



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 02/28/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	1-800 CONTACTS 1/25 COV-LITE T	0.000% 11/08/2032 DD 01/27/25	337,097.64	337,573.62	FIXED INCOME SECURITIES
02/28/2026	1211 AVENUE OF 1211 A1A2 144A	3.901% 08/10/2035 DD 08/01/15	1,637,525.71	1,700,000.00	FIXED INCOME SECURITIES
02/28/2026	1211 AVENUE OF THE 1211 C 144A	VAR RT 08/10/2035 DD 08/01/15	943,451.75	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	1261229 BC LTD 144A	10.000% 04/15/2032 DD 04/08/25	1,090,327.76	1,015,000.00	FIXED INCOME SECURITIES
02/28/2026	1261229 BC LTD 144A	10.000% 04/15/2032 DD 04/08/25	482,359.69	450,000.00	FIXED INCOME SECURITIES
02/28/2026	1345T 2025-AOA AOA A 144A	VAR RT 06/15/2042 DD 06/11/25	1,506,216.78	1,500,000.00	FIXED INCOME SECURITIES
02/28/2026	1345T 2025-AOA AOA A 144A	VAR RT 06/15/2042 DD 06/11/25	853,522.85	850,000.00	FIXED INCOME SECURITIES
02/28/2026	280 PARK AVENUE 20 280P A 144A	VAR RT 09/15/2034 DD 09/28/17	598,881.43	600,000.00	FIXED INCOME SECURITIES
02/28/2026	3I GROUP PLC		11,748,147.26	263,042.00	EQUITY
02/28/2026	3M CO		37,755,157.80	227,322.00	EQUITY
02/28/2026	3M CO	3.875% 06/15/2044 DD 06/05/14	1,659,773.03	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	3M CO	3.625% 10/15/2047 DD 10/02/17	1,553,186.11	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	3M CO	3.625% 09/14/2028 DD 09/14/18	2,024,283.04	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	3M CO	4.000% 09/14/2048 DD 09/14/18	2,477,652.65	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	3M CO	3.375% 03/01/2029 DD 02/22/19	2,002,633.44	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	3M CO	2.375% 08/26/2029 DD 08/26/19	1,900,166.64	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	3M CO	3.250% 08/26/2049 DD 08/26/19	1,402,000.18	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	3M CO	3.050% 04/15/2030 DD 03/27/20	4,875,325.46	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	3M CO	3.700% 04/15/2050 DD 03/27/20	2,303,408.60	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	3M CO	5.150% 03/15/2035 DD 03/13/25	3,172,730.65	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	4DMEDICAL LTD		687,236.90	241,085.00	EQUITY
02/28/2026	4IMPRINT GROUP PLC		323,323.42	6,050.00	EQUITY
02/28/2026	7-ELEVEN INC 144A	1.800% 02/10/2031 DD 02/10/21	2,667,910.98	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	7-ELEVEN INC 144A	2.500% 02/10/2041 DD 02/10/21	2,123,958.88	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	77 BANK LTD/THE		14,830,761.88	235,382.00	EQUITY
02/28/2026	A O SMITH CORP		22,797,762.00	292,279.00	EQUITY
02/28/2026	A10 2025-FL6 ISSUER FL6 A 144A	VAR RT 05/15/2042 DD 11/25/25	3,208,397.91	3,210,000.00	FIXED INCOME SECURITIES
02/28/2026	A2A SPA		1,347,060.93	460,226.00	EQUITY
02/28/2026	AAK AB		1,333,107.22	48,618.00	EQUITY
02/28/2026	AALBERTS NV		1,270,648.47	30,556.00	EQUITY
02/28/2026	AAON INC		13,076,760.40	129,217.00	EQUITY
02/28/2026	AAR CORP		29,979,936.39	255,867.00	EQUITY
02/28/2026	AAR ESCROW ISSUER LLC 144A	6.750% 03/15/2029 DD 03/01/24	132,761.01	125,000.00	FIXED INCOME SECURITIES
02/28/2026	AASET 2022-1 LLC 1A A 144A	6.000% 05/16/2047 DD 06/24/22	840,584.19	816,317.76	FIXED INCOME SECURITIES
02/28/2026	AASET 2024-1 1A A2 144A	6.261% 05/16/2049 DD 07/10/24	937,201.00	907,392.21	FIXED INCOME SECURITIES
02/28/2026	AASET 2024-1 1A B 144A	6.900% 05/16/2049 DD 08/16/24	627,167.99	601,782.00	FIXED INCOME SECURITIES
02/28/2026	AASET 2024-2 LTD 2A B 144A	6.612% 09/16/2049 DD 10/22/24	1,121,508.18	1,088,985.51	FIXED INCOME SECURITIES
02/28/2026	AASET 2025-1 1A B 144A	6.576% 02/16/2050 DD 02/07/25	1,669,753.34	1,619,539.36	FIXED INCOME SECURITIES
02/28/2026	AASET MT-1 LTD 2A B 144A	6.010% 02/16/2050 DD 06/30/25	387,325.26	380,648.88	FIXED INCOME SECURITIES
02/28/2026	ABACUS GROUP		84,241.05	109,452.00	EQUITY
02/28/2026	ABACUS STORAGE KING		116,537.52	109,018.00	EQUITY
02/28/2026	ABB LTD		81,985,744.89	877,905.00	EQUITY
02/28/2026	ABBOTT LABORATORIES		106,572,760.45	915,967.00	EQUITY
02/28/2026	ABBOTT LABORATORIES	4.750% 11/30/2036 DD 11/22/16	2,043,868.09	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBOTT LABORATORIES	4.900% 11/30/2046 DD 11/22/16	14,402,146.67	15,000,000.00	FIXED INCOME SECURITIES



As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	ABBOTT LABORATORIES	4.750% 04/15/2043 DD 10/15/16	5,828,577.75	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBOTT LABORATORIES	1.400% 06/30/2030 DD 06/24/20	2,715,179.98	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBOTT LABORATORIES	4.300% 03/15/2033 DD 03/09/26	2,997,012.09	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBOTT LABORATORIES	4.650% 03/15/2036 DD 03/09/26	5,001,506.85	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBOTT LABORATORIES	4.750% 03/15/2038 DD 03/09/26	2,991,091.68	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBOTT LABORATORIES	5.500% 03/15/2056 DD 03/09/26	10,034,379.10	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBOTT LABORATORIES	5.600% 03/15/2066 DD 03/09/26	6,002,705.88	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC		181,648,087.68	782,696.00	EQUITY
02/28/2026	ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	11,058,390.79	12,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	4.500% 05/14/2035 DD 05/14/15	6,023,985.90	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	13,982,175.37	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	4.300% 05/14/2036 DD 05/12/16	2,948,245.67	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	4.450% 05/14/2046 DD 05/12/16	4,493,914.64	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	4.875% 11/14/2048 DD 09/18/18	13,138,962.67	14,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	11,913,651.23	13,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	16,210,415.93	19,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	4.550% 03/15/2035 DD 09/15/20	14,232,508.86	14,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	4.750% 03/15/2045 DD 09/15/20	2,844,306.92	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	4.950% 03/15/2031 DD 02/26/24	3,191,601.33	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	5.050% 03/15/2034 DD 02/26/24	21,229,156.02	20,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	5.350% 03/15/2044 DD 02/26/24	3,081,854.47	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	5.400% 03/15/2054 DD 02/26/24	2,013,962.84	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	5.500% 03/15/2064 DD 02/26/24	3,027,438.27	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	5.200% 03/15/2035 DD 02/26/25	3,202,019.15	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	5.600% 03/15/2055 DD 02/26/25	3,113,001.73	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	4.750% 03/15/2036 DD 03/04/26	6,031,430.94	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ABBVIE INC	5.550% 03/15/2056 DD 03/04/26	4,024,664.92	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ABC-MART INC		5,072,841.73	297,883.00	EQUITY
02/28/2026	ABERDEEN GROUP PLC		1,466,507.33	496,263.00	EQUITY
02/28/2026	ABN AMRO BANK NV		27,872,523.87	832,397.00	EQUITY
02/28/2026	ABRA AUTO BODY/CALIBER COLLISI	0.000% 01/30/2031 DD 01/06/25	681,801.16	686,185.89	FIXED INCOME SECURITIES
02/28/2026	ABU DHABI ISLAMIC BANK PJSC		7,952,878.23	1,145,386.00	EQUITY
02/28/2026	ABU DHABI NATIONAL ENERGY 144A	4.375% 06/22/2026 DD 06/22/16	5,042,435.23	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ABU DHABI NATIONAL ENERGY 144A	4.875% 04/23/2030 DD 04/23/18	3,136,786.09	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ACADEMEDIA AB		187,795.26	16,995.00	EQUITY
02/28/2026	ACADEMY LTD 144A	6.000% 11/15/2027 DD 11/06/20	326,869.01	320,000.00	FIXED INCOME SECURITIES
02/28/2026	ACADIA HEALTHCARE CO INC		909,096.96	38,784.00	EQUITY
02/28/2026	ACCELLERON INDUSTRIES AG		2,403,522.40	25,478.00	EQUITY
02/28/2026	ACCENTURE CAPITAL INC	4.250% 10/04/2031 DD 10/04/24	3,063,336.74	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ACCENTURE CAPITAL INC	4.500% 10/04/2034 DD 10/04/24	3,022,803.09	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ACCENTURE PLC		72,451,721.28	347,124.00	EQUITY
02/28/2026	ACCIONA SA		2,073,870.74	7,117.00	EQUITY
02/28/2026	ACCOR SA		3,183,225.13	54,731.00	EQUITY
02/28/2026	ACE SECURITIES CORP HO HE4 A2A	VAR RT 05/25/2037 DD 04/30/07	288,955.32	1,948,446.01	FIXED INCOME SECURITIES
02/28/2026	ACE SECURITIES CORP HO HE4 A2B	VAR RT 05/25/2037 DD 04/30/07	1,265,814.02	8,479,720.28	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	ACE SECURITIES CORP HO HE4 A2C	VAR RT 05/25/2037 DD 04/30/07	1,077,866.99	7,204,979.78	FIXED INCOME SECURITIES
02/28/2026	ACE SECURITIES CORP HO HE4 A2D	VAR RT 05/25/2037 DD 04/30/07	393,063.12	2,631,368.88	FIXED INCOME SECURITIES
02/28/2026	ACEA SPA		355,136.80	11,428.00	EQUITY
02/28/2026	ACERINOX SA		1,025,187.35	64,175.00	EQUITY
02/28/2026	ACHILLES/ONEDIGITAL HEALTH 1/2	0.000% 07/02/2031 DD 01/21/25	606,369.15	630,400.00	FIXED INCOME SECURITIES
02/28/2026	ACHILLES/ONEDIGITAL HEALTH 7/2	0.000% 07/02/2032 DD 06/05/24	111,252.36	111,600.55	FIXED INCOME SECURITIES
02/28/2026	ACKERMANS & VAN HAAREN NV		2,086,460.55	6,081.00	EQUITY
02/28/2026	ACOM CO LTD		276,122.72	84,100.00	EQUITY
02/28/2026	ACORE 2026-FL1 ISSU FL1 C 144A	VAR RT 08/20/2043 DD 02/20/26	2,143,103.00	2,140,000.00	FIXED INCOME SECURITIES
02/28/2026	ACREC 2026-FL4 LLC FL4 A 144A	VAR RT 01/18/2043 DD 01/29/26	2,664,156.59	2,660,000.00	FIXED INCOME SECURITIES
02/28/2026	ACREC 2026-FL4 LLC FL4 C 144A	VAR RT 01/18/2043 DD 01/29/26	1,913,305.61	1,910,000.00	FIXED INCOME SECURITIES
02/28/2026	ACRES 2025-FL3 LLC FL3 A 144A	VAR RT 08/18/2040 DD 07/09/25	3,317,059.37	3,320,000.00	FIXED INCOME SECURITIES
02/28/2026	ACRISURE 12/24 B6 COV-LITE TL	0.000% 11/06/2030 DD 12/09/24	794,577.35	821,905.72	FIXED INCOME SECURITIES
02/28/2026	ACRISURE 6/25 TLB	0.000% 06/03/2030 DD 06/03/25	279,654.00	288,550.00	FIXED INCOME SECURITIES
02/28/2026	ACRISURE LLC / ACRISURE F 144A	6.750% 07/01/2032 DD 06/20/25	739,184.60	745,000.00	FIXED INCOME SECURITIES
02/28/2026	ACRISURE LLC / ACRISURE F 144A	6.000% 08/01/2029 DD 08/10/21	65,681.70	70,000.00	FIXED INCOME SECURITIES
02/28/2026	ACRISURE LLC / ACRISURE F 144A	6.750% 07/01/2032 DD 06/20/25	193,439.65	195,000.00	FIXED INCOME SECURITIES
02/28/2026	ACS ACTIVIDADES DE CONSTRUCCIO		5,554,697.61	42,925.00	EQUITY
02/28/2026	ACTIVIA PROPERTIES INC		777,023.53	812.00	EQUITY
02/28/2026	ACU PETROLEO LUXEMBOURG S REGS	7.500% 07/13/2035 DD 01/13/22	659,228.41	632,727.87	FIXED INCOME SECURITIES
02/28/2026	ACUITY INC		18,346,021.29	60,831.00	EQUITY
02/28/2026	ACUSHNET CO 144A	5.625% 12/01/2033 DD 11/24/25	568,107.43	550,000.00	FIXED INCOME SECURITIES
02/28/2026	ACUSHNET CO 144A	5.625% 12/01/2033 DD 11/24/25	247,901.34	240,000.00	FIXED INCOME SECURITIES
02/28/2026	ADANI INTERNATIONAL CONTA REGS	3.000% 02/16/2031	761,596.40	803,250.00	FIXED INCOME SECURITIES
02/28/2026	ADANI PORTS & SPECIAL ECO REGS	4.375% 07/03/2029 DD 07/03/19	395,123.44	400,000.00	FIXED INCOME SECURITIES
02/28/2026	ADANI PORTS & SPECIAL ECO REGS	3.100% 02/02/2031 DD 02/02/21	365,415.87	400,000.00	FIXED INCOME SECURITIES
02/28/2026	ADAPTHEALTH LLC 144A	5.125% 03/01/2030 DD 08/19/21	74,189.47	75,000.00	FIXED INCOME SECURITIES
02/28/2026	ADDLIFE AB		456,878.13	26,733.00	EQUITY
02/28/2026	ADDNODE GROUP AB		204,894.07	26,638.00	EQUITY
02/28/2026	ADDTECH AB		2,720,826.91	73,368.00	EQUITY
02/28/2026	ADECCO GROUP AG		7,652,489.39	272,966.00	EQUITY
02/28/2026	ADEKA CORP		6,097,857.84	198,546.00	EQUITY
02/28/2026	ADESSO SE		52,236.06	709.00	EQUITY
02/28/2026	ADIDAS AG		51,829,211.05	277,478.00	EQUITY
02/28/2026	ADMIRAL GROUP PLC		2,447,635.87	61,422.00	EQUITY
02/28/2026	ADNOC GAS PLC		15,199,008.62	16,417,388.00	EQUITY
02/28/2026	ADOBE INC		65,501,734.56	249,616.00	EQUITY
02/28/2026	ADOBE INC	2.300% 02/01/2030 DD 02/03/20	5,633,351.62	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ADOBE INC	4.950% 04/04/2034 DD 04/04/24	3,137,193.36	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ADOBE INC	5.300% 01/17/2035 DD 01/17/25	3,158,304.23	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ADP/CDK GLOBAL 5/24 TLB	0.000% 07/06/2029 DD 05/03/24	89,513.86	143,222.18	FIXED INCOME SECURITIES
02/28/2026	ADT INC		3,752,477.80	467,890.00	EQUITY
02/28/2026	ADVANCE AUTO PARTS INC 144A	7.375% 08/01/2033 DD 08/04/25	154,340.38	150,000.00	FIXED INCOME SECURITIES
02/28/2026	ADVANCE AUTO PARTS INC 144A	7.375% 08/01/2033 DD 08/04/25	72,166.56	70,000.00	FIXED INCOME SECURITIES
02/28/2026	ADVANCE RESIDENCE INVESTMENT C		1,188,085.58	1,067.00	EQUITY

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02/28/2026	ADVANCED DRAINAGE SYSTEMS 144A	6.375% 06/15/2030 DD 06/09/22	759,079.30	740,000.00	FIXED INCOME SECURITIES
02/28/2026	ADVANCED DRAINAGE SYSTEMS 144A	5.375% 03/01/2034 DD 02/27/26	261,619.42	260,000.00	FIXED INCOME SECURITIES
02/28/2026	ADVANCED DRAINAGE SYSTEMS 144A	6.375% 06/15/2030 DD 06/09/22	435,890.13	425,000.00	FIXED INCOME SECURITIES
02/28/2026	ADVANCED DRAINAGE SYSTEMS 144A	5.375% 03/01/2034 DD 02/27/26	110,903.88	110,000.00	FIXED INCOME SECURITIES
02/28/2026	ADVANCED DRAINAGE SYSTEMS INC		7,658,726.66	44,699.00	EQUITY
02/28/2026	ADVANCED ENERGY INDUSTRIES INC		43,230,603.63	128,789.00	EQUITY
02/28/2026	ADVANCED MEDICAL SOLUTIONS GRO		148,956.37	51,652.00	EQUITY
02/28/2026	ADVANCED MICRO DEVICES INC		137,443,564.37	686,497.00	EQUITY
02/28/2026	ADVANTEST CORP		169,862,255.17	987,700.00	EQUITY
02/28/2026	ADYEN NV		103,822,913.91	88,393.00	EQUITY
02/28/2026	AECOM		5,525,974.02	56,399.00	EQUITY
02/28/2026	AEDIFICA SA		13,006,352.29	140,061.00	EQUITY
02/28/2026	AEDIFICA SA		1,435,925.96	15,463.00	EQUITY
02/28/2026	AEGION 1/26 DELAYED TL	0.000% 01/14/2031 DD 01/14/26	94,504.52	95,882.35	FIXED INCOME SECURITIES
02/28/2026	AEGION 1/26 TLB	0.000% 01/14/2031 DD 01/14/26	708,783.93	719,117.65	FIXED INCOME SECURITIES
02/28/2026	AEGON LTD		2,865,947.87	377,266.00	EQUITY
02/28/2026	AENA SME SA		6,211,888.10	197,270.00	EQUITY
02/28/2026	AEON CO LTD		8,406,304.91	587,600.00	EQUITY
02/28/2026	AEON FINANCIAL SERVICE CO LTD		272,210.75	23,700.00	EQUITY
02/28/2026	AEON HOKKAIDO CORP		46,963.11	7,900.00	EQUITY
02/28/2026	AEON REIT INVESTMENT CORP		292,574.87	326.00	EQUITY
02/28/2026	AEP TEXAS INC	3.800% 10/01/2047 DD 09/22/17	1,532,974.53	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AEP TEXAS INC	3.450% 01/15/2050 DD 12/05/19	1,411,581.49	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AEP TEXAS INC	4.700% 05/15/2032 DD 05/18/22	2,051,844.50	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AEP TEXAS INC	5.250% 05/15/2052 DD 05/18/22	1,874,581.05	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AEP TEXAS INC	5.400% 06/01/2033 DD 05/24/23	3,161,005.59	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AEP TRANSMISSION CO LLC	3.100% 12/01/2026 DD 11/21/16	2,003,735.06	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AEP TRANSMISSION CO LLC	3.750% 12/01/2047 DD 09/28/17	1,575,870.94	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AEP TRANSMISSION CO LLC	4.250% 09/15/2048 DD 09/07/18	1,706,251.58	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AEP TRANSMISSION CO LLC	3.150% 09/15/2049 DD 09/11/19	1,401,233.70	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AEP TRANSMISSION CO LLC	3.650% 04/01/2050 DD 04/01/20	1,535,448.21	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AEP TRANSMISSION CO LLC	5.400% 03/15/2053 DD 03/13/23	2,000,199.22	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AEP TRANSMISSION CO LLC	5.375% 06/15/2035 DD 05/14/25	2,112,739.76	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AERCAP HOLDINGS NV		7,105,262.96	47,419.00	EQUITY
02/28/2026	AERCAP IRELAND CAPITAL DAC / A	3.300% 01/30/2032 DD 10/29/21	1,874,684.37	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AERCAP IRELAND CAPITAL DAC / A	3.850% 10/29/2041 DD 10/29/21	1,691,171.08	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AERCAP IRELAND CAPITAL DAC / A	6.150% 09/30/2030 DD 09/25/23	3,297,760.93	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AERCAP IRELAND CAPITAL DAC / A	5.300% 01/19/2034 DD 01/11/24	3,104,886.70	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AERCAP IRELAND CAPITAL DAC / A	5.375% 12/15/2031 DD 01/13/25	2,110,157.10	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AERCAP IRELAND CAPITAL DAC / A	5.000% 11/15/2035 DD 10/01/25	2,038,734.13	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AERCAP IRELAND CAPITAL DAC / A	4.750% 01/15/2033 DD 01/15/26	3,024,082.57	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AEROPORTS DE PARIS SA		1,177,911.66	8,426.00	EQUITY
02/28/2026	AES CORP/THE		5,229,204.48	302,616.00	EQUITY
02/28/2026	AES ESPANA BV 144A	5.700% 05/04/2028 DD 05/04/21	402,410.00	400,000.00	FIXED INCOME SECURITIES
02/28/2026	AETHON UNITED BR LP / AET 144A	7.500% 10/01/2029 DD 10/01/24	525,354.43	485,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	AETHON UNITED BR LP / AET 144A	7.500% 10/01/2029 DD 10/01/24	227,480.82	210,000.00	FIXED INCOME SECURITIES
02/28/2026	AETNA INC	4.750% 03/15/2044 DD 03/07/14	2,707,711.58	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AFFILIATED MANAGERS GROUP INC		31,720,453.13	103,597.00	EQUITY
02/28/2026	AFFIRM ASSET SECURIT X1 A 144A	5.080% 04/15/2030 DD 05/13/25	189,279.35	188,609.47	FIXED INCOME SECURITIES
02/28/2026	AFFIRM ASSET SECURIT X1 B 144A	5.190% 04/15/2030 DD 05/13/25	301,279.10	300,000.00	FIXED INCOME SECURITIES
02/28/2026	AFFIRM ASSET SECURIT X2 A 144A	4.450% 10/15/2030 DD 11/18/25	2,870,817.40	2,861,883.52	FIXED INCOME SECURITIES
02/28/2026	AFFIRM ASSET SECURIT X2 D 144A	6.080% 12/17/2029 DD 12/03/24	2,015,920.64	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AFFIRM ASSET SECURITI B A 144A	4.620% 09/15/2029 DD 09/17/24	8,037,467.47	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AFFIRM HOLDINGS INC		5,504,176.80	117,160.00	EQUITY
02/28/2026	AFFIRM MASTER TRUST 1A C 144A	5.280% 02/15/2033 DD 02/27/25	3,790,685.88	3,750,000.00	FIXED INCOME SECURITIES
02/28/2026	AFLAC INC		23,242,886.94	204,711.00	EQUITY
02/28/2026	AFLAC INC	2.875% 10/15/2026 DD 09/19/16	2,008,367.86	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AFLAC INC	4.000% 10/15/2046 DD 09/19/16	1,650,728.96	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AFLAC INC	4.750% 01/15/2049 DD 10/31/18	5,379,859.53	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AFLAC INC	3.600% 04/01/2030 DD 04/01/20	2,999,757.24	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AFRICA ISRAEL RESIDENCES LTD		119,674.01	1,359.00	EQUITY
02/28/2026	AFRY AB		4,769,781.99	318,548.00	EQUITY
02/28/2026	AG BARR PLC		248,831.24	26,592.00	EQUITY
02/28/2026	AGC INC		2,180,982.13	48,400.00	EQUITY
02/28/2026	AGCO CORP		3,616,597.10	26,440.00	EQUITY
02/28/2026	AGEAS SA/NV		16,739,043.30	225,393.00	EQUITY
02/28/2026	AGILENT TECHNOLOGIES INC		14,742,936.18	121,461.00	EQUITY
02/28/2026	AGILENT TECHNOLOGIES INC	2.100% 06/04/2030 DD 06/04/20	1,851,793.00	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AGILENT TECHNOLOGIES INC	4.750% 09/09/2034 DD 09/09/24	2,065,027.95	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AGL ENERGY LTD		1,321,519.26	183,058.00	EQUITY
02/28/2026	AGNC INVESTMENT CORP		5,172,428.25	456,525.00	EQUITY
02/28/2026	AGNICO EAGLE MINES LIMITED		9,114,859.88	36,282.00	EQUITY
02/28/2026	AGREE REALTY CORP		31,698,744.01	392,593.00	EQUITY
02/28/2026	AGREE REALTY CORP		3,891,522.17	48,197.00	EQUITY
02/28/2026	AGROSUPER SA REGS	4.600% 01/20/2032 DD 01/20/22	196,321.78	200,000.00	FIXED INCOME SECURITIES
02/28/2026	AI CANDELARIA -SPAIN- SA 144A	5.750% 06/15/2033 DD 05/13/21	225,784.72	250,000.00	FIXED INCOME SECURITIES
02/28/2026	AI CANDELARIA -SPAIN- SA REGS	7.500% 12/15/2028 DD 10/25/18	152,476.57	147,915.83	FIXED INCOME SECURITIES
02/28/2026	AI CANDELARIA -SPAIN- SA REGS	5.750% 06/15/2033 DD 05/13/21	903,138.89	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AI HOLDINGS CORP		152,596.39	8,000.00	EQUITY
02/28/2026	AIA GROUP LTD	HK/01299	246,813,762.62	22,242,100.00	EQUITY
02/28/2026	AIA GROUP LTD 144A	4.950% 04/04/2033 DD 04/04/23	3,202,802.94	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AIA GROUP LTD 144A	5.375% 04/05/2034 DD 04/05/24	3,218,278.50	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AIA GROUP LTD 144A	4.950% 03/30/2035 DD 09/30/24	3,129,665.64	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AIA GROUP LTD 144A	5.400% 09/30/2054 DD 09/30/24	3,024,049.53	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AIB GROUP PLC		24,086,940.96	2,305,148.00	EQUITY
02/28/2026	AICA KOGYO CO LTD		295,191.67	11,600.00	EQUITY
02/28/2026	AICHI CORP		54,461.49	5,800.00	EQUITY
02/28/2026	AICHI FINANCIAL GROUP INC		333,963.17	7,900.00	EQUITY
02/28/2026	AICHI STEEL CORP		148,169.73	6,600.00	EQUITY
02/28/2026	AIFUL CORP		246,516.57	74,300.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	AIMS APAC REIT		440,629.45	363,000.00	EQUITY
02/28/2026	AIN HOLDINGS INC		478,187.34	12,100.00	EQUITY
02/28/2026	AIR FRANCE-KLM		400,591.67	27,584.00	EQUITY
02/28/2026	AIR LEASE CORP		2,878,506.96	44,394.00	EQUITY
02/28/2026	AIR LEASE CORP	3.000% 02/01/2030 DD 01/14/20	1,899,618.06	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AIR LEASE CORP	2.875% 01/15/2032 DD 01/12/22	2,736,231.03	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AIR LEASE CORP	5.200% 07/15/2031 DD 06/25/24	2,066,169.37	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AIR LIQUIDE FINANCE SA 144A	2.250% 09/10/2029 DD 09/10/19	1,914,230.64	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AIR LIQUIDE SA		100,238,261.19	476,309.00	EQUITY
02/28/2026	AIR NEW ZEALAND LTD		115,331.18	346,311.00	EQUITY
02/28/2026	AIR PRODUCTS AND CHEMICALS INC		26,107,327.35	94,705.00	EQUITY
02/28/2026	AIR PRODUCTS AND CHEMICALS INC	1.850% 05/15/2027 DD 04/30/20	1,970,143.94	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AIR PRODUCTS AND CHEMICALS INC	2.700% 05/15/2040 DD 04/30/20	1,547,504.76	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AIR PRODUCTS AND CHEMICALS INC	2.800% 05/15/2050 DD 04/30/20	1,325,796.13	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AIR PRODUCTS AND CHEMICALS INC	2.050% 05/15/2030 DD 04/30/20	4,665,102.51	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AIR PRODUCTS AND CHEMICALS INC	4.800% 03/03/2033 DD 03/03/23	2,109,110.71	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AIR PRODUCTS AND CHEMICALS INC	4.850% 02/08/2034 DD 02/08/24	2,059,413.44	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AIR PRODUCTS AND CHEMICALS INC	4.900% 10/11/2032 DD 06/11/25	3,166,301.93	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AIR WATER INC		550,278.29	39,600.00	EQUITY
02/28/2026	AIRBNB INC		24,492,335.47	181,277.00	EQUITY
02/28/2026	AIRBUS SE		34,186,920.46	157,158.00	EQUITY
02/28/2026	AIRBUS SE 144A	3.950% 04/10/2047 DD 04/10/17	1,703,407.81	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AIRPORT CITY LTD		458,913.68	26,161.00	EQUITY
02/28/2026	AIRTEL AFRICA PLC		330,691.97	70,478.00	EQUITY
02/28/2026	AISAN INDUSTRY CO LTD		100,001.92	6,800.00	EQUITY
02/28/2026	AISIN CORP		2,430,115.25	136,500.00	EQUITY
02/28/2026	AIXTRON SE		23,809,599.49	730,640.00	EQUITY
02/28/2026	AJ BELL PLC		422,731.93	72,382.00	EQUITY
02/28/2026	AJINOMOTO CO INC		7,624,229.19	239,600.00	EQUITY
02/28/2026	AKAMAI TECHNOLOGIES INC		22,375,361.85	227,415.00	EQUITY
02/28/2026	AKER ASA		897,639.96	9,242.00	EQUITY
02/28/2026	AKER BP ASA		2,457,131.13	81,676.00	EQUITY
02/28/2026	AKER SOLUTIONS ASA		273,381.87	63,403.00	EQUITY
02/28/2026	AKESO INC	HK/09926	16,180,922.07	1,184,000.00	EQUITY
02/28/2026	AKZO NOBEL NV		3,377,331.38	47,978.00	EQUITY
02/28/2026	AL RAJHI BANK		3,896,614.41	144,711.00	EQUITY
02/28/2026	AL SYDBANK		1,036,921.30	11,593.00	EQUITY
02/28/2026	ALA TRUST 2025-OAN OANA A 144A	VAR RT 06/15/2040 DD 06/13/25	2,014,236.05	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALABAMA POWER CO	5.700% 02/15/2033 DD 02/19/03	10,766,449.13	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALABAMA POWER CO	6.125% 05/15/2038 DD 05/14/08	3,389,267.29	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALABAMA POWER CO	3.750% 03/01/2045 DD 03/11/15	1,639,486.30	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALABAMA POWER CO	3.700% 12/01/2047 DD 11/08/17	1,569,130.34	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALABAMA POWER CO	4.300% 07/15/2048 DD 06/28/18	1,689,054.19	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALABAMA POWER CO	3.450% 10/01/2049 DD 09/17/19	1,486,092.46	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALABAMA POWER CO	3.940% 09/01/2032 DD 08/12/22	3,014,928.60	3,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	ALABAMA POWER CO	5.100% 04/02/2035 DD 03/31/25	2,115,274.39	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALASKA AIR GROUP INC		2,526,336.00	48,960.00	EQUITY
02/28/2026	ALBANY INTERNATIONAL CORP		9,659,661.05	167,557.00	EQUITY
02/28/2026	ALBEMARLE CORP		8,948,508.28	50,084.00	EQUITY
02/28/2026	ALBERTSONS COS INC		3,014,789.60	168,424.00	EQUITY
02/28/2026	ALCOA CORP		6,837,863.68	110,146.00	EQUITY
02/28/2026	ALCON AG		74,041,201.31	851,651.00	EQUITY
02/28/2026	ALCON FINANCE CORP 144A	3.000% 09/23/2029 DD 09/23/19	1,960,030.03	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALCON FINANCE CORP 144A	3.800% 09/23/2049 DD 09/23/19	1,590,183.04	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALCON FINANCE CORP 144A	2.600% 05/27/2030 DD 05/27/20	1,897,553.46	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALCON FINANCE CORP 144A	5.375% 12/06/2032 DD 12/06/22	2,128,099.12	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALCON FINANCE CORP 144A	5.750% 12/06/2052 DD 12/06/22	2,072,141.18	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALDAR PROPERTIES PJSC		6,254,366.14	2,126,803.00	EQUITY
02/28/2026	ALERA GROUP 1/26 COV-LITE TLB	0.000% 05/30/2032 DD 01/12/26	416,893.55	438,900.00	FIXED INCOME SECURITIES
02/28/2026	ALERA GROUP 5/25 2ND LIEN COV-	0.000% 05/30/2033 DD 05/14/25	161,391.45	165,000.00	FIXED INCOME SECURITIES
