 05/15/2040 DD 05/07/20	2,094,838.55	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	INTERNATIONAL BUSINESS MACHINE	2.950% 05/15/2050 DD 05/07/20	1,753,216.40	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL BUSINESS MACHINE	4.750% 02/06/2033 DD 02/06/23	12,620,191.32	13,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL BUSINESS MACHINE	4.600% 02/03/2033 DD 02/03/26	2,876,251.33	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL BUSINESS MACHINE	4.950% 02/03/2036 DD 02/03/26	2,826,857.16	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL BUSINESS MACHINE	5.800% 02/03/2056 DD 02/03/26	2,696,241.29	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL CONSOLIDATED AIR		1,570,917.20	291,176.00	EQUITY	
10/31/2026	INTERNATIONAL FLAVORS & FRAGRA		9,432,134.98	101,399.00	EQUITY	
10/31/2026	INTERNATIONAL FLAVORS & FRAGRA	4.450% 09/26/2028 DD 09/26/18	1,985,758.86	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL FLAVORS & FRAGRA	5.000% 09/26/2048 DD 09/26/18	1,029,850.17	1,218,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL PAPER CO		7,566,451.17	208,041.00	EQUITY	
10/31/2026	INTERNATIONAL PETROLEUM CORP		55,027.87	1,915.00	EQUITY	
10/31/2026	INTERNATIONAL WORKPLACE GROUP		532,534.99	209,000.00	EQUITY	
10/31/2026	INTERNET BRANDS 12/24 TLB4	0.000% 12/11/2031 DD 12/04/24	205,900.53	228,200.96	FIXED INCOME SECURITIES	
10/31/2026	INTERNET BRANDS 4/23 COV-LITE	0.000% 04/25/2028 DD 04/13/23	421,432.14	428,891.76	FIXED INCOME SECURITIES	
10/31/2026	INTERNET INITIATIVE JAPAN INC		653,552.93	28,900.00	EQUITY	
10/31/2026	INTERPARFUMS SA		185,279.23	4,797.00	EQUITY	
10/31/2026	INTERPUMP GROUP SPA		808,174.23	19,368.00	EQUITY	
10/31/2026	INTERROLL HOLDING AG		342,754.39	197.00	EQUITY	
10/31/2026	INTERSHOP HOLDING AG		268,900.07	1,439.00	EQUITY	
10/31/2026	INTERSTATE POWER AND LIGHT CO	2.300% 06/01/2030 DD 06/02/20	1,829,279.85	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERSTATE POWER AND LIGHT CO	5.700% 10/15/2033 DD 09/21/23	2,020,559.87	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERSTATE POWER AND LIGHT CO	4.950% 09/30/2034 DD 09/06/24	1,906,416.46	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERTEK GROUP PLC		3,164,780.32	39,838.00	EQUITY	
10/31/2026	INTESA SANPAOLO SPA		23,128,899.92	3,518,297.00	EQUITY	
10/31/2026	INTRAWEST/ALTERRA 7/25 TL	0.000% 05/31/2030 DD 07/16/25	225,382.40	225,764.26	FIXED INCOME SECURITIES	
10/31/2026	INTRUM AB		104,406.51	513,265.00	EQUITY	
10/31/2026	INTUIT INC		72,873,196.32	213,648.00	EQUITY	
10/31/2026	INTUITIVE SURGICAL INC		60,385,061.77	139,777.00	EQUITY	
10/31/2026	INVENTRUST PROPERTIES CORP		45,528,889.56	1,469,622.00	EQUITY	
10/31/2026	INVERSIONES CMPC SA 144A	VAR RT 12/09/2057 DD 09/09/25	193,185.56	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	INVERSIONES CMPC SA REGS	VAR RT 12/09/2057 DD 09/09/25	193,185.56	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	INVESCO LTD		3,961,102.16	142,691.00	EQUITY	
10/31/2026	INVESCO VARIABLE RATE PREFER		170,243,156.09	7,216,751.00	FIXED INCOME SECURITIES	
10/31/2026	INVESTEC PLC		1,074,468.11	132,461.00	EQUITY	
10/31/2026	INVESTOR AB		18,988,998.79	437,136.00	EQUITY	
10/31/2026	INVINCIBLE INVESTMENT CORP		24,035,249.35	62,359.00	EQUITY	
10/31/2026	INVINCIBLE INVESTMENT CORP		638,277.92	1,656.00	EQUITY	
10/31/2026	INVISIO AB		226,275.37	9,879.00	EQUITY	
10/31/2026	INVITATION HOMES 2 SFR1 C 144A	4.250% 09/17/2041 DD 09/05/24	5,340,879.97	5,600,000.00	FIXED INCOME SECURITIES	
10/31/2026	INVITATION HOMES 2 SFR1 D 144A	4.250% 09/17/2041 DD 09/05/24	4,710,343.18	4,970,000.00	FIXED INCOME SECURITIES	
10/31/2026	INVITATION HOMES INC		6,239,740.80	234,930.00	EQUITY	
10/31/2026	INVITATION HOMES OPERATING PAR	2.700% 01/15/2034 DD 11/05/21	1,637,752.64	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INVITATION HOMES OPERATING PAR	4.150% 04/15/2032 DD 04/05/22	1,857,803.03	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INVITATION HOMES OPERATING PAR	5.500% 08/15/2033 DD 08/02/23	1,976,002.78	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INWIDO AB		269,553.62	13,883.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	IOI PROPERTIES GROUP BHD		2,939,497.16	3,762,000.00	EQUITY	
10/31/2026	ION PLATFORM 9/25 (USD) COV-LI	0.000% 10/07/2032 DD 09/18/25	960,056.03	1,075,455.80	FIXED INCOME SECURITIES	
10/31/2026	ION PLATFORM FINANCE US I 144A	7.875% 09/30/2032 DD 10/07/25	173,306.85	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ION PLATFORM FINANCE US I 144A	5.000% 05/01/2028 DD 05/01/25	532,027.45	545,000.00	FIXED INCOME SECURITIES	
10/31/2026	ION PLATFORM FINANCE US I 144A	5.000% 05/01/2028 DD 05/01/25	312,383.09	320,000.00	FIXED INCOME SECURITIES	
10/31/2026	IONIS PHARMACEUTICALS INC		2,836,720.64	65,182.00	EQUITY	
10/31/2026	IONOS GROUP SE		519,006.14	13,082.00	EQUITY	
10/31/2026	IONQ INC		4,588,369.68	152,742.00	EQUITY	
10/31/2026	IP GROUP PLC		232,964.96	238,219.00	EQUITY	
10/31/2026	IPALCO ENTERPRISES INC	4.250% 05/01/2030 DD 05/01/21	2,943,224.10	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	IPERIONX LTD		114,842.99	75,928.00	EQUITY	
10/31/2026	IPG PHOTONICS CORP		738,821.02	10,178.00	EQUITY	
10/31/2026	IPH LTD		180,662.71	66,187.00	EQUITY	
10/31/2026	IPSEN SA		1,457,746.70	8,286.00	EQUITY	
10/31/2026	IPSOS SA		4,442,527.77	112,803.00	EQUITY	
10/31/2026	IQVIA HOLDINGS INC		17,296,785.66	64,702.00	EQUITY	
10/31/2026	IQVIA INC 144A	6.250% 06/01/2032 DD 06/04/25	360,845.68	350,000.00	FIXED INCOME SECURITIES	
10/31/2026	IQVIA INC 144A	6.250% 06/01/2032 DD 06/04/25	164,808.26	160,000.00	FIXED INCOME SECURITIES	
10/31/2026	IREN LTD		3,298,896.95	137,741.00	EQUITY	
10/31/2026	IREN SPA		427,835.72	156,306.00	EQUITY	
10/31/2026	IRESS LTD		208,530.55	53,217.00	EQUITY	
10/31/2026	IRIDIUM COMMUNICATIONS INC		1,653,451.47	36,817.00	EQUITY	
10/31/2026	IRON MOUNTAIN INC		13,660,475.85	117,207.00	EQUITY	
10/31/2026	IRON MOUNTAIN INC 144A	7.000% 02/15/2029 DD 05/15/23	184,130.42	180,000.00	FIXED INCOME SECURITIES	
10/31/2026	IRON ORE 62% (SGX)	EXP DEC 26	968.54	61.00	FUTURES CONTRACTS	
10/31/2026	IS GAYRIMENKUL YATIRIM ORTAKLI		578,802.63	1,613,267.00	EQUITY	
10/31/2026	ISE CHEMICALS CORP		129,853.64	5,000.00	EQUITY	
10/31/2026	ISETAN MITSUKOSHI HOLDINGS LTD		1,875,527.21	162,500.00	EQUITY	
10/31/2026	ISHARES CORE S&P 500 ETF		13,413,951.42	17,669.00	EQUITY	
10/31/2026	ISHARES GLOBAL INDUSTRIALS E		73,031,839.65	390,315.00	EQUITY	
10/31/2026	ISHARES GLOBAL INFRASTRUCTUR		24,586,367.40	373,653.00	EQUITY	
10/31/2026	ISHARES MSCI EMR MRK EX CHNA		300,920,985.30	3,354,749.00	EQUITY	
10/31/2026	ISHARES RUSSELL 2000 ETF		1,391,894,127.42	4,982,974.00	EQUITY	
10/31/2026	ISHARES US INFRASTRUCTURE		147,520,979.10	2,530,377.00	EQUITY	
10/31/2026	ISHARES US POWER INFRASTRUCT		93,716,205.38	3,739,673.00	EQUITY	
10/31/2026	ISRACARD LTD		185,307.21	51,926.48	EQUITY	
10/31/2026	ISRAEL CANADA T.R LTD		177,968.88	44,128.00	EQUITY	
10/31/2026	ISRAEL CORP LTD		246,058.38	10,114.00	EQUITY	
10/31/2026	ISRAEL DISCOUNT BANK LTD		3,292,930.27	315,164.00	EQUITY	
10/31/2026	ISRAS HOLDINGS LTD		117,985.53	1,027.00	EQUITY	
10/31/2026	ISRAS INVESTMENT CO LTD		93,181.31	409.00	EQUITY	
10/31/2026	ISS A/S		1,252,418.35	29,154.00	EQUITY	
10/31/2026	ISUZU MOTORS LTD		12,085,200.91	905,751.00	EQUITY	
10/31/2026	ITALGAS SPA		1,599,103.34	160,092.00	EQUITY	
10/31/2026	ITAUSA SA		10,245,463.55	4,440,942.00	PREFERRED SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	ITC HOLDINGS CORP 144A	2.950% 05/14/2030 DD 05/14/20	1,872,233.76	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ITC HOLDINGS CORP 144A	5.500% 04/15/2036 DD 04/01/26	1,949,823.37	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ITM POWER PLC		139,380.08	138,446.00	EQUITY	
10/31/2026	ITO EN LTD		237,732.91	11,400.00	EQUITY	
10/31/2026	ITOCHU CORP		20,433,757.97	1,372,500.00	EQUITY	
10/31/2026	ITOCHU ENEX CO LTD		191,267.39	13,700.00	EQUITY	
10/31/2026	ITOHAM YONEKYU HOLDINGS INC		147,558.43	4,700.00	EQUITY	
10/31/2026	ITOKI CORP		168,264.91	11,200.00	EQUITY	
10/31/2026	ITT INC		7,018,166.00	35,356.00	EQUITY	
10/31/2026	ITURAN LOCATION AND CONTROL LT		237,619.86	4,533.00	EQUITY	
10/31/2026	ITV PLC		745,882.34	843,384.00	EQUITY	
10/31/2026	IVANHOE MINES LTD	CL A	150,497.20	23,238.00	EQUITY	
10/31/2026	IWATANI CORP		620,545.75	50,200.00	EQUITY	
10/31/2026	IYOGIN HOLDINGS INC		1,293,977.49	61,100.00	EQUITY	
10/31/2026	IZUMI CO LTD		165,384.16	27,300.00	EQUITY	
10/31/2026	J D WETHERSPOON PLC		320,941.70	22,396.00	EQUITY	
10/31/2026	J FRONT RETAILING CO LTD		886,618.81	48,200.00	EQUITY	
10/31/2026	J M SMUCKER CO/THE		5,381,237.40	41,426.00	EQUITY	
10/31/2026	J M SMUCKER CO/THE	2.125% 03/15/2032 DD 09/24/21	511,435.04	604,000.00	FIXED INCOME SECURITIES	
10/31/2026	J M SMUCKER CO/THE	6.500% 11/15/2043 DD 10/25/23	2,109,758.14	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	J M SMUCKER CO/THE	6.500% 11/15/2053 DD 10/25/23	2,122,378.54	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	J SAINSBURY PLC		7,410,345.47	1,601,492.00	EQUITY	
10/31/2026	J&F LUXEMBOURG FINANCE SA 144A	8.500% 12/01/2032 DD 12/01/25	302,375.00	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	JABIL INC		11,274,244.80	41,340.00	EQUITY	
10/31/2026	JABIL INC	3.000% 01/15/2031 DD 07/13/20	1,816,065.05	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JAC RECRUITMENT CO LTD		114,829.99	16,500.00	EQUITY	
10/31/2026	JACCS CO LTD		115,146.95	5,300.00	EQUITY	
10/31/2026	JACK HENRY & ASSOCIATES INC		4,529,297.82	28,073.00	EQUITY	
10/31/2026	JACKSON FINANCIAL INC	5.670% 06/08/2032 DD 06/08/22	1,999,816.78	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JACOBS SOLUTIONS INC		1,822,660.56	11,788.00	EQUITY	
10/31/2026	JACOBS SOLUTIONS INC		7,165,400.04	46,342.00	EQUITY	
10/31/2026	JAFCO CO LTD		185,374.14	13,200.00	EQUITY	
10/31/2026	JAMES HARDIE INDUSTRIES PLC		2,807,980.92	103,083.00	EQUITY	
10/31/2026	JAMESTOWN CLO XII 1A ARR 144A	VAR RT 03/20/2038 DD 09/04/25	1,001,818.15	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JAMIESON WELLNESS INC		39,953.29	1,223.00	EQUITY	
10/31/2026	JANUS LIVING INC		131,071,816.72	4,595,786.00	EQUITY	
10/31/2026	JANUS LIVING INC		824,028.36	28,893.00	EQUITY	
10/31/2026	JAPAN AIRLINES CO LTD		564,554.47	28,414.00	EQUITY	
10/31/2026	JAPAN AIRPORT TERMINAL CO LTD		327,972.95	8,900.00	EQUITY	
10/31/2026	JAPAN AVIATION ELECTRONICS IND		187,726.26	11,800.00	EQUITY	
10/31/2026	JAPAN DISPLAY INC		36,192.02	211,100.00	EQUITY	
10/31/2026	JAPAN ELEVATOR SERVICE HOLDING		4,393,635.52	451,800.00	EQUITY	
10/31/2026	JAPAN EXCELLENT INC		260,043.81	330.00	EQUITY	
10/31/2026	JAPAN EXCHANGE GROUP INC		3,206,254.98	234,900.00	EQUITY	
10/31/2026	JAPAN HOTEL REIT INVESTMENT CO		631,426.47	1,181.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	JAPAN LIFELINE CO LTD		140,087.87	13,700.00	EQUITY	
10/31/2026	JAPAN LOGISTICS FUND INC		370,682.92	671.00	EQUITY	
10/31/2026	JAPAN MATERIAL CO LTD		251,728.73	19,500.00	EQUITY	
10/31/2026	JAPAN METROPOLITAN FUND INVEST		1,058,816.21	1,545.00	EQUITY	
10/31/2026	JAPAN PETROLEUM EXPLORATION CO		489,792.12	43,700.00	EQUITY	
10/31/2026	JAPAN POST BANK CO LTD		8,684,938.76	451,700.00	EQUITY	
10/31/2026	JAPAN POST HOLDINGS CO LTD		6,531,141.26	425,600.00	EQUITY	
10/31/2026	JAPAN POST INSURANCE CO LTD		1,284,925.24	113,400.00	EQUITY	
10/31/2026	JAPAN PRIME REALTY INVESTMENT		492,276.08	851.00	EQUITY	
10/31/2026	JAPAN PULP & PAPER CO LTD		226,297.76	25,400.00	EQUITY	
10/31/2026	JAPAN REAL ESTATE INVESTMENT C		1,226,314.61	1,761.00	EQUITY	
10/31/2026	JAPAN SECURITIES FINANCE CO LT		272,596.60	20,100.00	EQUITY	
10/31/2026	JAPAN STEEL WORKS LTD/THE		613,286.48	16,300.00	EQUITY	
10/31/2026	JAPAN TOBACCO INC		13,078,054.23	284,200.00	EQUITY	
10/31/2026	JAPAN WOOL TEXTILE CO LTD/THE		152,766.29	11,600.00	EQUITY	
10/31/2026	JARDINE MATHESON HOLDINGS LTD		3,179,001.08	55,124.00	EQUITY	
10/31/2026	JAZZ PHARMACEUTICALS PLC		5,106,199.16	23,642.00	EQUITY	
10/31/2026	JB HI-FI LTD		1,415,748.33	27,613.00	EQUITY	
10/31/2026	JB HUNT TRANSPORT SERVICES INC		2,187,144.44	9,893.00	EQUITY	
10/31/2026	JB HUNT TRANSPORT SERVICES INC		6,590,836.96	29,812.00	EQUITY	
10/31/2026	JBS NV		1,699,851.53	136,097.00	EQUITY	
10/31/2026	JBS NV/JBS USA FOODS GROU 144A	5.625% 03/10/2037 DD 04/13/26	1,912,577.50	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JBS NV/JBS USA FOODS GROUP HOL	3.000% 02/02/2029 DD 08/02/23	1,910,965.25	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JBS NV/JBS USA FOODS GROUP HOL	3.000% 05/15/2032 DD 05/15/23	4,393,405.17	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JBS NV/JBS USA FOODS GROUP HOL	4.375% 02/02/2052 DD 08/02/23	3,537,831.72	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JBS NV/JBS USA FOODS GROUP HOL	5.750% 04/01/2033 DD 04/01/23	2,883,459.62	2,905,000.00	FIXED INCOME SECURITIES	
10/31/2026	JBS NV/JBS USA FOODS GROUP HOL	5.950% 04/20/2035 DD 10/20/25	1,972,215.11	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JBS NV/JBS USA FOODS GROUP HOL	6.375% 02/25/2055 DD 08/25/25	1,866,258.40	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JBS NV/JBS USA FOODS GROUP HOL	5.500% 01/15/2036 DD 07/03/25	1,928,527.29	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JCDECAUX SE		542,400.52	20,012.00	EQUITY	
10/31/2026	JCU CORP		173,366.14	4,900.00	EQUITY	
10/31/2026	JD SPORTS FASHION PLC		537,581.09	434,573.00	EQUITY	
10/31/2026	JEFFERIES FINANCIAL GROUP INC		2,491,033.44	54,012.00	EQUITY	
10/31/2026	JEFFERIES FINANCIAL GROUP INC	4.150% 01/23/2030 DD 01/23/18	4,809,514.16	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JEFFERIES FINANCIAL GROUP INC	6.200% 04/14/2034 DD 04/16/24	1,962,900.14	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JEFFERIES FINANCIAL GROUP INC	5.500% 02/15/2036 DD 01/16/26	1,849,653.88	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JENOPTIK AG		627,073.62	14,463.00	EQUITY	
10/31/2026	JEOL LTD		7,466,776.68	167,136.00	EQUITY	
10/31/2026	JERONIMO MARTINS SGPS SA		10,054,991.64	487,943.00	EQUITY	
10/31/2026	JERSEY CENTRAL POWER & LIGHT C	6.150% 06/01/2037 DD 12/01/07	3,140,949.66	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JERSEY CENTRAL POWER & LIGHT C	5.150% 01/15/2036 DD 01/15/26	1,943,869.94	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JERSEY MIKE'S SUBS INC		300,285.22	16,418.00	EQUITY	
10/31/2026	JET2 PLC		530,160.90	28,087.00	EQUITY	
10/31/2026	JETBLUE AIRWAYS CORP / JE 144A	9.875% 09/20/2031 DD 08/27/24	78,784.35	155,000.00	FIXED INCOME SECURITIES	
10/31/2026	JETBLUE AIRWAYS CORP / JE 144A	9.875% 09/20/2031 DD 08/27/24	38,153.79	75,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	JFE HOLDINGS INC		1,566,671.91	136,500.00	EQUITY	
10/31/2026	JGC HOLDINGS CORP		5,100,795.93	379,990.00	EQUITY	
10/31/2026	JHSF PARTICIPACOES SA		1,175,893.37	700,319.00	EQUITY	
10/31/2026	JINDAL STEEL LTD		3,873,907.47	346,601.00	EQUITY	
10/31/2026	JINS HOLDINGS INC		117,157.86	3,000.00	EQUITY	
10/31/2026	JM AB		209,074.83	16,767.00	EQUITY	
10/31/2026	JMDC INC		159,329.46	6,800.00	EQUITY	
10/31/2026	JOHN DEERE CAPITAL CORP	3.900% 06/07/2032 DD 06/06/22	1,909,740.72	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHN DEERE CAPITAL CORP	4.350% 09/15/2032 DD 09/08/22	3,867,508.01	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHN DEERE CAPITAL CORP	5.150% 09/08/2033 DD 09/08/23	3,000,479.20	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHN DEERE CAPITAL CORP	5.100% 04/11/2034 DD 04/11/24	2,958,571.51	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHN DEERE CAPITAL CORP	5.050% 06/12/2034 DD 06/11/24	2,990,550.57	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHN DEERE CAPITAL CORP	4.400% 09/08/2031 DD 09/06/24	6,813,937.88	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHNS HOPKINS HEALTH SYSTEM CO	3.837% 05/15/2046 DD 11/10/16	1,535,686.45	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHNS HOPKINS UNIVERSITY/THE	4.705% 07/01/2032 DD 11/23/22	4,938,659.87	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHNSON & JOHNSON		355,807,757.20	1,302,371.00	EQUITY	
10/31/2026	JOHNSON & JOHNSON	4.950% 05/15/2033 DD 05/22/03	7,157,071.25	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHNSON & JOHNSON	5.950% 08/15/2037 DD 08/16/07	5,345,667.31	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHNSON & JOHNSON	4.850% 05/15/2041 DD 05/20/11	2,842,714.65	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHNSON & JOHNSON	3.550% 03/01/2036 DD 03/01/16	5,269,315.48	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHNSON & JOHNSON	3.700% 03/01/2046 DD 03/01/16	9,953,278.62	13,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHNSON & JOHNSON	3.625% 03/03/2037 DD 03/03/17	6,937,931.58	8,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHNSON & JOHNSON	3.400% 01/15/2038 DD 11/10/17	4,216,958.66	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHNSON & JOHNSON	3.500% 01/15/2048 DD 11/10/17	3,637,206.08	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHNSON & JOHNSON	4.900% 06/01/2031 DD 05/20/24	3,063,365.54	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHNSON & JOHNSON	4.950% 06/01/2034 DD 05/20/24	3,041,469.87	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHNSON & JOHNSON	5.250% 06/01/2054 DD 05/20/24	2,862,963.18	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHNSON CONTROLS INTERNATIONAL		35,804,606.53	240,251.00	EQUITY	
10/31/2026	JOHNSON CONTROLS INTERNATIONAL	4.900% 12/01/2032 DD 09/14/22	1,989,790.33	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHNSON MATTHEY PLC		1,022,139.39	31,951.00	EQUITY	
10/31/2026	JOHNSON SERVICE GROUP PLC		212,820.81	109,828.00	EQUITY	
10/31/2026	JONES LANG LASALLE INC		19,643,814.42	54,598.00	EQUITY	
10/31/2026	JOST WERKE SE		187,223.27	2,979.00	EQUITY	
10/31/2026	JOYFUL HONDA CO LTD		212,865.98	14,400.00	EQUITY	
10/31/2026	JP MORGAN ALTERNATIVE L A2 2A1	VAR RT 05/25/2036 DD 04/01/06	1,522,639.43	2,695,886.02	FIXED INCOME SECURITIES	
10/31/2026	JP MORGAN MORTGA NQM3 M1A 144A	VAR RT 11/25/2065 DD 07/01/25	2,659,704.30	2,700,000.00	FIXED INCOME SECURITIES	
10/31/2026	JP MORGAN MORTGAG NQM1 A1 144A	VAR RT 02/25/2064 DD 12/01/24	1,035,985.94	1,037,534.56	FIXED INCOME SECURITIES	
10/31/2026	JP MORGAN MORTGAG NQM2 A2 144A	VAR RT 09/25/2065 DD 05/01/25	1,366,595.54	1,373,182.79	FIXED INCOME SECURITIES	
10/31/2026	JP MORGAN MORTGAG NQM4 A3 144A	VAR RT 03/25/2066 DD 10/01/25	2,412,678.56	2,458,035.71	FIXED INCOME SECURITIES	
10/31/2026	JP MORGAN MORTGAG NQM5 A1 144A	VAR RT 01/25/2067 DD 08/01/26	1,471,947.18	1,482,245.93	FIXED INCOME SECURITIES	
10/31/2026	JP MORGAN MORTGAGE ACQU RM1 A5	VAR RT 08/25/2036 DD 09/27/06	1,180,803.39	2,762,575.31	FIXED INCOME SECURITIES	
10/31/2026	JPMBB COMMERCIAL MORTGAG C32 B	VAR RT 11/15/2048 DD 10/01/15	633,556.27	2,150,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMCC COMMERCIAL MORTG JP6 ASB	3.283% 07/15/2050 DD 06/01/17	27,493.22	27,494.57	FIXED INCOME SECURITIES	
10/31/2026	JPMDB COMMERCIAL MORT COR6 ASB	2.982% 11/13/2052 DD 11/01/19	419,635.70	429,913.17	FIXED INCOME SECURITIES	
10/31/2026	JPMDB COMMERCIAL MORTGA C7 ASB	3.242% 10/15/2050 DD 10/01/17	234,944.28	235,663.61	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	JPMORGAN CHASE & CO		359,127,565.17	1,060,248.00	EQUITY	
10/31/2026	JPMORGAN CHASE & CO	6.400% 05/15/2038 DD 05/22/08	21,556,036.22	20,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	5.500% 10/15/2040 DD 10/21/10	9,669,205.24	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	4.850% 02/01/2044 DD 01/28/14	8,829,446.40	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	4.125% 12/15/2026 DD 12/09/14	3,046,002.70	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	4.950% 06/01/2045 DD 05/29/15	2,644,438.17	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	7,885,098.80	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	11,067,723.85	13,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2048 DD 07/24/17	3,804,336.95	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	7,585,366.74	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2049 DD 01/23/18	5,183,599.75	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 12/05/2029 DD 12/05/18	5,014,822.77	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 05/06/2030 DD 05/06/19	4,901,643.12	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2041 DD 04/22/20	2,206,464.78	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2051 DD 04/22/20	1,880,548.17	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 11/19/2031 DD 11/19/20	2,628,720.36	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 11/19/2041 DD 11/19/20	3,415,787.70	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2032 DD 04/22/21	2,660,582.58	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2042 DD 04/22/21	2,171,845.89	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2052 DD 04/22/21	14,873,245.09	23,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 11/08/2032 DD 11/08/21	2,647,335.75	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 01/25/2033 DD 01/25/22	4,460,138.67	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 04/26/2033 DD 04/26/22	2,870,944.45	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 07/25/2033 DD 07/25/22	2,944,986.80	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 06/01/2034 DD 06/01/23	30,181,181.90	30,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 10/23/2034 DD 10/23/23	13,438,539.50	13,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2035 DD 01/23/24	4,959,984.29	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2035 DD 04/22/24	10,034,386.30	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 07/22/2035 DD 07/22/24	14,800,093.95	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2035 DD 10/22/24	9,510,227.80	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 01/24/2036 DD 01/24/25	24,897,747.33	25,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2036 DD 04/22/25	12,842,060.14	13,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2036 DD 07/23/25	6,921,096.99	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 01/22/2037 DD 01/22/26	9,471,735.80	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 02/05/2037 DD 02/05/26	12,409,198.23	13,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2041 DD 07/23/26	9,893,420.26	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	JSW HYDRO ENERGY LTD REGS	4.125% 05/18/2031 DD 05/18/21	956,626.45	1,043,350.00	FIXED INCOME SECURITIES	
10/31/2026	JSW INFRASTRUCTURE LTD REGS	4.950% 01/21/2029 DD 01/21/22	594,386.84	600,000.00	FIXED INCOME SECURITIES	
10/31/2026	JTEKT CORP		708,441.85	55,500.00	EQUITY	
10/31/2026	JUDO CAPITAL HOLDINGS LTD		140,064.22	214,082.00	EQUITY	
10/31/2026	JULIUS BAER GROUP LTD		4,525,554.95	53,982.00	EQUITY	
10/31/2026	JUMBO SA		2,256,649.57	74,872.00	EQUITY	
10/31/2026	JUNGFRAUBAHN HOLDING AG		328,767.39	1,057.00	EQUITY	
10/31/2026	JUNGHEINRICH AG		323,238.06	13,468.00	PREFERRED SECURITIES	
10/31/2026	JUPITER FUND MANAGEMENT PLC		274,844.82	117,909.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	JUROKU FINANCIAL GROUP INC		627,924.87	40,400.00	EQUITY	
10/31/2026	JUSTSYSTEMS CORP		229,783.12	7,300.00	EQUITY	
10/31/2026	JUVENTUS FOOTBALL CLUB SPA		64,237.77	36,375.00	EQUITY	
10/31/2026	JVCKENWOOD CORP		237,048.00	41,800.00	EQUITY	
10/31/2026	JX ADVANCED METALS CORP		2,602,117.41	138,300.00	EQUITY	
10/31/2026	JYSKE BANK A/S		1,700,376.41	10,560.00	EQUITY	
10/31/2026	K HOVNANIAN ENTERPRISES I 144A	8.000% 04/01/2031 DD 09/25/25	227,989.41	230,000.00	FIXED INCOME SECURITIES	
10/31/2026	K HOVNANIAN ENTERPRISES I 144A	8.000% 04/01/2031 DD 09/25/25	109,039.68	110,000.00	FIXED INCOME SECURITIES	
10/31/2026	K&O ENERGY GROUP INC		106,467.28	9,000.00	EQUITY	
10/31/2026	K'S HOLDINGS CORP		360,176.12	33,000.00	EQUITY	
10/31/2026	K+S AG		685,380.69	47,084.00	EQUITY	
10/31/2026	K92 MINING INC		127,475.19	7,075.00	EQUITY	
10/31/2026	KADOKAWA CORP		487,113.05	21,000.00	EQUITY	
10/31/2026	KAGA ELECTRONICS CO LTD		330,802.53	9,800.00	EQUITY	
10/31/2026	KAGOME CO LTD		118,244.91	6,800.00	EQUITY	
10/31/2026	KAINOS GROUP PLC		420,962.67	24,473.00	EQUITY	
10/31/2026	KAISER FOUNDATION HOSPITALS	4.875% 04/01/2042 DD 04/11/12	6,275,330.81	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KAISER FOUNDATION HOSPITALS	3.002% 06/01/2051 DD 06/15/21	7,494,500.32	12,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KAJIMA CORP		3,049,315.27	100,300.00	EQUITY	
10/31/2026	KAKAKU.COM INC		763,909.62	32,100.00	EQUITY	
10/31/2026	KAKEN PHARMACEUTICAL CO LTD		156,304.80	6,300.00	EQUITY	
10/31/2026	KALMAR OYJ		417,047.63	10,309.00	EQUITY	
10/31/2026	KAMIGUMI CO LTD		719,221.15	23,100.00	EQUITY	
10/31/2026	KANADEVIA CORP		271,910.33	41,900.00	EQUITY	
10/31/2026	KANAMOTO CO LTD		305,844.93	8,400.00	EQUITY	
10/31/2026	KANDENKO CO LTD		847,514.36	28,700.00	EQUITY	
10/31/2026	KANEKA CORP		501,334.92	12,500.00	EQUITY	
10/31/2026	KANEMATSU CORP		675,373.13	45,500.00	EQUITY	
10/31/2026	KANSAI ELECTRIC POWER CO INC/T		4,179,812.81	248,700.00	EQUITY	
10/31/2026	KANSAI PAINT CO LTD		643,459.33	34,300.00	EQUITY	
10/31/2026	KANTO DENKA KOGYO CO LTD		385,820.16	30,700.00	EQUITY	
10/31/2026	KAO CORP		5,453,296.42	229,200.00	EQUITY	
10/31/2026	KARDEX HOLDING AG		505,500.27	1,651.00	EQUITY	
10/31/2026	KARMAN HOLDINGS INC		1,083,404.05	27,119.00	EQUITY	
10/31/2026	KAROON ENERGY LTD		257,059.79	209,399.00	EQUITY	
10/31/2026	KASPI.KZ JSC	GDR	1,376,882.28	14,879.00	EQUITY	
10/31/2026	KASPI.KZ JSC	ADR	19,515,716.48	213,824.00	EQUITY	
10/31/2026	KASPI.KZ JSC	ADR	615,342.34	6,742.00	EQUITY	
10/31/2026	KASUMIGASEKI CAPITAL CO LTD		199,055.09	4,200.00	EQUITY	
10/31/2026	KATITAS CO LTD	NOW CUSIP FJBF0QD64	226,846.06	10,400.00	EQUITY	
10/31/2026	KATITAS CO LTD		51,662.06	2,400.00	EQUITY	
10/31/2026	KATO SANGYO CO LTD		231,041.27	5,300.00	EQUITY	
10/31/2026	KAUFMAN & BROAD SA		75,273.09	3,483.00	EQUITY	
10/31/2026	KAWASAKI HEAVY INDUSTRIES LTD		2,432,549.07	179,800.00	EQUITY	
10/31/2026	KAWASAKI KISEN KAISHA LTD		1,985,989.74	87,600.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	KBC ANCORA		1,069,873.08	10,350.00	EQUITY	
10/31/2026	KBC GROUP NV		7,389,360.69	58,015.00	EQUITY	
10/31/2026	KBR INC		1,925,015.40	49,742.00	EQUITY	
10/31/2026	KC HRW WHEAT FUTURE (CBT)	EXP DEC 26	(820,990.96)	175.00	FUTURES CONTRACTS	
10/31/2026	KDDI CORP		66,641,138.40	3,628,875.00	EQUITY	
10/31/2026	KDX REALTY INVESTMENT CORP		910,653.17	1,030.00	EQUITY	
10/31/2026	KE HOLDINGS INC	HK/02423	4,676,039.51	797,820.00	EQUITY	
10/31/2026	KE HOLDINGS INC	ADR	1,621,244.24	91,544.00	EQUITY	
10/31/2026	KEIHAN HOLDINGS CO LTD		493,359.99	23,200.00	EQUITY	
10/31/2026	KEIHANSHIN BUILDING CO LTD		79,824.26	13,400.00	EQUITY	
10/31/2026	KEIKYU CORP		543,124.46	53,200.00	EQUITY	
10/31/2026	KEIO CORP		633,729.08	128,400.00	EQUITY	
10/31/2026	KEISEI ELECTRIC RAILWAY CO LTD		820,494.08	90,600.00	EQUITY	
10/31/2026	KEIYO BANK LTD/THE		369,020.06	22,900.00	EQUITY	
10/31/2026	KELLANOVA	5.250% 03/01/2033 DD 03/01/23	2,988,448.71	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KELLER GROUP PLC		831,463.32	19,493.00	EQUITY	
10/31/2026	KELSIAN GROUP LTD		146,620.66	52,104.00	EQUITY	
10/31/2026	KELT EXPLORATION LTD		40,366.45	4,771.00	EQUITY	
10/31/2026	KEMIRA OYJ		530,836.50	31,162.00	EQUITY	
10/31/2026	KEMPOWER OYJ		50,929.54	5,664.00	EQUITY	
10/31/2026	KENON HOLDINGS LTD/SINGAPORE		339,937.98	5,252.00	EQUITY	
10/31/2026	KENTUCKY UTILITIES CO	5.125% 11/01/2040 DD 05/01/11	1,886,468.42	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KENTUCKY UTILITIES CO	4.375% 10/01/2045 DD 09/28/15	3,211,989.65	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KENTUCKY UTILITIES CO	3.300% 06/01/2050 DD 06/03/20	1,312,702.92	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KENTUCKY UTILITIES CO	5.450% 04/15/2033 DD 03/20/23	1,993,664.14	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KENTUCKY UTILITIES CO	5.850% 08/15/2055 DD 08/13/25	1,926,323.18	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KENVUE INC		14,515,558.72	751,712.00	EQUITY	
10/31/2026	KENVUE LLC	5.000% 03/22/2030 DD 09/22/23	2,981,207.36	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KENVUE LLC	4.900% 03/22/2033 DD 09/22/23	2,910,175.06	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KENVUE LLC	5.100% 03/22/2043 DD 09/22/23	1,807,561.28	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KENVUE LLC	5.050% 03/22/2053 DD 09/22/23	1,708,335.23	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KENVUE LLC	4.850% 05/22/2032 DD 05/22/25	3,003,841.36	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KEPPEL DC REIT		608,050.82	0.00	EQUITY	
10/31/2026	KEPPEL DC REIT		38,263,204.84	23,171,000.00	EQUITY	
10/31/2026	KEPPEL DC REIT		888,332.68	533,172.00	EQUITY	
10/31/2026	KEPPEL INFRASTRUCTURE TRUST		450,743.49	1,187,500.00	EQUITY	
10/31/2026	KEPPEL LTD		2,802,536.49	354,900.00	EQUITY	
10/31/2026	KEPPEL REIT		353,061.64	553,527.00	EQUITY	
10/31/2026	KERING SA		3,569,934.83	18,021.00	EQUITY	
10/31/2026	KERRY GROUP PLC		4,445,027.77	40,335.00	EQUITY	
10/31/2026	KESKO OYJ		2,359,484.82	82,372.00	EQUITY	
10/31/2026	KEURIG DR PEPPER INC		18,415,308.80	513,820.00	EQUITY	
10/31/2026	KEURIG DR PEPPER INC	4.420% 12/15/2046 DD 12/14/16	1,578,860.06	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KEURIG DR PEPPER INC	3.800% 05/01/2050 DD 04/13/20	2,099,849.55	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KEURIG DR PEPPER INC	4.050% 04/15/2032 DD 04/22/22	1,853,253.76	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	KEURIG DR PEPPER INC	5.150% 05/15/2035 DD 05/05/25	1,950,623.96	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KEWPIE CORP		802,591.98	27,400.00	EQUITY	
10/31/2026	KEYBANK NATIONAL ASSOCIATION	4.900% 08/08/2032 DD 08/08/22	1,920,796.54	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KEYCORP		7,646,601.60	362,055.00	EQUITY	
10/31/2026	KEYCORP	VAR RT 03/06/2035 DD 02/28/24	3,092,106.44	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KEYENCE CORP		116,805,554.84	234,504.00	EQUITY	
10/31/2026	KEYERA CORP		344,725.44	8,670.00	EQUITY	
10/31/2026	KEYSIGHT TECHNOLOGIES INC		50,483,712.00	164,335.00	EQUITY	
10/31/2026	KEYSPAN GAS EAST CORP 144A	5.819% 04/01/2041 DD 03/31/11	1,912,908.41	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KH NEOCHEM CO LTD		188,017.91	9,000.00	EQUITY	
10/31/2026	KIA CORP		6,013,639.07	83,933.00	EQUITY	
10/31/2026	KIER GROUP PLC		521,969.83	124,324.00	EQUITY	
10/31/2026	KIKKOMAN CORP		2,012,498.17	175,000.00	EQUITY	
10/31/2026	KILLAM APT REAL ESTATE INVT TR	TR UNIT	21,625.41	1,760.00	EQUITY	
10/31/2026	KILROY REALTY CORP		1,650,130.36	45,748.00	EQUITY	
10/31/2026	KIMBERLY-CLARK CORP		19,228,323.66	178,139.00	EQUITY	
10/31/2026	KIMBERLY-CLARK CORP	6.625% 08/01/2037 DD 07/30/07	11,023,867.30	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KIMBERLY-CLARK CORP	2.875% 02/07/2050 DD 02/07/20	1,243,510.75	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KIMBERLY-CLARK CORP	3.100% 03/26/2030 DD 03/26/20	938,647.82	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KIMBERLY-CLARK CORP	4.500% 02/16/2033 DD 02/16/23	1,936,790.92	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KIMCO REALTY CORP		6,427,280.48	262,124.00	EQUITY	
10/31/2026	KIMCO REALTY OP LLC	4.250% 04/01/2045 DD 03/30/15	1,591,717.65	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KIMCO REALTY OP LLC	3.200% 04/01/2032 DD 02/25/22	1,799,656.49	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KIMCO REALTY OP LLC	4.600% 02/01/2033 DD 08/24/22	1,920,787.72	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KIMCO REALTY OP LLC	6.400% 03/01/2034 DD 10/12/23	2,101,537.31	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KIMCO REALTY OP LLC	4.850% 03/01/2035 DD 09/16/24	2,849,759.71	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KINAXIS INC		112,541.91	809.00	EQUITY	
10/31/2026	KINDEN CORP		1,000,447.65	26,300.00	EQUITY	
10/31/2026	KINDER MORGAN ENERGY PARTNERS	7.500% 11/15/2040 DD 11/19/10	2,312,746.31	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KINDER MORGAN ENERGY PARTNERS	7.400% 03/15/2031 DD 03/12/01	5,432,324.38	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KINDER MORGAN ENERGY PARTNERS	7.300% 08/15/2033 DD 08/19/02	11,062,689.81	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KINDER MORGAN ENERGY PARTNERS	5.800% 03/15/2035 DD 03/15/05	5,046,734.51	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	6,585,411.71	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KINDER MORGAN INC		22,986,891.60	678,680.00	EQUITY	
10/31/2026	KINDER MORGAN INC		26,116,310.25	771,075.00	EQUITY	
10/31/2026	KINDER MORGAN INC	5.400% 02/01/2034 DD 02/01/24	3,006,262.68	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KINEPOLIS GROUP NV		182,506.01	3,399.00	EQUITY	
10/31/2026	KINETIK HOLDINGS INC		19,175,910.20	338,797.00	EQUITY	
10/31/2026	KINGFISHER PLC		15,124,737.30	3,175,856.00	EQUITY	
10/31/2026	KINGSGATE CONSOLIDATED LTD		156,419.84	56,571.00	EQUITY	
10/31/2026	KINGSPAN GROUP PLC		4,015,115.49	37,921.00	EQUITY	
10/31/2026	KINNEVIK AB		8,602,221.95	1,196,964.00	EQUITY	
10/31/2026	KINROSS GOLD CORP		7,531,652.59	373,333.00	EQUITY	
10/31/2026	KINSALE CAPITAL GROUP INC		3,127,917.63	8,553.00	EQUITY	
10/31/2026	KINTETSU GROUP HOLDINGS CO LTD		956,431.14	42,800.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	KION GROUP AG		690,085.36	18,581.00	EQUITY	
10/31/2026	KIOXIA HOLDINGS CORP		35,476,531.75	414,048.00	EQUITY	
10/31/2026	KIRBY CORP		12,434,112.70	86,390.00	EQUITY	
10/31/2026	KIRBY CORP		3,039,945.53	21,121.00	EQUITY	
10/31/2026	KIRIN HOLDINGS CO LTD		3,453,606.01	188,100.00	EQUITY	
10/31/2026	KISSEI PHARMACEUTICAL CO LTD		187,776.00	7,600.00	EQUITY	
10/31/2026	KISSNER GROUP/MORTON SALT 7/26	0.000% 08/13/2031 DD 07/24/26	234.67	0.00	FIXED INCOME SECURITIES	
10/31/2026	KITRON ASA		550,039.82	55,943.00	EQUITY	
10/31/2026	KITZ CORP		197,637.87	16,600.00	EQUITY	
10/31/2026	KIWI PROPERTY GROUP LTD		221,158.39	431,327.00	EQUITY	
10/31/2026	KIYO BANK LTD/THE		445,253.02	43,800.00	EQUITY	
10/31/2026	KKR & CO INC		25,660,299.06	271,854.00	EQUITY	
10/31/2026	KKR & CO INC	5.100% 08/07/2035 DD 08/07/25	1,901,295.84	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KKR GROUP FINANCE CO VII 144A	3.625% 02/25/2050 DD 02/25/20	1,316,246.93	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KKR GROUP FINANCE CO X LL 144A	3.250% 12/15/2051 DD 12/08/21	1,218,397.30	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KKR GROUP FINANCE CO XII 144A	4.850% 05/17/2032 DD 05/17/22	1,960,277.29	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KLA CORP		128,272,030.01	812,311.00	EQUITY	
10/31/2026	KLA CORP	3.300% 03/01/2050 DD 02/28/20	4,528,546.05	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KLA CORP	4.650% 07/15/2032 DD 06/23/22	2,922,770.36	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KLA CORP	4.950% 07/15/2052 DD 06/23/22	2,552,150.91	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KLARNA GROUP PLC		262,542.00	19,740.00	EQUITY	
10/31/2026	KLAVIYO INC		1,092,031.08	54,222.00	EQUITY	
10/31/2026	KLEPIERRE SA		45,174,147.40	1,148,347.00	EQUITY	
10/31/2026	KLEPIERRE SA		2,137,531.29	54,337.00	EQUITY	
10/31/2026	KNIFE RIVER CORP		431,480.00	7,504.00	EQUITY	
10/31/2026	KNIGHT-SWIFT TRANSPORTATION HO		2,363,406.07	38,891.00	EQUITY	
10/31/2026	KNIGHT-SWIFT TRANSPORTATION HO		3,808,820.52	62,676.00	EQUITY	
10/31/2026	KNORR-BREMSE AG		1,620,570.22	16,059.00	EQUITY	
10/31/2026	KNOWLEDGE REALTY TRUST		4,277,427.37	3,715,697.00	EQUITY	
10/31/2026	KOBAYASHI PHARMACEUTICAL CO LT		459,140.86	10,200.00	EQUITY	
10/31/2026	KOBE BUSSAN CO LTD		542,050.76	28,800.00	EQUITY	
10/31/2026	KOBE STEEL LTD		1,111,781.01	86,100.00	EQUITY	
10/31/2026	KODIAK GAS SERVICES LLC 144A	6.500% 10/01/2033 DD 09/05/25	246,452.02	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	KODIAK GAS SERVICES LLC 144A	6.750% 10/01/2035 DD 09/05/25	246,212.25	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	KODIAK GAS SERVICES LLC 144A	6.500% 10/01/2033 DD 09/05/25	64,123.05	65,000.00	FIXED INCOME SECURITIES	
10/31/2026	KODIAK GAS SERVICES LLC 144A	6.750% 10/01/2035 DD 09/05/25	64,083.56	65,000.00	FIXED INCOME SECURITIES	
10/31/2026	KOEI TECMO HOLDINGS CO LTD		235,702.44	21,600.00	EQUITY	
10/31/2026	KOHNAN SHOJI CO LTD		155,735.96	5,200.00	EQUITY	
10/31/2026	KOITO MANUFACTURING CO LTD		646,915.10	43,000.00	EQUITY	
10/31/2026	KOKUSAI ELECTRIC CORP		4,008,974.81	90,800.00	EQUITY	
10/31/2026	KOKUYO CO LTD		503,270.33	91,300.00	EQUITY	
10/31/2026	KOMATSU LTD		47,037,886.74	1,173,142.00	EQUITY	
10/31/2026	KOMEDA HOLDINGS CO LTD		223,829.05	11,800.00	EQUITY	
10/31/2026	KOMERI CO LTD		169,864.58	6,800.00	EQUITY	
10/31/2026	KONAMI GROUP CORP		3,984,336.52	23,700.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	KONE OYJ		5,122,470.74	82,980.00	EQUITY	
10/31/2026	KONECRANES OYJ		1,326,639.85	43,564.00	EQUITY	
10/31/2026	KONGSBERG GRUPPEN ASA		4,078,992.17	105,523.00	EQUITY	
10/31/2026	KONGSBERG MARITIME ASA		560,332.17	89,697.00	EQUITY	
10/31/2026	KONICA MINOLTA INC		520,708.22	122,000.00	EQUITY	
10/31/2026	KONINKLIJKE AHOLD DELHAIZE NV		8,164,499.59	223,325.00	EQUITY	
10/31/2026	KONINKLIJKE BAM GROEP NV		1,004,717.53	72,937.00	EQUITY	
10/31/2026	KONINKLIJKE HEIJMANS N.V		624,695.88	6,607.00	EQUITY	
10/31/2026	KONINKLIJKE KPN NV		4,676,719.61	966,655.00	EQUITY	
10/31/2026	KONINKLIJKE PHILIPS NV		57,194,899.15	2,113,702.00	EQUITY	
10/31/2026	KONINKLIJKE PHILIPS NV	6.875% 03/11/2038 DD 03/11/08	3,236,409.93	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KONINKLIJKE VOPAK NV		816,106.39	13,439.00	EQUITY	
10/31/2026	KONISHI CO LTD		124,631.38	12,700.00	EQUITY	
10/31/2026	KONOIKE TRANSPORT CO LTD		148,354.26	7,800.00	EQUITY	
10/31/2026	KONTRON AG		266,342.04	11,835.00	EQUITY	
10/31/2026	KOREA GAS CORP 144A	6.250% 01/20/2042 DD 01/20/12	3,243,488.38	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KORNIT DIGITAL LTD		44,851.20	2,560.00	EQUITY	
10/31/2026	KORNIT DIGITAL LTD		183,907.44	10,497.00	EQUITY	
10/31/2026	KOSE HOLDINGS CORP		297,864.55	7,800.00	EQUITY	
10/31/2026	KOSHIDAKA HOLDINGS CO LTD		1,049.94	0.00	EQUITY	
10/31/2026	KOTAK MAHINDRA BANK LTD		12,637,269.65	2,599,353.00	EQUITY	
10/31/2026	KOTOBUKI SPIRITS CO LTD		464,279.12	29,100.00	EQUITY	
10/31/2026	KRAFT HEINZ CO/THE		8,253,109.84	339,076.00	EQUITY	
10/31/2026	KRAFT HEINZ FOODS CO	4.375% 06/01/2046 DD 05/24/16	997,240.48	1,274,000.00	FIXED INCOME SECURITIES	
10/31/2026	KRAFT HEINZ FOODS CO	5.200% 03/15/2032 DD 02/25/25	2,974,000.15	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KRAFT HEINZ FOODS CO	5.400% 03/15/2035 DD 02/25/25	2,930,441.52	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KRAFTIA CORP		563,408.40	11,300.00	EQUITY	
10/31/2026	KRATOS DEFENSE & SECURITY SOLU		3,013,252.97	73,333.00	EQUITY	
10/31/2026	KROGER CO/THE		14,753,692.96	220,996.00	EQUITY	
10/31/2026	KROGER CO/THE	6.900% 04/15/2038 DD 03/27/08	2,143,924.91	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KROGER CO/THE	5.000% 09/15/2034 DD 08/27/24	2,876,788.20	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KROGER CO/THE	5.500% 09/15/2054 DD 08/27/24	4,466,112.24	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KROGER CO/THE	6.200% 11/01/2036 DD 10/05/26	3,073,314.11	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KRONES AG		455,085.37	3,595.00	EQUITY	
10/31/2026	KT CORP	ADR	6,103,451.52	353,209.00	EQUITY	
10/31/2026	KUBOTA CORP		3,770,145.67	227,400.00	EQUITY	
10/31/2026	KUEHNE + NAGEL INTERNATIONAL A		3,628,391.96	12,590.00	EQUITY	
10/31/2026	KUMAGAI GUMI CO LTD		288,239.18	36,000.00	EQUITY	
10/31/2026	KUMIAI CHEMICAL INDUSTRY CO LT		71,023.31	17,100.00	EQUITY	
10/31/2026	KURA SUSHI INC		121,682.54	11,000.00	EQUITY	
10/31/2026	KURARAY CO LTD		755,289.69	64,400.00	EQUITY	
10/31/2026	KUREHA CORP		263,687.41	9,700.00	EQUITY	
10/31/2026	KURITA WATER INDUSTRIES LTD		3,735,593.34	102,500.00	EQUITY	
10/31/2026	KUROS BIOSCIENCES AG		175,692.65	7,006.00	EQUITY	
10/31/2026	KUSURI NO AOKI HOLDINGS CO LTD		252,686.29	9,100.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	KUWAIT REAL ESTATE CO KSC		2,481,641.23	2,181,601.00	EQUITY	
10/31/2026	KVUTZAT ACRO LTD		90,223.76	7,368.00	EQUITY	
10/31/2026	KWEICHOW MOUTAI CO LTD	CN/600519	7,864,098.46	37,600.00	EQUITY	
10/31/2026	KYB CORP		275,030.30	28,200.00	EQUITY	
10/31/2026	KYNDRYL HOLDINGS INC		1,193,169.42	86,274.00	EQUITY	
10/31/2026	KYOCERA CORP		6,480,574.56	295,600.00	EQUITY	
10/31/2026	KYOKUTO KAIHATSU KOGYO CO LTD		119,464.55	8,800.00	EQUITY	
10/31/2026	KYORITSU MAINTENANCE CO LTD		361,625.26	16,400.00	EQUITY	
10/31/2026	KYOTO FINANCIAL GROUP INC		1,592,251.50	60,000.00	EQUITY	
10/31/2026	KYOWA KIRIN CO LTD		735,358.91	47,000.00	EQUITY	
10/31/2026	KYUDEN HOLDINGS INC		1,086,894.61	86,800.00	EQUITY	
10/31/2026	KYUSHU ELECTRIC POWER CO INC		11,145.81	0.00	EQUITY	
10/31/2026	KYUSHU FINANCIAL GROUP INC		806,505.88	82,700.00	EQUITY	
10/31/2026	KYUSHU RAILWAY CO		757,443.20	33,900.00	EQUITY	
10/31/2026	L E LUNDBERGFORETAGEN AB		882,999.37	14,917.00	EQUITY	
10/31/2026	L'OREAL SA		118,218,693.57	242,367.00	EQUITY	
10/31/2026	L1 GROUP LTD		64,597.68	79,158.00	EQUITY	
10/31/2026	L3HARRIS TECHNOLOGIES INC		20,480,122.53	73,773.00	EQUITY	
10/31/2026	L3HARRIS TECHNOLOGIES INC	4.854% 04/27/2035 DD 04/27/15	1,886,130.07	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	L3HARRIS TECHNOLOGIES INC	5.054% 04/27/2045 DD 04/27/15	2,635,651.91	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	L3HARRIS TECHNOLOGIES INC	5.600% 07/31/2053 DD 07/31/23	1,870,661.10	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	L3HARRIS TECHNOLOGIES INC	5.350% 06/01/2034 DD 03/13/24	2,005,642.35	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	L3HARRIS TECHNOLOGIES INC	5.500% 08/15/2054 DD 08/02/24	2,769,288.96	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LABCORP HOLDINGS INC		11,756,016.70	32,530.00	EQUITY	
10/31/2026	LABORATORIOS FARMACEUTICOS ROV		406,728.09	5,825.00	EQUITY	
10/31/2026	LABORATORY CORP OF AMERICA HOL	4.800% 10/01/2034 DD 09/23/24	1,890,949.70	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LABRADOR IRON ORE ROYALTY CORP		27,140.51	1,898.00	EQUITY	
10/31/2026	LAGERCRANTZ GROUP AB		1,213,652.43	52,199.00	EQUITY	
10/31/2026	LAKEFRONT BIOTHERAPEUTICS NV		12,105.66	389.00	EQUITY	
10/31/2026	LAKEFRONT BIOTHERAPEUTICS NV		51,395.17	1,592.00	EQUITY	
10/31/2026	LAM RESEARCH CORP		168,056,550.62	702,842.00	EQUITY	
10/31/2026	LAM RESEARCH CORP	1.900% 06/15/2030 DD 05/05/20	1,798,637.90	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LAM RESEARCH CORP	2.875% 06/15/2050 DD 05/05/20	1,220,702.34	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LAM RESEARCH CORP	3.125% 06/15/2060 DD 05/05/20	1,167,149.49	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LAMAR ADVERTISING CO		5,328,767.31	33,827.00	EQUITY	
10/31/2026	LAMB WESTON HOLDINGS INC		2,828,221.76	52,297.00	EQUITY	
10/31/2026	LAMDA COMPUTE II/LAMBDA 8/26 C	0.000% 12/31/2030 DD 08/10/26	660,000.00	660,000.00	FIXED INCOME SECURITIES	
10/31/2026	LAMDA COMPUTE II/LAMBDA 8/26 T	0.000% 08/10/2031 DD 08/10/26	1,769.73	0.00	FIXED INCOME SECURITIES	
10/31/2026	LANCASHIRE HOLDINGS LTD		587,034.39	63,831.00	EQUITY	
10/31/2026	LAND SECURITIES GROUP PLC		9,976,232.77	1,116,476.00	EQUITY	
10/31/2026	LANDIS+GYR GROUP AG		518,080.92	7,215.00	EQUITY	
10/31/2026	LANDSTAR SYSTEM INC		1,247,055.30	8,739.00	EQUITY	
10/31/2026	LANDSTAR SYSTEM INC		1,908,469.80	13,374.00	EQUITY	
10/31/2026	LANXESS AG		282,189.12	21,736.00	EQUITY	
10/31/2026	LARSEN & TOUBRO LTD		9,923,116.74	243,346.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	LAS VEGAS SANDS CORP		3,946,621.44	106,752.00	EQUITY	
10/31/2026	LASALLE LOGIPORT REIT		4,326,453.27	4,718.00	EQUITY	
10/31/2026	LASERTEC CORP		54,364,986.34	227,100.00	EQUITY	
10/31/2026	LASSONDE INDUSTRIES INC	CL A SUB-VTG	15,715.91	87.00	EQUITY	
10/31/2026	LATTICE SEMICONDUCTOR CORP		5,200,091.01	55,933.00	EQUITY	
10/31/2026	LAURENTIAN BANK OF CANADA		38,117.19	1,316.00	EQUITY	
10/31/2026	LAZARD INC		1,486,867.85	38,771.00	EQUITY	
10/31/2026	LBA TRUST 2026-LBA LBA6 D 144A	VAR RT 07/15/2043 DD 07/28/26	1,103,847.06	1,100,000.00	FIXED INCOME SECURITIES	
10/31/2026	LBTY COMMERCIAL MO 225L D 144A	VAR RT 02/10/2043 DD 02/01/26	1,050,586.77	1,090,000.00	FIXED INCOME SECURITIES	
10/31/2026	LCCM 2017-LC26 LC26 ASB 144A	3.357% 07/12/2050 DD 06/01/17	180,107.94	179,926.21	FIXED INCOME SECURITIES	
10/31/2026	LCCM 2017-LC26 LC26 C 144A	4.706% 07/12/2050 DD 06/01/17	665,178.13	700,000.00	FIXED INCOME SECURITIES	
10/31/2026	LCM 26 LTD 26A D 144A	VAR RT 001/20/2031 DD 01/23/18	801,196.95	853,932.84	FIXED INCOME SECURITIES	
10/31/2026	LCM 28 LTD 28A C 144A	VAR RT 10/20/2030 DD 11/20/18	160,801.17	162,801.80	FIXED INCOME SECURITIES	
10/31/2026	LCM 28 LTD 28A D 144A	VAR RT 10/20/2030 DD 11/20/18	1,853,446.83	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LCM LOAN INCOME FUN 27A D 144A	VAR RT 07/16/2031 DD 08/14/18	1,733,413.82	1,838,398.82	FIXED INCOME SECURITIES	
10/31/2026	LEAD FUTURE (LME)	EXP JAN 27	6,005.00	14.00	FUTURES CONTRACTS	
10/31/2026	LEAN HOGS FUTURE (CME)	EXP DEC 26	(827,297.42)	147.00	FUTURES CONTRACTS	
10/31/2026	LEAR CORP		9,669,678.48	81,642.00	EQUITY	
10/31/2026	LEG IMMOBILIEN SE		1,004,510.06	18,794.00	EQUITY	
10/31/2026	LEGACY MORTGAGE AS GS1 A2 144A	VAR RT 10/25/2066 DD 02/03/21	1,833,107.95	1,829,353.14	FIXED INCOME SECURITIES	
10/31/2026	LEGAL & GENERAL GROUP PLC		5,383,630.86	1,322,806.00	EQUITY	
10/31/2026	LEGENCE CORP		284,196.77	7,319.00	EQUITY	
10/31/2026	LEGG MASON INC	5.625% 01/15/2044 DD 01/22/14	947,747.01	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LEGRAND SA		9,443,144.50	64,575.00	EQUITY	
10/31/2026	LEIDOS HOLDINGS INC		7,103,961.30	49,685.00	EQUITY	
10/31/2026	LEIDOS INC	5.000% 03/15/2036 DD 03/02/26	1,872,896.50	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LELAND STANFORD JUNIOR UNIVERS	3.647% 05/01/2048 DD 04/11/17	3,725,111.55	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LENDLEASE CORP LTD		267,191.67	165,853.00	EQUITY	
10/31/2026	LENDLEASE GLOBAL COMMERCIAL RE		233,149.53	546,618.00	EQUITY	
10/31/2026	LENNAR CORP		7,335,040.86	84,369.00	EQUITY	
10/31/2026	LENNAR CORP		299,879.55	3,489.00	EQUITY	
10/31/2026	LENNOX INTERNATIONAL INC		4,298,591.44	12,493.00	EQUITY	
10/31/2026	LENOVO GROUP LTD 144A	6.536% 07/27/2032 DD 07/27/22	2,100,015.00	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LENSKART SOLUTIONS LTD		4,067,039.31	569,375.00	EQUITY	
10/31/2026	LENZING AG		118,438.54	9,824.00	EQUITY	
10/31/2026	LENZING AG	RTS	8.93	10.00	EQUITY	
10/31/2026	LEON'S FURNITURE LTD		11,505.96	613.00	EQUITY	
10/31/2026	LEONARDO DRS INC		1,129,156.56	29,967.00	EQUITY	
10/31/2026	LEONARDO SPA		5,880,181.07	101,769.00	EQUITY	
10/31/2026	LEOPALACE21 CORP		470,870.17	74,800.00	EQUITY	
10/31/2026	LEROY SEAFOOD GROUP ASA		341,858.97	73,451.00	EQUITY	
10/31/2026	LET'S GOWEX SA		0.00	2,838.00	EQUITY	
10/31/2026	LEVEL 3 FINANCING INC 144A	6.875% 06/30/2033 DD 06/30/25	500,599.86	505,000.00	FIXED INCOME SECURITIES	
10/31/2026	LEVEL 3 FINANCING INC 144A	6.875% 06/30/2033 DD 06/30/25	233,114.35	235,000.00	FIXED INCOME SECURITIES	
10/31/2026	LEX 2024-BBG MORTGA BBG A 144A	VAR RT 10/13/2033 DD 09/01/24	1,767,747.99	1,780,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	LEX TRUST 2026-450 450 A 144A	VAR RT 03/15/2043 DD 02/24/26	1,191,476.56	1,190,000.00	FIXED INCOME SECURITIES	
10/31/2026	LEX TRUST 2026-450 450 B 144A	VAR RT 03/15/2043 DD 02/24/26	1,112,948.25	1,110,000.00	FIXED INCOME SECURITIES	
10/31/2026	LFS TOPCO LLC 144A	8.750% 07/15/2030 DD 07/03/25	291,302.59	295,000.00	FIXED INCOME SECURITIES	
10/31/2026	LFS TOPCO LLC 144A	8.750% 07/15/2030 DD 07/03/25	133,167.41	135,000.00	FIXED INCOME SECURITIES	
10/31/2026	LIBERTY GLOBAL LTD		397,378.56	51,742.00	EQUITY	
10/31/2026	LIBERTY GLOBAL LTD		2,615,964.75	336,675.00	EQUITY	
10/31/2026	LIBERTY LIVE HOLDINGS INC		781,113.06	7,763.00	EQUITY	
10/31/2026	LIBERTY LIVE HOLDINGS INC		1,996,180.62	19,126.00	EQUITY	
10/31/2026	LIBERTY MEDIA CORP		8,430,674.84	91,172.00	EQUITY	
10/31/2026	LIBERTY MEDIA CORP		797,242.45	9,365.00	EQUITY	
10/31/2026	LIBERTY MUTUAL GROUP INC 144A	3.951% 10/15/2050 DD 09/27/19	4,225,162.62	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LIBERTY MUTUAL GROUP INC 144A	3.950% 05/15/2060 DD 05/07/20	2,708,403.96	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LIBERTY MUTUAL GROUP INC 144A	5.500% 06/15/2052 DD 06/06/22	1,797,832.74	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LIFCO AB		1,433,654.55	50,924.00	EQUITY	
10/31/2026	LIFE CORP		144,347.23	9,100.00	EQUITY	
10/31/2026	LIFE TIME FITNESS 8/26 COV-LIT	0.000% 11/05/2031 DD 08/03/26	284,247.16	284,950.32	FIXED INCOME SECURITIES	
10/31/2026	LIFE TIME INC 144A	6.000% 11/15/2031 DD 11/05/24	2,028,720.36	1,990,000.00	FIXED INCOME SECURITIES	
10/31/2026	LIFE TIME INC 144A	6.000% 11/15/2031 DD 11/05/24	468,947.77	460,000.00	FIXED INCOME SECURITIES	
10/31/2026	LIFENET INSURANCE CO		137,944.56	14,900.00	EQUITY	
10/31/2026	LIFEPOINT HEALTH INC 144A	10.000% 06/01/2032 DD 05/17/24	229,307.89	255,000.00	FIXED INCOME SECURITIES	
10/31/2026	LIFEPOINT HEALTH INC 144A	7.000% 05/01/2034 DD 04/24/26	180,030.62	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	LIFEPOINT HEALTH INC 144A	10.000% 06/01/2032 DD 05/17/24	98,937.13	110,000.00	FIXED INCOME SECURITIES	
10/31/2026	LIFEPOINT HEALTH INC 144A	7.000% 05/01/2034 DD 04/24/26	81,044.37	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	LIGHT & WONDER INTERNATIO 144A	6.250% 10/01/2033 DD 09/24/25	573,802.36	585,000.00	FIXED INCOME SECURITIES	
10/31/2026	LIGHT & WONDER INTERNATIO 144A	6.250% 10/01/2033 DD 09/24/25	259,940.52	265,000.00	FIXED INCOME SECURITIES	
10/31/2026	LIGHT & WONDER INTERNATIO 144A	7.250% 11/15/2029 DD 11/26/19	99,188.70	95,000.00	FIXED INCOME SECURITIES	
10/31/2026	LIGHTNING POWER 8/24 TLB	0.000% 08/16/2031 DD 07/29/24	303,417.64	303,800.00	FIXED INCOME SECURITIES	
10/31/2026	LIGHTSPEED COMMERCE INC	SUB VTG	36,266.28	3,337.00	EQUITY	
10/31/2026	LIMA METRO LINE 2 FINANCE REGS	5.875% 07/05/2034 DD 06/17/15	728,500.65	728,323.62	FIXED INCOME SECURITIES	
10/31/2026	LIMA METRO LINE 2 FINANCE REGS	4.350% 04/05/2036 DD 08/01/19	130,633.09	141,186.09	FIXED INCOME SECURITIES	
10/31/2026	LINAMAR CORP		72,088.33	1,137.00	EQUITY	
10/31/2026	LINCOLN ELECTRIC HOLDINGS INC		1,038,450.00	3,750.00	EQUITY	
10/31/2026	LINCOLN ELECTRIC HOLDINGS INC		5,849,104.24	21,122.00	EQUITY	
10/31/2026	LINCOLN NATIONAL CORP		2,823,906.48	68,098.00	EQUITY	
10/31/2026	LINCOLN NATIONAL CORP	6.300% 10/09/2037 DD 10/09/07	3,039,215.31	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LINCOLN NATIONAL CORP	3.800% 03/01/2028 DD 02/12/18	1,994,567.07	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LINCOLN NATIONAL CORP	5.350% 11/15/2035 DD 11/10/25	1,932,543.23	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LINDAB INTERNATIONAL AB		264,495.40	19,701.00	EQUITY	
10/31/2026	LINDBLAD EXPEDITIONS LLC 144A	7.000% 09/15/2030 DD 08/20/25	368,535.76	360,000.00	FIXED INCOME SECURITIES	
10/31/2026	LINDBLAD EXPEDITIONS LLC 144A	7.000% 09/15/2030 DD 08/20/25	158,766.53	155,000.00	FIXED INCOME SECURITIES	
10/31/2026	LINDE INC/CT	3.550% 11/07/2042 DD 11/07/12	1,556,893.39	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LINDE INC/CT	1.100% 08/10/2030 DD 08/10/20	2,597,655.81	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LINDE PLC		94,028,269.76	182,849.00	EQUITY	
10/31/2026	LINDIAN RESOURCES LTD		40,739.63	139,542.00	EQUITY	
10/31/2026	LINEA DIRECTA ASEGURADORA SA C		187,825.02	141,155.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	LINEAGE INC		990,612.00	27,517.00	EQUITY	
10/31/2026	LINK MOBILITY GROUP HOLDING AS		117,958.81	43,922.00	EQUITY	
10/31/2026	LINTEC CORP		356,741.62	10,800.00	EQUITY	
10/31/2026	LION CORP		713,282.52	61,400.00	EQUITY	
10/31/2026	LION FINANCE GROUP PLC		1,473,323.76	9,142.00	EQUITY	
10/31/2026	LIONTOWN LTD		214,411.57	491,578.00	EQUITY	
10/31/2026	LISI SA		337,511.30	4,739.00	EQUITY	
10/31/2026	LITE-ON TECHNOLOGY CORP		5,068,516.53	687,000.00	EQUITY	
10/31/2026	LITHIA MOTORS INC		2,572,796.48	8,584.00	EQUITY	
10/31/2026	LITHIUM AMERICAS CORP		19,911.47	9,821.00	EQUITY	
10/31/2026	LITTELFUSE INC		22,560,040.44	57,393.00	EQUITY	
10/31/2026	LIVE CATTLE FUTURE (CME)	EXP DEC 26	(291,777.51)	107.00	FUTURES CONTRACTS	
10/31/2026	LIVE NATION 10/25 TLB	0.000% 10/08/2030 DD 10/08/25	436,690.03	436,700.00	FIXED INCOME SECURITIES	
10/31/2026	LIVE NATION ENTERTAINMENT 144A	7.125% 10/15/2032 DD 10/15/26	532,444.09	515,000.00	FIXED INCOME SECURITIES	
10/31/2026	LIVE NATION ENTERTAINMENT 144A	7.125% 10/15/2032 DD 10/15/26	242,790.74	235,000.00	FIXED INCOME SECURITIES	
10/31/2026	LIVE NATION ENTERTAINMENT INC		11,276,447.10	63,390.00	EQUITY	
10/31/2026	LIXIL CORP		828,452.79	76,800.00	EQUITY	
10/31/2026	LKQ CORP		1,868,398.08	100,668.00	EQUITY	
10/31/2026	LLOYDS BANKING GROUP PLC		55,597,057.33	44,386,290.00	EQUITY	
10/31/2026	LLOYDS BANKING GROUP PLC	4.344% 01/09/2048 DD 01/09/18	1,555,748.57	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 11/26/2035 DD 11/26/24	3,006,189.14	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 12/14/2046 DD 12/14/21	12,196,033.15	17,498,000.00	FIXED INCOME SECURITIES	
10/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 08/11/2033 DD 08/11/22	2,927,257.49	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 11/04/2036 DD 11/04/25	2,846,944.18	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 02/10/2047 DD 02/10/26	936,364.99	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 08/17/2037 DD 08/17/26	2,937,451.96	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LLPL CAPITAL PTE LTD REGS	6.875% 02/04/2039 DD 02/04/19	288,239.04	289,350.00	FIXED INCOME SECURITIES	
10/31/2026	LMNT CRE 2025-FL3 L FL3 A 144A	VAR RT 07/21/2043 DD 12/10/25	3,616,044.52	3,610,000.00	FIXED INCOME SECURITIES	
10/31/2026	LMNT CRE 2025-FL3 L FL3 C 144A	VAR RT 07/21/2043 DD 12/10/25	2,124,327.03	2,120,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOANCORE 2025 2025 CRE8 A 144A	VAR RT 08/17/2042 DD 02/13/25	1,549,584.65	1,550,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOANCORE 2025 2025 CRE8 D 144A	VAR RT 08/17/2042 DD 02/13/25	940,279.25	940,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOAR HOLDINGS INC		1,085,185.92	17,472.00	EQUITY	
10/31/2026	LOBLAW COMPANIES LTD		3,233,130.16	65,339.00	EQUITY	
10/31/2026	LOCALIZA RENT A CAR SA		2,345.96	0.00	PREFERRED SECURITIES	
10/31/2026	LOCALIZA RENT A CAR SA		5,315,914.91	1,023,724.00	EQUITY	
10/31/2026	LOCKHEED MARTIN CORP		51,301,863.85	80,543.00	EQUITY	
10/31/2026	LOCKHEED MARTIN CORP	6.150% 09/01/2036 DD 08/30/06	4,233,318.72	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOCKHEED MARTIN CORP	4.070% 12/15/2042 DD 12/14/12	12,436,662.68	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOCKHEED MARTIN CORP	4.700% 05/15/2046 DD 11/23/15	2,621,456.77	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOCKHEED MARTIN CORP	1.850% 06/15/2030 DD 05/20/20	2,697,269.46	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOCKHEED MARTIN CORP	2.800% 06/15/2050 DD 05/20/20	3,634,861.31	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOCKHEED MARTIN CORP	3.900% 06/15/2032 DD 05/05/22	4,767,658.07	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOCKHEED MARTIN CORP	5.250% 01/15/2033 DD 10/24/22	3,055,785.67	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOCKHEED MARTIN CORP	5.700% 11/15/2054 DD 10/24/22	2,919,921.34	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOCKHEED MARTIN CORP	5.900% 11/15/2063 DD 10/24/22	2,971,784.30	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	LOCKHEED MARTIN CORP	4.750% 02/15/2034 DD 05/25/23	1,940,580.04	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOCKHEED MARTIN CORP	5.200% 02/15/2055 DD 05/25/23	4,477,985.79	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOCKHEED MARTIN CORP	4.800% 08/15/2034 DD 01/29/24	2,915,015.08	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOCKHEED MARTIN CORP	5.200% 02/15/2064 DD 01/29/24	2,623,818.95	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOCKHEED MARTIN CORP	4.700% 12/15/2031 DD 12/11/24	2,002,983.49	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOCKHEED MARTIN CORP	5.000% 08/15/2035 DD 07/28/25	2,941,138.55	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LODHA DEVELOPERS LTD		7,138,227.71	653,566.00	EQUITY	