02/28/2026	ALEXANDRIA REAL ESTATE EQUITIE		26,087,918.08	482,752.00	EQUITY
02/28/2026	ALEXANDRIA REAL ESTATE EQUITIE		3,951,188.64	73,116.00	EQUITY
02/28/2026	ALEXANDRIA REAL ESTATE EQUITIE	4.500% 07/30/2029 DD 07/18/14	2,023,327.40	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALEXANDRIA REAL ESTATE EQUITIE	4.700% 07/01/2030 DD 06/21/18	2,046,296.31	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.375% 08/15/2031 DD 07/15/19	1,886,363.04	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALEXANDRIA REAL ESTATE EQUITIE	4.000% 02/01/2050 DD 07/15/19	1,538,942.59	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALEXANDRIA REAL ESTATE EQUITIE	4.900% 12/15/2030 DD 03/26/20	3,092,126.14	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALEXANDRIA REAL ESTATE EQUITIE	2.950% 03/15/2034 DD 02/16/22	1,767,655.20	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.550% 03/15/2052 DD 02/16/22	1,470,006.65	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.500% 10/01/2035 DD 02/13/25	2,103,753.89	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.250% 03/15/2036 DD 02/25/26	3,004,513.95	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALFA FINANCIAL SOFTWARE HOLDIN		69,888.03	26,934.00	EQUITY
02/28/2026	ALFA LAVAL AB		4,781,652.20	80,641.00	EQUITY
02/28/2026	ALFRESA HOLDINGS CORP		595,428.65	34,700.00	EQUITY
02/28/2026	ALIBABA GROUP HOLDING LTD	HK/09988	55,383,703.93	3,031,628.00	EQUITY
02/28/2026	ALIBABA GROUP HOLDING LTD	ADR	12,652,281.56	87,796.00	EQUITY
02/28/2026	ALIBABA GROUP HOLDING LTD	4.000% 12/06/2037 DD 12/06/17	14,094,593.32	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALIBABA GROUP HOLDING LTD	4.200% 12/06/2047 DD 12/06/17	4,293,949.28	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALIBABA GROUP HOLDING LTD	2.125% 02/09/2031 DD 02/09/21	1,839,047.48	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALIGN TECHNOLOGY INC		5,554,912.10	29,221.00	EQUITY
02/28/2026	ALIGNED DATA CENTER 1A A2 144A	1.937% 08/15/2046 DD 08/25/21	4,945,375.44	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALIGNED DATA CENTER 1A A2 144A	6.000% 08/17/2048 DD 08/17/23	6,760,889.76	6,710,000.00	FIXED INCOME SECURITIES
02/28/2026	ALIMAK GROUP AB		202,630.02	14,464.00	EQUITY
02/28/2026	ALIMENTATION COUCHE-TARD 144A	5.077% 09/29/2035 DD 09/29/25	3,111,010.15	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALIMENTATION COUCHE-TARD INC		65,061,857.01	1,071,933.00	EQUITY
02/28/2026	ALK-ABELLO A/S		1,410,309.23	40,492.00	EQUITY
02/28/2026	ALKANE RESOURCES LTD		432,826.55	347,056.00	EQUITY
02/28/2026	ALKERMES 1/26 TLB	0.000% 01/28/2031 DD 01/20/26	369,075.00	370,000.00	FIXED INCOME SECURITIES
02/28/2026	ALLEGION PLC		25,345,349.70	157,278.00	EQUITY
02/28/2026	ALLEGRO CLO XV LTD 1A A1R 144A	VAR RT 04/20/2038 DD 03/06/25	1,005,386.26	1,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	ALLEGRO MICROSYSTEMS INC		1,913,398.55	52,465.00	EQUITY
02/28/2026	ALLEGRO.EU SA		6,918,570.70	890,565.00	EQUITY
02/28/2026	ALLEIMA AB		364,177.51	39,780.00	EQUITY
02/28/2026	ALLFUNDS GROUP PLC		942,575.60	94,756.00	EQUITY
02/28/2026	ALLIANT ENERGY CORP		7,920,578.94	109,491.00	EQUITY
02/28/2026	ALLIANT ENERGY FINANCE LL 144A	3.600% 03/01/2032 DD 02/28/22	1,928,704.38	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALLIANT HOLDINGS INTERMED 144A	6.500% 10/01/2031 DD 09/19/24	232,328.70	225,000.00	FIXED INCOME SECURITIES
02/28/2026	ALLIANZ SE		123,444,043.89	273,552.00	EQUITY
02/28/2026	ALLIED UNIVERSAL HOLDCO L 144A	6.000% 06/01/2029 DD 05/14/21	527,373.21	525,000.00	FIXED INCOME SECURITIES
02/28/2026	ALLIED UNIVERSAL HOLDCO L 144A	7.875% 02/15/2031 DD 02/16/24	1,017,589.44	960,000.00	FIXED INCOME SECURITIES
02/28/2026	ALLIED UNIVERSAL HOLDCO L 144A	7.875% 02/15/2031 DD 02/16/24	355,102.83	335,000.00	FIXED INCOME SECURITIES
02/28/2026	ALLISON TRANSMISSION 10/25 INC	0.000% 10/30/2030 DD 10/30/25	1,085,011.20	1,080,000.00	FIXED INCOME SECURITIES
02/28/2026	ALLISON TRANSMISSION HOLDINGS		9,257,414.60	73,882.00	EQUITY
02/28/2026	ALLREAL HOLDING AG		1,320,163.84	4,302.00	EQUITY
02/28/2026	ALLSTATE CORP/THE		24,129,853.16	112,483.00	EQUITY
02/28/2026	ALLSTATE CORP/THE	4.200% 12/15/2046 DD 12/08/16	5,851,681.55	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALLSTATE CORP/THE	3.280% 12/15/2026 DD 12/08/16	5,013,065.07	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALLSTATE CORP/THE	3.850% 08/10/2049 DD 06/10/19	1,540,398.05	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALLSTATE CORP/THE	1.450% 12/15/2030 DD 11/24/20	1,770,254.10	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALLSTATE CORP/THE	5.250% 03/30/2033 DD 03/31/23	2,133,092.09	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALLSTATE CORP/THE	VAR RT 05/15/2067 DD 05/10/07	3,211,673.67	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALLY FINANCIAL INC		4,639,130.00	117,625.00	EQUITY
02/28/2026	ALLY FINANCIAL INC	8.000% 11/01/2031 DD 12/31/08	8,130,944.27	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALM BRAND A/S		432,468.86	166,565.00	EQUITY
02/28/2026	ALMIRALL SA		6,484,335.73	426,393.00	EQUITY
02/28/2026	ALNYLAM PHARMACEUTICALS INC		17,988,999.28	54,034.00	EQUITY
02/28/2026	ALONY HETZ PROPERTIES & INVEST		406,480.17	34,632.00	EQUITY
02/28/2026	ALPEN CO LTD		50,395.80	3,500.00	EQUITY
02/28/2026	ALPHA GENERATION 9/24 COV-LITE	0.000% 09/19/2031 DD 09/11/24	700,057.62	702,911.44	FIXED INCOME SECURITIES
02/28/2026	ALPHA HPA LTD		86,218.68	186,128.00	EQUITY
02/28/2026	ALPHABET INC		701,130,456.18	2,251,326.00	EQUITY
02/28/2026	ALPHABET INC		871,374,188.16	2,795,016.00	EQUITY
02/28/2026	ALPHABET INC	1.998% 08/15/2026 DD 08/09/16	4,963,486.30	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALPHABET INC	1.900% 08/15/2040 DD 08/05/20	11,065,735.59	16,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALPHABET INC	2.050% 08/15/2050 DD 08/05/20	3,868,246.98	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALPHABET INC	4.500% 05/15/2035 DD 05/01/25	3,059,433.27	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALPHABET INC	5.250% 05/15/2055 DD 05/01/25	2,966,147.35	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALPHABET INC	4.700% 11/15/2035 DD 11/06/25	3,082,715.01	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALPHABET INC	5.350% 11/15/2045 DD 11/06/25	5,107,048.79	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALPHABET INC	5.450% 11/15/2055 DD 11/06/25	5,056,978.11	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALPHABET INC	4.400% 02/15/2033 DD 02/13/26	10,110,149.60	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALPHABET INC	4.800% 02/15/2036 DD 02/13/26	3,056,475.87	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALPHABET INC	5.500% 02/15/2046 DD 02/13/26	5,105,245.65	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALPHABET INC	5.650% 02/15/2056 DD 02/13/26	7,182,580.16	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALPHABET INC	5.750% 02/15/2066 DD 02/13/26	7,148,674.75	7,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	ALPS ALPINE CO LTD		1,054,180.29	70,200.00	EQUITY
02/28/2026	ALS LTD		2,621,150.09	143,561.00	EQUITY
02/28/2026	ALSO HOLDING AG		260,486.83	1,223.00	EQUITY
02/28/2026	ALSOK CO LTD		652,294.63	79,500.00	EQUITY
02/28/2026	ALSTOM SA		3,159,695.88	94,596.00	EQUITY
02/28/2026	ALTAGAS LTD		3,533,877.13	103,962.00	EQUITY
02/28/2026	ALTAREA SCA		191,164.07	1,259.00	EQUITY
02/28/2026	ALTEN SA		7,496,895.62	99,914.00	EQUITY
02/28/2026	ALTERNATIVE LOAN TRUS 11CB 3A1	5.500% 06/25/2035 DD 04/01/05	2,896,217.89	3,805,662.68	FIXED INCOME SECURITIES
02/28/2026	ALTERNATIVE LOAN TRUS 80CB 3A1	6.500% 02/25/2036 DD 12/01/05	3,760,534.68	14,335,383.32	FIXED INCOME SECURITIES
02/28/2026	ALTERNATIVE LOAN TRUST 1T1 1A1	6.000% 03/25/2037 DD 01/01/07	334,814.21	1,024,533.00	FIXED INCOME SECURITIES
02/28/2026	ALTERNATIVE LOAN TRUST J1 2A10	6.000% 03/25/2037 DD 02/01/07	684,418.80	1,790,888.40	FIXED INCOME SECURITIES
02/28/2026	ALTICE FRANCE SA 144A	6.875% 07/15/2032 DD 10/01/25	165,539.32	167,440.00	FIXED INCOME SECURITIES
02/28/2026	ALTRI SGPS SA		88,164.99	15,460.00	EQUITY
02/28/2026	ALTRIA GROUP INC		59,260,345.92	858,348.00	EQUITY
02/28/2026	ALTRIA GROUP INC	4.250% 08/09/2042 DD 08/09/12	1,702,992.34	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALTRIA GROUP INC	2.625% 09/16/2026 DD 09/16/16	3,014,203.32	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALTRIA GROUP INC	3.875% 09/16/2046 DD 09/16/16	3,937,637.98	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALTRIA GROUP INC	4.800% 02/14/2029 DD 02/14/19	565,231.51	552,000.00	FIXED INCOME SECURITIES
02/28/2026	ALTRIA GROUP INC	4.450% 05/06/2050 DD 05/06/20	2,064,485.79	2,500,000.00	FIXED INCOME SECURITIES
02/28/2026	ALTRIA GROUP INC	2.450% 02/04/2032 DD 02/04/21	2,697,903.87	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALTRIA GROUP INC	3.400% 02/04/2041 DD 02/04/21	1,573,574.74	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALTRIA GROUP INC	3.700% 02/04/2051 DD 02/04/21	1,436,435.30	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALTRIA GROUP INC	6.875% 11/01/2033 DD 11/01/23	2,324,813.26	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALTRIA GROUP INC	5.625% 02/06/2035 DD 02/06/25	3,165,507.90	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALTRIA GROUP INC	5.250% 08/06/2035 DD 08/06/25	2,057,554.47	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ALZCHEM GROUP AG		230,636.76	1,311.00	EQUITY
02/28/2026	AMADA CO LTD		1,158,518.80	69,500.00	EQUITY
02/28/2026	AMADEUS IT GROUP SA		54,105,820.56	868,889.00	EQUITY
02/28/2026	AMANO CORP		315,055.24	12,000.00	EQUITY
02/28/2026	AMAWATERWAYS 4/24 TLB	0.000% 05/01/2031 DD 04/02/24	915,668.21	917,963.12	FIXED INCOME SECURITIES
02/28/2026	AMAZON.COM INC		1,006,675,950.00	4,793,695.00	EQUITY
02/28/2026	AMAZON.COM INC	4.800% 12/05/2034 DD 12/05/14	8,127,705.30	7,750,000.00	FIXED INCOME SECURITIES
02/28/2026	AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	16,688,697.48	18,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMAZON.COM INC	4.050% 08/22/2047 DD 02/22/18	16,563,939.20	20,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMAZON.COM INC	2.100% 05/12/2031 DD 05/12/21	9,170,793.13	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	7,766,148.21	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMAZON.COM INC	3.100% 05/12/2051 DD 05/12/21	18,588,896.85	27,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMAZON.COM INC	3.250% 05/12/2061 DD 05/12/21	1,957,093.82	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMAZON.COM INC	3.600% 04/13/2032 DD 04/13/22	19,754,515.60	20,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMAZON.COM INC	3.950% 04/13/2052 DD 04/13/22	10,475,538.80	13,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMAZON.COM INC	4.700% 12/01/2032 DD 12/01/22	10,451,137.80	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMAZON.COM INC	4.350% 03/20/2033 DD 11/20/25	10,206,015.07	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMAZON.COM INC	4.650% 11/20/2035 DD 11/20/25	10,187,667.93	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMAZON.COM INC	5.450% 11/20/2055 DD 11/20/25	5,001,937.29	5,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	AMAZON.COM INC	5.550% 11/20/2065 DD 11/20/25	2,983,738.96	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMBEA AB		251,121.63	17,429.00	EQUITY
02/28/2026	AMBEV SA		8,011,756.13	2,459,500.00	EQUITY
02/28/2026	AMBU A/S		21,305,032.65	1,695,827.00	EQUITY
02/28/2026	AMCOR FLEXIBLES NORTH AMERICA	2.690% 05/25/2031 DD 05/25/21	1,863,135.45	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMCOR PLC		9,643,572.14	196,486.80	EQUITY
02/28/2026	AMDOCS LTD		18,992,370.60	272,097.00	EQUITY
02/28/2026	AMENTUM HOLDINGS INC		2,027,187.29	67,867.00	EQUITY
02/28/2026	AMENTUM HOLDINGS INC 144A	7.250% 08/01/2032 DD 08/13/24	411,002.54	390,000.00	FIXED INCOME SECURITIES
02/28/2026	AMENTUM HOLDINGS INC 144A	7.250% 08/01/2032 DD 08/13/24	100,118.19	95,000.00	FIXED INCOME SECURITIES
02/28/2026	AMER SPORTS INC		2,414,768.40	63,580.00	EQUITY
02/28/2026	AMEREN CORP		15,685,088.64	138,463.00	EQUITY
02/28/2026	AMEREN CORP	3.500% 01/15/2031 DD 04/03/20	2,924,173.69	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMEREN CORP	5.375% 03/15/2035 DD 03/07/25	2,114,737.12	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMEREN ILLINOIS CO	3.250% 03/15/2050 DD 11/26/19	1,424,340.82	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMEREN ILLINOIS CO	3.850% 09/01/2032 DD 08/29/22	2,981,174.37	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMEREN ILLINOIS CO	5.900% 12/01/2052 DD 11/22/22	2,121,526.62	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMEREN ILLINOIS CO	4.950% 06/01/2033 DD 05/31/23	2,089,286.06	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMEREN ILLINOIS CO	5.550% 07/01/2054 DD 06/27/24	2,013,328.74	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMEREN ILLINOIS CO	5.625% 03/01/2055 DD 03/03/25	4,141,885.00	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICA MOVIL SAB DE CV	6.125% 03/30/2040 DD 03/30/10	7,786,700.48	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICA MOVIL SAB DE CV	4.375% 07/16/2042 DD 07/16/12	4,495,821.50	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICA MOVIL SAB DE CV	4.375% 04/22/2049 DD 04/22/19	6,100,578.28	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICA MOVIL SAB DE CV	4.700% 07/21/2032 DD 07/21/22	2,044,108.44	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICA MOVIL SAB DE CV	5.000% 01/20/2033 DD 06/20/25	2,065,028.89	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN AIRLINES GROUP INC		3,633,172.46	277,978.00	EQUITY
02/28/2026	AMERICAN AXLE & MANUFACTU 144A	6.375% 10/15/2032 DD 10/03/25	234,885.38	225,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN AXLE & MANUFACTU 144A	7.750% 10/15/2033 DD 10/03/25	209,848.04	200,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN AXLE & MANUFACTU 144A	6.375% 10/15/2032 DD 10/03/25	109,613.18	105,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN AXLE & MANUFACTU 144A	7.750% 10/15/2033 DD 10/03/25	94,338.17	90,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN AXLE & MANUFACTURING	5.000% 10/01/2029 DD 08/19/21	269,382.57	270,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN AXLE & MANUFACTURING	5.000% 10/01/2029 DD 08/19/21	84,811.76	85,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN AXLE 2/25 INCREMENTAL	0.000% 02/24/2032 DD 02/24/25	770,644.50	775,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN ELECTRIC POWER CO INC		30,731,142.08	228,054.00	EQUITY
02/28/2026	AMERICAN ELECTRIC POWER CO INC	4.300% 12/01/2028 DD 11/30/18	3,060,297.42	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN ELECTRIC POWER CO INC	2.300% 03/01/2030 DD 03/05/20	1,889,495.16	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN ELECTRIC POWER CO INC	3.250% 03/01/2050 DD 03/05/20	1,401,027.28	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN ELECTRIC POWER CO INC	5.950% 11/01/2032 DD 11/02/22	3,302,529.73	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN ELECTRIC POWER CO INC	5.625% 03/01/2033 DD 03/01/23	3,266,700.90	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN EXPRESS CO		100,099,353.90	324,051.00	EQUITY
02/28/2026	AMERICAN EXPRESS CO	4.050% 12/03/2042 DD 12/03/12	2,647,207.92	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN EXPRESS CO	3.125% 05/20/2026 DD 05/20/19	3,021,660.84	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN EXPRESS CO	VAR RT 05/26/2033 DD 05/26/22	2,067,207.07	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN EXPRESS CO	VAR RT 08/03/2033 DD 08/03/22	10,027,348.28	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN EXPRESS CO	VAR RT 05/01/2034 DD 05/01/23	9,401,035.17	9,000,000.00	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 02/28/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	AMERICAN EXPRESS CO	VAR RT 07/28/2034 DD 07/28/23	3,159,014.64	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN EXPRESS CO	VAR RT 07/26/2035 DD 07/26/24	2,086,974.28	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN EXPRESS CO	VAR RT 01/30/2036 DD 01/30/25	3,140,642.81	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN EXPRESS CO	VAR RT 07/20/2033 DD 07/25/25	3,089,918.27	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN EXPRESS CO	VAR RT 10/24/2036 DD 10/24/25	3,021,998.47	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN EXPRESS CO	VAR RT 02/08/2041 DD 02/10/26	3,075,048.06	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN FINANCIAL GROUP INC/O		3,747,775.34	28,183.00	EQUITY
02/28/2026	AMERICAN HEALTHCARE REIT INC		34,884,200.32	667,768.00	EQUITY
02/28/2026	AMERICAN HOMES 4 RENT		23,978,850.00	799,295.00	EQUITY
02/28/2026	AMERICAN HOMES 4 RENT		4,368,990.00	145,633.00	EQUITY
02/28/2026	AMERICAN HOMES 4 RENT LP	3.625% 04/15/2032 DD 04/07/22	1,925,764.55	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN HONDA FINANCE CORP	5.850% 10/04/2030 DD 10/04/23	2,183,882.72	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN HONDA FINANCE CORP	4.900% 01/10/2034 DD 01/10/24	3,068,255.81	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN HONDA FINANCE CORP	5.050% 07/10/2031 DD 07/10/24	3,132,174.23	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN HONDA FINANCE CORP	4.850% 10/23/2031 DD 10/23/24	2,091,536.11	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN HONDA FINANCE CORP	5.200% 03/05/2035 DD 03/05/25	3,147,413.59	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN INTERNATIONAL GROUP I		19,003,367.04	236,096.00	EQUITY
02/28/2026	AMERICAN INTERNATIONAL GROUP I	3.875% 01/15/2035 DD 01/15/15	1,887,791.38	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN INTERNATIONAL GROUP I	4.375% 06/30/2050 DD 05/11/20	1,687,909.19	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN INTERNATIONAL GROUP I	3.400% 06/30/2030 DD 05/11/20	1,958,099.36	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN INTERNATIONAL GROUP I	5.125% 03/27/2033 DD 03/27/23	3,157,772.79	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN INTERNATIONAL GROUP I	5.450% 05/07/2035 DD 05/07/25	2,120,536.73	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN TOWER CORP		38,255,732.84	199,394.00	EQUITY
02/28/2026	AMERICAN TOWER CORP	3.375% 10/15/2026 DD 05/13/16	2,017,434.10	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN TOWER CORP	3.700% 10/15/2049 DD 10/03/19	1,537,454.56	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN TOWER CORP	2.900% 01/15/2030 DD 01/10/20	1,918,490.99	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN TOWER CORP	2.100% 06/15/2030 DD 06/03/20	1,845,229.89	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN TOWER CORP	3.100% 06/15/2050 DD 06/03/20	1,356,464.71	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN TOWER CORP	2.700% 04/15/2031 DD 03/29/21	1,877,518.84	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN TOWER CORP	5.550% 07/15/2033 DD 05/25/23	2,126,097.59	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN TOWER CORP	5.900% 11/15/2033 DD 09/15/23	3,289,261.66	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN TOWER CORP	5.350% 03/15/2035 DD 03/14/25	5,315,211.37	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	3,187,247.72	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN WATER CAPITAL CORP	4.200% 09/01/2048 DD 08/09/18	1,697,800.90	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN WATER CAPITAL CORP	3.450% 06/01/2029 DD 05/13/19	1,990,698.96	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN WATER CAPITAL CORP	4.150% 06/01/2049 DD 05/13/19	1,648,929.10	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN WATER CAPITAL CORP	2.800% 05/01/2030 DD 04/14/20	1,932,920.09	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN WATER CAPITAL CORP	3.450% 05/01/2050 DD 04/14/20	1,467,693.74	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN WATER CAPITAL CORP	4.450% 06/01/2032 DD 05/05/22	2,041,477.12	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN WATER CAPITAL CORP	5.450% 03/01/2054 DD 02/23/24	2,017,588.52	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN WATER CAPITAL CORP	5.150% 03/01/2034 DD 02/23/24	2,131,183.40	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN WATER CAPITAL CORP	5.250% 03/01/2035 DD 02/27/25	3,195,975.09	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN WATER CAPITAL CORP	5.700% 09/01/2055 DD 08/08/25	2,090,026.45	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERICAN WATER WORKS CO INC		11,361,418.89	83,025.00	EQUITY
02/28/2026	AMERICOLD REALTY TRUST INC		1,627,059.07	121,513.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	AMERIPRISE FINANCIAL INC		54,791,075.64	116,547.00	EQUITY
02/28/2026	AMERIPRISE FINANCIAL INC	5.150% 05/15/2033 DD 03/09/23	3,160,930.35	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMERIPRISE FINANCIAL INC	5.200% 04/15/2035 DD 02/28/25	3,111,759.43	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMETEK INC		65,100,613.14	272,137.00	EQUITY
02/28/2026	AMEX GBT 1/26 COV-LITE TLB	0.000% 07/25/2031 DD 01/12/26	541,490.40	567,600.00	FIXED INCOME SECURITIES
02/28/2026	AMFAM HOLDINGS INC 144A	2.805% 03/11/2031 DD 03/11/21	1,803,172.01	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMG CRITICAL MATERIALS NV		296,396.32	7,516.00	EQUITY
02/28/2026	AMGEN INC		89,564,085.16	229,277.00	EQUITY
02/28/2026	AMGEN INC	4.950% 10/01/2041 DD 09/16/10	4,901,744.05	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMGEN INC	5.150% 11/15/2041 DD 11/10/11	2,490,780.50	2,502,000.00	FIXED INCOME SECURITIES
02/28/2026	AMGEN INC	2.300% 02/25/2031 DD 05/06/20	1,839,112.77	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMGEN INC	2.770% 09/01/2053 DD 03/01/21	21,045,257.24	33,653,000.00	FIXED INCOME SECURITIES
02/28/2026	AMGEN INC	4.200% 03/01/2033 DD 08/18/22	3,028,719.63	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMGEN INC	4.875% 03/01/2053 DD 08/18/22	1,836,194.10	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMGEN INC	5.250% 03/02/2030 DD 03/02/23	3,208,971.17	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMGEN INC	5.250% 03/02/2033 DD 03/02/23	6,439,073.14	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMGEN INC	5.600% 03/02/2043 DD 03/02/23	6,299,238.75	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMGEN INC	5.650% 03/02/2053 DD 03/02/23	3,078,934.37	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMGEN INC	4.850% 02/19/2036 DD 02/19/26	3,021,077.48	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMGEN INC	5.650% 02/19/2056 DD 02/19/26	2,999,882.74	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMKOR TECHNOLOGY INC		33,611,052.12	702,866.00	EQUITY
02/28/2026	AMOT INVESTMENTS LTD		728,266.91	107,012.00	EQUITY
02/28/2026	AMOTIV LTD		171,465.30	30,456.00	EQUITY
02/28/2026	AMP LTD		506,326.92	538,247.00	EQUITY
02/28/2026	AMPHENOL CORP		75,971,210.22	520,137.00	EQUITY
02/28/2026	AMPHENOL CORP	4.625% 02/15/2036 DD 11/10/25	7,967,439.32	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMPHENOL CORP	5.300% 11/15/2055 DD 11/10/25	2,954,037.08	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMPLIFON SPA		415,742.24	26,726.00	EQUITY
02/28/2026	AMPOL LTD		1,399,733.74	69,724.00	EQUITY
02/28/2026	AMR 5/25 TLB	0.000% 05/07/2032 DD 05/06/25	436,564.62	436,700.00	FIXED INCOME SECURITIES
02/28/2026	AMR/AADVANTAGE 2/25 TLB	0.000% 04/20/2028 DD 02/24/25	102,998.08	103,220.00	FIXED INCOME SECURITIES
02/28/2026	AMRIZE FINANCE US LLC	3.500% 09/22/2026 DD 09/22/25	1,892,302.09	2,000,000.00	CASH & CASH EQUIVALENTS
02/28/2026	AMS-OSRAM AG		2,937,080.56	263,720.00	EQUITY
02/28/2026	AMSR 2021-SFR3 TRU SFR3 G 144A	3.804% 10/17/2038 DD 09/21/21	3,672,350.27	3,700,000.00	FIXED INCOME SECURITIES
02/28/2026	AMSR 2024-SFR1 TRU SFR1 D 144A	VAR RT 07/17/2041 DD 07/11/24	6,885,557.00	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMSR 2025-SFR1 TRU SFR1 B 144A	3.655% 06/17/2042 DD 05/28/25	5,805,794.00	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AMUNDI SA		1,645,966.64	17,200.00	EQUITY
02/28/2026	AMWINS 1/26 COV-LITE TLB	0.000% 01/30/2032 DD 01/05/26	548,600.93	555,033.77	FIXED INCOME SECURITIES
02/28/2026	AMWINS GROUP INC 144A	4.875% 06/30/2029 DD 07/19/21	249,647.89	255,000.00	FIXED INCOME SECURITIES
02/28/2026	ANA HOLDINGS INC		921,997.74	42,300.00	EQUITY
02/28/2026	ANALOG DEVICES INC		131,085,488.65	368,435.00	EQUITY
02/28/2026	ANALOG DEVICES INC	2.100% 10/01/2031 DD 10/05/21	4,544,856.00	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ANALOG DEVICES INC	2.800% 10/01/2041 DD 10/05/21	3,824,108.58	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ANALOG DEVICES INC	2.950% 10/01/2051 DD 10/05/21	1,347,475.33	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ANALOG DEVICES INC	5.050% 04/01/2034 DD 04/03/24	3,199,738.28	3,000,000.00	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 02/28/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	ANALOG DEVICES INC	5.300% 04/01/2054 DD 04/03/24	6,012,414.44	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AND ST HD CO LTD		2,855,778.04	146,600.00	EQUITY
02/28/2026	ANDERSEN GROUP INC		5,232,177.80	226,012.00	EQUITY
02/28/2026	ANDERSEN GROUP INC		3,415,388.95	147,533.00	EQUITY
02/28/2026	ANDRITZ AG		6,923,965.55	79,732.00	EQUITY
02/28/2026	ANGEL OAK MORTGAGE T 7 A1 144A	VAR RT 06/25/2070 DD 06/01/25	19,442,502.38	19,146,955.09	FIXED INCOME SECURITIES
02/28/2026	ANGLO AMERICAN CAPITAL PL 144A	2.875% 03/17/2031 DD 03/17/21	1,901,470.98	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ANGLO AMERICAN CAPITAL PL 144A	5.500% 05/02/2033 DD 05/02/23	2,130,782.95	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ANGLO AMERICAN CAPITAL PL 144A	5.750% 04/05/2034 DD 04/05/24	2,170,911.19	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ANGLO AMERICAN CAPITAL PL 144A	6.000% 04/05/2054 DD 04/05/24	2,105,595.55	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ANGLO AMERICAN PLC		37,135,809.39	746,327.00	EQUITY
02/28/2026	ANGLOGOLD ASHANTI HOLDINGS PLC	3.375% 11/01/2028 DD 10/22/21	886,137.65	900,000.00	FIXED INCOME SECURITIES
02/28/2026	ANGLOGOLD ASHANTI HOLDINGS PLC	3.375% 11/01/2028 DD 10/22/21	1,969,194.78	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ANGLOGOLD ASHANTI PLC		41,225,501.58	322,654.00	EQUITY
02/28/2026	ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	22,142,975.51	22,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	23,616,966.08	25,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ANHEUSER-BUSCH INBEV SA/NV		21,106,349.81	259,752.00	EQUITY
02/28/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	8.000% 11/15/2039 DD 11/15/10	6,603,197.78	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.439% 10/06/2048 DD 04/06/17	4,471,273.63	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	3,165,611.06	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.550% 01/23/2049 DD 01/23/19	20,258,304.47	20,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	3,132,058.30	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.875% 06/15/2035 DD 06/15/16	3,335,207.45	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.375% 04/15/2038 DD 04/04/18	9,785,444.98	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.900% 01/23/2031 DD 01/23/19	5,236,620.66	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	3.500% 06/01/2030 DD 04/03/20	2,982,942.81	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ANNALY CAPITAL MANAGEMENT INC		6,770,625.40	291,335.00	EQUITY
02/28/2026	ANRITSU CORP		548,689.18	28,300.00	EQUITY
02/28/2026	ANSELL LTD		1,184,110.52	50,606.00	EQUITY
02/28/2026	ANTERO MIDSTREAM CORP		3,204,636.40	142,555.00	EQUITY
02/28/2026	ANTERO RESOURCES CORP		4,546,035.00	123,500.00	EQUITY
02/28/2026	ANTHELION CLO 2025- 1A A1 144A	VAR RT 07/20/2036 DD 07/28/25	2,006,488.20	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ANTIN INFRASTRUCTURE PARTNERS		84,332.73	7,394.00	EQUITY
02/28/2026	ANTOFAGASTA PLC		6,085,211.03	106,049.00	EQUITY
02/28/2026	ANYCOLOR INC		159,052.04	6,400.00	EQUITY
02/28/2026	ANYWHERE REAL ESTATE GROU 144A	5.250% 04/15/2030 DD 01/10/22	216,995.03	225,000.00	FIXED INCOME SECURITIES
02/28/2026	ANYWHERE REAL ESTATE GROU 144A	7.000% 04/15/2030 DD 08/24/23	451,272.24	435,000.00	FIXED INCOME SECURITIES
02/28/2026	ANYWHERE REAL ESTATE GROU 144A	5.250% 04/15/2030 DD 01/10/22	91,743.60	95,000.00	FIXED INCOME SECURITIES
02/28/2026	ANYWHERE REAL ESTATE GROU 144A	7.000% 04/15/2030 DD 08/24/23	103,728.84	100,000.00	FIXED INCOME SECURITIES
02/28/2026	ANZ GROUP HOLDINGS LTD		38,815,402.91	1,360,297.00	EQUITY
02/28/2026	ANZ NEW ZEALAND INT'L LTD 144A	2.550% 02/13/2030 DD 02/13/20	1,902,116.04	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AO WORLD PLC		106,407.25	80,188.00	EQUITY
02/28/2026	AOKI HOLDINGS INC		79,095.60	6,800.00	EQUITY
02/28/2026	AON CORP	3.750% 05/02/2029 DD 05/02/19	2,007,389.15	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AON CORP	2.800% 05/15/2030 DD 05/15/20	4,779,226.27	5,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	AON CORP / AON GLOBAL HOLDINGS	5.000% 09/12/2032 DD 09/12/22	2,112,161.06	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AON CORP / AON GLOBAL HOLDINGS	5.350% 02/28/2033 DD 02/28/23	3,220,855.27	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AON NORTH AMERICA INC	5.300% 03/01/2031 DD 03/01/24	2,140,556.10	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AON NORTH AMERICA INC	5.450% 03/01/2034 DD 03/01/24	2,141,201.40	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AON NORTH AMERICA INC	5.750% 03/01/2054 DD 03/01/24	2,037,102.40	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AON PLC		30,026,242.35	89,505.00	EQUITY
02/28/2026	AOYAMA TRADING CO LTD		160,518.81	9,500.00	EQUITY
02/28/2026	AOZORA BANK LTD		403,003.65	22,100.00	EQUITY
02/28/2026	AP MOLLER - MAERSK A/S		2,605,894.44	1,052.00	EQUITY
02/28/2026	AP MOLLER - MAERSK A/S		1,993,836.92	814.00	EQUITY
02/28/2026	APA CORP		8,267,503.62	272,226.00	EQUITY
02/28/2026	APA CORP	5.250% 02/01/2042 DD 08/01/25	1,877,610.99	2,121,000.00	FIXED INCOME SECURITIES
02/28/2026	APA GROUP		2,498,894.08	371,799.00	EQUITY
02/28/2026	APELLIS PHARMACEUTICALS INC		963,112.00	45,950.00	EQUITY
02/28/2026	APERAM SA		4,276,924.58	80,762.00	EQUITY
02/28/2026	APH SOMERSET INVESTOR 2 L 144A	7.875% 11/01/2029 DD 10/29/24	498,061.25	500,000.00	FIXED INCOME SECURITIES
02/28/2026	APH SOMERSET INVESTOR 2 L 144A	7.875% 11/01/2029 DD 10/29/24	228,765.48	230,000.00	FIXED INCOME SECURITIES
02/28/2026	API GROUP CORP		6,982,487.46	157,051.00	EQUITY
02/28/2026	APIDOS CLO LIV 54A A1 144A	VAR RT 10/20/2038 DD 09/10/25	2,011,039.18	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	APIDOS CLO XLI LT 41A D1R 144A	VAR RT 10/20/2037 DD 10/21/24	503,704.24	500,000.00	FIXED INCOME SECURITIES
02/28/2026	APIDOS LOAN FUND 2 1A A1R 144A	VAR RT 10/25/2038 DD 09/18/25	1,507,191.22	1,500,000.00	FIXED INCOME SECURITIES
02/28/2026	APOLLO GLOBAL MANAGEMENT INC		18,382,613.20	175,742.00	EQUITY
02/28/2026	APOLLO GLOBAL MANAGEMENT INC	6.375% 11/15/2033 DD 11/13/23	2,221,644.39	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	APOLLO GLOBAL MANAGEMENT INC	5.800% 05/21/2054 DD 05/21/24	1,925,561.22	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	APOLLO GLOBAL MANAGEMENT INC	5.150% 08/12/2035 DD 08/12/25	1,986,776.17	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	APPALACHIAN POWER CO	5.800% 10/01/2035 DD 09/29/05	4,360,154.11	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	APPALACHIAN POWER CO	6.700% 08/15/2037 DD 08/17/07	3,399,739.40	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	APPALACHIAN POWER CO	4.500% 03/01/2049 DD 03/06/19	1,736,650.80	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	APPALACHIAN POWER CO	3.700% 05/01/2050 DD 05/14/20	1,506,323.39	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	APPALACHIAN POWER CO	4.500% 08/01/2032 DD 08/01/22	3,008,038.17	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	APPFOLIO INC		1,665,255.68	9,368.00	EQUITY
02/28/2026	APPIER GROUP INC		80,831.57	15,200.00	EQUITY
02/28/2026	APPLE INC		1,803,965,223.22	6,827,946.00	EQUITY
02/28/2026	APPLE INC	3.850% 05/04/2043 DD 05/03/13	1,739,342.86	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	4.450% 05/06/2044 DD 05/06/14	4,724,402.49	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	3.450% 02/09/2045 DD 02/09/15	3,176,179.33	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	4.375% 05/13/2045 DD 05/13/15	16,525,027.08	18,000,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	4.500% 02/23/2036 DD 02/23/16	5,122,884.40	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	4.650% 02/23/2046 DD 02/23/16	13,988,451.80	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	3.850% 08/04/2046 DD 08/04/16	8,283,134.70	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	4.250% 02/09/2047 DD 02/09/17	2,626,880.11	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	3.750% 09/12/2047 DD 09/12/17	2,466,742.16	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	3.750% 11/13/2047 DD 11/13/17	2,446,848.27	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	1.650% 05/11/2030 DD 05/11/20	4,615,450.78	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	2.650% 05/11/2050 DD 05/11/20	3,226,176.81	5,000,000.00	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 02/28/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	APPLE INC	1.250% 08/20/2030 DD 08/20/20	7,184,367.88	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	1.650% 02/08/2031 DD 02/08/21	2,715,754.73	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	2.375% 02/08/2041 DD 02/08/21	2,206,467.69	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	2.650% 02/08/2051 DD 02/08/21	10,123,596.57	16,000,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	2.700% 08/05/2051 DD 08/05/21	3,189,700.90	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	3.350% 08/08/2032 DD 08/08/22	9,713,914.28	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	3.950% 08/08/2052 DD 08/08/22	4,040,711.31	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	4.100% 08/08/2062 DD 08/08/22	4,000,000.27	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	4.300% 05/10/2033 DD 05/10/23	15,528,055.70	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	4.850% 05/10/2053 DD 05/10/23	9,723,070.07	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	4.500% 05/12/2032 DD 05/12/25	3,138,599.97	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLE INC	4.750% 05/12/2035 DD 05/12/25	3,153,269.35	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLIED INDUSTRIAL TECHNOLOGIE		13,312,061.22	47,109.00	EQUITY
02/28/2026	APPLIED MATERIALS INC		189,727,012.04	508,979.00	EQUITY
02/28/2026	APPLIED MATERIALS INC	5.850% 06/15/2041 DD 06/08/11	5,484,724.05	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLIED MATERIALS INC	4.350% 04/01/2047 DD 03/31/17	4,521,092.70	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLIED MATERIALS INC	2.750% 06/01/2050 DD 05/29/20	1,336,219.22	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLIED MATERIALS INC	4.600% 01/15/2036 DD 09/18/25	2,002,829.66	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLIED SYSTEMS 2/24 2ND LIEN	0.000% 02/06/2032 DD 02/02/24	118,050.00	120,000.00	FIXED INCOME SECURITIES
02/28/2026	APPLOVIN CORP		55,497,520.96	127,648.00	EQUITY
02/28/2026	APTARGROUP INC		4,007,928.19	27,889.00	EQUITY
02/28/2026	APTIV PLC		6,808,700.90	92,585.00	EQUITY
02/28/2026	APTIV SWISS HOLDINGS LTD	3.250% 03/01/2032 DD 02/18/22	1,924,559.46	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	APTIV SWISS HOLDINGS LTD	4.400% 10/01/2046 DD 09/20/16	1,696,251.21	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	APTIV SWISS HOLDINGS LTD	3.100% 12/01/2051 DD 11/23/21	1,982,503.44	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	APTIV SWISS HOLDINGS LTD	5.150% 09/13/2034 DD 09/13/24	2,100,404.02	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AQ GROUP AB		268,425.94	12,767.00	EQUITY
02/28/2026	ARAMARK		4,667,861.43	111,219.00	EQUITY
02/28/2026	ARATA CORP		114,421.14	5,800.00	EQUITY
02/28/2026	ARB CORP LTD		310,111.36	16,932.00	EQUITY
02/28/2026	ARBOR MULTIFAMILY MF1 XA 144A	VAR RT 05/15/2053 DD 05/01/20	332,982.81	10,441,707.00	FIXED INCOME SECURITIES
02/28/2026	ARBOR REALTY COLL BTR1 AS 144A	VAR RT 01/20/2041 DD 05/30/25	1,000,015.69	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ARBOR REALTY COLLA BTR1 A 144A	VAR RT 01/20/2041 DD 05/30/25	1,997,800.39	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ARBOR REALTY COMMER FL1 A 144A	VAR RT 01/20/2043 DD 08/12/25	3,295,892.52	3,300,000.00	FIXED INCOME SECURITIES
02/28/2026	ARC RESOURCES LTD		3,952,354.00	213,060.00	EQUITY
02/28/2026	ARCADIS NV		6,260,782.08	177,226.00	EQUITY
02/28/2026	ARCELORMITTAL SA		7,224,662.40	110,049.00	EQUITY
02/28/2026	ARCH CAPITAL GROUP LTD		36,899,065.70	368,438.00	EQUITY
02/28/2026	ARCHER-DANIELS-MIDLAND CO		16,691,408.92	239,957.00	EQUITY
02/28/2026	ARCHER-DANIELS-MIDLAND CO	3.250% 03/27/2030 DD 03/27/20	8,882,962.63	9,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ARCHER-DANIELS-MIDLAND CO	2.700% 09/15/2051 DD 09/10/21	4,471,889.38	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ARCHER-DANIELS-MIDLAND CO	2.900% 03/01/2032 DD 02/28/22	1,889,445.28	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ARCHER-DANIELS-MIDLAND CO	4.500% 08/15/2033 DD 04/03/23	2,029,413.18	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ARCHER-DANIELS-MIDLAND CO	5.375% 09/15/2035 DD 09/22/05	5,450,334.66	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ARCHROCK INC		15,220,164.00	430,800.00	EQUITY



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 02/28/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	ARCHROCK PARTNERS LP / AR 144A	6.625% 09/01/2032 DD 08/26/24	225,491.07	210,000.00	FIXED INCOME SECURITIES
02/28/2026	ARCLANDS CORP		131,637.50	10,400.00	EQUITY
02/28/2026	ARCS CO LTD		178,872.76	7,100.00	EQUITY
02/28/2026	ARDN 2025-ARCP MOR ARCP A 144A	VAR RT 06/15/2035 DD 06/17/25	3,385,183.72	3,370,000.00	FIXED INCOME SECURITIES
02/28/2026	ARDN 2025-ARCP MOR ARCP E 144A	VAR RT 06/15/2035 DD 06/17/25	850,926.42	850,000.00	FIXED INCOME SECURITIES
02/28/2026	ARDONAGH 6/24 (USD) COV-LITE	0.000% 02/17/2031 DD 06/20/24	585,814.04	599,298.25	FIXED INCOME SECURITIES
02/28/2026	ARDONAGH FINCO LTD 144A	7.750% 02/15/2031 DD 02/16/24	211,940.89	205,000.00	FIXED INCOME SECURITIES
02/28/2026	ARE HOLDINGS INC		487,228.17	16,700.00	EQUITY
02/28/2026	AREIT 2025-CRE10 CRE10 A 144A	VAR RT 12/17/2029 DD 02/03/25	188,657.18	190,000.00	FIXED INCOME SECURITIES
02/28/2026	AREIT 2025-CRE10 CRE10 D 144A	VAR RT 01/17/2030 DD 02/03/25	1,349,524.33	1,350,000.00	FIXED INCOME SECURITIES
02/28/2026	AREIT 2025-CRE11 CRE11 A 144A	VAR RT 07/25/2043 DD 12/19/25	2,734,345.72	2,730,000.00	FIXED INCOME SECURITIES
02/28/2026	AREIT 2025-CRE11 CRE11 C 144A	VAR RT 07/25/2043 DD 12/19/25	1,642,961.39	1,640,000.00	FIXED INCOME SECURITIES
02/28/2026	ARENA REIT		202,302.58	83,004.00	EQUITY
02/28/2026	ARES COMMERCIAL MOR GCP A 144A	VAR RT 02/15/2043 DD 01/29/26	1,783,954.82	1,780,000.00	FIXED INCOME SECURITIES
02/28/2026	ARES MANAGEMENT CORP		8,984,322.10	80,210.00	EQUITY
02/28/2026	ARGENX SE		83,428,240.28	107,484.00	EQUITY
02/28/2026	ARGO GRAPHICS INC		127,554.20	12,400.00	EQUITY
02/28/2026	ARIAKE JAPAN CO LTD		156,028.82	4,000.00	EQUITY
02/28/2026	ARIS MINING CORP 144A	8.000% 10/31/2029 DD 10/31/24	429,778.67	400,000.00	FIXED INCOME SECURITIES
02/28/2026	ARISTA NETWORKS INC		73,726,309.50	552,257.00	EQUITY
02/28/2026	ARISTOCRAT LEISURE LTD		7,652,192.21	223,329.00	EQUITY
02/28/2026	ARISTON HOLDING NV		93,355.07	15,626.00	EQUITY
02/28/2026	ARIZONA PUBLIC SERVICE CO	4.350% 11/15/2045 DD 11/06/15	2,576,937.10	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ARIZONA PUBLIC SERVICE CO	3.750% 05/15/2046 DD 05/06/16	1,575,676.09	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ARIZONA PUBLIC SERVICE CO	2.950% 09/15/2027 DD 09/11/17	1,998,163.88	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ARIZONA PUBLIC SERVICE CO	4.200% 08/15/2048 DD 08/09/18	1,641,206.91	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ARIZONA PUBLIC SERVICE CO	4.250% 03/01/2049 DD 02/28/19	1,669,471.36	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ARIZONA PUBLIC SERVICE CO	3.500% 12/01/2049 DD 11/20/19	1,458,394.74	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ARIZONA PUBLIC SERVICE CO	3.350% 05/15/2050 DD 05/22/20	1,410,370.74	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ARIZONA PUBLIC SERVICE CO	6.350% 12/15/2032 DD 11/08/22	2,224,204.17	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ARIZONA PUBLIC SERVICE CO	5.550% 08/01/2033 DD 06/30/23	2,114,603.12	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ARJO AB		139,552.77	46,531.00	EQUITY
02/28/2026	ARKEMA SA		11,770,464.36	160,921.00	EQUITY
02/28/2026	ARMSTRONG WORLD INDUSTRIES INC		10,358,991.00	59,706.00	EQUITY
02/28/2026	ARNOLDO MONDADORI EDITORE SPA		62,163.24	25,558.00	EQUITY
02/28/2026	AROUNDTOWN SA		598,358.20	165,832.00	EQUITY
02/28/2026	ARROW ELECTRONICS INC		3,349,345.92	22,012.00	EQUITY
02/28/2026	ARSENAL AIC PARENT LLC 144A	8.000% 10/01/2030 DD 08/10/23	65,376.84	60,000.00	FIXED INCOME SECURITIES
02/28/2026	ARTERA SERVICES LLC 144A	8.500% 02/15/2031 DD 02/09/24	20,993.64	25,000.00	FIXED INCOME SECURITIES
02/28/2026	ARTHUR J GALLAGHER & CO		24,667,050.80	108,094.00	EQUITY
02/28/2026	ARTHUR J GALLAGHER & CO	2.400% 11/09/2031 DD 11/09/21	1,805,400.59	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ARTHUR J GALLAGHER & CO	5.450% 07/15/2034 DD 02/15/24	2,088,154.06	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ARTHUR J GALLAGHER & CO	5.150% 02/15/2035 DD 12/19/24	2,031,950.24	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ARTHUR J GALLAGHER & CO	5.550% 02/15/2055 DD 12/19/24	1,918,521.59	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ARTIENCE CO LTD		202,146.82	7,100.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	ARYT INDUSTRIES LTD		555,739.15	29,443.00	EQUITY
02/28/2026	ARYZTA AG		559,510.44	7,753.00	EQUITY
02/28/2026	AS ONE CORP		173,440.83	11,900.00	EQUITY
02/28/2026	ASAHI GROUP HOLDINGS LTD		13,281,871.13	1,202,681.00	EQUITY
02/28/2026	ASAHI INTECC CO LTD		36,036,950.61	1,671,500.00	EQUITY
02/28/2026	ASAHI KASEI CORP		4,107,815.15	347,700.00	EQUITY
02/28/2026	ASAHI YUKIZAI CORP		84,598.88	2,600.00	EQUITY
02/28/2026	ASCEND LEARNING 1/25 COV-LITE	0.000% 12/11/2028 DD 01/21/25	1,048,481.29	1,103,664.52	FIXED INCOME SECURITIES
02/28/2026	ASCENSION HEALTH	3.945% 11/15/2046 DD 05/11/16	6,770,788.11	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ASCOPIAVE SPA		85,164.48	18,495.00	EQUITY
02/28/2026	ASHLAND INC		1,212,624.68	19,317.00	EQUITY
02/28/2026	ASHMORE GROUP PLC		325,541.83	99,727.00	EQUITY
02/28/2026	ASHTREAD CAPITAL INC 144A	2.450% 08/12/2031 DD 08/12/21	1,807,007.39	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ASHTREAD CAPITAL INC 144A	5.950% 10/15/2033 DD 07/27/23	2,179,206.16	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ASHTREAD CAPITAL INC 144A	5.500% 08/11/2032 DD 08/11/22	2,101,837.95	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ASHTREAD GROUP PLC		8,068,139.23	112,675.00	EQUITY
02/28/2026	ASHTON WOODS USA LLC / AS 144A	4.625% 04/01/2030 DD 09/23/21	116,937.59	120,000.00	FIXED INCOME SECURITIES
02/28/2026	ASHTROM GROUP LTD		485,452.84	22,357.00	EQUITY
02/28/2026	ASICS CORP		5,826,477.48	189,200.00	EQUITY
02/28/2026	ASKER HEALTHCARE GROUP AB		377,367.62	52,903.00	EQUITY
02/28/2026	ASKUL CORP		61,815.44	7,300.00	EQUITY
02/28/2026	ASM INTERNATIONAL NV		10,566,840.18	12,531.00	EQUITY
02/28/2026	ASML HOLDING NV		393,360,367.99	270,114.00	EQUITY
02/28/2026	ASML HOLDING NV		16,633.90	0.00	EQUITY
02/28/2026	ASMODEE GROUP AB		348,615.22	28,455.00	EQUITY
02/28/2026	ASMPT LTD	HK/00522	7,632,742.89	532,600.00	EQUITY
02/28/2026	ASPEED TECHNOLOGY INC		16,885,888.04	54,165.00	EQUITY
02/28/2026	ASPEN DENTAL 6/21 INCREMENTAL	0.000% 12/23/2027 DD 06/11/21	446,211.25	469,696.05	FIXED INCOME SECURITIES
02/28/2026	ASPIRE BAKERIES 01/26 COV-LITE	0.000% 12/23/2030 DD 12/01/25	336,970.71	336,550.02	FIXED INCOME SECURITIES
02/28/2026	ASR NEDERLAND NV		3,152,901.99	43,463.00	EQUITY
02/28/2026	ASSA ABLOY AB		11,397,265.22	266,683.00	EQUITY
02/28/2026	ASSOCIATED BRITISH FOODS PLC		60,169,410.88	2,263,729.00	EQUITY
02/28/2026	ASSURANT INC		4,977,921.53	21,599.00	EQUITY
02/28/2026	ASSURED GUARANTY LTD		1,631,696.67	18,927.00	EQUITY
02/28/2026	ASSYSTEM SA		61,835.86	1,146.00	EQUITY
02/28/2026	AST SPACEMOBILE INC		7,429,130.66	93,814.00	EQUITY
02/28/2026	ASTELLAS PHARMA INC		8,064,858.16	484,000.00	EQUITY
02/28/2026	ASTERA LABS INC		8,887,058.04	74,788.00	EQUITY
02/28/2026	ASTON MARTIN LAGONDA GLOBAL HO		39,541.82	63,523.00	EQUITY
02/28/2026	ASTRAZENECA FINANCE LLC	2.250% 05/28/2031 DD 05/28/21	4,612,223.05	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ASTRAZENECA FINANCE LLC	4.900% 03/03/2030 DD 03/03/23	10,608,646.98	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ASTRAZENECA FINANCE LLC	4.875% 03/03/2033 DD 03/03/23	10,646,007.47	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ASTRAZENECA PLC		86,540,321.60	409,902.00	EQUITY
02/28/2026	ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	14,121,138.32	12,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ASTRAZENECA PLC	4.000% 09/18/2042 DD 09/18/12	1,781,490.28	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	ASTRAZENECA PLC	4.375% 11/16/2045 DD 11/16/15	2,723,600.51	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ASTRAZENECA PLC	1.375% 08/06/2030 DD 08/06/20	11,676,999.11	13,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ASTRAZENECA PLC	3.000% 05/28/2051 DD 05/28/21	6,947,994.80	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ASURION 6/25 B13 TLB	0.000% 06/02/2030 DD 06/02/25	342,594.34	343,711.40	FIXED INCOME SECURITIES
02/28/2026	ASURION 7/21 2ND LIEN TLB4	0.000% 01/20/2029 DD 07/07/21	90,224.40	90,280.37	FIXED INCOME SECURITIES
02/28/2026	ASURION 9/24 B12 TLB	0.000% 09/13/2030 DD 09/09/24	103,366.21	103,677.24	FIXED INCOME SECURITIES
02/28/2026	ASURION LLC AND ASURION C 144A	8.000% 12/31/2032 DD 12/19/25	154,600.21	145,000.00	FIXED INCOME SECURITIES
02/28/2026	ASURION LLC AND ASURION C 144A	8.375% 02/01/2034 DD 01/30/26	120,294.39	120,000.00	FIXED INCOME SECURITIES
02/28/2026	ASURION LLC AND ASURION C 144A	8.000% 12/31/2032 DD 12/19/25	69,310.02	65,000.00	FIXED INCOME SECURITIES
02/28/2026	ASURION LLC AND ASURION C 144A	8.375% 02/01/2034 DD 01/30/26	50,118.92	50,000.00	FIXED INCOME SECURITIES
02/28/2026	ASX LTD		1,876,899.65	48,792.00	EQUITY
02/28/2026	AT&S AUSTRIA TECHNOLOGIE & SYS		1,379,116.28	22,769.00	EQUITY
02/28/2026	AT&T INC		82,521,577.47	2,946,147.00	EQUITY
02/28/2026	AT&T INC	4.350% 06/15/2045 DD 06/15/13	12,750,581.15	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	4.300% 02/15/2030 DD 08/15/18	13,835,968.57	13,680,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	2.750% 06/01/2031 DD 05/28/20	4,693,187.60	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	2.550% 12/01/2033 DD 06/01/21	15,929,218.52	18,233,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	5.400% 02/15/2034 DD 06/02/23	3,150,744.60	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	5.375% 08/15/2035 DD 06/03/25	5,205,396.59	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	6.050% 08/15/2056 DD 06/03/25	3,061,616.64	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	4.550% 11/01/2032 DD 09/24/25	5,131,728.28	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	4.900% 11/01/2035 DD 09/24/25	5,116,660.42	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	5.550% 11/01/2045 DD 09/24/25	15,126,773.65	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	5.700% 11/01/2054 DD 09/24/25	2,985,268.87	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	4.750% 04/30/2033 DD 02/05/26	3,051,248.45	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	5.125% 04/30/2036 DD 02/05/26	3,055,305.63	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	5.850% 04/30/2046 DD 02/05/26	3,040,786.83	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AT&T INC	6.000% 04/30/2056 DD 02/05/26	3,038,890.12	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ATALAYA MINING COPPER SA		334,494.54	24,202.00	EQUITY
02/28/2026	ATCO LTD	CL 1 NON-VTG	4,220,603.51	88,043.00	EQUITY
02/28/2026	ATEA ASA		255,106.57	16,807.00	EQUITY
02/28/2026	ATHENAHEALTH 2/22 COV-LITE TLB	0.000% 02/15/2029 DD 01/14/22	441,224.88	453,701.67	FIXED INCOME SECURITIES
02/28/2026	ATHENAHEALTH GROUP INC 144A	6.500% 02/15/2030 DD 02/15/22	804,918.89	850,000.00	FIXED INCOME SECURITIES
02/28/2026	ATHENAHEALTH GROUP INC 144A	6.500% 02/15/2030 DD 02/15/22	179,199.24	190,000.00	FIXED INCOME SECURITIES
02/28/2026	ATHENE GLOBAL FUNDING 144A	5.543% 08/22/2035 DD 08/22/25	2,991,790.53	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ATHENE HOLDING LTD	6.150% 04/03/2030 DD 04/03/20	3,219,204.13	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ATHENE HOLDING LTD	3.950% 05/25/2051 DD 05/25/21	1,390,430.03	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ATHENE HOLDING LTD	3.450% 05/15/2052 DD 12/13/21	1,256,699.65	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ATHENE HOLDING LTD	6.650% 02/01/2033 DD 11/21/22	3,206,750.24	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ATHENE HOLDING LTD	6.625% 05/19/2055 DD 05/19/25	2,991,847.42	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ATI INC		9,393,828.57	57,423.00	EQUITY
02/28/2026	ATLANTIC UNION BANKSHARES CORP		16,856,741.00	454,850.00	EQUITY
02/28/2026	ATLAS ARTERIA LTD		800,150.88	233,913.00	EQUITY
02/28/2026	ATLAS COPCO AB		139,479,428.35	6,452,023.00	EQUITY
02/28/2026	ATLAS COPCO AB		72,651,000.62	3,859,293.00	EQUITY



As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	ATLAS SENIOR LOAN F 11A B 144A	VAR RT 07/26/2031 DD 06/28/18	1,507,426.88	1,500,000.00	FIXED INCOME SECURITIES
02/28/2026	ATLASSIAN CORP		23,630,488.64	314,528.00	EQUITY
02/28/2026	ATMOS ENERGY CORP		12,811,630.43	68,217.00	EQUITY
02/28/2026	ATMOS ENERGY CORP	4.125% 10/15/2044 DD 10/15/14	5,251,666.58	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ATMOS ENERGY CORP	4.300% 10/01/2048 DD 10/04/18	2,592,009.65	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ATMOS ENERGY CORP	4.125% 03/15/2049 DD 03/04/19	1,686,097.75	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ATMOS ENERGY CORP	2.625% 09/15/2029 DD 10/02/19	1,945,044.69	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ATMOS ENERGY CORP	1.500% 01/15/2031 DD 10/01/20	1,785,189.11	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ATMOS ENERGY CORP	5.450% 10/15/2032 DD 10/03/22	2,175,995.86	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ATMOS ENERGY CORP	5.750% 10/15/2052 DD 10/03/22	2,100,216.54	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ATMOS ENERGY CORP	5.900% 11/15/2033 DD 10/10/23	4,442,176.01	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ATMOS ENERGY CORP	5.450% 01/15/2056 DD 10/01/25	1,985,400.00	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ATOM CORP		95,581.10	23,800.00	EQUITY
02/28/2026	ATOSS SOFTWARE SE		212,894.38	2,049.00	EQUITY
02/28/2026	ATRESMEDIA CORP DE MEDIOS DE C		118,583.63	19,389.00	EQUITY
02/28/2026	ATRIUM LJUNGBERG AB		215,670.18	55,203.00	EQUITY
02/28/2026	ATTENDO AB		250,851.00	21,721.00	EQUITY
02/28/2026	AUB GROUP LTD		454,967.13	25,194.00	EQUITY
02/28/2026	AUBAY		78,057.85	1,453.00	EQUITY
02/28/2026	AUCKLAND INTERNATIONAL AIRPORT		2,848,495.39	518,242.00	EQUITY
02/28/2026	AUMOVIO SE		7,944,280.32	159,065.00	EQUITY
02/28/2026	AURA INVESTMENTS LTD		240,123.31	36,353.00	EQUITY
02/28/2026	AURIZON HOLDINGS LTD		6,237,116.75	2,108,917.00	EQUITY
02/28/2026	AURORA INNOVATION INC		2,326,095.72	497,029.00	EQUITY
02/28/2026	AURUBIS AG		1,828,063.64	8,960.00	EQUITY
02/28/2026	AUSSIE BROADBAND LTD		197,467.19	54,545.00	EQUITY
02/28/2026	AUSTAL LTD		277,007.97	75,184.00	EQUITY
02/28/2026	AUSTEVOLL SEAFOOD ASA		196,748.59	19,080.00	EQUITY
02/28/2026	AUSTRALIA & NEW ZEALAND B 144A	VAR RT 09/30/2035 DD 09/30/24	3,122,385.18	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AUSTRALIA & NEW ZEALAND B 144A	VAR RT 06/18/2036 DD 06/18/25	2,124,423.39	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AUTHENTIC BRANDS 12/24 TLB	0.000% 12/21/2028 DD 12/09/24	49,189.84	49,375.00	FIXED INCOME SECURITIES