10/31/2026	LODI PARK CLO LTD 1A D1 144A	VAR RT 07/21/2037 DD 07/25/24	501,078.20	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOEWS CORP		7,853,737.32	70,551.00	EQUITY	
10/31/2026	LOEWS CORP	3.200% 05/15/2030 DD 05/08/20	5,688,505.65	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOGISTA INTEGRAL SA		3,394,633.24	83,635.00	EQUITY	
10/31/2026	LOGITECH INTERNATIONAL SA		3,475,179.49	36,548.00	EQUITY	
10/31/2026	LONDON STOCK EXCHANGE GROUP PL		57,946,221.58	455,409.00	EQUITY	
10/31/2026	LONDONMETRIC PROPERTY PLC		1,316,608.52	532,972.00	EQUITY	
10/31/2026	LONZA GROUP AG		88,211,686.30	112,702.00	EQUITY	
10/31/2026	LOOMIS AB		1,076,491.07	19,002.00	EQUITY	
10/31/2026	LOTTERY CORP LTD/THE		2,150,099.47	563,891.00	EQUITY	
10/31/2026	LOTTOMATICA GROUP SPA		6,559,710.66	226,709.00	EQUITY	
10/31/2026	LOTUS BAKERIES NV		1,591,732.17	105.00	EQUITY	
10/31/2026	LOUIS HACHETTE GROUP		365,039.37	185,484.00	EQUITY	
10/31/2026	LOUISIANA-PACIFIC CORP		568,079.19	7,749.00	EQUITY	
10/31/2026	LOUISIANA-PACIFIC CORP		1,843,453.26	25,146.00	EQUITY	
10/31/2026	LOUISVILLE GAS AND ELECTRIC CO	5.125% 11/15/2040 DD 05/15/11	1,874,732.53	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOUISVILLE GAS AND ELECTRIC CO	4.250% 04/01/2049 DD 04/01/19	1,542,023.59	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOUISVILLE GAS AND ELECTRIC CO	5.450% 04/15/2033 DD 03/20/23	1,997,073.46	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOUISVILLE GAS AND ELECTRIC CO	5.850% 08/15/2055 DD 08/13/25	1,921,616.58	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOVISA HOLDINGS LTD		329,669.39	17,886.00	EQUITY	
10/31/2026	LOW SU GASOIL G FUTURE (ICE)	EXP JAN 27	403,580.76	138.00	FUTURES CONTRACTS	
10/31/2026	LOWE'S COS INC		46,758,763.04	222,322.00	EQUITY	
10/31/2026	LOWE'S COS INC	4.500% 04/15/2030 DD 03/26/20	2,940,142.11	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOWE'S COS INC	5.000% 04/15/2040 DD 03/26/20	2,708,729.38	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOWE'S COS INC	5.125% 04/15/2050 DD 03/26/20	1,692,067.30	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOWE'S COS INC	2.625% 04/01/2031 DD 03/31/21	6,284,951.26	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOWE'S COS INC	3.750% 04/01/2032 DD 03/24/22	2,777,353.50	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOWE'S COS INC	4.250% 04/01/2052 DD 03/24/22	2,222,089.07	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOWE'S COS INC	5.000% 04/15/2033 DD 09/08/22	2,919,327.94	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOWE'S COS INC	5.625% 04/15/2053 DD 09/08/22	2,725,193.04	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOWE'S COS INC	5.800% 09/15/2062 DD 09/08/22	4,615,964.46	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOWE'S COS INC	5.150% 07/01/2033 DD 03/30/23	4,972,810.43	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOWE'S COS INC	5.750% 07/01/2053 DD 03/30/23	2,818,081.55	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOWE'S COS INC	5.850% 04/01/2063 DD 03/30/23	2,759,657.40	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOWE'S COS INC	4.850% 10/15/2035 DD 09/30/25	2,820,946.61	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LPL FINANCIAL HOLDINGS INC		9,005,907.60	31,740.00	EQUITY	
10/31/2026	LSEG US FIN CORP 144A	5.297% 03/28/2034 DD 03/28/24	2,924,852.41	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LSEG US FIN CORP 144A	5.250% 03/23/2036 DD 03/23/26	1,921,142.47	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	LSTAR COMMERCIAL MORT 5 X 144A	VAR RT 003/10/2050 DD 03/01/17	6,907.15	3,357,861.91	FIXED INCOME SECURITIES	
10/31/2026	LU-VE SPA		164,444.39	2,376.00	EQUITY	
10/31/2026	LULULEMON ATHLETICA INC		4,182,467.24	39,001.00	EQUITY	
10/31/2026	LUMENTUM HOLDINGS INC		25,810,330.70	30,701.00	EQUITY	
10/31/2026	LUMINACE ABS-2024 ISS 1 A 144A	5.870% 10/30/2031 DD 10/23/24	564,832.43	588,967.90	FIXED INCOME SECURITIES	
10/31/2026	LUMO KODIT OYJ		300,236.68	38,395.00	EQUITY	
10/31/2026	LUNAR 2021-1 STRUCTUR 1 A 144A	2.636% 10/15/2046 DD 11/15/21	281,203.69	294,678.75	FIXED INCOME SECURITIES	
10/31/2026	LUNAR 2021-1 STRUCTUR 1 C 144A	5.682% 10/15/2046 DD 11/15/21	552,923.45	558,606.98	FIXED INCOME SECURITIES	
10/31/2026	LUNDIN GOLD INC		167,421.00	2,843.00	EQUITY	
10/31/2026	LUNDIN MINING CORP		13,123,914.75	633,876.00	EQUITY	
10/31/2026	LUNR ROYALTIES CORP		20,046.95	1,699.00	EQUITY	
10/31/2026	LUXSHARE PRECISION INDUSTRY CO	CN/002475	8,557,236.68	1,249,000.00	EQUITY	
10/31/2026	LUXSHARE PRECISION INDUSTRY CO	HK/02475	3,281,818.29	568,345.00	EQUITY	
10/31/2026	LVMH MOET HENNESSY LOUIS VUITT		27,149,981.05	62,846.00	EQUITY	
10/31/2026	LXP INDUSTRIAL TRUST	2.375% 10/01/2031 DD 08/30/21	2,003,958.33	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LY CORP		2,195,066.17	690,000.00	EQUITY	
10/31/2026	LYB INTERNATIONAL FINANCE III	2.250% 10/01/2030 DD 10/08/20	1,770,871.82	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LYB INTERNATIONAL FINANCE III	5.500% 03/01/2034 DD 02/28/24	2,939,353.46	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LYB INTERNATIONAL FINANCE III	5.875% 01/15/2036 DD 11/13/25	2,987,531.76	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	LYFT INC		2,418,861.12	149,682.00	EQUITY	
10/31/2026	LYNAS RARE EARTHS LTD		2,035,498.67	239,123.00	EQUITY	
10/31/2026	LYONDELLBASELL INDUSTRIES NV		7,019,812.80	102,270.00	EQUITY	
10/31/2026	M YOCHANANOF & SONS LTD		136,618.38	1,355.00	EQUITY	
10/31/2026	M&A CAPITAL PARTNERS CO LTD		108,028.95	4,000.00	EQUITY	
10/31/2026	M&G PLC		2,246,658.86	524,898.00	EQUITY	
10/31/2026	M&T BANK CORP		12,671,314.48	57,409.00	EQUITY	
10/31/2026	M&T BANK CORP	VAR RT 01/16/2036 DD 12/17/24	2,912,767.38	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	M3 INC		6,845,103.21	585,711.00	EQUITY	
10/31/2026	MA FINANCIAL GROUP LTD		96,916.53	29,064.00	EQUITY	
10/31/2026	MAAS GROUP HOLDINGS LTD		116,460.08	42,887.00	EQUITY	
10/31/2026	MABANEE CO KPSC		4,972,667.96	1,603,621.00	EQUITY	
10/31/2026	MABUCHI MOTOR CO LTD		554,852.83	51,100.00	EQUITY	
10/31/2026	MACERICH CO/THE		58,004,994.76	2,383,114.00	EQUITY	
10/31/2026	MACNICA HOLDINGS INC		803,427.11	32,500.00	EQUITY	
10/31/2026	MACOM TECHNOLOGY SOLUTIONS HOL		6,325,248.54	26,986.00	EQUITY	
10/31/2026	MACQUARIE BANK LTD 144A	6.798% 01/18/2033 DD 01/18/23	2,103,087.19	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MACQUARIE BANK LTD 144A	VAR RT 08/13/2036 DD 08/13/25	1,930,981.15	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MACQUARIE BANK LTD 144A	VAR RT 06/10/2037 DD 06/10/26	1,947,878.33	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MACQUARIE GROUP LTD		22,918,365.83	129,051.00	EQUITY	
10/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 06/23/2032 DD 06/23/21	2,679,421.20	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 03/27/2029 DD 03/27/18	1,995,553.91	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 01/14/2033 DD 10/14/21	1,764,098.14	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 06/21/2033 DD 03/21/22	2,866,305.83	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 11/09/2033 DD 08/09/22	5,062,581.19	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 06/15/2034 DD 06/15/23	2,050,984.40	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	MACQUARIE GROUP LTD 144A	VAR RT 12/07/2034 DD 12/07/23	3,134,167.29	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MACQUARIE TECHNOLOGY GROUP LTD		133,332.36	3,786.00	EQUITY	
10/31/2026	MACY'S INC		2,518,265.39	104,449.00	EQUITY	
10/31/2026	MADER GROUP LTD		318,695.40	79,756.00	EQUITY	
10/31/2026	MADISON IAQ LLC 144A	5.875% 06/30/2029 DD 06/21/21	1,043,048.37	1,030,000.00	FIXED INCOME SECURITIES	
10/31/2026	MADISON IAQ LLC 144A	5.875% 06/30/2029 DD 06/21/21	365,070.35	360,000.00	FIXED INCOME SECURITIES	
10/31/2026	MADRIGAL PHARMACEUTICALS INC		3,056,847.08	7,103.00	EQUITY	
10/31/2026	MAEDA KOSEN CO LTD		144,973.80	10,800.00	EQUITY	
10/31/2026	MAGELLAN FINANCIAL GROUP LTD		265,924.38	48,524.00	EQUITY	
10/31/2026	MAGNA INTL INC		6,204,814.15	97,413.00	EQUITY	
10/31/2026	MAGNOLIA OIL & GAS OPERAT 144A	6.625% 08/15/2034 DD 08/05/26	429,306.57	425,000.00	FIXED INCOME SECURITIES	
10/31/2026	MAGNOLIA OIL & GAS OPERAT 144A	6.625% 08/15/2034 DD 08/05/26	187,138.89	185,000.00	FIXED INCOME SECURITIES	
10/31/2026	MAGNUM ICE CREAM CO NV/THE		2,444,246.24	123,706.00	EQUITY	
10/31/2026	MAH SING GROUP BHD		1,020,671.43	4,313,400.00	EQUITY	
10/31/2026	MAHINDRA & MAHINDRA LTD		5,137,182.41	171,727.00	EQUITY	
10/31/2026	MAINSTREET EQUITY CORP		17,116.41	138.00	EQUITY	
10/31/2026	MAIRE SPA		591,881.49	41,651.00	EQUITY	
10/31/2026	MAJOR DRILLING GROUP INTL INC		24,686.88	2,437.00	EQUITY	
10/31/2026	MAKEMYTRIP LTD		22,819,544.88	534,666.00	EQUITY	
10/31/2026	MAKINO MILLING MACHINE CO LTD		512,003.94	27,400.00	EQUITY	
10/31/2026	MAKITA CORP		1,972,282.39	58,300.00	EQUITY	
10/31/2026	MALAYAN BANKING BHD		8,515,394.61	3,447,800.00	EQUITY	
10/31/2026	MAN GROUP PLC/JERSEY		1,367,927.41	306,455.00	EQUITY	
10/31/2026	MANDATUM OYJ		739,222.37	111,765.00	EQUITY	
10/31/2026	MANHATTAN ASSOCIATES INC		5,674,966.33	22,847.00	EQUITY	
10/31/2026	MANI INC		211,146.60	21,700.00	EQUITY	
10/31/2026	MANITOU BF SA		58,431.88	2,649.00	EQUITY	
10/31/2026	MANULIFE FINANCIAL CORP		14,421,261.24	322,750.00	EQUITY	
10/31/2026	MANULIFE FINANCIAL CORP	5.375% 03/04/2046 DD 03/04/16	1,834,784.51	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MANULIFE FINANCIAL CORP	3.703% 03/16/2032 DD 03/16/22	1,860,509.12	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MANULIFE FINANCIAL CORP	4.986% 12/11/2035 DD 12/11/25	1,927,617.78	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MANULIFE FINANCIAL CORP	VAR RT 02/24/2032 DD 02/24/17	2,006,886.66	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MANULIFE FINANCIAL CORP	VAR RT 09/11/2041 DD 09/11/26	1,984,230.04	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MAPFRE SA		903,431.38	202,936.00	EQUITY	
10/31/2026	MAPLE LEAF FOODS INC		43,068.81	2,220.00	EQUITY	
10/31/2026	MAPLE PARENT HOLDINGS COR 144A	5.700% 03/26/2036 DD 03/26/26	1,947,047.83	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MAPLE PARENT HOLDINGS COR 144A	6.625% 03/26/2056 DD 03/26/26	2,005,415.20	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MAPLEBEAR INC		3,427,644.00	60,720.00	EQUITY	
10/31/2026	MAPLETREE INDUSTRIAL TRUST		674,940.33	498,500.00	EQUITY	
10/31/2026	MAPLETREE LOGISTICS TRUST		634,474.67	737,000.00	EQUITY	
10/31/2026	MAPLETREE PAN ASIA COMMERCIAL		572,502.45	636,100.00	EQUITY	
10/31/2026	MAPS 2026-1 TRUST 1A B 144A	6.129% 01/15/2051 DD 02/03/26	322,778.99	330,907.98	FIXED INCOME SECURITIES	
10/31/2026	MARATHON PETROLEUM CORP		51,882,646.53	116,661.00	EQUITY	
10/31/2026	MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	1,044,028.69	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARATHON PETROLEUM CORP	5.000% 09/15/2054 DD 09/05/14	1,665,067.96	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	MARATHON PETROLEUM CORP	4.500% 04/01/2048 DD 04/01/19	1,573,917.92	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARATHON PETROLEUM CORP	5.700% 03/01/2035 DD 02/10/25	5,005,760.55	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARB BONDCO PLC REGS	3.950% 01/29/2031 DD 01/29/21	511,938.15	600,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARCOBRE SAC 144A	5.750% 01/22/2036 DD 01/22/26	191,932.50	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARCOBRE SAC REGS	5.750% 01/22/2036 DD 01/22/26	191,932.50	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARINER FINANCE ISSU BA A 144A	4.910% 11/20/2038 DD 10/17/24	1,962,051.36	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARKEL GROUP INC		9,156,508.54	4,897.00	EQUITY	
10/31/2026	MARKEL GROUP INC	3.450% 05/07/2052 DD 05/07/21	1,305,471.14	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARKETAXESS HOLDINGS INC		2,290,892.70	13,859.00	EQUITY	
10/31/2026	MARKS & SPENCER GROUP PLC		2,968,752.28	537,880.00	EQUITY	
10/31/2026	MARLETTE FUNDING TRU 1A D 144A	3.390% 04/15/2032 DD 02/17/22	160,018.04	161,612.23	FIXED INCOME SECURITIES	
10/31/2026	MARRIOTT INTERNATIONAL INC/MD		34,535,457.00	86,490.00	EQUITY	
10/31/2026	MARRIOTT INTERNATIONAL INC/MD	2.750% 10/15/2033 DD 09/22/21	1,691,969.66	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.300% 05/15/2034 DD 02/22/24	2,989,608.48	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.350% 03/15/2035 DD 08/12/24	2,924,504.52	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.500% 04/15/2037 DD 02/26/25	2,880,209.38	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARRIOTT INTERNATIONAL INC/MD	4.500% 05/01/2033 DD 02/20/26	2,916,102.00	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.100% 05/01/2038 DD 02/20/26	2,861,119.27	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARS INC 144A	3.600% 04/01/2034 DD 03/29/19	1,759,387.18	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARS INC 144A	3.875% 04/01/2039 DD 03/29/19	1,669,725.97	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARS INC 144A	3.950% 04/01/2044 DD 03/29/19	1,546,580.75	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARS INC 144A	3.950% 04/01/2049 DD 03/29/19	1,474,044.61	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARS INC 144A	4.125% 04/01/2054 DD 03/29/19	737,767.11	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARS INC 144A	4.200% 04/01/2059 DD 03/29/19	1,457,985.54	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARS INC 144A	1.625% 07/16/2032 DD 07/16/20	2,499,532.60	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARS INC 144A	2.375% 07/16/2040 DD 07/16/20	2,037,925.51	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARS INC 144A	4.650% 04/20/2031 DD 04/20/23	1,956,378.33	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARS INC 144A	4.750% 04/20/2033 DD 04/20/23	1,927,921.86	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARS INC 144A	5.200% 03/01/2035 DD 03/12/25	6,847,575.96	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARS INC 144A	5.650% 05/01/2045 DD 03/12/25	2,921,616.99	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARS INC 144A	5.700% 05/01/2055 DD 03/12/25	4,794,731.40	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARSH & MCLENNAN COS INC		38,558,773.40	191,237.00	EQUITY	
10/31/2026	MARSH & MCLENNAN COS INC	4.200% 03/01/2048 DD 03/01/18	1,538,271.20	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARSH & MCLENNAN COS INC	4.750% 03/15/2039 DD 01/15/19	1,810,682.69	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARSH & MCLENNAN COS INC	4.900% 03/15/2049 DD 01/15/19	3,387,303.44	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARSH & MCLENNAN COS INC	2.375% 12/15/2031 DD 12/08/21	1,753,708.28	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARSH & MCLENNAN COS INC	5.750% 11/01/2032 DD 10/31/22	3,141,648.33	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARSH & MCLENNAN COS INC	6.250% 11/01/2052 DD 10/31/22	3,099,404.97	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARSH & MCLENNAN COS INC	5.450% 03/15/2053 DD 03/09/23	2,717,207.31	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARSH & MCLENNAN COS INC	5.400% 09/15/2033 DD 09/11/23	2,002,862.04	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARSH & MCLENNAN COS INC	5.700% 09/15/2053 DD 09/11/23	1,875,098.55	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARSH & MCLENNAN COS INC	5.150% 03/15/2034 DD 02/20/24	6,841,796.47	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARSH & MCLENNAN COS INC	5.450% 03/15/2054 DD 02/20/24	1,811,629.02	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARSH & MCLENNAN COS INC	5.000% 03/15/2035 DD 11/08/24	1,919,435.80	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARSH & MCLENNAN COS INC	4.950% 03/15/2036 DD 02/19/26	2,854,000.20	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	MARTEN TRANSPORT LTD		840,089.60	71,680.00	EQUITY	
10/31/2026	MARTIN MARIETTA MATERIALS INC		2,831,748.40	5,240.00	EQUITY	
10/31/2026	MARTIN MARIETTA MATERIALS INC		12,796,908.80	23,680.00	EQUITY	
10/31/2026	MARTIN MARIETTA MATERIALS INC	5.150% 12/01/2034 DD 11/04/24	1,965,677.25	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARTIN MARIETTA MATERIALS INC	6.375% 08/15/2056 DD 08/14/26	2,045,548.39	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARUBENI CORP		19,356,813.23	611,400.00	EQUITY	
10/31/2026	MARUI GROUP CO LTD		808,621.79	44,700.00	EQUITY	
10/31/2026	MARUICHI STEEL TUBE LTD		496,781.85	45,400.00	EQUITY	
10/31/2026	MARUWA CO LTD/AICHI		8,857,541.88	27,075.00	EQUITY	
10/31/2026	MARUZEN SHOWA UNYU CO LTD		125,186.41	5,400.00	EQUITY	
10/31/2026	MARVELL TECHNOLOGY INC		67,931,224.80	345,882.00	EQUITY	
10/31/2026	MARVELL TECHNOLOGY INC	5.300% 04/15/2036 DD 04/15/26	1,867,349.21	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MAS P.L.C.		1,383,324.03	1,125,765.00	EQUITY	
10/31/2026	MASCO CORP		6,304,838.40	78,185.00	EQUITY	
10/31/2026	MASSACHUSETTS ELECTRIC CO 144A	5.900% 11/15/2039 DD 11/18/09	1,999,538.13	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASSACHUSETTS INSTITUTE OF TEC	3.959% 07/01/2038 DD 09/29/14	4,420,604.38	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASSACHUSETTS INSTITUTE OF TEC	2.989% 07/01/2050 DD 12/20/19	4,491,203.80	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASSACHUSETTS INSTITUTE OF TEC	2.294% 07/01/2051 DD 05/07/20	2,715,596.38	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASSACHUSETTS INSTITUTE OF TEC	3.067% 04/01/2052 DD 03/08/22	3,124,644.67	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASSACHUSETTS INSTITUTE OF TEC	5.618% 06/01/2055 DD 05/09/25	1,972,448.67	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASSACHUSETTS MUTUAL LIFE 144A	5.375% 12/01/2041 DD 01/17/12	2,702,429.17	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASSACHUSETTS MUTUAL LIFE 144A	3.375% 04/15/2050 DD 04/16/20	1,273,232.84	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASSACHUSETTS MUTUAL LIFE 144A	5.672% 12/01/2052 DD 12/02/22	2,774,698.30	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASSMUTUAL GLOBAL FUNDING 144A	5.050% 08/26/2035 DD 08/26/25	1,924,489.31	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASSMUTUAL GLOBAL FUNDING 144A	4.350% 09/17/2031 DD 09/17/24	2,875,008.74	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASSMUTUAL GLOBAL FUNDING 144A	1.550% 10/09/2030 DD 10/09/20	1,736,020.30	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASTEC INC		1,152,455.64	6,194.00	EQUITY	
10/31/2026	MASTEC INC		4,649,081.22	24,987.00	EQUITY	
10/31/2026	MASTERCARD INC		204,649,888.14	320,318.00	EQUITY	
10/31/2026	MASTERCARD INC	2.950% 11/21/2026 DD 11/21/16	3,037,169.82	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASTERCARD INC	3.800% 11/21/2046 DD 11/21/16	2,296,195.32	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASTERCARD INC	3.950% 02/26/2048 DD 02/26/18	1,511,336.07	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASTERCARD INC	3.850% 03/26/2050 DD 03/26/20	3,686,926.23	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASTERCARD INC	2.950% 03/15/2051 DD 03/04/21	1,229,120.59	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASTERCARD INC	4.850% 03/09/2033 DD 03/09/23	5,907,243.63	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASTERCARD INC	4.875% 05/09/2034 DD 05/09/24	2,977,473.59	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASTERCARD INC	4.350% 01/15/2032 DD 09/05/24	2,924,467.03	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASTERCARD INC	4.550% 01/15/2035 DD 09/05/24	4,767,082.16	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASTERCARD INC	4.950% 03/15/2032 DD 02/27/25	1,995,228.30	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASTR ADJUSTABLE RATE OA2 1A1	VAR RT 12/25/2046 DD 10/01/06	3,816,040.51	5,069,096.04	FIXED INCOME SECURITIES	
10/31/2026	MATADOR RESOURCES CO		10,213,654.96	167,767.00	EQUITY	
10/31/2026	MATADOR RESOURCES CO 144A	6.000% 04/15/2034 DD 03/05/26	333,533.73	345,000.00	FIXED INCOME SECURITIES	
10/31/2026	MATADOR RESOURCES CO 144A	6.000% 04/15/2034 DD 03/05/26	145,015.27	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	MATCH GROUP INC		3,814,068.05	92,105.00	EQUITY	
10/31/2026	MATRIX IT LTD		455,979.89	13,298.92	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	MATSON INC		13,161,260.75	58,795.00	EQUITY	
10/31/2026	MATSUDA SANGYO CO LTD		141,370.78	3,700.00	EQUITY	
10/31/2026	MATSUI SECURITIES CO LTD		182,510.63	27,700.00	EQUITY	
10/31/2026	MATSUKIYOCOCOKARA & CO		1,372,645.45	82,300.00	EQUITY	
10/31/2026	MATSUYAFOODS HOLDINGS CO LTD		89,054.90	2,500.00	EQUITY	
10/31/2026	MATTAMY GROUP CORP 144A	4.625% 03/01/2030 DD 03/05/20	161,272.97	170,000.00	FIXED INCOME SECURITIES	
10/31/2026	MATTEL INC		1,763,832.12	114,386.00	EQUITY	
10/31/2026	MAVIS TIRE EXPRESS SERVIC 144A	6.500% 05/15/2029 DD 05/04/21	211,456.95	210,000.00	FIXED INCOME SECURITIES	
10/31/2026	MAVIS TIRE EXPRESS SERVIC 144A	6.500% 05/15/2029 DD 05/04/21	75,546.09	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	MAX CO LTD		302,916.46	27,800.00	EQUITY	
10/31/2026	MAX FINANCIAL SERVICES LTD		8,219,408.47	650,335.00	EQUITY	
10/31/2026	MAX STOCK LTD		339,503.70	32,773.00	EQUITY	
10/31/2026	MAZDA MOTOR CORP		1,029,040.05	146,900.00	EQUITY	
10/31/2026	MBB SE		88,089.46	411.00	EQUITY	
10/31/2026	MCAFEE CORP 144A	7.375% 02/15/2030 DD 02/17/22	89,605.69	105,000.00	FIXED INCOME SECURITIES	
10/31/2026	MCAFEE CORP 144A	7.375% 02/15/2030 DD 02/17/22	46,667.58	55,000.00	FIXED INCOME SECURITIES	
10/31/2026	MCCORMICK & CO INC/MD		4,773,168.86	100,934.00	EQUITY	
10/31/2026	MCCORMICK & CO INC/MD	4.950% 04/15/2033 DD 04/06/23	1,930,923.80	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MCDONALD'S CORP		97,332,405.84	377,082.00	EQUITY	
10/31/2026	MCDONALD'S CORP	6.300% 10/15/2037 DD 10/18/07	1,045,862.44	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MCDONALD'S CORP	6.300% 03/01/2038 DD 02/29/08	3,156,822.36	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MCDONALD'S CORP	3.700% 02/15/2042 DD 02/07/12	2,325,347.52	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MCDONALD'S CORP	4.875% 12/09/2045 DD 12/09/15	2,614,342.85	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MCDONALD'S CORP	3.600% 07/01/2030 DD 03/27/20	2,884,428.12	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MCDONALD'S CORP	4.200% 04/01/2050 DD 03/27/20	2,257,052.52	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MCDONALD'S CORP	4.600% 09/09/2032 DD 09/09/22	2,926,774.39	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MCDONALD'S CORP	5.150% 09/09/2052 DD 09/09/22	2,591,733.36	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MCDONALD'S CORP	4.950% 08/14/2033 DD 08/14/23	2,968,783.47	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MCDONALD'S CORP	5.450% 08/14/2053 DD 08/14/23	2,735,382.58	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MCDONALD'S HOLDINGS CO JAPAN L		1,175,330.96	21,300.00	EQUITY	
10/31/2026	MCGRAW-HILL EDUCATION INC 144A	7.375% 09/01/2031 DD 08/06/24	592,931.80	580,000.00	FIXED INCOME SECURITIES	
10/31/2026	MCGRAW-HILL EDUCATION INC 144A	7.375% 09/01/2031 DD 08/06/24	138,010.33	135,000.00	FIXED INCOME SECURITIES	
10/31/2026	MCKESSON CORP		46,239,018.78	46,491.00	EQUITY	
10/31/2026	MCKESSON CORP	5.250% 05/30/2035 DD 05/30/25	3,003,319.57	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MCKESSON MEDICAL 5/26 TLB	0.000% 05/27/2031 DD 05/27/26	546,834.56	545,000.00	FIXED INCOME SECURITIES	
10/31/2026	MCMILLAN SHAKESPEARE LTD		197,025.11	13,844.00	EQUITY	
10/31/2026	MDA SPACE LTD		120,818.14	4,438.00	EQUITY	
10/31/2026	MDU RESOURCES GROUP INC		526,760.64	26,712.00	EQUITY	
10/31/2026	MDU RESOURCES GROUP INC		1,630,489.04	82,682.00	EQUITY	
10/31/2026	ME GROUP INTERNATIONAL PLC		88,909.66	59,363.00	EQUITY	
10/31/2026	MEADE PIPELINE 9/25 TL	0.000% 09/22/2032 DD 09/11/25	376,509.45	375,000.00	FIXED INCOME SECURITIES	
10/31/2026	MEBUKI FINANCIAL GROUP INC		6,349,875.03	658,979.00	EQUITY	
10/31/2026	MEC CO LTD		182,639.61	4,900.00	EQUITY	
10/31/2026	MEDACTA GROUP SA		270,049.21	1,890.00	EQUITY	
10/31/2026	MEDIATEK INC		27,512,969.68	229,085.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	MEDIBANK PVT LTD		2,511,683.90	701,428.00	EQUITY	
10/31/2026	MEDICAL PROPERTIES TRUST INC		443,904.75	197,291.00	EQUITY	
10/31/2026	MEDICOVER AB		509,588.08	17,673.00	EQUITY	
10/31/2026	MEDIPAL HOLDINGS CORP		1,060,011.12	48,000.00	EQUITY	
10/31/2026	MEDLINE BORROWER LP 144A	5.250% 10/01/2029 DD 10/15/21	513,079.27	520,000.00	FIXED INCOME SECURITIES	
10/31/2026	MEDLINE INC		5,713,280.76	177,873.00	EQUITY	
10/31/2026	MEDLINE INDUSTRIES/MOZART 5/26	0.000% 05/30/2033 DD 05/12/26	164,976.62	166,122.73	FIXED INCOME SECURITIES	
10/31/2026	MEDPACE HOLDINGS INC		5,826,361.36	8,936.00	EQUITY	
10/31/2026	MEDTRONIC GLOBAL HOLDINGS SCA	4.500% 03/30/2033 DD 03/30/23	2,866,320.18	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MEDTRONIC INC	4.375% 03/15/2035 DD 03/15/15	8,400,341.14	9,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MEDTRONIC PLC		83,141,213.40	861,210.00	EQUITY	
10/31/2026	MEGA OR HOLDINGS LTD		961,724.02	6,511.00	EQUITY	
10/31/2026	MEGACHIPS CORP		225,850.08	3,600.00	EQUITY	
10/31/2026	MEGAPORT LTD		722,022.04	58,281.00	EQUITY	
10/31/2026	MEGMILK SNOW BRAND CO LTD		205,997.39	9,100.00	EQUITY	
10/31/2026	MEIDENSHA CORP		543,748.71	9,000.00	EQUITY	
10/31/2026	MEIJI HOLDINGS CO LTD		1,774,326.34	64,200.00	EQUITY	
10/31/2026	MEIKO ELECTRONICS CO LTD		567,304.01	10,400.00	EQUITY	
10/31/2026	MEITAV INVESTMENT HOUSE LTD		293,947.62	8,326.00	EQUITY	
10/31/2026	MEITEC GROUP HOLDINGS INC		335,707.72	16,200.00	EQUITY	
10/31/2026	MEITUAN	HK/03690	34,273,775.31	3,755,300.00	EQUITY	
10/31/2026	MELEXIS NV		358,681.04	5,779.00	EQUITY	
10/31/2026	MELIA HOTELS INTERNATIONAL SA		340,584.02	29,795.00	EQUITY	
10/31/2026	MELISRON LTD		593,927.61	4,770.92	EQUITY	
10/31/2026	MELROSE INDUSTRIES PLC		2,075,393.57	329,408.00	EQUITY	
10/31/2026	MENICON CO LTD		238,735.11	20,400.00	EQUITY	
10/31/2026	MENORA MIVTACHIM HOLDINGS LTD		976,945.05	6,219.00	EQUITY	
10/31/2026	MERCADOLIBRE INC		133,552,611.30	82,210.00	EQUITY	
10/31/2026	MERCARI INC		657,948.37	29,000.00	EQUITY	
10/31/2026	MERCEDES-BENZ FINANCE NOR 144A	2.450% 03/02/2031 DD 03/02/21	2,662,257.74	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCEDES-BENZ FINANCE NOR 144A	5.050% 08/03/2033 DD 08/03/23	2,918,581.03	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCEDES-BENZ FINANCE NOR 144A	5.000% 01/11/2034 DD 01/11/24	2,886,826.97	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCEDES-BENZ FINANCE NOR 144A	5.450% 04/01/2035 DD 04/01/25	2,917,905.17	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCEDES-BENZ GROUP AG		12,000,741.76	264,269.00	EQUITY	
10/31/2026	MERCER ADVISORS 9/26 COV-LITE	0.000% 09/16/2033 DD 09/09/26	190,992.55	191,052.63	FIXED INCOME SECURITIES	
10/31/2026	MERCER ADVISORS 9/26 COV-LITE	0.000% 09/16/2033 DD 09/09/26	4,861.63	4,863.16	FIXED INCOME SECURITIES	
10/31/2026	MERCIALYS SA		278,767.79	26,680.00	EQUITY	
10/31/2026	MERCK & CO INC		180,640,494.72	1,208,136.00	EQUITY	
10/31/2026	MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	4,518,525.66	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	3.900% 03/07/2039 DD 03/07/19	3,402,116.88	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	3,771,501.15	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	1.450% 06/24/2030 DD 06/24/20	2,657,846.72	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	2.350% 06/24/2040 DD 06/24/20	4,143,828.47	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	2.450% 06/24/2050 DD 06/24/20	1,673,418.59	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	2.150% 12/10/2031 DD 12/10/21	8,745,338.33	10,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	7,625,867.12	13,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	2.900% 12/10/2061 DD 12/10/21	1,099,451.33	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	4.300% 05/17/2030 DD 05/17/23	2,984,373.12	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	4.500% 05/17/2033 DD 05/17/23	2,937,980.16	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	4.900% 05/17/2044 DD 05/17/23	2,709,278.95	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	5.000% 05/17/2053 DD 05/17/23	4,380,907.84	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	5.150% 05/17/2063 DD 05/17/23	2,625,167.82	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	4.950% 09/15/2035 DD 09/09/25	2,904,523.26	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	5.700% 09/15/2055 DD 09/09/25	2,855,100.94	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	4.450% 12/04/2032 DD 12/04/25	2,929,730.29	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	4.750% 12/04/2035 DD 12/04/25	2,886,503.65	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	5.500% 03/15/2046 DD 12/04/25	2,839,863.29	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	5.550% 12/04/2055 DD 12/04/25	2,835,018.51	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	5.700% 12/04/2065 DD 12/04/25	2,852,277.63	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK KGAA		51,283,976.93	303,642.00	EQUITY	
10/31/2026	MERCURY NZ LTD		714,100.23	187,204.00	EQUITY	
10/31/2026	MEREN ENERGY INC		17,916.86	11,525.00	EQUITY	
10/31/2026	MERIDIAN ARC HOLDCO LLC 144A	6.250% 04/30/2031 DD 04/24/26	835,941.81	915,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERIDIAN ARC HOLDCO LLC 144A	6.250% 04/30/2031 DD 04/24/26	379,260.69	415,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERIDIAN ENERGY LTD		1,068,826.02	343,647.00	EQUITY	
10/31/2026	MERITAGE HOMES CORP		14,888,830.74	230,942.00	EQUITY	
10/31/2026	MERLIN 2/24 (USD)	0.000% 11/12/2029 DD 01/16/24	438,505.54	675,474.37	FIXED INCOME SECURITIES	
10/31/2026	MERLIN ENTERTAINMENTS GRO 144A	7.375% 02/15/2031 DD 02/06/24	336,233.06	555,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERLIN ENTERTAINMENTS GRO 144A	7.375% 02/15/2031 DD 02/06/24	202,805.16	335,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERLIN PROPERTIES SOCIMI SA		59,123,621.53	4,617,604.00	EQUITY	
10/31/2026	MERLIN PROPERTIES SOCIMI SA		1,293,955.50	101,059.00	EQUITY	
10/31/2026	MERRILL LYNCH ALTERNA AF1 1AF8	6.000% 05/25/2037 DD 05/01/07	2,071,612.38	2,859,871.25	FIXED INCOME SECURITIES	
10/31/2026	MERRILL LYNCH FIRST FRANK 1 A1	VAR RT 04/25/2037 DD 03/27/07	1,983,002.85	4,941,389.54	FIXED INCOME SECURITIES	
10/31/2026	MERRILL LYNCH MORTGAGE HE4 A2C	VAR RT 07/25/2037 DD 07/25/06	1,812,872.58	9,670,640.05	FIXED INCOME SECURITIES	
10/31/2026	MERSEN SA		246,126.46	5,616.00	EQUITY	
10/31/2026	MESHEK ENERGY RENEWABLE ENERGI		123,459.68	42,464.00	EQUITY	
10/31/2026	MESOBLAST LTD		428,156.41	269,296.00	EQUITY	
10/31/2026	META PLATFORMS INC		651,425,697.54	1,059,246.00	EQUITY	
10/31/2026	META PLATFORMS INC	3.850% 08/15/2032 DD 08/09/22	9,195,601.78	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	4.450% 08/15/2052 DD 08/09/22	10,382,226.52	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	4.650% 08/15/2062 DD 08/09/22	2,020,076.18	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	4.800% 05/15/2030 DD 05/03/23	5,054,259.77	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	4.950% 05/15/2033 DD 05/03/23	9,777,624.90	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	5.600% 05/15/2053 DD 05/03/23	4,141,695.61	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	5.750% 05/15/2063 DD 05/03/23	4,070,740.94	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	4.550% 08/15/2031 DD 08/09/24	2,921,192.15	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	4.750% 08/15/2034 DD 08/09/24	2,825,499.68	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	2,353,478.52	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	2,313,704.27	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	5.500% 11/15/2045 DD 11/03/25	6,902,279.21	8,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	META PLATFORMS INC	5.750% 11/15/2065 DD 11/03/25	4,045,702.89	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	4.600% 11/15/2032 DD 11/03/25	4,804,455.01	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	4.875% 11/15/2035 DD 11/03/25	4,685,685.03	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	5.625% 11/15/2055 DD 11/03/25	12,368,655.30	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	4.875% 05/15/2033 DD 05/04/26	2,923,749.99	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	5.250% 05/15/2036 DD 05/04/26	7,712,576.08	8,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	6.200% 05/15/2046 DD 05/04/26	7,513,764.43	8,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	6.300% 05/15/2056 DD 05/04/26	10,025,172.19	11,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	6.450% 05/15/2066 DD 05/04/26	2,708,251.86	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	METAPLANET INC		144,399.78	93,200.00	EQUITY	
10/31/2026	METAWATER CO LTD		158,990.40	6,700.00	EQUITY	
10/31/2026	METCASH LTD		552,885.93	244,831.00	EQUITY	
10/31/2026	METHANEX CORP		126,828.85	1,773.00	EQUITY	
10/31/2026	METLEN ENERGY & METALS PLC		1,384,443.97	25,870.00	EQUITY	
10/31/2026	METLIFE CAPITAL TRUST IV 144A	7.875% 12/15/2067 DD 12/12/07	5,427,910.00	5,000,000.00	PREFERRED SECURITIES	
10/31/2026	METLIFE INC		21,431,385.42	214,271.00	EQUITY	
10/31/2026	METLIFE INC	6.375% 06/15/2034 DD 06/03/04	10,707,589.83	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	METLIFE INC	5.875% 02/06/2041 DD 08/06/10	1,001,068.91	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	METLIFE INC	4.125% 08/13/2042 DD 08/13/12	4,063,618.80	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	METLIFE INC	4.875% 11/13/2043 DD 11/13/13	2,678,377.83	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	METLIFE INC	4.050% 03/01/2045 DD 03/05/15	2,330,987.43	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	METLIFE INC	4.550% 03/23/2030 DD 03/23/20	1,978,244.78	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	METLIFE INC	5.250% 01/15/2054 DD 01/06/23	4,462,160.67	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	METLIFE INC	5.375% 07/15/2033 DD 07/12/23	3,045,399.42	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	METLIFE INC	5.300% 12/15/2034 DD 06/05/24	3,008,826.04	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	METLIFE INC	VAR RT 12/15/2044 DD 09/15/14	1,701,908.16	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	METLIFE INC	VAR RT 03/15/2056 DD 02/26/26	2,853,407.40	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	METLIFE INC 144A	9.250% 04/08/2068 DD 04/08/08	3,398,324.17	3,000,000.00	PREFERRED SECURITIES	
10/31/2026	METRO BANK HOLDINGS PLC		186,152.45	89,881.00	EQUITY	
10/31/2026	METRO INC		389,918.37	5,575.00	EQUITY	
10/31/2026	METROPOLE TELEVISION SA		2,977,144.63	265,635.00	EQUITY	
10/31/2026	METROPOLITAN LIFE GLOBAL 144A	3.450% 12/18/2026 DD 12/19/16	3,035,378.02	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	METROPOLITAN LIFE GLOBAL 144A	3.050% 06/17/2029 DD 06/17/19	2,880,078.29	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	METROPOLITAN LIFE GLOBAL 144A	2.400% 01/11/2032 DD 01/11/22	1,750,195.01	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	METROPOLITAN LIFE GLOBAL 144A	4.300% 08/25/2029 DD 08/25/22	2,958,178.21	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	METROPOLITAN LIFE GLOBAL 144A	5.150% 03/28/2033 DD 03/28/23	10,815,175.40	11,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	METROPOLITAN LIFE GLOBAL 144A	5.050% 01/08/2034 DD 01/08/24	1,966,006.62	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	METSA BOARD OYJ		138,712.40	42,672.00	EQUITY	
10/31/2026	METSO OYJ		3,278,326.59	175,121.00	EQUITY	
10/31/2026	METTLER-TOLEDO INTERNATIONAL I		13,284,592.92	7,932.00	EQUITY	
10/31/2026	MEXARREND SAPI DE CV 144A	10.250% 07/24/2024 DD 07/24/19	2,000.00	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	MEXICO GENERADORA DE ENER REGS	5.500% 12/06/2032 DD 12/06/12	292,344.94	293,310.00	FIXED INCOME SECURITIES	
10/31/2026	MEXICO GOVERNMENT INTERNATIONA	4.400% 02/12/2052 DD 01/12/22	433,976.11	650,000.00	FIXED INCOME SECURITIES	
10/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.338% 05/04/2053 DD 04/28/23	405,522.83	450,000.00	FIXED INCOME SECURITIES	
10/31/2026	MF1 2024-FL15 FL15 B 144A	VAR RT 08/18/2041 DD 07/18/24	1,500,019.98	1,500,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	MF1 2024-FL15 FL15 D 144A	VAR RT 08/18/2041 DD 07/18/24	1,371,673.81	1,360,000.00	FIXED INCOME SECURITIES	
10/31/2026	MF1 2024-FL16 FL16 D 144A	VAR RT 11/18/2039 DD 10/30/24	1,870,824.13	1,870,000.00	FIXED INCOME SECURITIES	
10/31/2026	MF1 2025-B2 LLC B2 A 144A	VAR RT 05/18/2040 DD 04/21/25	4,009,707.30	3,998,500.65	FIXED INCOME SECURITIES	
10/31/2026	MF1 2025-FL17 LLC FL17 D 144A	VAR RT 02/18/2040 DD 02/06/25	1,000,110.55	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MF1 2025-FL19 LLC FL19 A 144A	VAR RT 05/18/2042 DD 05/29/25	1,253,401.17	1,251,135.61	FIXED INCOME SECURITIES	
10/31/2026	MF1 2026-FL21 LLC FL21 A 144A	VAR RT 02/18/2041 DD 02/05/26	3,577,388.47	3,570,000.00	FIXED INCOME SECURITIES	
10/31/2026	MF1 2026-FL21 LLC FL21 C 144A	VAR RT 02/18/2041 DD 02/05/26	2,365,434.92	2,360,000.00	FIXED INCOME SECURITIES	
10/31/2026	MF1 2026-FL22 LLC FL22 C 144A	VAR RT 11/18/2043 DD 05/18/26	1,834,249.95	1,830,000.00	FIXED INCOME SECURITIES	
10/31/2026	MFA 2025-NQM4 TRU NQM4 A3 144A	VAR RT 08/25/2070 DD 09/01/25	4,178,476.43	4,232,762.46	FIXED INCOME SECURITIES	
10/31/2026	MFA 2026-NQM1 TRU NQM1 A3 144A	VAR RT 02/25/2071 DD 02/01/26	2,719,642.93	2,789,288.68	FIXED INCOME SECURITIES	
10/31/2026	MFE-MEDIAFOREUROPE NV		110,571.76	47,348.00	EQUITY	
10/31/2026	MFE-MEDIAFOREUROPE NV		43,826.55	13,427.00	EQUITY	
10/31/2026	MGE ENERGY INC		3,773,353.94	51,178.00	EQUITY	
10/31/2026	MGIC INVESTMENT CORP		13,220,309.40	465,340.00	EQUITY	
10/31/2026	MGM RESORTS INTERNATIONAL		2,172,849.00	72,525.00	EQUITY	
10/31/2026	MICHAEL PAGE PLC		3,230,195.66	1,127,794.00	EQUITY	
10/31/2026	MICHAELS COS INC/THE 144A	8.500% 03/15/2033 DD 03/05/26	826,665.15	830,000.00	FIXED INCOME SECURITIES	
10/31/2026	MICHAELS COS INC/THE 144A	8.500% 03/15/2033 DD 03/05/26	373,488.76	375,000.00	FIXED INCOME SECURITIES	
10/31/2026	MICHAELS STORES 2/26 COV-LITE	0.000% 02/18/2033 DD 02/11/26	626,975.01	623,437.50	FIXED INCOME SECURITIES	
10/31/2026	MICROCHIP TECHNOLOGY INC		16,286,953.26	210,589.00	EQUITY	
10/31/2026	MICRON TECHNOLOGY INC		473,884,438.80	535,620.00	EQUITY	
10/31/2026	MICRONICS JAPAN CO LTD		590,195.89	8,200.00	EQUITY	
10/31/2026	MICROSOFT CORP		1,757,291,324.49	3,367,039.00	EQUITY	
10/31/2026	MICROSOFT CORP	3.500% 02/12/2035 DD 02/12/15	2,669,550.74	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MICROSOFT CORP	3.450% 08/08/2036 DD 08/08/16	9,813,008.07	11,381,000.00	FIXED INCOME SECURITIES	
10/31/2026	MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	17,316,389.53	30,583,000.00	FIXED INCOME SECURITIES	
10/31/2026	MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	1,768,378.98	3,416,000.00	FIXED INCOME SECURITIES	
10/31/2026	MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	39,687,877.07	66,536,000.00	FIXED INCOME SECURITIES	
10/31/2026	MICROSOFT CORP	5.350% 11/03/2033 DD 11/04/26	4,991,981.70	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MICROSOFT CORP	5.550% 11/03/2036 DD 11/04/26	4,990,619.80	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MICROSOFT CORP	6.150% 11/03/2046 DD 11/04/26	6,972,371.77	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MICROSOFT CORP	6.250% 11/03/2056 DD 11/04/26	9,956,356.80	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MICROSOFT CORP	6.350% 11/03/2066 DD 11/04/26	9,927,769.90	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MID-AMERICA APARTMENT COMMUNIT		5,375,367.81	45,861.00	EQUITY	
10/31/2026	MID-AMERICA APARTMENTS LP	5.000% 03/15/2034 DD 01/10/24	1,934,416.52	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MID-AMERICA APARTMENTS LP	5.300% 02/15/2032 DD 05/22/24	2,015,182.46	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MID-AMERICA APARTMENTS LP	4.950% 03/01/2035 DD 12/18/24	1,918,404.34	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MID-AMERICA APARTMENTS LP	4.650% 01/15/2033 DD 11/10/25	1,931,629.93	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MIDAMERICAN ENERGY CO	6.750% 12/30/2031 DD 02/08/02	1,090,241.74	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MIDAMERICAN ENERGY CO	5.750% 11/01/2035 DD 11/01/05	6,245,656.86	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MIDAMERICAN ENERGY CO	4.250% 07/15/2049 DD 01/09/19	1,568,539.54	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MIDAMERICAN ENERGY CO	5.350% 01/15/2034 DD 09/07/23	2,013,990.04	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MIDAMERICAN ENERGY CO	5.850% 09/15/2054 DD 09/07/23	5,765,711.10	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MIDAMERICAN ENERGY CO	5.300% 02/01/2055 DD 01/24/24	2,683,294.98	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MIDAMERICAN ENERGY CO	5.500% 11/15/2056 DD 11/05/25	1,861,346.86	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	MIDAMERICAN ENERGY CO	5.800% 10/15/2036 DD 10/06/06	5,129,027.67	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MIDDLEBY CORP/THE		1,981,469.10	16,658.00	EQUITY	
10/31/2026	MIDEA GROUP CO LTD		10,529,462.54	785,837.00	EQUITY	
10/31/2026	MIDEA GROUP CO LTD	CN/000333	2,797,719.86	208,800.00	EQUITY	
10/31/2026	MIDERA FOOD PROCESSING INC		721,076.76	17,973.00	EQUITY	
10/31/2026	MIDWEST GAMING BORROWER L 144A	4.875% 05/01/2029 DD 04/26/21	148,967.99	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	MIGDAL INSURANCE & FINANCIAL H		893,830.16	155,434.00	EQUITY	
10/31/2026	MILANO 8/26 REFINANCING COV-LI	0.000% 08/13/2031 DD 08/04/26	1,941,431.40	1,940,000.00	FIXED INCOME SECURITIES	
10/31/2026	MILDEF GROUP AB		278,000.22	10,677.00	EQUITY	
10/31/2026	MILFORD PARK CLO LT 1A AR 144A	VAR RT 01/20/2038 DD 02/21/25	2,495,620.37	2,500,000.00	FIXED INCOME SECURITIES	
10/31/2026	MILL CITY MORTGAGE L 2 M3 144A	VAR RT 05/25/2058 DD 06/01/18	3,506,551.28	3,891,751.82	FIXED INCOME SECURITIES	
10/31/2026	MILLICOM INTERNATIONAL CE REGS	5.125% 01/15/2028 DD 09/20/17	360,184.20	360,000.00	FIXED INCOME SECURITIES	
10/31/2026	MILLICOM INTERNATIONAL CE REGS	6.250% 03/25/2029 DD 03/25/19	179,746.87	180,000.00	FIXED INCOME SECURITIES	
10/31/2026	MILLICOM INTERNATIONAL CE REGS	4.500% 04/27/2031 DD 10/27/20	367,199.63	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	MILLICOM INTERNATIONAL CELLULA		4,719,614.98	59,314.00	EQUITY	
10/31/2026	MILLROSE PROPERTIES INC		1,966,873.02	76,771.00	EQUITY	
10/31/2026	MINDSPACE BUSINESS PARKS REIT		3,087,585.73	606,845.00	EQUITY	
10/31/2026	MINEBEA MITSUMI INC		1,566,291.75	78,500.00	EQUITY	
10/31/2026	MINEJESA CAPITAL BV REGS	5.625% 08/10/2037 DD 08/10/17	645,859.38	700,000.00	FIXED INCOME SECURITIES	
10/31/2026	MINERAL RESOURCES LTD		1,442,491.26	46,506.00	EQUITY	
10/31/2026	MINERALS 260 LTD		284,745.55	546,967.00	EQUITY	
10/31/2026	MINERVA LUXEMBOURG SA REGS	7.500% 04/22/2036 DD 04/22/26	521,469.97	600,000.00	FIXED INCOME SECURITIES	
10/31/2026	MINIMAX/IGLOO 2/25 (USD) COV-L	0.000% 03/17/2032 DD 02/10/25	123,413.77	123,445.29	FIXED INCOME SECURITIES	
10/31/2026	MINSUR SA REGS	4.500% 10/28/2031 DD 10/28/21	743,843.12	800,000.00	FIXED INCOME SECURITIES	
10/31/2026	MIPS AB		295,229.99	6,885.00	EQUITY	
10/31/2026	MIRAIT ONE CORP		500,595.83	23,700.00	EQUITY	
10/31/2026	MIRARTH REAL ESTATE INVESTMENT		2,797.96	0.00	EQUITY	
10/31/2026	MIRATI THERAPEU CONTRA		0.00	24,258.00	EQUITY	
10/31/2026	MIRVAC GROUP		1,217,181.03	927,710.00	EQUITY	
10/31/2026	MISUMI GROUP INC		16,577,353.22	658,731.00	EQUITY	
10/31/2026	MITANI SEKISAN CO LTD		123,408.33	8,400.00	EQUITY	
10/31/2026	MITCHELL INTERNATIONAL/ENLYTE	0.000% 06/07/2032 DD 05/28/24	105,081.82	115,000.00	FIXED INCOME SECURITIES	
10/31/2026	MITCHELL INTERNATIONAL/ENLYTE	0.000% 06/17/2031 DD 01/12/26	627,610.71	639,022.05	FIXED INCOME SECURITIES	
10/31/2026	MITCHELLS & BUTLERS PLC		303,082.98	70,261.00	EQUITY	
10/31/2026	MITER BRANDS ACQUISITION 144A	6.750% 04/01/2032 DD 03/28/24	130,662.56	135,000.00	FIXED INCOME SECURITIES	
10/31/2026	MITIE GROUP PLC		897,125.46	320,417.00	EQUITY	
10/31/2026	MITSUBISHI CHEMICAL GROUP CORP		2,376,575.23	316,400.00	EQUITY	
10/31/2026	MITSUBISHI CORP		23,671,546.17	767,600.00	EQUITY	
10/31/2026	MITSUBISHI ELECTRIC CORP		29,717,588.81	1,000,800.00	EQUITY	
10/31/2026	MITSUBISHI ESTATE CO LTD		325,698.75	0.00	EQUITY	
10/31/2026	MITSUBISHI ESTATE CO LTD		49,127,929.56	2,025,900.00	EQUITY	
10/31/2026	MITSUBISHI ESTATE CO LTD		6,705,741.41	275,200.00	EQUITY	
10/31/2026	MITSUBISHI ESTATE LOGISTICS RE		233,803.19	346.00	EQUITY	
10/31/2026	MITSUBISHI GAS CHEMICAL CO INC		7,378,052.96	324,243.00	EQUITY	
10/31/2026	MITSUBISHI HC CAPITAL INC		1,920,734.66	227,400.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	MITSUBISHI HEAVY INDUSTRIES LT		17,597,176.30	809,300.00	EQUITY	
10/31/2026	MITSUBISHI LOGISTICS CORP		676,408.07	70,000.00	EQUITY	
10/31/2026	MITSUBISHI MATERIALS CORP		877,404.96	31,500.00	EQUITY	
10/31/2026	MITSUBISHI MOTORS CORP		396,136.05	179,300.00	EQUITY	
10/31/2026	MITSUBISHI PENCIL CO LTD		193,885.13	8,400.00	EQUITY	
10/31/2026	MITSUBISHI UFJ FINANCIAL GROUP		75,412,925.97	3,406,311.00	EQUITY	
10/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	4.286% 07/26/2038 DD 07/26/18	1,803,238.44	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	4.153% 03/07/2039 DD 03/07/19	1,748,905.60	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.741% 03/07/2029 DD 03/07/19	2,928,819.18	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.195% 07/18/2029 DD 07/18/19	2,875,167.09	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	2.559% 02/25/2030 DD 02/25/20	2,763,283.02	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2032 DD 07/20/21	2,611,153.64	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/19/2033 DD 04/19/22	2,815,122.34	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2033 DD 07/20/22	4,947,903.13	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 09/13/2033 DD 09/13/22	4,991,502.55	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 02/22/2034 DD 02/22/23	4,972,878.57	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/17/2035 DD 04/17/24	9,775,347.81	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 01/16/2036 DD 01/16/25	1,991,896.20	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/24/2036 DD 04/24/25	5,907,468.51	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 09/12/2036 DD 09/12/25	2,874,839.56	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/21/2037 DD 04/21/26	2,875,464.95	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/21/2047 DD 04/21/26	2,863,948.47	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/24/2037 DD 07/24/26	989,117.92	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/24/2047 DD 07/24/26	1,980,975.27	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MITSUBOSHI BELTING LTD		167,889.34	6,200.00	EQUITY	
10/31/2026	MITSUI & CO LTD		19,187,968.55	596,900.00	EQUITY	
10/31/2026	MITSUI CHEMICALS INC		1,175,134.85	87,400.00	EQUITY	
10/31/2026	MITSUI DM SUGAR CO LTD		87,601.60	3,800.00	EQUITY	
10/31/2026	MITSUI E&S CO LTD		556,916.09	25,200.00	EQUITY	
10/31/2026	MITSUI FUDOSAN ACCOMMODATIONS		425,774.32	612.00	EQUITY	
10/31/2026	MITSUI FUDOSAN CO LTD		1,548,610.98	0.00	EQUITY	
10/31/2026	MITSUI FUDOSAN CO LTD		122,308,772.38	12,183,300.00	EQUITY	
10/31/2026	MITSUI FUDOSAN CO LTD		11,846,706.77	1,168,376.00	EQUITY	
10/31/2026	MITSUI FUDOSAN LOGISTICS PARK		539,615.19	877.00	EQUITY	
10/31/2026	MITSUI FUDOSAN RETAIL FUND INV		315,395.75	687.00	EQUITY	
10/31/2026	MITSUI HIGH-TEC INC		142,657.40	26,400.00	EQUITY	
10/31/2026	MITSUI KINZOKU CO LTD		2,008,119.78	156,000.00	EQUITY	
10/31/2026	MITSUI OSK LINES LTD		4,348,376.71	88,400.00	EQUITY	
10/31/2026	MITSUI-SOKO HOLDINGS CO LTD		329,141.93	15,900.00	EQUITY	
10/31/2026	MITSUUROKO GROUP HOLDINGS CO L		104,888.71	6,400.00	EQUITY	
10/31/2026	MIURA CO LTD		493,796.30	22,200.00	EQUITY	
10/31/2026	MIVNE REAL ESTATE KD LTD		643,827.55	157,650.00	EQUITY	
10/31/2026	MIVTACH SHAMIR HOLDINGS LTD		53,680.45	460.00	EQUITY	
10/31/2026	MIXI INC		217,467.70	8,900.00	EQUITY	
10/31/2026	MIZRAHI TEFAHOT BANK LTD		3,115,214.30	44,419.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	MIZUHO FINANCIAL GROUP INC		44,008,055.55	887,435.00	EQUITY	
10/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/09/2032 DD 07/09/21	2,612,280.81	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 09/13/2033 DD 09/13/22	3,019,395.50	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 05/27/2031 DD 02/27/23	3,097,067.27	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 05/27/2034 DD 02/27/23	8,185,714.51	8,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/06/2034 DD 07/06/23	5,073,772.43	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 05/26/2035 DD 02/26/24	2,011,847.97	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/10/2035 DD 07/10/24	2,999,151.20	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 05/13/2036 DD 02/13/25	9,924,140.17	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MIZUHO LEASING CO LTD		317,726.55	38,600.00	EQUITY	
10/31/2026	MIZUNO CORP		386,880.52	14,000.00	EQUITY	
10/31/2026	MKS INC		5,374,264.00	26,600.00	EQUITY	
10/31/2026	MLP SAGLIK HIZMETLERI AS		4,723,479.32	622,496.00	EQUITY	
10/31/2026	MOBILEZONE HOLDING AG		160,740.95	10,652.00	EQUITY	
10/31/2026	MOBILITY GLOBAL INC		2,216,649.11	117,221.00	EQUITY	
10/31/2026	MOBIMO HOLDING AG		827,765.63	1,995.00	EQUITY	
10/31/2026	MOCHIDA PHARMACEUTICAL CO LTD		118,058.06	5,600.00	EQUITY	
10/31/2026	MODEC INC		632,361.80	12,500.00	EQUITY	
10/31/2026	MODERN TIMES GROUP MTG AB		268,938.12	21,853.00	EQUITY	
10/31/2026	MODERNA INC		94,009,058.28	423,999.00	EQUITY	
10/31/2026	MODINE MANUFACTURING CO		2,674,742.88	20,613.00	EQUITY	
10/31/2026	MOHAWK INDUSTRIES INC		3,062,419.47	21,967.00	EQUITY	
10/31/2026	MOLINA HEALTHCARE INC		4,179,559.80	20,410.00	EQUITY	
10/31/2026	MOLSON COORS BEVERAGE CO		2,435,765.44	60,712.00	EQUITY	
10/31/2026	MOLSON COORS BEVERAGE CO	5.000% 05/01/2042 DD 05/03/12	1,791,638.06	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MOLSON COORS BEVERAGE CO	4.200% 07/15/2046 DD 07/07/16	3,822,815.58	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MOLTEN VENTURES PLC		367,981.62	41,306.00	EQUITY	
10/31/2026	MONADELPHOUS GROUP LTD		518,407.01	25,056.00	EQUITY	
10/31/2026	MONCLER SPA		2,673,927.53	55,525.00	EQUITY	
10/31/2026	MONDAY.COM LTD		1,161,253.20	12,147.00	EQUITY	
10/31/2026	MONDELEZ INTERNATIONAL INC		33,058,291.46	509,059.00	EQUITY	
10/31/2026	MONDELEZ INTERNATIONAL INC	2.750% 04/13/2030 DD 04/13/20	2,121,131.27	2,296,000.00	FIXED INCOME SECURITIES	
10/31/2026	MONDELEZ INTERNATIONAL INC	3.000% 03/17/2032 DD 03/17/22	1,788,227.77	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MONDI PLC		15,722,498.80	1,544,653.00	EQUITY	
10/31/2026	MONEX GROUP INC		205,605.38	51,200.00	EQUITY	
10/31/2026	MONEY FORWARD INC		539,746.64	12,400.00	EQUITY	
10/31/2026	MONG DUONG FINANCE HOLDIN REGS	5.125% 05/07/2029 DD 08/01/19	644,020.20	642,830.86	FIXED INCOME SECURITIES	
10/31/2026	MONGODB INC		10,907,875.84	30,904.00	EQUITY	
10/31/2026	MONOGATARI CORP/THE		349,341.21	9,200.00	EQUITY	
10/31/2026	MONOLITHIC POWER SYSTEMS INC		2,618,332.43	2,161.00	EQUITY	
10/31/2026	MONOLITHIC POWER SYSTEMS INC		22,709,581.09	18,743.00	EQUITY	
10/31/2026	MONOTARO CO LTD		625,111.91	43,900.00	EQUITY	
10/31/2026	MONSTER BEVERAGE CORP		26,317,868.22	555,933.00	EQUITY	
10/31/2026	MONTAGE GOLD CORP		81,234.37	7,740.00	EQUITY	
10/31/2026	MONTANA AEROSPACE AG		210,083.95	7,453.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	MONTEA NV		361,899.11	4,942.00	EQUITY	
10/31/2026	MONY GROUP PLC		312,379.45	115,550.00	EQUITY	
10/31/2026	MOODY'S CORP		29,401,474.48	59,528.00	EQUITY	
10/31/2026	MOODY'S CORP	4.250% 02/01/2029 DD 12/17/18	1,986,885.50	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MOODY'S CORP	3.250% 05/20/2050 DD 05/20/20	1,289,290.04	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MOODY'S CORP	4.250% 08/08/2032 DD 08/08/22	1,910,315.62	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MOODY'S CORP	5.000% 08/05/2034 DD 08/05/24	1,953,430.59	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MOOG INC		26,131,227.06	74,518.00	EQUITY	
10/31/2026	MOONPIG GROUP PLC		327,278.08	86,840.00	EQUITY	
10/31/2026	MORGAN ADVANCED MATERIALS PLC		266,387.58	74,750.00	EQUITY	
10/31/2026	MORGAN SINDALL GROUP PLC		643,282.52	12,065.00	EQUITY	
10/31/2026	MORGAN STANLEY		82,415,834.50	444,410.00	EQUITY	
10/31/2026	MORGAN STANLEY	7.250% 04/01/2032 DD 04/03/02	32,996,913.50	30,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	6.375% 07/24/2042 DD 07/24/12	15,709,152.35	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 03/24/2051 DD 03/24/20	9,255,739.42	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 01/25/2052 DD 01/25/21	1,758,354.00	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	2,540,589.99	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 01/24/2029 DD 01/23/18	2,982,642.52	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 04/22/2039 DD 04/24/18	2,624,959.65	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 07/21/2032 DD 07/20/21	2,600,147.98	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 09/16/2036 DD 09/16/21	4,250,811.60	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 01/21/2033 DD 01/24/22	2,659,462.47	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 04/20/2037 DD 04/20/22	3,864,451.83	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 07/20/2033 DD 07/20/22	3,910,973.40	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 10/18/2028 DD 10/18/22	3,042,775.34	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 10/18/2033 DD 10/18/22	3,105,086.81	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 04/21/2034 DD 04/21/23	4,871,975.87	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 07/21/2034 DD 07/21/23	2,986,174.91	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 11/01/2034 DD 11/01/23	5,397,468.90	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 01/18/2035 DD 01/18/24	14,910,947.75	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 02/07/2039 DD 02/07/24	6,977,319.07	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 04/19/2035 DD 04/19/24	7,009,329.58	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 07/19/2035 DD 07/19/24	24,536,004.58	25,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 11/19/2055 DD 11/20/24	9,201,205.70	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 04/17/2036 DD 04/17/25	9,866,458.57	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 03/13/2047 DD 03/13/26	9,647,007.47	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 01/18/2036 DD 01/21/25	14,924,031.72	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 10/22/2036 DD 10/22/25	9,307,067.20	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 01/18/2041 DD 01/20/26	4,715,628.47	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 01/30/2037 DD 02/02/26	9,503,293.87	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 04/22/2042 DD 04/22/21	2,176,408.14	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY BANK OF 5C2 XA	VAR RT 11/15/2058 DD 11/01/25	1,073,046.69	24,285,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY BANK OF A 5C1 C	VAR RT 03/15/2058 DD 03/01/25	841,523.74	839,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY BANK OF A C21 B	VAR RT 03/15/2048 DD 02/01/15	96,930.54	98,844.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY BANK OF C34 ASB	3.354% 11/15/2052 DD 10/01/17	14,951.33	15,028.39	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	MORGAN STANLEY CAPITAL H4 ASB	4.247% 12/15/2051 DD 12/01/18	95,013.20	95,700.28	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY CAPITAL HR2 ASB	3.509% 12/15/2050 DD 12/01/17	35,364.72	35,533.20	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY CAPITAL I H3 C	VAR RT 07/15/2051 DD 07/01/18	851,215.11	874,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY CAPITAL I H3 XA	VAR RT 07/15/2051 DD 07/01/18	44,243.36	4,200,615.22	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY MORTGAGE 8XS A9	VAR RT 04/25/2037 DD 05/25/07	5,243,386.60	15,259,338.34	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY RE NQM5 B1 144A	VAR RT 07/25/2070 DD 07/01/25	1,770,263.93	1,800,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORI HILLS REIT INVESTMENT COR		275,043.33	376.00	EQUITY	