02/28/2026	AUTO1 GROUP SE		593,502.47	29,225.00	EQUITY
02/28/2026	AUTOBACS SEVEN CO LTD		160,484.87	14,100.00	EQUITY
02/28/2026	AUTODESK INC		24,024,203.57	97,711.00	EQUITY
02/28/2026	AUTOMATIC DATA PROCESSING INC		66,157,283.72	308,627.00	EQUITY
02/28/2026	AUTOMATIC DATA PROCESSING INC	4.450% 09/09/2034 DD 09/09/24	5,103,338.61	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AUTOMATIC DATA PROCESSING INC	4.750% 05/08/2032 DD 05/08/25	3,137,782.42	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AUTONATION FINANCE T 1A C 144A	5.190% 12/10/2030 DD 05/21/25	2,059,488.20	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AUTONATION FINANCE T 1A D 144A	5.630% 09/10/2032 DD 05/21/25	2,061,815.93	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AUTONATION INC		2,210,577.32	11,327.00	EQUITY
02/28/2026	AUTONATION INC	3.850% 03/01/2032 DD 02/28/22	1,947,064.16	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AUTONEUM HOLDING AG		94,789.68	574.00	EQUITY
02/28/2026	AUTOSTORE HOLDINGS LTD		288,618.44	251,903.00	EQUITY
02/28/2026	AUTOTRADER GROUP PLC		1,374,907.35	207,477.00	EQUITY
02/28/2026	AUTOZONE INC		32,354,321.70	8,615.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	AUTOZONE INC	4.000% 04/15/2030 DD 03/30/20	2,021,572.68	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AUTOZONE INC	4.750% 08/01/2032 DD 08/01/22	2,037,833.53	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AUTOZONE INC	6.550% 11/01/2033 DD 10/25/23	2,280,219.37	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AVALONBAY COMMUNITIES INC		10,743,328.14	60,618.00	EQUITY
02/28/2026	AVALONBAY COMMUNITIES INC	5.000% 02/15/2033 DD 12/07/22	2,073,076.60	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AVALONBAY COMMUNITIES INC	5.350% 06/01/2034 DD 05/14/24	3,194,225.79	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AVALONBAY COMMUNITIES INC	5.000% 08/01/2035 DD 07/10/25	3,089,553.77	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AVALONBAY COMMUNITIES INC	3.350% 05/15/2027 DD 05/12/17	2,010,018.20	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AVALONBAY COMMUNITIES INC	4.150% 07/01/2047 DD 06/21/17	1,697,256.79	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AVALONBAY COMMUNITIES INC	3.200% 01/15/2028 DD 11/15/17	1,988,717.76	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AVALONBAY COMMUNITIES INC	3.300% 06/01/2029 DD 05/15/19	5,940,683.64	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AVALONBAY COMMUNITIES INC	2.300% 03/01/2030 DD 02/25/20	1,896,796.02	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AVANT CREDIT CARD MA 1A A 144A	4.890% 04/15/2031 DD 09/19/25	1,006,131.53	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AVANT LOANS FUNDIN REV1 A 144A	5.920% 10/15/2033 DD 07/30/24	2,076,827.51	2,065,000.00	FIXED INCOME SECURITIES
02/28/2026	AVANTOR INC		2,548,470.95	281,599.00	EQUITY
02/28/2026	AVANZA BANK HOLDING AB		1,024,031.58	27,939.00	EQUITY
02/28/2026	AVERY DENNISON CORP		6,436,942.05	32,783.00	EQUITY
02/28/2026	AVIO SPA		357,984.64	8,577.00	EQUITY
02/28/2026	AVIS BUDGET GROUP INC		700,864.95	7,195.00	EQUITY
02/28/2026	AVISTA CORP	4.000% 04/01/2052 DD 03/17/22	2,372,519.81	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	AVIVA PLC		7,452,807.51	808,074.00	EQUITY
02/28/2026	AVNET INC		2,267,266.24	34,436.00	EQUITY
02/28/2026	AVOLTA AG		1,774,814.71	26,895.00	EQUITY
02/28/2026	AWA BANK LTD/THE		237,873.50	6,200.00	EQUITY
02/28/2026	AXA SA		37,277,301.97	761,510.00	EQUITY
02/28/2026	AXALTA COATING SYSTEMS LTD		3,033,394.13	90,793.00	EQUITY
02/28/2026	AXFOOD AB		1,191,460.89	32,675.00	EQUITY
02/28/2026	AXIAL RETAILING INC		98,632.50	11,800.00	EQUITY
02/28/2026	AXIS BANK LTD		27,593,271.67	1,813,955.00	EQUITY
02/28/2026	AXIS CAPITAL HOLDINGS LTD		3,347,518.08	31,664.00	EQUITY
02/28/2026	AXON ENTERPRISE INC		17,244,523.20	31,793.00	EQUITY
02/28/2026	AYVENS SA		9,062,724.97	710,715.00	EQUITY
02/28/2026	AZ-COM MARUWA HOLDINGS INC		67,780.94	10,700.00	EQUITY
02/28/2026	AZBIL CORP		1,295,445.30	139,100.00	EQUITY
02/28/2026	AZELIS GROUP NV		369,587.87	37,287.00	EQUITY
02/28/2026	AZIMUT HOLDING SPA		1,641,321.11	39,616.00	EQUITY
02/28/2026	AZORIM-INVESTMENT DEVELOPMENT		97,018.57	14,362.00	EQUITY
02/28/2026	AZORRA FINANCE LTD 144A	7.250% 01/15/2031 DD 07/02/25	531,117.01	505,000.00	FIXED INCOME SECURITIES
02/28/2026	AZORRA FINANCE LTD 144A	7.750% 04/15/2030 DD 10/18/24	124,148.67	115,000.00	FIXED INCOME SECURITIES
02/28/2026	AZORRA FINANCE LTD 144A	7.250% 01/15/2031 DD 07/02/25	194,796.96	185,000.00	FIXED INCOME SECURITIES
02/28/2026	AZRIELI GROUP LTD		1,802,495.93	12,556.00	EQUITY
02/28/2026	B&M EUROPEAN VALUE RETAIL SA		755,546.48	295,776.00	EQUITY
02/28/2026	BABCOCK INTERNATIONAL GROUP PL		5,721,981.03	314,793.00	EQUITY
02/28/2026	BACARDI LTD / BACARDI-MAR 144A	5.900% 06/15/2043 DD 06/20/23	2,000,659.27	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BACARDI LTD 144A	5.150% 05/15/2038 DD 04/30/18	1,950,059.62	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	BACARDI LTD 144A	5.300% 05/15/2048 DD 04/30/18	1,861,940.01	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BACHEM HOLDING AG		559,744.88	7,247.00	EQUITY
02/28/2026	BADGER INFRASTRUCTURE		4,454,196.66	83,092.00	EQUITY
02/28/2026	BAE SYSTEMS PLC		22,667,868.41	798,311.00	EQUITY
02/28/2026	BAE SYSTEMS PLC 144A	3.400% 04/15/2030 DD 04/14/20	2,968,961.74	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BAE SYSTEMS PLC 144A	1.900% 02/15/2031 DD 09/15/20	1,803,491.31	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BAE SYSTEMS PLC 144A	5.300% 03/26/2034 DD 03/26/24	2,151,397.63	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BAIDU INC	HK/09888	10,775,198.80	681,368.00	EQUITY
02/28/2026	BAIDU INC	3.425% 04/07/2030 DD 04/07/20	2,982,017.91	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BAILLIE GIFFORD COINV (NO 1)		513,205,721.41	513,205,721.41	PRIVATE EQUITY
02/28/2026	BAIN CAPITAL CRED 4A A1RR 144A	VAR RT 04/23/2035 DD 03/10/25	1,003,719.97	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BAIN CAPITAL CREDI 2A A1R 144A	VAR RT 07/18/2038 DD 08/08/25	2,011,661.89	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BAIN CAPITAL CREDIT 1A AR 144A	VAR RT 04/18/2034 DD 02/21/25	1,005,937.61	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BAIN CAPITAL CREDIT 2A A1 144A	VAR RT 07/15/2037 DD 05/10/24	1,264,050.30	1,250,000.00	FIXED INCOME SECURITIES
02/28/2026	BAIN CAPITAL CREDIT 3A D1 144A	VAR RT 07/23/2038 DD 08/21/25	1,006,702.16	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BAIN CAPITAL CREDIT 6A A1 144A	VAR RT 01/21/2038 DD 12/27/24	5,027,081.65	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BAIN CAPITAL CREDIT 7A DR 144A	VAR RT 01/22/2035 DD 02/12/25	755,200.62	750,000.00	FIXED INCOME SECURITIES
02/28/2026	BAJAJ FINANCE LTD		7,103,069.69	648,871.00	EQUITY
02/28/2026	BAKER HUGHES CO		27,588,338.70	422,745.00	EQUITY
02/28/2026	BAKER HUGHES HOLDINGS LLC	5.125% 09/15/2040 DD 08/24/10	2,035,759.49	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BAKER HUGHES HOLDINGS LLC / BA	3.337% 12/15/2027 DD 12/11/17	7,992,548.06	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BAKER HUGHES HOLDINGS LLC / BA	4.080% 12/15/2047 DD 12/11/17	2,463,770.38	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BAKER HUGHES HOLDINGS LLC / BA	4.486% 05/01/2030 DD 05/01/20	2,063,427.41	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BAKKAFROST P/F		783,071.46	16,337.00	EQUITY
02/28/2026	BALFOUR BEATTY PLC		1,503,247.18	147,217.00	EQUITY
02/28/2026	BALL CORP		7,788,758.25	116,025.00	EQUITY
02/28/2026	BALTIC CLASSIFIEDS GROUP PLC		372,425.89	149,412.00	EQUITY
02/28/2026	BALTIMORE GAS AND ELECTRIC CO	2.400% 08/15/2026 DD 08/18/16	2,981,420.75	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BALTIMORE GAS AND ELECTRIC CO	3.750% 08/15/2047 DD 08/24/17	1,559,851.37	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BALTIMORE GAS AND ELECTRIC CO	4.250% 09/15/2048 DD 09/20/18	1,725,820.16	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BALTIMORE GAS AND ELECTRIC CO	5.400% 06/01/2053 DD 05/10/23	2,966,903.46	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANCA GENERALI SPA		1,180,794.52	18,233.00	EQUITY
02/28/2026	BANCA IFIS SPA		160,881.47	5,539.00	EQUITY
02/28/2026	BANCA MEDIOLANUM SPA		1,226,559.52	56,954.00	EQUITY
02/28/2026	BANCA MONTE DEI PASCHI DI SIEN		5,189,630.15	529,692.00	EQUITY
02/28/2026	BANCA POPOLARE DI SONDRIO SPA		753,854.75	37,121.00	EQUITY
02/28/2026	BANCO BBVA PERU SA REGS	VAR RT 06/07/2034 DD 03/07/24	211,165.89	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BANCO BILBAO VIZCAYA ARGENTARI		35,470,871.00	1,521,126.00	EQUITY
02/28/2026	BANCO BPM SPA		4,507,910.30	304,587.00	EQUITY
02/28/2026	BANCO BTG PACTUAL SA		9,702,032.06	809,426.00	EQUITY
02/28/2026	BANCO COMERCIAL PORTUGUES SA		2,350,666.16	2,232,962.00	EQUITY
02/28/2026	BANCO DAVIVIENDA SA 144A	VAR RT 12/31/2049 DD 04/22/21	285,987.14	300,000.00	FIXED INCOME SECURITIES
02/28/2026	BANCO DAVIVIENDA SA 144A	VAR RT 07/02/2035 DD 07/02/25	626,589.58	600,000.00	FIXED INCOME SECURITIES
02/28/2026	BANCO DE CREDITO DEL PERU REGS	VAR RT 09/30/2031 DD 03/30/21	1,503,065.17	1,500,000.00	FIXED INCOME SECURITIES
02/28/2026	BANCO DE SABADELL SA		5,141,877.89	1,357,525.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	BANCO DI DESIO E DELLA BRIANZA		77,669.47	7,213.00	EQUITY
02/28/2026	BANCO GNB SUDAMERIS SA REGS	VAR RT 04/16/2031 DD 04/16/21	410,221.00	400,000.00	FIXED INCOME SECURITIES
02/28/2026	BANCO INTERNACIONAL DEL P 144A	4.800% 07/15/2031 DD 01/15/26	403,493.33	400,000.00	FIXED INCOME SECURITIES
02/28/2026	BANCO INTERNACIONAL DEL P 144A	VAR RT 04/30/2035 DD 01/30/25	317,865.31	300,000.00	FIXED INCOME SECURITIES
02/28/2026	BANCO INTERNACIONAL DEL P REGS	VAR RT 04/30/2035	529,775.51	500,000.00	FIXED INCOME SECURITIES
02/28/2026	BANCO INTERNACIONAL DEL P REGS	VAR RT 04/30/2035 DD 01/30/25	211,910.21	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BANCO MERCANTIL DEL NORTE 144A	VAR RT 12/31/2049 DD 06/27/19	523,030.17	500,000.00	FIXED INCOME SECURITIES
02/28/2026	BANCO MERCANTIL DEL NORTE 144A	VAR RT 12/31/2049 DD 11/20/24	321,392.71	300,000.00	FIXED INCOME SECURITIES
02/28/2026	BANCO SANTANDER CHILE 144A	4.550% 11/20/2030 DD 01/15/26	556,932.14	550,000.00	FIXED INCOME SECURITIES
02/28/2026	BANCO SANTANDER MEXICO SA REGS	5.621% 12/10/2029 DD 12/10/24	211,429.45	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BANCO SANTANDER SA		126,871,187.10	9,958,685.00	EQUITY
02/28/2026	BANCO SANTANDER SA	4.379% 04/12/2028 DD 04/12/18	2,047,650.77	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANCO SANTANDER SA	2.958% 03/25/2031 DD 03/25/21	1,897,110.98	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANCO SANTANDER SA	6.921% 08/08/2033 DD 08/08/23	2,233,122.64	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANCO SANTANDER SA	6.350% 03/14/2034 DD 03/14/24	3,327,723.40	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANCO SANTANDER SA	5.439% 07/15/2031 DD 07/15/24	3,194,031.79	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANCO SANTANDER SA	6.033% 01/17/2035 DD 01/17/25	3,254,902.79	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANCO SANTANDER SA	3.306% 06/27/2029 DD 06/27/19	4,913,995.57	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANCO SANTANDER SA	3.490% 05/28/2030 DD 05/28/20	980,823.50	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANCO SANTANDER SA	5.127% 11/06/2035 DD 11/06/25	5,113,334.63	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANCO SANTANDER SA	VAR RT 11/22/2032 DD 11/22/21	2,793,829.89	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANCOLOMBIA SA	VAR RT 12/24/2034 DD 06/24/24	217,260.02	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BANDAI NAMCO HOLDINGS INC		8,065,815.32	296,719.00	EQUITY
02/28/2026	BANGKOK DUSIT MEDICAL SERVICES		11,743,410.38	16,822,300.00	EQUITY
02/28/2026	BANK 2017-BNK4 BNK4 ASB	3.419% 05/15/2050 DD 04/01/17	61,130.22	61,185.15	FIXED INCOME SECURITIES
02/28/2026	BANK 2017-BNK7 BNK7 A4	3.175% 09/15/2060 DD 09/01/17	1,113,601.78	1,123,294.42	FIXED INCOME SECURITIES
02/28/2026	BANK 2017-BNK7 BNK7 ASB	3.265% 09/15/2060 DD 09/01/17	506,828.11	509,014.72	FIXED INCOME SECURITIES
02/28/2026	BANK 2017-BNK8 BNK8 ASB	3.314% 11/15/2050 DD 11/01/17	3,045,206.48	3,060,947.81	FIXED INCOME SECURITIES
02/28/2026	BANK 2018-BNK14 BN14 C	VAR RT 09/15/2060 DD 09/01/18	1,338,474.21	1,438,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK 2020-BNK28 BN28 XFG 144A	1.500% 03/15/2063 DD 09/01/20	571,586.26	10,106,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK 2020-BNK30 BN30 ASB	1.673% 12/15/2053 DD 12/01/20	453,264.73	472,479.00	FIXED INCOME SECURITIES
02/28/2026	BANK 2022-BNK43 BNK43 A1	4.350% 08/15/2055 DD 08/01/22	1,713,247.93	1,707,831.20	FIXED INCOME SECURITIES
02/28/2026	BANK 2022-BNK43 BNK43 XD 144A	VAR RT 08/15/2055 DD 08/01/22	1,349,114.60	11,065,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK 2025-BNK51 BNK51 XD 144A	VAR RT 12/25/2067 DD 12/01/25	777,085.70	4,686,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK CENTRAL ASIA TBK PT		12,098,722.45	28,269,734.00	EQUITY
02/28/2026	BANK HAPOALIM BM		8,328,068.12	330,566.00	EQUITY
02/28/2026	BANK LEUMI LE-ISRAEL BM		9,512,242.20	393,615.00	EQUITY
02/28/2026	BANK NEGARA INDONESIA PER REGS	3.750% 03/30/2026	608,253.15	600,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP		189,544,151.28	3,803,816.00	EQUITY
02/28/2026	BANK OF AMERICA CORP	5.875% 02/07/2042 DD 02/07/12	10,764,128.27	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	4.250% 10/22/2026 DD 10/22/14	2,033,501.03	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	6.110% 01/29/2037 DD 01/29/07	16,278,615.77	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	7.750% 05/14/2038 DD 05/14/08	18,743,959.83	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 02/06/2037 DD 02/06/26	10,179,268.12	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 04/24/2038 DD 04/24/17	1,904,924.24	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	BANK OF AMERICA CORP	VAR RT 07/21/2028 DD 07/21/17	2,994,426.19	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 01/23/2049 DD 01/23/18	2,434,562.65	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 07/23/2029 DD 07/23/18	10,101,640.38	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 02/07/2030 DD 02/07/19	15,026,402.45	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	13,031,137.37	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 04/23/2040 DD 04/23/19	9,131,549.36	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 07/23/2030 DD 07/23/19	9,759,618.74	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 10/22/2030 DD 10/22/19	9,697,456.83	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	14,928,411.12	18,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 04/29/2031 DD 04/29/20	4,745,179.85	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 03/13/2052 DD 03/11/21	3,737,060.90	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 03/11/2032 DD 03/11/21	4,698,424.01	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 04/22/2032 DD 04/22/21	1,871,099.97	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	1,618,704.85	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 07/21/2032 DD 07/21/21	9,047,461.54	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 07/21/2052 DD 07/21/21	1,993,068.58	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 09/21/2036 DD 09/21/21	2,687,663.64	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 10/20/2032 DD 10/20/21	2,761,163.50	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 02/04/2033 DD 02/04/22	9,266,275.90	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 03/08/2037 DD 03/08/22	21,227,111.77	22,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 04/27/2033 DD 04/27/22	15,297,198.23	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 07/22/2033 DD 07/22/22	10,348,165.67	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 04/25/2034 DD 04/25/23	5,281,761.75	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 09/15/2034 DD 09/15/23	16,510,889.17	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 01/23/2035 DD 01/23/24	7,376,376.19	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 08/15/2035 DD 08/15/24	15,402,384.62	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 10/25/2035 DD 10/25/24	15,682,979.25	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 01/24/2036 DD 01/24/25	15,828,840.20	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 02/12/2036 DD 02/12/25	15,722,187.68	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA CORP	VAR RT 05/09/2036 DD 05/09/25	21,289,583.82	20,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA MERRI BNK3 ASB	3.366% 02/15/2050 DD 02/01/17	177,689.76	177,707.83	FIXED INCOME SECURITIES
02/28/2026	BANK OF AMERICA NA	6.000% 10/15/2036 DD 10/26/06	11,100,886.37	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF CYPRUS HOLDINGS PLC		8,951,657.44	818,753.00	EQUITY
02/28/2026	BANK OF IRELAND GROUP PLC		14,034,184.68	722,134.00	EQUITY
02/28/2026	BANK OF IRELAND GROUP PLC		9,949,676.80	509,642.00	EQUITY
02/28/2026	BANK OF MONTREAL		7,693,492.31	53,450.00	EQUITY
02/28/2026	BANK OF NAGOYA LTD/THE		284,867.89	7,500.00	EQUITY
02/28/2026	BANK OF NEW YORK MELLON CORP/T		35,422,602.90	297,419.00	EQUITY
02/28/2026	BANK OF NEW YORK MELLON CORP/T	2.800% 05/04/2026 DD 05/02/16	2,014,428.30	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NEW YORK MELLON CORP/T	3.000% 10/30/2028 DD 10/31/16	4,932,702.67	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NEW YORK MELLON CORP/T	3.300% 08/23/2029 DD 08/23/17	1,955,979.19	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/26/2030 DD 07/26/22	2,048,721.55	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2028 DD 10/25/22	3,153,627.69	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2033 DD 10/25/22	3,310,064.10	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 04/26/2034 DD 04/26/23	8,345,623.10	8,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2034 DD 10/25/23	11,436,960.50	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 03/14/2035 DD 03/14/24	5,321,782.03	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/22/2032 DD 07/22/24	3,137,956.22	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 11/20/2035 DD 11/20/24	3,167,736.26	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/06/2036 DD 06/10/25	2,113,073.17	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/21/2039 DD 07/22/24	3,173,571.87	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NOVA SCOTIA		9,384,634.84	123,688.00	EQUITY
02/28/2026	BANK OF NOVA SCOTIA/THE	2.450% 02/02/2032 DD 01/10/22	1,815,710.42	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NOVA SCOTIA/THE	VAR RT 05/04/2037 DD 04/12/22	1,997,821.14	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NOVA SCOTIA/THE	VAR RT 11/10/2032 DD 09/11/24	2,065,116.70	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/02/2034 DD 02/02/26	3,046,212.33	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK OF QUEENSLAND LTD		1,825,694.56	365,977.00	EQUITY
02/28/2026	BANK OZK		15,608,774.40	335,240.00	EQUITY
02/28/2026	BANK RAKYAT INDONESIA PERSERO		31,755,902.79	136,160,714.00	EQUITY
02/28/2026	BANK5 2023-5YR1 5YR1 A3	VAR RT 04/15/2056 DD 04/01/23	749,492.62	719,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK5 2024-5YR5 5YR5 A3	5.702% 02/15/2029 DD 02/01/24	2,972,724.22	2,845,479.59	FIXED INCOME SECURITIES
02/28/2026	BANK5 2024-5YR8 5YR8 A3	5.884% 08/15/2057 DD 08/01/24	3,570,571.45	3,378,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK5 2025-5YR15 5YR15 C	VAR RT 07/15/2058 DD 07/01/25	2,059,102.14	1,986,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK5 2025-5YR16 5YR16 XA	VAR RT 08/15/2063 DD 08/01/25	842,964.97	19,200,488.43	FIXED INCOME SECURITIES
02/28/2026	BANK5 2025-5YR17 5YR17 XA	VAR RT 11/15/2058 DD 10/01/25	1,667,707.92	34,049,911.51	FIXED INCOME SECURITIES
02/28/2026	BANK5 2025-5YR18 5YR18 B	VAR RT 12/15/2058 DD 12/01/25	2,081,459.53	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BANK5 2025-5YR19 5YR19 XA	VAR RT 12/15/2058 DD 12/01/25	3,398,779.18	67,921,416.28	FIXED INCOME SECURITIES
02/28/2026	BANK5 TRUST 2024-5YR6 5YR6 A3	6.225% 05/15/2057 DD 05/01/24	3,505,463.28	3,300,000.00	FIXED INCOME SECURITIES
02/28/2026	BANKINTER SA		3,087,284.18	184,465.00	EQUITY
02/28/2026	BANQUE CANTONALE VAUDOISE		1,413,328.26	9,219.00	EQUITY
02/28/2026	BAPCOR LTD		46,357.81	74,770.00	EQUITY
02/28/2026	BAPCOR LTD	RTS	10,578.61	54,977.94	EQUITY
02/28/2026	BAPCOR LTD		8,456.02	19,776.00	EQUITY
02/28/2026	BARCLAYS PLC		22,748,870.12	3,690,819.00	EQUITY
02/28/2026	BARCLAYS PLC	4.337% 01/10/2028 DD 01/10/17	3,026,855.65	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BARCLAYS PLC	4.950% 01/10/2047 DD 01/10/17	2,829,594.45	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BARCLAYS PLC	VAR RT 03/10/2032 DD 03/10/21	2,797,290.75	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BARCLAYS PLC	VAR RT 11/24/2032 DD 11/24/21	1,848,720.36	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BARCLAYS PLC	VAR RT 08/09/2033 DD 08/09/22	2,123,566.17	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BARCLAYS PLC	VAR RT 11/02/2028 DD 11/02/22	3,232,534.34	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BARCLAYS PLC	VAR RT 11/02/2033 DD 11/02/22	3,517,036.37	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BARCLAYS PLC	VAR RT 05/09/2034 DD 05/09/23	3,303,949.82	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BARCLAYS PLC	VAR RT 06/27/2034 DD 06/27/23	3,406,921.89	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BARCLAYS PLC	VAR RT 09/13/2034 DD 09/13/23	11,439,619.76	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BARCLAYS PLC	VAR RT 03/12/2055 DD 03/12/24	6,630,937.30	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BARCLAYS PLC	VAR RT 09/10/2035 DD 09/10/24	10,485,946.20	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BARCLAYS PLC	VAR RT 02/25/2036 DD 02/25/25	5,243,107.88	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BARCLAYS PLC	VAR RT 02/24/2037 DD 02/24/26	3,000,205.90	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BARCO NV		175,200.42	13,601.00	EQUITY
02/28/2026	BARRATT REDROW PLC		1,617,806.45	329,587.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	BARRICK MINING CORP		15,652,973.77	305,925.00	EQUITY
02/28/2026	BARRICK MINING CORP		7,281,202.40	141,837.00	EQUITY
02/28/2026	BARRICK NORTH AMERICA FINANCE	7.500% 09/15/2038 DD 09/11/08	2,482,526.33	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	2,107,754.13	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BARRICK PD AUSTRALIA FINANCE P	5.950% 10/15/2039 DD 10/16/09	3,283,853.84	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BARRY CALLEBAUT AG		1,610,252.91	857.00	EQUITY
02/28/2026	BASF SE		29,894,469.30	519,903.00	EQUITY
02/28/2026	BASIC-FIT NV		416,722.68	11,226.00	EQUITY
02/28/2026	BASILEA PHARMACEUTICA AG ALLSC		192,792.67	2,686.00	EQUITY
02/28/2026	BAT CAPITAL CORP	6.343% 08/02/2030 DD 08/02/23	2,184,877.36	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BAT CAPITAL CORP	6.421% 08/02/2033 DD 08/02/23	2,234,868.20	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BAT CAPITAL CORP	7.079% 08/02/2043 DD 08/02/23	2,284,955.34	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BAT CAPITAL CORP	7.081% 08/02/2053 DD 08/02/23	2,304,284.36	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BAT CAPITAL CORP	4.625% 03/22/2033 DD 09/22/25	3,073,897.87	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	4,679,756.31	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BAT CAPITAL CORP	4.540% 08/15/2047 DD 08/15/18	1,127,796.46	1,333,000.00	FIXED INCOME SECURITIES
02/28/2026	BAT CAPITAL CORP	4.906% 04/02/2030 DD 04/02/20	3,143,603.01	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BAT CAPITAL CORP	5.282% 04/02/2050 DD 04/02/20	2,821,516.98	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BAT CAPITAL CORP	7.750% 10/19/2032 DD 10/19/22	2,414,875.11	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BAT CAPITAL CORP	6.000% 02/20/2034 DD 02/20/24	2,174,335.81	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BAT CAPITAL CORP	5.625% 08/15/2035 DD 03/13/25	3,171,240.18	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BATH & BODY WORKS INC		2,016,990.08	87,848.00	EQUITY
02/28/2026	BAUSCH + LOMB 12/25 COV-LITE T	0.000% 01/15/2031 DD 12/08/25	1,545,052.09	1,545,825.00	FIXED INCOME SECURITIES
02/28/2026	BAUSCH + LOMB CORP 144A	8.375% 10/01/2028 DD 09/29/23	1,033,655.73	965,000.00	FIXED INCOME SECURITIES
02/28/2026	BAUSCH + LOMB CORP 144A	8.375% 10/01/2028 DD 09/29/23	257,075.00	240,000.00	FIXED INCOME SECURITIES
02/28/2026	BAUSCH HEALTH AMERICAS IN 144A	8.500% 01/31/2027 DD 06/01/18	49,904.30	50,000.00	FIXED INCOME SECURITIES
02/28/2026	BAUSCH HEALTH COS INC 144A	5.250% 01/30/2030 DD 12/30/19	186,698.02	265,000.00	FIXED INCOME SECURITIES
02/28/2026	BAUSCH HEALTH COS INC 144A	5.250% 01/30/2030 DD 12/30/19	56,361.67	80,000.00	FIXED INCOME SECURITIES
02/28/2026	BAUSCH HEALTH COS INC 144A	14.000% 10/15/2030 DD 09/30/22	11,636.90	11,000.00	FIXED INCOME SECURITIES
02/28/2026	BAVARIAN NORDIC A/S		821,491.39	26,321.00	EQUITY
02/28/2026	BAWAG GROUP AG		3,478,937.27	22,322.00	EQUITY
02/28/2026	BAXTER INTERNATIONAL INC		4,450,054.52	218,354.00	EQUITY
02/28/2026	BAXTER INTERNATIONAL INC	3.950% 04/01/2030 DD 04/01/21	1,989,514.01	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BAXTER INTERNATIONAL INC	1.730% 04/01/2031 DD 04/01/21	1,738,317.31	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BAXTER INTERNATIONAL INC	2.539% 02/01/2032 DD 12/01/21	3,507,655.77	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BAXTER INTERNATIONAL INC	5.650% 12/15/2035 DD 12/04/25	2,061,064.53	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BAYCURRENT INC		1,407,456.81	48,400.00	EQUITY
02/28/2026	BAYER AG		12,984,256.76	261,773.00	EQUITY