10/31/2026	MORI TRUST REIT INC		305,515.45	714.00	EQUITY	
10/31/2026	MORINAGA & CO LTD/JAPAN		208,038.55	13,500.00	EQUITY	
10/31/2026	MORINAGA MILK INDUSTRY CO LTD		480,049.92	68,600.00	EQUITY	
10/31/2026	MORITA HOLDINGS CORP		119,190.22	7,400.00	EQUITY	
10/31/2026	MORNINGSTAR INC		1,721,758.28	7,612.00	EQUITY	
10/31/2026	MOROCCO GOVERNMENT INTERN REGS	4.000% 12/15/2050	136,084.84	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MOROCCO GOVERNMENT INTERN REGS	3.000% 12/15/2032	430,315.24	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	MOS FOOD SERVICES INC		183,108.98	6,700.00	EQUITY	
10/31/2026	MOSAIC CO/THE		2,316,054.99	125,941.00	EQUITY	
10/31/2026	MOSAIC SOLAR LOAN TR 1A B 144A	3.100% 04/20/2046 DD 06/25/20	459,567.15	543,641.20	FIXED INCOME SECURITIES	
10/31/2026	MOTA-ENGIL SGPS SA		116,440.10	23,067.00	EQUITY	
10/31/2026	MOTIVA ENTERPRISES LLC 144A	6.850% 01/15/2040 DD 01/11/10	3,175,324.18	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MOTOROLA SOLUTIONS INC		32,336,775.64	65,788.00	EQUITY	
10/31/2026	MOTOROLA SOLUTIONS INC	2.300% 11/15/2030 DD 08/14/20	1,792,261.39	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MOTOROLA SOLUTIONS INC	5.400% 04/15/2034 DD 03/25/24	1,950,500.42	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MOTOROLA SOLUTIONS INC	5.550% 08/15/2035 DD 06/16/25	1,975,661.65	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MOWI ASA		2,542,074.86	107,530.00	EQUITY	
10/31/2026	MP MATERIALS CORP		2,250,345.90	56,870.00	EQUITY	
10/31/2026	MPC CONTAINER SHIPS ASA		343,418.18	114,987.00	EQUITY	
10/31/2026	MPLX LP		28,314,183.68	470,648.00	EQUITY	
10/31/2026	MPLX LP	4.500% 04/15/2038 DD 02/08/18	1,751,075.78	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MPLX LP	4.800% 02/15/2029 DD 11/15/18	3,008,625.28	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MPLX LP	5.500% 02/15/2049 DD 11/15/18	1,796,404.78	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MPLX LP	4.950% 03/14/2052 DD 03/14/22	2,455,591.20	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MPLX LP	4.950% 09/01/2032 DD 08/11/22	1,959,529.96	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MPLX LP	5.000% 03/01/2033 DD 02/09/23	1,943,652.77	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MPLX LP	5.650% 03/01/2053 DD 02/09/23	1,806,416.79	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MPLX LP	5.500% 06/01/2034 DD 05/20/24	3,015,045.56	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MPLX LP	5.400% 04/01/2035 DD 03/10/25	1,944,993.56	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MPLX LP	5.950% 04/01/2055 DD 03/10/25	1,875,283.41	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MPLX LP	5.400% 09/15/2035 DD 08/11/25	1,944,481.30	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MPLX LP	6.200% 09/15/2055 DD 08/11/25	1,946,458.24	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MRV ENGENHARIA E PARTICIPACOES		648,958.66	871,733.00	EQUITY	
10/31/2026	MS&AD INSURANCE GROUP HOLDINGS		19,893,812.69	586,324.00	EQUITY	
10/31/2026	MSA SAFETY INC		2,575,157.97	14,421.00	EQUITY	
10/31/2026	MSC INDUSTRIAL DIRECT CO INC		2,173,882.26	17,963.00	EQUITY	
10/31/2026	MSCI EMERGING MARKETS EX CHI	CL1	2,373,029,846.23	122,485,901.20	EQUITY	
10/31/2026	MSCI INC		17,391,055.24	27,898.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	MSG KNICKERBOCKERS CORP		1,991,295.60	6,364.00	EQUITY	
10/31/2026	MSG RANGERS CORP		695,235.18	3,182.00	EQUITY	
10/31/2026	MTN COMMERCIAL MOR LPFX D 144A	VAR RT 05/15/2043 DD 05/01/26	996,559.11	1,020,000.00	FIXED INCOME SECURITIES	
10/31/2026	MTU AERO ENGINES AG		5,005,208.79	13,616.00	EQUITY	
10/31/2026	MUELLER INDUSTRIES INC		984,535.20	18,045.00	EQUITY	
10/31/2026	MUELLER INDUSTRIES INC		18,354,747.84	336,414.00	EQUITY	
10/31/2026	MUELLER WATER PRODUCTS INC		5,232,492.84	229,596.00	EQUITY	
10/31/2026	MUENCHENER RUECKVERSICHERUNGS-		20,884,557.53	32,996.00	EQUITY	
10/31/2026	MULLEN GROUP LTD		2,511,923.09	121,408.00	EQUITY	
10/31/2026	MULTIPLAN EMPREENDIMENTOS IMOB		3,384,973.58	732,154.00	EQUITY	
10/31/2026	MUNINOVA HOLDINGS INC		230,668.31	92,200.00	EQUITY	
10/31/2026	MUNTERS GROUP AB		503,725.40	35,798.00	EQUITY	
10/31/2026	MURATA MANUFACTURING CO LTD		16,857,264.13	415,700.00	EQUITY	
10/31/2026	MURPHY USA INC		13,735,376.20	25,676.00	EQUITY	
10/31/2026	MUSASHI SEIMITSU INDUSTRY CO L		184,722.70	11,800.00	EQUITY	
10/31/2026	MUSASHINO BANK LTD/THE		324,562.93	19,400.00	EQUITY	
10/31/2026	MUTARES SE & CO KGAA		118,450.59	4,050.00	EQUITY	
10/31/2026	MV24 CAPITAL BV REGS	6.748% 06/01/2034 DD 08/12/19	136,281.10	134,420.00	FIXED INCOME SECURITIES	
10/31/2026	MYCRONIC AB		1,270,487.84	41,500.00	EQUITY	
10/31/2026	MYLAN INC	5.200% 04/15/2048 DD 10/15/18	1,635,235.40	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MYR GROUP INC		1,096,565.60	3,880.00	EQUITY	
10/31/2026	NABORS INDUSTRIES INC 144A	9.125% 01/31/2030 DD 11/20/23	239,615.26	225,000.00	FIXED INCOME SECURITIES	
10/31/2026	NABORS INDUSTRIES INC 144A	7.625% 11/15/2032 DD 11/10/25	416,891.98	395,000.00	FIXED INCOME SECURITIES	
10/31/2026	NABORS INDUSTRIES INC 144A	9.125% 01/31/2030 DD 11/20/23	113,948.96	107,000.00	FIXED INCOME SECURITIES	
10/31/2026	NABORS INDUSTRIES INC 144A	7.625% 11/15/2032 DD 11/10/25	184,745.00	175,000.00	FIXED INCOME SECURITIES	
10/31/2026	NABTESCO CORP		558,430.31	20,400.00	EQUITY	
10/31/2026	NACHI-FUJIKOSHI CORP		119,122.45	3,500.00	EQUITY	
10/31/2026	NAGARRO SE		176,314.00	2,038.00	EQUITY	
10/31/2026	NAGASE & CO LTD		695,486.12	86,100.00	EQUITY	
10/31/2026	NAGOYA RAILROAD CO LTD		479,587.26	40,400.00	EQUITY	
10/31/2026	NAKANISHI INC		323,026.31	35,800.00	EQUITY	
10/31/2026	NAMURA SHIPBUILDING CO LTD		277,063.59	10,900.00	EQUITY	
10/31/2026	NANKAI CO LTD		518,737.98	26,800.00	EQUITY	
10/31/2026	NANOBIOTIX SA		276,611.82	8,812.00	EQUITY	
10/31/2026	NANOSONICS LTD		148,511.05	69,671.00	EQUITY	
10/31/2026	NANTO BANK LTD/THE		415,091.21	36,100.00	EQUITY	
10/31/2026	NARRAGANSETT ELECTRIC CO/ 144A	3.919% 08/01/2028 DD 07/27/18	1,980,309.90	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NARRAGANSETT ELECTRIC CO/ 144A	3.395% 04/09/2030 DD 04/09/20	2,828,848.54	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NASDAQ INC		18,607,777.95	175,165.00	EQUITY	
10/31/2026	NASDAQ INC	3.950% 03/07/2052 DD 03/07/22	1,155,466.65	1,616,000.00	FIXED INCOME SECURITIES	
10/31/2026	NASDAQ INC	5.550% 02/15/2034 DD 06/28/23	2,022,088.13	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NASDAQ INC	5.950% 08/15/2053 DD 06/28/23	1,938,062.54	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NASPERS LTD		11,742,638.75	289,111.00	EQUITY	
10/31/2026	NATERA INC		22,432,273.50	54,145.00	EQUITY	
10/31/2026	NATGASOLINE 3/25 COV-LITE TLB	0.000% 03/24/2030 DD 03/10/25	252,241.97	250,921.63	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	NATIONAL AUSTRALIA BANK L 144A	4.951% 01/10/2034 DD 01/10/24	2,971,351.15	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATIONAL AUSTRALIA BANK L 144A	VAR RT 01/12/2037 DD 01/12/22	1,786,869.20	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATIONAL AUSTRALIA BANK L 144A	VAR RT 01/14/2036 DD 01/14/25	1,994,854.81	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATIONAL AUSTRALIA BANK L 144A	VAR RT 06/04/2037 DD 06/04/26	2,931,078.75	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATIONAL AUSTRALIA BANK LTD		26,816,078.69	918,287.00	EQUITY	
10/31/2026	NATIONAL BANK OF CANADA		2,702,803.36	17,875.00	EQUITY	
10/31/2026	NATIONAL FUEL GAS CO		2,965,067.15	37,273.00	EQUITY	
10/31/2026	NATIONAL GRID PLC		21,109,482.46	1,256,075.00	EQUITY	
10/31/2026	NATIONAL GRID PLC	5.809% 06/12/2033 DD 06/12/23	2,063,892.55	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATIONAL RURAL UTILITIES COOPE	8.000% 03/01/2032 DD 03/07/02	3,393,946.99	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATIONAL RURAL UTILITIES COOPE	4.400% 11/01/2048 DD 10/31/18	1,627,354.46	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATIONAL RURAL UTILITIES COOPE	4.150% 12/15/2032 DD 08/17/22	1,893,480.90	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATIONAL RURAL UTILITIES COOPE	5.800% 01/15/2033 DD 10/31/22	4,130,450.27	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATIONAL RURAL UTILITIES COOPE	5.000% 08/15/2034 DD 08/19/24	1,939,287.05	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATIONAL RURAL UTILITIES COOPE	5.000% 02/07/2031 DD 02/05/24	1,996,630.73	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATIONWIDE BUILDING SOCIE 144A	VAR RT 07/14/2037 DD 07/14/26	1,930,776.85	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATIONWIDE BUILDING SOCIE 144A	VAR RT 07/18/2030 DD 07/18/19	1,944,531.14	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATIONWIDE FINANCIAL SERV 144A	3.900% 11/30/2049 DD 11/21/19	4,254,699.62	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATIONWIDE FINANCIAL SERVICES	6.750% 05/15/2087 DD 05/18/07	2,980,626.90	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATIONWIDE MUTUAL INSURAN 144A	4.950% 04/22/2044 DD 04/22/14	4,156,775.35	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATIONWIDE MUTUAL INSURAN 144A	4.350% 04/30/2050 DD 04/30/20	4,330,791.20	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATIXIS COMMERCIAL 10K E 144A	VAR RT 05/15/2039 DD 05/01/19	918,668.13	990,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATURAL GAS FUTURE (NYM)	EXP MAR 27	(2,550,720.07)	558.00	FUTURES CONTRACTS	
10/31/2026	NATURAL GAS FUTURE (NYM)	EXP JAN 27	(3,435.42)	186.00	FUTURES CONTRACTS	
10/31/2026	NATURGY ENERGY GROUP SA		3,370,509.71	101,799.00	EQUITY	
10/31/2026	NATWEST GROUP PLC		15,650,172.15	2,015,577.00	EQUITY	
10/31/2026	NATWEST GROUP PLC	VAR RT 03/02/2034 DD 03/02/23	3,054,572.39	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATWEST GROUP PLC	VAR RT 03/01/2035 DD 02/29/24	3,003,757.26	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATWEST GROUP PLC	VAR RT 03/03/2047 DD 03/03/26	1,858,009.17	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATWEST GROUP PLC	VAR RT 01/27/2030 DD 09/27/18	3,022,420.38	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NAURA TECHNOLOGY GROUP CO LTD	CN/002371	10,149,946.90	141,110.00	EQUITY	
10/31/2026	NAVIENT LLC/UNITED STATES	7.875% 06/15/2032 DD 05/19/25	171,073.01	195,000.00	FIXED INCOME SECURITIES	
10/31/2026	NAVIENT LLC/UNITED STATES	5.000% 03/15/2027 DD 01/27/20	70,097.12	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	NAVIENT LLC/UNITED STATES	7.875% 06/15/2032 DD 05/19/25	61,410.13	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	NAVIGATOR CO SA/THE		194,120.94	57,316.00	EQUITY	
10/31/2026	NAYAX LTD		199,783.53	4,127.00	EQUITY	
10/31/2026	NBCUNIVERSAL MEDIA LLC	4.450% 01/15/2043 DD 10/05/12	5,231,114.87	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NBN CO LTD 144A	6.100% 10/15/2036 DD 10/15/26	3,085,833.93	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NCAB GROUP AB		405,219.41	45,533.00	EQUITY	
10/31/2026	NCC AB		411,045.96	22,415.00	EQUITY	
10/31/2026	NCL CORP LTD 144A	5.875% 01/15/2031 DD 09/17/25	144,126.32	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	NCL CORP LTD 144A	6.250% 09/15/2033 DD 09/17/25	227,698.64	245,000.00	FIXED INCOME SECURITIES	
10/31/2026	NCL CORP LTD 144A	5.875% 01/15/2031 DD 09/17/25	67,243.86	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	NCL CORP LTD 144A	6.250% 09/15/2033 DD 09/17/25	102,227.32	110,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEBIUS GROUP NV		7,861,294.14	51,001.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	NEC CORP		9,584,901.60	310,200.00	EQUITY	
10/31/2026	NEINOR HOMES SA		183,614.90	9,687.00	EQUITY	
10/31/2026	NEMETSCHEK SE		1,211,156.48	14,505.00	EQUITY	
10/31/2026	NEO PERFORMANCE MATERIALS INC		23,126.75	1,316.00	EQUITY	
10/31/2026	NEPI ROCKCASTLE NV		12,194,736.71	1,418,140.00	EQUITY	
10/31/2026	NEPTUNE BIDCO US INC 144A	10.375% 05/15/2031 DD 11/07/25	385,277.42	365,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEPTUNE BIDCO US INC 144A	10.375% 05/15/2031 DD 11/07/25	168,935.24	160,000.00	FIXED INCOME SECURITIES	
10/31/2026	NESTE OYJ		3,277,230.50	103,592.00	EQUITY	
10/31/2026	NESTLE CAPITAL CORP 144A	4.875% 03/12/2034 DD 03/12/24	2,944,123.88	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NESTLE CAPITAL CORP 144A	5.100% 03/12/2054 DD 03/12/24	2,672,100.89	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NESTLE HOLDINGS INC 144A	3.900% 09/24/2038 DD 09/24/18	1,739,948.91	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NESTLE HOLDINGS INC 144A	4.000% 09/24/2048 DD 09/24/18	5,359,655.22	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NESTLE HOLDINGS INC 144A	4.300% 10/01/2032 DD 09/13/22	4,830,816.07	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NESTLE HOLDINGS INC 144A	4.700% 01/15/2053 DD 09/13/22	3,389,574.00	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NESTLE HOLDINGS INC 144A	4.850% 03/14/2033 DD 03/14/23	2,951,211.82	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NESTLE HOLDINGS INC 144A	5.000% 09/12/2033 DD 09/12/23	2,003,720.07	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NESTLE SA		112,088,237.18	1,089,188.00	EQUITY	
10/31/2026	NETAPP INC		36,270,877.18	182,101.00	EQUITY	
10/31/2026	NETCOMPANY GROUP A/S		250,898.19	4,713.00	EQUITY	
10/31/2026	NETEASE INC	HK/09999	20,943,985.83	929,862.00	EQUITY	
10/31/2026	NETFLIX INC		120,074,639.36	1,934,192.00	EQUITY	
10/31/2026	NETFLIX INC	4.900% 08/15/2034 DD 08/01/24	2,911,073.38	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NETFLIX INC	5.400% 08/15/2054 DD 08/01/24	2,743,384.68	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NETLINK NBN TRUST		660,116.22	902,100.00	EQUITY	
10/31/2026	NETO MALINDA TRADING LTD		157,150.04	4,166.00	EQUITY	
10/31/2026	NETSTREIT CORP		28,801,180.56	1,643,903.00	EQUITY	
10/31/2026	NETWEALTH GROUP LTD		429,947.51	33,859.00	EQUITY	
10/31/2026	NEUREN PHARMACEUTICALS LTD		958,383.65	66,911.00	EQUITY	
10/31/2026	NEUROCRINE BIOSCIENCES INC		5,735,155.50	39,255.00	EQUITY	
10/31/2026	NEVADA POWER CO	5.450% 05/15/2041 DD 05/12/11	1,909,277.95	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEVADA POWER CO	3.700% 05/01/2029 DD 01/30/19	4,931,244.30	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEVADA POWER CO	5.900% 05/01/2053 DD 10/19/22	1,963,004.76	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEVADA POWER CO	6.000% 03/15/2054 DD 09/13/23	1,944,203.85	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEW ENGLAND POWER CO 144A	3.800% 12/05/2047 DD 12/05/17	1,451,751.54	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEW ENGLAND POWER CO 144A	5.936% 11/25/2052 DD 11/25/22	1,953,456.37	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEW HOPE CORP LTD		592,761.36	141,850.00	EQUITY	
10/31/2026	NEW PACIFIC METALS CORP		13,937.94	2,878.00	EQUITY	
10/31/2026	NEW RESIDENTIAL M NQM1 B1 144A	VAR RT 11/25/2065 DD 01/01/26	978,831.98	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEW RESIDENTIAL M NQM5 B1 144A	VAR RT 08/25/2065 DD 09/01/25	1,552,594.40	1,600,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEW RESIDENTIAL M NQM7 A1 144A	VAR RT 06/25/2066 DD 05/01/26	8,019,659.08	8,141,203.99	FIXED INCOME SECURITIES	
10/31/2026	NEW RESIDENTIAL M NQM9 A1 144A	VAR RT 08/25/2066 DD 07/01/26	1,447,895.85	1,459,077.58	FIXED INCOME SECURITIES	
10/31/2026	NEW RESIDENTIAL M NQM9 A2 144A	VAR RT 08/25/2066 DD 07/01/26	1,446,628.44	1,459,077.58	FIXED INCOME SECURITIES	
10/31/2026	NEW WAVE GROUP AB		257,925.46	24,960.00	EQUITY	
10/31/2026	NEW YORK LIFE GLOBAL FUND 144A	1.200% 08/07/2030 DD 08/07/20	1,735,122.02	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEW YORK LIFE GLOBAL FUND 144A	4.550% 01/28/2033 DD 01/31/23	2,876,223.35	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	NEW YORK LIFE GLOBAL FUND 144A	5.000% 01/09/2034 DD 01/09/24	2,952,542.06	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEW YORK LIFE GLOBAL FUND 144A	5.350% 01/23/2035 DD 01/23/25	2,979,402.96	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEW YORK LIFE INSURANCE C 144A	6.750% 11/15/2039 DD 10/08/09	6,533,145.60	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEW YORK LIFE INSURANCE C 144A	4.450% 05/15/2069 DD 04/04/19	1,459,863.27	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEW YORK LIFE INSURANCE C 144A	3.750% 05/15/2050 DD 04/14/20	1,419,396.15	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEW YORK STATE ELECTRIC & 144A	2.150% 10/01/2031 DD 09/24/21	1,730,315.13	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEW YORK STATE ELECTRIC & 144A	5.050% 08/15/2035 DD 08/07/25	1,909,080.30	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEW YORK TIMES CO/THE		4,002,707.31	57,043.00	EQUITY	
10/31/2026	NEWELL BRANDS INC	6.375% 05/15/2030 DD 11/13/24	329,394.31	325,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEWELL BRANDS INC	6.375% 05/15/2030 DD 11/13/24	146,577.71	145,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEWELL BRANDS INC 144A	6.250% 08/15/2031 DD 08/19/26	296,234.27	305,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEWELL BRANDS INC 144A	6.250% 08/15/2031 DD 08/19/26	131,071.05	135,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEWMARKET CORP		6,292,006.14	8,029.00	EQUITY	
10/31/2026	NEWMONT CORP		55,383,895.00	519,500.00	EQUITY	
10/31/2026	NEWMONT CORP	6.250% 10/01/2039 DD 09/18/09	5,083,887.07	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEWMONT CORP / NEWCREST FINANC	3.250% 05/13/2030 DD 05/13/24	1,505,550.12	1,576,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEWMONT CORP / NEWCREST FINANC	4.200% 05/13/2050 DD 05/13/24	1,569,604.00	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEWMONT CORP / NEWCREST FINANC	5.350% 03/15/2034 DD 03/07/24	2,994,206.91	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEWPRINCES SPA		129,031.11	5,278.00	EQUITY	
10/31/2026	NEWS CORP		4,216,663.36	144,803.00	EQUITY	
10/31/2026	NEWS CORP		2,016,473.94	63,531.00	EQUITY	
10/31/2026	NEXA RESOURCES SA REGS	6.500% 01/18/2028 DD 06/18/20	203,390.44	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEXA RESOURCES SA REGS	6.600% 04/08/2037 DD 04/08/25	295,797.31	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEXANS SA		1,284,875.82	9,705.00	EQUITY	
10/31/2026	NEXGEN ENERGY LTD		155,905.95	18,858.00	EQUITY	
10/31/2026	NEXI SPA		758,226.08	153,049.00	EQUITY	
10/31/2026	NEXON CO LTD		1,459,957.71	74,300.00	EQUITY	
10/31/2026	NEXSTAR BROADCASTING 3/26 B7 T	0.000% 03/18/2033 DD 03/25/26	296,909.76	297,142.85	FIXED INCOME SECURITIES	
10/31/2026	NEXSTAR BROADCASTING 6/25 B5 C	0.000% 06/24/2032 DD 06/16/25	482,815.22	484,074.49	FIXED INCOME SECURITIES	
10/31/2026	NEXSTAR MEDIA GROUP INC		3,364,510.00	19,625.00	EQUITY	
10/31/2026	NEXSTAR MEDIA INC 144A	7.250% 04/15/2034 DD 04/02/26	165,538.48	170,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEXSTAR MEDIA INC 144A	6.500% 09/15/2033 DD 03/25/26	393,556.29	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEXSTAR MEDIA INC 144A	7.250% 04/15/2034 DD 04/02/26	73,048.10	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEXSTAR MEDIA INC 144A	6.500% 09/15/2033 DD 03/25/26	182,023.77	185,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEXT PLC		6,265,515.52	30,459.00	EQUITY	
10/31/2026	NEXT VISION STABILIZED SYSTEMS		1,197,356.28	19,090.00	EQUITY	
10/31/2026	NEXTAGE CO LTD		171,476.64	11,000.00	EQUITY	
10/31/2026	NEXTDC LTD		20,579,888.96	4,983,573.00	EQUITY	
10/31/2026	NEXTDC LTD		793,203.00	192,080.00	EQUITY	
10/31/2026	NEXTDECADE CORP		765,844.74	103,773.00	EQUITY	
10/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.000% 07/15/2032 DD 06/23/22	2,981,106.76	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.250% 02/28/2053 DD 02/09/23	1,720,282.72	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.250% 03/15/2034 DD 01/31/24	6,868,462.67	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.550% 03/15/2054 DD 01/31/24	4,461,181.08	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.850% 03/01/2056 DD 02/05/26	2,788,585.71	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 06/15/2067 DD 06/12/07	2,732,676.91	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEXTERA ENERGY INC		17,339,438.27	207,137.00	EQUITY	
10/31/2026	NEXTERA ENERGY INC		69,296,058.81	827,811.00	EQUITY	
10/31/2026	NEXTPOWER INC		1,525,198.58	19,226.00	EQUITY	
10/31/2026	NEXTPOWER INC		4,754,960.87	59,939.00	EQUITY	
10/31/2026	NFI GROUP INC		49,364.62	2,824.00	EQUITY	
10/31/2026	NGEX MINERALS LTD	NEW	60,815.56	4,190.00	EQUITY	
10/31/2026	NGK CORP		1,631,732.06	55,100.00	EQUITY	
10/31/2026	NGL ENERGY 2/26 TLB	0.000% 03/11/2033 DD 02/26/26	244,690.12	243,775.00	FIXED INCOME SECURITIES	
10/31/2026	NGL ENERGY OPERATING LLC 144A	8.125% 02/15/2029 DD 02/02/24	156,232.62	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	NGL ENERGY OPERATING LLC 144A	8.125% 02/15/2029 DD 02/02/24	77,946.17	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	NGPL PIPECO LLC 144A	3.250% 07/15/2031 DD 05/14/21	1,824,492.89	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NH FOODS LTD		857,340.68	65,400.00	EQUITY	
10/31/2026	NHK SPRING CO LTD		649,420.17	35,000.00	EQUITY	
10/31/2026	NIB HOLDINGS LTD/AUSTRALIA		631,423.23	135,786.00	EQUITY	
10/31/2026	NIBE INDUSTRIER AB		1,451,258.41	313,188.00	EQUITY	
10/31/2026	NICE LTD		1,784,667.71	15,855.00	EQUITY	
10/31/2026	NICHIAS CORP		2,936,529.42	138,100.00	EQUITY	
10/31/2026	NICHICON CORP		167,792.74	12,300.00	EQUITY	
10/31/2026	NICHIHA CORP		96,693.20	5,300.00	EQUITY	
10/31/2026	NICHIREI CORP		694,043.35	50,400.00	EQUITY	
10/31/2026	NICK SCALI LTD		179,890.02	20,230.00	EQUITY	
10/31/2026	NICKEL FUTURE (LME)	EXP JAN 27	(102,047.04)	45.00	FUTURES CONTRACTS	
10/31/2026	NICKEL INDUSTRIES LTD		194,057.27	444,912.00	EQUITY	
10/31/2026	NIDEC CORP		2,501,055.31	218,700.00	EQUITY	
10/31/2026	NIELSEN/NEPTUNE BIDCO 1/26 (US	0.000% 02/03/2033 DD 01/22/26	226,946.82	229,425.00	FIXED INCOME SECURITIES	
10/31/2026	NIFCO INC/JAPAN		675,207.14	42,500.00	EQUITY	
10/31/2026	NIGERIA GOVERNMENT INTERN REGS	7.696% 02/23/2038	300,197.53	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	NIHON KOHDEN CORP		431,569.52	41,700.00	EQUITY	
10/31/2026	NIHON M&A CENTER HOLDINGS INC		328,448.53	82,000.00	EQUITY	
10/31/2026	NIHON PARKERIZING CO LTD		252,177.44	22,100.00	EQUITY	
10/31/2026	NIKE INC		18,096,670.59	467,977.00	EQUITY	
10/31/2026	NIKE INC	3.875% 11/01/2045 DD 10/29/15	1,528,284.88	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NIKE INC	2.375% 11/01/2026 DD 10/21/16	5,059,375.00	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NIKE INC	3.375% 11/01/2046 DD 10/21/16	1,399,493.56	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NIKE INC	3.250% 03/27/2040 DD 03/27/20	2,269,773.73	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NIKE INC	3.375% 03/27/2050 DD 03/27/20	1,976,836.95	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NIKKISO CO LTD		628,815.43	32,900.00	EQUITY	
10/31/2026	NIKKON HOLDINGS CO LTD		697,113.67	26,600.00	EQUITY	
10/31/2026	NIKON CORP		458,637.80	44,000.00	EQUITY	
10/31/2026	NINE ENTERTAINMENT CO HOLDINGS		174,726.18	370,697.00	EQUITY	
10/31/2026	NINETY ONE PLC		220,031.60	82,205.00	EQUITY	
10/31/2026	NINTENDO CO LTD		25,896,007.05	488,200.00	EQUITY	
10/31/2026	NIPPN CORP		256,424.95	13,700.00	EQUITY	
10/31/2026	NIPPON BUILDING FUND INC		1,498,593.49	1,970.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	NIPPON DENSETSU KOGYO CO LTD		198,418.90	8,400.00	EQUITY	
10/31/2026	NIPPON ELECTRIC GLASS CO LTD		588,052.19	18,600.00	EQUITY	
10/31/2026	NIPPON EXPRESS HOLDINGS INC		1,855,407.15	49,200.00	EQUITY	
10/31/2026	NIPPON GAS CO LTD		482,166.47	86,200.00	EQUITY	
10/31/2026	NIPPON KANZAI HOLDINGS CO LTD		90,150.77	4,700.00	EQUITY	
10/31/2026	NIPPON KAYAKU CO LTD		452,983.24	35,200.00	EQUITY	
10/31/2026	NIPPON LIFE INSURANCE CO 144A	5.046% 04/02/2033 DD 04/02/26	2,938,128.64	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NIPPON LIFE INSURANCE CO 144A	VAR RT 01/21/2051 DD 01/21/21	2,637,402.27	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NIPPON LIFE INSURANCE CO 144A	VAR RT 09/16/2051 DD 09/16/21	1,733,278.00	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NIPPON LIFE INSURANCE CO 144A	VAR RT 09/13/2053 DD 09/13/23	2,002,876.21	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NIPPON LIFE INSURANCE CO 144A	VAR RT 04/16/2054 DD 04/16/24	2,915,459.63	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NIPPON LIGHT METAL HOLDINGS CO		251,660.01	15,000.00	EQUITY	
10/31/2026	NIPPON PAINT HOLDINGS CO LTD		1,822,220.50	224,900.00	EQUITY	
10/31/2026	NIPPON PAPER INDUSTRIES CO LTD		215,584.16	26,400.00	EQUITY	
10/31/2026	NIPPON REIT INVESTMENT CORP		211,734.45	450.00	EQUITY	
10/31/2026	NIPPON SANSO HOLDINGS CORP		1,598,477.22	45,500.00	EQUITY	
10/31/2026	NIPPON SHINYAKU CO LTD		305,516.70	13,800.00	EQUITY	
10/31/2026	NIPPON SHOKUBAI CO LTD		422,919.78	25,400.00	EQUITY	
10/31/2026	NIPPON SODA CO LTD		276,975.35	11,900.00	EQUITY	
10/31/2026	NIPPON STEEL CORP		5,163,231.89	1,221,680.00	EQUITY	
10/31/2026	NIPPON TELEVISION HOLDINGS INC		271,946.64	13,800.00	EQUITY	
10/31/2026	NIPPON YUSEN KK		4,775,116.41	97,900.00	EQUITY	
10/31/2026	NIPRO CORP		327,723.99	37,600.00	EQUITY	
10/31/2026	NIQ GLOBAL INTELLIGENCE PLC		463,744.38	23,386.00	EQUITY	
10/31/2026	NISHI-NIPPON FINANCIAL HOLDING		889,634.81	30,900.00	EQUITY	
10/31/2026	NISHI-NIPPON RAILROAD CO LTD		305,072.68	16,400.00	EQUITY	
10/31/2026	NISHIMATSU CONSTRUCTION CO LTD		251,228.66	7,400.00	EQUITY	
10/31/2026	NISHIMATSUYA CHAIN CO LTD		133,962.05	11,200.00	EQUITY	
10/31/2026	NISHIO HOLDINGS CO LTD		130,643.84	4,700.00	EQUITY	
10/31/2026	NISOURCE INC		4,186,954.31	93,313.00	EQUITY	
10/31/2026	NISOURCE INC		8,513,274.84	189,732.00	EQUITY	
10/31/2026	NISOURCE INC	3.600% 05/01/2030 DD 04/13/20	2,894,101.83	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NISOURCE INC	5.400% 06/30/2033 DD 06/08/23	2,010,536.88	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NISOURCE INC	5.850% 04/01/2055 DD 03/27/25	3,735,553.84	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NISOURCE INC	5.350% 07/15/2035 DD 06/27/25	1,970,818.90	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NISOURCE INC	5.950% 06/15/2041 DD 06/10/11	1,536,407.52	1,528,000.00	FIXED INCOME SECURITIES	
10/31/2026	NISSAN CHEMICAL CORP		1,635,401.64	31,800.00	EQUITY	
10/31/2026	NISSAN MOTOR ACCEPTANCE C 144A	5.625% 09/29/2028 DD 09/29/25	118,051.14	120,000.00	FIXED INCOME SECURITIES	
10/31/2026	NISSAN MOTOR CO LTD		959,025.99	566,300.00	EQUITY	
10/31/2026	NISSAN SHATAI CO LTD		93,452.34	16,700.00	EQUITY	
10/31/2026	NISSHIN OILLIO GROUP LTD/THE		236,042.34	17,800.00	EQUITY	
10/31/2026	NISSHIN SEIFUN GROUP INC		629,350.25	43,800.00	EQUITY	
10/31/2026	NISSHINBO HOLDINGS INC		525,787.21	36,900.00	EQUITY	
10/31/2026	NISSIN FOODS HOLDINGS CO LTD		999,463.01	51,300.00	EQUITY	
10/31/2026	NISSUI CORP		536,682.98	75,200.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	NITERRA CO LTD		1,753,011.58	78,900.00	EQUITY	
10/31/2026	NITORI HOLDINGS CO LTD		2,268,831.99	104,600.00	EQUITY	
10/31/2026	NITTA CORP		210,914.72	4,700.00	EQUITY	
10/31/2026	NITTETSU MINING CO LTD		282,743.13	16,200.00	EQUITY	
10/31/2026	NITTO BOSEKI CO LTD		583,478.46	32,500.00	EQUITY	
10/31/2026	NITTO DENKO CORP		3,534,356.95	162,700.00	EQUITY	
10/31/2026	NITTO KOGYO CORP		159,515.18	6,000.00	EQUITY	
10/31/2026	NKT A/S		1,754,120.06	13,997.00	EQUITY	
10/31/2026	NMC HEALTH PLC		0.00	106,522.00	EQUITY	
10/31/2026	NN GROUP NV		23,178,585.18	266,955.00	EQUITY	
10/31/2026	NNN REIT INC		29,770,619.52	715,296.00	EQUITY	
10/31/2026	NNN REIT INC	3.600% 12/15/2026 DD 12/12/16	2,024,086.88	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NNN REIT INC	2.500% 04/15/2030 DD 03/03/20	1,817,222.10	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NNN REIT INC	5.600% 10/15/2033 DD 08/15/23	1,985,761.14	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NNN REIT INC	5.500% 06/15/2034 DD 05/29/24	2,005,855.48	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NOBA BANK GROUP AB		429,715.82	46,582.00	EQUITY	
10/31/2026	NOEVIR HOLDINGS CO LTD		93,558.67	3,100.00	EQUITY	
10/31/2026	NOF CORP		943,047.69	52,500.00	EQUITY	
10/31/2026	NOHMI BOSAI LTD		171,125.14	6,000.00	EQUITY	
10/31/2026	NOJIMA CORP		410,237.11	48,200.00	EQUITY	
10/31/2026	NOK CORP		8,125.76	0.00	EQUITY	
10/31/2026	NOK GROUP CORP		490,466.71	27,900.00	EQUITY	
10/31/2026	NOKIA OYJ		19,146,245.06	2,206,830.00	EQUITY	
10/31/2026	NOKIAN RENKAAT OYJ		526,328.12	35,424.00	EQUITY	
10/31/2026	NOLATO AB		273,783.26	51,667.00	EQUITY	
10/31/2026	NOMURA CO LTD		169,185.66	20,600.00	EQUITY	
10/31/2026	NOMURA HOLDINGS INC		7,171,975.25	741,000.00	EQUITY	
10/31/2026	NOMURA HOLDINGS INC	5.783% 07/03/2034 DD 07/03/24	2,025,900.44	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NOMURA HOLDINGS INC	5.491% 06/29/2035 DD 07/01/25	1,982,745.42	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NOMURA MICRO SCIENCE CO LTD		142,381.25	8,400.00	EQUITY	
10/31/2026	NOMURA REAL ESTATE HOLDINGS IN		885,418.11	154,100.00	EQUITY	
10/31/2026	NOMURA REAL ESTATE MASTER FUND		779,342.05	933.00	EQUITY	
10/31/2026	NOMURA RESEARCH INSTITUTE LTD		7,045,482.18	172,666.00	EQUITY	
10/31/2026	NON-BASE CURRENCY		188.80	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		0.02	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		349.82	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		66,385.80	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		(4,018.57)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		1,008.66	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		93,690.13	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		35.32	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		7.71	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		13,829.86	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		55.21	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		260.91	0.00	CASH & CASH EQUIVALENTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	NON-BASE CURRENCY		639.84	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		501,772.69	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		26,566.78	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		47,229.97	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		7,120.84	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		515.25	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		57.83	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		1,617.11	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		130.46	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		4.75	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		16,901.66	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		938.64	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		6,020.54	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		0.37	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		(419.84)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		1,120.47	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		2,991.33	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		2,017.52	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		27,388.26	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		97,840.33	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		146,335.75	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		1,350,120.74	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		0.01	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		(0.01)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		162,163.98	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		10,794,653.47	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		677,294.90	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		(623.69)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		3,016,355.39	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		29,109.15	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		505,795.78	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		2.91	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		106,168.89	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		150,584.03	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		9,908.99	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		74,484.00	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		(181.23)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		828.57	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		817,116.29	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		27.46	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		(2,311.47)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		11,382.21	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		(241.30)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		0.01	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		275,353.93	0.00	CASH & CASH EQUIVALENTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	NON-BASE CURRENCY		893,749.33	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY		(215.17)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY - BROKER		14,727.85	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY - BROKER		(31,776.23)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY - BROKER		116,702.78	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY - BROKER		16.76	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY - BROKER		789,444.57	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY - BROKER		452,320.21	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY - BROKER		0.00	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NON-BASE CURRENCY - BROKER		(3.86)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	NORBIT ASA		166,501.10	9,362.00	EQUITY	
10/31/2026	NORCONSULT ASA		122,014.76	29,247.00	EQUITY	
10/31/2026	NORDEA BANK ABP		2,711,264.52	155,046.00	EQUITY	
10/31/2026	NORDEA BANK ABP		11,043,276.83	620,446.00	EQUITY	
10/31/2026	NORDEA BANK ABP 144A	VAR RT 09/13/2033 DD 09/13/18	1,979,169.49	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORDEX SE		1,443,092.32	34,254.00	EQUITY	
10/31/2026	NORDIC SEMICONDUCTOR ASA		940,510.49	48,854.00	EQUITY	
10/31/2026	NORDNET AB PUBL		1,223,087.35	36,485.00	EQUITY	
10/31/2026	NORDSON CORP		6,749,611.06	20,918.00	EQUITY	
10/31/2026	NORFOLK SOUTHERN CORP		17,747,724.08	51,797.00	EQUITY	
10/31/2026	NORFOLK SOUTHERN CORP		30,562,117.44	89,196.00	EQUITY	
10/31/2026	NORFOLK SOUTHERN CORP	3.950% 10/01/2042 DD 09/07/12	1,584,121.73	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORFOLK SOUTHERN CORP	4.450% 06/15/2045 DD 06/02/15	1,660,648.14	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORFOLK SOUTHERN CORP	4.650% 01/15/2046 DD 11/03/15	1,687,435.19	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORFOLK SOUTHERN CORP	3.050% 05/15/2050 DD 05/11/20	1,260,549.88	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORFOLK SOUTHERN CORP	4.550% 06/01/2053 DD 06/13/22	4,032,959.07	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORFOLK SOUTHERN CORP	4.450% 03/01/2033 DD 02/02/23	1,912,035.99	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORFOLK SOUTHERN CORP	5.050% 08/01/2030 DD 08/02/23	2,019,138.50	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORFOLK SOUTHERN CORP	5.350% 08/01/2054 DD 08/02/23	1,811,288.62	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORFOLK SOUTHERN CORP	5.950% 03/15/2064 DD 11/22/23	3,856,823.43	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORFOLK SOUTHERN CORP	5.100% 05/01/2035 DD 05/02/25	1,990,771.60	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORION BANK AB		189,613.80	28,506.00	EQUITY	
10/31/2026	NORITAKE CO LTD		195,104.51	9,400.00	EQUITY	
10/31/2026	NORITSU KOKI CO LTD		182,438.33	13,900.00	EQUITY	
10/31/2026	NORITZ CORP		123,211.74	8,400.00	EQUITY	
10/31/2026	NORMA GROUP SE		83,565.24	4,951.00	EQUITY	
10/31/2026	NORSK HYDRO ASA		2,333,859.25	324,796.00	EQUITY	
10/31/2026	NORTEL NETWORKS CORP		0.00	25,159.00	EQUITY	
10/31/2026	NORTH CAROLINA SHORT TERM CASH	VAR RT 12/31/2049 DD 04/19/07	525,940,187.03	524,342,456.27	CASH & CASH EQUIVALENTS	
10/31/2026	NORTH PACIFIC BANK LTD		480,299.34	61,900.00	EQUITY	
10/31/2026	NORTH WEST CO INC (THE)	VARIABLE VTG AND VTG	57,301.36	1,402.00	EQUITY	
10/31/2026	NORTHEAST BANK		11,618,546.70	93,630.00	EQUITY	
10/31/2026	NORTHERN DYNASTY MINERALS LTD	NEW	12,096.66	15,076.00	EQUITY	
10/31/2026	NORTHERN NATURAL GAS CO 144A	4.300% 01/15/2049 DD 07/17/18	3,084,784.20	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHERN NATURAL GAS CO 144A	5.625% 02/01/2054 DD 01/31/24	2,752,240.32	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	NORTHERN STAR RESOURCES LTD		6,308,717.46	354,872.00	EQUITY	
10/31/2026	NORTHERN STATES POWER CO/MN	5.250% 07/15/2035 DD 07/21/05	2,978,153.29	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHERN STATES POWER CO/MN	6.250% 06/01/2036 DD 05/25/06	3,198,434.36	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHERN STATES POWER CO/MN	6.200% 07/01/2037 DD 06/26/07	3,173,780.66	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHERN STATES POWER CO/MN	4.850% 08/15/2040 DD 08/11/10	1,802,816.52	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHERN STATES POWER CO/MN	3.600% 09/15/2047 DD 09/13/17	1,430,384.76	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHERN STATES POWER CO/MN	2.900% 03/01/2050 DD 09/10/19	1,235,492.23	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHERN STATES POWER CO/MN	5.100% 05/15/2053 DD 05/08/23	1,771,566.37	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHERN STATES POWER CO/MN	4.850% 05/15/2036 DD 03/12/26	1,944,888.28	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHERN STATES POWER CO/MN	5.550% 05/15/2056 DD 03/12/26	1,905,533.23	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHERN TRUST CORP		33,749,111.60	199,510.00	EQUITY	
10/31/2026	NORTHERN TRUST CORP	6.125% 11/02/2032 DD 11/02/22	3,195,325.50	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHERN TRUST CORP	VAR RT 05/08/2032 DD 05/08/17	2,012,513.64	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHERN TRUST CORP	VAR RT 11/19/2040 DD 11/19/25	2,870,036.49	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHLAND POWER INC		120,273.45	7,733.00	EQUITY	
10/31/2026	NORTHROP GRUMMAN CORP		29,537,354.12	52,978.00	EQUITY	
10/31/2026	NORTHROP GRUMMAN CORP	5.050% 11/15/2040 DD 11/08/10	2,835,875.73	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHROP GRUMMAN CORP	3.850% 04/15/2045 DD 02/06/15	2,259,524.67	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHROP GRUMMAN CORP	4.700% 03/15/2033 DD 02/08/23	1,935,645.19	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHROP GRUMMAN CORP	4.950% 03/15/2053 DD 02/08/23	1,702,380.46	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHROP GRUMMAN CORP	4.900% 06/01/2034 DD 01/31/24	2,946,737.06	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	2,696,664.77	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHROP GRUMMAN CORP	5.250% 07/15/2035 DD 05/29/25	2,981,316.67	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHWEST NATURAL HOLDING CO		4,007,823.39	79,473.00	EQUITY	
10/31/2026	NORTHWESTERN ENERGY GROUP INC		911,110.96	11,416.00	EQUITY	
10/31/2026	NORTHWESTERN MUTUAL GLOBA 144A	5.160% 05/28/2031 DD 05/28/24	2,032,024.38	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHWESTERN MUTUAL LIFE 144A	3.850% 09/30/2047 DD 09/26/17	3,569,009.54	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHWESTERN MUTUAL LIFE 144A	6.170% 05/29/2055 DD 05/29/25	1,976,806.31	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHWESTERN UNIVERSITY	2.640% 12/01/2050 DD 05/28/20	2,966,068.95	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORWEGIAN AIR SHUTTLE ASA		157,346.23	128,680.00	EQUITY	
10/31/2026	NORWEGIAN CRUISE LINE HOLDINGS		3,181,540.46	181,078.00	EQUITY	
10/31/2026	NOS SGPS SA		320,131.67	55,044.00	EQUITY	
10/31/2026	NOV INC		2,731,232.52	141,588.00	EQUITY	
10/31/2026	NOVA LTD		2,713,064.88	8,674.00	EQUITY	
10/31/2026	NOVAGOLD RESOURCES INC	NEW	58,745.72	10,111.00	EQUITY	
10/31/2026	NOVARTIS AG		76,747,995.54	472,174.00	EQUITY	
10/31/2026	NOVARTIS CAPITAL CORP	3.700% 09/21/2042 DD 09/21/12	1,570,278.50	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NOVARTIS CAPITAL CORP	4.400% 05/06/2044 DD 02/21/14	2,563,716.15	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NOVARTIS CAPITAL CORP	4.000% 11/20/2045 DD 11/20/15	3,188,905.96	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NOVARTIS CAPITAL CORP	2.200% 08/14/2030 DD 02/14/20	9,074,078.36	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NOVARTIS CAPITAL CORP	2.750% 08/14/2050 DD 02/14/20	1,809,703.03	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NOVARTIS CAPITAL CORP	4.200% 09/18/2034 DD 09/18/24	2,800,631.09	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NOVARTIS CAPITAL CORP	4.700% 09/18/2054 DD 09/18/24	2,486,763.81	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NOVARTIS CAPITAL CORP	5.300% 11/05/2055 DD 11/05/25	1,863,871.44	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NOVARTIS CAPITAL CORP	4.600% 03/18/2033 DD 03/18/26	2,906,287.72	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	NOVARTIS CAPITAL CORP	4.900% 03/18/2036 DD 03/18/26	2,884,465.52	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NOVARTIS CAPITAL CORP	5.600% 03/18/2046 DD 03/18/26	2,891,952.99	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NOVARTIS CAPITAL CORP	5.700% 03/18/2056 DD 03/18/26	2,888,400.52	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NOVATEK MICROELECTRONICS CORP		423,338.86	24,000.00	EQUITY	
10/31/2026	NOVO NORDISK A/S		52,999,283.41	1,333,407.00	EQUITY	
10/31/2026	NOVONESIS NOVOZYMES B		6,363,575.91	92,214.00	EQUITY	
10/31/2026	NP3 FASTIGHETER AB		197,083.40	8,705.00	EQUITY	
10/31/2026	NRG ENERGY 4/26 INCREMENTAL TL		658,784.43	661,675.00	FIXED INCOME SECURITIES	
10/31/2026	NRG ENERGY INC		1,957,222.50	20,375.00	EQUITY	
10/31/2026	NRG ENERGY INC		7,748,872.02	80,667.00	EQUITY	
10/31/2026	NRG ENERGY INC 144A	6.000% 02/01/2033 DD 10/30/24	302,652.57	305,000.00	FIXED INCOME SECURITIES	
10/31/2026	NRG ENERGY INC 144A	5.750% 01/15/2034 DD 10/08/25	111,369.87	115,000.00	FIXED INCOME SECURITIES	
10/31/2026	NRG ENERGY INC 144A	6.125% 05/15/2036 DD 04/28/26	206,532.21	210,000.00	FIXED INCOME SECURITIES	
10/31/2026	NRG ENERGY INC 144A	6.000% 02/01/2033 DD 10/30/24	129,004.55	130,000.00	FIXED INCOME SECURITIES	
10/31/2026	NRG ENERGY INC 144A	5.750% 01/15/2034 DD 10/08/25	53,219.01	55,000.00	FIXED INCOME SECURITIES	
10/31/2026	NRG ENERGY INC 144A	6.125% 05/15/2036 DD 04/28/26	88,422.51	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	NRW HOLDINGS LTD		2,036,526.97	459,500.00	EQUITY	
10/31/2026	NS SOLUTIONS CORP		460,946.62	17,400.00	EQUITY	
10/31/2026	NS UNITED KAIUN KAISHA LTD		207,473.72	3,100.00	EQUITY	
10/31/2026	NSD CO LTD		337,797.88	17,100.00	EQUITY	
10/31/2026	NSK LTD		673,038.15	104,300.00	EQUITY	
10/31/2026	NSTAR ELECTRIC CO	3.250% 05/15/2029 DD 05/17/19	1,941,143.00	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NSTAR ELECTRIC CO	3.950% 04/01/2030 DD 03/26/20	964,193.38	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NSTAR ELECTRIC CO	1.950% 08/15/2031 DD 08/23/21	4,316,070.68	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NSTAR ELECTRIC CO	4.950% 09/15/2052 DD 09/15/22	1,698,202.88	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NSTAR ELECTRIC CO	5.200% 03/01/2035 DD 02/26/25	4,893,614.33	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NTG NORDIC TRANSPORT GROUP A/S		130,968.22	2,723.00	EQUITY	
10/31/2026	NTN CORP		291,511.20	126,000.00	EQUITY	
10/31/2026	NTT FINANCE CORP 144A	5.259% 11/01/2033 DD 07/01/26	2,941,452.31	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NTT FINANCE CORP 144A	5.483% 11/01/2036 DD 07/01/26	2,909,369.06	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NTT INC		8,485,475.90	7,615,300.00	EQUITY	
10/31/2026	NTT UD REIT INVESTMENT CORP		303,269.16	397.00	EQUITY	
10/31/2026	NU HOLDINGS LTD/CAYMAN ISLANDS		72,525,069.36	6,246,776.00	EQUITY	
10/31/2026	NUCOR CORP		35,488,135.41	129,311.00	EQUITY	
10/31/2026	NUCOR CORP	2.979% 12/15/2055 DD 06/15/21	3,556,154.94	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NUCOR CORP	3.125% 04/01/2032 DD 03/11/22	5,405,295.46	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NUCOR CORP	3.850% 04/01/2052 DD 03/11/22	1,433,531.35	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NUFARM LTD		214,831.75	96,333.00	EQUITY	
10/31/2026	NUMERICABLE / YPSO / ALTICE 10	0.000% 05/31/2031 DD 10/01/25	211,379.31	214,477.35	FIXED INCOME SECURITIES	
10/31/2026	NUTANIX INC		12,930,800.74	192,394.00	EQUITY	
10/31/2026	NUTRIEN LTD		6,479,374.49	93,278.00	EQUITY	
10/31/2026	NUTRIEN LTD	5.875% 12/01/2036 DD 12/01/17	3,058,644.53	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NUTRIEN LTD	5.250% 01/15/2045 DD 01/15/18	2,710,100.44	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NUTRIEN LTD	5.800% 03/27/2053 DD 03/27/23	2,820,770.09	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NUVEEN LLC 144A	4.000% 11/01/2028 DD 10/22/18	3,001,761.99	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	NUVEEN LLC 144A	5.850% 04/15/2034 DD 04/11/24	2,986,980.15	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NVENT ELECTRIC PLC		11,193,683.95	88,705.00	EQUITY	
10/31/2026	NVENT ELECTRIC PLC		8,039,943.47	63,713.00	EQUITY	
10/31/2026	NVENT ELECTRIC/NVENT THERMAL 1	0.000% 01/30/2032 DD 09/05/24	1,820.84	0.00	FIXED INCOME SECURITIES	
10/31/2026	NVENT FINANCE SARL	2.750% 11/15/2031 DD 11/23/21	1,780,167.89	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NVIDIA CORP		2,101,756,143.20	10,270,505.00	EQUITY	
10/31/2026	NVIDIA CORP	3.500% 04/01/2040 DD 03/31/20	3,831,899.43	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	5,228,332.61	8,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NVIDIA CORP	3.700% 04/01/2060 DD 03/31/20	1,899,125.11	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NVIDIA CORP	2.000% 06/15/2031 DD 06/16/21	1,741,461.27	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NVIDIA CORP	4.750% 06/15/2033 DD 06/18/26	2,875,200.00	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NVIDIA CORP	4.950% 06/15/2036 DD 06/18/26	2,830,464.78	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NVIDIA CORP	5.550% 06/15/2046 DD 06/18/26	2,703,408.29	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NVIDIA CORP	5.625% 06/15/2056 DD 06/18/26	2,630,759.70	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NVR INC		5,976,435.68	1,003.00	EQUITY	
10/31/2026	NWPX INFRASTRUCTURE INC		576,003.09	5,889.00	EQUITY	
10/31/2026	NXP BV / NXP FUNDING LLC / NXP	5.000% 01/15/2033 DD 05/16/22	1,940,574.32	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NXP BV / NXP FUNDING LLC / NXP	4.850% 08/19/2032 DD 08/19/25	1,935,000.20	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NXP BV / NXP FUNDING LLC / NXP	5.250% 08/19/2035 DD 08/19/25	1,918,143.02	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NXPT COMMERCIAL MO STOR A 144A	VAR RT 11/05/2041 DD 10/01/24	1,150,817.96	1,187,000.00	FIXED INCOME SECURITIES	
10/31/2026	NY HARB ULSD FUTURE (NYM)	EXP JAN 27	183,449.48	74.00	FUTURES CONTRACTS	
10/31/2026	NYACK PARK CLO LTD 1A D1R 144A	VAR RT 10/20/2038 DD 10/09/25	501,130.74	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	NYC COMMERCIAL MOR 245P D 144A	VAR RT 11/15/2043 DD 10/11/26	1,027,531.80	1,030,000.00	FIXED INCOME SECURITIES	
10/31/2026	NYC COMMERCIAL MORT 31W D 144A	VAR RT 07/15/2038 DD 07/01/26	585,921.29	590,000.00	FIXED INCOME SECURITIES	
10/31/2026	NYMT LOAN TRUST 2 INV2 B1 144A	VAR RT 10/25/2060 DD 09/01/25	1,972,029.27	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	NYO COMMERCIAL MO 1290 A1 144A	VAR RT 11/15/2038 DD 11/16/21	1,183,780.39	1,180,000.00	FIXED INCOME SECURITIES	
10/31/2026	O'REILLY AUTOMOTIVE INC		44,688,648.08	507,134.00	EQUITY	
10/31/2026	O'REILLY AUTOMOTIVE INC	4.700% 06/15/2032 DD 06/15/22	1,965,554.01	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	O'REILLY AUTOMOTIVE INC	5.000% 08/19/2034 DD 08/19/24	1,924,328.22	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	OAK-EAGLE ACQUIRECO INC 144A	7.250% 07/01/2033 DD 04/08/26	581,755.97	555,000.00	FIXED INCOME SECURITIES	
10/31/2026	OAK-EAGLE ACQUIRECO INC 144A	8.750% 07/01/2034 DD 04/08/26	343,094.28	325,000.00	FIXED INCOME SECURITIES	
10/31/2026	OAK-EAGLE ACQUIRECO INC 144A	7.250% 07/01/2033 DD 04/08/26	261,974.82	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	OAK-EAGLE ACQUIRECO INC 144A	8.750% 07/01/2034 DD 04/08/26	391,380.06	370,000.00	FIXED INCOME SECURITIES	
10/31/2026	OBARA GROUP INC		109,354.93	2,500.00	EQUITY	
10/31/2026	OBAYASHI CORP		2,826,220.11	147,800.00	EQUITY	
10/31/2026	OBEROI REALTY LTD		4,774,551.21	275,073.00	EQUITY	
10/31/2026	OBIC BUSINESS CONSULTANTS CO L		733,248.11	8,700.00	EQUITY	
10/31/2026	OBIC CO LTD		3,346,087.79	80,100.00	EQUITY	
10/31/2026	OBX 2024-NQM12 T NQM12 A1 144A	VAR RT 07/25/2064 DD 08/01/24	2,155,252.95	2,160,709.82	FIXED INCOME SECURITIES	
10/31/2026	OBX 2025-NQM1 TRU NQM1 A1 144A	VAR RT 12/25/2064 DD 12/01/24	1,053,517.07	1,058,105.12	FIXED INCOME SECURITIES	
10/31/2026	OBX 2025-NQM14 T NQM14 A3 144A	VAR RT 07/25/2065 DD 07/01/25	1,058,387.63	1,070,357.36	FIXED INCOME SECURITIES	
10/31/2026	OBX 2025-NQM6 TRU NQM6 A1 144A	VAR RT 03/25/2065 DD 03/01/25	3,189,795.82	3,200,534.04	FIXED INCOME SECURITIES	
10/31/2026	OBX 2026-NQM1 TRU NQM1 A3 144A	VAR RT 11/25/2065 DD 12/01/25	4,282,549.69	4,393,973.09	FIXED INCOME SECURITIES	
10/31/2026	OC OERLIKON CORP AG PFAEFFIKON		311,968.75	47,726.00	EQUITY	
10/31/2026	OCADO GROUP PLC		621,839.61	144,066.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	OCCIDENTAL PETROLEUM CORP		18,402,112.00	287,533.00	EQUITY	
10/31/2026	OCCIDENTAL PETROLEUM CORP	4.625% 06/15/2045 DD 06/23/15	1,628,534.96	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	OCCIDENTAL PETROLEUM CORP	4.400% 04/15/2046 DD 04/04/16	3,856,642.28	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	OCCIDENTAL PETROLEUM CORP	7.875% 09/15/2031 DD 09/15/19	2,211,221.00	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	OCCIDENTAL PETROLEUM CORP	6.450% 09/15/2036 DD 09/15/19	9,416,702.94	9,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	OCCIDENTAL PETROLEUM CORP	6.600% 03/15/2046 DD 09/15/19	5,138,846.67	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	OCEANAGOLD CORP	NEW	159,080.30	6,593.00	EQUITY	
10/31/2026	OCEANEERING INTERNATIONAL INC		19,476,286.74	476,659.00	EQUITY	
10/31/2026	OCI NV		142,972.07	31,223.00	EQUITY	
10/31/2026	OCP SA REGS	6.750% 05/02/2034	823,715.88	800,000.00	FIXED INCOME SECURITIES	
10/31/2026	OCTAGON 73 LTD 4A D 144A	VAR RT 10/20/2038 DD 09/11/25	501,147.41	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	OCTAGON INVESTMENT 1A ER 144A	VAR RT 01/20/2035 DD 12/15/21	1,932,516.63	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	OCTAVE INTELLIGENCE PLC		1,172,260.73	54,341.00	EQUITY	
10/31/2026	ODAKYU ELECTRIC RAILWAY CO LTD		880,758.92	78,200.00	EQUITY	
10/31/2026	ODDITY TECH LTD		46,915.55	2,165.00	EQUITY	
10/31/2026	ODDITY TECH LTD		192,429.60	8,880.00	EQUITY	
10/31/2026	ODFJELL DRILLING LTD		336,574.28	28,422.00	EQUITY	
10/31/2026	OEP GLASS/PGW AUTO GLASS 2/26	0.000% 03/02/2033 DD 02/19/26	244,684.32	243,750.00	FIXED INCOME SECURITIES	
10/31/2026	OERSTED AS		2,300,901.20	116,786.00	EQUITY	
10/31/2026	OESTERREICHISCHE POST AG		313,503.48	8,944.00	EQUITY	
10/31/2026	OGAKI KYORITSU BANK LTD/THE		434,840.41	43,700.00	EQUITY	
10/31/2026	OGE ENERGY CORP		4,107,939.33	83,039.00	EQUITY	
10/31/2026	OGE ENERGY CORP		4,037,543.52	81,616.00	EQUITY	
10/31/2026	OGLETHORPE POWER CORP	5.950% 11/01/2039 DD 11/03/09	1,020,854.74	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	OGLETHORPE POWER CORP	4.200% 12/01/2042 DD 11/30/12	5,587,883.49	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	OGLETHORPE POWER CORP	5.375% 11/01/2040 DD 11/09/10	2,876,669.01	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	OHB SE		475,597.39	1,902.00	EQUITY	
10/31/2026	OHIO EDISON CO	8.250% 10/15/2038 DD 10/20/08	3,647,694.38	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	OHIO POWER CO	4.000% 06/01/2049 DD 05/22/19	1,477,219.95	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	OHIO POWER CO	2.600% 04/01/2030 DD 03/17/20	1,839,978.01	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	OHIO POWER CO	5.000% 06/01/2033 DD 05/10/23	1,969,049.83	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	OHSHO FOOD SERVICE CORP		170,608.70	9,100.00	EQUITY	
10/31/2026	OIL REFINERIES LTD		380,130.91	613,527.00	EQUITY	
10/31/2026	OJI HOLDINGS CORP		988,323.14	187,000.00	EQUITY	
10/31/2026	OKAMOTO INDUSTRIES INC		86,855.66	2,200.00	EQUITY	
10/31/2026	OKAMURA CORP		206,516.58	14,600.00	EQUITY	
10/31/2026	OKASAN SECURITIES GROUP INC		251,650.63	39,200.00	EQUITY	
10/31/2026	OKI ELECTRIC INDUSTRY CO LTD		339,304.69	22,200.00	EQUITY	
10/31/2026	OKINAWA CELLULAR TELEPHONE CO		219,266.90	10,000.00	EQUITY	
10/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.250% 05/15/2041 DD 05/27/11	2,827,867.78	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	OKLAHOMA GAS AND ELECTRIC CO	4.000% 12/15/2044 DD 12/11/14	1,520,086.56	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	OKLAHOMA GAS AND ELECTRIC CO	4.150% 04/01/2047 DD 03/31/17	1,535,491.93	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	OKLAHOMA GAS AND ELECTRIC CO	3.850% 08/15/2047 DD 08/11/17	1,475,799.92	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	OKLAHOMA GAS AND ELECTRIC CO	3.250% 04/01/2030 DD 04/01/20	2,818,692.94	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.400% 01/15/2033 DD 01/05/23	3,034,292.52	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.600% 04/01/2053 DD 04/03/23	2,781,002.15	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.800% 04/01/2055 DD 04/01/25	1,896,199.11	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	OKLO INC		1,406,904.75	55,719.00	EQUITY	