02/28/2026	BAYER US FINANCE II LLC 144A	4.625% 06/25/2038 DD 06/25/18	1,873,025.45	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BAYER US FINANCE II LLC 144A	4.875% 06/25/2048 DD 06/25/18	5,200,999.56	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BAYER US FINANCE II LLC 144A	5.875% 04/15/2038 DD 04/15/18	3,107,088.88	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BAYER US FINANCE II LLC 144A	3.950% 04/15/2045 DD 04/15/18	3,882,530.36	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BAYERISCHE MOTOREN WERKE AG		1,485,138.89	14,149.00	PREFERRED SECURITIES
02/28/2026	BAYERISCHE MOTOREN WERKE AG		7,961,516.18	75,375.00	EQUITY
02/28/2026	BAYSWATER PARK CLO 1A AR 144A	VAR RT 01/20/2039 DD 12/30/25	1,005,419.59	1,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	BAYTEX ENERGY CORP		741,768.23	193,065.00	EQUITY
02/28/2026	BBCMS 2019-BWAY MO BWAY E 144A	VAR RT 11/15/2034 DD 11/26/19	8,086.06	887,000.00	FIXED INCOME SECURITIES
02/28/2026	BBCMS MORTGAGE TRU 5C40 D 144A	4.250% 02/15/2059 DD 02/01/26	1,249,118.48	1,443,000.00	FIXED INCOME SECURITIES
02/28/2026	BBCMS MORTGAGE TRU C11 XD 144A	VAR RT 09/15/2054 DD 09/01/21	1,088,773.59	14,747,000.00	FIXED INCOME SECURITIES
02/28/2026	BBCMS MORTGAGE TRUST 2 5C37 XA	VAR RT 09/15/2058 DD 09/01/25	1,273,020.79	19,176,206.58	FIXED INCOME SECURITIES
02/28/2026	BBCMS MORTGAGE TRUST 2 C19 A2B	5.753% 04/15/2056 DD 04/01/23	1,742,183.74	1,700,000.00	FIXED INCOME SECURITIES
02/28/2026	BBCMS MORTGAGE TRUST 20 5C27 C	VAR RT 07/15/2057 DD 07/01/24	1,402,360.83	1,340,000.00	FIXED INCOME SECURITIES
02/28/2026	BBCMS MORTGAGE TRUST 20 5C29 C	5.512% 09/15/2057 DD 09/01/24	989,819.11	983,000.00	FIXED INCOME SECURITIES
02/28/2026	BBCMS MORTGAGE TRUST 20 5C38 B	VAR RT 11/15/2058 DD 11/01/25	2,072,073.74	1,984,000.00	FIXED INCOME SECURITIES
02/28/2026	BBCMS MORTGAGE TRUST 201 C1 XA	VAR RT 02/15/2050 DD 02/01/17	28,320.51	3,439,139.31	FIXED INCOME SECURITIES
02/28/2026	BBCMS MORTGAGE TRUST 202 C19 B	VAR RT 04/15/2056 DD 04/01/23	1,804,835.45	1,737,000.00	FIXED INCOME SECURITIES
02/28/2026	BBVA MEXICO SA INSTITUCIO REGS	VAR RT 01/18/2033 DD 01/17/18	400,969.56	400,000.00	FIXED INCOME SECURITIES
02/28/2026	BBVA MEXICO SA INSTITUCIO REGS	VAR RT 09/13/2034 DD 09/13/19	207,697.95	200,000.00	FIXED INCOME SECURITIES
02/28/2026	BBVA MEXICO SA INSTITUCIO REGS	VAR RT 01/08/2039 DD 01/08/24	778,602.16	700,000.00	FIXED INCOME SECURITIES
02/28/2026	BCP RENAISSANCE 11/24 TLB	0.000% 10/31/2028 DD 11/12/24	249,173.38	250,048.55	FIXED INCOME SECURITIES
02/28/2026	BDO UNIBANK INC		18,597,941.92	7,811,000.00	EQUITY
02/28/2026	BDS 2021-FL10 LTD FL10 A 144A	VAR RT 12/16/2036 DD 12/02/21	363,906.13	367,164.75	FIXED INCOME SECURITIES
02/28/2026	BDS 2025-FL15 LLC FL15 A 144A	VAR RT 03/19/2043 DD 08/28/25	3,354,714.22	3,350,000.00	FIXED INCOME SECURITIES
02/28/2026	BDS 2025-FL15 LLC FL15 D 144A	VAR RT 03/19/2043 DD 08/28/25	1,752,948.76	1,750,000.00	FIXED INCOME SECURITIES
02/28/2026	BDS 2025-FL16 LLC FL16 A 144A	VAR RT 06/19/2043 DD 12/04/25	1,411,984.20	1,410,000.00	FIXED INCOME SECURITIES
02/28/2026	BDS 2025-FL16 LLC FL16 C 144A	VAR RT 06/19/2043 DD 12/04/25	2,313,699.87	2,310,000.00	FIXED INCOME SECURITIES
02/28/2026	BE SEMICONDUCTOR INDUSTRIES NV		4,362,691.93	19,509.00	EQUITY
02/28/2026	BEACH ACQUISITION BIDCO L 144A	SR UNSECURED 144A	235,684.84	210,809.00	FIXED INCOME SECURITIES
02/28/2026	BEACH ENERGY LTD		288,662.45	366,566.00	EQUITY
02/28/2026	BEAZLEY PLC		2,774,834.10	162,898.00	EQUITY
02/28/2026	BECHTLE AG		709,798.59	17,578.00	EQUITY
02/28/2026	BECLE SAB DE CV 144A	2.500% 10/14/2031 DD 10/14/21	1,773,545.78	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BECTON DICKINSON & CO		21,518,382.88	121,931.00	EQUITY
02/28/2026	BECTON DICKINSON & CO	4.298% 08/22/2032 DD 08/22/22	3,010,887.63	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BECTON DICKINSON & CO	5.110% 02/08/2034 DD 02/08/24	3,096,282.43	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BEFESA SA		282,893.36	7,047.00	EQUITY
02/28/2026	BEGA CHEESE LTD		266,717.92	58,939.00	EQUITY
02/28/2026	BEIERSDORF AG		3,305,423.84	26,006.00	EQUITY
02/28/2026	BEIJER REF AB		1,924,362.02	122,575.00	EQUITY
02/28/2026	BEIJING-SHANGHAI HIGH SPEED RA	CN/601816	11,156,471.29	15,451,600.00	EQUITY
02/28/2026	BEKAERT SA		391,394.67	7,577.00	EQUITY
02/28/2026	BELC CO LTD		385,461.14	7,400.00	EQUITY
02/28/2026	BELIMO HOLDING AG		19,703,291.08	19,628.00	EQUITY
02/28/2026	BELL SYSTEM24 HOLDINGS INC		69,784.87	7,200.00	EQUITY
02/28/2026	BELL TELEPHONE CO OF CANADA OR	5.100% 05/11/2033 DD 05/11/23	3,132,810.40	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BELL TELEPHONE CO OF CANADA OR	5.550% 02/15/2054 DD 02/15/24	1,967,893.01	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BELLEVUE GOLD LTD		409,740.60	315,043.00	EQUITY
02/28/2026	BELLRING BRANDS INC		984,858.06	53,554.00	EQUITY
02/28/2026	BELLUNA CO LTD		54,478.14	8,600.00	EQUITY
02/28/2026	BELLWAY PLC		1,264,414.92	33,757.00	EQUITY



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 02/28/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	BELRON UK FINANCE PLC 144A	5.750% 10/15/2029 DD 10/16/24	1,038,437.94	995,000.00	FIXED INCOME SECURITIES
02/28/2026	BELRON UK FINANCE PLC 144A	5.750% 10/15/2029 DD 10/16/24	302,724.97	290,000.00	FIXED INCOME SECURITIES
02/28/2026	BENCHMARK 2018-B3 MORTG B3 AAB	3.965% 04/10/2051 DD 04/01/18	911,485.98	909,755.75	FIXED INCOME SECURITIES
02/28/2026	BENCHMARK 2018-B4 MORTG B4 ASB	VAR RT 07/15/2051 DD 07/01/18	215,218.05	214,353.17	FIXED INCOME SECURITIES
02/28/2026	BENCHMARK 2019-B14 MORT B14 A2	2.915% 12/15/2062 DD 11/01/19	2,009,262.46	2,061,530.25	FIXED INCOME SECURITIES
02/28/2026	BENCHMARK 2021-B27 MORT B27 A2	2.020% 07/15/2054 DD 06/01/21	680,155.05	690,314.94	FIXED INCOME SECURITIES
02/28/2026	BENCHMARK 2023-B38 MORT B38 A2	5.626% 04/15/2056 DD 04/01/23	3,077,567.80	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BENCHMARK 2023-V3 MORTGA V3 A1	5.957% 07/15/2056 DD 07/01/23	49,618.05	48,724.71	FIXED INCOME SECURITIES
02/28/2026	BENCHMARK 2024-V11 MORTG V11 C	VAR RT 11/15/2057 DD 11/01/24	256,293.45	248,000.00	FIXED INCOME SECURITIES
02/28/2026	BENCHMARK 2024-V5 MORTGA V5 A3	5.805% 01/10/2057 DD 01/01/24	3,540,135.05	3,378,000.00	FIXED INCOME SECURITIES
02/28/2026	BENCHMARK 2024-V9 MORTGAG V9 C	VAR RT 08/15/2057 DD 08/01/24	1,522,756.71	1,466,000.00	FIXED INCOME SECURITIES
02/28/2026	BENCHMARK 2025-V15 MORT V15 A1	4.907% 06/15/2058 DD 06/01/25	514,680.47	506,112.39	FIXED INCOME SECURITIES
02/28/2026	BENCHMARK 2025-V15 MORTG V15 C	6.268% 06/15/2058 DD 06/01/25	2,069,767.24	1,992,000.00	FIXED INCOME SECURITIES
02/28/2026	BENCHMARK 2025-V16 MORT V16 AS	VAR RT 08/15/2058 DD 08/01/25	688,212.47	650,000.00	FIXED INCOME SECURITIES
02/28/2026	BENCHMARK 2025-V16 MORT V16 XA	VAR RT 08/15/2058 DD 08/01/25	1,068,600.80	27,846,504.82	FIXED INCOME SECURITIES
02/28/2026	BENCHMARK 2025-V16 MORTG V16 C	VAR RT 08/15/2058 DD 08/01/25	2,061,113.24	1,992,000.00	FIXED INCOME SECURITIES
02/28/2026	BENCHMARK 2025-V17 MORT V17 XA	VAR RT 09/15/2058 DD 09/01/25	809,727.10	13,130,000.00	FIXED INCOME SECURITIES
02/28/2026	BENCHMARK 2025-V19 MORT V19 XA	VAR RT 01/15/2058 DD 12/01/25	3,400,627.62	70,220,000.00	FIXED INCOME SECURITIES
02/28/2026	BENCHMARK 2025-V19 MORTG V19 C	VAR RT 01/15/2058 DD 12/01/25	2,042,989.82	1,992,000.00	FIXED INCOME SECURITIES
02/28/2026	BENCHMARK ELECTRONICS INC		18,909,535.38	327,098.00	EQUITY
02/28/2026	BENDIGO & ADELAIDE BANK LTD		962,405.56	122,658.00	EQUITY
02/28/2026	BENEFIT STREET PA 9A D1R2 144A	VAR RT 10/20/2037 DD 10/21/24	503,759.79	500,000.00	FIXED INCOME SECURITIES
02/28/2026	BENEFIT STREET PAR 36A D1 144A	VAR RT 01/25/2038 DD 12/04/24	503,219.73	500,000.00	FIXED INCOME SECURITIES
02/28/2026	BENEFIT STREET PAR 37A D1 144A	VAR RT 01/25/2038 DD 12/13/24	503,171.12	500,000.00	FIXED INCOME SECURITIES
02/28/2026	BENEFIT STREET PAR 42A D1 144A	VAR RT 10/25/2038 DD 09/04/25	503,101.16	500,000.00	FIXED INCOME SECURITIES
02/28/2026	BENEFIT STREET PART 41A A 144A	VAR RT 07/25/2038 DD 07/24/25	24,116,353.44	24,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BENETEAU SACA		71,202.47	7,510.00	EQUITY
02/28/2026	BENTLEY SYSTEMS INC		2,452,029.85	67,087.00	EQUITY
02/28/2026	BERKELEY GROUP HOLDINGS PLC		1,541,539.76	26,517.00	EQUITY
02/28/2026	BERKSHIRE HATHAWAY ENERGY CO	4.450% 01/15/2049 DD 07/25/18	1,697,734.82	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BERKSHIRE HATHAWAY ENERGY CO	3.700% 07/15/2030 DD 01/15/21	2,984,893.19	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BERKSHIRE HATHAWAY ENERGY CO	4.250% 10/15/2050 DD 10/15/20	2,518,162.19	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BERKSHIRE HATHAWAY ENERGY CO	1.650% 05/15/2031 DD 10/29/20	2,668,661.53	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BERKSHIRE HATHAWAY ENERGY CO	4.600% 05/01/2053 DD 11/01/22	1,727,701.71	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	4,490,078.49	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BERKSHIRE HATHAWAY FINANCE COR	4.400% 05/15/2042 DD 05/15/12	4,684,003.88	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BERKSHIRE HATHAWAY FINANCE COR	4.250% 01/15/2049 DD 01/11/19	5,959,753.35	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BERKSHIRE HATHAWAY FINANCE COR	1.450% 10/15/2030 DD 10/15/20	1,814,886.90	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BERKSHIRE HATHAWAY FINANCE COR	2.875% 03/15/2032 DD 03/15/22	7,649,704.36	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	11,923,958.97	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BERKSHIRE HATHAWAY INC		397,007,343.45	786,231.00	EQUITY
02/28/2026	BERKSHIRE HATHAWAY INC	4.500% 02/11/2043 DD 02/11/13	1,886,645.06	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BEST BUY CO INC		5,106,018.15	82,395.00	EQUITY
02/28/2026	BET SHEMESH ENGINES HOLDINGS 1		396,750.92	1,553.00	EQUITY
02/28/2026	BETSSON AB		267,627.16	25,798.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	BETTER COLLECTIVE A/S		113,620.46	8,009.00	EQUITY
02/28/2026	BEZEQ THE ISRAELI TELECOMMUNIC		2,150,674.08	815,864.00	EQUITY
02/28/2026	BFF BANK SPA		172,630.12	38,639.00	EQUITY
02/28/2026	BHARTI AIRTEL LTD		13,452,752.76	651,243.00	EQUITY
02/28/2026	BHP BILLITON FINANCE USA LTD	5.000% 09/30/2043 DD 09/30/13	16,857,670.09	17,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BHP BILLITON FINANCE USA LTD	4.900% 02/28/2033 DD 02/28/23	7,377,699.37	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BHP BILLITON FINANCE USA LTD	5.125% 02/21/2032 DD 02/21/25	2,095,332.40	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BHP BILLITON FINANCE USA LTD	5.300% 02/21/2035 DD 02/21/25	2,100,394.22	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BHP BILLITON FINANCE USA LTD	5.750% 09/05/2055 DD 09/05/25	3,216,847.83	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BHP GROUP LTD		63,210,656.94	1,518,542.00	EQUITY
02/28/2026	BIC CAMERA INC		229,066.69	19,600.00	EQUITY
02/28/2026	BIDVEST GROUP LTD		17,037,027.48	1,074,050.00	EQUITY
02/28/2026	BIG SHOPPING CENTERS LTD		1,110,340.15	4,611.00	EQUITY
02/28/2026	BIG YELLOW GROUP PLC		844,166.17	60,374.00	EQUITY
02/28/2026	BILFINGER SE		1,471,321.39	10,463.00	EQUITY
02/28/2026	BILIA AB		194,828.96	12,683.00	EQUITY
02/28/2026	BILL HOLDINGS INC		1,527,271.63	34,313.00	EQUITY
02/28/2026	BILLERUD AKTIEBOLAG		442,283.77	48,341.00	EQUITY
02/28/2026	BIMBO BAKERIES USA INC 144A	6.400% 01/15/2034 DD 11/02/23	2,221,051.56	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BIMBO BAKERIES USA INC 144A	5.375% 01/09/2036 DD 01/09/24	2,081,766.14	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BIO-RAD LABORATORIES INC		2,196,613.16	7,889.00	EQUITY
02/28/2026	BIO-TECHNE CORP		17,635,690.00	298,910.00	EQUITY
02/28/2026	BIOARCTIC AB		294,644.47	8,609.00	EQUITY
02/28/2026	BIOCEANICO SOVEREIGN CERT REGS	0.000% 06/05/2034 DD 05/20/19	600,200.32	723,551.35	FIXED INCOME SECURITIES
02/28/2026	BIOGAIA AB		240,568.62	19,432.00	EQUITY
02/28/2026	BIOGEN INC		14,368,277.10	74,905.00	EQUITY
02/28/2026	BIOGEN INC	5.750% 05/15/2035 DD 05/12/25	2,166,569.51	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BIOGEN INC	6.450% 05/15/2055 DD 05/12/25	2,183,682.47	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BIOMARIN PHARMACEUTICAL I 144A	5.500% 02/15/2034 DD 02/12/26	293,365.43	290,000.00	FIXED INCOME SECURITIES
02/28/2026	BIOMARIN PHARMACEUTICAL INC		5,002,414.01	81,037.00	EQUITY
02/28/2026	BIOMERIEUX		1,280,469.15	10,845.00	EQUITY
02/28/2026	BIPROGY INC		7,358,039.92	242,000.00	EQUITY
02/28/2026	BIRD CONSTRUCTION INC		7,641,757.14	326,817.00	EQUITY
02/28/2026	BIRKENSTOCK HOLDING PLC		945,455.00	22,700.00	EQUITY
02/28/2026	BITDEER TECHNOLOGIES GROUP		176,892.10	22,973.00	EQUITY
02/28/2026	BITDEER TECHNOLOGIES GROUP		142,958.20	18,566.00	EQUITY
02/28/2026	BJ'S WHOLESALE CLUB HOLDINGS I		5,503,393.32	55,708.00	EQUITY
02/28/2026	BKW AG		923,893.38	4,693.00	EQUITY
02/28/2026	BLACK HILLS CORP	4.350% 05/01/2033 DD 08/17/18	1,989,788.18	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BLACK HILLS CORP	3.875% 10/15/2049 DD 10/03/19	1,560,647.48	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BLACK PEARL COMPUTE LLC 144A	6.125% 02/15/2031 DD 02/11/26	298,009.97	290,000.00	FIXED INCOME SECURITIES
02/28/2026	BLACK PEARL COMPUTE LLC 144A	6.125% 02/15/2031 DD 02/11/26	128,356.83	125,000.00	FIXED INCOME SECURITIES
02/28/2026	BLACKBIRD CAPITAL II 1A A 144A	2.443% 07/15/2046 DD 07/01/21	4,166,447.66	4,338,018.57	FIXED INCOME SECURITIES
02/28/2026	BLACKFIN PIPELINE 10/25 COV-LI	0.000% 10/01/2032 DD 09/23/25	385,596.69	384,037.50	FIXED INCOME SECURITIES
02/28/2026	BLACKROCK FUNDING INC	5.000% 03/14/2034 DD 03/14/24	10,626,606.44	10,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	BLACKROCK FUNDING INC	5.250% 03/14/2054 DD 03/14/24	4,928,556.98	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BLACKROCK FUNDING INC	4.900% 01/08/2035 DD 07/26/24	3,112,457.85	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BLACKROCK FUNDING INC	5.350% 01/08/2055 DD 07/26/24	2,939,632.29	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BLACKROCK INC		90,315,009.12	84,944.00	EQUITY
02/28/2026	BLACKROCK INC	3.250% 04/30/2029 DD 04/29/19	5,973,169.15	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BLACKROCK INC	2.400% 04/30/2030 DD 01/27/20	8,714,284.56	9,150,000.00	FIXED INCOME SECURITIES
02/28/2026	BLACKROCK INC	1.900% 01/28/2031 DD 05/06/20	2,733,997.70	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BLACKROCK LIQ T FUND INSTL	VAR RT 12/31/2049 DD 01/31/12	0.47	0.47	CASH & CASH EQUIVALENTS
02/28/2026	BLACKROCK MSCI CANADA IMI	INDEX FUND	942,908,750.64	28,856,854.70	EQUITY
02/28/2026	BLACKSTONE CQP 1/26 TLB	0.000% 10/30/2032 DD 01/12/26	354,114.99	355,515.72	FIXED INCOME SECURITIES
02/28/2026	BLACKSTONE HOLDINGS FINAN 144A	3.150% 10/02/2027 DD 10/02/17	2,001,423.38	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BLACKSTONE HOLDINGS FINAN 144A	2.500% 01/10/2030 DD 09/10/19	2,832,623.81	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BLACKSTONE HOLDINGS FINAN 144A	3.500% 09/10/2049 DD 09/10/19	2,208,654.06	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BLACKSTONE HOLDINGS FINAN 144A	2.000% 01/30/2032 DD 08/05/21	1,739,793.66	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BLACKSTONE HOLDINGS FINAN 144A	2.850% 08/05/2051 DD 08/05/21	1,252,359.35	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BLACKSTONE HOLDINGS FINAN 144A	3.200% 01/30/2052 DD 01/10/22	1,335,423.17	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BLACKSTONE HOLDINGS FINAN 144A	6.200% 04/22/2033 DD 11/03/22	11,064,819.47	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BLACKSTONE INC		35,845,439.97	316,181.00	EQUITY
02/28/2026	BLACKSTONE REG FINANCE CO LLC	4.950% 02/15/2036 DD 11/03/25	2,978,904.03	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BLOCK INC		28,968,594.20	454,766.00	EQUITY
02/28/2026	BLP 2024-IND2 A	VAR RT 03/15/2041 DD 02/28/24	815,406.04	813,823.04	FIXED INCOME SECURITIES
02/28/2026	BLP COMMERCIAL MORT IND A 144A	VAR RT 03/15/2042 DD 03/17/25	1,908,662.81	1,905,781.52	FIXED INCOME SECURITIES
02/28/2026	BLUE OWL CAPITAL INC		2,915,779.65	270,606.00	EQUITY
02/28/2026	BLUE SQUARE REAL ESTATE LTD		161,821.04	1,204.00	EQUITY
02/28/2026	BLUE STREAM ISSUER 1A A2 144A	5.398% 05/20/2053 DD 05/09/23	3,021,897.57	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BLUE STREAM ISSUER L 1A B 144A	6.043% 11/20/2054 DD 11/05/24	1,536,195.71	1,500,000.00	FIXED INCOME SECURITIES
02/28/2026	BLUE ZONES HOLDINGS CO LTD		555,132.10	9,000.00	EQUITY
02/28/2026	BLUEMOUNTAIN CLO 23A D1R 144A	VAR RT 07/20/2037 DD 07/22/24	2,016,705.84	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BLUEMOUNTAIN FUJI US 2A C 144A	VAR RT 10/20/2030 DD 09/28/17	3,356,145.82	3,500,000.00	FIXED INCOME SECURITIES
02/28/2026	BLUENORD ASA		275,606.20	5,121.00	EQUITY
02/28/2026	BLUEPRINT MEDIC CONTRA		0.00	52,030.00	EQUITY
02/28/2026	BLUESCOPE STEEL LTD		2,443,981.26	119,701.00	EQUITY
02/28/2026	BLUETRITON/TRITON WATER/PRIMO	0.000% 03/31/2028 DD 01/28/25	968,622.95	969,660.49	FIXED INCOME SECURITIES
02/28/2026	BMC SOFTWARE 1/25 (USD) TLB	0.000% 07/30/2031 DD 01/21/25	1,070,290.42	1,165,665.14	FIXED INCOME SECURITIES
02/28/2026	BMC SOFTWARE 7/24 2ND LIEN TL	0.000% 07/02/2032 DD 06/24/24	192,733.72	230,818.83	FIXED INCOME SECURITIES
02/28/2026	BML INC		139,471.58	5,000.00	EQUITY
02/28/2026	BMO 2023-5C1 MORTGAGE T 5C1 A1	6.427% 08/15/2056 DD 08/01/23	274,580.60	268,592.79	FIXED INCOME SECURITIES
02/28/2026	BMO 2024-5C6 MORTGAGE T 5C6 A2	4.869% 09/15/2057 DD 09/01/24	3,458,734.73	3,376,000.00	FIXED INCOME SECURITIES
02/28/2026	BMO 2024-5C6 MORTGAGE TR 5C6 C	VAR RT 09/15/2057 DD 09/01/24	1,520,606.23	1,500,000.00	FIXED INCOME SECURITIES
02/28/2026	BMO 2024-C9 MORTGAGE TRU C9 A1	5.478% 07/15/2057 DD 07/01/24	1,787,635.72	1,749,619.89	FIXED INCOME SECURITIES
02/28/2026	BMO 2025-5C10 MORTGAGE 5C10 C	VAR RT 05/15/2058 DD 05/01/25	957,958.06	920,000.00	FIXED INCOME SECURITIES
02/28/2026	BMO 2025-5C11 MORTGAGE 5C11 A1	4.845% 07/15/2058 DD 06/01/25	519,304.41	510,256.66	FIXED INCOME SECURITIES
02/28/2026	BMO 2025-5C13 MORTGAGE 5C13 C	VAR RT 12/15/2058 DD 12/01/25	2,029,016.80	2,003,000.00	FIXED INCOME SECURITIES
02/28/2026	BMO 2025-C12 MORTGAGE T C12 A1	4.903% 06/15/2058 DD 06/01/25	2,523,422.47	2,472,240.16	FIXED INCOME SECURITIES
02/28/2026	BMW FINANCE NV 144A	2.850% 08/14/2029 DD 08/14/19	2,886,131.50	3,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	BMW US CAPITAL LLC 144A	4.150% 04/09/2030 DD 04/09/20	2,031,827.25	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BMW US CAPITAL LLC 144A	1.950% 08/12/2031 DD 08/12/21	1,770,809.59	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BMW US CAPITAL LLC 144A	5.150% 08/11/2033 DD 08/11/23	3,113,715.45	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BMW US CAPITAL LLC 144A	5.150% 04/02/2034 DD 04/02/24	3,154,446.35	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BMW US CAPITAL LLC 144A	4.850% 08/13/2031 DD 08/13/24	3,079,783.83	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BMW US CAPITAL LLC 144A	5.400% 03/21/2035 DD 03/21/25	5,332,520.85	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BNP PARIBAS SA		84,506,974.31	749,462.00	EQUITY
02/28/2026	BNP PARIBAS SA 144A	4.375% 05/12/2026 DD 05/12/16	5,066,981.79	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BNP PARIBAS SA 144A	4.625% 03/13/2027 DD 03/13/17	3,081,172.57	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BNP PARIBAS SA 144A	VAR RT 03/01/2033 DD 03/01/18	3,052,630.32	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BNP PARIBAS SA 144A	VAR RT 01/10/2030 DD 01/10/19	5,175,315.57	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BNP PARIBAS SA 144A	VAR RT 04/19/2032 DD 04/19/21	1,871,991.76	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BNP PARIBAS SA 144A	VAR RT 01/20/2033 DD 01/20/22	10,203,389.79	11,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BNP PARIBAS SA 144A	VAR RT 02/20/2035 DD 02/20/24	3,182,987.87	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BOARDWALK PIPELINES LP	4.450% 07/15/2027 DD 01/12/17	2,019,942.12	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BOARDWALK PIPELINES LP	5.625% 08/01/2034 DD 02/15/24	2,124,987.42	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BODYCOTE PLC		5,824,633.33	555,430.00	EQUITY
02/28/2026	BOEING CO/THE		72,499,931.67	318,639.00	EQUITY
02/28/2026	BOEING CO/THE	8.750% 09/15/2031 DD 09/15/91	12,481,092.72	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BOEING CO/THE	8.625% 11/15/2031 DD 11/15/91	3,660,852.94	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BOEING CO/THE	3.450% 11/01/2028 DD 10/31/18	2,000,209.76	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BOEING CO/THE	3.850% 11/01/2048 DD 10/31/18	1,545,821.73	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BOEING CO/THE	3.600% 05/01/2034 DD 05/02/19	2,803,103.07	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BOEING CO/THE	3.250% 02/01/2035 DD 07/31/19	2,682,534.85	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BOEING CO/THE	3.950% 08/01/2059 DD 07/31/19	2,159,921.66	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	3,070,170.27	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BOJANGLES ISSUER LL 1A A2 144A	6.584% 11/20/2054 DD 10/18/24	1,010,898.69	995,000.00	FIXED INCOME SECURITIES
02/28/2026	BOK FINANCIAL CORP		14,246,594.25	112,755.00	EQUITY
02/28/2026	BOLIDEN AB		6,283,869.35	79,031.00	EQUITY
02/28/2026	BOLLORE SE		1,517,856.75	259,394.00	EQUITY
02/28/2026	BOMBARDIER INC	CL B SUB VTG NEW	4,604,571.92	22,278.00	EQUITY
02/28/2026	BONESUPPORT HOLDING AB		269,661.78	12,021.00	EQUITY
02/28/2026	BOOKING HOLDINGS INC		61,224,692.70	14,442.00	EQUITY
02/28/2026	BOOTS GROUP BIDCO 7/25 (USD) T	0.000% 08/30/2032 DD 07/14/25	340,142.80	340,000.00	FIXED INCOME SECURITIES
02/28/2026	BOOZ ALLEN HAMILTON HOLDING CO		4,049,668.44	50,997.00	EQUITY
02/28/2026	BOOZT AB		118,588.83	11,681.00	EQUITY
02/28/2026	BORGWARNER INC		5,207,321.64	90,452.00	EQUITY
02/28/2026	BOSSARD HOLDING AG		265,607.70	1,232.00	EQUITY
02/28/2026	BOSTON BEER CO INC/THE		747,693.66	3,297.00	EQUITY
02/28/2026	BOSTON GAS CO 144A	4.487% 02/15/2042 DD 02/17/12	3,515,350.29	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BOSTON GAS CO 144A	3.001% 08/01/2029 DD 07/29/19	1,936,008.69	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BOSTON GAS CO 144A	6.119% 07/20/2053 DD 07/20/23	2,060,024.38	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BOSTON PROPERTIES LP	3.400% 06/21/2029 DD 06/21/19	1,961,057.82	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BOSTON SCIENTIFIC CORP		48,355,172.75	629,215.00	EQUITY
02/28/2026	BOSTON SCIENTIFIC CORP	4.550% 03/01/2039 DD 02/25/19	977,870.25	980,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	622,808.61	659,000.00	FIXED INCOME SECURITIES
02/28/2026	BOSTON SCIENTIFIC CORP	2.650% 06/01/2030 DD 05/18/20	1,905,662.32	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BOUYGUES SA		71,843,087.15	1,155,047.00	EQUITY
02/28/2026	BOX INC		13,039,046.25	553,675.00	EQUITY
02/28/2026	BOYD GAMING CORP		11,284,240.17	135,579.00	EQUITY
02/28/2026	BP CAPITAL MARKETS AMERICA INC	3.937% 09/21/2028 DD 09/21/18	3,063,952.79	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BP CAPITAL MARKETS AMERICA INC	3.588% 04/14/2027 DD 10/14/18	3,036,814.84	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	13,387,651.87	20,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BP CAPITAL MARKETS AMERICA INC	3.633% 04/06/2030 DD 04/06/20	5,021,081.53	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BP CAPITAL MARKETS AMERICA INC	2.939% 06/04/2051 DD 12/04/20	7,266,942.47	11,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BP CAPITAL MARKETS AMERICA INC	3.060% 06/17/2041 DD 06/17/21	14,908,637.09	19,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BP CAPITAL MARKETS AMERICA INC	3.001% 03/17/2052 DD 09/17/21	10,716,708.04	16,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BP CAPITAL MARKETS AMERICA INC	2.721% 01/12/2032 DD 01/12/22	2,785,894.99	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BP CAPITAL MARKETS AMERICA INC	4.812% 02/13/2033 DD 02/13/23	15,411,073.20	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BP CAPITAL MARKETS AMERICA INC	4.893% 09/11/2033 DD 05/11/23	7,356,741.65	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BP CAPITAL MARKETS AMERICA INC	4.989% 04/10/2034 DD 01/10/24	2,097,952.92	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BP CAPITAL MARKETS AMERICA INC	5.227% 11/17/2034 DD 05/17/24	8,494,727.30	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BP CAPITAL MARKETS PLC	3.723% 11/28/2028 DD 11/28/16	3,024,106.68	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BP PLC		103,355,062.82	15,887,648.00	EQUITY
02/28/2026	BPCE SA 144A	VAR RT 01/18/2035 DD 01/18/24	3,219,832.87	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BPCE SA 144A	VAR RT 05/30/2035 DD 05/30/24	3,210,962.49	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BPCE SA 144A	VAR RT 01/14/2036 DD 01/14/25	2,170,738.00	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BPCE SA 144A	VAR RT 01/14/2046 DD 01/14/25	2,173,274.07	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BPCE SA 144A	VAR RT 10/19/2032 DD 10/19/21	1,839,102.19	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BPCE SA 144A	VAR RT 01/14/2037 DD 01/14/22	2,789,192.39	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BPCE SA 144A	VAR RT 07/19/2033 DD 07/19/22	3,170,610.15	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BPCE SA 144A	VAR RT 05/28/2036 DD 05/28/25	2,140,544.24	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BPER BANCA SPA		20,190,033.97	1,423,818.00	EQUITY
02/28/2026	BR MONEY MKT FD B		36,548.44	36,548.44	CASH & CASH EQUIVALENTS
02/28/2026	BRAMBLES LTD		6,510,389.30	364,253.00	EQUITY
02/28/2026	BRAVIDA HOLDING AB		886,585.11	76,039.00	EQUITY
02/28/2026	BRAVO RESIDENTIAL NQM1 A1 144A	VAR RT 12/01/2063 DD 01/01/24	2,736,930.22	2,704,880.90	FIXED INCOME SECURITIES
02/28/2026	BRAVO RESIDENTIAL NQM2 A1 144A	VAR RT 02/25/2064 DD 02/01/24	1,309,515.43	1,291,483.73	FIXED INCOME SECURITIES