10/31/2026	OKTA INC		13,659,711.04	65,596.00	EQUITY	
10/31/2026	OKUMA CORP		356,812.71	12,300.00	EQUITY	
10/31/2026	OKUMURA CORP		319,567.06	9,300.00	EQUITY	
10/31/2026	OLAM GROUP LTD		176,654.28	256,500.00	EQUITY	
10/31/2026	OLD DOMINION FREIGHT LINE INC		2,088,493.68	12,103.00	EQUITY	
10/31/2026	OLD DOMINION FREIGHT LINE INC		12,772,200.96	74,016.00	EQUITY	
10/31/2026	OLD REPUBLIC INTERNATIONAL COR		3,441,916.08	89,354.00	EQUITY	
10/31/2026	OLIN CORP		792,457.60	45,026.00	EQUITY	
10/31/2026	OLIN CORP 144A	6.625% 04/01/2033 DD 03/14/25	206,934.78	215,000.00	FIXED INCOME SECURITIES	
10/31/2026	OLIN CORP 144A	6.625% 04/01/2033 DD 03/14/25	81,837.06	85,000.00	FIXED INCOME SECURITIES	
10/31/2026	OLLIE'S BARGAIN OUTLET HOLDING		2,168,677.02	24,027.00	EQUITY	
10/31/2026	OLYMPUS CORP		2,906,928.23	262,800.00	EQUITY	
10/31/2026	OLYMPUS WATER US HOLDING 144A	6.750% 08/01/2032 DD 08/07/25	191,154.56	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	OLYMPUS WATER US HOLDING 144A	7.250% 02/15/2033 DD 10/09/25	301,095.58	310,000.00	FIXED INCOME SECURITIES	
10/31/2026	OLYMPUS WATER US HOLDING 144A	6.750% 08/01/2032 DD 08/07/25	191,143.82	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	OMEGA HEALTHCARE INVESTORS INC		9,491,839.20	202,040.00	EQUITY	
10/31/2026	OMNICOM GROUP INC		8,780,061.74	108,049.00	EQUITY	
10/31/2026	OMNICOM GROUP INC	4.200% 06/01/2030 DD 04/01/20	2,931,672.03	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	OMNICOM GROUP INC	2.600% 08/01/2031 DD 05/03/21	1,772,031.18	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	OMNICOM GROUP INC	5.300% 11/01/2034 DD 08/02/24	1,969,569.74	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	OMNICOM GROUP INC	5.375% 06/15/2033 DD 12/15/25	2,898,131.49	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	OMRON CORP		1,598,933.52	47,400.00	EQUITY	
10/31/2026	OMV AG		3,332,499.82	39,203.00	EQUITY	
10/31/2026	ON HOLDING AG		3,027,937.86	89,637.00	EQUITY	
10/31/2026	ON SEMICONDUCTOR CORP		11,167,189.38	155,814.00	EQUITY	
10/31/2026	ONCOR ELECTRIC DELIVERY C 144A	5.650% 09/15/2036 DD 09/11/26	2,001,207.46	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.250% 09/30/2040 DD 03/30/11	2,801,173.18	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.300% 06/01/2042 DD 05/18/12	4,714,187.62	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 09/30/2047 DD 03/30/18	1,448,160.02	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.100% 11/15/2048 DD 11/15/18	1,526,063.13	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 06/01/2049 DD 05/23/19	2,169,431.44	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.650% 11/15/2033 DD 11/13/23	6,196,010.75	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.550% 06/15/2054 DD 12/15/24	1,863,472.91	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.350% 04/01/2035 DD 10/01/25	1,974,039.81	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONE GAS INC		16,094,809.50	204,925.00	EQUITY	
10/31/2026	ONE GAS INC	4.500% 11/01/2048 DD 11/05/18	1,643,968.20	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONE GAS INC	2.000% 05/15/2030 DD 05/04/20	1,812,728.00	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONE GAS INC	4.250% 09/01/2032 DD 08/08/22	1,919,190.05	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONE SOFTWARE TECHNOLOGIES LTD		293,579.16	12,428.00	EQUITY	
10/31/2026	ONEMAIN FINANCE CORP	7.500% 05/15/2031 DD 05/22/24	177,259.57	170,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONEMAIN FINANCE CORP	6.125% 05/15/2030 DD 08/12/25	322,259.67	320,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONEMAIN FINANCE CORP	6.500% 03/15/2033 DD 09/17/25	355,650.08	370,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	ONEMAIN FINANCE CORP	6.625% 01/15/2028 DD 05/09/19	174,070.13	170,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONEMAIN FINANCE CORP	7.500% 05/15/2031 DD 05/22/24	119,904.79	115,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONEMAIN FINANCE CORP	6.125% 05/15/2030 DD 08/12/25	151,142.22	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONEMAIN FINANCE CORP	6.500% 03/15/2033 DD 09/17/25	163,406.13	170,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONEMAIN HOLDINGS INC		3,032,097.90	53,618.00	EQUITY	
10/31/2026	ONEOK INC		14,535,844.22	149,746.00	EQUITY	
10/31/2026	ONEOK INC		24,260,413.89	249,927.00	EQUITY	
10/31/2026	ONEOK LLC	6.100% 11/15/2032 DD 11/18/22	3,156,077.18	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONEOK LLC	6.050% 09/01/2033 DD 08/24/23	2,059,770.79	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONEOK LLC	6.625% 09/01/2053 DD 08/24/23	2,064,021.45	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONEOK LLC	4.750% 10/15/2031 DD 09/24/24	1,943,958.34	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONEOK LLC	5.050% 11/01/2034 DD 09/24/24	1,950,537.22	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONEOK LLC	5.700% 11/01/2054 DD 09/24/24	1,694,114.74	1,815,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONEOK LLC	5.850% 11/01/2064 DD 09/24/24	1,869,636.94	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONEOK LLC	5.400% 10/15/2035 DD 08/12/25	1,937,977.32	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONEOK LLC	6.250% 10/15/2055 DD 08/12/25	1,964,147.98	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONEOK LLC	6.650% 10/01/2036 DD 09/25/06	3,180,706.91	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONEOK LLC	6.850% 10/15/2037 DD 09/28/07	3,204,673.75	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONEX CORP	SUB-VTG	1,390,006.53	18,473.00	EQUITY	
10/31/2026	ONO PHARMACEUTICAL CO LTD		1,195,851.12	82,300.00	EQUITY	
10/31/2026	ONTARIO GAMING GTA LP/OTG 144A	8.000% 08/01/2030 DD 08/01/23	128,505.28	145,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONTARIO TEACHERS' CADILLA 144A	2.500% 10/15/2031 DD 10/15/21	1,742,614.24	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONTO INNOVATION INC		3,958,431.66	19,638.00	EQUITY	
10/31/2026	ONWARD HOLDINGS CO LTD		130,401.04	26,300.00	EQUITY	
10/31/2026	OPAL BIDCO SAS 144A	6.500% 03/31/2032 DD 04/14/25	244,888.48	245,000.00	FIXED INCOME SECURITIES	
10/31/2026	OPC ENERGY LTD		1,331,878.73	44,581.00	EQUITY	
10/31/2026	OPELLA 5/26 (USD) COV-LITE TLB	0.000% 04/28/2032 DD 05/18/26	109,373.76	108,851.12	FIXED INCOME SECURITIES	
10/31/2026	OPEN HOUSE GROUP CO LTD		946,551.48	19,100.00	EQUITY	
10/31/2026	OPEN TEXT CORPORATION		4,549,900.24	170,955.00	EQUITY	
10/31/2026	OPEN UP GROUP INC		175,868.18	13,800.00	EQUITY	
10/31/2026	OPMOBILITY		153,533.00	15,114.00	EQUITY	
10/31/2026	OR ROYALTIES INC		172,186.78	5,412.00	EQUITY	
10/31/2026	ORA BANDA MINING LTD		287,202.12	326,598.00	EQUITY	
10/31/2026	ORACLE CORP		117,382,298.37	898,311.00	EQUITY	
10/31/2026	ORACLE CORP	6.500% 04/15/2038 DD 04/09/08	2,699,711.43	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	6.125% 07/08/2039 DD 07/08/09	2,619,671.02	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	11,906,266.18	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	4.300% 07/08/2034 DD 07/08/14	8,242,825.52	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	3.900% 05/15/2035 DD 05/05/15	3,931,909.92	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	3,800,654.66	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	3.850% 07/15/2036 DD 07/07/16	2,272,943.22	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	1,212,488.32	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	5,131,083.11	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	2,990,275.57	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	3.600% 04/01/2040 DD 04/01/20	3,256,867.00	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	2,672,655.50	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	2,618,339.47	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	2.875% 03/25/2031 DD 03/24/21	4,215,436.85	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	4.800% 09/26/2032 DD 09/26/25	2,652,217.79	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	5.200% 09/26/2035 DD 09/26/25	2,540,077.91	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	5.875% 09/26/2045 DD 09/26/25	2,329,636.19	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	5.950% 09/26/2055 DD 09/26/25	2,224,426.75	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	6.100% 09/26/2065 DD 09/26/25	2,209,839.05	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	5.350% 05/04/2033 DD 02/04/26	2,796,416.54	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	5.700% 02/04/2036 DD 02/04/26	2,668,577.34	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	6.550% 02/04/2046 DD 02/04/26	2,558,289.23	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	6.700% 02/04/2056 DD 02/04/26	2,515,629.50	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	6.850% 02/04/2066 DD 02/04/26	2,517,213.74	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP JAPAN		340,626.72	5,400.00	EQUITY	
10/31/2026	ORANGE SA		27,785,650.76	1,720,169.00	EQUITY	
10/31/2026	ORANGE SA	5.375% 01/13/2042 DD 01/13/12	2,762,778.54	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORANGE SA 144A	5.000% 01/13/2036 DD 01/13/26	1,876,964.44	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORANGE SA 144A	5.750% 01/13/2056 DD 01/13/26	1,869,351.16	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORBIA ADVANCE CORP SAB DE REGS	5.875% 09/17/2044 DD 09/17/14	310,672.14	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	OREZONE GOLD CORPORATION		25,206.61	13,744.00	EQUITY	
10/31/2026	ORGANO CORP		489,224.35	34,700.00	EQUITY	
10/31/2026	ORGANON & CO		1,436,218.32	103,773.00	EQUITY	
10/31/2026	ORICA LTD		1,933,680.37	121,193.00	EQUITY	
10/31/2026	ORIENT CORP		60,878.82	12,500.00	EQUITY	
10/31/2026	ORIENTAL LAND CO LTD/JAPAN		5,806,104.44	265,400.00	EQUITY	
10/31/2026	ORIGIN ENERGY LTD		9,418,112.12	1,094,645.00	EQUITY	
10/31/2026	ORION OYJ		3,192,283.11	28,597.00	EQUITY	
10/31/2026	ORIX CORP		10,053,902.44	266,500.00	EQUITY	
10/31/2026	ORIX CORP	5.400% 02/25/2035 DD 02/25/25	1,965,179.52	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORIX CORP	4.000% 04/13/2032 DD 04/13/22	1,866,802.26	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORIX JREIT INC		1,083,123.23	0.00	EQUITY	
10/31/2026	ORIX JREIT INC		31,058,619.73	56,351.00	EQUITY	
10/31/2026	ORIX JREIT INC		723,549.55	1,283.00	EQUITY	
10/31/2026	ORKLA ASA		1,902,873.09	178,907.00	EQUITY	
10/31/2026	ORORA LTD		390,222.82	362,541.00	EQUITY	
10/31/2026	OSAKA GAS CO LTD		3,223,559.19	85,400.00	EQUITY	
10/31/2026	OSAKA SODA CO LTD		237,370.63	19,400.00	EQUITY	
10/31/2026	OSB GROUP PLC		659,942.08	102,844.00	EQUITY	
10/31/2026	OSG CORP		396,497.43	17,800.00	EQUITY	
10/31/2026	OSHKOSH CORP		3,405,579.84	24,336.00	EQUITY	
10/31/2026	OSISKO METALS INC		16,962.61	17,034.00	EQUITY	
10/31/2026	OTIS WORLDWIDE CORP		11,539,452.00	152,336.00	EQUITY	
10/31/2026	OTIS WORLDWIDE CORP	3.362% 02/15/2050 DD 08/15/20	1,329,152.15	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	OTIS WORLDWIDE CORP	5.125% 11/19/2031 DD 11/19/24	2,023,357.60	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	OTIS WORLDWIDE CORP	5.131% 09/04/2035 DD 09/04/25	1,936,634.61	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	OTP BANK NYRT		10,189,695.06	79,849.00	EQUITY	
10/31/2026	OTSUKA CORP		1,630,428.27	59,000.00	EQUITY	
10/31/2026	OTSUKA HOLDINGS CO LTD		14,184,543.27	185,922.00	EQUITY	
10/31/2026	OUTFRONT MEDIA CAPITAL LL 144A	7.375% 02/15/2031 DD 11/20/23	500,577.70	470,000.00	FIXED INCOME SECURITIES	
10/31/2026	OUTFRONT MEDIA CAPITAL LL 144A	7.375% 02/15/2031 DD 11/20/23	207,693.12	195,000.00	FIXED INCOME SECURITIES	
10/31/2026	OUTOKUMPU OYJ		5,960,414.98	1,193,971.00	EQUITY	
10/31/2026	OVERSEA-CHINESE BANKING C REGS	VAR RT 09/08/2035 DD 09/08/25	485,003.02	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	OVERSEA-CHINESE BANKING C REGS	VAR RT 06/15/2032	709,531.04	700,000.00	FIXED INCOME SECURITIES	
10/31/2026	OVERSEA-CHINESE BANKING CORP L		27,092,224.18	1,181,874.00	EQUITY	
10/31/2026	OVG BUSINESS/OAK VIEW GROUP 6/	0.000% 06/25/2031 DD 05/21/24	865,900.10	863,574.92	FIXED INCOME SECURITIES	
10/31/2026	OVINTIV INC		7,915,362.14	108,997.00	EQUITY	
10/31/2026	OVINTIV INC	6.625% 08/15/2037 DD 08/13/07	5,291,279.36	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	OVINTIV INC	6.500% 02/01/2038 DD 12/04/07	2,087,583.92	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	OVS SPA		283,432.65	43,890.00	EQUITY	
10/31/2026	OWENS CORNING		3,852,572.36	31,594.00	EQUITY	
10/31/2026	OXFORD INSTRUMENTS PLC		542,100.82	15,721.00	EQUITY	
10/31/2026	OXFORD NANOPORE TECHNOLOGIES P		380,373.79	127,554.00	EQUITY	
10/31/2026	OY NOFAR ENERGY LTD		330,075.92	7,928.00	EQUITY	
10/31/2026	PACCAR INC		20,875,040.58	204,838.00	EQUITY	
10/31/2026	PACIFIC DENTAL SERVICES 3/24 C	0.000% 03/07/2031 DD 02/28/24	1,092,264.33	1,093,850.93	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	3.300% 08/01/2040 DD 06/19/20	1,445,116.34	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	3.500% 08/01/2050 DD 06/19/20	1,270,263.70	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	3.250% 06/01/2031 DD 03/11/21	1,828,142.11	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	4.400% 03/01/2032 DD 02/18/22	2,829,218.08	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	6.750% 01/15/2053 DD 01/06/23	2,008,238.50	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	6.950% 03/15/2034 DD 11/08/23	2,114,013.99	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	6.100% 10/15/2055 DD 10/02/25	2,718,825.51	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	5.200% 05/01/2036 DD 02/20/26	2,889,500.81	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	6.000% 05/01/2056 DD 02/20/26	2,797,927.90	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	5.850% 11/01/2036 DD 08/04/26	1,975,210.40	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC INDUSTRIAL CO LTD		1,491.57	0.00	EQUITY	
10/31/2026	PACIFIC LIFE GLOBAL FUNDI 144A	1.450% 01/20/2028 DD 01/20/21	2,895,699.74	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC LIFE GLOBAL FUNDI 144A	2.450% 01/11/2032 DD 01/11/22	1,748,845.28	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC LIFE GLOBAL FUNDI 144A	4.875% 07/17/2032 DD 07/17/25	2,940,406.96	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC LIFECORP 144A	5.400% 09/15/2052 DD 09/15/22	7,933,741.83	9,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFICORP	5.250% 06/15/2035 DD 06/13/05	4,829,467.62	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFICORP	6.100% 08/01/2036 DD 02/01/07	3,046,253.22	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFICORP	5.750% 04/01/2037 DD 03/14/07	3,894,212.71	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFICORP	6.250% 10/15/2037 DD 10/03/07	3,018,081.26	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFICORP	6.350% 07/15/2038 DD 07/17/08	6,168,122.53	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFICORP	4.125% 01/15/2049 DD 07/13/18	2,198,199.34	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFICORP	3.500% 06/15/2029 DD 03/01/19	1,939,855.46	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFICORP	4.150% 02/15/2050 DD 03/01/19	1,464,718.34	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFICORP	2.700% 09/15/2030 DD 04/08/20	2,724,444.78	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFICORP	5.350% 12/01/2053 DD 12/01/22	2,609,128.52	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	PACIFICORP	5.500% 05/15/2054 DD 05/17/23	2,668,535.82	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFICORP	5.450% 04/15/2033 DD 03/25/26	2,964,770.59	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFICORP	5.800% 04/15/2036 DD 03/25/26	2,956,961.66	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACKAGING CORP OF AMERICA		8,834,608.00	34,400.00	EQUITY	
10/31/2026	PAGAYA AI DEBT GRANT 11 D 144A	6.307% 07/15/2032 DD 12/11/24	815,124.84	812,525.88	FIXED INCOME SECURITIES	
10/31/2026	PAGAYA AI DEBT GRANTO 5 C 144A	5.640% 03/15/2033 DD 07/25/25	889,388.07	887,098.41	FIXED INCOME SECURITIES	
10/31/2026	PAGAYA AI DEBT SELECT 3 C 144A	3.270% 05/15/2029 DD 09/16/21	139,758.03	141,463.37	FIXED INCOME SECURITIES	
10/31/2026	PAL GROUP HOLDINGS CO LTD		226,688.25	23,800.00	EQUITY	
10/31/2026	PALADIN ENERGY LTD		615,020.13	117,032.00	EQUITY	
10/31/2026	PALANTIR TECHNOLOGIES INC		195,691,623.66	1,062,906.00	EQUITY	
10/31/2026	PALFINGER AG		114,110.48	3,697.00	EQUITY	
10/31/2026	PALLADIUM FUTURE (NYM)	EXP DEC 26	(81,615.72)	2.00	FUTURES CONTRACTS	
10/31/2026	PALO ALTO NETWORKS INC		116,986,932.50	319,750.00	EQUITY	
10/31/2026	PAMPA ENERGIA SA 144A	7.750% 11/14/2037 DD 11/14/25	292,898.58	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	PAN AFRICAN RESOURCES PLC		833,921.25	595,686.00	EQUITY	
10/31/2026	PAN AMERICAN SILVER CORP		5,743,123.66	151,284.00	EQUITY	
10/31/2026	PAN PACIFIC INTERNATIONAL HOLD		2,100,685.82	448,700.00	EQUITY	
10/31/2026	PANAMA GOVERNMENT INTERNATIONA	5.662% 02/23/2038 DD 02/23/26	289,396.50	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	PANASONIC HOLDINGS CORP		13,348,928.51	588,900.00	EQUITY	
10/31/2026	PANDORA A/S		2,154,032.26	17,764.00	EQUITY	
10/31/2026	PANDOX AB		20,808,054.02	1,238,413.00	EQUITY	
10/31/2026	PANDOX AB		488,221.32	29,057.00	EQUITY	
10/31/2026	PAR PETROLEUM LLC 144A	7.375% 06/01/2034 DD 05/14/26	439,832.32	420,000.00	FIXED INCOME SECURITIES	
10/31/2026	PAR PETROLEUM LLC 144A	7.375% 06/01/2034 DD 05/14/26	198,931.86	190,000.00	FIXED INCOME SECURITIES	
10/31/2026	PARADOX INTERACTIVE AB		150,455.30	10,209.00	EQUITY	
10/31/2026	PARAGON BANKING GROUP PLC		446,456.70	46,351.00	EQUITY	
10/31/2026	PARAMOUNT RESOURCES LTD	CL A	59,258.06	2,366.00	EQUITY	
10/31/2026	PARAMOUNT SKYDANCE 9/26 (USD)	0.000% 09/24/2031 DD 09/24/26	1,152.77	0.00	FIXED INCOME SECURITIES	
10/31/2026	PARATUS ENERGY SERVICES LTD		122,518.44	22,645.00	EQUITY	
10/31/2026	PAREX RESOURCES INC		57,429.78	2,864.00	EQUITY	
10/31/2026	PAREX RESOURCES INC 144A	8.500% 05/11/2031 DD 05/11/26	211,444.58	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	PARINGENIX INC SER A-1	PFD STK	0.00	118,874.00	PREFERRED SECURITIES	
10/31/2026	PARINGENIX INC SER A-2	PFD STK	0.00	120,401.00	PREFERRED SECURITIES	
10/31/2026	PARK INTERMEDIATE HOLDING 144A	7.000% 02/01/2030 DD 05/16/24	421,916.24	410,000.00	FIXED INCOME SECURITIES	
10/31/2026	PARK INTERMEDIATE HOLDING 144A	7.000% 02/01/2030 DD 05/16/24	190,090.29	185,000.00	FIXED INCOME SECURITIES	
10/31/2026	PARK24 CO LTD		2,226,340.04	191,800.00	EQUITY	
10/31/2026	PARKER-HANNIFIN CORP		2,674,265.04	2,972.00	EQUITY	
10/31/2026	PARKER-HANNIFIN CORP		45,043,189.56	50,058.00	EQUITY	
10/31/2026	PARKER-HANNIFIN CORP	4.100% 03/01/2047 DD 09/01/17	1,553,789.01	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PARKER-HANNIFIN CORP	4.000% 06/14/2049 DD 06/14/19	1,513,296.84	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PARKER-HANNIFIN CORP	4.200% 11/21/2034 DD 11/21/14	1,868,283.69	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PARKWAY LIFE REAL ESTATE INVES		311,173.55	99,900.00	EQUITY	
10/31/2026	PARQUE ARAUCO SA		5,978,495.56	1,676,750.00	EQUITY	
10/31/2026	PARSONS CORP		20,736,417.27	409,083.00	EQUITY	
10/31/2026	PARTNER COMMUNICATIONS CO LTD		396,026.98	37,324.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	PARTNERS GROUP HOLDING AG		4,196,193.67	5,393.00	EQUITY	
10/31/2026	PASON SYSTEMS INC		1,867,319.96	179,264.00	EQUITY	
10/31/2026	PATHFINDER POWER 6/26 TLB	0.000% 06/22/2033 DD 05/31/26	542,503.90	545,000.00	FIXED INCOME SECURITIES	
10/31/2026	PATRIZIA SE		74,556.90	10,518.00	EQUITY	
10/31/2026	PAVILION REAL ESTATE INVESTMEN		1,859,555.33	4,963,300.00	EQUITY	
10/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(6,251,600.30)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(3,827,744.73)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(69,796,750.62)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(17,465,253.05)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(10,893,664.05)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(8,026,506.16)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(5,272,898.86)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(4,672,510.76)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(169,449,720.18)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(42,485,380.04)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(140,158,416.06)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(15,252,099.64)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(322,017,711.82)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(132,104,259.55)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(12,744,575.67)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(144,249,624.89)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(1,193,944.64)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(62,448,656.48)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(11,991,622.41)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(39,900,355.09)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(19,033,973.86)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(24,723,317.04)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(103,057,300.96)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(1,072,320,864.45)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(966,118.55)	0.00	CASH & CASH EQUIVALENTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(13,736,334.87)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(55,703.15)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(501,615.75)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(766,155.69)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(18,966,703.97)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(3,983,949.33)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(1,023,877.10)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(655,316.65)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(25,441,821.77)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(656,192.30)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(884,104.41)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(528,892.37)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(1,447,398.61)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(46,929,580.00)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYABLE FOR REALIZED LOSS ON FUTURES		(1,334,484.87)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYCHEX INC		14,462,548.47	127,637.00	EQUITY	
10/31/2026	PAYCOM SOFTWARE INC		15,199,690.20	57,531.00	EQUITY	
10/31/2026	PAYLOCITY HOLDING CORP		2,944,437.48	17,228.00	EQUITY	
10/31/2026	PAYPAL HOLDINGS INC		24,424,965.33	428,433.00	EQUITY	
10/31/2026	PAYPAL HOLDINGS INC	4.400% 06/01/2032 DD 05/23/22	7,763,573.71	8,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PAYPAL HOLDINGS INC	5.050% 06/01/2052 DD 05/23/22	2,571,872.27	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PAYPAL HOLDINGS INC	5.150% 06/01/2034 DD 05/28/24	2,961,019.18	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PAYPAL HOLDINGS INC	5.500% 06/01/2054 DD 05/28/24	2,665,904.84	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PAYPAL HOLDINGS INC	5.100% 04/01/2035 DD 03/06/25	1,923,136.54	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PAZ RETAIL AND ENERGY LTD		722,594.74	2,791.00	EQUITY	
10/31/2026	PBF HOLDING CO LLC / PBF 144A	7.250% 06/01/2034 DD 05/28/26	172,148.71	165,000.00	FIXED INCOME SECURITIES	
10/31/2026	PBF HOLDING CO LLC / PBF 144A	7.250% 06/01/2034 DD 05/28/26	78,231.12	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	PDD HOLDINGS INC	ADR	33,100,234.09	421,069.00	EQUITY	
10/31/2026	PDI GOLD LTD		546,854.07	186,859.00	EQUITY	
10/31/2026	PEAB AB		442,316.34	46,240.00	EQUITY	
10/31/2026	PEARSON PLC		2,077,889.58	119,313.00	EQUITY	
10/31/2026	PEBBLEBROOK HOTEL TRUST		7,368,338.58	342,077.00	EQUITY	
10/31/2026	PECO ENERGY CO	4.150% 10/01/2044 DD 09/15/14	1,580,118.65	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PECO ENERGY CO	3.700% 09/15/2047 DD 09/18/17	1,433,720.54	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PECO ENERGY CO	3.900% 03/01/2048 DD 02/23/18	2,951,964.04	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PECO ENERGY CO	4.600% 05/15/2052 DD 05/24/22	1,637,297.22	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PECO ENERGY CO	4.375% 08/15/2052 DD 08/23/22	1,546,917.10	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PECO ENERGY CO	4.900% 06/15/2033 DD 06/23/23	2,972,846.13	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PECO ENERGY CO	4.875% 09/15/2035 DD 09/10/25	2,868,104.66	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PECO ENERGY CO	5.650% 09/15/2055 DD 09/10/25	2,797,552.93	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PEGASYSTEMS INC		1,979,951.22	58,354.00	EQUITY	
10/31/2026	PEMBINA PIPELINE CORP		2,921,562.24	56,884.00	EQUITY	
10/31/2026	PEMBINA PIPELINE CORP		882,446.30	17,177.00	EQUITY	
10/31/2026	PENN ENTERTAINMENT INC 144A	6.750% 04/01/2031 DD 03/16/26	270,422.41	275,000.00	FIXED INCOME SECURITIES	
10/31/2026	PENN ENTERTAINMENT INC 144A	6.750% 04/01/2031 DD 03/16/26	117,934.50	120,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	PENNON GROUP PLC		805,737.34	173,130.00	EQUITY	
10/31/2026	PENNYMAC FINANCIAL SERVIC 144A	6.875% 05/15/2032 DD 05/08/25	235,359.84	255,000.00	FIXED INCOME SECURITIES	
10/31/2026	PENNYMAC FINANCIAL SERVIC 144A	7.875% 12/15/2029 DD 12/11/23	106,249.68	105,000.00	FIXED INCOME SECURITIES	
10/31/2026	PENNYMAC FINANCIAL SERVIC 144A	6.875% 05/15/2032 DD 05/08/25	78,102.11	85,000.00	FIXED INCOME SECURITIES	
10/31/2026	PENSKE AUTOMOTIVE GROUP INC		1,485,476.36	7,003.00	EQUITY	
10/31/2026	PENSKE TRUCK LEASING CO L 144A	6.200% 06/15/2030 DD 05/24/23	2,093,896.30	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PENTA-OCEAN CONSTRUCTION CO LT		365,846.40	41,900.00	EQUITY	
10/31/2026	PENTAIR PLC		704,552.70	10,590.00	EQUITY	
10/31/2026	PENTAIR PLC		12,152,968.57	182,669.00	EQUITY	
10/31/2026	PENUMBRA INC		4,814,869.20	15,096.00	EQUITY	
10/31/2026	PEOPLE INC		864,176.82	24,261.00	EQUITY	
10/31/2026	PEPSICO INC		74,330,742.78	541,217.00	EQUITY	
10/31/2026	PEPSICO INC	2.875% 10/15/2049 DD 10/09/19	1,850,987.48	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PEPSICO INC	1.950% 10/21/2031 DD 10/21/21	7,762,032.78	9,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PEPSICO INC	2.625% 10/21/2041 DD 10/21/21	5,473,089.65	8,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PEPSICO INC	2.750% 10/21/2051 DD 10/21/21	1,752,200.85	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PEPSICO INC	3.900% 07/18/2032 DD 07/18/22	14,323,218.65	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PEPSICO INC	4.200% 07/18/2052 DD 07/18/22	3,098,793.71	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PEPSICO INC	4.450% 02/15/2033 DD 02/15/23	19,506,402.29	20,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PEPSICO INC	4.650% 02/15/2053 DD 02/15/23	4,172,726.98	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PEPSICO SINGAPORE FINANCING I	4.700% 02/16/2034 DD 02/16/24	2,900,374.13	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PEPTIDREAM INC		170,935.01	24,100.00	EQUITY	
10/31/2026	PER AARSLEFF HOLDING A/S		482,202.60	4,625.00	EQUITY	
10/31/2026	PERENTI LTD		324,889.83	234,426.00	EQUITY	
10/31/2026	PERFORMANCE FOOD GROUP CO		5,906,945.80	59,636.00	EQUITY	
10/31/2026	PERFORMANCE FOOD GROUP IN 144A	5.625% 03/01/2034 DD 02/19/26	202,090.90	210,000.00	FIXED INCOME SECURITIES	
10/31/2026	PERFORMANCE FOOD GROUP IN 144A	5.625% 03/01/2034 DD 02/19/26	86,622.13	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	PERMIAN RESOURCES CORP		19,272,363.50	740,675.00	EQUITY	
10/31/2026	PERNOD RICARD SA		3,706,465.54	49,059.00	EQUITY	
10/31/2026	PERPETUAL LTD		346,982.41	28,543.00	EQUITY	
10/31/2026	PERSEUS MINING LTD		1,247,464.46	304,678.00	EQUITY	
10/31/2026	PERSIMMON PLC		4,396,541.14	259,579.00	EQUITY	
10/31/2026	PERSOL HOLDINGS CO LTD		7,385,922.14	3,903,826.00	EQUITY	
10/31/2026	PERTAMINA PERSERO PT REGS	5.625% 05/20/2043 DD 05/20/13	448,100.75	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	PERU LNG SRL REGS	5.375% 03/22/2030 DD 03/22/18	738,413.39	758,550.01	FIXED INCOME SECURITIES	
10/31/2026	PERUSAHAAN LISTRIK NEGARA REGS	5.250% 10/24/2042 DD 10/24/12	493,716.44	600,000.00	FIXED INCOME SECURITIES	
10/31/2026	PERUVIAN GOVERNMENT INTERNATIO	SR UNSECURED	436,178.75	450,000.00	FIXED INCOME SECURITIES	
10/31/2026	PET VALU HOLDINGS LTD		29,027.80	2,031.00	EQUITY	
10/31/2026	PETROLEO BRASILEIRO SA - PETRO	ADR	13,973,323.78	607,316.00	EQUITY	
10/31/2026	PETROLEOS MEXICANOS	6.625% 06/15/2035 DD 12/15/05	1,870,528.56	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PETROLEOS MEXICANOS	6.625% 06/15/2038 DD 12/15/08	4,457,638.89	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PETRONAS CAPITAL LTD REGS	5.340% 04/03/2035	295,453.95	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	PETS AT HOME GROUP PLC		347,788.49	106,311.00	EQUITY	
10/31/2026	PETSMART 7/25 TLB	0.000% 07/29/2030 DD 07/29/25	631,984.07	632,211.53	FIXED INCOME SECURITIES	
10/31/2026	PETSMART LLC / PETSMART F 144A	7.500% 09/15/2032 DD 08/18/25	792,193.44	795,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	PETSMART LLC / PETSMART F 144A	10.000% 09/15/2033 DD 08/18/25	241,428.52	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	PETSMART LLC / PETSMART F 144A	7.500% 09/15/2032 DD 08/18/25	249,167.83	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	PEUGEOT INVEST SA		71,050.26	1,170.00	EQUITY	
10/31/2026	PEXA GROUP LTD		168,833.07	34,138.00	EQUITY	
10/31/2026	PEYTO EXPLORATION & DEV CORP	NEW	110,217.13	5,924.00	EQUITY	
10/31/2026	PFIZER INC		68,909,276.80	2,257,840.00	EQUITY	
10/31/2026	PFIZER INC	4.400% 05/15/2044 DD 05/15/14	4,236,537.09	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PFIZER INC	5.600% 09/15/2040 DD 09/15/15	2,966,350.13	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PFIZER INC	4.125% 12/15/2046 DD 11/21/16	2,379,470.08	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PFIZER INC	4.100% 09/15/2038 DD 09/07/18	4,375,596.04	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PFIZER INC	3.900% 03/15/2039 DD 03/11/19	9,312,263.33	11,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PFIZER INC	4.000% 03/15/2049 DD 03/11/19	5,246,535.36	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PFIZER INC	2.625% 04/01/2030 DD 03/27/20	4,636,422.55	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PFIZER INC	1.700% 05/28/2030 DD 05/28/20	1,795,697.60	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PFIZER INC	2.550% 05/28/2040 DD 05/28/20	3,550,467.45	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PFIZER INC	2.700% 05/28/2050 DD 05/28/20	1,784,545.65	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PFIZER INC	1.750% 08/18/2031 DD 08/18/21	2,587,246.41	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PFIZER INC	4.500% 11/15/2032 DD 11/21/25	2,948,135.22	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PFIZER INC	4.875% 11/15/2035 DD 11/21/25	2,929,181.60	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PFIZER INC	5.600% 11/15/2055 DD 11/21/25	2,911,449.79	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PFIZER INC	5.700% 11/15/2065 DD 11/21/25	2,833,258.30	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PFIZER INVESTMENT ENTERPRISES	4.750% 05/19/2033 DD 05/19/23	24,613,182.75	25,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PFIZER INVESTMENT ENTERPRISES	5.110% 05/19/2043 DD 05/19/23	18,555,758.00	20,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	18,132,591.40	20,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	4,418,419.50	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PFP 2025-12 LTD 12 A 144A	VAR RT 12/18/2042 DD 06/17/25	4,009,665.26	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PFP 2026-13 LTD 13 A 144A	VAR RT 08/18/2043 DD 01/30/26	2,385,017.08	2,380,000.00	FIXED INCOME SECURITIES	
10/31/2026	PFP 2026-13 LTD 13 C 144A	VAR RT 08/18/2043 DD 01/30/26	1,393,200.42	1,390,000.00	FIXED INCOME SECURITIES	
10/31/2026	PFP 2026-14 LTD 14 C 144A	VAR RT 12/18/2043 DD 06/11/26	1,467,357.43	1,460,000.00	FIXED INCOME SECURITIES	
10/31/2026	PG&E CORP		2,633,403.54	199,803.00	EQUITY	
10/31/2026	PG&E CORP		11,465,730.12	869,934.00	EQUITY	
10/31/2026	PHANTOM 2026-1 AVIAT 1A B 144A	6.027% 01/15/2051 DD 02/11/26	1,406,335.88	1,455,342.24	FIXED INCOME SECURITIES	
10/31/2026	PHARMA MAR SA		275,555.87	3,657.00	EQUITY	
10/31/2026	PHARMING GROUP NV		249,443.22	205,099.00	EQUITY	
10/31/2026	PHARVARIS NV		20,956.25	625.00	EQUITY	
10/31/2026	PHARVARIS NV		86,138.57	2,569.00	EQUITY	
10/31/2026	PHC HOLDINGS CORP		70,940.09	7,800.00	EQUITY	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN		129,113,021.73	618,387.00	EQUITY	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.500% 03/20/2042 DD 03/20/12	5,061,086.34	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.125% 03/04/2043 DD 03/04/13	4,020,863.70	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.250% 11/10/2044 DD 11/10/14	3,268,326.48	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	3.375% 08/15/2029 DD 05/01/19	2,889,913.11	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.625% 11/17/2029 DD 11/17/22	3,113,807.37	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.375% 02/15/2033 DD 02/15/23	8,024,600.74	8,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.500% 09/07/2030 DD 09/07/23	3,049,992.78	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.625% 09/07/2033 DD 09/07/23	3,041,528.13	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.250% 02/13/2034 DD 02/13/24	2,973,570.27	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.750% 11/01/2031 DD 11/01/24	2,996,948.88	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.900% 11/01/2034 DD 11/01/24	2,941,785.72	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 04/30/2035 DD 04/30/25	2,840,701.04	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.250% 10/29/2032 DD 10/29/25	2,826,624.90	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.625% 10/29/2035 DD 10/29/25	2,782,691.74	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 04/29/2036 DD 04/29/26	4,707,479.82	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILLIPS 66		44,963,464.91	158,977.00	EQUITY	
10/31/2026	PHILLIPS 66	5.875% 05/01/2042 DD 11/01/12	2,021,715.64	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILLIPS 66	4.650% 11/15/2034 DD 11/17/14	5,786,351.02	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILLIPS 66	4.875% 11/15/2044 DD 11/17/14	1,762,941.01	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILLIPS 66 CO	4.680% 02/15/2045 DD 02/15/23	1,676,415.86	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILLIPS 66 CO	5.300% 06/30/2033 DD 03/29/23	10,062,273.29	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHOENIX FINANCIAL LTD		3,258,497.81	60,264.00	EQUITY	
10/31/2026	PIAGGIO & C SPA		98,777.56	44,758.00	EQUITY	
10/31/2026	PIEDMONT NATURAL GAS CO INC	3.350% 06/01/2050 DD 05/21/20	1,311,931.59	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PIEDMONT NATURAL GAS CO INC	5.050% 05/15/2052 DD 05/13/22	2,608,052.82	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PIEDMONT NATURAL GAS CO INC	5.400% 06/15/2033 DD 06/08/23	2,016,048.64	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PIEDMONT NATURAL GAS CO INC	5.100% 02/15/2035 DD 08/14/24	1,933,597.89	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PIERRE ET VACANCES SA		63,933.28	30,627.00	EQUITY	
10/31/2026	PIGEON CORP		261,544.90	19,600.00	EQUITY	
10/31/2026	PILGRIM'S PRIDE CORP		482,610.88	16,804.00	EQUITY	
10/31/2026	PILLAR CORP /JAPAN		314,565.10	5,000.00	EQUITY	
10/31/2026	PILOT CORP		319,854.26	23,500.00	EQUITY	
10/31/2026	PING AN INSURANCE GROUP CO OF	HK/02318	8,930,317.88	1,408,500.00	EQUITY	
10/31/2026	PINNACLE FINANCIAL PARTNERS IN		6,015,730.50	59,175.00	EQUITY	
10/31/2026	PINNACLE INVESTMENT MANAGEMENT		494,138.31	45,404.00	EQUITY	
10/31/2026	PINNACLE WEST CAPITAL CORP		1,200,751.44	11,298.00	EQUITY	
10/31/2026	PINNACLE WEST CAPITAL CORP		31,483,324.40	296,230.00	EQUITY	
10/31/2026	PINTEREST INC		3,649,960.16	188,531.00	EQUITY	
10/31/2026	PIRELLI & C SPA		750,662.35	102,665.00	EQUITY	
10/31/2026	PLAINS ALL AMERICAN PIPELINE L		2,699,158.75	100,238.00	EQUITY	
10/31/2026	PLAINS ALL AMERICAN PIPELINE L	5.700% 09/15/2034 DD 06/27/24	1,991,064.01	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PLAINS ALL AMERICAN PIPELINE L	5.950% 06/15/2035 DD 01/15/25	2,043,198.52	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PLAINS ALL AMERICAN PIPELINE L	5.600% 01/15/2036 DD 09/08/25	1,980,152.62	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PLAINS ALL AMERICAN PIPELINE L	VAR RT 12/15/2056 DD 09/14/26	3,029,651.67	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PLAINS GP HOLDINGS LP		7,582,306.85	263,206.00	EQUITY	
10/31/2026	PLANET FITNESS INC		1,678,661.40	31,330.00	EQUITY	
10/31/2026	PLANET LABS PBC		1,537,290.69	114,127.00	EQUITY	
10/31/2026	PLANISWARE SA		167,580.07	5,612.00	EQUITY	
10/31/2026	PLATINUM FUTURE (NYM)	EXP JAN 27	(53,379.00)	3.00	FUTURES CONTRACTS	
10/31/2026	PLATZER FASTIGHETER HOLDING AB		100,045.95	16,152.00	EQUITY	
10/31/2026	PLAYTECH PLC		315,656.78	66,150.00	EQUITY	
10/31/2026	PLAZA SA		6,447,030.19	1,903,408.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	PLEJD AB		53,982.31	614.00	EQUITY	
10/31/2026	PLEXUS CORP		19,838,552.16	95,396.00	EQUITY	
10/31/2026	PLS GROUP LTD		2,767,891.20	1,490,325.00	EQUITY	
10/31/2026	PLUS ALPHA CONSULTING CO LTD		121,351.85	8,300.00	EQUITY	
10/31/2026	PLUS500 LTD		878,064.19	19,766.00	EQUITY	
10/31/2026	PLUXEE NV		323,814.02	24,315.00	EQUITY	
10/31/2026	PLY GEM/PISCES MIDCO/CORNERSTO	0.000% 04/12/2028 DD 03/22/21	1,146.41	0.00	FIXED INCOME SECURITIES	
10/31/2026	PLY GEM/PISCES MIDCO/CORNERSTO	0.000% 05/02/2031 DD 04/29/24	370.20	0.00	FIXED INCOME SECURITIES	
10/31/2026	PLYM COMMERCIAL MOR IND A 144A	VAR RT 03/15/2043 DD 03/06/26	1,095,683.06	1,099,180.01	FIXED INCOME SECURITIES	
10/31/2026	PLYM COMMERCIAL MOR IND D 144A	VAR RT 03/15/2043 DD 03/06/26	671,374.71	674,286.90	FIXED INCOME SECURITIES	
10/31/2026	PNC FINANCIAL SERVICES GROUP I		36,600,607.80	159,230.00	EQUITY	
10/31/2026	PNC FINANCIAL SERVICES GROUP I	3.450% 04/23/2029 DD 04/22/19	5,783,686.96	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PNC FINANCIAL SERVICES GROUP I	2.550% 01/22/2030 DD 01/22/20	2,777,109.60	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 06/06/2033 DD 06/06/22	1,925,606.14	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/28/2033 DD 10/28/22	3,054,853.39	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/24/2034 DD 01/24/23	1,958,984.95	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 08/18/2034 DD 08/18/23	8,185,360.02	8,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/20/2034 DD 10/20/23	5,316,912.32	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/22/2035 DD 01/22/24	3,022,158.60	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/23/2035 DD 07/23/24	2,964,982.66	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/21/2032 DD 10/21/24	2,907,133.79	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2036 DD 01/29/25	8,962,417.64	9,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/21/2036 DD 07/21/25	6,872,406.10	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/25/2041 DD 01/26/26	958,081.59	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/21/2037 DD 07/21/26	1,968,479.76	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PNE AG		50,412.93	8,226.00	EQUITY	
10/31/2026	PODS LLC 144A	8.750% 05/15/2031 DD 05/14/26	108,253.99	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	PODS LLC 144A	8.750% 05/15/2031 DD 05/14/26	47,689.90	55,000.00	FIXED INCOME SECURITIES	
10/31/2026	POINTCLICKCARE 7/25 TL	0.000% 11/03/2031 DD 07/15/25	1,039,441.66	1,042,367.76	FIXED INCOME SECURITIES	
10/31/2026	POLA ORBIS HOLDINGS INC		89,265.65	9,900.00	EQUITY	
10/31/2026	POLAR CAPITAL HOLDINGS PLC		212,971.31	20,973.00	EQUITY	
10/31/2026	POLAR TANKERS INC 144A	5.951% 05/10/2037 DD 05/10/07	4,237,547.54	4,062,545.00	FIXED INCOME SECURITIES	
10/31/2026	POLESTAR AUTOMOTIVE HOLDING UK	ADR	16,982.20	4,142.00	EQUITY	
10/31/2026	POLYPEPTIDE GROUP AG		176,657.19	3,297.00	EQUITY	
10/31/2026	POOL CORP		2,876,915.55	13,969.00	EQUITY	
10/31/2026	POPULAR INC		3,890,975.45	24,845.00	EQUITY	
10/31/2026	PORR AG		159,634.42	4,547.00	EQUITY	
10/31/2026	PORSCHE AUTOMOBIL HOLDING SE		1,057,616.55	37,009.00	PREFERRED SECURITIES	
10/31/2026	POSEIDON CONCEPTS CORP		0.00	32,282.00	EQUITY	
10/31/2026	POST HOLDINGS INC		1,279,757.16	15,378.00	EQUITY	
10/31/2026	POST HOLDINGS INC 144A	6.375% 03/01/2033 DD 08/22/24	403,381.21	415,000.00	FIXED INCOME SECURITIES	
10/31/2026	POST HOLDINGS INC 144A	6.250% 10/15/2034 DD 10/09/24	37,413.44	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	POST HOLDINGS INC 144A	6.375% 03/01/2033 DD 08/22/24	165,233.27	170,000.00	FIXED INCOME SECURITIES	
10/31/2026	POST HOLDINGS INC 144A	6.250% 10/15/2034 DD 10/09/24	14,022.37	15,000.00	FIXED INCOME SECURITIES	
10/31/2026	POSTE ITALIANE SPA		5,759,033.73	214,513.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	POTOMAC ELECTRIC POWER CO	6.500% 11/15/2037 DD 11/16/07	6,491,444.05	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	POTOMAC ELECTRIC POWER CO	4.150% 03/15/2043 DD 03/18/13	4,828,402.67	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	POWELL INDUSTRIES INC		5,209,864.66	33,341.00	EQUITY	
10/31/2026	POWELL INDUSTRIES INC		1,790,427.08	11,458.00	EQUITY	
10/31/2026	POWER CORP CANADA		1,086,105.53	15,694.00	EQUITY	
10/31/2026	POWER SOLUTIONS 6/24	0.000% 05/06/2030 DD 06/05/24	417,640.97	417,670.79	FIXED INCOME SECURITIES	
10/31/2026	POWERX INC		484,251.82	38,400.00	EQUITY	
10/31/2026	PPG INDUSTRIES INC		10,571,663.52	88,451.00	EQUITY	
10/31/2026	PPG INDUSTRIES INC	2.550% 06/15/2030 DD 05/19/20	3,680,948.65	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PPL CORP		10,795,996.45	302,833.00	EQUITY	
10/31/2026	PPL CORP		10,638,886.90	298,426.00	EQUITY	
10/31/2026	PPL ELECTRIC UTILITIES CORP	6.450% 08/15/2037 DD 08/13/07	3,160,034.72	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PPL ELECTRIC UTILITIES CORP	6.250% 05/15/2039 DD 05/22/09	2,137,551.45	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PPL ELECTRIC UTILITIES CORP	4.150% 10/01/2045 DD 10/01/15	1,571,066.77	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PPL ELECTRIC UTILITIES CORP	3.950% 06/01/2047 DD 05/11/17	1,530,741.23	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PPL ELECTRIC UTILITIES CORP	4.150% 06/15/2048 DD 06/14/18	3,910,135.79	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PPL ELECTRIC UTILITIES CORP	3.000% 10/01/2049 DD 09/06/19	1,249,030.04	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PPL ELECTRIC UTILITIES CORP	5.000% 05/15/2033 DD 03/02/23	1,996,744.55	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PPL ELECTRIC UTILITIES CORP	5.250% 05/15/2053 DD 03/02/23	1,814,375.05	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PPL ELECTRIC UTILITIES CORP	5.550% 08/15/2055 DD 08/11/25	1,867,440.09	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PQ CORP/ECOVYST 6/24 TLB	0.000% 06/12/2031 DD 06/12/24	71.01	0.00	FIXED INCOME SECURITIES	
10/31/2026	PR RNO PROPERTY OWNER 1 L 144A	6.500% 05/01/2031 DD 05/01/26	290,550.14	315,000.00	FIXED INCOME SECURITIES	
10/31/2026	PR RNO PROPERTY OWNER 1 L 144A	6.500% 05/01/2031 DD 05/01/26	138,333.50	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRAIRIESKY ROYALTY LTD		182,482.53	6,888.00	EQUITY	
10/31/2026	PRASHKOVSKY INVESTMENTS AND CO		58,054.86	1,793.00	EQUITY	
10/31/2026	PRECISION CASTPARTS CORP	4.200% 06/15/2035 DD 06/10/15	1,845,827.87	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRECISION CASTPARTS CORP	4.375% 06/15/2045 DD 06/10/15	1,670,544.22	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRECISION DRILLING CORP	NEW	38,731.81	365.00	EQUITY	
10/31/2026	PREFORMED LINE PRODUCTS CO		418,091.40	1,436.00	EQUITY	
10/31/2026	PREGIS 5/25 TL	0.000% 02/01/2029 DD 05/12/25	620,696.40	618,467.85	FIXED INCOME SECURITIES	
10/31/2026	PREMIER FOODS PLC		523,731.67	192,395.00	EQUITY	
10/31/2026	PREMIER INVESTMENTS LTD		243,072.61	25,785.00	EQUITY	
10/31/2026	PREMIUM BRANDS HOLDINGS CORP		76,271.23	1,460.00	EQUITY	
10/31/2026	PREPAID EXPENSES		1,095,297.08	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PREPAID EXPENSES		2,075,290.51	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PRESIDENT AND FELLOWS OF HARVA	3.150% 07/15/2046 DD 10/13/16	4,845,613.85	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRESIDENT AND FELLOWS OF HARVA	3.300% 07/15/2056 DD 10/13/16	2,571,883.11	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRESIDENT AND FELLOWS OF HARVA	2.517% 10/15/2050 DD 04/21/20	569,805.68	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRESIDENT AND FELLOWS OF HARVA	3.745% 11/15/2052 DD 04/19/22	3,599,010.26	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRESIDENT AND FELLOWS OF HARVA	5.259% 03/15/2036 DD 04/16/25	1,988,920.49	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRESTIGE ESTATES PROJECTS LTD		5,681,334.11	371,170.00	EQUITY	
10/31/2026	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	
10/31/2026	PRET 2025-NPL9 LL NPL9 A2 144A	VAR RT 08/25/2055 DD 08/19/25	995,676.02	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRI ALUM FUTURE (LME)	EXP JAN 27	(141,088.50)	84.00	FUTURES CONTRACTS	
10/31/2026	PRI ALUM FUTURE (LME)	EXP MAR 27	51,896.75	39.00	FUTURES CONTRACTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	PRICOA GLOBAL FUNDING I 144A	4.650% 01/12/2033 DD 01/12/26	1,922,546.21	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRIMA MEAT PACKERS LTD		96,971.54	6,600.00	EQUITY	
10/31/2026	PRIMARIS REIT	SER A UNIT	58,912,785.12	3,705,482.00	EQUITY	
10/31/2026	PRIMARIS REIT	SER A UNIT	26,996.19	1,698.00	EQUITY	
10/31/2026	PRIMARY HEALTH PROPERTIES PLC		724,161.78	563,864.00	EQUITY	
10/31/2026	PRIMERICA INC		3,487,764.72	12,408.00	EQUITY	
10/31/2026	PRIMO BRANDS CORP		2,066,955.66	104,709.00	EQUITY	
10/31/2026	PRIMO WATER HOLDINGS INC 144A	6.250% 04/01/2029 DD 02/12/25	125,285.04	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRIMORIS SERVICES CORP		589,437.00	8,100.00	EQUITY	
10/31/2026	PRIMORIS SERVICES CORP		1,550,001.00	21,300.00	EQUITY	
10/31/2026	PRINCIPAL FINANCIAL GROUP INC		9,473,145.06	84,862.00	EQUITY	
10/31/2026	PRINCIPAL FINANCIAL GROUP INC	6.050% 10/15/2036 DD 10/16/06	5,095,408.04	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRINCIPAL FINANCIAL GROUP INC	3.700% 05/15/2029 DD 05/10/19	2,946,202.05	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRINCIPAL FINANCIAL GROUP INC	2.125% 06/15/2030 DD 06/12/20	1,804,055.82	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRINCIPAL FINANCIAL GROUP INC	5.375% 03/15/2033 DD 03/08/23	2,983,008.35	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRINCIPAL FINANCIAL GROUP INC	5.500% 03/15/2053 DD 03/08/23	2,724,582.35	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRINCIPAL LIFE GLOBAL FUN 144A	1.500% 08/27/2030 DD 08/27/20	1,736,730.89	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRKCM 2026-AFC2 T AFC2 A1 144A	VAR RT 04/25/2061 DD 03/01/26	3,781,127.42	3,833,204.05	FIXED INCOME SECURITIES	
10/31/2026	PRKCM 2026-AFC2 T AFC2 M1 144A	VAR RT 04/25/2061 DD 03/01/26	980,043.63	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRKCM 2026-AFC3 T AFC3 A1 144A	VAR RT 05/01/2061 DD 04/01/26	3,809,927.12	3,860,066.42	FIXED INCOME SECURITIES	
10/31/2026	PRKCM 2026-AFC4 T AFC4 A1 144A	VAR RT 07/25/2061 DD 06/01/26	2,814,615.28	2,838,135.86	FIXED INCOME SECURITIES	
10/31/2026	PRO MEDICUS LTD		3,585,519.59	25,977.00	EQUITY	
10/31/2026	PROCORE TECHNOLOGIES INC		2,967,661.62	48,349.00	EQUITY	
10/31/2026	PROCTER & GAMBLE CO/THE		238,361,717.81	1,465,412.00	EQUITY	
10/31/2026	PROCTER & GAMBLE CO/THE	3.500% 10/25/2047 DD 10/25/17	1,465,150.77	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROCTER & GAMBLE CO/THE	2.300% 02/01/2032 DD 02/01/22	11,512,067.19	13,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROCTER & GAMBLE CO/THE	4.050% 01/26/2033 DD 01/26/23	4,803,678.85	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROCTER & GAMBLE CO/THE	4.550% 01/29/2034 DD 01/29/24	2,926,495.19	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROCTER & GAMBLE CO/THE	4.600% 05/01/2035 DD 05/01/25	9,797,227.40	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROCTER & GAMBLE CO/THE	4.100% 11/03/2032 DD 11/03/25	2,923,551.91	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROCTER & GAMBLE CO/THE	4.350% 11/03/2035 DD 11/03/25	2,861,380.90	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROCTER & GAMBLE CO/THE	5.450% 10/30/2036 DD 10/30/26	1,998,104.46	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROCTER & GAMBLE CO/THE	5.900% 10/30/2056 DD 10/30/26	2,977,440.69	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROGRESS ENERGY INC	7.000% 10/30/2031 DD 10/30/01	4,260,591.38	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROGRESS RESIDENTI SFR1 D 144A	3.750% 02/17/2041 DD 02/09/24	6,641,832.40	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROGRESS RESIDENTI SFR3 D 144A	3.390% 07/17/2042 DD 07/02/25	20,683,246.80	23,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROGRESSIVE CORP/THE		53,572,774.08	231,636.00	EQUITY	
10/31/2026	PROGRESSIVE CORP/THE	6.625% 03/01/2029 DD 03/01/99	10,442,312.47	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROGRESSIVE CORP/THE	3.200% 03/26/2030 DD 03/26/20	2,820,648.00	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROGRESSIVE CORP/THE	4.950% 06/15/2033 DD 05/25/23	2,972,950.23	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROGRESSIVE CORP/THE	5.150% 03/26/2036 DD 03/26/26	1,930,770.81	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROJECT AURORA/SPECTRIS 9/25 (	0.000% 12/06/2032 DD 07/03/25	56,138.87	54,861.81	FIXED INCOME SECURITIES	
10/31/2026	PROLOGIS INC		332,983,355.22	2,601,839.00	EQUITY	
10/31/2026	PROLOGIS INC		48,058,921.62	375,519.00	EQUITY	
10/31/2026	PROLOGIS LP	4.375% 09/15/2048 DD 06/20/18	1,583,515.88	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	PROLOGIS LP	3.000% 04/15/2050 DD 02/18/20	1,226,144.77	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROLOGIS LP	4.625% 01/15/2033 DD 09/20/22	2,903,547.26	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROLOGIS LP	2.250% 01/15/2032 DD 07/15/22	1,730,247.78	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROLOGIS LP	4.750% 06/15/2033 DD 03/30/23	1,950,397.93	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROLOGIS LP	5.250% 06/15/2053 DD 03/30/23	3,627,198.85	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROLOGIS LP	5.125% 01/15/2034 DD 06/28/23	2,952,992.39	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROLOGIS LP	5.000% 03/15/2034 DD 01/25/24	2,902,466.40	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROLOGIS LP	5.250% 03/15/2054 DD 01/25/24	2,678,226.46	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROLOGIS LP	5.000% 01/31/2035 DD 07/23/24	2,896,774.86	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROLOGIS LP	5.250% 05/15/2035 DD 05/07/25	4,959,106.07	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROOFPOINT 6/25 ADD-ON TL	0.000% 08/31/2028 DD 05/15/25	123,876.50	123,241.56	FIXED INCOME SECURITIES	
10/31/2026	PROPEL HOLDINGS INC		15,241.18	812.00	EQUITY	
10/31/2026	PROSEGUR CIA DE SEGURIDAD SA		4,671,675.40	1,411,455.00	EQUITY	
10/31/2026	PROSIEBENSAT.1 MEDIA SE		118,783.97	34,215.00	EQUITY	
10/31/2026	PROSPER CREDIT CARD 1A D 144A	6.420% 07/15/2036 DD 08/31/26	1,997,241.60	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROSPERITY BANCSHARES INC		7,798,097.26	108,337.00	EQUITY	
10/31/2026	PROSUS NV		12,086,829.62	315,765.00	EQUITY	
10/31/2026	PROTECTIVE LIFE CORP 144A	4.300% 09/30/2028 DD 08/23/18	1,974,799.58	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROTECTIVE LIFE CORP 144A	5.350% 12/15/2035 DD 11/24/25	1,927,430.40	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROTECTIVE LIFE GLOBAL FU 144A	5.432% 01/14/2032 DD 01/14/25	2,026,005.68	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROTECTOR FORSIKRING ASA		720,237.91	14,675.00	EQUITY	
10/31/2026	PROXIMUS SADP		4,106,572.65	592,389.00	EQUITY	
10/31/2026	PRPM 2025-3 3 A1 144A	VAR RT 05/25/2030 DD 05/01/25	5,836,978.56	5,829,682.71	FIXED INCOME SECURITIES	
10/31/2026	PRPM 2025-4 LLC 4 A1 144A	VAR RT 06/25/2030 DD 05/01/25	2,750,716.43	2,744,735.19	FIXED INCOME SECURITIES	
10/31/2026	PRPM 2025-7 LLC 7 A2 144A	VAR RT 08/25/2030 DD 08/01/25	694,300.67	700,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRPM 2025-NQM2 TR NQM2 A1 144A	VAR RT 04/25/2070 DD 04/01/25	4,595,599.10	4,612,712.73	FIXED INCOME SECURITIES	
10/31/2026	PRPM 2025-NQM3 TR NQM3 B1 144A	VAR RT 05/25/2070 DD 06/01/25	1,306,831.98	1,325,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRUDENTIAL FINANCIAL INC		16,064,976.20	137,956.00	EQUITY	
10/31/2026	PRUDENTIAL FINANCIAL INC	3.905% 12/07/2047 DD 12/07/17	5,785,030.97	7,831,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRUDENTIAL FINANCIAL INC	3.935% 12/07/2049 DD 12/07/17	1,885,165.13	2,579,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRUDENTIAL FINANCIAL INC	5.400% 06/13/2035 DD 06/13/05	2,923,281.87	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRUDENTIAL FINANCIAL INC	5.700% 12/14/2036 DD 12/14/06	10,175,522.57	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRUDENTIAL FINANCIAL INC	6.625% 12/01/2037 DD 12/03/07	5,426,140.63	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRUDENTIAL FINANCIAL INC	4.418% 03/27/2048 DD 03/27/18	1,564,289.13	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRUDENTIAL FINANCIAL INC	4.350% 02/25/2050 DD 02/25/19	2,321,415.39	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRUDENTIAL FINANCIAL INC	3.700% 03/13/2051 DD 09/13/19	5,500,063.31	8,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRUDENTIAL FINANCIAL INC	VAR RT 10/01/2050 DD 08/21/20	1,812,082.47	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRUDENTIAL FINANCIAL INC	VAR RT 09/01/2052 DD 08/17/22	2,960,297.10	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRUDENTIAL FINANCIAL INC	VAR RT 03/15/2054 DD 03/11/24	2,968,623.53	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRUDENTIAL FUNDING ASIA PLC	3.125% 04/14/2030 DD 04/14/20	3,734,071.50	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRUDENTIAL PLC		27,858,988.33	2,257,460.00	EQUITY	
10/31/2026	PRYSMIAN SPA		38,685,624.77	313,906.00	EQUITY	
10/31/2026	PSA TRUST 2026-STO STOR B 144A	VAR RT 08/15/2043 DD 08/01/26	2,186,553.04	2,206,000.00	FIXED INCOME SECURITIES	
10/31/2026	PSP SWISS PROPERTY AG		2,107,830.51	11,421.00	EQUITY	