02/28/2026	BRAVO RESIDENTIAL NQM7 M1 144A	VAR RT 07/25/2065 DD 07/01/25	4,498,704.03	4,400,000.00	FIXED INCOME SECURITIES
02/28/2026	BRAVURA SOLUTIONS LTD		251,618.07	161,790.00	EQUITY
02/28/2026	BRAZILIAN GOVERNMENT INTERNATI	4.750% 01/14/2050 DD 11/14/19	453,030.83	600,000.00	FIXED INCOME SECURITIES
02/28/2026	BREEDON GROUP PLC		505,495.68	105,083.00	EQUITY
02/28/2026	BREMBO NV		5,207,899.22	438,455.00	EQUITY
02/28/2026	BRENNTAG SE		7,376,727.87	119,460.00	EQUITY
02/28/2026	BRENT CRUDE FUTURE (ICE)	EXP MAY 26	3,273,425.00	332.00	FUTURES CONTRACTS
02/28/2026	BRENT CRUDE FUTURE (ICE)	EXP SEP 26	102,968.16	32.00	FUTURES CONTRACTS
02/28/2026	BREVILLE GROUP LTD		494,177.32	21,731.00	EQUITY
02/28/2026	BRIDGECREST LENDING AUTO S 2 C	5.170% 03/17/2031 DD 05/23/25	3,054,941.03	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BRIDGEPOINT GROUP PLC		177,694.56	52,448.00	EQUITY
02/28/2026	BRIDGESTONE CORP		7,406,899.47	300,500.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	BRIGHT HORIZONS FAMILY SOLUTIO		8,736,277.68	117,234.00	EQUITY
02/28/2026	BRIGHTHOUSE FINANCIAL GLO 144A	2.000% 06/28/2028 DD 06/28/21	1,887,771.90	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BRIGHTHOUSE FINANCIAL INC		1,461,112.80	24,360.00	EQUITY
02/28/2026	BRIGHTSPRING HEALTH SERVICES I		3,974,711.34	95,938.00	EQUITY
02/28/2026	BRISTOL-MYERS SQUIBB CO		54,183,313.80	868,740.00	EQUITY
02/28/2026	BRISTOL-MYERS SQUIBB CO	4.125% 06/15/2039 DD 06/15/20	7,423,258.51	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	11,006,414.57	13,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	1,738,759.49	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BRISTOL-MYERS SQUIBB CO	4.550% 02/20/2048 DD 02/20/20	12,280,750.97	14,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BRISTOL-MYERS SQUIBB CO	1.450% 11/13/2030 DD 11/13/20	1,795,272.90	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BRISTOL-MYERS SQUIBB CO	2.950% 03/15/2032 DD 03/02/22	14,236,343.97	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BRISTOL-MYERS SQUIBB CO	3.550% 03/15/2042 DD 03/02/22	2,510,513.89	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BRISTOL-MYERS SQUIBB CO	3.700% 03/15/2052 DD 03/02/22	11,461,840.82	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BRISTOL-MYERS SQUIBB CO	5.750% 02/01/2031 DD 11/13/23	3,238,941.26	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BRISTOL-MYERS SQUIBB CO	5.900% 11/15/2033 DD 11/13/23	1,645,682.60	1,475,000.00	FIXED INCOME SECURITIES
02/28/2026	BRISTOL-MYERS SQUIBB CO	5.100% 02/22/2031 DD 02/22/24	3,141,407.34	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BRISTOL-MYERS SQUIBB CO	5.200% 02/22/2034 DD 02/22/24	5,239,785.30	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BRISTOL-MYERS SQUIBB CO	5.500% 02/22/2044 DD 02/22/24	3,071,581.89	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BRISTOL-MYERS SQUIBB CO	5.550% 02/22/2054 DD 02/22/24	4,967,287.05	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BRITISH AMERICAN TOBACCO PLC		148,758,509.46	2,384,620.00	EQUITY
02/28/2026	BRITISH LAND CO PLC/THE		8,605,914.69	1,568,889.00	EQUITY
02/28/2026	BRITISH TELECOMMUNICATIONS PLC	VAR RT 12/15/2030 DD 12/12/00	8,706,314.71	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BRIXMOR PROPERTY GROUP INC		3,927,986.55	129,765.00	EQUITY
02/28/2026	BROADCOM INC		762,280,773.10	2,385,482.00	EQUITY
02/28/2026	BROADCOM INC	4.150% 11/15/2030 DD 05/08/20	817,364.99	805,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM INC	4.300% 11/15/2032 DD 05/08/20	2,018,400.08	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM INC	5.150% 11/15/2031 DD 07/12/24	3,185,934.59	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM INC	4.800% 10/15/2034 DD 10/02/24	3,087,756.31	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM INC	5.200% 04/15/2032 DD 01/10/25	2,131,197.15	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM INC	5.200% 07/15/2035 DD 07/11/25	3,120,472.69	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM INC	3.469% 04/15/2034 DD 10/15/25	2,472,723.21	2,635,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM INC	3.419% 04/15/2033 DD 10/15/25	11,394,774.63	12,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM INC	4.900% 02/15/2038 DD 09/29/25	2,989,959.35	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM INC	4.800% 02/15/2036 DD 09/29/25	3,013,806.43	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM INC	4.600% 01/15/2033 DD 01/13/26	10,169,646.13	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM INC	4.950% 01/15/2036 DD 01/13/26	5,106,245.10	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM INC	5.700% 01/15/2056 DD 01/13/26	5,172,349.30	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM INC 144A	3.137% 11/15/2035 DD 09/30/21	3,856,875.38	4,365,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM INC 144A	3.187% 11/15/2036 DD 09/30/21	3,578,054.77	4,103,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM INC 144A	4.000% 04/15/2029 DD 04/14/22	3,054,257.61	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM INC 144A	4.150% 04/15/2032 DD 04/14/22	3,017,642.18	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADCOM INC 144A	4.926% 05/15/2037 DD 04/18/22	1,105,066.12	1,089,000.00	FIXED INCOME SECURITIES
02/28/2026	BROADRIDGE FINANCIAL SOLUTIONS		9,232,720.51	49,673.00	EQUITY
02/28/2026	BROADSTONE NET LEASE INC		26,883,750.25	1,386,475.00	EQUITY
02/28/2026	BROOKFIELD ASSET MANAGEMENT LT		7,701,873.99	162,994.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	BROOKFIELD ASSET MANAGEMENT LT	6.077% 09/15/2055 DD 09/09/25	2,091,495.89	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BROOKFIELD CAPITAL FINANCE LLC	6.087% 06/14/2033 DD 06/14/23	2,149,238.41	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BROOKFIELD CORPORATION	CL A LTD VTG	7,373,582.02	168,112.00	EQUITY
02/28/2026	BROOKFIELD FINANCE I UK PLC /	2.340% 01/30/2032 DD 07/26/21	1,770,097.94	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BROOKFIELD FINANCE INC	4.850% 03/29/2029 DD 01/29/19	5,194,387.79	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BROOKFIELD FINANCE INC	4.350% 04/15/2030 DD 04/09/20	3,055,059.31	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BROOKFIELD FINANCE INC	3.500% 03/30/2051 DD 09/28/20	1,395,679.21	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BROOKFIELD FINANCE INC	6.350% 01/05/2034 DD 12/04/23	2,187,659.34	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BROOKFIELD FINANCE INC	5.968% 03/04/2054 DD 03/04/24	5,125,800.43	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BROOKFIELD FINANCE INC	5.675% 01/15/2035 DD 06/21/24	2,080,719.26	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BROOKFIELD FINANCE INC	5.813% 03/03/2055 DD 03/03/25	2,009,825.35	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BROOKFIELD FINANCE INC	5.330% 01/15/2036 DD 08/20/25	3,014,400.20	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BROOKFIELD INFRASTRUCTURE CORP	NEW	274,441.42	5,453.00	EQUITY
02/28/2026	BROOKFIELD RENEWABLE CORP		2,482,274.81	57,564.00	EQUITY
02/28/2026	BROOKLYN UNION GAS CO/THE 144A	4.273% 03/15/2048 DD 03/14/18	1,674,363.18	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BROOKLYN UNION GAS CO/THE 144A	3.865% 03/04/2029 DD 03/04/19	3,038,324.90	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BROOKLYN UNION GAS CO/THE 144A	4.487% 03/04/2049 DD 03/04/19	2,552,804.05	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BROOKLYN UNION GAS CO/THE 144A	4.866% 08/05/2032 DD 08/05/22	2,023,192.53	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BROOKLYN UNION GAS CO/THE 144A	6.388% 09/15/2033 DD 09/15/23	2,228,561.84	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BROTHER INDUSTRIES LTD		1,341,448.18	64,800.00	EQUITY
02/28/2026	BROWN & BROWN INC		8,840,826.54	123,097.00	EQUITY
02/28/2026	BROWN & BROWN INC	4.200% 03/17/2032 DD 03/17/22	1,966,376.73	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BROWN & BROWN INC	5.550% 06/23/2035 DD 06/23/25	2,061,481.41	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BROWN & BROWN INC	6.250% 06/23/2055 DD 06/23/25	2,066,132.93	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BROWN-FORMAN CORP		545,831.76	18,591.00	EQUITY
02/28/2026	BROWN-FORMAN CORP		2,274,254.58	78,803.00	EQUITY
02/28/2026	BROWN-FORMAN CORP	4.000% 04/15/2038 DD 03/26/18	3,735,924.88	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BROWN-FORMAN CORP	4.750% 04/15/2033 DD 03/23/23	3,129,453.55	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BRSP 2026-FL3 LTD FL3 A 144A	VAR RT 08/19/2043 DD 02/17/26	3,586,145.67	3,580,000.00	FIXED INCOME SECURITIES
02/28/2026	BRSP 2026-FL3 LTD FL3 D 144A	VAR RT 08/19/2043 DD 02/17/26	1,924,192.00	1,920,000.00	FIXED INCOME SECURITIES
02/28/2026	BRUKER CORP		12,230,581.86	304,926.00	EQUITY
02/28/2026	BRUNELLO CUCINELLI SPA		23,973,290.48	246,591.00	EQUITY
02/28/2026	BRUNSWICK CORP/DE		2,235,675.50	27,925.00	EQUITY
02/28/2026	BSPDF 2025-FL2 ISSU FL2 A 144A	VAR RT 12/15/2042 DD 05/29/25	3,906,647.57	3,900,000.00	FIXED INCOME SECURITIES
02/28/2026	BSPRT 2022-FL8 ISSU FL8 A 144A	VAR RT 02/15/2037 DD 02/15/22	141,162.68	140,769.95	FIXED INCOME SECURITIES
02/28/2026	BSPRT 2023-FL10 IS FL10 A 144A	VAR RT 09/15/2035 DD 09/28/23	887,399.34	880,829.16	FIXED INCOME SECURITIES
02/28/2026	BSPRT 2023-FL10 IS FL10 B 144A	VAR RT 09/15/2035 DD 09/28/23	1,517,166.09	1,500,000.00	FIXED INCOME SECURITIES
02/28/2026	BSPRT 2024-FL11 IS FL11 B 144A	VAR RT 07/15/2039 DD 09/26/24	701,621.51	700,000.00	FIXED INCOME SECURITIES
02/28/2026	BSPRT 2024-FL11 IS FL11 C 144A	VAR RT 07/15/2039 DD 09/26/24	1,314,969.58	1,300,000.00	FIXED INCOME SECURITIES
02/28/2026	BT GROUP PLC		21,414,252.49	7,346,813.00	EQUITY
02/28/2026	BUCHER INDUSTRIES AG		1,058,503.35	2,131.00	EQUITY
02/28/2026	BUCKEYE PARTNERS LP 144A	6.875% 07/01/2029 DD 06/25/24	309,450.68	295,000.00	FIXED INCOME SECURITIES
02/28/2026	BUDWEISER BREWING CO APAC LTD	HK/01876	9,892,871.23	9,933,700.00	EQUITY
02/28/2026	BUFAB AB		371,489.80	28,643.00	EQUITY
02/28/2026	BUFFALO ENERGY MEXICO HOL 144A	7.875% 02/15/2039 DD 01/22/24	217,689.86	198,267.93	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	BUILDERS FIRSTSOURCE INC		4,822,786.76	46,244.00	EQUITY
02/28/2026	BUILDERS FIRSTSOURCE INC 144A	6.375% 03/01/2034 DD 02/29/24	1,062,567.00	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BUILDERS FIRSTSOURCE INC 144A	6.750% 05/15/2035 DD 05/08/25	314,061.73	295,000.00	FIXED INCOME SECURITIES
02/28/2026	BUILDERS FIRSTSOURCE INC 144A	6.375% 03/01/2034 DD 02/29/24	270,782.21	255,000.00	FIXED INCOME SECURITIES
02/28/2026	BUILDERS FIRSTSOURCE INC 144A	6.750% 05/15/2035 DD 05/08/25	132,929.97	125,000.00	FIXED INCOME SECURITIES
02/28/2026	BULLISH		442,285.10	14,090.00	EQUITY
02/28/2026	BUNGE GLOBAL SA		6,967,310.25	57,415.00	EQUITY
02/28/2026	BUNGE LTD FINANCE CORP	3.200% 04/21/2031 DD 04/21/25	1,924,843.37	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BUNKA SHUTTER CO LTD		153,142.67	11,100.00	EQUITY
02/28/2026	BUNZL PLC		2,594,429.13	87,955.00	EQUITY
02/28/2026	BURBERRY GROUP PLC		8,991,111.07	575,028.00	EQUITY
02/28/2026	BURCKHARDT COMPRESSION HOLDING		535,335.80	716.00	EQUITY
02/28/2026	BURE EQUITY AB		284,889.23	11,989.00	EQUITY
02/28/2026	BUREAU VERITAS SA		3,220,184.13	92,704.00	EQUITY
02/28/2026	BURKHALTER HOLDING AG		668,727.91	3,159.00	EQUITY
02/28/2026	BURLINGTON NORTHERN SANTA FE L	5.050% 03/01/2041 DD 09/10/10	2,046,106.32	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BURLINGTON NORTHERN SANTA FE L	5.400% 06/01/2041 DD 05/19/11	2,085,357.78	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BURLINGTON NORTHERN SANTA FE L	4.375% 09/01/2042 DD 08/23/12	4,610,830.25	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BURLINGTON NORTHERN SANTA FE L	4.900% 04/01/2044 DD 03/07/14	2,918,754.35	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BURLINGTON NORTHERN SANTA FE L	4.550% 09/01/2044 DD 08/18/14	2,780,826.24	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BURLINGTON NORTHERN SANTA FE L	4.150% 04/01/2045 DD 03/09/15	4,356,460.03	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BURLINGTON NORTHERN SANTA FE L	4.700% 09/01/2045 DD 08/20/15	2,832,696.06	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BURLINGTON NORTHERN SANTA FE L	4.125% 06/15/2047 DD 03/09/17	1,696,309.99	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BURLINGTON NORTHERN SANTA FE L	4.050% 06/15/2048 DD 03/05/18	2,495,820.96	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BURLINGTON NORTHERN SANTA FE L	4.150% 12/15/2048 DD 08/02/18	1,692,754.18	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BURLINGTON NORTHERN SANTA FE L	3.550% 02/15/2050 DD 07/24/19	2,245,468.37	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BURLINGTON NORTHERN SANTA FE L	3.050% 02/15/2051 DD 04/13/20	1,344,748.67	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BURLINGTON NORTHERN SANTA FE L	2.875% 06/15/2052 DD 12/08/21	1,289,560.87	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BURLINGTON NORTHERN SANTA FE L	4.450% 01/15/2053 DD 06/07/22	1,722,578.16	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BURLINGTON NORTHERN SANTA FE L	5.200% 04/15/2054 DD 06/09/23	2,927,223.67	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BURLINGTON NORTHERN SANTA FE L	5.500% 03/15/2055 DD 06/07/24	8,192,840.01	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BURLINGTON NORTHERN SANTA FE L	6.150% 05/01/2037 DD 04/13/07	6,851,924.46	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BURLINGTON RESOURCES LLC	7.400% 12/01/2031 DD 06/01/02	9,433,026.48	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BURLINGTON RESOURCES LLC	5.950% 10/15/2036 DD 10/13/06	6,701,607.35	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BURLINGTON STORES INC		8,220,740.43	26,789.00	EQUITY
02/28/2026	BUZZI SPA		1,327,156.41	22,949.00	EQUITY
02/28/2026	BW LPG LTD		389,607.07	21,587.00	EQUITY
02/28/2026	BW OFFSHORE LTD		95,021.23	17,725.00	EQUITY
02/28/2026	BWP PROPERTY GROUP LTD		335,603.89	122,001.00	EQUITY
02/28/2026	BWX TECHNOLOGIES INC		14,882,672.94	72,253.00	EQUITY
02/28/2026	BX 2021-LBA3 MORTGA PAC A 144A	VAR RT 10/15/2036 DD 11/02/21	1,672,767.18	1,673,000.00	FIXED INCOME SECURITIES
02/28/2026	BX COMMERCIAL MORT ACNT A 144A	VAR RT 11/15/2038 DD 11/19/21	1,122,244.87	1,120,579.79	FIXED INCOME SECURITIES
02/28/2026	BX COMMERCIAL MORT AIR2 A 144A	VAR RT 10/15/2041 DD 09/26/24	1,922,803.54	1,918,360.28	FIXED INCOME SECURITIES
02/28/2026	BX COMMERCIAL MORT AIR2 B 144A	VAR RT 10/15/2041 DD 09/26/24	480,906.59	479,590.07	FIXED INCOME SECURITIES
02/28/2026	BX COMMERCIAL MORT AIRC A 144A	VAR RT 08/15/2041 DD 08/15/24	1,742,649.63	1,734,502.32	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	BX COMMERCIAL MORT AIRC C 144A	VAR RT 08/15/2041 DD 08/15/24	636,214.75	633,093.35	FIXED INCOME SECURITIES
02/28/2026	BX COMMERCIAL MORT BCAT C 144A	VAR RT 08/15/2042 DD 08/19/25	1,538,487.34	1,533,255.74	FIXED INCOME SECURITIES
02/28/2026	BX COMMERCIAL MORT BCAT D 144A	VAR RT 08/15/2042 DD 08/19/25	827,692.39	824,124.96	FIXED INCOME SECURITIES
02/28/2026	BX COMMERCIAL MORT CSMO A 144A	VAR RT 02/15/2043 DD 02/20/26	1,792,267.59	1,790,000.00	FIXED INCOME SECURITIES
02/28/2026	BX COMMERCIAL MORT CSMO D 144A	VAR RT 02/15/2043 DD 02/20/26	1,096,435.70	1,090,000.00	FIXED INCOME SECURITIES
02/28/2026	BX COMMERCIAL MORT KING A 144A	VAR RT 05/15/2034 DD 05/30/24	2,805,570.83	2,798,162.72	FIXED INCOME SECURITIES
02/28/2026	BX COMMERCIAL MORTG 21M A 144A	VAR RT 10/15/2036 DD 11/08/21	625,686.23	624,787.00	FIXED INCOME SECURITIES
02/28/2026	BX COMMERCIAL MORTG IMC D 144A	VAR RT 04/15/2034 DD 05/17/19	1,281,272.78	1,293,000.00	FIXED INCOME SECURITIES
02/28/2026	BX COMMERCIAL MORTG LP2 A 144A	VAR RT 02/15/2039 DD 02/22/22	517,162.76	516,385.80	FIXED INCOME SECURITIES
02/28/2026	BX COMMERCIAL MORTG XL2 A 144A	VAR RT 10/15/2038 DD 10/26/21	836,615.71	835,426.81	FIXED INCOME SECURITIES
02/28/2026	BX COMMERCIAL MORTG XL2 A 144A	VAR RT 10/15/2038 DD 10/26/21	422,554.64	421,954.15	FIXED INCOME SECURITIES
02/28/2026	BX COMMERCIAL MORTG XL2 B 144A	VAR RT 10/15/2038 DD 10/26/21	1,544,129.45	1,541,750.00	FIXED INCOME SECURITIES
02/28/2026	BX COMMERCIAL MORTG XL6 A 144A	VAR RT 03/15/2043 DD 03/09/26	1,960,000.00	1,960,000.00	FIXED INCOME SECURITIES
02/28/2026	BX COMMERCIAL MORTG XL6 D 144A	VAR RT 03/15/2043 DD 03/09/26	995,000.00	995,000.00	FIXED INCOME SECURITIES
02/28/2026	BX TRUST 2021-LBA LBA AV 144A	VAR RT 02/15/2036 DD 02/16/21	593,852.14	593,107.33	FIXED INCOME SECURITIES
02/28/2026	BX TRUST 2021-LBA LBA BV 144A	VAR RT 02/15/2036 DD 02/16/21	2,256,857.26	2,253,807.84	FIXED INCOME SECURITIES
02/28/2026	BX TRUST 2021-LGCY LGCY A 144A	VAR RT 10/15/2036 DD 10/21/21	2,002,079.26	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BX TRUST 2021-LGCY LGCY D 144A	VAR RT 10/15/2036 DD 10/21/21	300,404.76	300,000.00	FIXED INCOME SECURITIES
02/28/2026	BX TRUST 2021-RISE RISE B 144A	VAR RT 11/15/2036 DD 12/15/21	1,693,433.36	1,690,658.20	FIXED INCOME SECURITIES
02/28/2026	BX TRUST 2021-RISE RISE B 144A	VAR RT 11/15/2036 DD 12/15/21	756,118.00	754,878.89	FIXED INCOME SECURITIES
02/28/2026	BX TRUST 2021-SDMF SDMF B 144A	VAR RT 09/15/2034 DD 09/28/21	185,804.92	185,595.22	FIXED INCOME SECURITIES
02/28/2026	BX TRUST 2022-LBA6 LBA6 A 144A	VAR RT 01/15/2039 DD 02/02/22	2,255,306.14	2,250,000.00	FIXED INCOME SECURITIES
02/28/2026	BX TRUST 2025-ARIA ARIA C 144A	VAR RT 12/13/2042 DD 12/01/25	1,222,393.59	1,191,256.00	FIXED INCOME SECURITIES
02/28/2026	BX TRUST 2025-TAIL TAIL A 144A	VAR RT 06/15/2035 DD 06/05/25	2,003,935.28	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	BXMT 2020-FL2 LTD FL2 A 144A	VAR RT 02/15/2038 DD 02/19/20	280,478.88	280,018.75	FIXED INCOME SECURITIES
02/28/2026	BXMT 2021-FL4 LTD FL4 A 144A	VAR RT 05/15/2038 DD 04/16/21	578,365.33	602,853.99	FIXED INCOME SECURITIES
02/28/2026	BXMT 2026-FL6 LTD FL6 A 144A	VAR RT 08/19/2043 DD 02/09/26	3,590,242.78	3,580,000.00	FIXED INCOME SECURITIES
02/28/2026	BXP INC		11,207,428.78	194,641.00	EQUITY
02/28/2026	BXP INC		3,887,398.54	67,513.00	EQUITY
02/28/2026	BXP TRUST 2017-GM GM A 144A	3.379% 06/13/2039 DD 06/01/17	815,824.79	825,000.00	FIXED INCOME SECURITIES
02/28/2026	BYD CO LTD	HK/01211	86,505,778.16	7,126,500.00	EQUITY
02/28/2026	BYSTRONIC AG		97,815.49	295.00	EQUITY
02/28/2026	BYTES TECHNOLOGY GROUP PLC		197,626.45	48,449.00	EQUITY
02/28/2026	C UYEMURA & CO LTD		277,854.28	2,000.00	EQUITY
02/28/2026	C&C GROUP PLC		126,201.26	79,820.00	EQUITY
02/28/2026	CA IMMOBILIEN ANLAGEN AG		248,802.77	7,982.00	EQUITY
02/28/2026	CABLEVISION SYSTEMS/ALTICE USA	0.000% 04/15/2027 DD 09/18/19	204,233.53	236,792.50	FIXED INCOME SECURITIES
02/28/2026	CABOT CORP		16,771,907.97	218,983.00	EQUITY
02/28/2026	CABOT CORP	5.000% 06/30/2032 DD 06/22/22	2,065,022.04	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CACI INTERNATIONAL INC		5,649,564.03	9,259.00	EQUITY
02/28/2026	CACI INTERNATIONAL INC 144A	6.375% 06/15/2033 DD 06/02/25	407,342.59	390,000.00	FIXED INCOME SECURITIES
02/28/2026	CACI INTERNATIONAL INC 144A	6.375% 06/15/2033 DD 06/02/25	88,650.81	85,000.00	FIXED INCOME SECURITIES
02/28/2026	CACTUS INC		2,557,116.00	47,354.00	EQUITY
02/28/2026	CADELER A/S		310,034.11	47,959.00	EQUITY
02/28/2026	CADENCE DESIGN SYSTEMS INC		43,200,867.60	143,334.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	CADENCE DESIGN SYSTEMS INC	4.700% 09/10/2034 DD 09/10/24	2,061,992.76	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CAESARS ENTERTAINMENT 1/24 TL	0.000% 12/31/2026 DD 01/18/24	2,235,401.07	2,259,121.85	FIXED INCOME SECURITIES
02/28/2026	CAESARS ENTERTAINMENT INC		2,162,791.95	86,339.00	EQUITY
02/28/2026	CAESARS ENTERTAINMENT INC 144A	6.000% 10/15/2032 DD 10/17/24	245,080.00	245,000.00	FIXED INCOME SECURITIES
02/28/2026	CAESARS ENTERTAINMENT INC 144A	6.000% 10/15/2032 DD 10/17/24	110,020.14	110,000.00	FIXED INCOME SECURITIES
02/28/2026	CAIRN HOMES PLC		401,151.87	142,423.00	EQUITY
02/28/2026	CAIXABANK SA		12,744,964.85	1,026,085.00	EQUITY
02/28/2026	CAL FUNDING IV LTD 1A B 144A	3.500% 09/25/2045 DD 09/09/20	388,728.38	402,031.26	FIXED INCOME SECURITIES
02/28/2026	CALBEE INC		645,004.95	32,600.00	EQUITY
02/28/2026	CAMDEN PROPERTY TRUST		4,874,541.62	44,993.00	EQUITY
02/28/2026	CAMDEN PROPERTY TRUST	3.350% 11/01/2049 DD 10/07/19	1,458,561.43	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CAMDEN PROPERTY TRUST	2.800% 05/15/2030 DD 04/20/20	1,918,402.45	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CAMDEN PROPERTY TRUST	4.900% 01/15/2034 DD 01/05/24	2,057,725.20	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CAMDEN PROPERTY TRUST	4.900% 02/28/2036 DD 02/19/26	2,003,798.71	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CAMECO CORP		824,619.44	6,969.00	EQUITY
02/28/2026	CAMERON LNG LLC 144A	2.902% 07/15/2031 DD 12/13/19	1,884,658.06	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CAMERON LNG LLC 144A	3.302% 01/15/2035 DD 12/13/19	1,792,893.74	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CAMERON LNG LLC 144A	3.701% 01/15/2039 DD 12/13/19	1,748,999.25	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CAMPBELL'S COMPANY/THE		2,227,363.60	82,648.00	EQUITY
02/28/2026	CAMPBELL'S COMPANY/THE	4.800% 03/15/2048 DD 03/16/18	1,773,033.43	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CAMPBELL'S COMPANY/THE	5.400% 03/21/2034 DD 03/21/24	2,091,926.36	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CAMTEK LTD/ISRAEL		1,072,656.48	6,449.00	EQUITY
02/28/2026	CAMURUS AB		447,552.15	8,028.00	EQUITY
02/28/2026	CANADIAN APARTMENT PPTYS REIT	TRUST UNIT	4,916,303.26	177,150.00	EQUITY
02/28/2026	CANADIAN APARTMENT PPTYS REIT	TRUST UNIT	2,219,954.45	79,992.00	EQUITY
02/28/2026	CANADIAN IMPERIAL BANK OF COMM	6.092% 10/03/2033 DD 10/03/23	3,367,677.18	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN IMPERIAL BK OF COMM		3,067,276.02	30,360.00	EQUITY
02/28/2026	CANADIAN NATIONAL RAILWAY CO	6.250% 08/01/2034 DD 07/09/04	11,226,210.63	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN NATIONAL RAILWAY CO	6.200% 06/01/2036 DD 05/31/06	3,402,825.84	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN NATIONAL RAILWAY CO	3.650% 02/03/2048 DD 02/06/18	1,559,440.66	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN NATIONAL RAILWAY CO	2.450% 05/01/2050 DD 05/01/20	1,233,833.81	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN NATIONAL RAILWAY CO	4.400% 08/05/2052 DD 08/05/22	1,740,858.98	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN NATIONAL RAILWAY CO	3.850% 08/05/2032 DD 08/05/22	1,964,939.17	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN NATIONAL RAILWAY CO	4.750% 11/12/2035 DD 11/12/25	2,059,708.93	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN NATURAL RESOURCES LTD	7.200% 01/15/2032 DD 01/23/02	3,419,800.86	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN NATURAL RESOURCES LTD	5.850% 02/01/2035 DD 12/01/04	2,150,061.62	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN NATURAL RESOURCES LTD	6.750% 02/01/2039 DD 01/17/08	3,390,964.47	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN PACIFIC RAILWAY CO	5.950% 05/15/2037 DD 05/08/07	3,345,139.54	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN PACIFIC RAILWAY CO	4.800% 09/15/2035 DD 09/11/15	2,076,909.77	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN PACIFIC RAILWAY CO	2.450% 12/02/2031 DD 12/02/21	1,832,756.11	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN PACIFIC RAILWAY CO	3.000% 12/02/2041 DD 12/02/21	1,545,944.05	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN PACIFIC RAILWAY CO	3.100% 12/02/2051 DD 12/02/21	690,443.09	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CANADIAN PACIFIC RAILWAY CO	4.950% 08/15/2045 DD 04/19/23	1,911,889.50	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CANAL+ FRANCE SA		618,849.64	149,109.00	EQUITY
02/28/2026	CANCOM SE		152,456.59	5,414.00	EQUITY



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 02/28/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	CANON ELECTRONICS INC		92,874.30	4,000.00	EQUITY
02/28/2026	CANON INC		6,916,301.37	223,000.00	EQUITY
02/28/2026	CANON MARKETING JAPAN INC		832,262.40	18,400.00	EQUITY
02/28/2026	CANYON CAPITAL CLO 1A CR 144A	VAR RT 01/30/2031 DD 01/30/18	1,441,397.81	1,500,000.00	FIXED INCOME SECURITIES
02/28/2026	CANYON CAPITAL CLO 1A DR 144A	VAR RT 07/15/2030 DD 08/11/21	2,504,453.88	2,500,000.00	FIXED INCOME SECURITIES
02/28/2026	CANYON CAPITAL CLO 1A DR 144A	VAR RT 04/15/2034 DD 10/15/25	2,016,430.48	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CANYON CLO 2020-1 1A AR2 144A	VAR RT 07/15/2034 DD 12/30/24	649,636.15	650,000.00	FIXED INCOME SECURITIES
02/28/2026	CAP SA 144A	3.900% 04/27/2031 DD 04/27/21	338,545.53	400,000.00	FIXED INCOME SECURITIES
02/28/2026	CAP SA REGS	3.900% 04/27/2031 DD 04/27/21	761,727.45	900,000.00	FIXED INCOME SECURITIES
02/28/2026	CAPCOM CO LTD		39,871,080.25	1,732,500.00	EQUITY
02/28/2026	CAPGEMINI SE		58,143,974.59	460,452.00	EQUITY
02/28/2026	CAPITAL ONE FINANCIAL CORP		79,004,632.08	402,182.00	EQUITY
02/28/2026	CAPITAL ONE FINANCIAL CORP	6.700% 11/29/2032 DD 11/29/22	2,256,369.26	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2033 DD 05/09/22	2,086,180.02	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2034 DD 02/01/23	8,480,394.88	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	3,252,403.98	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2035 DD 02/01/24	2,134,865.60	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2035 DD 07/26/24	3,179,078.90	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2036 DD 09/11/25	10,217,734.39	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CAPITAL ONE NA	4.650% 09/13/2028 DD 09/13/18	2,075,008.64	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CAPITALAND ASCENDAS REIT		1,918,334.76	883,904.00	EQUITY
02/28/2026	CAPITALAND ASCOTT TRUST		956,541.09	1,247,300.00	EQUITY
02/28/2026	CAPITALAND CHINA TRUST		156,245.99	279,000.00	EQUITY
02/28/2026	CAPITALAND INDIA TRUST		212,610.02	215,300.00	EQUITY
02/28/2026	CAPITALAND INTEGRATED COMMERC		15,030,519.15	7,637,400.00	EQUITY
02/28/2026	CAPITALAND INTEGRATED COMMERC		3,017,429.75	1,533,235.00	EQUITY
02/28/2026	CAPITALAND INVESTMENT LTD/SING		7,843,238.33	3,242,000.00	EQUITY
02/28/2026	CAPITALAND INVESTMENT LTD/SING		1,458,329.45	602,800.00	EQUITY
02/28/2026	CAPRICORN METALS LTD		1,351,254.18	128,811.00	EQUITY
02/28/2026	CAR GROUP LTD		2,055,658.42	108,768.00	EQUITY
02/28/2026	CARDINAL HEALTH INC		23,316,587.91	101,717.00	EQUITY
02/28/2026	CARDINAL HEALTH INC	4.900% 09/15/2045 DD 06/23/15	1,879,878.89	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CARDINAL HEALTH INC	4.368% 06/15/2047 DD 06/12/17	1,713,362.71	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CARDINAL HEALTH INC	5.450% 02/15/2034 DD 02/20/24	2,108,460.56	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CAREL INDUSTRIES SPA		294,932.25	10,767.00	EQUITY
02/28/2026	CARETRUST REIT INC		21,463,283.04	528,392.00	EQUITY
02/28/2026	CARGILL INC 144A	3.875% 05/23/2049 DD 05/23/19	1,616,253.20	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CARGILL INC 144A	2.125% 04/23/2030 DD 04/23/20	2,809,106.60	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CARGILL INC 144A	2.125% 11/10/2031 DD 11/10/21	1,812,086.93	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CARGILL INC 144A	4.375% 04/22/2052 DD 04/22/22	1,732,919.03	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CARGILL INC 144A	5.125% 10/11/2032 DD 10/11/22	2,139,615.37	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CARGILL INC 144A	4.750% 04/24/2033 DD 04/24/23	3,103,647.67	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CARGILL INC 144A	5.125% 02/11/2035 DD 02/11/25	3,134,337.31	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CARGILL INC 144A	5.375% 10/23/2055 DD 10/23/25	2,979,589.53	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CARIS LIFE SCIENCES INC		194,471.84	9,656.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	CARL ZEISS MEDITEC AG		246,750.62	7,706.00	EQUITY
02/28/2026	CARLISLE COS INC		6,988,293.11	17,653.00	EQUITY
02/28/2026	CARLISLE COS INC	2.200% 03/01/2032 DD 09/28/21	1,790,570.12	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CARLSBERG AS		3,769,503.04	24,261.00	EQUITY
02/28/2026	CARLYLE GROUP INC/THE		5,795,845.20	111,480.00	EQUITY
02/28/2026	CARLYLE GROUP INC/THE	5.050% 09/19/2035 DD 09/19/25	2,021,188.30	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CARLYLE US CLO 20 3A A1R2 144A	VAR RT 10/21/2037 DD 09/05/24	5,548,906.90	5,500,000.00	FIXED INCOME SECURITIES
02/28/2026	CARLYLE US CLO 201 4A D1R 144A	VAR RT 10/17/2037 DD 09/05/24	504,050.70	500,000.00	FIXED INCOME SECURITIES
02/28/2026	CARLYLE US CLO 202 2A CR2 144A	VAR RT 01/25/2035 DD 09/05/25	503,195.43	500,000.00	FIXED INCOME SECURITIES
02/28/2026	CARLYLE US CLO 202 3A A1R 144A	VAR RT 10/15/2038 DD 10/15/25	1,006,127.74	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CARLYLE US CLO 202 5A D1R 144A	VAR RT 10/15/2037 DD 09/16/24	504,263.87	500,000.00	FIXED INCOME SECURITIES
02/28/2026	CARLYLE US CLO 202 8A A1R 144A	VAR RT 10/15/2038 DD 09/11/25	1,006,177.74	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CARLYLE US CLO 2024- 4A D 144A	VAR RT 07/20/2037 DD 06/25/24	503,815.35	500,000.00	FIXED INCOME SECURITIES
02/28/2026	CARMAX AUTO OWNER TRUST 1 A2A	3.870% 04/16/2029 DD 01/28/26	3,259,563.45	3,250,000.00	FIXED INCOME SECURITIES
02/28/2026	CARMAX INC		2,697,995.49	62,497.00	EQUITY
02/28/2026	CARMILA SA		5,370,603.05	245,608.00	EQUITY
02/28/2026	CARMILA SA		265,066.49	12,122.00	EQUITY
02/28/2026	CARNIVAL CORP		24,676,517.00	782,140.00	EQUITY
02/28/2026	CARNIVAL CORP 144A	5.875% 06/15/2031 DD 05/21/25	1,057,399.17	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CARNIVAL CORP 144A	5.750% 08/01/2032 DD 07/16/25	531,701.86	510,000.00	FIXED INCOME SECURITIES
02/28/2026	CARNIVAL CORP 144A	5.875% 06/15/2031 DD 05/21/25	491,702.52	465,000.00	FIXED INCOME SECURITIES
02/28/2026	CARNIVAL CORP 144A	5.750% 08/01/2032 DD 07/16/25	119,897.93	115,000.00	FIXED INCOME SECURITIES
02/28/2026	CARNIVAL PLC		952,418.46	30,145.00	EQUITY
02/28/2026	CARPENTER TECHNOLOGY CORP		8,170,837.32	20,516.00	EQUITY
02/28/2026	CARREFOUR SA		15,632,540.31	825,183.00	EQUITY
02/28/2026	CARRIER GLOBAL CORP		21,553,327.60	334,679.00	EQUITY
02/28/2026	CARRIER GLOBAL CORP	3.577% 04/05/2050 DD 10/05/20	1,292,136.42	1,693,000.00	FIXED INCOME SECURITIES
02/28/2026	CARRIER GLOBAL CORP	5.900% 03/15/2034 DD 11/30/23	1,837,801.17	1,657,000.00	FIXED INCOME SECURITIES
02/28/2026	CARRIER GLOBAL CORP	6.200% 03/15/2054 DD 11/30/23	1,116,628.79	989,000.00	FIXED INCOME SECURITIES
02/28/2026	CARVAL CLO IX-C LTD 1A A 144A	VAR RT 04/20/2037 DD 03/05/24	4,342,749.79	4,300,000.00	FIXED INCOME SECURITIES
02/28/2026	CARVANA AUTO RECEIVABLES P2 B	5.110% 07/10/2031 DD 06/17/25	9,142,001.73	8,800,000.00	FIXED INCOME SECURITIES
02/28/2026	CARVANA CO		19,257,306.64	57,629.00	EQUITY
02/28/2026	CASELLA WASTE SYSTEMS INC		29,182,463.16	313,251.00	EQUITY
02/28/2026	CASEY'S GENERAL STORES INC		22,914,474.57	33,423.00	EQUITY
02/28/2026	CASH		0.05	0.00	CASH & CASH EQUIVALENTS
02/28/2026	CASH		33.35	0.00	CASH & CASH EQUIVALENTS
02/28/2026	CASH		2,457,786.29	0.00	CASH & CASH EQUIVALENTS
02/28/2026	CASH		2,250.59	0.00	CASH & CASH EQUIVALENTS
02/28/2026	CASH		(2,501,541.54)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	CASH		5,430,135.78	0.00	CASH & CASH EQUIVALENTS
02/28/2026	CASH - BROKER		47,951,262.24	0.00	CASH & CASH EQUIVALENTS
02/28/2026	CASH - BROKER		36,000.27	0.00	CASH & CASH EQUIVALENTS
02/28/2026	CASH COLLATERAL HELD AT BNP	PARIBAS	(30,000.00)	(30,000.00)	CASH & CASH EQUIVALENTS
02/28/2026	CASH COLLATERAL HELD AT GS		(60,000.00)	(60,000.00)	CASH & CASH EQUIVALENTS
02/28/2026	CASIO COMPUTER CO LTD		410,678.62	40,800.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	CASTELLUM AB		6,987,545.62	524,726.00	EQUITY
02/28/2026	CASTELLUM AB		1,231,315.78	92,465.00	EQUITY
02/28/2026	CASTLELAKE AIRCRAFT 1A B 144A	5.762% 03/15/2051 DD 03/05/26	1,999,961.80	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CASTLELAKE AIRCRAFT S 1 B 144A	5.300% 06/15/2043 DD 06/15/18	3,464,840.93	3,527,021.42	FIXED INCOME SECURITIES
02/28/2026	CATALYST METALS LTD		324,016.14	53,427.00	EQUITY
02/28/2026	CATAPULT SPORTS LTD		213,242.78	84,052.00	EQUITY
02/28/2026	CATENA AB		1,059,849.27	19,202.00	EQUITY
02/28/2026	CATERPILLAR INC		146,625,728.04	197,388.00	EQUITY
02/28/2026	CATERPILLAR INC	5.300% 09/15/2035 DD 09/13/05	5,471,851.24	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CATERPILLAR INC	6.050% 08/15/2036 DD 08/08/06	5,652,553.29	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CATERPILLAR INC	5.200% 05/27/2041 DD 05/27/11	5,190,023.79	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CATERPILLAR INC	4.750% 05/15/2064 DD 05/08/14	1,330,772.76	1,465,000.00	FIXED INCOME SECURITIES
02/28/2026	CATERPILLAR INC	2.600% 04/09/2030 DD 04/09/20	1,927,388.31	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CATERPILLAR INC	3.250% 04/09/2050 DD 04/09/20	1,480,889.37	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CATERPILLAR INC	5.200% 05/15/2035 DD 05/15/25	2,125,835.80	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CATERPILLAR INC	5.500% 05/15/2055 DD 05/15/25	2,102,558.39	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CATHEDRAL LAKE VIII 8A D1 144A	VAR RT 01/20/2035 DD 12/20/21	1,008,165.82	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CATTLE FEEDER FUTURE (CME)	EXP APR 26	(35,583.05)	6.00	FUTURES CONTRACTS
02/28/2026	CATTLE FEEDER FUTURE (CME)	EXP MAY 26	(29,064.03)	5.00	FUTURES CONTRACTS
02/28/2026	CAVA GROUP INC		3,508,026.39	42,537.00	EQUITY
02/28/2026	CBAM 2017-1 LTD 1A AR2 144A	VAR RT 01/20/2038 DD 12/17/24	1,009,369.59	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CBAM 2017-2 LTD 2A AR 144A	VAR RT 07/17/2034 DD 06/24/21	1,259,790.60	1,250,000.00	FIXED INCOME SECURITIES
02/28/2026	CBAM 2017-2 LTD 2A BR 144A	VAR RT 07/17/2034 DD 06/24/21	2,015,310.83	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CBAMR 2017-4 LTD 4A A1R 144A	VAR RT 03/31/2038 DD 06/27/25	18,114,574.28	18,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CBOE GLOBAL MARKETS INC		13,417,650.40	44,660.00	EQUITY
02/28/2026	CBOE GLOBAL MARKETS INC	1.625% 12/15/2030 DD 12/15/20	1,793,743.59	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CBOE GLOBAL MARKETS INC	3.000% 03/16/2032 DD 03/16/22	1,897,892.38	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CBRE GROUP INC		18,715,314.36	126,746.00	EQUITY
02/28/2026	CCC INTELLIGENT SOLUTIONS HOLD		14,959,243.64	2,565,908.00	EQUITY
02/28/2026	CCI GROUP INC		276,791.03	41,000.00	EQUITY
02/28/2026	CCL INDUSTRIES INC	CL B	46,536,384.23	668,936.00	EQUITY
02/28/2026	CCO HOLDINGS LLC / CCO HO 144A	5.125% 05/01/2027 DD 02/06/17	167,760.87	165,000.00	FIXED INCOME SECURITIES
02/28/2026	CCO HOLDINGS LLC / CCO HO 144A	4.750% 03/01/2030 DD 10/01/19	827,144.57	835,000.00	FIXED INCOME SECURITIES
02/28/2026	CCO HOLDINGS LLC / CCO HO 144A	4.250% 01/15/2034 DD 08/16/21	267,332.52	305,000.00	FIXED INCOME SECURITIES
02/28/2026	CCO HOLDINGS LLC / CCO HO 144A	4.750% 02/01/2032 DD 01/19/22	667,478.84	715,000.00	FIXED INCOME SECURITIES
02/28/2026	CCO HOLDINGS LLC / CCO HO 144A	7.375% 02/01/2036 DD 01/13/26	112,732.33	110,000.00	FIXED INCOME SECURITIES
02/28/2026	CCO HOLDINGS LLC / CCO HO 144A	5.125% 05/01/2027 DD 02/06/17	71,180.17	70,000.00	FIXED INCOME SECURITIES
02/28/2026	CCO HOLDINGS LLC / CCO HO 144A	4.750% 03/01/2030 DD 10/01/19	361,537.32	365,000.00	FIXED INCOME SECURITIES
02/28/2026	CCO HOLDINGS LLC / CCO HO 144A	4.250% 01/15/2034 DD 08/16/21	118,331.75	135,000.00	FIXED INCOME SECURITIES
02/28/2026	CCO HOLDINGS LLC / CCO HO 144A	4.750% 02/01/2032 DD 01/19/22	289,504.23	310,000.00	FIXED INCOME SECURITIES
02/28/2026	CCO HOLDINGS LLC / CCO HO 144A	7.375% 02/01/2036 DD 01/13/26	46,119.35	45,000.00	FIXED INCOME SECURITIES
02/28/2026	CCP IFL R USA-CPI-U	P 2.6125% 2030 FEB 11	0.00	(50,000,000.00)	FIXED INCOME SECURITIES
02/28/2026	CCP IFL R USA-CPI-U	P 2.5975% 2030 FEB 11	(371,841.00)	50,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CCP_IFL R USA-CPI-U	P 2.6125% 2030 FEB 11	(408,479.00)	50,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CCP_IFL R USA-CPI-U	P 2.5975% 2030 FEB 11	0.00	(50,000,000.00)	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	CD 2016-CD2 MORTGAGE T CD2 ASB	3.348% 11/10/2049 DD 12/01/16	859,450.76	860,768.43	FIXED INCOME SECURITIES
02/28/2026	CD 2017-CD3 MORTGAGE TR CD3 A3	3.356% 02/10/2050 DD 02/01/17	1,546,648.08	1,551,259.55	FIXED INCOME SECURITIES
02/28/2026	CD 2017-CD4 MORTGAGE TR CD4 XA	VAR RT 05/10/2050 DD 05/01/17	31,157.40	3,454,407.14	FIXED INCOME SECURITIES
02/28/2026	CD 2017-CD5 MORTGAGE T CD5 AAB	3.220% 08/15/2050 DD 08/01/17	744,346.11	746,926.19	FIXED INCOME SECURITIES
02/28/2026	CD 2017-CD6 MORTGAGE T CD6 ASB	3.332% 11/13/2050 DD 11/01/17	41,689.72	41,861.83	FIXED INCOME SECURITIES
02/28/2026	CD 2018-CD7 MORTGAGE T CD7 ASB	4.213% 08/15/2051 DD 08/01/18	264,854.17	264,360.76	FIXED INCOME SECURITIES
02/28/2026	CDL HOSPITALITY TRUSTS		116,674.70	171,600.00	EQUITY
02/28/2026	CDW CORP/DE		6,913,721.22	56,086.00	EQUITY
02/28/2026	CECONOMY AG		194,050.08	36,361.00	EQUITY
02/28/2026	CEDAR FAIR 4/24 TLB	0.000% 05/01/2031 DD 04/12/24	456,492.93	462,388.38	FIXED INCOME SECURITIES
02/28/2026	CELANESE CORP		2,329,201.64	46,612.00	EQUITY
02/28/2026	CELANESE US HOLDINGS LLC	6.500% 04/15/2030 DD 03/14/25	272,772.90	260,000.00	FIXED INCOME SECURITIES
02/28/2026	CELANESE US HOLDINGS LLC	6.750% 04/15/2033 DD 03/14/25	273,208.26	260,000.00	FIXED INCOME SECURITIES
02/28/2026	CELANESE US HOLDINGS LLC	6.500% 04/15/2030 DD 03/14/25	115,425.15	110,000.00	FIXED INCOME SECURITIES
02/28/2026	CELANESE US HOLDINGS LLC	6.750% 04/15/2033 DD 03/14/25	115,577.00	110,000.00	FIXED INCOME SECURITIES
02/28/2026	CELLCOM ISRAEL LTD		270,128.71	23,185.00	EQUITY
02/28/2026	CELLEBRITE DI LTD		308,567.54	23,131.00	EQUITY
02/28/2026	CELLNEX TELECOM SA		5,122,218.22	134,981.00	EQUITY
02/28/2026	CELSIUS HOLDINGS INC		3,756,827.97	70,077.00	EQUITY
02/28/2026	CEMBRA MONEY BANK AG		1,267,648.14	9,788.00	EQUITY
02/28/2026	CEMBRE SPA		113,170.10	1,278.00	EQUITY
02/28/2026	CEMENTIR HOLDING NV		197,449.29	10,465.00	EQUITY
02/28/2026	CEMEX SAB DE CV 144A	VAR RT 12/31/2049 DD 06/10/25	217,440.00	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CEMEX SAB DE CV REGS	VAR RT 12/31/2049 DD 06/08/21	1,125,310.41	1,100,000.00	FIXED INCOME SECURITIES
02/28/2026	CENCORA INC		29,091,559.00	78,050.00	EQUITY
02/28/2026	CENCORA INC	3.450% 12/15/2027 DD 12/04/17	1,999,574.47	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CENCORA INC	5.125% 02/15/2034 DD 02/07/24	2,079,176.48	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CENCORA INC	5.150% 02/15/2035 DD 12/09/24	2,073,393.58	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CENCORA INC	5.650% 02/13/2056 DD 02/13/26	2,016,712.74	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CENCOSUD SA REGS	4.375% 07/17/2027 DD 07/17/17	503,310.11	500,000.00	FIXED INCOME SECURITIES
02/28/2026	CENOVUS ENERGY INC		3,121,111.04	140,070.00	EQUITY
02/28/2026	CENOVUS ENERGY INC	5.250% 06/15/2037 DD 04/07/17	756,855.74	751,000.00	FIXED INCOME SECURITIES
02/28/2026	CENTENE CORP		9,375,117.84	208,893.00	EQUITY
02/28/2026	CENTENE CORP	4.625% 12/15/2029 DD 12/06/19	2,956,590.54	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CENTENE CORP	3.375% 02/15/2030 DD 02/13/20	4,643,969.80	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CENTENE CORP	3.000% 10/15/2030 DD 10/07/20	1,823,880.47	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CENTENE CORP	2.625% 08/01/2031 DD 08/12/21	2,605,382.76	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CENTERPOINT ENERGY HOUSTON ELE	3.550% 08/01/2042 DD 08/10/12	1,626,061.75	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CENTERPOINT ENERGY HOUSTON ELE	4.450% 10/01/2032 DD 09/15/22	2,050,702.03	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CENTERPOINT ENERGY HOUSTON ELE	4.850% 10/01/2052 DD 09/15/22	1,860,308.97	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CENTERPOINT ENERGY HOUSTON ELE	4.950% 04/01/2033 DD 03/23/23	3,137,367.27	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CENTERPOINT ENERGY HOUSTON ELE	5.300% 04/01/2053 DD 03/23/23	993,168.24	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CENTERPOINT ENERGY HOUSTON ELE	5.050% 03/01/2035 DD 11/04/24	2,096,396.32	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CENTERPOINT ENERGY HOUSTON ELE	4.850% 04/01/2036 DD 02/27/26	3,010,891.92	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CENTERPOINT ENERGY INC		12,145,963.77	277,749.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	CENTERPOINT ENERGY INC	2.950% 03/01/2030 DD 08/14/19	1,699,271.51	1,745,000.00	FIXED INCOME SECURITIES
02/28/2026	CENTERPOINT ENERGY RESOURCES C	4.400% 07/01/2032 DD 06/09/22	2,022,214.73	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CENTERPOINT ENERGY RESOURCES C	5.400% 07/01/2034 DD 06/20/24	2,105,517.84	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CENTRAL AUTOMOTIVE PRODUCTS LT		103,231.38	7,100.00	EQUITY
02/28/2026	CENTRAL GLASS CO LTD		129,934.35	4,600.00	EQUITY
02/28/2026	CENTRAL JAPAN RAILWAY CO		6,038,730.41	204,600.00	EQUITY
02/28/2026	CENTRICA PLC		3,172,499.30	1,184,886.00	EQUITY
02/28/2026	CENTURIA CAPITAL GROUP		188,703.74	140,473.00	EQUITY
02/28/2026	CENTURIA INDUSTRIAL REIT		265,117.58	115,893.00	EQUITY
02/28/2026	CENTURY PLAZA TOWER CPT E 144A	VAR RT 11/13/2039 DD 11/01/19	1,332,029.81	1,490,000.00	FIXED INCOME SECURITIES
02/28/2026	CERILLION PLC		108,858.57	5,207.00	EQUITY
02/28/2026	CERTARA INC		365,837.76	51,672.00	EQUITY
02/28/2026	CEWE STIFTUNG & CO KGAA		124,458.06	1,052.00	EQUITY
02/28/2026	CF INDUSTRIES HOLDINGS INC		17,312,494.50	173,925.00	EQUITY
02/28/2026	CF INDUSTRIES INC	5.375% 03/15/2044 DD 03/11/14	3,933,445.13	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CFCRE COMMERCIAL MORTGA C7 ASB	3.644% 12/10/2054 DD 12/01/16	51,299.88	51,257.61	FIXED INCOME SECURITIES
02/28/2026	CFCRE COMMERCIAL MORTGAG C7 A3	3.839% 12/10/2054 DD 12/01/16	1,496,048.93	1,500,000.00	FIXED INCOME SECURITIES
02/28/2026	CGI INC	CL A SUB VTG	8,194,731.56	111,842.00	EQUITY
02/28/2026	CGMS COMMERCIAL MORTGAG B1 AAB	3.243% 08/15/2050 DD 08/01/17	1,575,219.10	1,582,587.16	FIXED INCOME SECURITIES
02/28/2026	CH ROBINSON WORLDWIDE INC		9,276,764.25	50,077.00	EQUITY
02/28/2026	CHALLENGER LTD		733,952.75	113,362.00	EQUITY
02/28/2026	CHAMBERLAIN/CHARIOT BUYER 7/25	0.000% 07/22/2032 DD 07/14/25	1,057,477.68	1,061,820.53	FIXED INCOME SECURITIES
02/28/2026	CHAMPION IRON LTD		324,064.47	84,680.00	EQUITY
02/28/2026	CHANGE HOLDINGS INC		50,549.88	7,900.00	EQUITY
02/28/2026	CHARLES RIVER LABORATORIES INT		3,710,093.14	20,786.00	EQUITY
02/28/2026	CHARLES SCHWAB CORP/THE		69,257,904.80	727,499.00	EQUITY
02/28/2026	CHARLES SCHWAB CORP/THE	4.000% 02/01/2029 DD 10/31/18	2,022,024.73	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARLES SCHWAB CORP/THE	3.250% 05/22/2029 DD 05/22/19	1,983,698.34	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARLES SCHWAB CORP/THE	4.625% 03/22/2030 DD 03/24/20	3,149,257.06	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARLES SCHWAB CORP/THE	2.300% 05/13/2031 DD 05/13/21	2,765,154.15	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARLES SCHWAB CORP/THE	2.750% 10/01/2029 DD 04/01/21	1,946,165.81	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARLES SCHWAB CORP/THE	2.900% 03/03/2032 DD 03/03/22	1,879,875.74	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARLES SCHWAB CORP/THE	VAR RT 05/19/2034 DD 05/19/23	2,183,636.24	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARLES SCHWAB CORP/THE	VAR RT 08/24/2034 DD 08/24/23	3,282,364.50	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARLES SCHWAB CORP/THE	VAR RT 11/14/2036 DD 11/14/25	7,104,338.85	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARTER COMMUNICATIONS INC		14,235,940.62	60,674.00	EQUITY
02/28/2026	CHARTER COMMUNICATIONS OPERATI	5.375% 05/01/2047 DD 11/01/17	5,959,846.04	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARTER COMMUNICATIONS OPERATI	5.375% 04/01/2038 DD 04/17/18	1,901,706.67	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	3,577,387.85	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARTER COMMUNICATIONS OPERATI	5.050% 03/30/2029 DD 01/17/19	2,073,577.45	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARTER COMMUNICATIONS OPERATI	2.800% 04/01/2031 DD 04/17/20	1,841,370.31	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARTER COMMUNICATIONS OPERATI	3.700% 04/01/2051 DD 04/17/20	1,321,573.41	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARTER COMMUNICATIONS OPERATI	3.900% 06/01/2052 DD 03/04/21	1,335,564.28	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARTER COMMUNICATIONS OPERATI	2.250% 01/15/2029 DD 10/12/21	1,893,787.48	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARTER COMMUNICATIONS OPERATI	3.500% 03/01/2042 DD 10/12/21	1,447,319.58	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	CHARTER COMMUNICATIONS OPERATI	4.400% 04/01/2033 DD 03/15/22	1,941,340.65	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARTER COMMUNICATIONS OPERATI	6.650% 02/01/2034 DD 11/10/23	2,135,222.65	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHARTER HALL GROUP		4,781,682.95	304,020.00	EQUITY
02/28/2026	CHARTER HALL LONG WALE REIT		367,871.98	137,288.00	EQUITY
02/28/2026	CHARTER HALL RETAIL REIT		989,778.59	342,931.00	EQUITY
02/28/2026	CHARTER HALL SOCIAL INFRASTRUC		162,271.43	79,063.00	EQUITY
02/28/2026	CHECK POINT SOFTWARE TECHNOLOG		3,539,277.18	23,274.00	EQUITY
02/28/2026	CHEESECAKE FACTORY INC/THE		25,669,981.92	396,264.00	EQUITY
02/28/2026	CHEMED CORP		2,430,811.20	5,920.00	EQUITY
02/28/2026	CHEMOMETEC A/S		239,962.83	3,612.00	EQUITY
02/28/2026	CHEMOURS CO/THE 144A	7.875% 03/15/2034 DD 03/12/26	109,862.67	110,000.00	FIXED INCOME SECURITIES
02/28/2026	CHEMOURS CO/THE 144A	7.875% 03/15/2034 DD 03/12/26	49,937.52	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CHEMRING GROUP PLC		3,303,899.78	460,194.00	EQUITY
02/28/2026	CHENIERE CORPUS CHRISTI HOLDIN	3.700% 11/15/2029 DD 05/15/20	1,994,309.71	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHENIERE ENERGY INC		21,410,884.44	90,828.00	EQUITY
02/28/2026	CHENIERE ENERGY INC	5.650% 04/15/2034 DD 03/19/24	2,145,805.11	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHENIERE ENERGY PARTNERS LP	5.950% 06/30/2033 DD 12/30/23	3,248,291.68	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHENIERE ENERGY PARTNERS LP	5.750% 08/15/2034 DD 05/22/24	3,177,835.13	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHENIERE ENERGY PARTNERS LP	5.550% 10/30/2035 DD 07/10/25	2,146,684.96	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHERRY SECURITIZATIO 1A A 144A	6.130% 11/15/2032 DD 05/21/25	2,295,264.48	2,250,000.00	FIXED INCOME SECURITIES
02/28/2026	CHERRY SECURITIZATIO 1A B 144A	6.010% 04/15/2032 DD 10/02/24	2,020,826.42	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHEVRON CORP		150,572,946.04	798,626.00	EQUITY
02/28/2026	CHEVRON CORP	2.954% 05/16/2026 DD 05/16/16	13,086,063.42	13,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHEVRON CORP	1.995% 05/11/2027 DD 05/11/20	2,962,774.81	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHEVRON CORP	2.236% 05/11/2030 DD 05/11/20	2,831,690.77	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	9,233,614.91	13,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHEVRON USA INC	2.343% 08/12/2050 DD 08/12/20	1,201,916.51	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHEVRON USA INC	1.018% 08/12/2027 DD 08/12/20	1,930,117.66	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHEVRON USA INC	3.250% 10/15/2029 DD 10/15/20	2,991,895.73	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHEVRON USA INC	4.819% 04/15/2032 DD 02/26/25	3,176,737.20	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHEVRON USA INC	4.980% 04/15/2035 DD 02/26/25	10,567,779.53	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHEVRON USA INC	4.500% 10/15/2032 DD 08/13/25	3,148,444.89	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHEVRON USA INC	4.850% 10/15/2035 DD 08/13/25	3,161,784.60	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHEWY INC		2,552,911.68	93,104.00	EQUITY
02/28/2026	CHG HEALTHCARE 7/25 TL	0.000% 09/29/2028 DD 07/22/25	1,922,664.51	1,925,822.86	FIXED INCOME SECURITIES
02/28/2026	CHIBA BANK LTD/THE		2,141,808.77	143,700.00	EQUITY
02/28/2026	CHILE ELECTRICITY LUX MPC 144A	5.672% 10/20/2035 DD 04/03/25	411,149.04	388,348.40	FIXED INCOME SECURITIES
02/28/2026	CHILE ELECTRICITY LUX MPC REGS	6.010% 01/20/2033 DD 08/30/23	545,929.41	516,000.00	FIXED INCOME SECURITIES
02/28/2026	CHILE ELECTRICITY LUX MPC REGS	5.672% 10/20/2035	205,604.01	194,174.20	FIXED INCOME SECURITIES
02/28/2026	CHILE ELECTRICITY PEC SPA 144A	0.000% 01/25/2028 DD 02/08/21	403,518.85	444,159.44	FIXED INCOME SECURITIES
02/28/2026	CHILE ELECTRICITY PEC SPA REGS	0.000% 01/25/2028 DD 02/08/21	134,506.28	148,053.15	FIXED INCOME SECURITIES
02/28/2026	CHINA ANIMAL HEALTHCARE LTD		202,884.54	2,379,600.00	EQUITY
02/28/2026	CHINA TOWER CORP LTD	HK/00788	17,427,420.79	12,226,000.00	EQUITY
02/28/2026	CHIPOTLE MEXICAN GRILL INC		20,885,816.90	561,145.00	EQUITY
02/28/2026	CHIYODA CORP		280,488.71	33,100.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	CHL MORTGAGE PASS-THR HYB6 2A1	VAR RT 10/20/2035 DD 08/01/05	2,095,292.91	2,199,840.30	FIXED INCOME SECURITIES
02/28/2026	CHOCOLADEFABRIKEN LINDT & SPRU		4,329,471.43	263.00	EQUITY
02/28/2026	CHOCOLADEFABRIKEN LINDT & SPRU		4,286,847.41	26.00	EQUITY
02/28/2026	CHOICE HOTELS INTERNATIONAL IN		1,214,896.20	11,532.00	EQUITY
02/28/2026	CHOICE PROPERTIES REIT	TRUST UNIT	9,347,081.83	801,028.00	EQUITY
02/28/2026	CHOLAMANDALAM INVESTMENT AND F		5,376,469.29	282,604.00	EQUITY
02/28/2026	CHORD ENERGY CORP		6,865,347.87	63,351.00	EQUITY
02/28/2026	CHORD ENERGY CORP 144A	6.750% 03/15/2033 DD 03/13/25	331,642.03	310,000.00	FIXED INCOME SECURITIES
02/28/2026	CHORD ENERGY CORP 144A	6.000% 10/01/2030 DD 09/30/25	209,128.93	200,000.00	FIXED INCOME SECURITIES
02/28/2026	CHORD ENERGY CORP 144A	6.750% 03/15/2033 DD 03/13/25	155,109.41	145,000.00	FIXED INCOME SECURITIES
02/28/2026	CHORD ENERGY CORP 144A	6.000% 10/01/2030 DD 09/30/25	94,200.03	90,000.00	FIXED INCOME SECURITIES
02/28/2026	CHS/COMMUNITY HEALTH SYST 144A	6.000% 01/15/2029 DD 12/28/20	582,410.51	580,000.00	FIXED INCOME SECURITIES
02/28/2026	CHS/COMMUNITY HEALTH SYST 144A	6.875% 04/15/2029 DD 02/02/21	173,587.20	175,000.00	FIXED INCOME SECURITIES
02/28/2026	CHS/COMMUNITY HEALTH SYST 144A	6.000% 01/15/2029 DD 12/28/20	170,654.00	170,000.00	FIXED INCOME SECURITIES
02/28/2026	CHS/COMMUNITY HEALTH SYST 144A	6.875% 04/15/2029 DD 02/02/21	74,398.45	75,000.00	FIXED INCOME SECURITIES
02/28/2026	CHS/COMMUNITY HEALTH SYST 144A	4.750% 02/15/2031 DD 02/09/21	101,156.26	110,000.00	FIXED INCOME SECURITIES
02/28/2026	CHUBB INA HOLDINGS LLC	3.350% 05/03/2026 DD 11/03/15	3,029,519.09	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHUBB INA HOLDINGS LLC	4.350% 11/03/2045 DD 11/03/15	5,375,057.54	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHUBB INA HOLDINGS LLC	6.000% 05/11/2037 DD 05/11/07	6,689,762.84	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHUBB INA HOLDINGS LLC	6.500% 05/15/2038 DD 05/06/08	5,815,958.04	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHUBB INA HOLDINGS LLC	1.375% 09/15/2030 DD 09/17/20	4,491,039.04	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHUBB INA HOLDINGS LLC	5.000% 03/15/2034 DD 03/07/24	5,261,844.73	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHUBB INA HOLDINGS LLC	4.900% 08/15/2035 DD 08/06/25	3,047,074.37	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHUBB LTD		53,107,351.44	155,804.00	EQUITY
02/28/2026	CHUBU ELECTRIC POWER CO INC		2,751,953.52	162,900.00	EQUITY
02/28/2026	CHUDENKO CORP		181,072.86	5,500.00	EQUITY
02/28/2026	CHUGAI PHARMACEUTICAL CO LTD		18,657,952.04	274,649.00	EQUITY
02/28/2026	CHUGIN FINANCIAL GROUP INC		674,802.87	32,800.00	EQUITY
02/28/2026	CHUGOKU ELECTRIC POWER CO INC/		452,481.34	64,900.00	EQUITY
02/28/2026	CHUGOKU MARINE PAINTS LTD		287,205.76	9,500.00	EQUITY