10/31/2026	PTC INC		34,760,950.26	177,769.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	PUBLIC SERVICE CO OF COLORADO	4.750% 08/15/2041 DD 08/09/11	1,738,464.78	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE CO OF COLORADO	3.800% 06/15/2047 DD 06/19/17	1,476,395.23	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE CO OF COLORADO	4.050% 09/15/2049 DD 03/13/19	2,229,980.52	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE CO OF COLORADO	3.200% 03/01/2050 DD 08/13/19	1,275,429.61	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE CO OF COLORADO	1.900% 01/15/2031 DD 05/15/20	1,757,567.89	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE CO OF COLORADO	5.250% 04/01/2053 DD 04/03/23	2,624,072.46	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE CO OF COLORADO	5.350% 05/15/2034 DD 04/04/24	2,014,748.21	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE CO OF COLORADO	5.050% 06/15/2036 DD 03/13/26	2,952,291.82	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE CO OF COLORADO	6.200% 08/15/2056 DD 08/10/26	3,016,746.15	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE CO OF NEW HAMPS	3.600% 07/01/2049 DD 06/28/19	1,406,962.86	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE CO OF NEW HAMPS	5.150% 01/15/2053 DD 01/11/23	1,770,194.60	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE CO OF OKLAHOMA	6.625% 11/15/2037 DD 11/14/07	3,216,154.77	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE CO OF OKLAHOMA	5.250% 01/15/2033 DD 01/05/23	2,983,581.46	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.250% 07/01/2035 DD 07/01/05	5,924,889.12	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.800% 05/01/2037 DD 05/14/07	3,119,772.63	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.150% 11/01/2045 DD 11/06/15	1,582,181.56	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE ELECTRIC AND GA	3.800% 03/01/2046 DD 03/03/16	1,494,677.29	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE ELECTRIC AND GA	3.600% 12/01/2047 DD 12/06/17	1,434,645.92	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.050% 05/01/2048 DD 05/04/18	1,547,127.90	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE ELECTRIC AND GA	3.850% 05/01/2049 DD 05/08/19	1,481,941.14	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE ELECTRIC AND GA	3.200% 08/01/2049 DD 08/12/19	1,307,781.12	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE ELECTRIC AND GA	2.700% 05/01/2050 DD 05/08/20	1,186,961.60	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE ELECTRIC AND GA	3.100% 03/15/2032 DD 03/11/22	2,711,093.31	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.900% 12/15/2032 DD 12/02/22	1,989,581.26	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.650% 03/15/2033 DD 03/27/23	1,923,793.35	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.125% 03/15/2053 DD 03/27/23	4,350,906.51	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.300% 08/01/2054 DD 08/05/24	3,607,544.60	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.050% 03/01/2035 DD 03/03/25	1,941,857.51	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.500% 03/01/2055 DD 03/03/25	1,844,860.55	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.625% 01/01/2056 DD 01/07/26	1,896,664.10	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE ENTERPRISE GROU		10,973,673.06	147,714.00	EQUITY	
10/31/2026	PUBLIC SERVICE ENTERPRISE GROU		14,703,848.25	197,925.00	EQUITY	
10/31/2026	PUBLIC SERVICE ENTERPRISE GROU	6.125% 10/15/2033 DD 10/04/23	2,053,599.76	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE ENTERPRISE GROU	5.400% 03/15/2035 DD 03/10/25	1,961,754.34	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC STORAGE		195,856,445.74	603,062.00	EQUITY	
10/31/2026	PUBLIC STORAGE		21,637,151.71	66,623.00	EQUITY	
10/31/2026	PUBLIC STORAGE OPERATING CO	5.100% 08/01/2033 DD 07/26/23	1,982,891.98	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC STORAGE OPERATING CO	5.350% 08/01/2053 DD 07/26/23	3,626,839.16	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC STORAGE OPERATING CO	5.000% 07/01/2035 DD 06/30/25	2,913,581.63	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC STORAGE OPERATING CO	5.000% 12/15/2035 DD 04/06/26	1,944,129.58	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC STORAGE OPERATING CO	5.150% 08/15/2036 DD 07/20/26	1,943,758.12	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLICIS GROUPE SA		6,396,379.02	57,214.00	EQUITY	
10/31/2026	PUG/VIAGOGO/STUBHUB 3/24 EXTEN	0.000% 03/12/2030 DD 03/04/24	87,632.68	88,908.14	FIXED INCOME SECURITIES	
10/31/2026	PUGET ENERGY INC	5.725% 03/15/2035 DD 03/13/25	1,971,958.28	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUGET SOUND ENERGY INC	5.483% 06/01/2035 DD 05/27/05	4,968,389.77	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	PUGET SOUND ENERGY INC	5.795% 03/15/2040 DD 03/08/10	1,962,812.00	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUGET SOUND ENERGY INC	5.638% 04/15/2041 DD 03/25/11	1,921,992.00	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUGET SOUND ENERGY INC	4.434% 11/15/2041 DD 11/16/11	1,690,581.89	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUGET SOUND ENERGY INC	4.300% 05/20/2045 DD 05/26/15	1,631,326.93	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUGET SOUND ENERGY INC	4.223% 06/15/2048 DD 06/14/18	1,574,439.57	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUGET SOUND ENERGY INC	3.250% 09/15/2049 DD 08/30/19	1,296,733.52	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUGET SOUND ENERGY INC	5.448% 06/01/2053 DD 05/18/23	2,768,253.09	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUGET SOUND ENERGY INC	5.598% 09/15/2055 DD 09/15/25	2,765,872.29	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PULTEGROUP INC		13,308,136.38	106,687.00	EQUITY	
10/31/2026	PUMA SE		802,091.74	26,992.00	EQUITY	
10/31/2026	PUUILO OYJ		426,359.55	20,381.00	EQUITY	
10/31/2026	PVA TEPLA AG		214,585.19	6,468.00	EQUITY	
10/31/2026	PVH CORP		1,620,804.49	17,971.00	EQUITY	
10/31/2026	PWR HOLDINGS LTD		177,298.32	22,030.00	EQUITY	
10/31/2026	PYC THERAPEUTICS LTD		242,378.65	183,262.00	EQUITY	
10/31/2026	QANTAS AIRWAYS LTD		1,121,413.41	181,348.00	EQUITY	
10/31/2026	QBE INSURANCE GROUP LTD		16,966,302.34	921,199.00	EQUITY	
10/31/2026	QIAGEN NV		2,690,451.20	53,452.00	EQUITY	
10/31/2026	QIAGEN NV		4,023,910.64	80,036.00	EQUITY	
10/31/2026	QIAGEN NV		74,024.28	1,474.00	EQUITY	
10/31/2026	QINETIQ GROUP PLC		885,123.64	122,241.00	EQUITY	
10/31/2026	QNITY ELECTRONICS 6/26 COV-LIT	0.000% 11/01/2032 DD 06/15/26	573,413.08	570,694.69	FIXED INCOME SECURITIES	
10/31/2026	QNITY ELECTRONICS INC		9,699,943.80	83,140.00	EQUITY	
10/31/2026	QNITY ELECTRONICS INC 144A	6.250% 08/15/2033 DD 08/15/25	204,446.75	205,000.00	FIXED INCOME SECURITIES	
10/31/2026	QNITY ELECTRONICS INC 144A	6.250% 08/15/2033 DD 08/15/25	94,699.36	95,000.00	FIXED INCOME SECURITIES	
10/31/2026	QT GROUP OYJ		185,639.50	4,923.00	EQUITY	
10/31/2026	QTS ISSUER ABS I LLC 1A B 144A	5.928% 05/25/2055 DD 06/12/25	1,902,261.60	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	QTS ISSUER ABS II LL 1A B 144A	6.729% 01/05/2056 DD 01/26/26	387,138.48	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	QTS ISSUER ABS II LL 6A B 144A	7.142% 07/05/2056 DD 07/01/26	1,639,070.49	1,700,000.00	FIXED INCOME SECURITIES	
10/31/2026	QUADIENT SA		3,200,710.86	198,563.00	EQUITY	
10/31/2026	QUAKER CHEMICAL 9/26 TLB	0.000% 09/14/2031 DD 09/14/26	542,023.09	545,000.00	FIXED INCOME SECURITIES	
10/31/2026	QUALCOMM INC		100,914,759.36	612,384.00	EQUITY	
10/31/2026	QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	1,734,068.01	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	6,341,152.28	8,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	QUALCOMM INC	3.250% 05/20/2050 DD 05/08/20	1,291,613.28	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	QUALCOMM INC	1.650% 05/20/2032 DD 11/20/20	13,583,268.92	16,334,000.00	FIXED INCOME SECURITIES	
10/31/2026	QUALCOMM INC	4.500% 05/20/2052 DD 05/09/22	1,579,478.70	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	QUALCOMM INC	5.400% 05/20/2033 DD 11/09/22	3,074,757.15	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	QUALCOMM INC	6.000% 05/20/2053 DD 11/09/22	7,916,823.79	8,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	QUALCOMM INC	5.000% 05/20/2035 DD 05/21/25	1,953,701.34	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	QUALITAU LTD		113,374.15	1,380.00	EQUITY	
10/31/2026	QUANTA COMPUTER INC		14,536,350.07	1,490,113.00	EQUITY	
10/31/2026	QUANTA SERVICES INC		12,478,535.19	20,103.00	EQUITY	
10/31/2026	QUANTA SERVICES INC		36,736,042.86	59,182.00	EQUITY	
10/31/2026	QUANTA SERVICES INC	5.550% 08/09/2036 DD 08/06/26	2,957,546.69	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	QUANTINUUM INC		355,353.60	10,576.00	EQUITY	
10/31/2026	QUANTUMSCAPE CORP		818,410.74	201,579.00	EQUITY	
10/31/2026	QUEBECOR INC	CL B SUB-VTG	742,292.81	15,497.00	EQUITY	
10/31/2026	QUEST DIAGNOSTICS INC		23,251,044.24	92,332.00	EQUITY	
10/31/2026	QUEST DIAGNOSTICS INC	4.200% 06/30/2029 DD 03/12/19	3,961,094.31	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	QUEST DIAGNOSTICS INC	5.000% 12/15/2034 DD 08/19/24	4,882,987.99	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	QUIKRETE 2/25 COV-LITE TLB1	0.000% 04/14/2031 DD 02/04/25	62,772.63	63,383.54	FIXED INCOME SECURITIES	
10/31/2026	QUIKRETE 2/25 COV-LITE TLB3	0.000% 02/10/2032 DD 01/27/25	560,700.91	566,621.16	FIXED INCOME SECURITIES	
10/31/2026	QUIKRETE 3/24 TLB	0.000% 03/19/2029 DD 03/18/24	463,657.29	465,214.99	FIXED INCOME SECURITIES	
10/31/2026	QUIKRETE HOLDINGS INC 144A	6.750% 03/01/2033 DD 02/10/25	981,115.14	980,000.00	FIXED INCOME SECURITIES	
10/31/2026	QUIKRETE HOLDINGS INC 144A	6.750% 03/01/2033 DD 02/10/25	230,297.62	230,000.00	FIXED INCOME SECURITIES	
10/31/2026	QUILTER PLC		689,599.98	280,066.00	EQUITY	
10/31/2026	QXO BUILDING PRODUCTS INC 144A	6.750% 04/30/2032 DD 04/29/25	347,186.79	345,000.00	FIXED INCOME SECURITIES	
10/31/2026	QXO BUILDING PRODUCTS INC 144A	6.750% 04/30/2032 DD 04/29/25	135,800.21	135,000.00	FIXED INCOME SECURITIES	
10/31/2026	QXO INC		4,202,894.88	380,697.00	EQUITY	
10/31/2026	R&S GROUP HOLDING AG		159,918.54	7,065.00	EQUITY	
10/31/2026	RADIOLOGY PARTNERS 6/25 COV-LI	0.000% 06/25/2032 DD 06/20/25	518,006.23	523,991.05	FIXED INCOME SECURITIES	
10/31/2026	RADIOLOGY PARTNERS INC 144A	SR SECURED 144A	277,170.16	275,000.00	FIXED INCOME SECURITIES	
10/31/2026	RADIOLOGY PARTNERS INC 144A	9.781% 02/15/2030 DD 08/01/26	121,791.95	126,939.00	FIXED INCOME SECURITIES	
10/31/2026	RADIOLOGY PARTNERS INC 144A	SR SECURED 144A	121,086.86	120,000.00	FIXED INCOME SECURITIES	
10/31/2026	RADIOLOGY PARTNERS INC 144A	9.781% 02/15/2030 DD 08/01/26	77,828.87	81,118.00	FIXED INCOME SECURITIES	
10/31/2026	RADWARE LTD		327,852.98	9,481.00	EQUITY	
10/31/2026	RAFFLES MEDICAL GROUP LTD		145,998.82	227,500.00	EQUITY	
10/31/2026	RAI WAY SPA		120,326.34	25,849.00	EQUITY	
10/31/2026	RAIFFEISEN BANK INTERNATIONAL		2,066,794.06	33,003.00	EQUITY	
10/31/2026	RAITO KOGYO CO LTD		237,916.81	39,900.00	EQUITY	
10/31/2026	RAIZNEXT CORP		137,494.84	21,300.00	EQUITY	
10/31/2026	RAKUS CO LTD		370,701.97	52,500.00	EQUITY	
10/31/2026	RAKUTEN BANK LTD		2,645,951.01	70,400.00	EQUITY	
10/31/2026	RAKUTEN GROUP INC		1,297,028.26	325,000.00	EQUITY	
10/31/2026	RALI SERIES 2006-QS13 QS13 1A6	6.000% 09/25/2036 DD 09/01/06	920,477.09	1,169,201.14	FIXED INCOME SECURITIES	
10/31/2026	RALI SERIES 2006-QS9 T QS9 1A7	6.000% 07/25/2036 DD 07/01/06	634,010.25	804,180.68	FIXED INCOME SECURITIES	
10/31/2026	RALLIANT CORP		2,949,981.32	43,892.00	EQUITY	
10/31/2026	RALPH LAUREN CORP		7,875,079.15	20,045.00	EQUITY	
10/31/2026	RAMBUS INC		3,608,460.20	42,628.00	EQUITY	
10/31/2026	RAMELIUS RESOURCES LTD		1,105,223.22	459,367.00	EQUITY	
10/31/2026	RAMI LEVY CHAIN STORES HASHIKM		269,344.00	2,634.00	EQUITY	
10/31/2026	RAMSAY HEALTH CARE LTD		1,912,351.91	48,891.00	EQUITY	
10/31/2026	RANDSTAD NV		9,966,383.56	217,970.00	EQUITY	
10/31/2026	RANGE RESOURCES CORP		5,050,434.24	92,448.00	EQUITY	
10/31/2026	RASPBERRY PI HOLDINGS PLC		168,752.00	23,745.00	EQUITY	
10/31/2026	RATHBONES GROUP PLC		286,252.17	12,337.00	EQUITY	
10/31/2026	RATIONAL AG		954,233.89	1,371.00	EQUITY	
10/31/2026	RATOS AB		225,874.91	54,646.00	EQUITY	
10/31/2026	RAYMOND JAMES FINANCIAL INC		34,578,180.70	219,935.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	RAYMOND JAMES FINANCIAL INC	3.750% 04/01/2051 DD 04/01/21	1,371,931.68	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	RAYMOND JAMES FINANCIAL INC	4.900% 09/11/2035 DD 09/11/25	1,888,845.85	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	RAYMOND JAMES FINANCIAL INC	5.650% 09/11/2055 DD 09/11/25	1,825,534.60	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	RAYONIER INC		2,303,022.30	118,835.00	EQUITY	
10/31/2026	RAYSEARCH LABORATORIES AB		157,647.73	7,643.00	EQUITY	
10/31/2026	RB GLOBAL INC		494,556.72	5,505.00	EQUITY	
10/31/2026	RB GLOBAL INC		6,612,843.70	73,730.00	EQUITY	
10/31/2026	RBC BEARINGS INC		842,146.62	1,822.00	EQUITY	
10/31/2026	RBC BEARINGS INC		5,716,151.07	12,367.00	EQUITY	
10/31/2026	REA GROUP LTD		5,206,483.11	46,406.00	EQUITY	
10/31/2026	REALPAGE 12/24 INCREMENTAL TL	0.000% 04/24/2028 DD 12/04/24	168,682.58	172,412.23	FIXED INCOME SECURITIES	
10/31/2026	REALPAGE 2/21 COV-LITE TL	0.000% 04/24/2028 DD 02/10/21	669,999.20	687,399.16	FIXED INCOME SECURITIES	
10/31/2026	REALTEK SEMICONDUCTOR CORP		5,985,919.45	243,000.00	EQUITY	
10/31/2026	REALTY INCOME CORP		21,170,904.37	370,111.00	EQUITY	
10/31/2026	REALTY INCOME CORP	3.100% 12/15/2029 DD 06/15/21	2,854,797.87	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	REALTY INCOME CORP	5.625% 10/13/2032 DD 10/13/22	2,022,830.46	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	REALTY INCOME CORP	4.900% 07/15/2033 DD 04/14/23	1,952,150.74	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	REALTY INCOME CORP	5.125% 02/15/2034 DD 01/16/24	2,934,892.45	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	REALTY INCOME CORP	5.375% 09/01/2054 DD 08/26/24	4,589,983.17	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	REALTY INCOME CORP	5.125% 04/15/2035 DD 04/10/25	2,885,841.59	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	REALTY INCOME CORP	4.500% 02/01/2033 DD 10/06/25	2,857,717.14	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	REALTY INCOME CORP	4.750% 04/15/2033 DD 04/07/26	2,874,292.32	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		8,465,048.22	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		22,035,389.50	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		2,060,656.44	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		88,092.85	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		1,345,503.79	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		2,745,409.48	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		9,829,625.20	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		2,631,520.28	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		15,886,895.60	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		2,036,963.95	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	RECEIVABLE FOR REALIZED GAIN ON FUTURES		444,090.50	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	RECEIVABLES - PENDING ALLOCATION		1,099,575.00	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	RECKITT BENCKISER GROUP PLC		30,917,082.73	426,747.00	EQUITY	
10/31/2026	RECKITT ESSENTIAL HOME 9/25 (U	0.000% 12/30/2032 DD 12/02/25	70.10	0.00	FIXED INCOME SECURITIES	
10/31/2026	RECORDATI INDUSTRIA CHIMICA E		1,130,326.31	19,105.00	EQUITY	
10/31/2026	RECRUIT HOLDINGS CO LTD		55,103,080.19	451,711.00	EQUITY	
10/31/2026	RECTICEL SA		138,233.76	10,268.00	EQUITY	
10/31/2026	REDCARE PHARMACY NV		325,306.79	4,187.00	EQUITY	
10/31/2026	REDDIT INC		4,996,991.75	54,475.00	EQUITY	
10/31/2026	REDE D'OR SAO LUIZ SA		157,793.91	0.00	EQUITY	
10/31/2026	REDEFINE PROPERTIES LTD		6,221,963.52	16,474,448.00	EQUITY	
10/31/2026	REDEIA CORP SA		1,521,298.31	88,379.00	EQUITY	
10/31/2026	REDOX LTD/AUSTRALIA		109,646.47	44,916.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	REECE LTD		406,419.24	33,804.00	EQUITY	
10/31/2026	REGAL REXNORD CORP		663,867.28	4,222.00	EQUITY	
10/31/2026	REGAL REXNORD CORP		4,134,625.80	26,295.00	EQUITY	
10/31/2026	REGAL REXNORD CORP	6.400% 04/15/2033 DD 04/15/24	2,056,902.11	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	REGENCY CENTERS CORP		25,924,276.63	347,557.00	EQUITY	
10/31/2026	REGENCY CENTERS CORP		5,392,484.05	72,295.00	EQUITY	
10/31/2026	REGENCY CENTERS LP	4.650% 03/15/2049 DD 03/06/19	1,627,561.63	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	REGENCY CENTERS LP	5.000% 07/15/2032 DD 05/13/25	1,982,540.44	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	REGENCY CENTERS LP	4.500% 03/15/2033 DD 02/23/26	1,898,881.44	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	REGENERON PHARMACEUTICALS INC		49,721,913.54	53,586.00	EQUITY	
10/31/2026	REGENERON PHARMACEUTICALS INC	1.750% 09/15/2030 DD 08/12/20	1,757,575.10	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	REGENERON PHARMACEUTICALS INC	2.800% 09/15/2050 DD 08/12/20	1,162,521.64	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	REGION GROUP		506,368.36	311,595.00	EQUITY	
10/31/2026	REGIONALCARE/LIFEPOINT HEALTH	0.000% 05/16/2031 DD 09/06/24	485,658.88	525,705.36	FIXED INCOME SECURITIES	
10/31/2026	REGIONS BANK/BIRMINGHAM AL	6.450% 06/26/2037 DD 06/26/07	3,094,305.79	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	REGIONS FINANCIAL CORP		9,673,059.18	338,574.00	EQUITY	
10/31/2026	REGIS HEALTHCARE LTD		145,715.68	43,152.00	EQUITY	
10/31/2026	REGIS RESOURCES LTD		858,098.52	195,161.00	EQUITY	
10/31/2026	REINSURANCE GROUP OF AMERICA I		46,294,658.75	174,875.00	EQUITY	
10/31/2026	REINSURANCE GROUP OF AMERICA I	3.150% 06/15/2030 DD 06/09/20	1,871,277.00	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	REINSURANCE GROUP OF AMERICA I	6.000% 09/15/2033 DD 06/08/23	2,031,867.01	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	REINSURANCE GROUP OF AMERICA I	VAR RT 09/15/2055 DD 03/03/25	1,946,977.44	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	REINSURANCE GROUP OF AMERICA I	VAR RT 09/15/2056 DD 03/03/26	951,420.93	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	REIT 1 LTD		325,207.33	52,034.00	EQUITY	
10/31/2026	REIT AZORIM HF LIVING LTD		1.16	0.82	EQUITY	
10/31/2026	REITIR HF		1,267,863.71	1,379,198.00	EQUITY	
10/31/2026	RELIANCE INC		8,823,834.36	20,196.00	EQUITY	
10/31/2026	RELIANCE WORLDWIDE CORP LTD		668,541.46	216,471.00	EQUITY	
10/31/2026	RELO GROUP INC		2,103,502.42	131,845.00	EQUITY	
10/31/2026	RELX PLC		63,000,801.92	1,571,785.00	EQUITY	
10/31/2026	REMY COINTREAU SA		344,106.06	6,086.00	EQUITY	
10/31/2026	REN - REDES ENERGETICAS NACION		395,959.17	98,393.00	EQUITY	
10/31/2026	RENAISSANCERE HOLDINGS LTD		24,841,277.88	73,209.00	EQUITY	
10/31/2026	RENAULT SA		10,667,369.39	345,606.00	EQUITY	
10/31/2026	RENESAS ELECTRONICS CORP		7,949,995.12	437,000.00	EQUITY	
10/31/2026	RENEW HOLDINGS PLC		298,195.42	21,362.00	EQUITY	
10/31/2026	RENGO CO LTD		489,361.46	48,700.00	EQUITY	
10/31/2026	RENISHAW PLC		432,844.53	5,912.00	EQUITY	
10/31/2026	RENK GROUP AG		944,615.90	22,923.00	EQUITY	
10/31/2026	RENTOKIL INITIAL PLC		2,864,637.60	610,782.00	EQUITY	
10/31/2026	REPLIGEN CORP		4,155,082.02	23,483.00	EQUITY	
10/31/2026	REPLY SPA		914,898.27	6,130.00	EQUITY	
10/31/2026	REPSOL SA		9,576,585.18	279,169.00	EQUITY	
10/31/2026	REPUBLIC OF POLAND GOVERNMENT	5.375% 04/14/2036 DD 04/14/26	434,099.88	450,000.00	FIXED INCOME SECURITIES	
10/31/2026	REPUBLIC OF SOUTH AFRICA REGS	6.125% 12/11/2037	582,216.99	600,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	REPUBLIC SERVICES INC		19,254,756.00	78,900.00	EQUITY	
10/31/2026	REPUBLIC SERVICES INC	3.050% 03/01/2050 DD 02/27/20	2,547,620.65	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	REPUBLIC SERVICES INC	2.375% 03/15/2033 DD 11/08/21	4,232,134.11	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	REPUBLIC SERVICES INC	5.000% 04/01/2034 DD 03/28/23	1,953,725.81	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	REPUBLIC SERVICES INC	5.200% 11/15/2034 DD 06/25/24	2,014,397.22	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	REPUBLIC SERVICES INC	5.150% 03/15/2035 DD 03/24/25	6,883,784.22	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	RESIDEO TECHNOLOGIES 8/25 INCR	0.000% 08/09/2032 DD 07/30/25	578,407.87	574,200.00	FIXED INCOME SECURITIES	
10/31/2026	RESILIENT REIT LTD		3,606,549.50	762,935.00	EQUITY	
10/31/2026	RESMED INC		13,248,223.04	57,616.00	EQUITY	
10/31/2026	RESOLUTE MINING LTD		447,162.98	562,501.00	EQUITY	
10/31/2026	RESONA HOLDINGS INC		7,521,909.95	524,400.00	EQUITY	
10/31/2026	RESONAC HOLDINGS CORP		4,035,527.13	48,700.00	EQUITY	
10/31/2026	RESORTTRUST INC		555,337.64	48,900.00	EQUITY	
10/31/2026	RESTAURANT BRANDS INTERNATIONA		9,846,166.98	135,978.00	EQUITY	
10/31/2026	RESTAURANT BRANDS INTL INC		691,262.24	9,544.00	EQUITY	
10/31/2026	RESTAURANT TECHNOLOGIES 4/22 C	0.000% 04/02/2029 DD 03/01/22	664,153.74	657,084.58	FIXED INCOME SECURITIES	
10/31/2026	RETAIL ESTATES NV		220,276.57	3,193.00	EQUITY	
10/31/2026	RETAINED VANTAGE DAT 1A B 144A	5.750% 09/15/2048 DD 09/27/23	1,949,976.31	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	REVOLUTION MEDICINES INC		14,510,672.19	75,849.00	EQUITY	
10/31/2026	REVVITY INC		6,952,860.62	44,266.00	EQUITY	
10/31/2026	REVVITY INC	2.550% 03/15/2031 DD 03/08/21	1,775,169.31	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	REXEL SA		2,264,827.28	58,859.00	EQUITY	
10/31/2026	REXFORD INDUSTRIAL REALTY INC		52,213,029.96	1,366,118.00	EQUITY	
10/31/2026	REXFORD INDUSTRIAL REALTY INC		3,372,762.12	88,246.00	EQUITY	
10/31/2026	REYNOLDS AMERICAN INC	5.700% 08/15/2035 DD 06/12/15	3,006,801.94	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	1,899,730.36	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	REYNOLDS CONSUMER PRODUCTS INC		3,401,254.94	143,938.00	EQUITY	
10/31/2026	RFR TRUST 2025-SGR SGRM E 144A	VAR RT 03/11/2041 DD 03/01/25	1,098,021.26	1,110,000.00	FIXED INCOME SECURITIES	
10/31/2026	RGA GLOBAL FUNDING 144A	2.700% 01/18/2029 DD 01/18/22	1,908,012.20	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	RGA GLOBAL FUNDING 144A	5.050% 12/06/2031 DD 12/06/24	1,988,662.46	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	RHEINMETALL AG		13,997,727.76	12,085.00	EQUITY	
10/31/2026	RHI MAGNESITA NV		160,687.13	4,459.00	EQUITY	
10/31/2026	RHP HOTEL PROPERTIES LP / 144A	6.500% 06/15/2033 DD 06/04/25	502,453.62	490,000.00	FIXED INCOME SECURITIES	
10/31/2026	RHP HOTEL PROPERTIES LP / 144A	5.750% 03/15/2034 DD 03/11/26	327,672.63	340,000.00	FIXED INCOME SECURITIES	
10/31/2026	RHP HOTEL PROPERTIES LP / 144A	6.500% 06/15/2033 DD 06/04/25	205,101.11	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	RHP HOTEL PROPERTIES LP / 144A	5.750% 03/15/2034 DD 03/11/26	139,750.47	145,000.00	FIXED INCOME SECURITIES	
10/31/2026	RICHELIEU HARDWARE LTD		40,988.75	1,513.00	EQUITY	
10/31/2026	RICOH CO LTD		1,417,853.23	122,000.00	EQUITY	
10/31/2026	RICOH LEASING CO LTD		150,616.60	3,700.00	EQUITY	
10/31/2026	RIGAKU HOLDINGS CORP		273,930.85	30,000.00	EQUITY	
10/31/2026	RIGHTMOVE PLC		1,261,753.29	181,265.00	EQUITY	
10/31/2026	RIKEN KEIKI CO LTD		182,461.08	8,200.00	EQUITY	
10/31/2026	RINGCENTRAL INC		2,375,102.82	29,171.00	EQUITY	
10/31/2026	RINGKJOEBING LANDBOBANK A/S		1,703,934.40	6,500.00	EQUITY	
10/31/2026	RINNAI CORP		580,419.21	25,800.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	RIO TINTO ALCAN INC	6.125% 12/15/2033 DD 12/08/03	9,471,913.28	9,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	RIO TINTO FINANCE USA LTD	7.125% 07/15/2028 DD 06/27/08	3,168,611.63	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	RIO TINTO FINANCE USA PLC	5.000% 03/09/2033 DD 03/09/23	2,952,450.22	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	RIO TINTO FINANCE USA PLC	5.125% 03/09/2053 DD 03/09/23	7,044,632.30	8,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	RIO TINTO FINANCE USA PLC	5.250% 03/14/2035 DD 03/14/25	11,821,957.52	12,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	RIO TINTO FINANCE USA PLC	5.750% 03/14/2055 DD 03/14/25	2,879,120.98	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	RIO TINTO LTD		12,584,933.86	121,438.00	EQUITY	
10/31/2026	RIO TINTO PLC		22,274,838.97	272,848.00	EQUITY	
10/31/2026	RIO2 LTD	NEW	27,961.68	15,427.00	EQUITY	
10/31/2026	RIOCAN REIT	TRUST UNIT	63,809.05	4,193.00	EQUITY	
10/31/2026	RISKIFIED LTD		45,378.15	5,295.00	EQUITY	
10/31/2026	RISKIFIED LTD		186,071.84	21,712.00	EQUITY	
10/31/2026	RITHM CAPITAL CORP		2,052,612.94	220,474.00	EQUITY	
10/31/2026	RIVERS ENTERPRISE BORROWE 144A	6.625% 02/01/2033 DD 02/06/25	756,290.68	755,000.00	FIXED INCOME SECURITIES	
10/31/2026	RIVERS ENTERPRISE BORROWE 144A	6.250% 10/15/2030 DD 10/08/25	273,004.24	275,000.00	FIXED INCOME SECURITIES	
10/31/2026	RIVERS ENTERPRISE BORROWE 144A	6.625% 02/01/2033 DD 02/06/25	335,535.13	335,000.00	FIXED INCOME SECURITIES	
10/31/2026	RIVERS ENTERPRISE BORROWE 144A	6.250% 10/15/2030 DD 10/08/25	124,220.48	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	RIVERSTONE HOLDINGS LTD		66,899.24	116,300.00	EQUITY	
10/31/2026	RIVIAN AUTOMOTIVE INC		4,659,797.12	383,207.00	EQUITY	
10/31/2026	RKTL 2026-2 2A A 144A	4.330% 05/25/2035 DD 05/28/26	1,307,410.98	1,306,160.16	FIXED INCOME SECURITIES	
10/31/2026	RKTL 2026-3 3A A 144A	4.510% 08/27/2035 DD 08/13/26	17,573.78	0.00	FIXED INCOME SECURITIES	
10/31/2026	RL COMMERCIAL REIT INC		2,032,082.81	21,585,800.00	EQUITY	
10/31/2026	RLI CORP		2,116,974.42	32,454.00	EQUITY	
10/31/2026	ROBERT HALF INC		1,709,930.46	39,102.00	EQUITY	
10/31/2026	ROBINHOOD MARKETS INC		25,890,928.65	304,635.00	EQUITY	
10/31/2026	ROBLOX CORP		10,825,956.75	251,825.00	EQUITY	
10/31/2026	ROBOSENSE TECHNOLOGY CO LTD	HK/02498	827,628.25	494,500.00	EQUITY	
10/31/2026	ROCHE HOLDING AG		3,702,073.99	7,410.00	EQUITY	
10/31/2026	ROCHE HOLDING AG		145,024,517.86	295,891.00	EQUITY	
10/31/2026	ROCHE HOLDINGS INC 144A	1.930% 12/13/2028 DD 12/13/21	1,899,392.19	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROCHE HOLDINGS INC 144A	2.076% 12/13/2031 DD 12/13/21	19,126,797.36	22,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROCHE HOLDINGS INC 144A	2.607% 12/13/2051 DD 12/13/21	6,915,028.44	12,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROCHE HOLDINGS INC 144A	4.909% 03/08/2031 DD 03/08/24	2,995,872.36	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROCHE HOLDINGS INC 144A	4.985% 03/08/2034 DD 03/08/24	2,945,621.21	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROCHE HOLDINGS INC 144A	5.218% 03/08/2054 DD 03/08/24	2,732,931.44	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROCHE HOLDINGS INC 144A	4.592% 09/09/2034 DD 09/09/24	4,773,273.64	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROCHE HOLDINGS INC 144A	4.666% 12/02/2035 DD 12/02/25	1,924,350.89	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROCKET COS INC		4,916,646.40	384,113.00	EQUITY	
10/31/2026	ROCKET COS INC 144A	6.375% 08/01/2033 DD 06/20/25	254,463.32	255,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROCKET COS INC 144A	6.500% 06/15/2034 DD 06/16/26	54,807.28	54,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROCKET COS INC 144A	6.125% 08/01/2030 DD 06/20/25	121,248.64	120,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROCKET COS INC 144A	6.375% 08/01/2033 DD 06/20/25	119,673.37	120,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROCKET COS INC 144A	6.500% 06/15/2034 DD 06/16/26	24,387.10	24,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROCKET LAB CORP		25,329,810.22	462,814.00	EQUITY	
10/31/2026	ROCKIES EXPRESS PIPELINE 144A	6.750% 03/15/2033 DD 03/13/25	979,480.80	965,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	ROCKPOINT GAS STORAGE INC		27,308.03	1,581.00	EQUITY	
10/31/2026	ROCKWELL AUTOMATION INC		2,591,900.40	5,942.00	EQUITY	
10/31/2026	ROCKWELL AUTOMATION INC		19,430,529.00	44,545.00	EQUITY	
10/31/2026	ROCKWELL AUTOMATION INC	3.500% 03/01/2029 DD 03/01/19	1,945,062.81	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROCKWELL AUTOMATION INC	4.200% 03/01/2049 DD 03/01/19	1,599,561.50	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROCKWOOL A/S		745,514.84	25,106.00	EQUITY	
10/31/2026	ROGERS COMMUNICATIONS INC	CL B	349,217.06	10,718.00	EQUITY	
10/31/2026	ROGERS COMMUNICATIONS INC	3.800% 03/15/2032 DD 03/15/23	2,733,152.66	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROGERS COMMUNICATIONS INC	4.500% 03/15/2042 DD 03/15/23	2,424,024.00	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROGERS COMMUNICATIONS INC	5.300% 02/15/2034 DD 02/09/24	1,922,167.48	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROGERS SUGAR INC		15,735.79	3,328.00	EQUITY	
10/31/2026	ROHM CO LTD		1,779,457.10	78,100.00	EQUITY	
10/31/2026	ROHTO PHARMACEUTICAL CO LTD		897,355.83	51,200.00	EQUITY	
10/31/2026	ROIVANT SCIENCES LTD		7,538,313.85	204,235.00	EQUITY	
10/31/2026	ROKU INC		8,030,562.40	51,770.00	EQUITY	
10/31/2026	ROLAND CORP		92,370.70	3,900.00	EQUITY	
10/31/2026	ROLLINS INC		4,084,230.42	117,837.00	EQUITY	
10/31/2026	ROLLS-ROYCE HOLDINGS PLC		35,219,570.00	2,121,198.00	EQUITY	
10/31/2026	ROPER TECHNOLOGIES INC		47,327,704.60	101,431.00	EQUITY	
10/31/2026	ROPER TECHNOLOGIES INC	5.100% 09/15/2035 DD 08/12/25	1,882,861.63	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROPER TECHNOLOGIES INC	3.800% 12/15/2026 DD 12/19/16	2,026,065.37	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	RORZE CORP		615,217.94	26,200.00	EQUITY	
10/31/2026	ROSEBANK INDUSTRIES PLC		845,882.87	197,319.00	EQUITY	
10/31/2026	ROSS STORES INC		56,567,555.72	247,799.00	EQUITY	
10/31/2026	ROTORK PLC		1,376,484.08	207,995.00	EQUITY	
10/31/2026	ROUND ONE CORP		376,567.25	46,200.00	EQUITY	
10/31/2026	ROYAL BANK OF CANADA		76,466,501.02	373,474.00	EQUITY	
10/31/2026	ROYAL BANK OF CANADA	2.300% 11/03/2031 DD 10/29/21	1,760,575.20	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYAL BANK OF CANADA	3.875% 05/04/2032 DD 04/14/22	2,848,150.15	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYAL BANK OF CANADA	5.000% 02/01/2033 DD 01/12/23	4,948,113.60	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYAL BANK OF CANADA	5.000% 05/02/2033 DD 04/27/23	10,005,562.71	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYAL BANK OF CANADA	5.150% 02/01/2034 DD 01/19/24	2,999,539.53	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYAL CARIBBEAN CRUISES LTD		50,760,266.28	165,246.00	EQUITY	
10/31/2026	ROYAL GOLD INC		10,703,919.53	46,789.00	EQUITY	
10/31/2026	ROYAL HOLDINGS CO LTD		183,164.11	20,400.00	EQUITY	
10/31/2026	ROYAL UNIBREW A/S		919,934.73	13,915.00	EQUITY	
10/31/2026	ROYALTY PHARMA PLC		32,463,257.04	483,228.00	EQUITY	
10/31/2026	ROYALTY PHARMA PLC	2.200% 09/02/2030 DD 03/02/21	1,787,765.75	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYALTY PHARMA PLC	3.300% 09/02/2040 DD 03/02/21	1,506,817.93	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYALTY PHARMA PLC	3.550% 09/02/2050 DD 03/02/21	1,332,218.61	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYALTY PHARMA PLC	5.200% 09/25/2035 DD 09/16/25	1,928,302.78	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	RPM INTERNATIONAL INC		1,053,390.52	10,283.00	EQUITY	
10/31/2026	RPM INTERNATIONAL INC		5,125,687.84	50,036.00	EQUITY	
10/31/2026	RS GROUP PLC		1,243,462.72	118,242.00	EQUITY	
10/31/2026	RS TECHNOLOGIES CO LTD		99,057.05	3,200.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	RTL GROUP SA		4,743,790.74	136,642.00	EQUITY	
10/31/2026	RTX CORP		106,867,625.40	534,873.00	EQUITY	
10/31/2026	RTX CORP	2.250% 07/01/2030 DD 05/18/20	1,822,159.12	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	RTX CORP	4.700% 12/15/2041 DD 06/15/20	4,484,714.08	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	RTX CORP	4.350% 04/15/2047 DD 10/15/20	2,389,896.10	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	RTX CORP	5.150% 02/27/2033 DD 02/27/23	1,990,986.23	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	RTX CORP	5.375% 02/27/2053 DD 02/27/23	1,822,979.61	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	RTX CORP	6.100% 03/15/2034 DD 11/08/23	3,130,077.10	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	RTX CORP	5.400% 05/01/2035 DD 04/29/05	5,079,491.80	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	RTX CORP	4.500% 06/01/2042 DD 06/01/12	2,616,146.43	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	RTX CORP	4.150% 05/15/2045 DD 05/04/15	4,031,001.96	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	RTX CORP	4.050% 05/04/2047 DD 05/04/17	2,333,365.26	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	RTX CORP	4.625% 11/16/2048 DD 08/16/18	1,678,772.89	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	RUBIS SCA		515,276.62	13,106.00	EQUITY	
10/31/2026	RUBRIK INC		7,630,010.70	61,458.00	EQUITY	
10/31/2026	RUSSEL METALS INC		101,021.45	1,621.00	EQUITY	
10/31/2026	RUSTA AB		130,552.00	15,625.00	EQUITY	
10/31/2026	RUTAS 2 & 7 FINANCE LTD REGS	0.000% 09/30/2036 DD 10/17/19	617,264.82	831,333.10	FIXED INCOME SECURITIES	
10/31/2026	RWE AG		10,439,032.95	162,521.00	EQUITY	
10/31/2026	RWE FINANCE US LLC 144A	5.125% 09/18/2035 DD 09/18/25	1,892,235.64	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	RWE FINANCE US LLC 144A	5.875% 09/18/2055 DD 09/18/25	1,834,880.12	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	RWE FINANCE US LLC 144A	6.000% 09/22/2036 DD 09/22/26	2,002,424.38	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	RXO INC		2,258,276.01	82,149.00	EQUITY	
10/31/2026	RYAN SPECIALTY HOLDINGS INC		1,832,117.44	41,791.00	EQUITY	
10/31/2026	RYANAIR HOLDINGS PLC		2,695,902.46	105,460.00	EQUITY	
10/31/2026	RYDER SYSTEM INC		10,520,466.70	37,234.00	EQUITY	
10/31/2026	RYDER SYSTEM INC		50,333,174.45	178,139.00	EQUITY	
10/31/2026	RYMAN HEALTHCARE LTD		235,033.23	235,668.00	EQUITY	
10/31/2026	RYOHIN KEIKAKU CO LTD		3,760,051.79	122,000.00	EQUITY	
10/31/2026	RYOYO RYOSAN HOLDINGS INC		151,860.89	7,200.00	EQUITY	
10/31/2026	S&P GLOBAL INC		54,689,457.55	117,221.00	EQUITY	
10/31/2026	S&P GLOBAL INC	2.500% 12/01/2029 DD 11/26/19	1,871,609.41	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	S&P GLOBAL INC	3.250% 12/01/2049 DD 11/26/19	1,982,308.19	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	S&P GLOBAL INC	2.900% 03/01/2032 DD 03/01/23	6,251,298.29	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	S&P GLOBAL INC	3.700% 03/01/2052 DD 03/01/23	2,113,695.08	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	S&P GLOBAL INC	5.250% 09/15/2033 DD 03/15/24	2,981,789.29	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	S&P GLOBAL INC	4.800% 12/04/2035 DD 06/04/26	1,928,104.32	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SA GLOBAL SUKUK LTD 144A	2.694% 06/17/2031 DD 06/17/21	2,656,442.51	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SAAB AB		5,861,958.79	85,360.00	EQUITY	
10/31/2026	SAAVI ENERGIA SARL 144A	8.875% 02/10/2035 DD 02/10/25	217,373.75	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	SAAVI ENERGIA SARL REGS	8.875% 02/10/2035 DD 02/10/25	217,373.75	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	SABER POWER 9/26 DELAYED TL	0.000% 09/23/2033 DD 09/08/26	81,992.48	83,135.59	FIXED INCOME SECURITIES	
10/31/2026	SABER POWER 9/26 TL	0.000% 09/23/2033 DD 09/08/26	456,527.30	461,864.41	FIXED INCOME SECURITIES	
10/31/2026	SABRE 11/24 TLB1	0.000% 11/15/2029 DD 11/14/24	114,581.48	127,273.35	FIXED INCOME SECURITIES	
10/31/2026	SABRE CORP		5,830,682.94	3,599,187.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	SABRE FINANCIAL BORROWER 144A	9.875% 10/15/2032 DD 09/28/26	137,770.20	140,000.00	FIXED INCOME SECURITIES	
10/31/2026	SABRE FINANCIAL BORROWER 144A	9.875% 10/15/2032 DD 09/28/26	88,526.67	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	SABRE GLBL INC 144A	10.750% 11/15/2029 DD 11/25/24	132,502.09	137,000.00	FIXED INCOME SECURITIES	
10/31/2026	SABRE GLBL INC 144A	10.750% 03/15/2030 DD 12/08/25	156,774.20	173,000.00	FIXED INCOME SECURITIES	
10/31/2026	SABRE GLBL INC 144A	10.750% 11/15/2029 DD 11/25/24	37,719.58	39,000.00	FIXED INCOME SECURITIES	
10/31/2026	SABRE GLBL INC 144A	10.750% 03/15/2030 DD 12/08/25	50,738.19	56,000.00	FIXED INCOME SECURITIES	
10/31/2026	SACYR SA		563,377.24	124,613.00	EQUITY	
10/31/2026	SAF-HOLLAND SE		291,096.77	12,477.00	EQUITY	
10/31/2026	SAFESTORE HOLDINGS PLC		395,063.42	53,424.00	EQUITY	
10/31/2026	SAFRAN SA		26,825,933.45	87,164.00	EQUITY	
10/31/2026	SAGAX AB		943,424.56	56,081.00	EQUITY	
10/31/2026	SAGE GROUP PLC/THE		3,802,952.18	243,985.00	EQUITY	
10/31/2026	SAIA INC		3,433,004.82	9,962.00	EQUITY	
10/31/2026	SAIA INC		3,646,663.02	10,582.00	EQUITY	
10/31/2026	SAILPOINT INC		546,338.52	25,942.00	EQUITY	
10/31/2026	SAIPEM SPA		1,645,188.93	328,897.00	EQUITY	
10/31/2026	SAIZERIYA CO LTD		537,538.00	10,300.00	EQUITY	
10/31/2026	SAKAI MOVING SERVICE CO LTD		106,506.03	5,500.00	EQUITY	
10/31/2026	SAKATA INX CORP		196,723.50	11,500.00	EQUITY	
10/31/2026	SAKATA SEED CORP		144,356.60	5,400.00	EQUITY	
10/31/2026	SAKURA INTERNET INC		136,919.68	7,100.00	EQUITY	
10/31/2026	SALESFORCE INC		107,869,631.49	470,697.00	EQUITY	
10/31/2026	SALESFORCE INC	1.950% 07/15/2031 DD 07/12/21	8,616,149.97	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SALESFORCE INC	2.700% 07/15/2041 DD 07/12/21	3,959,792.40	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SALESFORCE INC	2.900% 07/15/2051 DD 07/12/21	4,459,714.63	8,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SALESFORCE INC	5.200% 03/15/2033 DD 03/13/26	1,953,280.11	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SALESFORCE INC	5.550% 03/15/2036 DD 03/13/26	1,924,866.17	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SALESFORCE INC	6.400% 03/15/2046 DD 03/13/26	1,940,600.86	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SALESFORCE INC	6.550% 03/15/2056 DD 03/13/26	1,909,397.67	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SALMAR ASA		1,068,998.64	17,308.00	EQUITY	
10/31/2026	SALVATORE FERRAGAMO SPA		114,563.37	16,342.00	EQUITY	
10/31/2026	SALZGITTER AG		319,409.71	6,075.00	EQUITY	
10/31/2026	SAMHALLSBYGGNADSBOLAGET I NORD		73,668.02	318,377.00	EQUITY	
10/31/2026	SAMMONS FINANCIAL GROUP I 144A	4.750% 04/08/2032 DD 04/08/22	1,856,711.64	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SAMPO OYJ		6,404,440.00	603,408.00	EQUITY	
10/31/2026	SAMSARA INC		5,800,906.09	137,887.00	EQUITY	
10/31/2026	SAMSUNG ELECTRONICS CO LTD		42,137,205.20	312,761.00	PREFERRED SECURITIES	
10/31/2026	SAMSUNG ELECTRONICS CO LTD		116,190,496.31	676,341.00	EQUITY	
10/31/2026	SAN DIEGO GAS & ELECTRIC CO	6.125% 09/15/2037 DD 09/20/07	3,072,745.05	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SAN DIEGO GAS & ELECTRIC CO	3.950% 11/15/2041 DD 11/17/11	1,616,117.38	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SAN DIEGO GAS & ELECTRIC CO	3.750% 06/01/2047 DD 06/08/17	1,467,824.92	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SAN DIEGO GAS & ELECTRIC CO	4.100% 06/15/2049 DD 05/31/19	2,258,773.65	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SAN DIEGO GAS & ELECTRIC CO	3.320% 04/15/2050 DD 04/07/20	1,923,427.76	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.550% 04/15/2054 DD 03/22/24	2,720,208.47	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.400% 04/15/2035 DD 03/28/25	2,949,103.32	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.200% 03/15/2036 DD 03/20/26	1,933,853.01	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.950% 03/15/2056 DD 03/20/26	1,929,028.78	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SAN-A CO LTD		201,162.01	9,900.00	EQUITY	
10/31/2026	SAN-AI OBBLI CO LTD		210,972.53	13,400.00	EQUITY	
10/31/2026	SAN-IN GODO BANK LTD/THE		537,540.24	39,700.00	EQUITY	
10/31/2026	SANDFIRE RESOURCES LTD		3,714,609.70	262,174.00	EQUITY	
10/31/2026	SANDISK CORP		76,627,407.09	66,581.00	EQUITY	
10/31/2026	SANDOZ GROUP AG		10,566,419.83	105,568.00	EQUITY	
10/31/2026	SANDVIK AB		9,540,442.12	261,360.00	EQUITY	
10/31/2026	SANGETSU CORP		243,015.65	11,800.00	EQUITY	
10/31/2026	SANKEN ELECTRIC CO LTD		242,308.79	6,000.00	EQUITY	
10/31/2026	SANKI ENGINEERING CO LTD		438,780.99	27,300.00	EQUITY	
10/31/2026	SANKYO CO LTD		689,093.22	48,900.00	EQUITY	
10/31/2026	SANKYU INC		345,199.81	32,500.00	EQUITY	
10/31/2026	SANLORENZO SPA/AMEGLIA		168,227.80	4,274.00	EQUITY	
10/31/2026	SANMINA CORP		3,331,433.97	20,121.00	EQUITY	
10/31/2026	SANOFI SA		96,853,916.13	1,088,078.00	EQUITY	
10/31/2026	SANOFI SA	ADR	209,074.42	0.00	EQUITY	
10/31/2026	SANRIO CO LTD		1,937,685.11	242,100.00	EQUITY	
10/31/2026	SANSAN INC		3,189,742.97	230,113.00	EQUITY	
10/31/2026	SANSIRI PCL		1,734,607.68	41,735,900.00	EQUITY	
10/31/2026	SANTANDER MORTGAG NQM5 M1 144A	VAR RT 08/25/2065 DD 09/01/25	1,373,837.92	1,400,000.00	FIXED INCOME SECURITIES	
10/31/2026	SANTANDER MORTGAG NQM6 A3 144A	VAR RT 11/25/2065 DD 10/01/25	1,637,495.21	1,668,494.45	FIXED INCOME SECURITIES	
10/31/2026	SANTEC HOLDINGS CORP		257,661.06	2,300.00	EQUITY	
10/31/2026	SANTEN PHARMACEUTICAL CO LTD		691,925.34	60,300.00	EQUITY	
10/31/2026	SANTOS FINANCE LTD 144A	6.875% 09/19/2033 DD 09/19/23	2,107,107.67	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SANTOS LTD		12,764,027.35	1,961,471.00	EQUITY	
10/31/2026	SANWA HOLDINGS CORP		1,222,368.51	48,200.00	EQUITY	
10/31/2026	SANYO CHEMICAL INDUSTRIES LTD		116,780.80	11,400.00	EQUITY	
10/31/2026	SANYO DENKI CO LTD		204,261.79	6,600.00	EQUITY	
10/31/2026	SAP SE		61,040,643.09	258,846.00	EQUITY	
10/31/2026	SAP SE	ADR	2,171.44	0.00	EQUITY	
10/31/2026	SAPPORO BREWERIES LTD		1,049,966.65	84,000.00	EQUITY	
10/31/2026	SAPUTO INC		5,716,176.38	197,890.00	EQUITY	
10/31/2026	SARTORIUS AG		57,382,365.13	176,162.00	PREFERRED SECURITIES	
10/31/2026	SARTORIUS STEDIM BIOTECH		1,721,479.94	6,903.00	EQUITY	
10/31/2026	SASSEUR REAL ESTATE INVESTMENT		73,770.30	157,100.00	EQUITY	
10/31/2026	SATS LTD		3,974,495.44	1,390,727.00	EQUITY	
10/31/2026	SAUDI ARABIAN OIL CO 144A	3.500% 04/16/2029 DD 04/16/19	4,769,506.92	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SAUDI ARABIAN OIL CO 144A	4.250% 04/16/2039 DD 04/16/19	16,450,199.67	20,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SAUDI ARABIAN OIL CO 144A	4.375% 04/16/2049 DD 04/16/19	11,001,689.80	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SAUDI ARABIAN OIL CO 144A	3.250% 11/24/2050 DD 11/24/20	9,057,205.52	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SAUDI ARABIAN OIL CO 144A	5.250% 07/17/2034 DD 07/17/24	2,916,118.58	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SAUDI ARABIAN OIL CO 144A	5.750% 07/17/2054 DD 07/17/24	2,632,435.92	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SAUDI ARABIAN OIL CO 144A	5.875% 07/17/2064 DD 07/17/24	2,614,768.36	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	SAUDI ARABIAN OIL CO 144A	5.375% 06/02/2035 DD 06/02/25	9,833,266.28	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SAUDI ARABIAN OIL CO 144A	6.375% 06/02/2055 DD 06/02/25	2,880,084.35	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SAUDI ARABIAN OIL CO 144A	5.000% 02/02/2036 DD 02/02/26	9,417,493.81	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SAUDI ARABIAN OIL CO 144A	6.000% 02/02/2056 DD 02/02/26	9,016,426.33	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SAUDI GOVERNMENT INTERNAT REGS	4.625% 10/04/2047	(102.78)	0.00	FIXED INCOME SECURITIES	
10/31/2026	SAUDI NATIONAL BANK/THE		17,139,698.30	1,791,743.00	EQUITY	
10/31/2026	SAUDI TELECOM CO		5,474,327.16	499,140.00	EQUITY	
10/31/2026	SAUER BRANDS 2/25 COV-LITE DEL	0.000% 02/05/2032 DD 01/24/25	30,608.96	30,603.45	FIXED INCOME SECURITIES	
10/31/2026	SAUER BRANDS 2/25 COV-LITE TLB	0.000% 02/04/2032 DD 01/24/25	384,834.66	384,689.96	FIXED INCOME SECURITIES	
10/31/2026	SAVARIA CORP		36,031.76	1,771.00	EQUITY	
10/31/2026	SAVILLS PLC		531,784.65	36,285.00	EQUITY	
10/31/2026	SAWAI GROUP HOLDINGS CO LTD		272,567.86	25,400.00	EQUITY	
10/31/2026	SBA COMMUNICATIONS CORP		7,819,688.45	41,783.00	EQUITY	
10/31/2026	SBI HOLDINGS INC		19,971,531.85	1,086,080.00	EQUITY	
10/31/2026	SBI LIFE INSURANCE CO LTD		7,241,773.90	414,554.00	EQUITY	
10/31/2026	SBI SHINSEI BANK LTD		10,122,523.27	1,023,200.00	EQUITY	
10/31/2026	SBM OFFSHORE NV		3,559,169.56	91,567.00	EQUITY	
10/31/2026	SBS HOLDINGS INC		158,681.78	4,200.00	EQUITY	
10/31/2026	SC JOHNSON & SON INC 144A	4.800% 09/01/2040 DD 08/30/10	1,793,462.48	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SCALELOGIX ABS US IS 1A B 144A	6.158% 07/25/2055 DD 07/17/25	1,430,737.70	1,500,000.00	FIXED INCOME SECURITIES	
10/31/2026	SCANDIC HOTELS GROUP AB		430,554.56	40,980.00	EQUITY	
10/31/2026	SCANDINAVIAN TOBACCO GROUP A/S		144,377.88	12,553.00	EQUITY	
10/31/2026	SCATEC ASA		314,385.38	34,185.00	EQUITY	
10/31/2026	SCENIC 7/25 (USD) COV-LITE TLB	0.000% 08/18/2032 DD 07/08/25	344,294.07	346,500.00	FIXED INCOME SECURITIES	
10/31/2026	SCENTRE GROUP		18,954,260.30	7,547,003.00	EQUITY	
10/31/2026	SCENTRE GROUP		7,792,503.44	3,102,735.00	EQUITY	
10/31/2026	SCG COMMERCIAL MOR MFP2 D 144A	VAR RT 08/15/2041 DD 08/26/26	743,380.11	740,000.00	FIXED INCOME SECURITIES	
10/31/2026	SCHAEFFLER AG		361,830.89	55,789.00	EQUITY	
10/31/2026	SCHINDLER HOLDING AG		3,831,949.94	10,402.00	EQUITY	
10/31/2026	SCHINDLER HOLDING AG		1,803,816.30	5,067.00	EQUITY	
10/31/2026	SCHLUMBERGER HOLDINGS COR 144A	5.000% 06/01/2034 DD 12/01/24	4,922,181.17	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SCHLUMBERGER INVESTMENT S 144A	4.850% 05/15/2033 DD 11/15/24	2,960,816.85	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SCHNEIDER ELECTRIC SE	ADR	3,519,043.81	66,367.00	EQUITY	
10/31/2026	SCHNEIDER ELECTRIC SE		36,710,544.13	138,467.00	EQUITY	
10/31/2026	SCHNEIDER NATIONAL INC		3,258,765.01	111,487.00	EQUITY	
10/31/2026	SCHNEIDER NATIONAL INC		1,940,404.32	66,384.00	EQUITY	
10/31/2026	SCHOTT PHARMA AG & CO KGAA		277,902.89	9,958.00	EQUITY	
10/31/2026	SCHOUW & CO A/S		407,644.73	3,300.00	EQUITY	
10/31/2026	SCHWEITZER-MAUDUIT 3/26 TLB	0.000% 03/18/2031 DD 03/18/26	299,320.07	299,250.00	FIXED INCOME SECURITIES	
10/31/2026	SCIENCE APPLICATIONS INTERNATI		2,531,050.62	16,667.00	EQUITY	
10/31/2026	SCOR SE		1,345,184.01	34,868.00	EQUITY	
10/31/2026	SCOTIABANK PERU SAA 144A	VAR RT 10/01/2035 DD 07/01/25	200,792.67	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	SCOTT TRUST 2023-S SFS AS 144A	6.204% 03/10/2040 DD 03/01/23	1,209,639.66	1,200,000.00	FIXED INCOME SECURITIES	
10/31/2026	SCOTTS MIRACLE-GRO CO/THE		16,908,803.04	271,671.00	EQUITY	
10/31/2026	SCOUT24 SE		1,673,400.68	17,636.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	SCREEN HOLDINGS CO LTD		2,807,129.52	38,700.00	EQUITY	
10/31/2026	SDIPTECH AB		216,422.00	8,312.00	EQUITY	
10/31/2026	SE COSMOS LLC 144A	8.875% 05/01/2031 DD 05/07/26	425,082.94	420,000.00	FIXED INCOME SECURITIES	
10/31/2026	SE COSMOS LLC 144A	8.875% 05/01/2031 DD 05/07/26	283,212.28	280,000.00	FIXED INCOME SECURITIES	
10/31/2026	SEA LTD	ADR	80,221,145.60	1,080,565.00	EQUITY	
10/31/2026	SEABOARD CORP		1,345,680.50	346.00	EQUITY	
10/31/2026	SEABRIDGE GOLD INC		62,068.73	2,561.00	EQUITY	
10/31/2026	SEASPAN CORP PTE LTD 144A	5.500% 08/01/2029 DD 07/14/21	237,388.65	245,000.00	FIXED INCOME SECURITIES	
10/31/2026	SEATRIUM LTD		824,377.23	575,600.00	EQUITY	
10/31/2026	SEB SA		6,042,909.99	100,433.00	EQUITY	
10/31/2026	SECHE ENVIRONNEMENT SACA		44,180.58	527.00	EQUITY	
10/31/2026	SECOM CO LTD		27,562,096.82	630,200.00	EQUITY	
10/31/2026	SECTRA AB		1,132,377.07	32,178.00	EQUITY	
10/31/2026	SECUNET SECURITY NETWORKS AG		103,079.14	380.00	EQUITY	
10/31/2026	SECURITAS AB		1,778,145.03	112,502.00	EQUITY	
10/31/2026	SEDCO CAPITAL REIT FUND		1,076,952.42	616,112.00	EQUITY	
10/31/2026	SEDGWICK CMS 2/23 TLB	0.000% 02/17/2028 DD 02/14/23	1,547,232.71	1,554,900.53	FIXED INCOME SECURITIES	
10/31/2026	SEEK LTD		860,945.02	90,118.00	EQUITY	
10/31/2026	SEGA SAMMY HOLDINGS INC		6,468,656.44	303,960.00	EQUITY	
10/31/2026	SEGRO PLC		38,081,690.27	3,116,268.00	EQUITY	
10/31/2026	SEGRO PLC		4,025,411.52	329,404.00	EQUITY	
10/31/2026	SEI INVESTMENTS CO		4,171,135.44	40,332.00	EQUITY	
10/31/2026	SEIBU HOLDINGS INC		1,291,011.00	55,400.00	EQUITY	
10/31/2026	SEIKO EPSON CORP		1,401,609.61	67,600.00	EQUITY	
10/31/2026	SEIKO GROUP CORP		909,667.23	13,600.00	EQUITY	
10/31/2026	SEIKOH GIKEN CO LTD		362,713.92	9,300.00	EQUITY	
10/31/2026	SEINO HOLDINGS CO LTD		404,132.57	23,900.00	EQUITY	
10/31/2026	SEIREN CO LTD		276,203.29	12,700.00	EQUITY	
10/31/2026	SEKISUI CHEMICAL CO LTD		1,458,457.31	88,100.00	EQUITY	
10/31/2026	SEKISUI HOUSE LTD		8,996,576.05	406,900.00	EQUITY	
10/31/2026	SEKISUI HOUSE REIT INC		465,538.83	1,100.00	EQUITY	
10/31/2026	SEKISUI HOUSE US INC	2.500% 01/15/2031 DD 01/11/21	1,745,862.74	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SELECT MEDICAL 3/26 TLB	0.000% 03/16/2031 DD 03/16/26	520,379.20	533,662.50	FIXED INCOME SECURITIES	
10/31/2026	SELECT MEDICAL CORP 144A	6.250% 12/01/2032 DD 12/03/24	262,289.80	275,000.00	FIXED INCOME SECURITIES	
10/31/2026	SELECT MEDICAL CORP 144A	6.250% 12/01/2032 DD 12/03/24	114,238.96	120,000.00	FIXED INCOME SECURITIES	
10/31/2026	SELLA CAPITAL REAL ESTATE LTD		136,609.87	55,349.00	EQUITY	
10/31/2026	SEMAPA-SOCIEDADE DE INVESTIMEN		83,380.18	3,807.00	EQUITY	
10/31/2026	SEMBCORP INDUSTRIES LTD		1,113,915.09	243,300.00	EQUITY	
10/31/2026	SEMPRA		8,984,233.70	104,395.00	EQUITY	
10/31/2026	SEMPRA		22,311,313.18	259,253.00	EQUITY	
10/31/2026	SEMTECH CORP		4,681,342.38	36,751.00	EQUITY	
10/31/2026	SENKO GROUP HOLDINGS CO LTD		533,940.28	34,300.00	EQUITY	
10/31/2026	SENSATA TECHNOLOGIES HOLDING P		2,307,591.81	57,303.00	EQUITY	
10/31/2026	SENSHU ELECTRIC CO LTD		193,258.22	3,700.00	EQUITY	
10/31/2026	SENSHU IKEDA HOLDINGS INC		416,202.71	70,700.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	SENSIRION HOLDING AG		248,173.14	2,423.00	EQUITY	
10/31/2026	SENTINELONE INC		3,193,798.50	126,990.00	EQUITY	
10/31/2026	SEPTENI HOLDINGS CO LTD		77,692.48	26,200.00	EQUITY	
10/31/2026	SERCO GROUP PLC		1,025,671.35	265,658.00	EQUITY	
10/31/2026	SERIA CO LTD		365,634.13	13,200.00	EQUITY	
10/31/2026	SERICA ENERGY PLC		258,929.40	72,888.00	EQUITY	
10/31/2026	SERVICE CORP INTERNATIONAL/US		23,018,758.07	301,411.00	EQUITY	
10/31/2026	SERVICE PROPERTIES TRUST	8.875% 06/15/2032 DD 06/03/24	291,154.69	280,000.00	FIXED INCOME SECURITIES	
10/31/2026	SERVICE PROPERTIES TRUST	8.875% 06/15/2032 DD 06/03/24	135,001.38	130,000.00	FIXED INCOME SECURITIES	
10/31/2026	SERVICE PROPERTIES TRUST 144A	0.000% 09/30/2028 DD 09/23/25	327,927.22	350,000.00	FIXED INCOME SECURITIES	
10/31/2026	SERVICE PROPERTIES TRUST 144A	0.000% 09/30/2028 DD 09/23/25	149,909.59	160,000.00	FIXED INCOME SECURITIES	
10/31/2026	SERVICE STREAM LTD		245,105.39	156,237.00	EQUITY	
10/31/2026	SERVICENOW INC		42,778,584.00	406,950.00	EQUITY	
10/31/2026	SES SA		360,528.99	78,087.00	EQUITY	
10/31/2026	SES SA		88,909.04	19,045.00	EQUITY	
10/31/2026	SESA SPA		204,150.12	2,013.00	EQUITY	
10/31/2026	SEVEN & I HOLDINGS CO LTD		6,515,662.04	476,900.00	EQUITY	
10/31/2026	SEVEN BANK LTD		168,758.53	77,100.00	EQUITY	
10/31/2026	SEVERN TRENT PLC		3,049,374.45	68,852.00	EQUITY	
10/31/2026	SFO COMMERCIAL MORT 555 A 144A	VAR RT 05/15/2038 DD 05/10/21	1,167,886.56	1,170,000.00	FIXED INCOME SECURITIES	
10/31/2026	SFO COMMERCIAL MORT 555 B 144A	VAR RT 05/15/2038 DD 05/10/21	727,433.26	730,000.00	FIXED INCOME SECURITIES	
10/31/2026	SFRFP		0.00	4,386.00	FIXED INCOME SECURITIES	
10/31/2026	SFS GROUP AG		819,345.12	4,810.00	EQUITY	
10/31/2026	SG COMMERCIAL MORTGAGE S C5 XA	VAR RT 10/10/2048 DD 07/01/16	38.56	35,476.67	FIXED INCOME SECURITIES	
10/31/2026	SG HOLDINGS CO LTD		581,489.57	61,800.00	EQUITY	
10/31/2026	SG RESIDENTIAL MORTG 3 A1 144A	VAR RT 04/25/2066 DD 04/01/26	1,128,297.50	1,147,503.45	FIXED INCOME SECURITIES	
10/31/2026	SGH LTD		1,436,514.44	50,097.00	EQUITY	
10/31/2026	SGS SA		5,143,559.68	40,863.00	EQUITY	
10/31/2026	SHAFTESBURY CAPITAL PLC		723,610.47	369,965.00	EQUITY	
10/31/2026	SHAPIR ENGINEERING AND INDUSTR		533,339.45	42,963.00	EQUITY	
10/31/2026	SHARKNINJA INC		6,902,896.00	33,187.00	EQUITY	
10/31/2026	SHARP CORP/JAPAN		233,417.78	68,200.00	EQUITY	
10/31/2026	SHELL FINANCE US INC	4.375% 05/11/2045 DD 05/11/24	5,009,602.09	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SHELL FINANCE US INC	4.125% 05/11/2035 DD 05/11/24	2,806,775.66	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SHELL FINANCE US INC	4.000% 05/10/2046 DD 05/10/24	3,920,172.70	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SHELL FINANCE US INC	2.375% 11/07/2029 DD 05/07/24	2,818,040.12	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SHELL FINANCE US INC	3.250% 04/06/2050 DD 10/06/24	3,281,125.42	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SHELL FINANCE US INC	3.750% 09/12/2046 DD 09/12/24	5,170,341.59	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SHELL FINANCE US INC	4.750% 01/06/2036 DD 11/06/25	14,459,131.52	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SHELL FINANCE US INC	3.875% 11/13/2028 DD 05/13/26	9,997,433.33	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SHELL FINANCE US INC	6.375% 12/15/2038 DD 06/15/26	8,655,188.75	8,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SHELL FINANCE US INC	5.500% 03/25/2040 DD 03/25/26	4,895,712.50	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SHELL FINANCE US INC	3.125% 11/07/2049 DD 05/07/26	5,874,585.54	9,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SHELL FINANCE US INC	3.000% 11/26/2051 DD 05/26/26	7,485,952.04	12,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SHELL PLC		29,058,130.42	534,732.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	SHELL PLC		145,917,202.93	2,698,424.00	EQUITY	
10/31/2026	SHENG SIONG GROUP LTD		2,334,513.01	1,117,200.00	EQUITY	
10/31/2026	SHENZHEN INOVANCE TECHNOLOGY C	CN/300124	9,053,710.53	1,087,900.00	EQUITY	
10/31/2026	SHENZHOU INTERNATIONAL GROUP H	HK/02313	8,238,963.45	1,687,600.00	EQUITY	
10/31/2026	SHERWIN-WILLIAMS CO/THE		30,067,278.78	90,398.00	EQUITY	
10/31/2026	SHERWIN-WILLIAMS CO/THE	4.550% 08/01/2045 DD 07/31/15	1,642,136.04	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SHERWIN-WILLIAMS CO/THE	4.500% 06/01/2047 DD 05/16/17	1,625,713.66	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SHERWIN-WILLIAMS CO/THE	2.200% 03/15/2032 DD 11/10/21	1,709,464.30	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SHERWIN-WILLIAMS CO/THE	4.800% 09/01/2031 DD 08/09/24	1,963,092.80	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SHIBAURA MACHINE CO LTD		187,141.82	6,100.00	EQUITY	
10/31/2026	SHIBAURA MECHATRONICS CORP		356,897.47	17,900.00	EQUITY	
10/31/2026	SHIBUYA CORP		120,240.02	3,600.00	EQUITY	
10/31/2026	SHIFT INC		375,252.06	52,500.00	EQUITY	
10/31/2026	SHIFT4 PAYMENTS INC		890,067.05	22,235.00	EQUITY	
10/31/2026	SHIGA BANK LTD/THE		732,885.52	46,100.00	EQUITY	
10/31/2026	SHIKOKU ELECTRIC POWER CO INC		611,101.23	46,000.00	EQUITY	
10/31/2026	SHIKOKU KASEI HOLDINGS CORP		205,642.44	14,400.00	EQUITY	
10/31/2026	SHIKUN & BINUI LTD		493,499.07	89,947.00	EQUITY	
10/31/2026	SHIMADZU CORP		1,474,241.80	51,600.00	EQUITY	
10/31/2026	SHIMAMURA CO LTD		761,445.84	35,700.00	EQUITY	
10/31/2026	SHIMANO INC		2,390,265.71	18,300.00	EQUITY	
10/31/2026	SHIMIZU CORP		1,496,293.09	112,700.00	EQUITY	
10/31/2026	SHIN NIPPON AIR TECHNOLOGIES C		123,909.69	6,500.00	EQUITY	
10/31/2026	SHIN-ETSU CHEMICAL CO LTD		81,807,092.31	2,112,275.00	EQUITY	
10/31/2026	SHIN-ETSU POLYMER CO LTD		149,847.85	9,200.00	EQUITY	
10/31/2026	SHINAGAWA REFRA CO LTD		68,053.74	5,500.00	EQUITY	
10/31/2026	SHINHAN FINANCIAL GROUP CO LTD		16,040,106.55	238,865.00	EQUITY	
10/31/2026	SHINMAYWA INDUSTRIES LTD		159,699.66	13,800.00	EQUITY	
10/31/2026	SHINNIHON CORP		77,263.50	5,600.00	EQUITY	
10/31/2026	SHIONOGI & CO LTD		17,820,250.02	920,024.00	EQUITY	
10/31/2026	SHIP HEALTHCARE HOLDINGS INC		337,565.48	21,000.00	EQUITY	
10/31/2026	SHISEIDO CO LTD		2,530,812.42	104,200.00	EQUITY	
10/31/2026	SHIZUOKA FINANCIAL GROUP INC		1,938,536.87	98,300.00	EQUITY	
10/31/2026	SHIZUOKA GAS CO LTD		88,732.26	10,200.00	EQUITY	
10/31/2026	SHO-BOND HOLDINGS CO LTD		241,292.82	30,400.00	EQUITY	
10/31/2026	SHOCHIKU CO LTD		177,235.92	2,400.00	EQUITY	
10/31/2026	SHOPIFY INC	CL A SUB VTG	17,379,841.54	110,086.00	EQUITY	
10/31/2026	SHOPIFY INC		65,305,748.34	414,666.00	EQUITY	
10/31/2026	SHOPS COMMERCIAL M CSTL A 144A	VAR RT 05/05/2039 DD 05/01/26	1,069,307.47	1,100,000.00	FIXED INCOME SECURITIES	
10/31/2026	SHOWA SANGYO CO LTD		114,055.90	4,300.00	EQUITY	
10/31/2026	SHUFERSAL LTD		530,030.43	49,464.00	EQUITY	
10/31/2026	SHURGARD SELF STORAGE LTD		254,109.17	9,216.00	EQUITY	
10/31/2026	SIA ENGINEERING CO LTD		173,155.94	75,000.00	EQUITY	
10/31/2026	SICHUAN KELUN-BIOTECH BIOPHARM	HK/06990	4,751,123.54	87,742.00	EQUITY	
10/31/2026	SIEGFRIED HOLDING AG		678,525.48	7,778.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	SIEMENS AG		54,773,658.32	184,706.00	EQUITY	
10/31/2026	SIEMENS ENERGY AG		28,171,242.75	198,836.00	EQUITY	
10/31/2026	SIEMENS FINANCIERINGSMAAT 144A	3.300% 09/15/2046 DD 09/15/16	3,467,706.08	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SIEMENS FINANCIERINGSMAAT 144A	4.200% 03/16/2047 DD 03/16/17	3,978,706.00	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SIEMENS FUNDING BV 144A	4.900% 05/28/2032 DD 05/28/25	3,021,522.51	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SIEMENS FUNDING BV 144A	5.200% 05/28/2035 DD 05/28/25	3,007,918.65	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SIEMENS FUNDING BV 144A	5.800% 05/28/2055 DD 05/28/25	2,969,098.80	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SIEMENS HEALTHINEERS AG		4,091,854.54	85,464.00	EQUITY	
10/31/2026	SIENNA SENIOR LIVING INC		46,107.28	3,259.00	EQUITY	
10/31/2026	SIERRA PACIFIC POWER CO	6.750% 07/01/2037 DD 06/28/07	2,164,801.46	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SIERRA PACIFIC POWER CO	5.900% 03/15/2054 DD 03/15/24	1,911,592.78	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SIERRA TIMESHARE 202 1A A 144A	4.560% 12/22/2042 DD 03/26/26	13,409.18	0.00	FIXED INCOME SECURITIES	
10/31/2026	SIG GROUP AG		1,383,916.17	78,284.00	EQUITY	
10/31/2026	SIGMA HEALTHCARE LTD		2,519,674.05	1,311,951.00	EQUITY	
10/31/2026	SIGMAROC PLC		449,920.76	272,384.00	EQUITY	
10/31/2026	SIGNATURE AVIATION/BBA AVIATIO	0.000% 06/07/2028 DD 04/08/21	437,453.59	437,684.83	FIXED INCOME SECURITIES	
10/31/2026	SIGNATURE AVIATION/BBA AVIATIO	0.000% 06/08/2029 DD 06/06/22	267,692.94	267,112.48	FIXED INCOME SECURITIES	
10/31/2026	SIGNATURE BANK		4,719.23	26,967.00	EQUITY	
10/31/2026	SIGNIA AEROSPACE 6/26 COV-LITE	0.000% 12/11/2031 DD 06/15/26	738,589.17	734,738.09	FIXED INCOME SECURITIES	
10/31/2026	SIGNIA AEROSPACE 6/26 COV-LITE	0.000% 12/11/2031 DD 06/15/26	25,703.53	25,714.33	FIXED INCOME SECURITIES	
10/31/2026	SIGNIFY NV		586,540.10	34,432.00	EQUITY	
10/31/2026	SIKA AG		53,607,923.47	246,354.00	EQUITY	
10/31/2026	SILERGY CORP		9,116,633.03	592,000.00	EQUITY	
10/31/2026	SILEX SYSTEMS LTD		130,797.46	55,833.00	EQUITY	
10/31/2026	SILGAN HOLDINGS INC		1,421,212.33	35,083.00	EQUITY	
10/31/2026	SILTRONIC AG		220,367.95	3,389.00	EQUITY	
10/31/2026	SILVER FUTURE (CMX)	EXP DEC 26	(2,613,060.50)	32.00	FUTURES CONTRACTS	
10/31/2026	SILVERCORP METALS INC		49,254.15	6,205.00	EQUITY	
10/31/2026	SIME DARBY PROPERTY BHD		3,450,980.52	10,853,200.00	EQUITY	
10/31/2026	SIMON PROPERTY GROUP INC		73,466,890.25	337,391.00	EQUITY	
10/31/2026	SIMON PROPERTY GROUP INC		66,480,817.00	305,308.00	EQUITY	
10/31/2026	SIMON PROPERTY GROUP LP	6.750% 02/01/2040 DD 01/25/10	3,254,806.11	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SIMON PROPERTY GROUP LP	4.750% 03/15/2042 DD 03/13/12	1,743,674.79	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SIMON PROPERTY GROUP LP	3.250% 11/30/2026 DD 11/23/16	5,063,759.47	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SIMON PROPERTY GROUP LP	2.450% 09/13/2029 DD 09/13/19	4,668,020.88	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SIMON PROPERTY GROUP LP	3.250% 09/13/2049 DD 09/13/19	5,173,930.03	8,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SIMON PROPERTY GROUP LP	2.250% 01/15/2032 DD 08/18/21	1,732,528.12	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SIMON PROPERTY GROUP LP	2.650% 02/01/2032 DD 01/11/22	1,764,378.38	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SIMON PROPERTY GROUP LP	5.500% 03/08/2033 DD 03/08/23	2,013,871.96	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SIMON PROPERTY GROUP LP	5.850% 03/08/2053 DD 03/08/23	1,921,207.14	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SIMON PROPERTY GROUP LP	6.250% 01/15/2034 DD 11/09/23	2,105,563.70	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SIMON PROPERTY GROUP LP	4.750% 09/26/2034 DD 09/26/24	2,837,717.87	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SIMON PROPERTY GROUP LP	5.125% 10/01/2035 DD 08/19/25	2,896,261.39	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SIMON PROPERTY GROUP LP	5.650% 10/01/2036 DD 09/16/26	2,989,111.83	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SIMPAR EUROPE SA REGS	5.200% 01/26/2031 DD 01/20/21	486,277.97	600,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	SIMPLEX HOLDINGS INC		298,376.34	40,300.00	EQUITY	
10/31/2026	SIMPSON MANUFACTURING CO INC		17,044,467.72	88,158.00	EQUITY	
10/31/2026	SIMS LTD		641,897.04	43,867.00	EQUITY	
10/31/2026	SINCH AB		409,162.53	92,651.00	EQUITY	
10/31/2026	SINFONIA TECHNOLOGY CO LTD		438,441.75	6,300.00	EQUITY	
10/31/2026	SINGAPORE AIRLINES LTD		2,023,885.34	386,550.00	EQUITY	
10/31/2026	SINGAPORE EXCHANGE LTD		10,657,423.85	665,890.00	EQUITY	
10/31/2026	SINGAPORE POST LTD		77,047.93	351,600.00	EQUITY	
10/31/2026	SINGAPORE TECHNOLOGIES ENGINEE		3,831,667.70	482,356.00	EQUITY	
10/31/2026	SINGAPORE TELECOMMUNICATIONS L		6,053,023.67	1,872,700.00	EQUITY	
10/31/2026	SINOTRUK HONG KONG LTD	HK/03808	6,655,819.46	1,620,000.00	EQUITY	
10/31/2026	SIRIUS REAL ESTATE LTD		27,679,538.89	21,040,498.00	EQUITY	
10/31/2026	SIRIUS REAL ESTATE LTD		491,193.63	373,379.00	EQUITY	
10/31/2026	SIRIUS XM HOLDINGS INC		2,037,140.22	70,222.00	EQUITY	
10/31/2026	SITC INTERNATIONAL HOLDINGS CO	HK/01308	2,271,791.30	369,451.00	EQUITY	
10/31/2026	SITEMINDER LTD		181,009.42	75,676.00	EQUITY	
10/31/2026	SITEONE LANDSCAPE SUPPLY INC		1,915,611.86	17,278.00	EQUITY	
10/31/2026	SITIME CORP		3,939,492.72	8,812.00	EQUITY	
10/31/2026	SIVERS SEMICONDUCTORS AB		108,663.71	51,119.00	EQUITY	
10/31/2026	SIX FLAGS ENTERTAINMENT C 144A	7.250% 05/15/2031 DD 05/03/23	238,261.69	295,000.00	FIXED INCOME SECURITIES	
10/31/2026	SIX FLAGS ENTERTAINMENT C 144A	7.250% 05/15/2031 DD 05/03/23	108,946.31	135,000.00	FIXED INCOME SECURITIES	
10/31/2026	SIXT SE		291,701.47	4,429.00	PREFERRED SECURITIES	
10/31/2026	SIXT SE		2,783,916.01	33,430.00	EQUITY	
10/31/2026	SK HYNIX INC		139,885,971.42	131,619.00	EQUITY	
10/31/2026	SK HYNIX INC	ADR	64,011.09	429.00	EQUITY	
10/31/2026	SK HYNIX INC	ADR	2,498,073.82	16,742.00	EQUITY	
10/31/2026	SK TELECOM CO LTD		7,602,785.15	134,541.00	EQUITY	
10/31/2026	SKAN GROUP AG		290,140.34	3,184.00	EQUITY	
10/31/2026	SKANDINAVISKA ENSKILDA BANKEN		7,811,481.84	369,600.00	EQUITY	
10/31/2026	SKANSKA AB		2,516,397.53	87,611.00	EQUITY	
10/31/2026	SKEENA RESOURCES LIMITED	NEW PAR $0.01	58,950.88	2,199.00	EQUITY	
10/31/2026	SKF AB		16,201,925.74	578,845.00	EQUITY	
10/31/2026	SKISTAR AB		198,056.61	10,475.00	EQUITY	
10/31/2026	SKY GROUP FINANCE LTD 144A	6.500% 10/15/2035 DD 10/20/05	3,126,257.49	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SKY PERFECT JSAT CORP		252,968.12	21,800.00	EQUITY	
10/31/2026	SKYDANCE CORP 144A	5.050% 03/15/2042 DD 09/15/26	196,489.00	305,000.00	FIXED INCOME SECURITIES	
10/31/2026	SKYDANCE CORP 144A	8.250% 10/15/2031 DD 10/05/26	700,403.68	705,000.00	FIXED INCOME SECURITIES	
10/31/2026	SKYDANCE CORP 144A	8.875% 10/15/2034 DD 10/05/26	479,830.87	495,000.00	FIXED INCOME SECURITIES	
10/31/2026	SKYDANCE CORP 144A	4.904% 03/15/2032 DD 09/15/26	152,169.41	180,000.00	FIXED INCOME SECURITIES	
10/31/2026	SKYDANCE CORP 144A	5.050% 03/15/2042 DD 09/15/26	92,035.52	145,000.00	FIXED INCOME SECURITIES	
10/31/2026	SKYDANCE CORP 144A	8.250% 10/15/2031 DD 10/05/26	317,221.23	320,000.00	FIXED INCOME SECURITIES	
10/31/2026	SKYDANCE CORP 144A	8.875% 10/15/2034 DD 10/05/26	212,604.15	220,000.00	FIXED INCOME SECURITIES	
10/31/2026	SKYDANCE CORP 144A	4.904% 03/15/2032 DD 09/15/26	71,475.66	85,000.00	FIXED INCOME SECURITIES	
10/31/2026	SKYDANCE CORP 144A	7.550% 10/15/2033 DD 10/05/26	2,995,389.35	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SKYDANCE CORP 144A	7.900% 10/15/2036 DD 10/05/26	3,003,007.43	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	SKYDANCE CORP 144A	8.750% 10/15/2056 DD 10/05/26	3,038,217.82	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SKYLARK HOLDINGS CO LTD		1,374,525.80	59,600.00	EQUITY	
10/31/2026	SKYSHIELD/SMITHS DETECTION 6/2	0.000% 06/02/2033 DD 05/26/26	193,698.28	190,000.00	FIXED INCOME SECURITIES	
10/31/2026	SKYVEST/SOLEBURY 7/26 TLB	0.000% 07/20/2031 DD 07/20/26	545,560.92	540,000.00	FIXED INCOME SECURITIES	
10/31/2026	SKYWORKS SOLUTIONS INC		7,887,016.90	90,055.00	EQUITY	
10/31/2026	SLATE GROCERY REIT	CL U UNIT	10,569.27	844.00	EQUITY	
10/31/2026	SLB LTD		31,860,995.02	592,873.00	EQUITY	
10/31/2026	SLG COMMERCIAL MORT PAT E 144A	VAR RT 02/15/2039 DD 01/01/26	708,715.16	740,000.00	FIXED INCOME SECURITIES	
10/31/2026	SLIGRO FOOD GROUP NV		56,388.89	5,551.00	EQUITY	
10/31/2026	SLM CORP		1,315,046.20	73,879.00	EQUITY	
10/31/2026	SM ENERGY CO 144A	6.625% 04/15/2034 DD 03/09/26	594,268.41	595,000.00	FIXED INCOME SECURITIES	
10/31/2026	SM ENERGY CO 144A	6.625% 04/15/2034 DD 03/09/26	270,100.99	270,000.00	FIXED INCOME SECURITIES	
10/31/2026	SM PRIME HOLDINGS INC		6,793,410.10	24,741,600.00	EQUITY	
10/31/2026	SMA SOLAR TECHNOLOGY AG		256,326.01	4,826.00	EQUITY	
10/31/2026	SMARTCENTRES REIT	VARIABLE VTG UNIT	41,731.20	2,147.00	EQUITY	
10/31/2026	SMARTGROUP CORP LTD		306,431.34	35,762.00	EQUITY	
10/31/2026	SMC CORP		26,765,018.13	65,971.00	EQUITY	
10/31/2026	SMITH & NEPHEW PLC		2,842,947.03	190,010.00	EQUITY	
10/31/2026	SMITHFIELD FOODS INC		334,466.58	18,237.00	EQUITY	
10/31/2026	SMITHS GROUP PLC		2,726,181.13	74,708.00	EQUITY	
10/31/2026	SMS CO LTD		297,442.92	18,100.00	EQUITY	
10/31/2026	SMURFIT WESTROCK FINANCING DAC	5.418% 01/15/2035 DD 11/26/24	2,960,091.57	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SMURFIT WESTROCK FINANCING DAC	5.185% 01/15/2036 DD 11/21/25	2,897,589.16	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SMURFIT WESTROCK PLC		8,924,412.99	207,111.00	EQUITY	
10/31/2026	SNAM SPA		38,592,576.22	5,614,139.00	EQUITY	
10/31/2026	SNAP-ON INC		19,461,715.20	54,720.00	EQUITY	
10/31/2026	SNOWFLAKE INC		40,647,730.08	132,801.00	EQUITY	
10/31/2026	SNOWLINE GOLD CORP		41,303.22	4,401.00	EQUITY	
10/31/2026	SNT DYNAMICS CO LTD		2,165,062.20	114,741.00	EQUITY	
10/31/2026	SOBHA LTD		1,269,700.93	107,149.00	EQUITY	
10/31/2026	SOCIETE BIC SA		398,107.19	5,555.00	EQUITY	
10/31/2026	SOCIETE GENERALE SA		42,143,393.72	618,999.00	EQUITY	
10/31/2026	SOCIETE GENERALE SA 144A	7.367% 01/10/2053 DD 01/10/23	2,957,390.33	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOCIETE GENERALE SA 144A	VAR RT 01/21/2033 DD 01/19/22	2,631,285.22	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOCIETE GENERALE SA 144A	VAR RT 01/19/2035 DD 01/19/24	1,979,824.82	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOCIETE GENERALE SA 144A	VAR RT 04/13/2033 DD 01/13/25	1,973,449.26	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOCIETE GENERALE SA 144A	VAR RT 10/03/2036 DD 10/03/25	2,753,209.03	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOCIETE GENERALE SA 144A	VAR RT 04/10/2037 DD 01/12/26	1,827,506.10	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOCIONEXT INC		521,078.01	44,500.00	EQUITY	
10/31/2026	SODEXO SA		9,542,373.96	145,874.00	EQUITY	
10/31/2026	SOFI CONSUMER LOAN PR 3 C 144A	5.090% 06/25/2035 DD 06/30/26	2,582,133.49	2,600,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOFI PROFESSIONAL LO C R1 144A	0.000% 01/25/2048 DD 08/10/18	401,632.50	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOFI TECHNOLOGIES INC		8,388,614.64	500,514.00	EQUITY	
10/31/2026	SOFINA SA		1,330,155.18	4,333.00	EQUITY	
10/31/2026	SOFTBANK CORP		10,971,349.05	7,267,300.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	SOFTBANK GROUP CORP		26,912,365.20	944,900.00	EQUITY	
10/31/2026	SOFTBANK GROUP CORP 144A	9.250% 04/01/2032 DD 09/29/26	263,331.01	265,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOFTCAT PLC		706,116.48	32,317.00	EQUITY	
10/31/2026	SOFTWAREONE HOLDING AG		555,817.74	48,953.00	EQUITY	
10/31/2026	SOITEC		12,264,253.39	91,364.00	EQUITY	
10/31/2026	SOJITZ CORP		1,813,542.24	54,900.00	EQUITY	
10/31/2026	SOL SPA		435,441.17	6,523.00	EQUITY	
10/31/2026	SOLARIA ENERGIA Y MEDIO AMBIEN		354,881.04	21,782.00	EQUITY	
10/31/2026	SOLARIS RESOURCES INC	NEW	18,788.04	2,826.00	EQUITY	
10/31/2026	SOLSTICE ADVANCED MATERIA 144A	5.625% 09/30/2033 DD 09/30/25	503,975.65	520,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOLSTICE ADVANCED MATERIA 144A	5.625% 09/30/2033 DD 09/30/25	232,539.54	240,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOLSTICE ADVANCED MATERIALS IN		3,819,978.40	63,088.00	EQUITY	
10/31/2026	SOLV ENERGY INC		356,729.10	15,330.00	EQUITY	
10/31/2026	SOLVAY SA		494,206.69	18,586.00	EQUITY	
10/31/2026	SOLVENTUM CORP		4,763,904.75	58,575.00	EQUITY	
10/31/2026	SOLVENTUM CORP	5.600% 03/23/2034 DD 09/23/24	1,982,592.42	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOLVENTUM CORP	5.900% 04/30/2054 DD 10/30/24	1,849,038.76	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOMNIGROUP INTERNATIONAL INC		5,618,831.12	88,402.00	EQUITY	
10/31/2026	SOMPO HOLDINGS INC		9,410,407.68	206,500.00	EQUITY	
10/31/2026	SONAE SGPS SA		292,694.88	124,561.00	EQUITY	
10/31/2026	SONIC HEALTHCARE LTD		1,649,552.41	119,815.00	EQUITY	
10/31/2026	SONOCO PRODUCTS CO		1,940,346.48	38,838.00	EQUITY	
10/31/2026	SONOCO PRODUCTS CO	3.125% 05/01/2030 DD 04/22/20	2,823,047.22	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SONOCO PRODUCTS CO	2.850% 02/01/2032 DD 01/21/22	1,771,219.70	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SONOVA HOLDING AG		4,118,125.75	11,943.00	EQUITY	
10/31/2026	SONY FINANCIAL GROUP INC		1,311,673.36	1,410,700.00	EQUITY	
10/31/2026	SONY GROUP CORP		103,876,204.65	4,109,874.00	EQUITY	
10/31/2026	SOPRA STERIA GROUP		7,686,097.23	36,030.00	EQUITY	
10/31/2026	SOTERA HEALTH CO		2,009,604.30	110,722.00	EQUITY	
10/31/2026	SOTETSU HOLDINGS INC		320,020.50	19,400.00	EQUITY	
10/31/2026	SOUND POINT CLO XVII 4A C 144A	VAR RT 01/21/2031 DD 01/23/18	3,424,862.06	3,500,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUND POINT CLO XX L 2A C 144A	VAR RT 07/26/2031 DD 06/28/18	707,489.86	720,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUND POINT CLO XXI 3A A2 144A	VAR RT 10/26/2031 DD 10/10/18	3,889,660.61	3,900,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUND POINT CLO XXV 1A DR 144A	VAR RT 07/20/2034 DD 07/20/21	970,968.55	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUND POINT CLO XXV 2A DR 144A	VAR RT 10/25/2034 DD 10/25/21	1,939,696.00	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUND POINT CLO XXVI 3A D 144A	VAR RT 01/25/2032 DD 12/28/20	993,961.93	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUND POINT CLO XXXI 4A D 144A	VAR RT 10/25/2034 DD 12/16/21	1,961,554.24	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTH BOW CORP		7,142,770.76	198,631.00	EQUITY	
10/31/2026	SOUTH BOW CORP		222,745.96	6,185.00	EQUITY	
10/31/2026	SOUTH32 LTD		6,291,043.04	2,060,482.00	EQUITY	
10/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.750% 04/01/2035 DD 03/26/04	4,885,515.43	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.550% 01/15/2036 DD 01/19/05	2,878,320.17	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.350% 07/15/2035 DD 06/27/05	2,873,063.72	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.625% 02/01/2036 DD 01/31/06	4,837,962.85	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.550% 01/15/2037 DD 12/11/06	2,915,271.98	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.950% 02/01/2038 DD 01/22/08	2,950,023.15	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA EDISON CO	4.000% 04/01/2047 DD 03/24/17	2,094,483.73	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA EDISON CO	3.650% 02/01/2050 DD 01/09/20	1,295,404.36	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA EDISON CO	3.450% 02/01/2052 DD 01/13/22	1,860,949.59	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.950% 11/01/2032 DD 11/08/22	3,112,357.77	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.700% 03/01/2053 DD 03/02/23	1,727,927.80	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.200% 06/01/2034 DD 01/11/24	2,910,204.68	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.750% 04/15/2054 DD 03/01/24	2,591,958.74	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2031 DD 05/09/24	3,049,357.90	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA GAS CO	6.350% 11/15/2052 DD 11/14/22	3,094,604.06	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA GAS CO	5.600% 04/01/2054 DD 03/18/24	2,727,596.63	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA GAS CO	5.450% 06/15/2035 DD 05/16/25	3,011,770.38	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA GAS CO	6.000% 06/15/2055 DD 05/16/25	2,939,039.15	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CO GAS CAPITAL CORP	5.875% 03/15/2041 DD 03/21/11	2,958,109.12	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CO GAS CAPITAL CORP	4.400% 05/30/2047 DD 05/09/17	1,612,602.31	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CO GAS CAPITAL CORP	3.150% 09/30/2051 DD 09/10/21	1,248,404.10	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CO GAS CAPITAL CORP	5.150% 09/15/2032 DD 09/09/22	1,983,724.83	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CO GAS CAPITAL CORP	4.950% 09/15/2034 DD 09/06/24	2,887,463.67	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CO GAS CAPITAL CORP	5.100% 09/15/2035 DD 09/08/25	2,875,291.82	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CO/THE		14,892,299.49	158,919.00	EQUITY	
10/31/2026	SOUTHERN CO/THE		42,793,046.34	456,654.00	EQUITY	
10/31/2026	SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	2,691,032.36	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CO/THE	4.400% 07/01/2046 DD 05/24/16	1,625,435.17	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CO/THE	3.700% 04/30/2030 DD 04/03/20	2,853,825.32	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CO/THE	5.700% 10/15/2032 DD 10/06/22	2,024,915.61	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CO/THE	5.200% 06/15/2033 DD 05/18/23	1,992,909.35	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CO/THE	5.700% 03/15/2034 DD 09/08/23	3,017,231.35	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CO/THE	VAR RT 03/15/2055 DD 02/28/25	2,970,590.17	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN COPPER CORP	5.250% 11/08/2042 DD 11/08/12	277,862.33	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN COPPER CORP		14,226,189.02	80,134.00	EQUITY	
10/31/2026	SOUTHERN COPPER CORP	5.250% 11/08/2042 DD 11/08/12	1,852,415.53	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN COPPER CORP	5.350% 06/24/2036 DD 06/24/26	2,911,330.83	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CROSS ELECTRICAL ENGI		62,565.24	22,515.00	EQUITY	
10/31/2026	SOUTHERN CROSS GOLD CONSOLIDAT		38,669.86	6,519.00	EQUITY	
10/31/2026	SOUTHERN POWER CO	4.900% 10/01/2035 DD 09/19/25	2,818,085.98	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHSTATE BANK CORP		22,273,849.13	211,789.00	EQUITY	
10/31/2026	SOUTHWEST AIRLINES CO		7,746,657.25	182,575.00	EQUITY	
10/31/2026	SOUTHWEST GAS CORP	2.200% 06/15/2030 DD 06/04/20	1,808,098.44	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHWESTERN ELECTRIC POWER CO	4.100% 09/15/2028 DD 09/13/18	1,973,109.92	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHWESTERN ELECTRIC POWER CO	5.300% 04/01/2033 DD 03/30/23	2,949,612.74	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	6.000% 10/01/2036 DD 10/06/06	3,018,200.34	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	4.400% 11/15/2048 DD 11/05/18	2,392,217.37	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	3.750% 06/15/2049 DD 06/18/19	1,417,396.91	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	3.150% 05/01/2050 DD 05/18/20	1,286,358.36	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	6.000% 06/01/2054 DD 06/06/24	2,955,820.50	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	SOYBEAN FUTURE (CBT)	EXP JAN 27	(1,005,410.82)	267.00	FUTURES CONTRACTS	
10/31/2026	SOYBEAN MEAL FUTURE (CBT)	EXP JAN 27	(626,293.17)	194.00	FUTURES CONTRACTS	
10/31/2026	SOYBEAN MEAL FUTURE (CBT)	EXP MAR 27	30,201.14	21.00	FUTURES CONTRACTS	
10/31/2026	SOYBEAN OIL FUTURE (CBT)	EXP JAN 27	(354,902.20)	252.00	FUTURES CONTRACTS	
10/31/2026	SP SETIA BHD GROUP		1,149,139.76	6,708,000.00	EQUITY	
10/31/2026	SPACE EXPLORATION TECHNOL 144A	5.650% 07/15/2033 DD 06/26/26	2,779,565.90	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SPACE EXPLORATION TECHNOL 144A	5.875% 07/15/2036 DD 06/26/26	2,701,493.51	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SPACE EXPLORATION TECHNOL 144A	6.600% 07/15/2046 DD 06/26/26	2,614,384.94	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SPACE EXPLORATION TECHNOL 144A	6.650% 07/15/2056 DD 06/26/26	2,558,692.04	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SPACE EXPLORATION TECHNOLOGIES		32,725,508.80	242,915.00	EQUITY	
10/31/2026	SPAREBANK 1 NORD NORGE		494,048.13	25,476.00	EQUITY	
10/31/2026	SPAREBANK 1 OESTLANDET		271,039.12	12,449.00	EQUITY	
10/31/2026	SPAREBANK 1 SMN		746,621.01	31,794.00	EQUITY	
10/31/2026	SPAREBANK 1 SOR-NORGE ASA		1,326,223.76	52,731.00	EQUITY	
10/31/2026	SPARK NEW ZEALAND LTD		572,226.09	511,625.00	EQUITY	
10/31/2026	SPARTAN DELTA CORP	NEW	56,143.93	5,401.00	EQUITY	
10/31/2026	SPECTRA ENERGY PARTNERS LP	4.500% 03/15/2045 DD 03/12/15	1,623,629.66	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SPI 200 FUTURE (SFE)	EXP DEC 26	30,250.51	13.00	FUTURES CONTRACTS	
10/31/2026	SPIE SA		5,606,084.64	116,143.00	EQUITY	
10/31/2026	SPIN MASTER CORP	SUB VTG	13,296.21	908.00	EQUITY	
10/31/2026	SPIRAX GROUP PLC		4,576,619.01	43,585.00	EQUITY	
10/31/2026	SPIRE HEALTHCARE GROUP PLC		283,113.29	84,873.00	EQUITY	
10/31/2026	SPIRE INC		574,552.00	6,529.00	EQUITY	
10/31/2026	SPOTIFY TECHNOLOGY SA		75,811,960.00	127,750.00	EQUITY	
10/31/2026	SPOTIFY TECHNOLOGY SA		148,532,691.04	250,291.00	EQUITY	
10/31/2026	SPRINT CAPITAL CORP	8.750% 03/15/2032 DD 03/14/02	5,700,874.98	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SPROTT INC	NEW	65,361.95	644.00	EQUITY	
10/31/2026	SPROUTS FARMERS MARKET INC		1,844,367.00	37,110.00	EQUITY	
10/31/2026	SPX TECHNOLOGIES INC		545,749.40	3,412.00	EQUITY	
10/31/2026	SPX TECHNOLOGIES INC		18,086,346.25	113,075.00	EQUITY	
10/31/2026	SQUARE ENIX HOLDINGS CO LTD		1,143,047.46	59,400.00	EQUITY	
10/31/2026	SRG GLOBAL LTD		407,614.46	168,924.00	EQUITY	
10/31/2026	SS&C TECHNOLOGIES HOLDINGS INC		46,637,213.43	580,137.00	EQUITY	
10/31/2026	SSAB AB		621,094.49	65,200.00	EQUITY	
10/31/2026	SSAB AB		1,535,598.30	160,039.00	EQUITY	
10/31/2026	SSB SBA 2025-1A IO 1A IO 144A	VAR RT 02/20/2037 DD 12/30/25	332,923.24	3,616,677.36	FIXED INCOME SECURITIES	
10/31/2026	SSB SBA 2025-1B IO 1B IO 144A	VAR RT 10/20/2036 DD 12/30/25	332,126.97	4,043,435.02	FIXED INCOME SECURITIES	
10/31/2026	SSE PLC		10,774,040.21	306,145.00	EQUITY	
10/31/2026	SSP GROUP PLC		536,451.80	215,988.00	EQUITY	
10/31/2026	SSR MINING INC		636,688.14	24,013.00	EQUITY	
10/31/2026	ST JAMES'S PLACE PLC		1,912,286.07	137,255.00	EQUITY	
10/31/2026	STADLER RAIL AG		602,556.23	15,335.00	EQUITY	
10/31/2026	STAG INDUSTRIAL INC		14,878,649.58	403,653.00	EQUITY	
10/31/2026	STANDARD BUILDING SOLUTIO 144A	6.500% 08/15/2032 DD 08/06/24	674,842.20	675,000.00	FIXED INCOME SECURITIES	
10/31/2026	STANDARD BUILDING SOLUTIO 144A	5.875% 03/15/2034 DD 12/08/25	348,108.29	365,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	STANDARD BUILDING SOLUTIO 144A	6.500% 08/15/2032 DD 08/06/24	104,995.94	105,000.00	FIXED INCOME SECURITIES	
10/31/2026	STANDARD BUILDING SOLUTIO 144A	5.875% 03/15/2034 DD 12/08/25	152,601.46	160,000.00	FIXED INCOME SECURITIES	
10/31/2026	STANDARD CHARTERED PLC		47,838,408.84	1,737,695.00	EQUITY	
10/31/2026	STANDARD CHARTERED PLC 144A	VAR RT 07/06/2034 DD 07/06/23	3,117,211.48	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	STANDARD CHARTERED PLC 144A	VAR RT 05/14/2035 DD 05/14/24	2,029,987.70	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	STANDARD CHARTERED PLC 144A	VAR RT 08/12/2036 DD 08/12/25	2,875,886.91	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	STANDARD CHARTERED PLC 144A	VAR RT 01/13/2037 DD 01/13/26	2,839,496.25	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	STANDARD CHARTERED PLC 144A	VAR RT 08/13/2037 DD 08/13/26	2,943,065.95	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	STANDARD CHARTERED PLC 144A	VAR RT 12/31/2049 DD 05/25/07	2,999,341.30	3,000,000.00	PREFERRED SECURITIES	
10/31/2026	STANDARD LIFE PLC		2,206,045.73	177,929.00	EQUITY	
10/31/2026	STANDARDAERO INC		2,115,819.86	90,497.00	EQUITY	
10/31/2026	STANLEY BLACK & DECKER INC		6,189,642.72	59,838.00	EQUITY	
10/31/2026	STANLEY ELECTRIC CO LTD		283,667.48	13,900.00	EQUITY	
10/31/2026	STANMORE RESOURCES LTD		179,743.88	98,982.00	EQUITY	
10/31/2026	STANTEC INC		793,023.77	10,967.00	EQUITY	
10/31/2026	STANTEC INC		5,588,478.59	77,288.00	EQUITY	
10/31/2026	STAPLES 5/24 TLB	0.000% 09/04/2029 DD 05/13/24	218,433.27	224,841.98	FIXED INCOME SECURITIES	
10/31/2026	STAPLES INC 144A	10.750% 09/01/2029 DD 06/10/24	473,568.13	480,000.00	FIXED INCOME SECURITIES	
10/31/2026	STAPLES INC 144A	10.750% 09/01/2029 DD 06/10/24	216,895.60	220,000.00	FIXED INCOME SECURITIES	
10/31/2026	STAR ASIA INVESTMENT CORP		247,825.50	752.00	EQUITY	
10/31/2026	STAR ENERGY GEOTHERMAL WA REGS	6.750% 04/24/2033 DD 04/24/18	547,345.70	560,310.00	FIXED INCOME SECURITIES	
10/31/2026	STAR LEASING CO LLC 144A	7.625% 02/15/2030 DD 02/13/25	115,380.87	115,000.00	FIXED INCOME SECURITIES	
10/31/2026	STAR LEASING CO LLC 144A	7.625% 02/15/2030 DD 02/13/25	55,207.89	55,000.00	FIXED INCOME SECURITIES	
10/31/2026	STARBUCKS CORP		46,900,619.01	452,403.00	EQUITY	
10/31/2026	STARBUCKS CORP	4.300% 06/15/2045 DD 06/10/15	1,607,457.99	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	STARBUCKS CORP	3.750% 12/01/2047 DD 11/22/17	1,451,604.10	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	STARBUCKS CORP	3.500% 11/15/2050 DD 05/07/20	1,349,604.38	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	STARBUCKS CORP	4.800% 02/15/2033 DD 02/16/23	1,953,188.17	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	STARBUCKS CORP	5.000% 02/15/2034 DD 02/08/24	1,636,364.50	1,667,000.00	FIXED INCOME SECURITIES	
10/31/2026	STARHILL GLOBAL REIT		137,429.07	351,200.00	EQUITY	
10/31/2026	STARHUB LTD		134,475.44	162,100.00	EQUITY	
10/31/2026	STARTS CORP INC		255,359.83	8,800.00	EQUITY	
10/31/2026	STARWOOD PROPERTY 5/26 TLB	0.000% 09/24/2032 DD 05/12/26	355,885.08	361,931.24	FIXED INCOME SECURITIES	
10/31/2026	STARWOOD PROPERTY 7/25 (2030)	0.000% 01/02/2030 DD 07/21/25	95,562.68	96,756.19	FIXED INCOME SECURITIES	
10/31/2026	STARWOOD PROPERTY TRUST I 144A	5.250% 10/15/2028 DD 10/06/25	442,797.95	450,000.00	FIXED INCOME SECURITIES	
10/31/2026	STARWOOD PROPERTY TRUST I 144A	7.250% 04/01/2029 DD 03/27/24	142,654.77	140,000.00	FIXED INCOME SECURITIES	
10/31/2026	STARWOOD PROPERTY TRUST I 144A	6.000% 04/15/2030 DD 10/10/24	68,444.24	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	STARWOOD PROPERTY TRUST I 144A	5.250% 10/15/2028 DD 10/06/25	201,695.24	205,000.00	FIXED INCOME SECURITIES	
10/31/2026	STARWOOD PROPERTY TRUST INC		1,690,981.00	138,605.00	EQUITY	
10/31/2026	STARZ CAPITAL HOLDINGS LL 144A	5.500% 04/15/2029 DD 04/01/21	21,436.11	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	STATE STREET CORP		18,008,692.29	106,077.00	EQUITY	
10/31/2026	STATE STREET CORP	2.200% 03/03/2031 DD 03/03/21	1,764,195.21	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	STATE STREET CORP	VAR RT 12/03/2029 DD 12/03/18	2,995,261.14	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	STATE STREET CORP	VAR RT 11/01/2034 DD 11/01/19	1,885,946.10	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	STATE STREET CORP	VAR RT 03/30/2031 DD 09/30/20	936,845.79	1,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	STATE STREET CORP	VAR RT 02/07/2033 DD 02/07/22	1,758,364.69	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	STATE STREET CORP	VAR RT 05/13/2033 DD 05/13/22	1,938,128.63	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	STATE STREET CORP	VAR RT 08/04/2033 DD 08/04/22	4,724,985.80	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	STATE STREET CORP	VAR RT 01/26/2034 DD 01/26/23	2,919,259.69	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	STATE STREET CORP	VAR RT 05/18/2034 DD 05/18/23	2,001,269.49	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	STATE STREET CORP	VAR RT 11/21/2034 DD 11/21/23	3,137,320.12	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	STATE STREET CORP	VAR RT 10/22/2032 DD 10/22/24	1,937,763.30	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	STATE STREET CORP	VAR RT 02/28/2036 DD 02/28/25	6,797,029.68	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	STATION CASINOS LLC 144A	6.625% 03/15/2032 DD 03/14/24	313,853.36	315,000.00	FIXED INCOME SECURITIES	
10/31/2026	STEADFAST GROUP LTD		1,225,297.77	300,296.00	EQUITY	
10/31/2026	STEEL DYNAMICS INC		13,400,745.60	53,432.00	EQUITY	
10/31/2026	STELLA-JONES INC		4,934,084.54	102,810.00	EQUITY	
10/31/2026	STELLANTIS FINANCE US INC 144A	6.375% 09/12/2032 DD 09/12/22	1,894,241.91	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	STELLANTIS NV		1,179,311.73	255,088.00	EQUITY	
10/31/2026	STELLANTIS NV		1,262,172.57	273,011.00	EQUITY	
10/31/2026	STERIS PLC		8,815,435.68	38,814.00	EQUITY	
10/31/2026	STERLING INFRASTRUCTURE INC		1,459,048.38	4,218.00	EQUITY	
10/31/2026	STERLING INFRASTRUCTURE INC		4,120,825.83	11,913.00	EQUITY	
10/31/2026	STHREE PLC		2,712,539.92	667,154.00	EQUITY	
10/31/2026	STICHTING ADMINISTRATIEKANTOOR	UNIGEL CREDITORS DEP RCPTS	711.00	261.00	EQUITY	
10/31/2026	STICHTING ADMINISTRATIEKANTOOR	UNIGEL CREDITORS DEP RCPTS REG	0.00	711.00	EQUITY	
10/31/2026	STIFEL FINANCIAL CORP		22,737,488.67	340,943.00	EQUITY	
10/31/2026	STINGRAY COMPUTE LLC 144A	6.000% 06/15/2031 DD 06/15/26	243,144.16	249,000.00	FIXED INCOME SECURITIES	
10/31/2026	STINGRAY COMPUTE LLC 144A	6.000% 06/15/2031 DD 06/15/26	110,264.82	113,000.00	FIXED INCOME SECURITIES	
10/31/2026	STMICROELECTRONICS NV		7,461,543.03	159,603.00	EQUITY	
10/31/2026	STO SE & CO KGAA		71,596.80	612.00	PREFERRED SECURITIES	
10/31/2026	STOCKLAND		38,339,861.83	12,674,125.00	EQUITY	
10/31/2026	STOCKLAND		1,886,968.72	623,781.00	EQUITY	
10/31/2026	STOLT-NIELSEN LTD		222,565.27	6,052.00	EQUITY	
10/31/2026	STONEPEAK BAYOU 9/25 HOLDCO TL	0.000% 09/16/2030 DD 09/16/25	248,339.30	247,271.90	FIXED INCOME SECURITIES	
10/31/2026	STONEWEG EUROPE STAPLED TRUST		26,658.36	16,700.00	EQUITY	
10/31/2026	STONEWEG EUROPE STAPLED TRUST		109,843.08	68,800.00	EQUITY	
10/31/2026	STORA ENSO OYJ		9,324,019.67	875,903.00	EQUITY	
10/31/2026	STORAGE KING GROUP		105,417.26	135,608.00	EQUITY	
10/31/2026	STORAGEVAULT CANADA INC		18,690.45	6,506.00	EQUITY	
10/31/2026	STOREBRAND ASA		2,270,162.41	107,821.00	EQUITY	
10/31/2026	STORSKOGEN GROUP AB		450,629.12	399,694.00	EQUITY	
10/31/2026	STORYTEL AB		177,022.49	14,420.00	EQUITY	
10/31/2026	STOXX EUROPE 600 FUTURE (EUX)	EXP DEC 26	179,904.36	411.00	FUTURES CONTRACTS	
10/31/2026	STRATEGY INC		18,219,065.49	139,599.00	EQUITY	
10/31/2026	STRATHCONA RESOURCES LTD	NEW	68,519.52	2,231.00	EQUITY	
10/31/2026	STRAUMANN HOLDING AG		3,423,814.98	28,926.00	EQUITY	
10/31/2026	STRAUSS GROUP LTD		492,791.52	14,293.00	EQUITY	
10/31/2026	STROEER SE & CO KGAA		382,037.71	8,945.00	EQUITY	
10/31/2026	STRUCTURED ASSET INVESTME 4 A1	VAR RT 07/25/2036 DD 06/25/06	2,323,984.15	4,184,420.38	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	STRUCTURED ASSET S RF1 1A 144A	VAR RT 03/25/2037 DD 03/25/07	2,255,477.28	2,680,578.79	FIXED INCOME SECURITIES	
10/31/2026	STRYKER CORP		40,023,345.52	137,132.00	EQUITY	
10/31/2026	STRYKER CORP	4.625% 03/15/2046 DD 03/10/16	1,674,990.58	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	STRYKER CORP	1.950% 06/15/2030 DD 06/04/20	1,802,366.27	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	STRYKER CORP	4.625% 09/11/2034 DD 09/11/24	1,894,095.74	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	STRYKER CORP	5.200% 02/10/2035 DD 02/10/25	1,969,943.98	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	STYROLUTION/INEOS QUATTRO 10/2	0.000% 10/01/2031 DD 09/23/24	149,999.32	216,378.28	FIXED INCOME SECURITIES	
10/31/2026	SUBARU CORP		2,247,229.71	130,600.00	EQUITY	
10/31/2026	SUBSEA 7 SA		2,086,066.78	59,117.00	EQUITY	
10/31/2026	SUBWAY FUNDING LLC 3A A23 144A	5.914% 07/30/2054 DD 09/13/24	923,878.51	980,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUEDZUCKER AG		205,501.45	16,555.00	EQUITY	
10/31/2026	SUGAR #11 (WORLD) FUTURE	EXP MAR 27	97,720.43	456.00	FUTURES CONTRACTS	
10/31/2026	SUGI HOLDINGS CO LTD		430,229.57	51,700.00	EQUITY	
10/31/2026	SULZER AG		752,364.50	3,408.00	EQUITY	
10/31/2026	SUMCO CORP		1,485,901.50	100,800.00	EQUITY	
10/31/2026	SUMISHO AIR LEASE CORP	2.875% 01/15/2032 DD 01/12/22	2,643,322.88	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUMITOMO BAKELITE CO LTD		689,602.45	13,300.00	EQUITY	
10/31/2026	SUMITOMO CHEMICAL CO LTD		1,374,895.17	378,900.00	EQUITY	
10/31/2026	SUMITOMO CORP		11,085,753.79	1,025,900.00	EQUITY	
10/31/2026	SUMITOMO ELECTRIC INDUSTRIES L		8,185,000.99	722,000.00	EQUITY	
10/31/2026	SUMITOMO FORESTRY CO LTD		839,009.41	104,700.00	EQUITY	
10/31/2026	SUMITOMO HEAVY INDUSTRIES LTD		978,246.80	29,200.00	EQUITY	
10/31/2026	SUMITOMO METAL MINING CO LTD		2,993,865.33	57,400.00	EQUITY	
10/31/2026	SUMITOMO MITSUI FINANCIAL GROU		38,412,226.06	1,852,200.00	EQUITY	
10/31/2026	SUMITOMO MITSUI FINANCIAL GROU	3.050% 01/14/2042 DD 01/14/22	3,616,598.89	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.766% 01/13/2033 DD 01/13/23	15,338,833.50	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUMITOMO MITSUI FINANCIAL GROU	6.184% 07/13/2043 DD 07/13/23	3,065,575.65	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.776% 07/13/2033 DD 07/13/23	2,045,133.76	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.808% 09/14/2033 DD 09/14/23	3,049,702.10	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.424% 07/09/2031 DD 07/09/24	3,043,220.39	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.558% 07/09/2034 DD 07/09/24	3,006,963.44	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.454% 01/15/2032 DD 01/15/25	10,128,698.00	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.632% 01/15/2035 DD 01/15/25	10,078,226.51	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2036 DD 07/08/25	9,735,773.61	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2046 DD 07/08/25	2,840,694.18	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUMITOMO MITSUI TRUST BAN 144A	5.350% 03/07/2034 DD 03/07/24	2,969,737.71	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUMITOMO MITSUI TRUST BAN 144A	5.050% 03/13/2035 DD 03/13/25	1,927,951.59	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUMITOMO MITSUI TRUST GROUP IN		14,895,805.26	1,403,274.00	EQUITY	
10/31/2026	SUMITOMO OSAKA CEMENT CO LTD		259,489.56	23,000.00	EQUITY	
10/31/2026	SUMITOMO PHARMA CO LTD		867,550.87	72,500.00	EQUITY	
10/31/2026	SUMITOMO REALTY & DEVELOPMENT		3,067,365.67	147,600.00	EQUITY	
10/31/2026	SUMITOMO RUBBER INDUSTRIES LTD		605,139.53	49,200.00	EQUITY	
10/31/2026	SUMITOMO WAREHOUSE CO LTD/THE		326,783.31	12,100.00	EQUITY	
10/31/2026	SUMMIT REAL ESTATE HOLDINGS LT		137,076.34	10,864.00	EQUITY	
10/31/2026	SUMMIT THERAPEUTICS INC		882,227.08	55,036.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	SUN COMMUNITIES INC		52,881,547.04	466,904.00	EQUITY	
10/31/2026	SUN COMMUNITIES INC		5,416,319.72	47,822.00	EQUITY	
10/31/2026	SUN COMMUNITIES OPERATING LP	4.200% 04/15/2032 DD 04/12/22	1,866,998.39	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUN CORP		208,680.19	3,200.00	EQUITY	
10/31/2026	SUN FRONTIER FUDOUSAN CO LTD		110,595.57	7,800.00	EQUITY	
10/31/2026	SUN LIFE FINANCIAL INC		1,332,728.06	16,438.00	EQUITY	
10/31/2026	SUNBELT RENTALS HOLDINGS INC		13,602,837.65	162,655.00	EQUITY	
10/31/2026	SUNCOR ENERGY INC	NEW	13,949,305.88	175,242.00	EQUITY	
10/31/2026	SUNCOR ENERGY INC	5.950% 12/01/2034 DD 12/01/03	3,093,728.21	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUNCOR ENERGY INC	6.500% 06/15/2038 DD 06/28/07	5,290,680.83	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUNCORP GROUP LTD		3,907,068.83	282,634.00	EQUITY	
10/31/2026	SUNDRUG CO LTD		3,734,797.64	158,400.00	EQUITY	
10/31/2026	SUNOCO LP		5,374,772.48	75,872.00	EQUITY	
10/31/2026	SUNRISE COMMUNICATIONS AG		911,541.22	17,051.00	EQUITY	
10/31/2026	SUNRISE ENERGY METALS LTD		246,947.07	29,748.00	EQUITY	
10/31/2026	SUNRISE FINANCING 1/25 AAA TLB	0.000% 01/31/2032 DD 01/27/25	741,058.88	785,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUNRUN QUINTUS ISSUE 2A A 144A	6.280% 01/30/2054 DD 08/26/26	1,660,938.81	1,676,985.16	FIXED INCOME SECURITIES	
10/31/2026	SUNTEC REAL ESTATE INVESTMENT		534,844.99	499,800.00	EQUITY	
10/31/2026	SUNTORY BEVERAGE & FOOD LTD		903,659.38	30,100.00	EQUITY	
10/31/2026	SUNWAY REAL ESTATE INVESTMENT		2,398,656.64	4,747,000.00	EQUITY	
10/31/2026	SUPALAI PCL		1,267,698.67	2,719,900.00	EQUITY	
10/31/2026	SUPER HI INTERNATIONAL HOLDING	HK/09658	63,762.50	63,000.00	EQUITY	
10/31/2026	SUPER MICRO COMPUTER INC		7,278,556.15	220,897.00	EQUITY	
10/31/2026	SUPER RETAIL GROUP LTD		386,754.60	43,186.00	EQUITY	
10/31/2026	SUPERIOR PLUS CORP		30,430.81	6,165.00	EQUITY	
10/31/2026	SUPERLOOP LTD		246,624.59	129,840.00	EQUITY	
10/31/2026	SUPERMARKET INCOME REIT PLC		358,446.57	314,748.00	EQUITY	
10/31/2026	SUPERVALU/UNITED NATURAL FOODS	0.000% 05/01/2031 DD 06/10/26	203,823.06	202,764.58	FIXED INCOME SECURITIES	
10/31/2026	SURUGA BANK LTD		7,326,049.92	401,500.00	EQUITY	
10/31/2026	SUSS MICROTEC SE		278,519.25	4,897.00	EQUITY	
10/31/2026	SUZANO AUSTRIA GMBH	3.125% 01/15/2032 DD 07/01/21	5,278,230.53	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUZANO AUSTRIA GMBH	2.500% 09/15/2028 DD 09/13/21	2,839,987.93	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUZANO SA		13,077,243.71	1,408,100.00	EQUITY	
10/31/2026	SUZUKEN CO LTD/AICHI JAPAN		567,480.83	29,600.00	EQUITY	
10/31/2026	SUZUKI MOTOR CORP		12,959,862.33	962,603.00	EQUITY	
10/31/2026	SV RNO PROPERTY OWNER 1 L 144A	5.875% 03/01/2031 DD 02/24/26	377,299.19	430,000.00	FIXED INCOME SECURITIES	
10/31/2026	SV RNO PROPERTY OWNER 1 L 144A	5.875% 03/01/2031 DD 02/24/26	166,752.98	190,000.00	FIXED INCOME SECURITIES	
10/31/2026	SVENSKA CELLULOSA AB SCA		1,686,240.45	137,701.00	EQUITY	
10/31/2026	SVENSKA HANDELSBANKEN AB		5,442,893.88	343,815.00	EQUITY	
10/31/2026	SVOLDER AB		142,445.43	22,571.00	EQUITY	
10/31/2026	SWAP COLLATERAL WITH JP MORGAN		(160,000.00)	(160,000.00)	CASH & CASH EQUIVALENTS	
10/31/2026	SWAP COLLATERAL WITH RBC		160,000.00	160,000.00	CASH & CASH EQUIVALENTS	
10/31/2026	SWATCH GROUP AG/THE		12,335,826.74	55,924.00	EQUITY	
10/31/2026	SWCC CORP		523,321.49	36,800.00	EQUITY	
10/31/2026	SWECO AB		797,064.70	55,580.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	SWEDBANK AB		8,190,108.93	207,273.00	EQUITY	
10/31/2026	SWEDISH ORPHAN BIOVITRUM AB		2,232,014.03	44,768.00	EQUITY	
10/31/2026	SWF HOLDINGS I CORP 144A	6.500% 10/01/2029 DD 10/01/21	1,416.67	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	SWISS LIFE HOLDING AG		8,166,599.85	7,025.00	EQUITY	
10/31/2026	SWISS PRIME SITE AG		28,996,991.44	185,583.00	EQUITY	
10/31/2026	SWISS PRIME SITE AG		3,223,710.83	20,632.00	EQUITY	
10/31/2026	SWISS RE AG		11,301,935.06	60,659.00	EQUITY	
10/31/2026	SWISSCOM AG		6,116,641.15	7,197.00	EQUITY	
10/31/2026	SWISSQUOTE GROUP HOLDING SA		1,178,756.46	28,285.00	EQUITY	
10/31/2026	SWITCH ABS ISSUER LL 2A B 144A	6.244% 10/25/2055 DD 10/16/25	945,921.67	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SWITCH ABS ISSUER LL 2A C 144A	10.033% 06/25/2054 DD 06/17/24	1,512,971.80	1,500,000.00	FIXED INCOME SECURITIES	
10/31/2026	SWORD PURCHASER/SEALED AIR 4/2	0.000% 04/09/2033 DD 03/20/26	503,217.49	505,000.00	FIXED INCOME SECURITIES	
10/31/2026	SYENSQO SA		1,511,818.21	17,715.00	EQUITY	
10/31/2026	SYMRISE AG		3,564,558.62	34,328.00	EQUITY	
10/31/2026	SYNCHRONY FINANCIAL		33,274,258.60	441,596.00	EQUITY	
10/31/2026	SYNECOR LLC STOCK		514,607.00	514,607.00	EQUITY	
10/31/2026	SYNERGY INFRASTRUCTURE HO 144A	7.000% 07/15/2034 DD 06/23/26	471,819.73	465,000.00	FIXED INCOME SECURITIES	
10/31/2026	SYNERGY INFRASTRUCTURE HO 144A	7.000% 07/15/2034 DD 06/23/26	213,091.33	210,000.00	FIXED INCOME SECURITIES	
10/31/2026	SYNOPSYS INC		53,119,560.78	113,598.00	EQUITY	
10/31/2026	SYNSAM AB		228,019.91	40,322.00	EQUITY	
10/31/2026	SYNSPECTIVE INC		108,650.35	12,600.00	EQUITY	
10/31/2026	SYSCO CORP		15,722,067.90	189,651.00	EQUITY	
10/31/2026	SYSCO CORP	3.300% 02/15/2050 DD 02/13/20	1,275,133.05	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SYSCO CORP	2.400% 02/15/2030 DD 02/13/20	1,833,096.33	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SYSCO CORP	6.600% 04/01/2050 DD 04/02/20	2,048,908.76	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SYSCO CORP	6.000% 01/17/2034 DD 11/17/23	2,064,310.29	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SYSCO HOLDINGS CORP/ SYSCO COR	5.800% 10/06/2033 DD 10/06/26	1,004,958.88	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SYSCO HOLDINGS CORP/ SYSCO COR	5.950% 06/06/2036 DD 10/06/26	2,004,728.07	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SYSCO HOLDINGS CORP/ SYSCO COR	6.400% 10/06/2046 DD 10/06/26	2,004,751.11	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SYSCO HOLDINGS CORP/ SYSCO COR	6.500% 10/06/2056 DD 10/06/26	2,007,372.40	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SYSCO HOLDINGS CORP/ SYSCO COR	6.600% 10/06/2066 DD 10/06/26	1,995,002.07	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SYSMEX CORP		1,381,483.44	111,100.00	EQUITY	
10/31/2026	SYSTENA CORP		174,999.37	64,200.00	EQUITY	
10/31/2026	T HASEGAWA CO LTD		177,315.12	8,200.00	EQUITY	
10/31/2026	T ROWE PRICE GROUP INC		8,677,000.70	83,513.00	EQUITY	
10/31/2026	T&D HOLDINGS INC		9,868,040.05	313,727.00	EQUITY	
10/31/2026	T-MOBILE US INC		30,229,370.52	193,233.00	EQUITY	
10/31/2026	T-MOBILE USA INC	3.000% 02/15/2041 DD 02/15/21	2,740,462.85	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	3.300% 02/15/2051 DD 02/15/21	1,190,893.61	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	3.600% 11/15/2060 DD 05/15/21	2,361,616.92	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	3.400% 10/15/2052 DD 04/15/22	2,362,488.84	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	5.650% 01/15/2053 DD 09/15/22	7,819,844.50	9,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	5.800% 09/15/2062 DD 09/15/22	2,589,156.63	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	5.050% 07/15/2033 DD 02/09/23	5,814,778.41	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	5.750% 01/15/2054 DD 05/11/23	1,762,963.21	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	T-MOBILE USA INC	5.750% 01/15/2034 DD 09/14/23	2,007,918.77	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	6.000% 06/15/2054 DD 09/14/23	1,833,421.91	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	5.150% 04/15/2034 DD 01/12/24	1,906,399.92	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	5.500% 01/15/2055 DD 01/12/24	2,534,889.76	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	5.300% 05/15/2035 DD 03/27/25	1,945,530.84	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	5.875% 11/15/2055 DD 03/27/25	1,805,560.44	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	4.950% 11/15/2035 DD 10/09/25	1,886,199.48	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	5.700% 01/15/2056 DD 10/09/25	1,741,682.97	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	5.000% 02/15/2036 DD 01/12/26	1,865,700.15	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	5.850% 02/15/2056 DD 01/12/26	1,768,478.56	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TABCORP HOLDINGS LTD		348,449.27	556,526.00	EQUITY	
10/31/2026	TADANO LTD		213,029.81	26,500.00	EQUITY	
10/31/2026	TAG IMMOBILIEN AG		36,951,401.05	2,958,148.00	EQUITY	
10/31/2026	TAG IMMOBILIEN AG		586,883.30	46,983.00	EQUITY	
10/31/2026	TAIHEI DENGYO KAISHA LTD		155,330.35	10,100.00	EQUITY	
10/31/2026	TAIHEIYO CEMENT CORP		820,692.33	30,200.00	EQUITY	
10/31/2026	TAIKISHA LTD		305,542.52	13,200.00	EQUITY	
10/31/2026	TAISEI CORP		4,709,882.84	66,100.00	EQUITY	
10/31/2026	TAIT/ PRETZEL 8/24 TLB	0.000% 08/01/2029 DD 08/01/24	550,489.39	564,679.57	FIXED INCOME SECURITIES	
10/31/2026	TAIWAN SEMICONDUCTOR MANUFACTU		483,689,829.08	6,652,878.00	EQUITY	
10/31/2026	TAIWAN SEMICONDUCTOR MANUFACTU	ADR	5,866,547.85	14,445.00	EQUITY	
10/31/2026	TAIYO HOLDINGS CO LTD		594,403.27	19,900.00	EQUITY	
10/31/2026	TAIYO YUDEN CO LTD		1,636,243.80	30,000.00	EQUITY	
10/31/2026	TAKAMATSU CONSTRUCTION GROUP C		98,363.22	3,700.00	EQUITY	
10/31/2026	TAKARA HOLDINGS INC		708,870.04	39,700.00	EQUITY	
10/31/2026	TAKARA STANDARD CO LTD		210,506.27	10,800.00	EQUITY	
10/31/2026	TAKASAGO INTERNATIONAL CORP		133,825.49	16,200.00	EQUITY	
10/31/2026	TAKASAGO THERMAL ENGINEERING C		4,840,567.13	188,800.00	EQUITY	
10/31/2026	TAKASHIMAYA CO LTD		764,045.58	55,300.00	EQUITY	
10/31/2026	TAKE-TWO INTERACTIVE SOFTWARE		13,810,145.40	72,620.00	EQUITY	
10/31/2026	TAKEDA PHARMACEUTICAL CO LTD		17,180,734.04	401,836.00	EQUITY	
10/31/2026	TAKEDA PHARMACEUTICAL CO LTD	2.050% 03/31/2030 DD 07/09/20	2,706,168.38	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	2,221,021.74	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TAKEDA PHARMACEUTICAL CO LTD	3.175% 07/09/2050 DD 07/09/20	1,909,851.77	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TAKEDA PHARMACEUTICAL CO LTD	3.375% 07/09/2060 DD 07/09/20	1,830,160.53	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TAKEDA PHARMACEUTICAL CO LTD	5.300% 07/05/2034 DD 07/05/24	1,993,132.50	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TAKEDA PHARMACEUTICAL CO LTD	5.650% 07/05/2044 DD 07/05/24	1,932,177.49	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TAKEDA PHARMACEUTICAL CO LTD	5.650% 07/05/2054 DD 07/05/24	3,760,649.98	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TAKEDA US FINANCING INC	5.200% 07/07/2035 DD 07/02/25	1,959,123.59	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TAKEDA US FINANCING INC	5.900% 07/07/2055 DD 07/02/25	1,952,709.11	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TAKEUCHI MANUFACTURING CO LTD		485,804.01	9,900.00	EQUITY	
10/31/2026	TAKUMA CO LTD		302,216.59	15,800.00	EQUITY	
10/31/2026	TALANX AG		2,097,820.62	14,636.00	EQUITY	
10/31/2026	TALEN ENERGY 10/25 TLB	0.000% 10/11/2032 DD 10/06/25	416,837.33	426,775.00	FIXED INCOME SECURITIES	
10/31/2026	TALEN ENERGY CORP		611,782.96	1,783.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	TALEN ENERGY CORP		6,085,576.32	17,736.00	EQUITY	
10/31/2026	TALEN ENERGY SUPPLY LLC 144A	6.250% 02/01/2034 DD 10/27/25	220,527.29	225,000.00	FIXED INCOME SECURITIES	
10/31/2026	TALEN ENERGY SUPPLY LLC 144A	6.250% 02/01/2034 DD 10/27/25	102,899.76	105,000.00	FIXED INCOME SECURITIES	
10/31/2026	TALLGRASS ENERGY PARTNERS 144A	7.375% 02/15/2029 DD 01/23/24	1,016,039.94	980,000.00	FIXED INCOME SECURITIES	
10/31/2026	TALLGRASS ENERGY PARTNERS 144A	6.750% 03/15/2034 DD 09/08/25	149,384.78	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	TALLGRASS ENERGY PARTNERS 144A	7.375% 02/15/2029 DD 01/23/24	196,878.27	190,000.00	FIXED INCOME SECURITIES	
10/31/2026	TALLGRASS ENERGY PARTNERS 144A	6.750% 03/15/2034 DD 09/08/25	69,738.43	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	TALON METALS CORP	NEW	16,883.42	3,202.00	EQUITY	
10/31/2026	TAMAR PETROLEUM LTD		90,272.90	10,650.00	EQUITY	
10/31/2026	TAMARACK VALLEY ENERGY LTD	NEW	143,135.87	14,180.00	EQUITY	
10/31/2026	TAMBURI INVESTMENT PARTNERS SP		253,850.77	25,812.00	EQUITY	
10/31/2026	TAMKO BUILDING 6/26 INCREMENTA	0.000% 06/11/2031 DD 06/11/26	399.85	0.00	FIXED INCOME SECURITIES	
10/31/2026	TAMPA ELECTRIC CO	6.150% 05/15/2037 DD 05/25/07	3,134,337.04	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TAMPA ELECTRIC CO	4.350% 05/15/2044 DD 05/15/14	1,652,579.07	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TAMPA ELECTRIC CO	4.200% 05/15/2045 DD 05/20/15	1,589,624.13	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TAMPA ELECTRIC CO	4.450% 06/15/2049 DD 10/04/18	1,607,680.10	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TAMPA ELECTRIC CO	3.625% 06/15/2050 DD 07/24/19	1,398,854.39	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TAMRON CO LTD		340,202.55	38,600.00	EQUITY	
10/31/2026	TANGER INC		33,713,286.63	909,388.00	EQUITY	
10/31/2026	TAPESTRY INC		9,327,388.32	80,208.00	EQUITY	
10/31/2026	TARGA RESOURCES CORP		21,397,747.12	67,663.00	EQUITY	
10/31/2026	TARGA RESOURCES CORP		26,617,920.80	84,170.00	EQUITY	
10/31/2026	TARGA RESOURCES CORP	4.200% 02/01/2033 DD 04/06/22	4,666,098.50	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TARGA RESOURCES CORP	6.500% 03/30/2034 DD 11/09/23	2,089,591.62	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TARGA RESOURCES CORP	5.500% 02/15/2035 DD 08/09/24	1,971,885.88	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TARGA RESOURCES CORP	5.550% 08/15/2035 DD 02/27/25	1,972,459.73	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TARGA RESOURCES CORP	6.125% 05/15/2055 DD 02/27/25	1,975,302.27	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TARGA RESOURCES CORP	5.650% 02/15/2036 DD 06/18/25	1,984,094.92	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TARGA RESOURCES CORP	6.050% 05/15/2056 DD 03/02/26	1,977,366.98	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TARGA RESOURCES CORP	6.250% 07/01/2052 DD 07/07/22	1,988,467.53	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TARGET CORP		55,510,107.84	359,568.00	EQUITY	
10/31/2026	TARGET CORP	3.900% 11/15/2047 DD 10/20/17	3,769,984.27	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TARGET CORP	2.650% 09/15/2030 DD 03/31/20	1,835,009.20	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TARGET CORP	2.950% 01/15/2052 DD 01/24/22	1,225,642.44	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TARGET CORP	4.500% 09/15/2032 DD 09/13/22	4,884,498.55	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TARGET CORP	4.400% 01/15/2033 DD 01/24/23	2,905,255.43	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TARGET CORP	4.800% 01/15/2053 DD 01/24/23	2,569,304.50	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TARGET CORP	4.500% 09/15/2034 DD 09/06/24	2,838,054.48	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TARGET CORP	5.000% 04/15/2035 DD 03/25/25	4,837,607.76	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TARGET CORP	5.250% 02/15/2036 DD 06/10/25	1,981,491.67	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TASMEA LTD		361,123.68	54,901.00	EQUITY	
10/31/2026	TATE & LYLE PLC		721,248.32	95,628.00	EQUITY	
10/31/2026	TAYLOR MORRISON COMMUNITI 144A	5.750% 11/15/2032 DD 11/10/25	569,872.54	550,000.00	FIXED INCOME SECURITIES	
10/31/2026	TAYLOR MORRISON COMMUNITI 144A	5.750% 11/15/2032 DD 11/10/25	150,229.26	145,000.00	FIXED INCOME SECURITIES	
10/31/2026	TAYLOR WIMPEY PLC		919,765.91	846,734.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	TBC BANK GROUP PLC		728,737.55	11,839.00	EQUITY	
10/31/2026	TBS HOLDINGS INC		365,273.98	9,300.00	EQUITY	
10/31/2026	TBW MORTGAGE-BACKED TRUST 1 A1	VAR RT 03/25/2037 DD 02/27/07	0.00	0.15	FIXED INCOME SECURITIES	
10/31/2026	TC ENERGY CORP		19,402,954.50	300,821.00	EQUITY	
10/31/2026	TC ENERGY CORP		2,892,599.69	44,783.00	EQUITY	
10/31/2026	TCO COMMERCIAL MORT DPM C 144A	VAR RT 12/15/2039 DD 12/18/24	595,676.34	600,000.00	FIXED INCOME SECURITIES	
10/31/2026	TD SYNNEX CORP		21,454,572.02	90,671.00	EQUITY	
10/31/2026	TDK CORP		7,879,349.20	478,700.00	EQUITY	
10/31/2026	TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	4,238,706.46	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TEACHERS INSURANCE & ANNU 144A	4.270% 05/15/2047 DD 05/08/17	11,672,240.47	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TEACHERS INSURANCE & ANNU 144A	3.300% 05/15/2050 DD 05/07/20	3,203,044.73	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TEAM HEALTH 1/26 COV-LITE TLB	0.000% 06/30/2028 DD 01/26/26	206,770.35	210,828.83	FIXED INCOME SECURITIES	
10/31/2026	TEAMVIEWER SE		315,577.60	38,673.00	EQUITY	
10/31/2026	TECAN GROUP AG		1,066,567.04	3,554.00	EQUITY	
10/31/2026	TECHNIP ENERGIES NV		1,357,074.74	36,750.00	EQUITY	
10/31/2026	TECHNIPFMC PLC		10,595,393.90	154,070.00	EQUITY	
10/31/2026	TECHNOGYM SPA		468,785.48	30,586.00	EQUITY	
10/31/2026	TECHNOLOGY ONE LTD		1,694,310.94	75,903.00	EQUITY	
10/31/2026	TECHTRONIC INDUSTRIES CO LTD	HK/00669	5,464,738.45	321,614.00	EQUITY	
10/31/2026	TECK RESOURCES LTD	CL B SUB-VTG	819,883.53	13,542.00	EQUITY	
10/31/2026	TECNICAS REUNIDAS SA		139,678.78	4,472.00	EQUITY	
10/31/2026	TECTA AMERICA 6/26 COV-LITE TL	0.000% 02/18/2032 DD 06/01/26	407,177.16	409,812.82	FIXED INCOME SECURITIES	
10/31/2026	TEIJIN LTD		491,824.43	47,600.00	EQUITY	
10/31/2026	TEKNI-PLEX 10/24 B6 TLB	0.000% 09/15/2028 DD 10/15/24	209,774.26	216,610.97	FIXED INCOME SECURITIES	
10/31/2026	TEKSCEND PHOTOMASK CORP		87,062.55	4,300.00	EQUITY	
10/31/2026	TEL AVIV STOCK EXCHANGE LTD		1,158,143.80	24,438.00	EQUITY	
10/31/2026	TELE2 AB		2,357,610.51	145,239.00	EQUITY	
10/31/2026	TELECOM PLUS PLC		43,778.78	3,627.00	EQUITY	
10/31/2026	TELEDYNE TECHNOLOGIES INC		54,075,569.19	82,153.00	EQUITY	
10/31/2026	TELEFLEX INC		2,447,093.16	17,508.00	EQUITY	
10/31/2026	TELEFLEX INC 144A	5.875% 01/15/2032 DD 06/15/26	170,720.05	170,000.00	FIXED INCOME SECURITIES	
10/31/2026	TELEFLEX INC 144A	5.875% 01/15/2032 DD 06/15/26	75,503.70	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	TELEFONAKTIEBOLAGET LM ERICSSO		19,964,067.50	1,799,979.00	EQUITY	
10/31/2026	TELEFONICA EMISIONES SA	7.045% 06/20/2036 DD 06/20/06	5,322,051.91	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TELEFONICA EMISIONES SA	5.213% 03/08/2047 DD 03/08/17	3,310,345.58	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TELEFONICA EMISIONES SA	4.895% 03/06/2048 DD 03/06/18	1,569,617.30	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TELEFONICA EMISIONES SA	5.520% 03/01/2049 DD 03/01/19	1,711,171.94	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TELEFONICA SA		3,633,144.86	964,621.00	EQUITY	
10/31/2026	TELENOR ASA		2,297,427.77	160,567.00	EQUITY	
10/31/2026	TELEPERFORMANCE SE		772,776.87	8,621.00	EQUITY	
10/31/2026	TELEVISION FRANCAISE 1 SA		4,086,104.03	614,161.00	EQUITY	
10/31/2026	TELIA CO AB		3,187,002.27	628,203.00	EQUITY	
10/31/2026	TELIX PHARMACEUTICALS LTD		691,598.53	74,873.00	EQUITY	
10/31/2026	TELKOM INDONESIA PERSERO TBK P		5,991,385.91	54,845,800.00	EQUITY	
10/31/2026	TELSTRA GROUP LTD		3,459,038.69	993,313.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	TELUS CORP		134,312.23	15,156.00	EQUITY	
10/31/2026	TELUS CORP	3.400% 05/13/2032 DD 02/28/22	1,802,740.95	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TEMENOS AG		17,824,511.03	187,004.00	EQUITY	
10/31/2026	TEMPUS AI INC		3,077,655.30	42,615.00	EQUITY	
10/31/2026	TENARIS SA		2,434,379.04	81,220.00	EQUITY	
10/31/2026	TENAZ ENERGY CORP	NEW	44,134.65	809.00	EQUITY	
10/31/2026	TENCENT HOLDINGS LTD	HK/00700	120,946,427.05	2,473,490.00	EQUITY	
10/31/2026	TENCENT HOLDINGS LTD 144A	3.925% 01/19/2038 DD 01/19/18	1,672,934.59	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TENCENT HOLDINGS LTD 144A	3.975% 04/11/2029 DD 04/11/19	2,936,854.96	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TENCENT HOLDINGS LTD 144A	4.525% 04/11/2049 DD 04/11/19	1,563,575.44	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TENCENT HOLDINGS LTD 144A	3.240% 06/03/2050 DD 06/03/20	627,578.62	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TENCENT HOLDINGS LTD 144A	3.290% 06/03/2060 DD 06/03/20	1,744,775.06	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TENCENT HOLDINGS LTD 144A	2.880% 04/22/2031 DD 04/22/21	2,732,173.74	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TENCENT HOLDINGS LTD 144A	3.680% 04/22/2041 DD 04/22/21	2,282,305.08	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TENCENT HOLDINGS LTD 144A	3.840% 04/22/2051 DD 04/22/21	7,568,563.09	11,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TENCENT HOLDINGS LTD 144A	5.000% 06/16/2036 DD 06/16/26	2,866,966.17	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TENCENT HOLDINGS LTD 144A	5.600% 06/16/2046 DD 06/16/26	2,760,148.83	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TENET HEALTHCARE CORP	6.125% 06/15/2030 DD 06/15/22	221,115.10	215,000.00	FIXED INCOME SECURITIES	
10/31/2026	TENET HEALTHCARE CORP		19,288,444.25	70,589.00	EQUITY	
10/31/2026	TENET HEALTHCARE CORP 144A	6.000% 11/15/2033 DD 11/18/25	90,673.80	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	TENET HEALTHCARE CORP 144A	5.500% 11/15/2032 DD 11/18/25	90,057.73	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	TENET HEALTHCARE CORP 144A	6.000% 11/15/2033 DD 11/18/25	40,302.17	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	TENET HEALTHCARE CORP 144A	5.500% 11/15/2032 DD 11/18/25	39,899.76	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	TENNESSEE VALLEY AUTH BD	5.880% 04/01/2036 DD 07/23/97	70,250,945.86	67,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TENNESSEE VALLEY AUTH BD	4.700% 07/15/2033 DD 06/23/03	19,926,060.98	20,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TENNESSEE VALLEY AUTH BD	4.650% 06/15/2035 DD 06/06/05	19,659,294.33	20,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TERADYNE INC		17,037,828.26	62,098.00	EQUITY	
10/31/2026	TERAWULF INC		15,800,732.28	1,347,036.00	EQUITY	
10/31/2026	TERAWULF INC		1,681,178.79	143,323.00	EQUITY	
10/31/2026	TEREX CORP		555,772.70	9,898.00	EQUITY	
10/31/2026	TERMOCANDELARIA POWER SA 144A	7.750% 09/17/2031 DD 09/17/24	203,818.44	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	TERMOCANDELARIA POWER SA REGS	7.750% 09/17/2031 DD 09/17/24	203,818.44	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	TERNA - RETE ELETTRICA NAZIONA		3,672,211.87	342,741.00	EQUITY	
10/31/2026	TERRAVEST INDUSTRIES INC NEW		35,918.57	466.00	EQUITY	
10/31/2026	TERUMO CORP		5,241,393.55	326,100.00	EQUITY	
10/31/2026	TESCO PLC		11,753,591.14	1,612,622.00	EQUITY	
10/31/2026	TESLA INC		532,638,076.68	1,332,228.00	EQUITY	
10/31/2026	TESLA SUSTAINABLE EN 1A C 144A	6.250% 06/21/2050 DD 11/12/24	1,461,219.18	1,500,000.00	FIXED INCOME SECURITIES	
10/31/2026	TESSENDERLO GROUP SA		101,506.10	5,299.00	EQUITY	
10/31/2026	TETRA TECH INC		3,910,722.95	101,183.00	EQUITY	
10/31/2026	TEVA PHARMACEUTICAL FINANCE NE	5.500% 01/16/2034 DD 09/16/26	1,988,567.80	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TEVA PHARMACEUTICAL FINANCE NE	5.750% 01/16/2037 DD 09/16/26	1,988,907.80	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TEVA PHARMACEUTICAL INDUSTRIES		12,368,878.62	294,077.00	EQUITY	
10/31/2026	TEXAS INSTRUMENTS INC		166,790,544.44	551,629.00	EQUITY	
10/31/2026	TEXAS INSTRUMENTS INC	4.150% 05/15/2048 DD 05/07/18	7,915,373.81	10,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	TEXAS INSTRUMENTS INC	3.875% 03/15/2039 DD 03/11/19	2,530,013.52	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TEXAS INSTRUMENTS INC	3.650% 08/16/2032 DD 08/16/22	1,859,565.91	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TEXAS INSTRUMENTS INC	4.100% 08/16/2052 DD 08/16/22	1,501,320.85	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TEXAS INSTRUMENTS INC	4.900% 03/14/2033 DD 03/14/23	4,924,590.16	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TEXAS INSTRUMENTS INC	5.000% 03/14/2053 DD 03/14/23	2,586,071.51	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TEXAS INSTRUMENTS INC	4.850% 02/08/2034 DD 02/08/24	2,934,217.81	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TEXAS INSTRUMENTS INC	5.150% 02/08/2054 DD 02/08/24	2,683,386.18	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TEXAS INSTRUMENTS INC	5.050% 05/18/2063 DD 05/18/23	2,560,317.95	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TEXAS PACIFIC LAND CORP		7,741,079.52	23,339.00	EQUITY	
10/31/2026	TEXAS ROADHOUSE INC		4,755,011.04	26,052.00	EQUITY	
10/31/2026	TEXTRON INC		5,880,219.80	68,614.00	EQUITY	
10/31/2026	TEXTRON INC	2.450% 03/15/2031 DD 08/05/20	2,670,466.91	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TEXTRON INC	4.950% 03/15/2036 DD 10/31/25	1,892,259.78	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TFI INTERNATIONAL INC		213,916.11	2,296.00	EQUITY	
10/31/2026	TFS FINANCIAL CORP		340,676.05	20,735.00	EQUITY	
10/31/2026	TGS ASA		813,257.40	52,425.00	EQUITY	
10/31/2026	THALES SA		6,157,871.14	23,404.00	EQUITY	
10/31/2026	THERMO FISHER SCIENTIFIC INC		125,963,234.00	180,722.00	EQUITY	
10/31/2026	THERMO FISHER SCIENTIFIC INC	2.000% 10/15/2031 DD 08/23/21	8,631,266.19	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	THERMO FISHER SCIENTIFIC INC	4.950% 11/21/2032 DD 11/21/22	7,048,928.46	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	THERMO FISHER SCIENTIFIC INC	5.086% 08/10/2033 DD 08/10/23	2,985,792.66	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	THERMO FISHER SCIENTIFIC INC	5.404% 08/10/2043 DD 08/10/23	2,862,712.83	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	THERMO FISHER SCIENTIFIC INC	4.794% 10/07/2035 DD 10/07/25	1,900,807.20	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	THERMO FISHER SCIENTIFIC INC	4.894% 10/07/2037 DD 10/07/25	1,894,629.53	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	THERMO FISHER SCIENTIFIC INC	4.902% 02/12/2036 DD 02/12/26	1,923,060.19	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	THK CO LTD		4,320,387.50	118,805.00	EQUITY	
10/31/2026	THL CREDIT WIND RIV 2A DR 144A	VAR RT 01/15/2031 DD 01/16/18	471,910.87	492,748.19	FIXED INCOME SECURITIES	
10/31/2026	THL CREDIT WIND RIV 2A ER 144A	VAR RT 01/15/2031 DD 01/16/18	417,598.88	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	THOMSON LEARNING 1/26 COV-LITE	0.000% 03/24/2031 DD 01/13/26	1,231,388.31	1,228,151.18	FIXED INCOME SECURITIES	
10/31/2026	THOMSON REUTERS CORP	NO PAR	455,618.12	3,846.00	EQUITY	
10/31/2026	THOR INDUSTRIES INC		1,468,552.32	19,728.00	EQUITY	
10/31/2026	THULE GROUP AB		526,155.82	26,502.00	EQUITY	
10/31/2026	THUNDERBIRD TECHNOLOGIES INC	SERIES A PREFERRED STOCK	0.00	85,603.75	PREFERRED SECURITIES	
10/31/2026	THUNDERBIRD TECHNOLOGIES INC	SER B PFD STK	0.00	20,987.00	PREFERRED SECURITIES	
10/31/2026	THYSSENKRUPP AG		1,820,201.37	130,133.00	EQUITY	
10/31/2026	THYSSENKRUPP ELEVATOR 3/25 (US	0.000% 04/30/2030 DD 02/24/25	677,245.40	664,987.55	FIXED INCOME SECURITIES	
10/31/2026	THYSSENKRUPP NUCERA AG & CO KG		47,711.27	5,587.00	EQUITY	
10/31/2026	TIBCO SOFTWARE/CITRIX/CLOUD SO	0.000% 08/13/2032 DD 08/06/25	426,874.70	447,716.52	FIXED INCOME SECURITIES	
10/31/2026	TIERRA MOJADA LUXEMBOURG REGS	5.750% 12/01/2040 DD 12/01/20	466,401.53	490,590.00	FIXED INCOME SECURITIES	
10/31/2026	TIETO OYJ		598,596.23	28,523.00	EQUITY	
10/31/2026	TIME WARNER CABLE LLC	6.550% 05/01/2037 DD 04/09/07	4,545,627.75	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TIME WARNER CABLE LLC	7.300% 07/01/2038 DD 06/19/08	4,736,184.67	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	4,507,442.05	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TIME WARNER CABLE LLC	5.875% 11/15/2040 DD 11/15/10	2,469,587.99	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TIMEE INC		111,267.74	11,800.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	TIMKEN CO/THE		23,852,039.30	215,077.00	EQUITY	
10/31/2026	TISI INC		1,488,421.05	52,600.00	EQUITY	
10/31/2026	TJX COS INC/THE		61,554,277.62	438,702.00	EQUITY	
10/31/2026	TK ACCELIS GROUP AG & CO KGAA		187,202.28	6,505.00	EQUITY	
10/31/2026	TKC CORP		202,455.92	7,300.00	EQUITY	
10/31/2026	TKH GROUP NV		592,591.27	10,707.00	EQUITY	
10/31/2026	TKMS AG & CO KGAA		459,059.17	4,631.00	EQUITY	
10/31/2026	TKO GROUP HOLDINGS INC		4,432,803.12	24,534.00	EQUITY	
10/31/2026	TMX GROUP LTD		352,110.00	8,182.00	EQUITY	
10/31/2026	TOA CORP/TOKYO		184,265.75	13,900.00	EQUITY	
10/31/2026	TOAGOSEI CO LTD		238,631.30	20,700.00	EQUITY	
10/31/2026	TOAST INC		5,986,347.84	188,963.00	EQUITY	
10/31/2026	TOBU RAILWAY CO LTD		844,542.80	44,900.00	EQUITY	
10/31/2026	TOCALO CO LTD		231,885.61	13,600.00	EQUITY	
10/31/2026	TODA CORP		524,334.39	56,300.00	EQUITY	
10/31/2026	TOEI ANIMATION CO LTD		317,458.80	16,500.00	EQUITY	
10/31/2026	TOEI CO LTD		291,646.62	7,700.00	EQUITY	
10/31/2026	TOENEC CORP		147,949.57	12,800.00	EQUITY	
10/31/2026	TOHO BANK LTD/THE		334,320.69	53,700.00	EQUITY	
10/31/2026	TOHO CO LTD/TOKYO		1,314,287.04	121,800.00	EQUITY	
10/31/2026	TOHO GAS CO LTD		600,923.72	73,700.00	EQUITY	
10/31/2026	TOHO HOLDINGS CO LTD		357,289.24	13,800.00	EQUITY	
10/31/2026	TOHOKU ELECTRIC POWER CO INC		970,084.42	117,100.00	EQUITY	
10/31/2026	TOKAI CARBON CO LTD		632,277.35	51,700.00	EQUITY	
10/31/2026	TOKAI HOLDINGS CORP		225,640.41	26,200.00	EQUITY	
10/31/2026	TOKAI RIKA CO LTD		254,459.95	13,900.00	EQUITY	
10/31/2026	TOKAI TOKYO FINANCIAL HOLDINGS		292,576.42	56,800.00	EQUITY	
10/31/2026	TOKEN CORP		136,120.90	1,700.00	EQUITY	
10/31/2026	TOKIO MARINE HOLDINGS INC		24,297,870.66	6,527,200.00	EQUITY	
10/31/2026	TOKUYAMA CORP		432,262.88	17,100.00	EQUITY	
10/31/2026	TOKYO CENTURY CORP		668,889.02	40,800.00	EQUITY	
10/31/2026	TOKYO ELECTRIC POWER CO HOLDIN		1,160,530.07	396,800.00	EQUITY	
10/31/2026	TOKYO ELECTRON DEVICE LTD		130,598.91	4,800.00	EQUITY	
10/31/2026	TOKYO ELECTRON LTD		47,144,173.07	774,755.00	EQUITY	
10/31/2026	TOKYO GAS CO LTD		3,126,705.00	75,000.00	EQUITY	
10/31/2026	TOKYO KIRABOSHI FINANCIAL GROU		526,324.39	55,700.00	EQUITY	
10/31/2026	TOKYO METRO CO LTD		464,559.39	50,000.00	EQUITY	
10/31/2026	TOKYO OHKA KOGYO CO LTD		1,025,924.36	20,300.00	EQUITY	
10/31/2026	TOKYO SEIMITSU CO LTD		2,882,297.49	29,500.00	EQUITY	
10/31/2026	TOKYO STEEL MANUFACTURING CO L		163,001.25	14,600.00	EQUITY	
10/31/2026	TOKYO TATEMONO CO LTD		2,815,234.43	134,800.00	EQUITY	
10/31/2026	TOKYOTOKEIBA CO LTD		119,735.21	3,900.00	EQUITY	
10/31/2026	TOKYU CONSTRUCTION CO LTD		166,533.29	21,700.00	EQUITY	
10/31/2026	TOKYU CORP		1,239,370.24	120,600.00	EQUITY	
10/31/2026	TOKYU FUDOSAN HOLDINGS CORP		703,876.25	0.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	TOKYU FUDOSAN HOLDINGS CORP		30,891,951.16	3,955,300.00	EQUITY	
10/31/2026	TOKYU FUDOSAN HOLDINGS CORP		1,135,205.43	143,000.00	EQUITY	
10/31/2026	TOKYU REIT INC		257,826.45	222.00	EQUITY	
10/31/2026	TOLEDO EDISON CO/THE	6.150% 05/15/2037 DD 11/16/06	5,277,373.97	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOLL BROTHERS INC		5,812,020.90	39,822.00	EQUITY	
10/31/2026	TOMONY HOLDINGS INC		292,680.71	43,400.00	EQUITY	
10/31/2026	TOMRA SYSTEMS ASA		645,333.99	61,907.00	EQUITY	
10/31/2026	TOMTOM NV		77,739.88	18,955.00	EQUITY	
10/31/2026	TOMY CO LTD		704,880.82	22,400.00	EQUITY	
10/31/2026	TOPAZ ENERGY CORP	IF AS WHEN ISSUED	84,447.33	3,766.00	EQUITY	
10/31/2026	TOPIX INDEX FUTURE (OSE)	EXP DEC 26	(195,770.94)	25.00	FUTURES CONTRACTS	
10/31/2026	TOPPAN HOLDINGS INC		1,388,244.69	102,200.00	EQUITY	
10/31/2026	TOPRE CORP		181,411.46	8,900.00	EQUITY	
10/31/2026	TORAY INDUSTRIES INC		2,398,100.77	317,500.00	EQUITY	
10/31/2026	TOREX GOLD RESOURCES INC	NEW	125,638.34	2,774.00	EQUITY	
10/31/2026	TORIDOLL HOLDINGS CORP		416,242.81	13,600.00	EQUITY	
10/31/2026	TORM PLC		714,254.65	16,790.00	EQUITY	
10/31/2026	TORO CO/THE		4,016,867.72	37,207.00	EQUITY	
10/31/2026	TOROMONT INDUSTRIES LTD		4,626,755.03	33,376.00	EQUITY	
10/31/2026	TORONTO DOMINION BANK	NEW	30,426,601.18	242,610.00	EQUITY	
10/31/2026	TORONTO-DOMINION BANK/THE	3.200% 03/10/2032 DD 03/10/22	1,805,533.01	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TORONTO-DOMINION BANK/THE	4.456% 06/08/2032 DD 06/08/22	7,765,584.34	8,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TORONTO-DOMINION BANK/THE	5.298% 01/30/2032 DD 01/31/25	2,015,334.83	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TORONTO-DOMINION BANK/THE	4.928% 10/15/2035 DD 10/14/25	2,833,927.75	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TORONTO-DOMINION BANK/THE	5.801% 09/29/2036 DD 09/28/26	2,999,932.54	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOSEI CORP		182,463.09	15,600.00	EQUITY	
10/31/2026	TOSHIBA TEC CORP		138,505.53	7,500.00	EQUITY	
10/31/2026	TOSOH CORP		1,131,115.04	69,100.00	EQUITY	
10/31/2026	TOTALENERGIES CAPITAL INTERNAT	2.829% 01/10/2030 DD 07/10/19	2,837,939.76	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOTALENERGIES CAPITAL INTERNAT	3.461% 07/12/2049 DD 07/10/19	2,060,618.46	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOTALENERGIES CAPITAL INTERNAT	3.127% 05/29/2050 DD 05/29/20	4,527,897.28	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOTALENERGIES CAPITAL INTERNAT	2.986% 06/29/2041 DD 06/29/20	2,194,962.37	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOTALENERGIES CAPITAL SA	5.150% 04/05/2034 DD 04/05/24	7,873,339.24	8,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOTALENERGIES CAPITAL SA	5.488% 04/05/2054 DD 04/05/24	4,609,178.63	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	2,760,932.73	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOTALENERGIES CAPITAL SA	4.724% 09/10/2034 DD 09/10/24	2,877,908.80	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOTALENERGIES CAPITAL SA	5.275% 09/10/2054 DD 09/10/24	2,690,102.33	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOTALENERGIES CAPITAL SA	5.425% 09/10/2064 DD 09/10/24	2,673,887.99	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOTALENERGIES CAPITAL USA LLC	4.857% 01/13/2036 DD 01/13/26	2,888,145.66	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOTALENERGIES SE		144,206,000.77	1,512,140.00	EQUITY	
10/31/2026	TOTECH CORP		196,772.31	7,200.00	EQUITY	
10/31/2026	TOTETSU KOGYO CO LTD		136,195.57	5,300.00	EQUITY	
10/31/2026	TOTO LTD		1,262,032.49	34,300.00	EQUITY	
10/31/2026	TOURMALINE OIL CORP		536,049.46	10,901.00	EQUITY	
10/31/2026	TOWA CORP		225,392.89	17,000.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	TOWA PHARMACEUTICAL CO LTD		173,712.57	7,700.00	EQUITY	
10/31/2026	TOWER SEMICONDUCTOR LTD		4,978,531.87	28,223.50	EQUITY	
10/31/2026	TOWNSQUARE MEDIA 2/25 COV-LITE	0.000% 02/06/2030 DD 01/17/25	86,222.09	115,453.15	FIXED INCOME SECURITIES	
10/31/2026	TOYO ENGINEERING CORP		88,673.84	6,400.00	EQUITY	
10/31/2026	TOYO SEIKAN GROUP HOLDINGS LTD		814,838.62	28,200.00	EQUITY	
10/31/2026	TOYO SUISAN KAISHA LTD		1,382,059.48	19,600.00	EQUITY	
10/31/2026	TOYO TANSO CO LTD		4,398,166.43	106,725.00	EQUITY	
10/31/2026	TOYO TIRE CORP		775,176.67	30,300.00	EQUITY	
10/31/2026	TOYOBO CO LTD		235,972.94	24,100.00	EQUITY	
10/31/2026	TOYODA GOSEI CO LTD		746,888.18	118,200.00	EQUITY	
10/31/2026	TOYOTA BOSHOKU CORP		285,991.43	21,900.00	EQUITY	
10/31/2026	TOYOTA MOTOR CORP		61,240,667.11	3,098,780.00	EQUITY	
10/31/2026	TOYOTA MOTOR CORP	2.760% 07/02/2029 DD 07/02/19	2,873,236.96	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOYOTA MOTOR CORP	2.362% 03/25/2031 DD 03/25/21	2,688,848.13	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOYOTA MOTOR CORP	5.123% 07/13/2033 DD 07/13/23	5,030,869.90	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOYOTA MOTOR CREDIT CORP	4.700% 01/12/2033 DD 01/12/23	2,932,044.71	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOYOTA MOTOR CREDIT CORP	5.350% 01/09/2035 DD 01/09/25	3,010,351.45	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOYOTA MOTOR CREDIT CORP	4.650% 09/03/2032 DD 09/05/25	2,915,784.41	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOYOTA MOTOR CREDIT CORP	4.600% 03/11/2033 DD 03/13/26	4,805,211.84	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOYOTA TSUSHO CORP		6,965,718.54	160,800.00	EQUITY	
10/31/2026	TP ICAP GROUP PLC		875,252.82	200,966.00	EQUITY	
10/31/2026	TPG INC		2,685,780.48	57,536.00	EQUITY	
10/31/2026	TPG TELECOM LTD		315,222.48	115,187.00	EQUITY	
10/31/2026	TRACTOR SUPPLY CO		7,075,336.04	208,466.00	EQUITY	
10/31/2026	TRADE DESK INC/THE		2,038,480.85	165,865.00	EQUITY	
10/31/2026	TRADEWEB MARKETS INC		5,538,440.38	45,197.00	EQUITY	
10/31/2026	TRAINLINE PLC		335,810.28	122,040.00	EQUITY	
10/31/2026	TRANE TECHNOLOGIES PLC		2,994,230.00	7,303.00	EQUITY	
10/31/2026	TRANE TECHNOLOGIES PLC		35,918,460.00	87,606.00	EQUITY	
10/31/2026	TRANSALTA CORP		109,095.16	8,404.00	EQUITY	
10/31/2026	TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	9,194,479.67	8,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRANSCANADA PIPELINES LTD	5.600% 03/31/2034 DD 03/25/04	4,980,530.16	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRANSCANADA PIPELINES LTD	6.100% 06/01/2040 DD 06/01/10	3,063,757.64	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRANSCANADA PIPELINES LTD	5.850% 03/15/2036 DD 03/20/06	4,029,545.76	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRANSCANADA PIPELINES LTD	6.200% 10/15/2037 DD 10/05/07	5,098,085.08	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRANSCANADA PIPELINES LTD	7.250% 08/15/2038 DD 08/11/08	3,336,344.42	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRANSCANADA PIPELINES LTD	4.100% 04/15/2030 DD 04/06/20	2,892,629.29	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRANSCONTINENTAL GAS PIPE LINE	5.400% 08/15/2041 DD 02/15/12	1,881,266.70	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRANSCONTINENTAL GAS PIPE LINE	4.000% 03/15/2028 DD 09/15/18	1,985,619.22	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRANSCONTINENTAL GAS PIPE LINE	3.950% 05/15/2050 DD 11/15/20	1,479,101.62	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRANSCONTINENTAL GAS PIPE LINE	5.100% 03/15/2036 DD 03/15/26	1,923,204.93	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRANSCONTINENTAL GAS PIPE LINE	5.750% 03/15/2056 DD 03/15/26	1,877,682.60	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRANSCOSMOS INC		140,013.33	6,000.00	EQUITY	
10/31/2026	TRANSDIGM 11/23 TLJ	0.000% 02/14/2031 DD 11/13/23	287,682.16	287,800.56	FIXED INCOME SECURITIES	
10/31/2026	TRANSDIGM 2/26 TLN	0.000% 02/09/2031 DD 02/09/26	139,199.51	139,300.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	TRANSDIGM 8/25 COV-LITE TLM	0.000% 08/19/2032 DD 08/11/25	687,581.17	688,050.00	FIXED INCOME SECURITIES	
10/31/2026	TRANSDIGM 9/24 TLL	0.000% 09/05/2032 DD 09/03/24	377,073.10	377,300.00	FIXED INCOME SECURITIES	
10/31/2026	TRANSDIGM GROUP INC		25,432,805.37	22,177.00	EQUITY	
10/31/2026	TRANSDIGM INC 144A	6.875% 12/15/2030 DD 08/18/23	499,120.43	480,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRANSDIGM INC 144A	6.375% 05/31/2033 DD 05/20/25	504,510.69	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRANSDIGM INC 144A	6.250% 01/31/2034 DD 08/19/25	215,284.71	215,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRANSDIGM INC 144A	6.750% 01/31/2034 DD 08/19/25	211,561.46	210,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRANSDIGM INC 144A	6.750% 01/31/2035 DD 09/28/26	162,212.40	160,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRANSDIGM INC 144A	6.875% 12/15/2030 DD 08/18/23	213,169.10	205,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRANSDIGM INC 144A	6.375% 05/31/2033 DD 05/20/25	227,013.98	225,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRANSDIGM INC 144A	6.250% 01/31/2034 DD 08/19/25	90,140.18	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRANSDIGM INC 144A	6.750% 01/31/2034 DD 08/19/25	90,669.42	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRANSDIGM INC 144A	6.750% 01/31/2035 DD 09/28/26	96,313.14	95,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRANSOCEAN INTERNATIONAL 144A	7.875% 10/15/2032 DD 10/15/25	119,683.61	115,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRANSOCEAN INTERNATIONAL 144A	7.875% 10/15/2032 DD 10/15/25	52,085.79	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRANSUNION		5,861,380.70	76,330.00	EQUITY	
10/31/2026	TRANSURBAN GROUP		7,667,004.64	788,024.00	EQUITY	
10/31/2026	TRAVEL + LEISURE CO		1,650,631.77	23,031.00	EQUITY	
10/31/2026	TRAVELERS COS INC/THE		32,672,697.42	82,461.00	EQUITY	
10/31/2026	TRAVELERS COS INC/THE	6.250% 06/15/2037 DD 05/29/07	8,505,257.29	8,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	2,918,500.26	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRAVELERS COS INC/THE	4.300% 08/25/2045 DD 08/25/15	1,605,260.09	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRAVELERS COS INC/THE	4.000% 05/30/2047 DD 05/22/17	1,534,540.38	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRAVELERS COS INC/THE	4.100% 03/04/2049 DD 03/04/19	2,276,674.37	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRAVELERS COS INC/THE	2.550% 04/27/2050 DD 04/27/20	4,473,607.23	8,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRAVELERS COS INC/THE	5.450% 05/25/2053 DD 05/25/23	2,795,006.60	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRAVELERS COS INC/THE	5.050% 07/24/2035 DD 07/24/25	2,919,507.25	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRAVELERS COS INC/THE	5.700% 07/24/2055 DD 07/24/25	2,871,308.59	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRAVERSE MIDSTREAM 4/26 TLB		376,172.31	375,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRAVIS PERKINS PLC		8,464,284.65	1,015,873.00	EQUITY	
10/31/2026	TRE HOLDINGS CORP		129,927.82	11,900.00	EQUITY	
10/31/2026	TREASURY WINE ESTATES LTD		770,433.91	177,495.00	EQUITY	
10/31/2026	TREEHOUSE FOODS INC 144A	7.750% 02/11/2033 DD 02/11/26	217,758.35	220,000.00	FIXED INCOME SECURITIES	
10/31/2026	TREEHOUSE FOODS INC 144A	7.750% 02/11/2033 DD 02/11/26	94,028.93	95,000.00	FIXED INCOME SECURITIES	
10/31/2026	TREKOR METALS LTD		79,966.40	10,837.00	EQUITY	
10/31/2026	TRELLEBORG AB		2,070,131.05	45,110.00	EQUITY	
10/31/2026	TREND MICRO INC/JAPAN		1,374,134.66	29,600.00	EQUITY	
10/31/2026	TREX CO INC		2,090,245.22	40,873.00	EQUITY	
10/31/2026	TRI CHEMICAL LABORATORIES INC		7,171,994.69	371,540.00	EQUITY	
10/31/2026	TRIAL HOLDINGS INC		265,142.71	10,400.00	EQUITY	
10/31/2026	TRICAN WELL SERVICE LTD		26,425.64	5,277.00	EQUITY	
10/31/2026	TRICOLOR AUTO SECURI 2A A 144A	5.120% 01/16/2029 DD 06/18/25	136,805.30	0.00	FIXED INCOME SECURITIES	
10/31/2026	TRICON RESIDENTIAL SFR1 D 144A	5.800% 04/17/2041 DD 04/16/24	2,636,928.43	2,666,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRICON RESIDENTIAL SFR3 D 144A	5.250% 08/17/2041 DD 08/08/24	4,070,668.70	4,250,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRIGANO SA		335,303.48	2,354.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	TRIMBLE INC		5,953,894.02	91,683.00	EQUITY	
10/31/2026	TRINET GROUP INC		12,098,974.44	188,223.00	EQUITY	
10/31/2026	TRINIDAD & TOBAGO GOVERNM 144A	6.500% 01/28/2036 DD 01/28/26	247,697.92	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRINIDAD & TOBAGO GOVERNM 144A	6.200% 07/16/2038 DD 07/16/26	332,623.67	350,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRINITY CONSULTANTS 10/26 COV-	0.000% 09/30/2033 DD 09/08/26	517,364.23	519,964.05	FIXED INCOME SECURITIES	
10/31/2026	TRINITY CONSULTANTS 10/26 COV-	0.000% 09/30/2033 DD 09/08/26	114,460.79	115,035.97	FIXED INCOME SECURITIES	
10/31/2026	TRINITY CONSULTANTS 9/26 COV-L	0.000% 09/16/2033 DD 09/08/26	1,566.26	0.00	FIXED INCOME SECURITIES	
10/31/2026	TRINITY INDUSTRIES INC		4,901,702.10	166,385.00	EQUITY	
10/31/2026	TRIP.COM GROUP LTD	ADR	8,427,325.35	212,865.00	EQUITY	
10/31/2026	TRIPLE FLAG PRECIOUS METALS		56,097.06	1,996.00	EQUITY	
10/31/2026	TRIPOD TECHNOLOGY CORP		3,706,730.52	236,000.00	EQUITY	
10/31/2026	TRISURA GROUP LTD	NEW	41,127.84	1,405.00	EQUITY	
10/31/2026	TRITAX BIG BOX REIT PLC		69,981,169.81	35,902,679.00	EQUITY	
10/31/2026	TRITAX BIG BOX REIT PLC		3,548,677.19	1,820,590.00	EQUITY	
10/31/2026	TRIVIUM PACKAGING FINANCE 144A	8.250% 07/15/2030 DD 05/28/25	193,152.66	180,000.00	FIXED INCOME SECURITIES	
10/31/2026	TROAX GROUP AB		154,550.41	10,171.00	EQUITY	
10/31/2026	TRUE CORP PCL		8,922,191.58	23,480,002.00	EQUITY	
10/31/2026	TRUIST BANK	2.250% 03/11/2030 DD 03/09/20	1,810,796.58	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRUIST BANK	VAR RT 09/17/2029 DD 09/16/19	1,967,229.39	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRUIST FINANCIAL CORP		23,646,268.66	484,654.00	EQUITY	
10/31/2026	TRUIST FINANCIAL CORP	3.875% 03/19/2029 DD 03/18/19	2,918,565.16	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRUIST FINANCIAL CORP	1.950% 06/05/2030 DD 06/05/20	1,797,504.21	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRUIST FINANCIAL CORP	VAR RT 01/26/2034 DD 01/26/23	1,958,873.10	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRUIST FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	2,052,378.06	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRUIST FINANCIAL CORP	VAR RT 01/24/2035 DD 01/24/24	5,020,758.01	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRUIST FINANCIAL CORP	VAR RT 08/05/2032 DD 08/05/24	2,980,893.37	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRUIST FINANCIAL CORP	VAR RT 10/23/2036 DD 10/23/25	4,657,066.61	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRUIST FINANCIAL CORP	VAR RT 07/28/2033 DD 07/28/22	6,750,457.75	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRUSCO NAKAYAMA CORP		179,234.85	11,900.00	EQUITY	
10/31/2026	TRUSTEES OF PRINCETON UNIVERSI	2.516% 07/01/2050 DD 06/15/20	1,190,653.17	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRUSTEES OF PRINCETON UNIVERSI	4.201% 03/01/2052 DD 05/24/22	2,337,734.00	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRUSTMARK CORP		16,390,717.86	370,663.00	EQUITY	
10/31/2026	TRUSTPILOT GROUP PLC		329,328.37	98,019.00	EQUITY	
10/31/2026	TRYG A/S		1,839,319.85	77,203.00	EQUITY	
10/31/2026	TS TECH CO LTD		233,662.84	20,900.00	EQUITY	
10/31/2026	TSC SPV FUNDING LLC 1A A2 144A	5.954% 05/20/2056 DD 05/11/26	1,730,791.40	1,745,625.00	FIXED INCOME SECURITIES	
10/31/2026	TSMC ARIZONA CORP	2.500% 10/25/2031 DD 10/25/21	8,810,507.67	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TSMC ARIZONA CORP	3.125% 10/25/2041 DD 10/25/21	2,239,688.77	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TSMC ARIZONA CORP	4.250% 04/22/2032 DD 04/22/22	9,589,380.60	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TSMC GLOBAL LTD 144A	4.625% 07/22/2032 DD 07/22/22	1,963,971.52	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TSUBAKIMOTO CHAIN CO		330,706.88	19,300.00	EQUITY	
10/31/2026	TSUBURAYA FIELDS HOLDINGS INC		178,114.81	11,200.00	EQUITY	
10/31/2026	TSUGAMI CORP		318,346.70	11,500.00	EQUITY	
10/31/2026	TSUMURA & CO		374,939.20	15,200.00	EQUITY	
10/31/2026	TSURUHA HOLDINGS INC		4,223,853.55	297,160.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	TSURUMI MANUFACTURING CO LTD		147,171.47	8,800.00	EQUITY	
10/31/2026	TTM TECHNOLOGIES INC		3,350,693.06	40,399.00	EQUITY	
10/31/2026	TTX CO 144A	4.600% 02/01/2049 DD 01/18/19	1,655,214.64	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TTX CO 144A	5.650% 12/01/2052 DD 11/23/22	2,884,371.26	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TUCSON ELECTRIC POWER CO	4.850% 12/01/2048 DD 11/29/18	1,707,127.33	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TUCSON ELECTRIC POWER CO	4.000% 06/15/2050 DD 04/09/20	2,218,561.29	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TUCSON ELECTRIC POWER CO	3.250% 05/15/2032 DD 02/17/22	1,822,030.08	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TUCSON ELECTRIC POWER CO	5.500% 04/15/2053 DD 02/16/23	1,807,836.63	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TUCSON ELECTRIC POWER CO	5.900% 04/15/2055 DD 02/21/25	1,911,747.08	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TUI AG		887,285.32	114,038.00	EQUITY	
10/31/2026	TURPAZ INDUSTRIES LTD		143,848.59	7,739.00	EQUITY	
10/31/2026	TUTOR PERINI CORP		543,494.38	6,809.00	EQUITY	
10/31/2026	TV ASAHI HOLDINGS CORP		117,985.72	5,400.00	EQUITY	
10/31/2026	TWDC ENTERPRISES 18 CORP	4.375% 08/16/2041 DD 08/22/11	2,562,662.74	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TWDC ENTERPRISES 18 CORP	4.125% 12/01/2041 DD 12/02/11	4,182,514.65	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TWDC ENTERPRISES 18 CORP	3.700% 12/01/2042 DD 11/30/12	1,560,360.13	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TWDC ENTERPRISES 18 CORP	4.125% 06/01/2044 DD 06/02/14	1,618,405.32	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TWILIO INC		12,020,703.87	58,629.00	EQUITY	
10/31/2026	TX GROUP AG		193,329.69	850.00	EQUITY	
10/31/2026	TYCO ELECTRONICS GROUP SA	7.125% 10/01/2037 DD 04/01/08	3,330,937.47	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TYCO ELECTRONICS GROUP SA	5.000% 05/09/2035 DD 05/09/25	1,955,090.32	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TYCO ELECTRONICS GROUP SA	4.875% 02/09/2036 DD 02/09/26	1,902,814.03	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TYLER TECHNOLOGIES INC		6,384,111.30	16,191.00	EQUITY	
10/31/2026	TYSN 2023-CRNR MOR CRNR A 144A	VAR RT 12/10/2033 DD 12/01/23	387,919.09	380,000.00	FIXED INCOME SECURITIES	
10/31/2026	TYSON FOODS INC		6,226,486.40	109,160.00	EQUITY	
10/31/2026	TYSON FOODS INC	4.550% 06/02/2047 DD 06/02/17	1,638,883.39	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TYSON FOODS INC	5.700% 03/15/2034 DD 03/08/24	2,007,541.09	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	TYSON FOODS INC	5.600% 01/24/2037 DD 08/24/26	1,968,215.26	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BILL	0.000% 11/27/2026 DD 11/28/25	32,509,637.44	32,603,000.00	CASH & CASH EQUIVALENTS	
10/31/2026	U S TREASURY BILL	0.000% 12/24/2026 DD 12/26/25	32,513,157.24	32,706,000.00	CASH & CASH EQUIVALENTS	
10/31/2026	U S TREASURY BILL	0.000% 11/05/2026 DD 05/07/26	32,660,440.42	32,674,000.00	CASH & CASH EQUIVALENTS	
10/31/2026	U S TREASURY BILL	0.000% 11/12/2026 DD 05/14/26	32,550,911.55	32,589,000.00	CASH & CASH EQUIVALENTS	
10/31/2026	U S TREASURY BILL	0.000% 11/19/2026 DD 05/21/26	32,538,507.40	32,602,000.00	CASH & CASH EQUIVALENTS	
10/31/2026	U S TREASURY BILL	0.000% 12/03/2026 DD 06/04/26	32,493,092.94	32,607,000.00	CASH & CASH EQUIVALENTS	
10/31/2026	U S TREASURY BILL	0.000% 12/10/2026 DD 06/11/26	32,465,590.32	32,606,000.00	CASH & CASH EQUIVALENTS	
10/31/2026	U S TREASURY BILL	0.000% 12/17/2026 DD 06/18/26	32,453,786.50	32,618,000.00	CASH & CASH EQUIVALENTS	
10/31/2026	U S TREASURY BOND	4.500% 02/15/2036 DD 02/15/06	248,165,760.87	250,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	4.750% 02/15/2037 DD 02/15/07	301,051,630.43	300,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	4.375% 02/15/2038 DD 02/15/08	169,274,158.87	175,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	4.500% 05/15/2038 DD 05/15/08	49,318,699.17	50,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	3.500% 02/15/2039 DD 02/15/09	109,403,872.28	125,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	4.250% 05/15/2039 DD 05/15/09	95,060,971.22	100,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	4.500% 08/15/2039 DD 08/15/09	24,003,099.59	25,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	4.625% 02/15/2040 DD 02/15/10	338,747,454.20	350,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	4.375% 05/15/2040 DD 05/15/10	142,824,557.67	150,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	U S TREASURY BOND	3.875% 08/15/2040 DD 08/15/10	155,464,673.91	175,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	3.750% 08/15/2041 DD 08/15/11	64,729,916.97	75,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	3.125% 11/15/2041 DD 11/15/11	40,014,776.07	50,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	3.125% 02/15/2042 DD 02/15/12	59,090,523.10	75,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	3.000% 05/15/2042 DD 05/15/12	175,216,838.77	225,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	2.750% 08/15/2042 DD 08/15/12	36,982,846.22	50,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	148,439,198.87	200,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	3.125% 02/15/2043 DD 02/15/13	77,326,426.13	100,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	2.875% 05/15/2043 DD 05/15/13	37,478,515.50	50,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	3.625% 02/15/2044 DD 02/15/14	20,469,429.35	25,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	3.375% 05/15/2044 DD 05/15/14	79,625,509.26	100,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	3.125% 08/15/2044 DD 08/15/14	113,376,358.70	150,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	3.000% 11/15/2044 DD 11/15/14	111,789,741.85	150,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	135,036,344.61	200,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	35,736,328.00	50,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	2.500% 02/15/2046 DD 02/15/16	99,501,868.96	150,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	2.250% 08/15/2046 DD 08/15/16	47,018,809.63	75,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	101,878,227.65	150,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	2.750% 11/15/2047 DD 11/15/17	68,387,568.43	100,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	109,356,828.20	150,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	105,391,304.35	150,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	3.375% 11/15/2048 DD 11/15/18	37,953,379.63	50,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	104,781,929.35	150,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	92,284,391.61	150,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	2.000% 02/15/2050 DD 02/15/20	125,310,249.10	225,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	1.250% 05/15/2050 DD 05/15/20	68,635,700.48	150,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	1.125% 08/15/2040 DD 08/15/20	152,060,972.72	250,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	2.375% 05/15/2051 DD 05/15/21	24,120,108.70	40,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	1.750% 08/15/2041 DD 08/15/21	146,108,992.30	225,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	1.875% 11/15/2051 DD 11/15/21	131,901,748.70	250,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	2.000% 11/15/2041 DD 11/15/21	33,784,222.02	50,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	116,976,562.50	175,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	3.000% 08/15/2052 DD 08/15/22	91,514,088.31	135,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	4.000% 11/15/2052 DD 11/15/22	165,930,028.17	200,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	3.875% 02/15/2043 DD 02/15/23	42,875,509.76	50,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	158,616,313.35	205,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	4.500% 02/15/2044 DD 02/15/24	211,691,407.40	230,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	4.625% 02/15/2055 DD 02/15/25	272,753,396.74	300,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	4.750% 05/15/2055 DD 05/15/25	469,877,717.39	500,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	4.625% 11/15/2045 DD 11/15/25	93,796,704.91	100,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	4.750% 02/15/2056 DD 02/15/26	278,692,255.43	300,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	5.000% 05/15/2056 DD 05/15/26	39,173,913.04	40,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	2.875% 05/15/2032 DD 05/15/22	230,693,360.00	250,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.125% 11/15/2032 DD 11/15/22	295,662,025.96	300,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.500% 02/15/2033 DD 02/15/23	136,078,609.40	145,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	U S TREASURY NOTE	3.375% 05/15/2033 DD 05/15/23	187,376,018.52	200,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.875% 08/15/2033 DD 08/15/23	143,274,965.28	150,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.500% 11/15/2033 DD 11/15/23	150,434,613.52	150,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24	94,602,581.52	100,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.250% 11/15/2034 DD 11/15/24	195,981,318.43	200,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.250% 08/15/2035 DD 08/15/25	216,893,045.74	225,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.875% 08/31/2032 DD 08/31/25	312,751,783.29	325,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.875% 09/30/2032 DD 09/30/25	598,906,464.63	625,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.000% 11/15/2035 DD 11/15/25	47,693,444.04	50,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.125% 02/15/2036 DD 02/15/26	223,505,434.78	235,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.250% 03/31/2033 DD 03/31/26	53,610,340.63	55,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.375% 05/15/2036 DD 05/15/26	249,913,858.70	255,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U-HAUL HOLDING CO		176,640.00	3,072.00	EQUITY	
10/31/2026	U-HAUL HOLDING CO		2,487,206.23	49,067.00	EQUITY	
10/31/2026	U-NEXT HOLDINGS CO LTD		197,284.82	17,100.00	EQUITY	
10/31/2026	UACJ CORP		495,740.93	40,300.00	EQUITY	
10/31/2026	UBE CORP		375,249.32	17,800.00	EQUITY	
10/31/2026	UBER TECHNOLOGIES INC		50,689,005.75	776,843.00	EQUITY	
10/31/2026	UBER TECHNOLOGIES INC	4.800% 09/15/2034 DD 09/09/24	1,880,112.67	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UBER TECHNOLOGIES INC	5.350% 09/15/2054 DD 09/09/24	1,742,559.02	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UBIQUITI INC		6,073,925.13	10,773.00	EQUITY	
10/31/2026	UBISOFT ENTERTAINMENT SA		126,590.36	27,632.00	EQUITY	
10/31/2026	UBS AG/LONDON	4.500% 06/26/2048 DD 06/26/23	4,064,752.35	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UBS AMERICAS INC	7.125% 07/15/2032 DD 07/19/02	10,973,918.97	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UBS COMMERCIAL MORTGAG C10 ASB	4.213% 05/15/2051 DD 05/01/18	280,656.22	281,580.87	FIXED INCOME SECURITIES	
10/31/2026	UBS COMMERCIAL MORTGAG C11 ASB	4.119% 06/15/2051 DD 07/01/18	131,062.14	131,561.53	FIXED INCOME SECURITIES	
10/31/2026	UBS COMMERCIAL MORTGAGE C4 ASB	3.366% 10/15/2050 DD 10/01/17	21,260.23	21,239.88	FIXED INCOME SECURITIES	
10/31/2026	UBS COMMERCIAL MORTGAGE C5 ASB	3.345% 11/15/2050 DD 11/01/17	168,882.38	169,499.52	FIXED INCOME SECURITIES	
10/31/2026	UBS COMMERCIAL MORTGAGE C6 ASB	3.504% 12/15/2050 DD 12/01/17	7,280.46	7,282.64	FIXED INCOME SECURITIES	
10/31/2026	UBS COMMERCIAL MORTGAGE C7 ASB	3.586% 12/15/2050 DD 12/01/17	260,495.72	261,107.45	FIXED INCOME SECURITIES	
10/31/2026	UBS COMMERCIAL MORTGAGE C9 ASB	4.090% 03/15/2051 DD 03/01/18	1,676,638.07	1,682,371.54	FIXED INCOME SECURITIES	
10/31/2026	UBS COMMERCIAL MORTGAGE T C3 C	VAR RT 08/15/2050 DD 08/01/17	1,209,578.80	1,277,000.00	FIXED INCOME SECURITIES	
10/31/2026	UBS GROUP AG		57,597,721.61	1,208,099.00	EQUITY	
10/31/2026	UBS GROUP AG	4.875% 05/15/2045 DD 11/15/15	10,462,557.32	12,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UBS GROUP AG 144A	VAR RT 09/22/2034 DD 09/22/23	12,352,713.88	12,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UBS GROUP AG 144A	VAR RT 08/10/2037 DD 02/10/26	2,844,525.81	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UBS GROUP AG 144A	VAR RT 08/05/2033 DD 08/05/22	9,740,818.18	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UBS GROUP AG 144A	VAR RT 01/12/2034 DD 01/12/23	5,109,337.04	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UBS GROUP AG 144A	VAR RT 09/06/2045 DD 09/06/24	2,703,537.53	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UBS GROUP AG 144A	VAR RT 05/06/2047 DD 11/06/25	9,302,636.52	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UBS-BARCLAYS COMMERC C5 B 144A	VAR RT 03/10/2046 DD 02/01/13	793,374.87	817,481.94	FIXED INCOME SECURITIES	
10/31/2026	UCB SA		9,644,007.50	30,701.00	EQUITY	
10/31/2026	UDR INC		4,534,234.11	127,134.00	EQUITY	
10/31/2026	UDR INC	4.400% 01/26/2029 DD 10/26/18	1,989,138.26	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UDR INC	3.000% 08/15/2031 DD 08/15/19	1,803,258.33	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	UGI CORP		3,294,065.28	85,184.00	EQUITY	
10/31/2026	UIPATH INC		2,144,063.07	156,159.00	EQUITY	
10/31/2026	UKG INC 144A	6.875% 02/01/2031 DD 02/09/24	1,011,776.92	1,020,000.00	FIXED INCOME SECURITIES	
10/31/2026	UKG INC 144A	6.875% 02/01/2031 DD 02/09/24	456,436.95	460,000.00	FIXED INCOME SECURITIES	
10/31/2026	UL SOLUTIONS INC		2,275,470.12	30,437.00	EQUITY	
10/31/2026	ULTA BEAUTY INC		28,679,736.26	44,782.00	EQUITY	
10/31/2026	ULTIMATE SOFTWARE 1/24 COV-LIT	0.000% 02/10/2031 DD 01/22/24	1,108,032.02	1,143,450.00	FIXED INCOME SECURITIES	
10/31/2026	ULVAC INC		10,492,548.54	222,728.00	EQUITY	
10/31/2026	UMB FINANCIAL CORP		17,233,540.73	128,159.00	EQUITY	
10/31/2026	UMICORE SA		1,072,758.49	54,540.00	EQUITY	
10/31/2026	UMIOS CORP		223,253.50	28,800.00	EQUITY	
10/31/2026	UMS INTEGRATION LTD		286,418.12	182,075.00	EQUITY	
10/31/2026	UNIBAIL-RODAMCO-WESTFIELD		44,624,732.10	439,099.00	EQUITY	
10/31/2026	UNIBAIL-RODAMCO-WESTFIELD		2,774,646.35	27,302.00	EQUITY	
10/31/2026	UNICAJA BANCO SA		903,259.92	255,254.00	EQUITY	
10/31/2026	UNICHARM CORP		46,287,183.50	7,203,100.00	EQUITY	
10/31/2026	UNICREDIT SPA		63,693,563.98	781,078.00	EQUITY	
10/31/2026	UNIGEL LUXEMBOURG SA 144A	13.500% 12/31/2027 DD 01/31/25	5,860.08	44,227.00	FIXED INCOME SECURITIES	
10/31/2026	UNIGEL LUXEMBOURG SA 144A	11.000% 12/31/2028 DD 01/30/25	4,885.11	53,234.00	FIXED INCOME SECURITIES	
10/31/2026	UNIGEL LUXEMBOURG SA REGS	13.500% 12/31/2027 DD 01/31/25	8,230.38	62,116.00	FIXED INCOME SECURITIES	
10/31/2026	UNIGEL LUXEMBOURG SA REGS	11.000% 12/31/2028 DD 01/30/25	8,486.53	228,919.00	FIXED INCOME SECURITIES	
10/31/2026	UNIGEL NETHERLANDS HOLDIN REGS	15.000% 12/31/2044 DD 01/30/25	73,629.43	299,050.00	FIXED INCOME SECURITIES	
10/31/2026	UNILEVER PLC		36,005,155.77	551,823.00	EQUITY	
10/31/2026	UNION ELECTRIC CO	5.300% 08/01/2037 DD 07/21/05	2,940,398.43	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION ELECTRIC CO	8.450% 03/15/2039 DD 03/20/09	2,456,686.58	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION ELECTRIC CO	3.650% 04/15/2045 DD 04/06/15	1,454,160.76	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION ELECTRIC CO	4.000% 04/01/2048 DD 04/06/18	1,485,115.93	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION ELECTRIC CO	2.150% 03/15/2032 DD 06/22/21	3,442,364.05	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION ELECTRIC CO	3.900% 04/01/2052 DD 04/01/22	712,543.75	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION ELECTRIC CO	5.450% 03/15/2053 DD 03/13/23	1,820,633.86	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION ELECTRIC CO	5.250% 01/15/2054 DD 01/09/24	2,666,338.36	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION ELECTRIC CO	5.200% 04/01/2034 DD 04/04/24	3,924,743.37	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION ELECTRIC CO	5.250% 04/15/2035 DD 04/04/25	1,950,535.47	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION PACIFIC CORP		19,334,400.00	63,600.00	EQUITY	
10/31/2026	UNION PACIFIC CORP		71,540,320.00	235,330.00	EQUITY	
10/31/2026	UNION PACIFIC CORP	3.875% 02/01/2055 DD 01/29/15	3,549,389.60	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION PACIFIC CORP	3.799% 10/01/2051 DD 10/04/16	3,531,261.12	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION PACIFIC CORP	4.000% 04/15/2047 DD 04/05/17	1,512,480.16	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION PACIFIC CORP	3.600% 09/15/2037 DD 09/19/17	3,389,268.00	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION PACIFIC CORP	3.550% 08/15/2039 DD 08/05/19	2,435,291.59	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION PACIFIC CORP	3.839% 03/20/2060 DD 03/20/20	10,164,606.67	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION PACIFIC CORP	3.200% 05/20/2041 DD 05/20/21	3,047,922.96	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION PACIFIC CORP	2.800% 02/14/2032 DD 02/14/22	10,729,435.55	12,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	4,534,759.44	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION PACIFIC CORP	3.500% 02/14/2053 DD 02/14/22	8,024,897.65	12,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	UNION PACIFIC CORP	4.500% 01/20/2033 DD 09/09/22	2,920,051.98	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION PACIFIC CORP	4.950% 09/09/2052 DD 09/09/22	2,573,455.80	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION PACIFIC CORP	4.950% 05/15/2053 DD 02/21/23	8,672,302.50	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION PACIFIC CORP	5.100% 02/20/2035 DD 02/13/25	1,973,163.93	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION PACIFIC CORP	5.600% 12/01/2054 DD 02/13/25	1,905,915.49	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION TOOL CO		311,902.72	4,000.00	EQUITY	
10/31/2026	UNIPHAR PLC		267,252.20	60,153.00	EQUITY	
10/31/2026	UNIPOL ASSICURAZIONI SPA		3,088,667.16	109,884.00	EQUITY	
10/31/2026	UNIQA INSURANCE GROUP AG		672,021.40	34,322.00	EQUITY	
10/31/2026	UNITE GROUP PLC/THE		8,060,959.50	1,263,059.00	EQUITY	
10/31/2026	UNITED AIRLINES HOLDINGS INC	5.375% 03/01/2031 DD 02/02/26	795,638.89	815,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITED AIRLINES HOLDINGS INC	5.375% 03/01/2031 DD 02/02/26	341,747.30	350,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITED AIRLINES HOLDINGS INC		16,242,572.56	155,819.00	EQUITY	
10/31/2026	UNITED BANKSHARES INC/WV		18,477,421.80	383,190.00	EQUITY	
10/31/2026	UNITED COMMUNITY BANKS INC/GA		18,050,370.82	491,434.00	EQUITY	
10/31/2026	UNITED INTERNET AG		559,132.35	20,870.00	EQUITY	
10/31/2026	UNITED NATURAL FOODS INC 144A	6.750% 10/15/2028 DD 10/22/20	704,127.47	703,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITED OVERSEAS BANK LTD		54,175,710.73	1,673,266.00	EQUITY	
10/31/2026	UNITED OVERSEAS BANK LTD REGS	VAR RT 10/07/2032	693,180.61	700,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITED PACIFIC 6/24 TLB	0.000% 07/09/2031 DD 06/13/24	686,390.04	683,183.00	FIXED INCOME SECURITIES	
10/31/2026	UNITED PARCEL SERVICE INC		32,057,155.00	296,140.00	EQUITY	
10/31/2026	UNITED PARCEL SERVICE INC	6.200% 01/15/2038 DD 01/15/08	10,571,730.06	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITED PARCEL SERVICE INC	3.625% 10/01/2042 DD 09/27/12	3,037,814.17	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITED PARCEL SERVICE INC	3.750% 11/15/2047 DD 11/14/17	2,208,448.31	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITED PARCEL SERVICE INC	4.250% 03/15/2049 DD 03/15/19	1,546,007.97	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITED PARCEL SERVICE INC	3.400% 09/01/2049 DD 08/16/19	1,339,804.21	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITED PARCEL SERVICE INC	5.300% 04/01/2050 DD 03/24/20	1,796,607.83	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITED PARCEL SERVICE INC	4.875% 03/03/2033 DD 02/27/23	2,963,461.64	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITED PARCEL SERVICE INC	5.050% 03/03/2053 DD 02/27/23	4,298,277.96	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITED PARCEL SERVICE INC	5.150% 05/22/2034 DD 05/22/24	3,022,309.84	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITED PARCEL SERVICE INC	5.500% 05/22/2054 DD 05/22/24	4,653,699.23	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITED PARCEL SERVICE INC	5.600% 05/22/2064 DD 05/22/24	2,796,248.92	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITED PARCEL SERVICE INC	5.250% 05/14/2035 DD 05/14/25	5,038,555.78	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITED PARCEL SERVICE INC	5.950% 05/14/2055 DD 05/14/25	2,981,006.55	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITED RENTALS INC		55,432,288.80	47,376.00	EQUITY	
10/31/2026	UNITED RENTALS NORTH AMER 144A	5.375% 11/15/2033 DD 12/01/25	797,639.46	815,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITED RENTALS NORTH AMER 144A	5.375% 11/15/2033 DD 12/01/25	347,653.85	355,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITED SUPER MARKETS HOLDINGS		115,416.71	24,300.00	EQUITY	
10/31/2026	UNITED TALENT 7/26 COV-LITE TL	0.000% 06/10/2032 DD 07/13/26	128,333.56	128,057.30	FIXED INCOME SECURITIES	
10/31/2026	UNITED THERAPEUTICS CORP		23,966,162.88	40,029.00	EQUITY	
10/31/2026	UNITED URBAN INVESTMENT CORP		40,545,765.67	42,569.00	EQUITY	
10/31/2026	UNITED URBAN INVESTMENT CORP		727,688.34	764.00	EQUITY	
10/31/2026	UNITED UTILITIES GROUP PLC		3,638,582.80	177,058.00	EQUITY	
10/31/2026	UNITEDHEALTH GROUP INC		145,718,457.29	358,057.00	EQUITY	
10/31/2026	UNITEDHEALTH GROUP INC	5.800% 03/15/2036 DD 03/02/06	15,247,227.17	15,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	UNITEDHEALTH GROUP INC	6.500% 06/15/2037 DD 12/15/07	8,122,905.72	7,500,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	6.875% 02/15/2038 DD 02/07/08	6,042,112.17	5,500,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	5.950% 02/15/2041 DD 02/17/11	3,019,827.54	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	1,770,615.90	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	4.625% 07/15/2035 DD 07/23/15	2,835,715.97	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	2,574,700.98	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	3.750% 10/15/2047 DD 10/25/17	2,141,130.95	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	2,345,334.44	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	4.450% 12/15/2048 DD 12/17/18	5,612,013.69	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	2.875% 08/15/2029 DD 07/25/19	2,849,225.11	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	3.500% 08/15/2039 DD 07/25/19	5,569,349.30	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	3.700% 08/15/2049 DD 07/25/19	2,115,647.25	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	3.875% 08/15/2059 DD 07/25/19	1,352,597.47	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	2.750% 05/15/2040 DD 05/18/20	2,175,649.34	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	2.900% 05/15/2050 DD 05/18/20	1,823,047.03	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	3.250% 05/15/2051 DD 05/19/21	6,445,275.11	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	4.000% 05/15/2029 DD 05/20/22	2,981,909.08	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	4.200% 05/15/2032 DD 05/20/22	2,902,194.71	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	4.750% 05/15/2052 DD 05/20/22	9,953,486.25	12,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	5.350% 02/15/2033 DD 10/28/22	5,032,146.37	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	5.875% 02/15/2053 DD 10/28/22	2,880,227.54	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	4.500% 04/15/2033 DD 03/28/23	9,515,531.50	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	5.050% 04/15/2053 DD 03/28/23	8,453,453.14	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	5.200% 04/15/2063 DD 03/28/23	2,515,851.72	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	4.900% 04/15/2031 DD 03/21/24	2,968,985.69	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	5.000% 04/15/2034 DD 03/21/24	2,904,099.61	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	5.375% 04/15/2054 DD 03/21/24	2,654,146.38	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	5.500% 04/15/2064 DD 03/21/24	2,635,908.52	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	4.950% 01/15/2032 DD 07/25/24	2,996,646.06	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	5.150% 07/15/2034 DD 07/25/24	4,939,503.84	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	5.500% 07/15/2044 DD 07/25/24	4,741,882.22	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	2,788,853.07	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	5.750% 07/15/2064 DD 07/25/24	2,783,547.53	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	5.300% 06/15/2035 DD 06/20/25	2,002,560.20	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	5.950% 06/15/2055 DD 06/20/25	1,981,642.50	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 06/24/25	272,068.66	335,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 06/24/25	125,518.71	155,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITI SERVICES LLC 144A	7.500% 10/15/2033 DD 10/06/25	231,281.68	245,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITI SERVICES LLC 144A	7.500% 10/15/2033 DD 10/06/25	132,897.15	140,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITY SOFTWARE INC		5,388,649.50	142,935.00	EQUITY	
10/31/2026	UNIVERSAL DISPLAY CORP		1,407,925.84	16,777.00	EQUITY	
10/31/2026	UNIVERSAL HEALTH SERVICES INC		9,000,556.25	51,125.00	EQUITY	
10/31/2026	UNIVERSAL MUSIC GROUP NV		5,208,235.03	273,083.00	EQUITY	
10/31/2026	UNIVERSAL SERVICES 8/25 (USD)	0.000% 08/06/2032 DD 07/31/25	313,463.07	314,069.40	FIXED INCOME SECURITIES	
10/31/2026	UNIVERSITY OF CHICAGO/THE	2.761% 04/01/2045 DD 03/18/20	5,968,489.15	8,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	UNIVERSITY OF NOTRE DAME DU LA	3.394% 02/15/2048 DD 12/14/17	2,100,239.88	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNIVERSITY OF SOUTHERN CALIFOR	3.841% 10/01/2047 DD 04/18/17	3,788,756.47	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNIVERSITY OF SOUTHERN CALIFOR	2.945% 10/01/2051 DD 04/14/21	1,208,207.13	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNIVISION 5/24 TLB	0.000% 01/23/2029 DD 05/17/24	155,443.33	158,379.76	FIXED INCOME SECURITIES	
10/31/2026	UNIVISION 6/22 TLB	0.000% 06/08/2029 DD 06/07/22	534,776.02	536,800.63	FIXED INCOME SECURITIES	
10/31/2026	UNIVISION COMMUNICATIONS 144A	8.500% 07/31/2031 DD 06/07/24	513,375.03	520,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNIVISION COMMUNICATIONS 144A	8.500% 07/31/2031 DD 06/07/24	231,968.31	235,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNUM GROUP		5,755,580.94	62,803.00	EQUITY	
10/31/2026	UOL GROUP LTD		16,813,969.86	2,719,500.00	EQUITY	
10/31/2026	UOL GROUP LTD		741,929.18	120,000.00	EQUITY	
10/31/2026	UPBOUND GROUP INC 144A	6.375% 02/15/2029 DD 02/17/21	359,565.64	360,000.00	FIXED INCOME SECURITIES	
10/31/2026	UPBOUND GROUP INC 144A	6.375% 02/15/2029 DD 02/17/21	74,968.27	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	UPGRADE MASTER PASS ST6 C 144A	5.776% 10/15/2032 DD 09/09/25	1,268,336.74	1,275,000.00	FIXED INCOME SECURITIES	
10/31/2026	UPLAND CLO LTD 1A CR 144A	VAR RT 04/20/2031 DD 05/04/18	434,951.38	442,067.04	FIXED INCOME SECURITIES	
10/31/2026	UPM-KYMMENE OYJ		3,565,418.96	136,625.00	EQUITY	
10/31/2026	UPSTART SECURITIZATIO 1 B 144A	6.240% 11/20/2034 DD 11/04/24	2,516,421.42	2,500,000.00	FIXED INCOME SECURITIES	
10/31/2026	UPSTART SECURITIZATIO 2 C 144A	6.020% 06/20/2035 DD 06/25/25	1,304,030.32	1,300,000.00	FIXED INCOME SECURITIES	
10/31/2026	UPSTART SECURITIZATIO 3 C 144A	5.430% 09/20/2035 DD 09/16/25	1,885,839.81	1,900,000.00	FIXED INCOME SECURITIES	
10/31/2026	US BANCORP		39,921,328.95	671,511.00	EQUITY	
10/31/2026	US BANCORP	3.000% 07/30/2029 DD 07/29/19	2,852,549.83	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	US BANCORP	VAR RT 11/03/2036 DD 11/03/21	1,728,719.14	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	US BANCORP	VAR RT 01/27/2033 DD 01/27/22	2,635,131.37	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	US BANCORP	VAR RT 07/22/2033 DD 07/22/22	4,871,915.65	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	US BANCORP	VAR RT 10/21/2033 DD 10/21/22	3,037,638.99	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	US BANCORP	VAR RT 06/12/2034 DD 06/12/23	5,144,481.97	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	US BANCORP	VAR RT 01/23/2035 DD 01/23/24	5,046,949.94	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	US BANCORP	VAR RT 02/12/2036 DD 02/12/25	11,863,761.80	12,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	US BANCORP	VAR RT 01/26/2037 DD 01/26/26	2,862,125.75	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	US BANCORP	VAR RT 05/20/2041 DD 05/20/26	2,952,488.78	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	US BANCORP	VAR RT 07/27/2037 DD 07/27/26	2,956,597.88	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	US FOODS HOLDING CORP		9,007,853.40	86,940.00	EQUITY	
10/31/2026	US FOODS INC 144A	5.750% 04/15/2033 DD 10/03/24	996,113.55	1,015,000.00	FIXED INCOME SECURITIES	
10/31/2026	US FOODS INC 144A	5.750% 04/15/2033 DD 10/03/24	289,563.02	295,000.00	FIXED INCOME SECURITIES	
10/31/2026	US TREAS-CPI INFLAT	1.375% 02/15/2044 DD 02/15/14	28,078,601.16	35,929,250.00	FIXED INCOME SECURITIES	
10/31/2026	US TREAS-CPI INFLAT	0.750% 02/15/2045 DD 02/15/15	48,331,673.14	71,119,500.00	FIXED INCOME SECURITIES	
10/31/2026	USAA CAPITAL CORP 144A	2.125% 05/01/2030 DD 04/21/20	1,824,929.22	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	USHIO INC		5,419,109.03	265,700.00	EQUITY	
10/31/2026	USS CO LTD		1,102,007.08	96,000.00	EQUITY	
10/31/2026	UT GROUP CO LTD		163,346.35	106,300.00	EQUITY	
10/31/2026	UWM HOLDINGS CORP		180,848.30	115,190.00	EQUITY	
10/31/2026	UWM HOLDINGS CORP	RTS	246.35	117,308.00	EQUITY	
10/31/2026	VAIL RESORTS INC		2,109,526.02	13,894.00	EQUITY	
10/31/2026	VAIL RESORTS INC 144A	6.500% 05/15/2032 DD 05/08/24	751,744.74	730,000.00	FIXED INCOME SECURITIES	
10/31/2026	VAIL RESORTS INC 144A	6.500% 05/15/2032 DD 05/08/24	427,324.88	415,000.00	FIXED INCOME SECURITIES	
10/31/2026	VALE OVERSEAS LTD	6.125% 06/12/2033 DD 06/12/23	5,179,496.53	5,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	VALE OVERSEAS LTD	6.400% 06/28/2054 DD 06/28/24	3,001,100.00	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VALE OVERSEAS LTD REGS	VAR RT 02/25/2056 DD 11/25/25	441,562.50	450,000.00	FIXED INCOME SECURITIES	
10/31/2026	VALE SA	VAR RT 12/31/2049	3,940.26	53,800.00	FIXED INCOME SECURITIES	
10/31/2026	VALE SA	ADR	9,242,907.46	807,366.00	EQUITY	
10/31/2026	VALEANT/BAUSCH HEALTH 3/25	COV-LITE TLB	425,702.19	426,320.71	FIXED INCOME SECURITIES	
10/31/2026	VALEO SE		6,117,836.55	491,521.00	EQUITY	
10/31/2026	VALERO ENERGY CORP		45,461,325.00	113,750.00	EQUITY	
10/31/2026	VALERO ENERGY CORP	7.500% 04/15/2032 DD 04/15/02	3,305,674.24	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	2,167,543.22	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VALERO ENERGY CORP	2.800% 12/01/2031 DD 11/29/21	1,793,515.09	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VALERO ENERGY CORP	4.000% 06/01/2052 DD 02/07/22	1,462,976.59	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VALEURA ENERGY INC	NEW	30,318.34	2,442.00	EQUITY	
10/31/2026	VALIANT HOLDING AG		743,454.23	4,220.00	EQUITY	
10/31/2026	VALLOUREC SACA		937,398.97	44,786.00	EQUITY	
10/31/2026	VALMET OYJ		920,713.01	28,579.00	EQUITY	
10/31/2026	VALMONT INDUSTRIES INC		1,926,464.40	4,564.00	EQUITY	
10/31/2026	VALMONT INDUSTRIES INC		9,737,424.90	23,069.00	EQUITY	
10/31/2026	VALOR HOLDINGS CO LTD		187,624.52	17,400.00	EQUITY	
10/31/2026	VALVOLINE INC		1,628,836.76	50,444.00	EQUITY	
10/31/2026	VAMOS EUROPE SA 144A	9.200% 01/26/2031 DD 10/02/25	369,711.11	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	VAN LANSCHOT KEMPEN NV		262,104.12	3,784.00	EQUITY	
10/31/2026	VANECK PREF SEC X-FINANCIALS		78,192,793.70	4,693,445.00	FIXED INCOME SECURITIES	
10/31/2026	VANGUARD LONG-TERM TREASURY		48,068,837.22	915,074.00	FIXED INCOME SECURITIES	
10/31/2026	VANQUIS BANKING GROUP PLC		537,124.92	930,265.00	EQUITY	
10/31/2026	VAR ENERGI ASA		1,497,844.22	233,281.00	EQUITY	
10/31/2026	VARUN BEVERAGES LTD		7,846,308.70	1,900,453.00	EQUITY	
10/31/2026	VASTNED NV		89,268.28	2,940.00	EQUITY	
10/31/2026	VAT GROUP AG		4,712,253.93	6,821.00	EQUITY	
10/31/2026	VAULT MINERALS LTD		1,051,854.63	276,884.00	EQUITY	
10/31/2026	VBG GROUP AB		129,146.57	4,371.00	EQUITY	
10/31/2026	VEDANTA RESOURCES FINANCE 144A	7.000% 07/13/2032	443,359.39	450,000.00	FIXED INCOME SECURITIES	
10/31/2026	VEEVA SYSTEMS INC		18,513,148.80	59,155.00	EQUITY	
10/31/2026	VEGAS TRUST 2024-TI TI A 144A	5.518% 11/10/2039 DD 11/01/24	1,187,910.81	1,190,000.00	FIXED INCOME SECURITIES	
10/31/2026	VEGAS TRUST 2024-TI TI A 144A	5.518% 11/10/2039 DD 11/01/24	601,823.48	603,000.00	FIXED INCOME SECURITIES	
10/31/2026	VELOCITY COMMERCIAL 2 M1 144A	VAR RT 10/26/2048 DD 09/01/18	171,772.19	180,279.39	FIXED INCOME SECURITIES	
10/31/2026	VELOCITY COMMERCIAL 2 M2 144A	VAR RT 10/26/2048 DD 09/01/18	122,617.22	130,131.25	FIXED INCOME SECURITIES	
10/31/2026	VELOCITY COMMERCIAL 2 M3 144A	VAR RT 10/26/2048 DD 09/01/18	79,676.41	87,183.29	FIXED INCOME SECURITIES	
10/31/2026	VELOCITY COMMERCIAL C 3 A 144A	VAR RT 06/25/2054 DD 05/01/24	1,142,292.60	1,134,461.68	FIXED INCOME SECURITIES	
10/31/2026	VELOCITY COMMERCIAL C 3 A 144A	VAR RT 06/25/2055 DD 05/01/25	15,035,407.56	15,110,013.76	FIXED INCOME SECURITIES	
10/31/2026	VELOCITY COMMERCIAL C 4 A 144A	VAR RT 09/25/2055 DD 08/01/25	5,668,289.98	5,800,840.35	FIXED INCOME SECURITIES	
10/31/2026	VEND MARKETPLACES ASA		1,022,523.77	42,781.00	EQUITY	
10/31/2026	VENETIAN RESORT 5/26 TLB	0.000% 05/01/2031 DD 05/01/26	190,134.90	190,000.00	FIXED INCOME SECURITIES	
10/31/2026	VENTAS INC		17,183,956.80	202,641.00	EQUITY	
10/31/2026	VENTAS REALTY LP	4.875% 04/15/2049 DD 02/26/19	1,658,284.21	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VENTAS REALTY LP	4.750% 11/15/2030 DD 04/01/20	2,991,561.17	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	VENTAS REALTY LP	5.000% 02/15/2036 DD 12/04/25	1,899,420.27	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VENTIA SERVICES GROUP LTD		4,360,835.51	1,059,619.00	EQUITY	
10/31/2026	VENTURE CORP LTD		883,029.47	74,870.00	EQUITY	
10/31/2026	VENTURE GLOBAL CALCASIEU 03/26	0.000% 03/30/2031 DD 03/30/26	386,724.72	384,037.50	FIXED INCOME SECURITIES	
10/31/2026	VENTURE GLOBAL INC		4,322,466.24	292,256.00	EQUITY	
10/31/2026	VENTURE GLOBAL LNG INC 144A	8.375% 06/01/2031 DD 05/26/23	610,943.15	575,000.00	FIXED INCOME SECURITIES	
10/31/2026	VENTURE GLOBAL LNG INC 144A	6.375% 12/15/2034 DD 06/11/26	396,968.71	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	VENTURE GLOBAL LNG INC 144A	6.625% 06/15/2036 DD 06/11/26	169,933.68	170,000.00	FIXED INCOME SECURITIES	
10/31/2026	VENTURE GLOBAL LNG INC 144A	8.375% 06/01/2031 DD 05/26/23	249,742.22	235,000.00	FIXED INCOME SECURITIES	
10/31/2026	VENTURE GLOBAL LNG INC 144A	9.875% 02/01/2032 DD 10/24/23	70,288.50	65,000.00	FIXED INCOME SECURITIES	
10/31/2026	VENTURE GLOBAL LNG INC 144A	6.375% 12/15/2034 DD 06/11/26	138,971.97	140,000.00	FIXED INCOME SECURITIES	
10/31/2026	VENTURE GLOBAL LNG INC 144A	6.625% 06/15/2036 DD 06/11/26	75,034.71	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	VENTURE GLOBAL PLAQUEMINE 144A	7.500% 05/01/2033 DD 04/21/25	785,099.32	715,000.00	FIXED INCOME SECURITIES	
10/31/2026	VENTURE GLOBAL PLAQUEMINE 144A	6.500% 01/15/2034 DD 07/03/25	304,835.27	295,000.00	FIXED INCOME SECURITIES	
10/31/2026	VENTURE GLOBAL PLAQUEMINE 144A	6.125% 12/15/2030 DD 12/09/25	287,358.37	280,000.00	FIXED INCOME SECURITIES	
10/31/2026	VENTURE GLOBAL PLAQUEMINE 144A	7.500% 05/01/2033 DD 04/21/25	49,438.22	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	VENTURE GLOBAL PLAQUEMINE 144A	6.500% 01/15/2034 DD 07/03/25	139,646.93	135,000.00	FIXED INCOME SECURITIES	
10/31/2026	VENTURE GLOBAL PLAQUEMINE 144A	6.125% 12/15/2030 DD 12/09/25	123,081.50	120,000.00	FIXED INCOME SECURITIES	
10/31/2026	VEOLIA ENVIRONNEMENT SA		5,522,200.58	149,860.00	EQUITY	
10/31/2026	VERALTO CORP		10,812,918.60	97,326.00	EQUITY	
10/31/2026	VERBIO SE		234,383.12	7,531.00	EQUITY	
10/31/2026	VERBUND AG		1,254,359.52	16,168.00	EQUITY	
10/31/2026	VERISIGN INC		9,935,478.61	32,341.00	EQUITY	
10/31/2026	VERISK ANALYTICS INC		10,191,699.70	51,919.00	EQUITY	
10/31/2026	VERISK ANALYTICS INC	5.500% 06/15/2045 DD 05/15/15	1,856,073.66	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERISK ANALYTICS INC	5.750% 04/01/2033 DD 03/07/23	2,013,783.25	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERISURE PLC		634,409.66	52,331.00	EQUITY	
10/31/2026	VERITEXT 12/24 TLB	0.000% 08/09/2030 DD 12/04/24	153,905.28	155,747.46	FIXED INCOME SECURITIES	
10/31/2026	VERITIV 11/23 TL	0.000% 11/30/2030 DD 11/06/23	223,445.78	225,645.12	FIXED INCOME SECURITIES	
10/31/2026	VERITIV OPERATING CO 144A	10.500% 11/30/2030 DD 11/30/23	236,717.07	220,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERITIV OPERATING CO 144A	10.500% 11/30/2030 DD 11/30/23	112,998.87	105,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC		75,458,073.41	1,660,225.00	EQUITY	
10/31/2026	VERIZON COMMUNICATIONS INC	3.850% 11/01/2042 DD 11/07/12	3,781,539.95	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	4.500% 08/10/2033 DD 08/10/17	6,538,145.67	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	2.987% 10/30/2056 DD 04/30/21	12,475,453.42	23,958,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	3.550% 03/22/2051 DD 03/22/21	3,148,215.62	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	2,166,278.53	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	2.355% 03/15/2032 DD 03/15/22	2,714,640.54	3,194,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	5.050% 05/09/2033 DD 05/09/23	4,923,043.59	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	5.500% 02/23/2054 DD 02/23/24	4,307,484.14	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	4.780% 02/15/2035 DD 02/15/25	2,704,540.53	2,922,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	5.250% 04/02/2035 DD 04/02/25	2,848,946.84	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	5.000% 01/15/2036 DD 11/24/25	1,869,257.06	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	5.750% 11/30/2045 DD 11/24/25	1,848,518.35	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	5.875% 11/30/2055 DD 11/24/25	1,804,920.36	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	VERMILION ENERGY INC		62,001.02	4,524.00	EQUITY	
10/31/2026	VERSAMET ROYALTIES CORP		10,529.07	1,278.00	EQUITY	
10/31/2026	VERSANT MEDIA GROUP INC		1,759,677.10	56,005.00	EQUITY	
10/31/2026	VERTEX PHARMACEUTICALS INC		56,340,692.80	100,810.00	EQUITY	
10/31/2026	VERTIV HOLDINGS CO		9,508,320.00	40,896.00	EQUITY	
10/31/2026	VERTIV HOLDINGS CO		35,368,365.00	152,122.00	EQUITY	
10/31/2026	VERUS SECURITIZAT INV1 A1 144A	VAR RT 07/25/2071 DD 08/01/26	4,228,275.65	4,272,853.76	FIXED INCOME SECURITIES	
10/31/2026	VERUS SECURITIZATIO 10 A3 144A	VAR RT 06/25/2070 DD 10/01/25	1,769,564.08	1,792,365.78	FIXED INCOME SECURITIES	
10/31/2026	VERUS SECURITIZATIO 11 B1 144A	VAR RT 11/25/2070 DD 11/01/25	710,681.04	730,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERUS SECURITIZATIO R1 A3 144A	VAR RT 10/25/2067 DD 01/01/26	2,783,711.46	2,869,605.84	FIXED INCOME SECURITIES	
10/31/2026	VERUS SECURITIZATIO R1 B1 144A	VAR RT 10/25/2067 DD 01/01/26	2,353,430.11	2,450,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERUS SECURITIZATIO R1 M1 144A	VAR RT 05/25/2065 DD 07/01/25	494,231.18	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERUS SECURITIZATIO R3 M1 144A	VAR RT 02/27/2068 DD 04/01/26	977,532.53	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERUS SECURITIZATIO R5 M1 144A	VAR RT 03/25/2068 DD 05/01/26	1,930,295.28	1,958,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERUS SECURITIZATION 1 B1 144A	VAR RT 01/25/2071 DD 01/01/26	1,943,171.73	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERUS SECURITIZATION 2 B1 144A	6.966% 03/25/2070 DD 03/01/25	348,014.31	350,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERUS SECURITIZATION 3 B1 144A	VAR RT 03/25/2071 DD 03/01/26	1,148,507.40	1,200,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERUS SECURITIZATION 3 B1 144A	VAR RT 05/25/2070 DD 04/01/25	3,265,580.30	3,280,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERUS SECURITIZATION 4 A1 144A	VAR RT 05/25/2070 DD 05/01/25	4,544,271.06	4,578,922.98	FIXED INCOME SECURITIES	
10/31/2026	VERUS SECURITIZATION 5 A1 144A	VAR RT 06/25/2070 DD 06/01/25	13,698,551.04	13,817,793.07	FIXED INCOME SECURITIES	
10/31/2026	VERUS SECURITIZATION 5 B1 144A	VAR RT 06/25/2070 DD 06/01/25	2,043,938.35	2,066,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERUS SECURITIZATION 5 B1 144A	VAR RT 05/25/2071 DD 06/01/26	962,142.20	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERUS SECURITIZATION 6 B1 144A	VAR RT 07/25/2070 DD 07/01/25	988,433.27	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERUS SECURITIZATION 7 A1 144A	VAR RT 09/25/2071 DD 09/01/26	1,782,136.85	1,790,496.43	FIXED INCOME SECURITIES	
10/31/2026	VERUS SECURITIZATION 7 B1 144A	VAR RT 08/25/2070 DD 08/01/25	931,653.00	950,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERUS SECURITIZATION 7 B1 144A	VAR RT 10/25/2066 DD 11/01/21	4,530,201.70	6,034,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERUS SECURITIZATION 8 B1 144A	6.478% 09/25/2070 DD 09/01/25	1,029,851.15	1,056,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERUS SECURITIZATION 9 B1 144A	VAR RT 10/27/2070 DD 10/01/25	1,954,916.47	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERUS SECURITIZATION 9 B2 144A	VAR RT 10/27/2070 DD 10/01/25	335,774.20	350,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERUS SECURITIZATION 9 M1 144A	VAR RT 11/25/2069 DD 12/01/24	4,520,576.18	4,552,000.00	FIXED INCOME SECURITIES	
10/31/2026	VESTAS WIND SYSTEMS A/S		6,849,273.77	242,296.00	EQUITY	
10/31/2026	VESTIS 2/24 TL	0.000% 02/22/2031 DD 01/30/24	447,499.59	445,605.54	FIXED INCOME SECURITIES	
10/31/2026	VESUVIUS PLC		2,049,305.96	325,060.00	EQUITY	
10/31/2026	VF CORP		2,548,439.70	139,259.00	EQUITY	
10/31/2026	VGP NV		12,722,585.63	188,071.00	EQUITY	
10/31/2026	VGP NV		245,832.03	3,634.00	EQUITY	
10/31/2026	VIATRIS INC		21,278,998.08	1,117,888.00	EQUITY	
10/31/2026	VIATRIS INC	3.850% 06/22/2040 DD 06/22/21	2,339,029.57	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIATRIS INC	4.000% 06/22/2050 DD 06/22/21	2,056,665.97	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIAVI SOLUTIONS INC		2,893,204.16	96,698.00	EQUITY	
10/31/2026	VICAT SACA		3,593,235.74	53,648.00	EQUITY	
10/31/2026	VICI PROPERTIES INC		60,949,085.56	2,491,786.00	EQUITY	
10/31/2026	VICI PROPERTIES INC		14,325,488.20	585,670.00	EQUITY	
10/31/2026	VICI PROPERTIES LP	5.625% 04/01/2035 DD 04/07/25	1,925,728.88	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VICI PROPERTIES LP	5.750% 10/15/2036 DD 08/14/26	1,933,928.92	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	VICINITY LTD		1,692,235.58	989,898.00	EQUITY	
10/31/2026	VICOR CORP		1,896,568.25	9,925.00	EQUITY	
10/31/2026	VICTORY CAPITAL 9/25 TLB3	0.000% 09/23/2032 DD 09/02/25	127,833.29	128,700.00	FIXED INCOME SECURITIES	
10/31/2026	VICTRA HOLDINGS LLC / VIC 144A	8.750% 09/15/2029 DD 09/18/24	926,087.98	1,015,000.00	FIXED INCOME SECURITIES	
10/31/2026	VICTRA HOLDINGS LLC / VIC 144A	8.750% 09/15/2029 DD 09/18/24	405,880.66	445,000.00	FIXED INCOME SECURITIES	
10/31/2026	VICTRA/LSF9 ATLANTIS 9/25 TLB	0.000% 03/31/2029 DD 09/08/25	1,448,617.77	1,522,876.55	FIXED INCOME SECURITIES	
10/31/2026	VICTREX PLC		239,545.58	19,802.00	EQUITY	
10/31/2026	VIDRALA SA		558,019.95	5,779.00	EQUITY	
10/31/2026	VIDRALA SA	RTS	27,997.76	5,779.00	EQUITY	
10/31/2026	VIENNA INSURANCE GROUP AG WIEN		803,860.58	10,258.00	EQUITY	
10/31/2026	VIKING CRUISES LTD 144A	5.875% 10/15/2033 DD 10/07/25	2,323,247.50	2,395,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIKING CRUISES LTD 144A	5.875% 10/15/2033 DD 10/07/25	1,023,449.39	1,055,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIKING HOLDINGS LTD		6,142,055.93	70,219.00	EQUITY	
10/31/2026	VIKING THERAPEUTICS INC		1,306,330.08	47,886.00	EQUITY	
10/31/2026	VIMIAN GROUP AB		193,938.06	46,338.00	EQUITY	
10/31/2026	VINCI SA		48,088,739.20	396,673.00	EQUITY	
10/31/2026	VINCI SHOPPING CENTERS FUNDO D		1,776,184.83	96,885.00	EQUITY	
10/31/2026	VIPER ENERGY INC		6,311,210.88	132,366.00	EQUITY	
10/31/2026	VIPER ENERGY INC		3,528,320.00	74,000.00	EQUITY	
10/31/2026	VIRBAC SACA		434,226.19	1,121.00	EQUITY	
10/31/2026	VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	3,094,041.32	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIRGINIA ELECTRIC AND POWER CO	6.000% 05/15/2037 DD 05/17/07	5,163,258.28	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIRGINIA ELECTRIC AND POWER CO	6.350% 11/30/2037 DD 12/04/07	3,166,607.44	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIRGINIA ELECTRIC AND POWER CO	8.875% 11/15/2038 DD 11/06/08	3,846,052.44	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIRGINIA ELECTRIC AND POWER CO	3.800% 09/15/2047 DD 09/13/17	2,154,774.38	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.600% 12/01/2048 DD 11/28/18	2,454,335.21	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIRGINIA ELECTRIC AND POWER CO	3.300% 12/01/2049 DD 12/05/19	1,298,490.62	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.625% 05/15/2052 DD 05/31/22	1,620,632.56	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.000% 04/01/2033 DD 03/30/23	2,925,101.63	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.450% 04/01/2053 DD 03/30/23	2,677,407.50	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.300% 08/15/2033 DD 08/10/23	1,991,373.44	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.700% 08/15/2053 DD 08/10/23	2,790,494.86	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.050% 08/15/2034 DD 08/12/24	1,939,114.90	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.550% 08/15/2054 DD 08/12/24	1,817,809.93	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.150% 03/15/2035 DD 03/05/25	1,931,176.95	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.650% 03/15/2055 DD 03/05/25	1,830,301.93	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.900% 09/15/2035 DD 09/10/25	2,838,422.37	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.600% 09/15/2055 DD 09/10/25	2,724,797.72	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIRIDIEN		149,524.36	1,428.00	EQUITY	
10/31/2026	VIRTU FINANCIAL INC		1,761,984.00	32,775.00	EQUITY	
10/31/2026	VIRTUS INVESTMENT 9/25 COV-LIT	0.000% 09/27/2032 DD 09/04/25	201,158.29	202,950.00	FIXED INCOME SECURITIES	
10/31/2026	VIRTUS REAVES UTILITIES ETF		47,995,263.52	626,243.00	EQUITY	
10/31/2026	VISA INC		341,611,691.53	825,967.00	EQUITY	
10/31/2026	VISA INC	4.150% 12/14/2035 DD 12/14/15	5,606,216.43	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VISA INC	4.300% 12/14/2045 DD 12/14/15	11,610,376.80	14,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	VISA INC	3.650% 09/15/2047 DD 09/11/17	3,662,188.49	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VISA INC	2.700% 04/15/2040 DD 04/02/20	3,624,407.85	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VISA INC	2.000% 08/15/2050 DD 08/17/20	1,017,972.02	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VISA INC	4.400% 02/12/2033 DD 02/12/26	2,904,844.85	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VISA INC	4.700% 02/12/2036 DD 02/12/26	2,880,865.11	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VISCOFAN SA		3,536,666.34	58,562.00	EQUITY	
10/31/2026	VISIONAL INC		388,506.84	6,400.00	EQUITY	
10/31/2026	VISTA ENERGY ARGENTINA SA 144A	7.875% 04/08/2038 DD 04/08/26	286,932.75	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	VISTRA CORP		3,888,335.37	28,101.00	EQUITY	
10/31/2026	VISTRA CORP		18,455,375.49	133,377.00	EQUITY	
10/31/2026	VISTRY GROUP PLC		306,986.87	87,866.00	EQUITY	
10/31/2026	VITAL CARE ISSUER L 1A A2 144A	6.737% 01/30/2056 DD 12/19/25	1,481,985.37	1,488,750.00	FIXED INCOME SECURITIES	
10/31/2026	VITAL INFRASTRUCTURE PROPERTY	TR UNIT	11,857.98	3,563.00	EQUITY	
10/31/2026	VITEC SOFTWARE GROUP AB		278,937.58	8,887.00	EQUITY	
10/31/2026	VITROLIFE AB		233,759.44	19,899.00	EQUITY	
10/31/2026	VIVA ENERGY GROUP LTD		635,875.81	317,149.00	EQUITY	
10/31/2026	VIVENDI SE		324,772.85	178,818.00	EQUITY	
10/31/2026	VIVMARK RESIDENTIAL		128,076,671.00	2,069,090.00	EQUITY	
10/31/2026	VIVMARK RESIDENTIAL		18,887,856.50	305,135.00	EQUITY	
10/31/2026	VIZSLA SILVER CORP	NO PAR	30,432.35	9,925.00	EQUITY	
10/31/2026	VMWARE LLC	2.200% 08/15/2031 DD 08/02/21	4,304,162.77	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VODAFONE GROUP PLC		7,436,190.92	4,660,660.00	EQUITY	
10/31/2026	VODAFONE GROUP PLC	7.875% 02/15/2030 DD 08/15/00	209,034.67	195,000.00	FIXED INCOME SECURITIES	
10/31/2026	VODAFONE GROUP PLC	5.625% 02/10/2053 DD 02/10/23	2,650,687.89	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VODAFONE GROUP PLC	5.750% 06/28/2054 DD 06/28/24	1,800,351.49	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VODAFONE GROUP PLC	5.875% 06/28/2064 DD 06/28/24	1,786,481.31	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VODAFONE GROUP PLC	5.350% 06/18/2036 DD 06/18/26	1,930,998.04	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VODAFONE GROUP PLC	6.100% 06/18/2056 DD 06/18/26	1,890,439.82	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VOESTALPINE AG		1,390,057.28	30,151.00	EQUITY	
10/31/2026	VOLCAN CIA MINERA SAA 144A	8.500% 10/28/2032 DD 10/29/25	377,590.63	375,000.00	FIXED INCOME SECURITIES	
10/31/2026	VOLEX PLC		253,796.96	33,710.00	EQUITY	
10/31/2026	VOLKSWAGEN AG		14,630,188.73	188,250.00	PREFERRED SECURITIES	
10/31/2026	VOLKSWAGEN AG	ADR	68,700.25	0.00	EQUITY	
10/31/2026	VOLKSWAGEN GROUP OF AMERI 144A	5.900% 09/12/2033 DD 09/12/23	1,987,585.27	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VOLKSWAGEN GROUP OF AMERI 144A	5.600% 03/22/2034 DD 03/22/24	2,894,516.18	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VOLKSWAGEN GROUP OF AMERI 144A	5.800% 03/27/2035 DD 03/27/25	1,939,971.84	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VOLTAGRID LLC 144A	7.375% 11/01/2030 DD 11/06/25	298,457.50	290,000.00	FIXED INCOME SECURITIES	
10/31/2026	VOLTAGRID LLC 144A	7.375% 11/01/2030 DD 11/06/25	133,821.42	130,000.00	FIXED INCOME SECURITIES	
10/31/2026	VOLUTION GROUP PLC		431,513.97	50,017.00	EQUITY	
10/31/2026	VOLVO AB		12,359,484.53	391,997.00	EQUITY	
10/31/2026	VOLVO CAR AB		435,457.21	375,400.00	EQUITY	
10/31/2026	VONOVIA SE		4,051,806.85	224,331.00	EQUITY	
10/31/2026	VONOVIA SE		3,289,619.74	182,132.00	EQUITY	
10/31/2026	VONTIER CORP		3,561,893.14	99,997.00	EQUITY	
10/31/2026	VONTOBEL HOLDING AG		769,886.40	7,025.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	VORNADO REALTY TRUST		2,936,128.10	84,982.00	EQUITY	
10/31/2026	VOSSLOH AG		142,846.60	2,619.00	EQUITY	
10/31/2026	VOYA CLO 2014-4 LT 4A CR2 144A	VAR RT 07/14/2031 DD 07/16/18	501,287.62	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	VOYA FINANCIAL INC		3,520,093.05	35,901.00	EQUITY	
10/31/2026	VOYAGER PARENT LLC 144A	9.250% 07/01/2032 DD 05/15/25	515,647.65	477,000.00	FIXED INCOME SECURITIES	
10/31/2026	VOYAGER PARENT LLC 144A	9.250% 07/01/2032 DD 05/15/25	224,848.69	208,000.00	FIXED INCOME SECURITIES	
10/31/2026	VT TOPCO INC 144A	8.500% 08/15/2030 DD 08/10/23	226,334.78	220,000.00	FIXED INCOME SECURITIES	
10/31/2026	VT TOPCO INC 144A	8.500% 08/15/2030 DD 08/10/23	102,897.64	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	VUKILE PROPERTY FUND LTD		5,042,117.05	3,319,205.00	EQUITY	
10/31/2026	VULCAN ENERGY RESOURCES LTD		57,291.91	70,816.00	EQUITY	
10/31/2026	VULCAN MATERIALS CO		3,265,875.00	11,612.00	EQUITY	
10/31/2026	VULCAN MATERIALS CO		14,456,250.00	51,400.00	EQUITY	
10/31/2026	VULCAN MATERIALS CO	4.500% 06/15/2047 DD 06/15/17	1,633,761.24	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VULCAN MATERIALS CO	3.500% 06/01/2030 DD 05/18/20	1,914,048.41	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VULCAN MATERIALS CO	5.350% 12/01/2034 DD 11/20/24	2,001,208.35	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VUSION/FRANCE		134,526.65	894.00	EQUITY	
10/31/2026	VYLOR INC		19,293,803.60	266,489.00	EQUITY	
10/31/2026	VYLOR INC 144A	2.300% 07/15/2030 DD 10/01/26	1,806,106.07	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	VYLOR INC 144A	4.800% 05/15/2033 DD 10/01/26	1,901,472.92	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	W R BERKLEY CORP		6,324,336.36	85,626.00	EQUITY	
10/31/2026	WA1 RESOURCES LTD		63,464.68	10,791.00	EQUITY	
10/31/2026	WACHOVIA CORP	5.500% 08/01/2035 DD 08/01/05	14,690,339.70	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WACKER CHEMIE AG		6,726,323.42	72,379.00	EQUITY	
10/31/2026	WACKER NEUSON SE		206,690.65	8,474.00	EQUITY	
10/31/2026	WACOAL HOLDINGS CORP		225,114.89	9,700.00	EQUITY	
10/31/2026	WACOM CO LTD		181,047.55	34,200.00	EQUITY	
10/31/2026	WAKITA & CO LTD		93,906.08	7,800.00	EQUITY	
10/31/2026	WAL-MART DE MEXICO SAB DE CV		5,483,491.33	2,043,954.00	EQUITY	
10/31/2026	WALLENIUS WILHELMSEN ASA		550,046.39	29,958.00	EQUITY	
10/31/2026	WALLENSTAM AB		387,507.05	101,305.00	EQUITY	
10/31/2026	WALMART INC		214,975,824.54	1,740,554.00	EQUITY	
10/31/2026	WALMART INC	3.950% 06/28/2038 DD 06/27/18	4,464,354.42	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALMART INC	4.050% 06/29/2048 DD 06/27/18	13,473,150.59	17,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALMART INC	1.800% 09/22/2031 DD 09/22/21	8,675,825.90	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALMART INC	2.500% 09/22/2041 DD 09/22/21	8,256,228.04	12,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALMART INC	2.650% 09/22/2051 DD 09/22/21	7,016,115.64	12,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALMART INC	4.150% 09/09/2032 DD 09/09/22	6,753,661.56	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALMART INC	4.500% 09/09/2052 DD 09/09/22	4,114,448.40	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALMART INC	4.100% 04/15/2033 DD 04/18/23	4,725,937.41	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALMART INC	4.500% 04/15/2053 DD 04/18/23	2,463,798.09	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALMART INC	4.900% 04/28/2035 DD 04/28/25	1,949,433.15	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALMART INC	5.550% 10/23/2036 DD 10/23/26	3,037,763.05	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALT DISNEY CO/THE		106,716,847.02	961,933.00	EQUITY	
10/31/2026	WALT DISNEY CO/THE	3.375% 11/15/2026 DD 11/15/19	4,162,119.92	4,100,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALT DISNEY CO/THE	6.550% 03/15/2033 DD 09/15/19	3,235,260.88	3,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	WALT DISNEY CO/THE	6.200% 12/15/2034 DD 06/15/19	8,595,442.10	8,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALT DISNEY CO/THE	6.150% 03/01/2037 DD 09/01/19	5,267,005.60	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALT DISNEY CO/THE	4.950% 10/15/2045 DD 10/15/19	2,619,217.26	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALT DISNEY CO/THE	4.750% 11/15/2046 DD 11/15/19	2,605,683.23	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALT DISNEY CO/THE	2.750% 09/01/2049 DD 09/06/19	2,977,602.92	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALT DISNEY CO/THE	4.625% 03/23/2040 DD 03/23/20	3,583,941.62	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALT DISNEY CO/THE	2.650% 01/13/2031 DD 05/13/20	4,574,060.90	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALT DISNEY CO/THE	3.500% 05/13/2040 DD 05/13/20	14,423,986.86	18,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	6,299,857.35	9,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALT DISNEY CO/THE	4.625% 03/14/2036 DD 02/12/26	9,409,476.94	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WAND NEWCO 3 INC 144A	7.625% 01/30/2032 DD 01/30/24	1,067,660.20	1,030,000.00	FIXED INCOME SECURITIES	
10/31/2026	WAND NEWCO 3 INC 144A	7.625% 01/30/2032 DD 01/30/24	466,506.59	450,000.00	FIXED INCOME SECURITIES	
10/31/2026	WAREHOUSES DE PAUW CVA		1,039,628.50	48,888.00	EQUITY	
10/31/2026	WARTSILA OYJ ABP		3,528,826.62	123,291.00	EQUITY	
10/31/2026	WASHINGTON H SOUL PATTINSON &		7,606,215.39	234,171.00	EQUITY	
10/31/2026	WASHINGTON MUTUAL MORTGA 8 A3B	VAR RT 10/25/2036 DD 09/01/06	1,710,760.44	4,998,529.17	FIXED INCOME SECURITIES	
10/31/2026	WASTE CONNECTIONS INC	3.050% 04/01/2050 DD 03/13/20	630,378.04	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WASTE CONNECTIONS INC	3.200% 06/01/2032 DD 03/09/22	1,818,612.33	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WASTE CONNECTIONS INC	4.200% 01/15/2033 DD 08/18/22	1,893,561.79	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WASTE CONNECTIONS INC	5.000% 03/01/2034 DD 02/21/24	2,928,679.12	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WASTE CONNECTIONS INC	5.250% 09/01/2035 DD 06/04/25	8,840,772.45	9,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WASTE MANAGEMENT INC		34,452,784.45	147,581.00	EQUITY	
10/31/2026	WASTE MANAGEMENT INC	4.150% 04/15/2032 DD 05/12/22	2,855,428.63	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WASTE MANAGEMENT INC	4.625% 02/15/2033 DD 02/15/23	1,946,299.28	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WASTE MANAGEMENT INC	4.875% 02/15/2034 DD 08/03/23	14,726,198.65	15,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WASTE MANAGEMENT INC	4.950% 03/15/2035 DD 11/04/24	9,705,579.50	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WASTE MANAGEMENT INC	5.350% 10/15/2054 DD 11/04/24	1,833,415.32	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WATCHES OF SWITZERLAND GROUP P		589,631.61	59,079.00	EQUITY	
10/31/2026	WATCO COS LLC / WATCO FIN 144A	7.125% 08/01/2032 DD 07/22/24	808,032.03	780,000.00	FIXED INCOME SECURITIES	
10/31/2026	WATCO COS LLC / WATCO FIN 144A	7.125% 08/01/2032 DD 07/22/24	227,909.11	220,000.00	FIXED INCOME SECURITIES	
10/31/2026	WATERS CORP		18,036,367.97	38,979.01	EQUITY	
10/31/2026	WATSCO INC		4,205,216.68	13,853.00	EQUITY	
10/31/2026	WATTS WATER TECHNOLOGIES INC		3,753,732.40	10,799.00	EQUITY	
10/31/2026	WAVESTONE		76,982.05	1,996.00	EQUITY	
10/31/2026	WAYFAIR INC		4,781,867.05	41,255.00	EQUITY	
10/31/2026	WAYFAIR LLC 144A	7.250% 10/31/2029 DD 10/08/24	384,716.71	375,000.00	FIXED INCOME SECURITIES	
10/31/2026	WAYFAIR LLC 144A	6.750% 11/15/2032 DD 11/07/25	386,069.47	370,000.00	FIXED INCOME SECURITIES	
10/31/2026	WAYFAIR LLC 144A	7.250% 10/31/2029 DD 10/08/24	107,755.96	105,000.00	FIXED INCOME SECURITIES	
10/31/2026	WAYFAIR LLC 144A	6.750% 11/15/2032 DD 11/07/25	166,933.92	160,000.00	FIXED INCOME SECURITIES	
10/31/2026	WAYPOINT REIT LTD		280,269.39	178,275.00	EQUITY	
10/31/2026	WBI OPERATING LLC 144A	6.500% 10/15/2033 DD 10/06/25	427,766.82	435,000.00	FIXED INCOME SECURITIES	
10/31/2026	WBI OPERATING LLC 144A	6.500% 10/15/2033 DD 10/06/25	191,861.43	195,000.00	FIXED INCOME SECURITIES	
10/31/2026	WEA FINANCE LLC 144A	4.625% 09/20/2048 DD 09/20/18	1,568,033.78	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WEATHERFORD INTERNATIONAL 144A	6.750% 10/15/2033 DD 10/06/25	524,512.04	520,000.00	FIXED INCOME SECURITIES	
10/31/2026	WEATHERFORD INTERNATIONAL 144A	6.750% 10/15/2033 DD 10/06/25	242,097.36	240,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	WEATHERFORD INTERNATIONAL PLC		2,551,597.02	28,154.00	EQUITY	
10/31/2026	WEBBEDS GROUP LTD		274,473.36	108,678.00	EQUITY	
10/31/2026	WEBUILD SPA		327,995.54	143,189.00	EQUITY	
10/31/2026	WEC ENERGY GROUP INC		9,315,197.85	80,255.00	EQUITY	
10/31/2026	WEC ENERGY GROUP INC		15,002,395.71	129,253.00	EQUITY	
10/31/2026	WEICHAI POWER CO LTD	CN/000338	4,945,195.56	1,630,200.00	EQUITY	
10/31/2026	WEIR PLC		6,831,742.95	197,684.00	EQUITY	
10/31/2026	WELL HEALTH TECHNOLOGIES CORP		17,578.25	5,870.00	EQUITY	
10/31/2026	WELLS FARGO & CO		100,109,106.60	1,200,349.00	EQUITY	
10/31/2026	WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	37,773,710.10	40,377,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 04/04/2031 DD 03/30/20	4,877,058.25	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	19,504,671.60	23,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 04/30/2041 DD 04/30/20	3,630,430.36	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 03/02/2033 DD 03/02/22	4,512,903.09	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 04/25/2053 DD 04/25/22	17,366,611.46	22,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 07/25/2033 DD 07/25/22	6,850,752.49	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 04/24/2034 DD 04/24/23	2,949,994.68	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 07/25/2034 DD 07/25/23	10,050,234.57	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 10/23/2034 DD 10/23/23	5,213,631.97	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 01/23/2035 DD 01/23/24	4,995,294.20	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 12/03/2035 DD 12/03/24	9,828,817.30	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 04/23/2036 DD 04/23/25	9,878,833.76	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 09/15/2036 DD 09/15/25	6,601,168.27	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 09/24/2037 DD 09/24/26	3,009,117.57	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO ASSET MANAGEMENT/W	0.000% 11/01/2030 DD 12/04/24	647,172.32	641,364.50	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO COMMER AGLN B 144A	VAR RT 07/15/2037 DD 07/24/25	860,814.76	860,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO COMMERC 5C8 D 144A	4.500% 03/15/2059 DD 03/01/26	1,212,829.30	1,450,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO COMMERC SMP A 144A	VAR RT 12/15/2034 DD 12/21/17	951,594.43	1,030,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO COMMERC VTT C 144A	VAR RT 03/15/2038 DD 03/01/25	1,394,411.68	1,400,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO COMMERCIAL 5C4 A1	4.816% 05/15/2058 DD 05/01/25	1,265,214.71	1,269,967.14	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO COMMERCIAL C39 ASB	3.212% 09/15/2050 DD 08/01/17	39,984.60	39,971.14	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO COMMERCIAL C41 ASB	3.390% 11/15/2050 DD 11/01/17	265,297.95	265,752.31	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO COMMERCIAL C42 ASB	3.488% 12/15/2050 DD 12/01/17	46,874.49	46,852.91	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO COMMERCIAL C43 A3	3.746% 03/15/2051 DD 03/01/18	94,447.46	95,617.98	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO COMMERCIAL C43 ASB	VAR RT 03/15/2051 DD 03/01/18	85,412.88	85,541.14	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO COMMERCIAL C44 ASB	4.167% 05/15/2051 DD 05/01/18	986,498.30	989,324.10	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO COMMERCIAL C45 ASB	4.147% 06/15/2051 DD 07/01/18	580,693.43	582,245.33	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO COMMERCIAL C45 XA	VAR RT 06/15/2051 DD 07/01/18	63,638.20	6,192,524.21	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO COMMERCIAL C49 XA	VAR RT 03/15/2052 DD 03/01/19	422,845.84	18,133,200.87	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO COMMERCIAL C66 A1	4.893% 04/15/2059 DD 04/01/26	2,205,957.98	2,226,245.09	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO COMMERCIAL M 5C7 C	VAR RT 12/15/2058 DD 12/01/25	1,939,391.71	1,995,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO COMMERCIAL RB1 ASB	3.446% 03/15/2050 DD 03/01/17	2,821.89	2,820.25	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO MORTGAGE BAC 7 A39	6.000% 06/25/2037 DD 05/01/07	236,464.25	255,988.19	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO MORTGAGE BAC 7 A49	6.000% 06/25/2037 DD 05/01/07	360,615.17	391,103.99	FIXED INCOME SECURITIES	
10/31/2026	WELLTOWER INC		263,479,260.00	1,123,100.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	WELLTOWER INC		67,154,484.60	286,251.00	EQUITY	
10/31/2026	WELLTOWER OP LLC	2.800% 06/01/2031 DD 03/25/21	1,820,691.09	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLTOWER OP LLC	2.750% 01/15/2032 DD 11/19/21	2,672,743.48	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLTOWER OP LLC	3.850% 06/15/2032 DD 03/31/22	1,888,417.47	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WENDEL SE		620,402.48	6,504.00	EQUITY	
10/31/2026	WERELDHAVE NV		210,592.00	10,930.00	EQUITY	
10/31/2026	WERNER ENTERPRISES INC		3,169,830.03	114,393.00	EQUITY	
10/31/2026	WESCO DISTRIBUTION INC 144A	6.375% 03/15/2033 DD 03/06/25	574,278.33	570,000.00	FIXED INCOME SECURITIES	
10/31/2026	WESCO DISTRIBUTION INC 144A	5.500% 04/15/2034 DD 02/27/26	286,715.26	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	WESCO DISTRIBUTION INC 144A	6.375% 03/15/2033 DD 03/06/25	256,962.08	255,000.00	FIXED INCOME SECURITIES	
10/31/2026	WESCO DISTRIBUTION INC 144A	5.500% 04/15/2034 DD 02/27/26	124,258.23	130,000.00	FIXED INCOME SECURITIES	
10/31/2026	WESCO INTERNATIONAL INC		6,506,394.93	18,963.00	EQUITY	
10/31/2026	WESDOME GOLD MINES LTD		453,573.95	24,770.00	EQUITY	
10/31/2026	WESFARMERS LTD		15,469,111.56	286,723.00	EQUITY	
10/31/2026	WEST AFRICAN RESOURCES LTD		1,378,938.02	593,973.00	EQUITY	
10/31/2026	WEST FRASER TIMBER CO LTD		105,591.65	1,573.00	EQUITY	
10/31/2026	WEST HOLDINGS CORP		68,871.91	5,400.00	EQUITY	
10/31/2026	WEST JAPAN RAILWAY CO		2,067,775.54	104,200.00	EQUITY	
10/31/2026	WEST PHARMACEUTICAL SERVICES I		11,437,826.40	27,720.00	EQUITY	
10/31/2026	WESTERN ALLIANCE BANCORP		3,202,425.33	41,977.00	EQUITY	
10/31/2026	WESTERN DIGITAL CORP		58,132,044.13	158,783.00	EQUITY	
10/31/2026	WESTERN MIDSTREAM OPERATING LP	5.450% 11/15/2034 DD 08/20/24	1,986,957.67	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WESTERN MIDSTREAM OPERATING LP	5.500% 12/15/2035 DD 12/04/25	1,960,975.64	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WESTERN MIDSTREAM PARTNERS LP		6,342,626.36	136,724.00	EQUITY	
10/31/2026	WESTERN UNION CO/THE		757,667.68	122,998.00	EQUITY	
10/31/2026	WESTERN-SOUTHERN GLOBAL F 144A	4.700% 12/10/2032 DD 12/10/25	1,934,216.45	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WESTGOLD RESOURCES LTD		858,467.92	230,677.00	EQUITY	
10/31/2026	WESTINGHOUSE AIR BRAKE TECHNOL		18,705,519.60	66,901.00	EQUITY	
10/31/2026	WESTINGHOUSE/BROOKFIELD WEC 1/	0.000% 01/27/2031 DD 01/08/24	461,028.10	459,425.00	FIXED INCOME SECURITIES	
10/31/2026	WESTLAKE CORP		807,615.84	11,828.00	EQUITY	
10/31/2026	WESTLAKE CORP		891,668.52	13,059.00	EQUITY	
10/31/2026	WESTON (GEORGE) LTD		342,269.73	4,436.00	EQUITY	
10/31/2026	WESTPAC BANKING CORP		22,375,443.07	863,821.00	EQUITY	
10/31/2026	WESTPAC BANKING CORP	4.421% 07/24/2039 DD 07/24/19	2,587,055.34	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WESTPAC BANKING CORP	VAR RT 07/24/2034 DD 07/24/19	2,920,654.46	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WESTPAC BANKING CORP	VAR RT 08/10/2033 DD 08/10/22	4,950,169.55	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WESTPAC BANKING CORP	VAR RT 11/20/2035 DD 11/20/24	4,961,612.02	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WESTSHORE TERMINALS INVT CORP		30,151.88	962.00	EQUITY	
10/31/2026	WEX INC		2,335,501.11	12,651.00	EQUITY	
10/31/2026	WEYERHAEUSER CO		5,810,983.20	285,552.00	EQUITY	
10/31/2026	WEYERHAEUSER CO	3.375% 03/09/2033 DD 03/09/22	1,757,415.12	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WEYERHAEUSER CO	4.000% 03/09/2052 DD 03/09/22	1,414,136.40	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WH GROUP LTD	HK/00288	12,840,484.23	15,826,275.00	EQUITY	
10/31/2026	WH SMITH PLC		323,863.71	56,590.00	EQUITY	
10/31/2026	WHA PREMIUM GROWTH FREEHOLD &		1,369,036.65	4,270,000.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	WHARF COMMERCIAL MOR DC E 144A	VAR RT 07/15/2040 DD 06/01/25	848,821.52	850,000.00	FIXED INCOME SECURITIES	
10/31/2026	WHATABRANDS/WHATABURGER 7/26 C	0.000% 08/13/2033 DD 07/27/26	862,562.46	865,000.00	FIXED INCOME SECURITIES	
10/31/2026	WHEAT FUTURE (CBT)	EXP DEC 26	(1,039,830.72)	275.00	FUTURES CONTRACTS	
10/31/2026	WHEATON PRECIOUS METALS CORP		1,558,378.45	13,392.00	EQUITY	
10/31/2026	WHIRLPOOL CORP	6.500% 06/15/2033 DD 06/11/25	147,824.98	210,000.00	FIXED INCOME SECURITIES	
10/31/2026	WHIRLPOOL CORP	6.500% 06/15/2033 DD 06/11/25	66,706.55	95,000.00	FIXED INCOME SECURITIES	
10/31/2026	WHIRLPOOL CORP		745,236.54	24,891.00	EQUITY	
10/31/2026	WHIRLPOOL CORP 144A	7.500% 07/01/2031 DD 06/16/26	231,807.17	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	WHIRLPOOL CORP 144A	7.500% 07/01/2031 DD 06/16/26	106,634.47	115,000.00	FIXED INCOME SECURITIES	
10/31/2026	WHITBREAD PLC		1,579,843.07	42,491.00	EQUITY	
10/31/2026	WHITE CAP 6/24 TLB	0.000% 10/19/2029 DD 06/03/24	323,869.60	327,627.67	FIXED INCOME SECURITIES	
10/31/2026	WHITE MOUNTAINS INSURANCE GROU		2,163,300.47	953.00	EQUITY	
10/31/2026	WHITECAP RESOURCES INC		6,129,659.51	434,742.00	EQUITY	
10/31/2026	WHITEHAVEN COAL LTD		965,486.52	175,724.00	EQUITY	
10/31/2026	WHITEWATER MATTERHORN 1/26 COV	0.000% 06/16/2032 DD 01/13/26	439,089.81	439,675.00	FIXED INCOME SECURITIES	
10/31/2026	WIENERBERGER AG		398,712.90	22,007.00	EQUITY	
10/31/2026	WIHLBORGS FASTIGHETER AB		508,628.78	73,868.00	EQUITY	
10/31/2026	WIIT SPA		75,360.52	2,519.00	EQUITY	
10/31/2026	WILH WILHELMSEN HOLDING ASA		244,410.45	2,622.00	EQUITY	
10/31/2026	WILLIAMS COS INC/THE		25,147,697.90	338,234.00	EQUITY	
10/31/2026	WILLIAMS COS INC/THE		35,946,143.20	483,472.00	EQUITY	
10/31/2026	WILLIAMS COS INC/THE	5.150% 03/15/2034 DD 01/05/24	1,944,684.11	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WILLIAMS COS INC/THE	5.750% 06/24/2044 DD 06/24/14	1,915,877.42	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WILLIAMS COS INC/THE	4.650% 08/15/2032 DD 08/08/22	1,933,258.03	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WILLIAMS COS INC/THE	5.650% 03/15/2033 DD 03/02/23	2,013,074.35	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WILLIAMS COS INC/THE	5.600% 09/15/2033 DD 09/10/26	2,007,915.57	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WILLIAMS COS INC/THE	5.800% 09/15/2036 DD 09/10/26	2,001,099.17	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WILLIAMS COS INC/THE	6.400% 09/15/2056 DD 09/10/26	1,011,491.67	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WILLIAMS COS INC/THE	5.100% 09/15/2045 DD 03/03/15	2,609,964.65	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WILLIAMS COS INC/THE	4.850% 03/01/2048 DD 03/05/18	1,659,761.43	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WILLIAMS COS INC/THE	6.300% 04/15/2040 DD 02/09/10	2,038,300.60	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WILLIAMS-SONOMA INC		30,107,340.48	118,776.00	EQUITY	
10/31/2026	WILLIS ENGINE STRUCTU B B 144A	5.696% 12/15/2050 DD 12/23/25	1,715,603.59	1,779,134.42	FIXED INCOME SECURITIES	
10/31/2026	WILLIS TOWERS WATSON PLC		11,934,438.54	36,787.00	EQUITY	
10/31/2026	WILLSCOT HOLDINGS CORP		1,284,038.42	70,013.00	EQUITY	
10/31/2026	WILMAR INTERNATIONAL LTD		952,646.45	404,400.00	EQUITY	
10/31/2026	WIND RIVER 2014-3 3A DR2 144A	VAR RT 110/22/2031 DD 10/03/18	898,713.43	967,913.08	FIXED INCOME SECURITIES	
10/31/2026	WIND RIVER 2021-2 CL 2A D 144A	VAR RT 07/20/2034 DD 06/15/21	486,111.54	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	WIND RIVER 2021-3 3A D1AR 144A	VAR RT 04/20/2038 DD 03/05/25	1,002,361.48	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WINDSTREAM SERVICES LLC / 144A	8.250% 10/01/2031 DD 10/04/24	326,803.56	335,000.00	FIXED INCOME SECURITIES	
10/31/2026	WINDSTREAM SERVICES LLC / 144A	8.250% 10/01/2031 DD 10/04/24	126,795.08	130,000.00	FIXED INCOME SECURITIES	
10/31/2026	WINGARC1ST INC		120,474.59	5,200.00	EQUITY	
10/31/2026	WINGSTOP INC		1,608,699.12	10,744.00	EQUITY	
10/31/2026	WINPAK LTD		24,522.23	776.00	EQUITY	
10/31/2026	WINTRUST FINANCIAL CORP		4,009,117.80	26,310.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	WISCONSIN ELECTRIC POWER CO	5.625% 05/15/2033 DD 05/06/03	5,196,361.55	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WISCONSIN ELECTRIC POWER CO	5.700% 12/01/2036 DD 11/07/06	3,104,594.55	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WISCONSIN ELECTRIC POWER CO	4.250% 06/01/2044 DD 05/15/14	1,616,560.85	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WISCONSIN ELECTRIC POWER CO	4.750% 09/30/2032 DD 09/22/22	1,954,528.88	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WISCONSIN POWER AND LIGHT CO	6.375% 08/15/2037 DD 08/15/07	3,164,075.62	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WISCONSIN POWER AND LIGHT CO	7.600% 10/01/2038 DD 10/06/08	2,297,504.79	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WISCONSIN POWER AND LIGHT CO	4.100% 10/15/2044 DD 10/14/14	1,523,703.58	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WISCONSIN POWER AND LIGHT CO	3.650% 04/01/2050 DD 04/02/20	1,360,014.51	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WISCONSIN POWER AND LIGHT CO	4.950% 04/01/2033 DD 03/30/23	2,937,524.85	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WISE GROUP PLC		43,925,933.18	4,061,074.00	EQUITY	
10/31/2026	WISETECH GLOBAL LTD		29,999,624.33	1,044,925.00	EQUITY	
10/31/2026	WISTRON CORP		13,009,034.45	2,311,000.00	EQUITY	
10/31/2026	WIX.COM LTD		16,843,340.22	218,546.00	EQUITY	
10/31/2026	WOLTERS KLUWER NV		5,499,700.89	56,629.00	EQUITY	
10/31/2026	WOLVERINE WORLD WIDE INC		16,762,468.80	802,032.00	EQUITY	
10/31/2026	WOODSIDE ENERGY GROUP LTD		11,258,039.83	480,135.00	EQUITY	
10/31/2026	WOODWARD INC		1,041,598.35	3,419.00	EQUITY	
10/31/2026	WOODWARD INC		7,167,195.90	23,526.00	EQUITY	
10/31/2026	WOOLWORTHS GROUP LTD		9,230,942.36	326,242.00	EQUITY	
10/31/2026	WORKDAY INC		15,430,157.82	78,001.00	EQUITY	
10/31/2026	WORKMAN CO LTD		168,358.89	5,400.00	EQUITY	
10/31/2026	WORKSPACE GROUP PLC		178,341.11	38,587.00	EQUITY	
10/31/2026	WORLDLINE EUR0.8	(POST CONSOLIDATION)	101,954.55	9,274.23	EQUITY	
10/31/2026	WORLEY LTD		3,010,456.24	438,898.00	EQUITY	
10/31/2026	WP CAREY INC		79,955,840.10	1,247,361.00	EQUITY	
10/31/2026	WP CAREY INC		17,580,450.60	274,266.00	EQUITY	
10/31/2026	WPB HOLDCO/PERANEL 9/26 (USD)	0.000% E TLB	505,748.25	525,000.00	FIXED INCOME SECURITIES	
10/31/2026	WPP PLC		9,735,457.30	1,760,265.00	EQUITY	
10/31/2026	WR GRACE HOLDINGS LLC 144A	5.625% 08/15/2029 DD 08/25/21	377,099.28	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	WR GRACE HOLDINGS LLC 144A	5.625% 08/15/2029 DD 08/25/21	164,932.52	175,000.00	FIXED INCOME SECURITIES	
10/31/2026	WRKCO INC	4.900% 03/15/2029 DD 12/03/18	3,995,653.00	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WSP GLOBAL INC		5,009,722.61	37,491.00	EQUITY	
10/31/2026	WTI CRUDE FUTURE (NYM)	EXP JAN 27	3,842,480.59	326.00	FUTURES CONTRACTS	
10/31/2026	WUESTENROT & WUERTTEMBERGISCHE		89,697.47	6,162.00	EQUITY	
10/31/2026	WUXI BIOLOGICS CAYMAN INC	HK/02269	25,247,696.41	4,453,000.00	EQUITY	
10/31/2026	WW GRAINGER INC		23,419,858.27	17,231.00	EQUITY	
10/31/2026	WW GRAINGER INC	3.750% 05/15/2046 DD 05/16/16	1,519,520.41	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WW GRAINGER INC	4.200% 05/15/2047 DD 05/22/17	1,620,638.91	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WW GRAINGER INC	4.450% 09/15/2034 DD 09/12/24	2,827,228.74	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WYETH LLC	5.950% 04/01/2037 DD 03/27/07	5,123,398.37	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	WYNDHAM HOTELS & RESORTS INC		2,183,056.00	29,030.00	EQUITY	
10/31/2026	WYNN RESORTS LTD		2,246,594.06	30,091.00	EQUITY	
10/31/2026	X-ENERGY INC		192,018.24	17,568.00	EQUITY	
10/31/2026	X-FAB SILICON FOUNDRIES SE		17,050.67	2,963.00	EQUITY	
10/31/2026	X-FAB SILICON FOUNDRIES SE		70,816.58	12,153.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	XANADU QUANTUM TECHNOLOGIES LT		3,702.26	1,276.00	EQUITY	
10/31/2026	XCEL ENERGY INC		10,223,585.06	128,083.00	EQUITY	
10/31/2026	XCEL ENERGY INC		19,761,276.86	247,573.00	EQUITY	
10/31/2026	XCEL ENERGY INC	4.800% 09/15/2041 DD 09/12/11	1,724,374.23	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	XCEL ENERGY INC	3.400% 06/01/2030 DD 04/01/20	4,753,324.08	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	XCEL ENERGY INC	5.450% 08/15/2033 DD 08/03/23	1,997,438.91	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	XERO LTD		1,768,857.12	40,489.00	EQUITY	
10/31/2026	XHR LP 144A	6.625% 05/15/2030 DD 11/25/24	1,027,074.44	995,000.00	FIXED INCOME SECURITIES	
10/31/2026	XHR LP 144A	6.625% 05/15/2030 DD 11/25/24	918,599.80	890,000.00	FIXED INCOME SECURITIES	
10/31/2026	XILINX INC	2.375% 06/01/2030 DD 05/19/20	1,825,404.53	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	XIOR STUDENT HOUSING NV		236,848.72	8,590.00	EQUITY	
10/31/2026	XP INC		6,992,154.16	489,304.00	EQUITY	
10/31/2026	XPO INC		7,862,036.61	41,473.00	EQUITY	
10/31/2026	XPO INC		8,564,014.32	45,176.00	EQUITY	
10/31/2026	XPO INC 144A	7.125% 06/01/2031 DD 05/24/23	1,013,336.37	965,000.00	FIXED INCOME SECURITIES	
10/31/2026	XPO INC 144A	7.125% 06/01/2031 DD 05/24/23	241,467.69	230,000.00	FIXED INCOME SECURITIES	
10/31/2026	XPS PENSIONS GROUP PLC		191,450.65	41,665.00	EQUITY	
10/31/2026	XVIVO PERFUSION AB		138,215.84	6,629.00	EQUITY	
10/31/2026	XYLEM INC/NY		6,303,250.80	68,217.00	EQUITY	
10/31/2026	XYLEM INC/NY		8,538,037.20	92,403.00	EQUITY	
10/31/2026	YAKULT HONSHA CO LTD		1,072,859.80	60,000.00	EQUITY	
10/31/2026	YALE UNIVERSITY	2.402% 04/15/2050 DD 06/09/20	1,113,175.33	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	YALE UNIVERSITY	4.701% 04/15/2032 DD 05/09/25	1,948,508.85	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	YAMABIKO CORP		210,000.95	7,800.00	EQUITY	
10/31/2026	YAMADA HOLDINGS CO LTD		700,680.05	150,500.00	EQUITY	
10/31/2026	YAMAGUCHI FINANCIAL GROUP INC		914,357.80	45,500.00	EQUITY	
10/31/2026	YAMAHA CORP		732,182.89	93,900.00	EQUITY	
10/31/2026	YAMAHA MOTOR CO LTD		2,529,520.87	230,400.00	EQUITY	
10/31/2026	YAMAICHI ELECTRONICS CO LTD		283,268.79	6,100.00	EQUITY	
10/31/2026	YAMATO HOLDINGS CO LTD		552,909.81	43,800.00	EQUITY	
10/31/2026	YAMATO KOGYO CO LTD		5,577,256.44	70,764.00	EQUITY	
10/31/2026	YAMAZAKI BAKING CO LTD		823,059.96	33,100.00	EQUITY	
10/31/2026	YAMAZEN CORP		142,032.82	11,600.00	EQUITY	
10/31/2026	YANCOAL AUSTRALIA LTD		455,677.05	105,838.00	EQUITY	
10/31/2026	YANGZIJIANG FINANCIAL HOLDING		95,439.64	567,200.00	EQUITY	
10/31/2026	YANGZIJIANG MARITIME DEVELOPME		271,924.08	588,900.00	EQUITY	
10/31/2026	YANGZIJIANG SHIPBUILDING HOLDI		3,642,186.42	1,022,814.00	EQUITY	
10/31/2026	YANLORD LAND GROUP LTD		73,693.99	202,500.00	EQUITY	
10/31/2026	YAPI VE KREDI BANKASI AS		7,202,064.89	10,592,613.00	EQUITY	
10/31/2026	YARA INTERNATIONAL ASA		1,580,264.58	36,927.00	EQUITY	
10/31/2026	YASKAWA ELECTRIC CORP		1,462,987.72	57,300.00	EQUITY	
10/31/2026	YELLOW CAKE PLC		332,123.48	46,777.00	EQUITY	
10/31/2026	YELLOW HAT LTD		191,185.57	18,500.00	EQUITY	
10/31/2026	YETI HOLDINGS INC		1,303,163.68	29,848.00	EQUITY	
10/31/2026	YH DIMRI CONSTRUCTION & DEVELO		285,463.65	2,480.00	EQUITY	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	YINSON AZALEA PRODUCTION 144A	6.517% 01/31/2041 DD 10/21/26	201,889.32	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	YINSON BERGENIA PRODUCTIO 144A	8.498% 01/31/2045 DD 07/07/25	204,826.72	195,166.00	FIXED INCOME SECURITIES	
10/31/2026	YINSON BERGENIA PRODUCTIO REGS	8.498% 01/31/2045 DD 07/07/25	409,653.44	390,332.00	FIXED INCOME SECURITIES	
10/31/2026	YINSON BORONIA PRODUCTION REGS	8.947% 07/31/2042 DD 06/04/24	627,790.36	576,072.00	FIXED INCOME SECURITIES	
10/31/2026	YIT OYJ		148,245.65	34,449.00	EQUITY	
10/31/2026	YODOKO LTD		223,700.45	25,900.00	EQUITY	
10/31/2026	YOKOGAWA BRIDGE HOLDINGS CORP		157,685.05	8,800.00	EQUITY	
10/31/2026	YOKOGAWA ELECTRIC CORP		1,715,055.17	58,600.00	EQUITY	
10/31/2026	YOKOHAMA FINANCIAL GROUP INC		2,610,884.84	242,500.00	EQUITY	
10/31/2026	YOKOHAMA RUBBER CO LTD/THE		1,132,501.49	28,400.00	EQUITY	
10/31/2026	YONEX CO LTD		263,592.48	17,400.00	EQUITY	
10/31/2026	YORK WATER CO/THE		1,384,147.44	43,816.00	EQUITY	
10/31/2026	YOSHINOYA HOLDINGS CO LTD		516,133.65	18,000.00	EQUITY	
10/31/2026	YOUNG & CO'S BREWERY PLC		136,022.49	8,634.00	EQUITY	
10/31/2026	YPF SA REGS	STEP 09/30/2033 DD 02/12/2021	285,113.33	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	YPSOMED HOLDING AG		553,549.85	1,154.00	EQUITY	
10/31/2026	YUASA CO LTD		150,274.48	3,800.00	EQUITY	
10/31/2026	YUM CHINA HOLDINGS INC		9,740,061.24	212,758.00	EQUITY	
10/31/2026	YUM! BRANDS INC		17,029,509.00	109,585.00	EQUITY	
10/31/2026	YURTEC CORP		162,821.45	10,200.00	EQUITY	
10/31/2026	ZACROS CORP		106,460.70	13,400.00	EQUITY	
10/31/2026	ZAGROS RENDA IMOBILIARIA FII R		1,003,209.41	640,502.00	EQUITY	
10/31/2026	ZALANDO SE		13,418,006.56	449,853.00	EQUITY	
10/31/2026	ZAYO 9/25 (USD) TL	0.000% 03/11/2030 DD 09/26/25	1,573,214.64	1,591,779.67	FIXED INCOME SECURITIES	
10/31/2026	ZEALAND PHARMA A/S		4,210,254.30	120,405.00	EQUITY	
10/31/2026	ZEBRA TECHNOLOGIES CORP		6,767,483.58	18,733.00	EQUITY	
10/31/2026	ZEGONA COMMUNICATIONS PLC		866,151.05	36,611.00	EQUITY	
10/31/2026	ZEHNDER GROUP AG		200,706.40	2,266.00	EQUITY	
10/31/2026	ZELIS/REDCARD 10/24 TLB	0.000% 11/26/2031 DD 10/21/24	855,316.36	865,483.85	FIXED INCOME SECURITIES	
10/31/2026	ZENKOKU HOSHO CO LTD		480,960.76	24,200.00	EQUITY	
10/31/2026	ZENSHO HOLDINGS CO LTD		1,998,994.19	25,000.00	EQUITY	
10/31/2026	ZEON CORP		487,954.37	35,600.00	EQUITY	
10/31/2026	ZERIA PHARMACEUTICAL CO LTD		68,490.92	5,400.00	EQUITY	
10/31/2026	ZIGNAGO VETRO SPA		56,356.29	7,815.00	EQUITY	
10/31/2026	ZIGUP PLC		343,225.51	55,576.00	EQUITY	
10/31/2026	ZIJIN MINING GROUP CO LTD	HK/02899	7,109,670.46	2,002,000.00	EQUITY	
10/31/2026	ZILLOW GROUP INC		504,372.24	15,816.00	EQUITY	
10/31/2026	ZILLOW GROUP INC		2,425,994.64	78,359.00	EQUITY	
10/31/2026	ZIM INTEGRATED SHIPPING SERVIC		179,276.46	6,317.00	EQUITY	
10/31/2026	ZIM INTEGRATED SHIPPING SERVIC		734,900.10	25,895.00	EQUITY	
10/31/2026	ZIMMER BIOMET HOLDINGS INC		7,256,111.36	76,768.00	EQUITY	
10/31/2026	ZIMMER BIOMET HOLDINGS INC	2.600% 11/24/2031 DD 11/24/21	1,777,310.08	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ZIMMER BIOMET HOLDINGS INC	5.200% 09/15/2034 DD 08/15/24	1,940,764.85	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ZINC FUTURE (LME)	EXP JAN 27	158,487.25	43.00	FUTURES CONTRACTS	
10/31/2026	ZINC FUTURE (LME)	EXP FEB 27	120,336.25	10.00	FUTURES CONTRACTS	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	ZIONS BANCORP NA		3,759,690.18	57,514.00	EQUITY	
10/31/2026	ZIP CO LTD		412,299.73	327,413.00	EQUITY	
10/31/2026	ZOETIS INC		13,392,922.50	166,890.00	EQUITY	
10/31/2026	ZOETIS INC	4.450% 08/20/2048 DD 08/20/18	1,601,207.14	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ZOETIS INC	5.600% 11/16/2032 DD 11/16/22	3,105,126.95	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ZOETIS INC	5.000% 08/17/2035 DD 08/18/25	1,928,922.48	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ZOJIRUSHI CORP		83,093.63	9,000.00	EQUITY	
10/31/2026	ZOOM COMMUNICATIONS INC		21,585,769.50	226,029.00	EQUITY	
10/31/2026	ZOZO INC		853,245.02	114,200.00	EQUITY	
10/31/2026	ZSCALER INC		9,852,345.58	41,426.00	EQUITY	
10/31/2026	ZUKEN INC		144,506.48	4,100.00	EQUITY	
10/31/2026	ZUMTOBEL GROUP AG		753,476.78	172,188.00	EQUITY	
10/31/2026	ZURICH INSURANCE GROUP AG		28,719,604.40	37,784.00	EQUITY	
10/31/2026	ZURN ELKAY WATER SOLUTIONS COR		616,761.60	13,767.00	EQUITY	