02/28/2026	CHURCH & DWIGHT CO INC		10,772,925.74	102,441.00	EQUITY
02/28/2026	CHURCH & DWIGHT CO INC	5.000% 06/15/2052 DD 06/02/22	1,889,286.63	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHURCH & DWIGHT CO INC	5.600% 11/15/2032 DD 11/02/22	2,185,399.48	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CHURCHILL DOWNS INC		2,590,219.68	28,176.00	EQUITY
02/28/2026	CIA DE SANEAMENTO BASICO DO ES		6,499,671.58	213,651.75	EQUITY
02/28/2026	CIBUS NORDIC REAL ESTATE AB PU		247,045.57	14,512.00	EQUITY
02/28/2026	CIE AUTOMOTIVE SA		343,247.91	9,142.00	EQUITY
02/28/2026	CIE DE SAINT-GOBAIN SA		25,136,267.82	246,861.00	EQUITY
02/28/2026	CIE DES ALPES		148,876.82	4,348.00	EQUITY
02/28/2026	CIE FINANCIERE RICHEMONT SA		29,105,920.95	142,346.00	EQUITY
02/28/2026	CIE GENERALE DES ETABLISSEMENT		7,280,148.03	179,243.00	EQUITY
02/28/2026	CIENA CORP		20,968,377.10	60,133.00	EQUITY
02/28/2026	CIFC FUNDING 2018- 2A D1R 144A	VAR RT 10/20/2037 DD 10/10/24	1,007,464.03	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CIGNA GROUP/THE		32,549,684.20	112,310.00	EQUITY
02/28/2026	CIGNA GROUP/THE	4.375% 10/15/2028 DD 04/15/19	5,134,504.64	5,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	CIGNA GROUP/THE	4.800% 08/15/2038 DD 08/15/19	1,943,113.03	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CIGNA GROUP/THE	4.900% 12/15/2048 DD 06/15/19	1,819,769.45	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CIGNA GROUP/THE	6.125% 11/15/2041 DD 05/15/20	447,083.51	411,000.00	FIXED INCOME SECURITIES
02/28/2026	CIGNA GROUP/THE	4.800% 07/15/2046 DD 01/15/20	1,806,927.13	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CIGNA GROUP/THE	3.400% 03/15/2050 DD 03/16/20	1,448,849.22	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CIGNA GROUP/THE	5.400% 03/15/2033 DD 03/07/23	3,231,666.57	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CIGNA GROUP/THE	5.250% 02/15/2034 DD 02/13/24	3,119,177.26	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CIGNA GROUP/THE	5.600% 02/15/2054 DD 02/13/24	2,944,690.62	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CIGNA GROUP/THE	5.250% 01/15/2036 DD 09/04/25	2,067,597.35	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CIGNA GROUP/THE	6.000% 01/15/2056 DD 09/04/25	2,092,343.91	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CINCINNATI FINANCIAL CORP		10,767,582.72	65,664.00	EQUITY
02/28/2026	CINEWORLD/REGAL CINEWORLD 6/25	0.000% 12/02/2031 DD 06/23/25	721,872.07	744,059.94	FIXED INCOME SECURITIES
02/28/2026	CINTAS CORP		29,542,238.22	146,559.00	EQUITY
02/28/2026	CINTAS CORP NO 2	4.000% 05/01/2032 DD 05/03/22	6,032,633.06	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CIPHER COMPUTE LLC 144A	7.125% 11/15/2030 DD 11/13/25	462,582.38	435,000.00	FIXED INCOME SECURITIES
02/28/2026	CIPHER COMPUTE LLC 144A	7.125% 11/15/2030 DD 11/13/25	202,106.61	190,000.00	FIXED INCOME SECURITIES
02/28/2026	CIPHER DIGITAL INC		1,529,002.80	98,013.00	EQUITY
02/28/2026	CIR SPA-COMPAGNIE INDUSTRIALI		110,527.76	128,588.00	EQUITY
02/28/2026	CIRCLE INTERNET GROUP INC		1,678,562.48	20,117.00	EQUITY
02/28/2026	CIRRUS LOGIC INC		17,709,148.80	125,490.00	EQUITY
02/28/2026	CISCO SYSTEMS INC		214,607,951.80	2,700,830.00	EQUITY
02/28/2026	CISCO SYSTEMS INC	5.900% 02/15/2039 DD 02/17/09	14,250,177.66	13,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CISCO SYSTEMS INC	2.950% 02/28/2026 DD 02/29/16	3,044,250.00	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CISCO SYSTEMS INC	2.500% 09/20/2026 DD 09/20/16	3,013,163.84	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CISCO SYSTEMS INC	4.950% 02/26/2031 DD 02/26/24	3,125,119.95	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CISCO SYSTEMS INC	5.050% 02/26/2034 DD 02/26/24	3,115,877.82	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	2,920,801.71	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CISCO SYSTEMS INC	5.350% 02/26/2064 DD 02/26/24	1,916,061.25	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CISCO SYSTEMS INC	4.950% 02/24/2032 DD 02/24/25	3,127,339.65	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CISCO SYSTEMS INC	5.100% 02/24/2035 DD 02/24/25	5,194,443.58	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CISCO SYSTEMS INC	5.500% 02/24/2055 DD 02/24/25	5,031,437.07	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIBANK NA	5.570% 04/30/2034 DD 04/30/24	16,230,853.93	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP COMMERCIAL MO C4 AAB	3.297% 10/12/2050 DD 10/01/17	274,692.38	275,656.18	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP COMMERCIAL MO C5 AAB	VAR RT 06/10/2051 DD 06/01/18	311,700.40	310,867.88	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP COMMERCIAL MO P6 AAB	3.512% 12/10/2049 DD 12/01/16	302,279.00	302,259.79	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP COMMERCIAL MO P7 AAB	3.509% 04/14/2050 DD 04/01/17	164,690.63	164,641.79	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP COMMERCIAL MO P8 AAB	3.268% 09/15/2050 DD 09/01/17	32,550.39	32,666.25	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP COMMERCIAL MOR C2 A4	2.832% 08/10/2049 DD 08/01/16	2,290,491.34	2,300,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP COMMERCIAL MOR P4 A4	2.902% 07/10/2049 DD 07/01/16	3,561,151.30	3,571,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP COMMERCIAL MOR P4 XA	VAR RT 07/10/2049 DD 07/01/16	3,971.45	2,203,921.05	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP COMMERCIAL MOR P5 XA	VAR RT 10/10/2049 DD 10/01/16	7,879.42	3,221,207.25	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC		83,361,048.99	756,521.00	EQUITY
02/28/2026	CITIGROUP INC	6.625% 06/15/2032 DD 06/06/02	20,303,615.54	18,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	6.125% 08/25/2036 DD 08/25/06	3,024,031.66	2,819,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	12,956,500.74	10,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	CITIGROUP INC	5.875% 01/30/2042 DD 01/26/12	5,316,803.99	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	3.400% 05/01/2026 DD 05/02/16	3,031,103.08	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	4,522,810.29	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	4.125% 07/25/2028 DD 07/25/16	3,016,230.87	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	3.200% 10/21/2026 DD 10/21/16	13,096,883.35	13,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	4.650% 07/23/2048 DD 07/23/18	8,976,398.43	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 04/24/2048 DD 04/25/17	2,616,711.92	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 04/23/2029 DD 04/23/18	3,047,916.06	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 01/29/2031 DD 01/29/20	2,837,582.78	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 03/31/2031 DD 03/31/20	10,237,183.49	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 06/03/2031 DD 06/03/20	9,410,069.61	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 03/17/2033 DD 03/17/22	9,795,159.38	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 05/24/2033 DD 05/24/22	5,169,098.96	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 11/17/2033 DD 11/17/22	5,577,276.72	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 02/13/2035 DD 02/13/24	5,216,883.65	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 06/11/2035 DD 06/11/24	5,275,307.64	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 01/24/2036 DD 01/24/25	5,278,174.96	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 09/11/2036 DD 09/11/25	7,293,227.25	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 01/25/2033 DD 01/25/22	9,277,608.70	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 05/25/2034 DD 05/25/23	5,419,986.20	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 09/19/2039 DD 09/19/24	3,094,562.04	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP INC	VAR RT 03/04/2056 DD 03/04/25	10,322,738.33	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIGROUP MORTGAG AMC1 A1 144A	VAR RT 09/25/2036 DD 09/28/06	828,202.85	841,265.83	FIXED INCOME SECURITIES
02/28/2026	CITIMORTGAGE ALTERNATIV A3 1A1	VAR RT 03/25/2037 DD 03/01/07	1,929,380.24	2,097,307.00	FIXED INCOME SECURITIES
02/28/2026	CITIZEN WATCH CO LTD		553,835.70	45,200.00	EQUITY
02/28/2026	CITIZENS FINANCIAL GROUP INC		11,012,904.11	182,969.00	EQUITY
02/28/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 04/25/2035 DD 04/25/24	2,260,149.48	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 07/23/2032 DD 07/23/24	2,118,951.17	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CITY DEVELOPMENTS LTD		1,322,169.43	170,300.00	EQUITY
02/28/2026	CITYCON OYJ		78,450.81	17,513.00	EQUITY
02/28/2026	CK ASSET HOLDINGS LTD	HK/01113	9,062,306.37	1,424,000.00	EQUITY
02/28/2026	CK ASSET HOLDINGS LTD	HK/01113	8,241,989.45	1,295,100.00	EQUITY
02/28/2026	CK HUTCHISON HOLDINGS LTD	HK/00001	76,640,457.92	9,308,900.00	EQUITY
02/28/2026	CK HUTCHISON INTERNATIONA 144A	3.375% 09/06/2049 DD 09/06/19	3,067,043.60	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CK HUTCHISON INTERNATIONA 144A	2.500% 05/08/2030 DD 05/08/20	1,900,307.44	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CK HUTCHISON INTERNATIONA 144A	3.375% 05/08/2050 DD 05/08/20	1,510,080.72	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CK HUTCHISON INTERNATIONA 144A	4.875% 04/21/2033 DD 04/21/23	2,090,929.83	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CK HUTCHISON INTERNATIONA 144A	5.500% 04/26/2034 DD 04/26/24	3,234,260.74	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CK HUTCHISON INTERNATIONA 144A	4.750% 09/13/2034 DD 09/13/24	10,318,147.68	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CKD CORP		434,472.37	12,200.00	EQUITY
02/28/2026	CLAL BIOTECHNOLOGY INDUSTRIES		0.05	0.57	EQUITY
02/28/2026	CLAL INSURANCE ENTERPRISES HOL		1,531,796.96	20,542.00	EQUITY
02/28/2026	CLARIANE SE		114,307.22	23,787.00	EQUITY
02/28/2026	CLARIANT AG		507,712.93	46,345.00	EQUITY
02/28/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 02/15/2030 DD 01/28/25	1,039,955.40	990,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 09/15/2032 DD 09/10/25	624,243.27	585,000.00	FIXED INCOME SECURITIES
02/28/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 05/15/2028 DD 05/04/23	198,119.27	190,000.00	FIXED INCOME SECURITIES
02/28/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 02/15/2030 DD 01/28/25	477,959.30	455,000.00	FIXED INCOME SECURITIES
02/28/2026	CLARIOS GLOBAL LP / CLARI 144A	6.750% 09/15/2032 DD 09/10/25	283,573.19	265,000.00	FIXED INCOME SECURITIES
02/28/2026	CLARITY PHARMACEUTICALS LTD		101,720.66	39,539.00	EQUITY
02/28/2026	CLARIVATE ANALYTICS COV-LT TLB		364,229.76	432,746.51	FIXED INCOME SECURITIES
02/28/2026	CLARIVATE PLC		359,929.30	156,491.00	EQUITY
02/28/2026	CLARKSON PLC		368,612.70	6,436.00	EQUITY
02/28/2026	CLAS OHLSON AB		345,462.11	8,352.00	EQUITY
02/28/2026	CLEAN HARBORS INC		6,328,722.00	21,585.00	EQUITY
02/28/2026	CLEANAWAY WASTE MANAGEMENT LTD		1,297,438.26	713,954.00	EQUITY
02/28/2026	CLEANSARK INC		857,978.55	86,229.00	EQUITY
02/28/2026	CLEAR CHANNEL 12/24 TL	0.000% 05/01/2029 DD 12/20/24	106,837.09	123,750.00	FIXED INCOME SECURITIES
02/28/2026	CLEAR CHANNEL 3/24 TLB	0.000% 08/21/2028 DD 02/27/24	285,772.35	285,000.00	FIXED INCOME SECURITIES
02/28/2026	CLEAR CHANNEL OUTDOOR HOL 144A	7.500% 06/01/2029 DD 06/01/21	225,672.04	220,000.00	FIXED INCOME SECURITIES
02/28/2026	CLEAR CHANNEL OUTDOOR HOL 144A	7.125% 02/15/2031 DD 08/04/25	381,481.08	360,000.00	FIXED INCOME SECURITIES
02/28/2026	CLEAR CHANNEL OUTDOOR HOL 144A	7.500% 06/01/2029 DD 06/01/21	102,587.00	100,000.00	FIXED INCOME SECURITIES
02/28/2026	CLEAR CHANNEL OUTDOOR HOL 144A	7.125% 02/15/2031 DD 08/04/25	174,929.31	165,000.00	FIXED INCOME SECURITIES
02/28/2026	CLEARWAY ENERGY INC		1,108,731.62	30,781.00	EQUITY
02/28/2026	CLEARWAY ENERGY INC		1,328,437.56	34,676.00	EQUITY
02/28/2026	CLECO POWER LLC	6.000% 12/01/2040 DD 11/15/10	2,159,709.62	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CLEVELAND ELECTRIC ILLUMI 144A	4.550% 11/15/2030 DD 11/02/18	2,041,281.42	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CLEVELAND-CLIFFS INC		2,546,204.96	238,856.00	EQUITY
02/28/2026	CLEVELAND-CLIFFS INC 144A	6.875% 11/01/2029 DD 10/22/24	336,950.61	320,000.00	FIXED INCOME SECURITIES
02/28/2026	CLEVELAND-CLIFFS INC 144A	6.875% 11/01/2029 DD 10/22/24	147,410.43	140,000.00	FIXED INCOME SECURITIES
02/28/2026	CLOETTA AB		221,799.53	38,191.00	EQUITY
02/28/2026	CLOROX CO/THE		6,603,418.80	51,930.00	EQUITY
02/28/2026	CLOROX CO/THE	3.900% 05/15/2028 DD 05/09/18	2,023,965.07	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CLOROX CO/THE	1.800% 05/15/2030 DD 05/08/20	1,831,277.18	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CLOUD CAPITAL HOLDC 1A A2 144A	5.781% 11/22/2049 DD 11/27/24	2,010,566.90	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CLOUD SOFTWARE GROUP INC 144A	9.000% 09/30/2029 DD 04/10/23	303,683.85	300,000.00	FIXED INCOME SECURITIES
02/28/2026	CLOUD SOFTWARE GROUP INC 144A	6.625% 08/15/2033 DD 08/14/25	175,160.19	185,000.00	FIXED INCOME SECURITIES
02/28/2026	CLOUD SOFTWARE GROUP INC 144A	6.500% 03/31/2029 DD 09/30/22	302,529.60	300,000.00	FIXED INCOME SECURITIES
02/28/2026	CLOUD SOFTWARE GROUP INC 144A	9.000% 09/30/2029 DD 04/10/23	137,294.88	135,000.00	FIXED INCOME SECURITIES
02/28/2026	CLOUD SOFTWARE GROUP INC 144A	6.625% 08/15/2033 DD 08/14/25	80,472.97	85,000.00	FIXED INCOME SECURITIES
02/28/2026	CLOUD SOFTWARE GROUP INC 144A	6.500% 03/31/2029 DD 09/30/22	131,032.32	130,000.00	FIXED INCOME SECURITIES
02/28/2026	CLOUDFLARE INC		23,009,921.89	133,631.00	EQUITY
02/28/2026	CLOVER CLO 2018-1 1A A1RR 144A	VAR RT 04/20/2037 DD 04/22/24	502,605.42	500,000.00	FIXED INCOME SECURITIES
02/28/2026	CLYDESDALE ACQUISITION HO 144A	6.750% 04/15/2032 DD 04/01/25	407,982.86	395,000.00	FIXED INCOME SECURITIES
02/28/2026	CLYDESDALE ACQUISITION HO 144A	6.750% 04/15/2032 DD 04/01/25	232,436.38	225,000.00	FIXED INCOME SECURITIES
02/28/2026	CMB TECH NV		323,924.30	22,363.00	EQUITY
02/28/2026	CMC MARKETS PLC		93,672.54	21,438.00	EQUITY
02/28/2026	CME GROUP INC		93,764,304.00	293,472.00	EQUITY
02/28/2026	CME GROUP INC	5.300% 09/15/2043 DD 09/09/13	2,091,955.98	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CME GROUP INC	4.150% 06/15/2048 DD 06/21/18	1,733,220.86	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	CME GROUP INC	2.650% 03/15/2032 DD 03/08/22	1,874,289.59	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CMS ENERGY CORP		10,071,108.07	129,001.00	EQUITY
02/28/2026	CMS ENERGY CORP	VAR RT 06/01/2050 DD 05/28/20	3,003,411.00	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CNA FINANCIAL CORP		455,661.50	9,023.00	EQUITY
02/28/2026	CNA FINANCIAL CORP	2.050% 08/15/2030 DD 08/14/20	1,822,176.60	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CNA FINANCIAL CORP	5.500% 06/15/2033 DD 05/22/23	2,110,143.38	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CNA FINANCIAL CORP	5.125% 02/15/2034 DD 02/09/24	2,034,062.20	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CNH INDUSTRIAL NV		4,601,786.70	374,129.00	EQUITY
02/28/2026	CNOOC FINANCE 2011 LTD 144A	5.750% 01/26/2041 DD 01/26/11	3,364,032.83	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CNOOC FINANCE 2013 LTD	2.875% 09/30/2029 DD 09/30/19	9,811,890.28	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CNOOC FINANCE 2013 LTD	3.300% 09/30/2049 DD 09/30/19	1,598,118.47	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CNX MIDSTREAM PARTNERS LP 144A	4.750% 04/15/2030 DD 09/22/21	531,591.81	535,000.00	FIXED INCOME SECURITIES
02/28/2026	CNX MIDSTREAM PARTNERS LP 144A	4.750% 04/15/2030 DD 09/22/21	183,743.73	185,000.00	FIXED INCOME SECURITIES
02/28/2026	CNX RESOURCES CORP 144A	5.875% 03/01/2034 DD 02/26/26	280,918.39	280,000.00	FIXED INCOME SECURITIES
02/28/2026	CNX RESOURCES CORP 144A	6.000% 01/15/2029 DD 11/30/20	133,030.00	130,000.00	FIXED INCOME SECURITIES
02/28/2026	CNX RESOURCES CORP 144A	5.875% 03/01/2034 DD 02/26/26	120,317.33	120,000.00	FIXED INCOME SECURITIES
02/28/2026	COATS GROUP PLC		5,436,552.96	4,334,084.00	EQUITY
02/28/2026	COCA-COLA BOTTLERS JAPAN HOLDI		726,730.72	27,300.00	EQUITY
02/28/2026	COCA-COLA CO/THE		135,206,253.12	1,657,752.00	EQUITY
02/28/2026	COCA-COLA CO/THE	4.200% 03/25/2050 DD 03/25/20	2,630,563.83	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COCA-COLA CO/THE	2.500% 06/01/2040 DD 05/01/20	2,299,618.83	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COCA-COLA CO/THE	2.500% 03/15/2051 DD 09/18/20	1,879,769.00	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COCA-COLA CO/THE	1.000% 03/15/2028 DD 09/18/20	2,866,133.73	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COCA-COLA CO/THE	1.375% 03/15/2031 DD 09/18/20	2,685,492.83	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COCA-COLA CO/THE	1.500% 03/05/2028 DD 03/05/21	4,841,317.97	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COCA-COLA CO/THE	2.000% 03/05/2031 DD 03/05/21	7,416,427.66	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COCA-COLA CO/THE	3.000% 03/05/2051 DD 03/05/21	3,475,514.53	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COCA-COLA CO/THE	2.250% 01/05/2032 DD 05/05/21	2,746,003.80	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COCA-COLA CO/THE	2.875% 05/05/2041 DD 05/05/21	7,942,507.79	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COCA-COLA CO/THE	5.000% 05/13/2034 DD 05/13/24	3,205,969.05	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COCA-COLA CO/THE	5.300% 05/13/2054 DD 05/13/24	3,028,473.60	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COCA-COLA CO/THE	5.400% 05/13/2064 DD 05/13/24	6,034,620.54	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COCA-COLA CO/THE	4.650% 08/14/2034 DD 08/14/24	6,216,924.86	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COCA-COLA CO/THE	5.200% 01/14/2055 DD 08/14/24	2,969,417.82	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COCA-COLA CONSOLIDATED INC		4,886,948.00	24,145.00	EQUITY
02/28/2026	COCA-COLA EUROPACIFIC PARTNERS		4,584,830.48	41,620.00	EQUITY
02/28/2026	COCA-COLA EUROPACIFIC PARTNERS		1,418,694.21	12,847.00	EQUITY
02/28/2026	COCA-COLA FEMSA SAB DE CV	2.750% 01/22/2030 DD 01/22/20	1,297,689.55	1,355,000.00	FIXED INCOME SECURITIES
02/28/2026	COCA-COLA FEMSA SAB DE CV	1.850% 09/01/2032 DD 09/01/20	1,739,320.00	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COCA-COLA HBC AG		3,451,592.23	53,374.00	EQUITY
02/28/2026	COCHLEAR LTD		24,377,925.61	171,888.00	EQUITY
02/28/2026	COCOA FUTURE (NYB)	EXP MAY 26	(329,606.43)	33.00	FUTURES CONTRACTS
02/28/2026	COCOA FUTURE - IC (ICE)	EXP MAY 26	(382,872.79)	35.00	FUTURES CONTRACTS
02/28/2026	CODAN LTD		621,701.70	24,433.00	EQUITY
02/28/2026	COFACE SA		7,281,656.56	393,821.00	EQUITY



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 02/28/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	COFF ROBUSTA 10TN FUTURE (ICE)	EXP MAY 26	(9,514.55)	6.00	FUTURES CONTRACTS
02/28/2026	COFFEE 'C' FUTURE (NYB)	EXP MAY 26	(699,576.51)	25.00	FUTURES CONTRACTS
02/28/2026	COFFEE 'C' FUTURE (NYB)	EXP JUL 26	(192,131.04)	11.00	FUTURES CONTRACTS
02/28/2026	COFFEE 'C' FUTURE (NYB)	EXP DEC 26	(1,875.00)	1.00	FUTURES CONTRACTS
02/28/2026	COFFEE STAIN GROUP AB		57,626.85	31,288.00	EQUITY
02/28/2026	COFINIMMO SA		1,199,800.66	10,962.00	EQUITY
02/28/2026	COGNEX CORP		3,896,658.23	71,518.00	EQUITY
02/28/2026	COGNIZANT TECHNOLOGY SOLUTIONS		19,017,287.66	295,162.00	EQUITY
02/28/2026	COHERENT CORP		17,145,308.88	66,216.00	EQUITY
02/28/2026	COHORT PLC		130,450.91	7,510.00	EQUITY
02/28/2026	COINBASE GLOBAL INC		16,704,870.75	94,995.00	EQUITY
02/28/2026	COLES GROUP LTD		8,935,778.56	609,864.00	EQUITY
02/28/2026	COLGATE-PALMOLIVE CO		33,975,575.42	342,703.00	EQUITY
02/28/2026	COLGATE-PALMOLIVE CO	3.250% 08/15/2032 DD 08/09/22	2,877,976.78	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COLGATE-PALMOLIVE CO	4.600% 03/01/2033 DD 03/01/23	3,167,516.46	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COLGATE-PALMOLIVE CO	4.000% 08/15/2045 DD 08/07/15	2,640,167.48	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COLGATE-PALMOLIVE CO	3.700% 08/01/2047 DD 07/28/17	1,630,995.83	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COLLINS FOODS LTD		179,554.66	25,070.00	EQUITY
02/28/2026	COLOMBIA GOVERNMENT INTERNATIO	4.125% 05/15/2051 DD 06/04/20	636,688.81	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COLONIAL PIPELINE 6/25 TLB	0.000% 07/30/2032 DD 06/05/25	1,173,059.80	1,177,050.00	FIXED INCOME SECURITIES
02/28/2026	COLONIAL PIPELINE CO 144A	6.375% 08/01/2037 DD 08/10/07	3,174,333.69	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COLONIAL PIPELINE CO 144A	4.200% 04/15/2043 DD 04/10/13	1,634,534.71	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COLONIAL SFL SOCIMI SA		454,698.31	67,563.00	EQUITY
02/28/2026	COLOPLAST A/S		50,851,713.05	659,405.00	EQUITY
02/28/2026	COLOWIDE CO LTD		224,579.66	18,700.00	EQUITY
02/28/2026	COLRUYT GROUP N.V		507,561.56	12,533.00	EQUITY
02/28/2026	COLT 2025-7 MORTGAGE 7 M1 144A	VAR RT 06/25/2070 DD 07/01/25	714,512.45	700,000.00	FIXED INCOME SECURITIES
02/28/2026	COLUMBIA BANKING SYSTEM INC		3,635,412.44	126,142.00	EQUITY
02/28/2026	COLUMBIA PIPELINES OPERAT 144A	6.036% 11/15/2033 DD 08/08/23	2,202,463.31	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COLUMBIA PIPELINES OPERAT 144A	6.544% 11/15/2053 DD 08/08/23	1,109,842.88	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COLUMBIA PIPELINES OPERAT 144A	5.695% 10/01/2054 DD 09/09/24	3,014,090.81	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COLUMBIA SPORTSWEAR CO		686,914.60	11,090.00	EQUITY
02/28/2026	COLUMBUS MCKINNON 1/26 TLB	0.000% 01/14/2031 DD 01/14/26	562,881.25	565,000.00	FIXED INCOME SECURITIES
02/28/2026	COLUMBUS MCKINNON CORP/NY 144A	7.125% 02/01/2033 DD 01/30/26	538,790.42	520,000.00	FIXED INCOME SECURITIES
02/28/2026	COLUMBUS MCKINNON CORP/NY 144A	7.125% 02/01/2033 DD 01/30/26	232,693.97	225,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP		54,148,575.60	1,748,985.00	EQUITY
02/28/2026	COMCAST CORP	7.050% 03/15/2033 DD 03/14/03	10,691,145.12	9,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	5.650% 06/15/2035 DD 06/09/05	3,235,607.36	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	6.500% 11/15/2035 DD 11/14/05	3,440,663.94	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	4.650% 07/15/2042 DD 07/02/12	4,517,910.98	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	4.250% 01/15/2033 DD 01/14/13	4,979,760.33	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	4.200% 08/15/2034 DD 08/12/14	2,916,193.34	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	4.400% 08/15/2035 DD 05/27/15	2,917,676.72	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	4.000% 08/15/2047 DD 08/07/17	4,670,931.17	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	3.900% 03/01/2038 DD 02/08/18	4,544,016.75	5,000,000.00	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 02/28/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	COMCAST CORP	4.000% 03/01/2048 DD 02/08/18	3,954,038.25	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	4.600% 10/15/2038 DD 10/05/18	2,888,557.34	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	4.700% 10/15/2048 DD 10/05/18	5,229,523.59	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	4.250% 10/15/2030 DD 10/05/18	10,248,225.46	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	3.250% 11/01/2039 DD 11/05/19	1,618,268.57	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	3.450% 02/01/2050 DD 11/05/19	2,072,604.51	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	3.750% 04/01/2040 DD 03/27/20	3,436,851.68	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	2.800% 01/15/2051 DD 05/28/20	1,202,588.40	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	1.950% 01/15/2031 DD 05/28/20	10,878,826.16	12,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	1.500% 02/15/2031 DD 08/25/20	2,651,063.78	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	2.450% 08/15/2052 DD 08/25/20	1,094,488.60	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	9,520,281.98	15,524,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	2.937% 11/01/2056 DD 05/01/22	1,599,810.26	2,698,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	2,247,807.72	3,963,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	5.500% 11/15/2032 DD 11/07/22	14,085,790.61	13,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	4.650% 02/15/2033 DD 02/09/23	3,054,005.54	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	4.800% 05/15/2033 DD 05/09/23	5,172,978.47	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	5.350% 05/15/2053 DD 05/09/23	4,684,237.94	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	5.300% 06/01/2034 DD 05/22/24	2,116,106.24	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	5.650% 06/01/2054 DD 05/22/24	6,849,352.79	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	5.300% 05/15/2035 DD 05/08/25	10,619,401.96	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	6.050% 05/15/2055 DD 05/08/25	5,208,841.54	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP	4.950% 05/15/2032 DD 05/08/25	3,146,325.09	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMCAST CORP 144A	5.168% 01/15/2037 DD 10/02/25	2,042,139.36	2,015,000.00	FIXED INCOME SECURITIES
02/28/2026	COMET HOLDING AG		635,406.28	1,642.00	EQUITY
02/28/2026	COMETA ENERGIA SA DE CV REGS	6.375% 04/24/2035 DD 04/24/18	393,714.72	367,500.00	FIXED INCOME SECURITIES
02/28/2026	COMFORIA RESIDENTIAL REIT INC		331,775.54	453.00	EQUITY
02/28/2026	COMFORT SYSTEMS USA INC		21,190,410.25	14,825.00	EQUITY
02/28/2026	COMFORTDELGRO CORP LTD		958,785.63	782,400.00	EQUITY
02/28/2026	COMISION FEDERAL DE ELECT 144A	6.450% 01/24/2035 DD 09/24/24	208,534.23	200,000.00	FIXED INCOME SECURITIES
02/28/2026	COMISION FEDERAL DE ELECT 144A	6.450% 01/24/2035 DD 09/24/24	2,085,342.33	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMM 2013-CCRE12 MORTG CR12 XA	VAR RT 10/10/2046 DD 11/01/13	266.16	530,942.15	FIXED INCOME SECURITIES
02/28/2026	COMM 2014-CCRE16 MORTGA CR16 C	VAR RT 04/10/2047 DD 04/01/14	1,442,185.09	1,500,000.00	FIXED INCOME SECURITIES
02/28/2026	COMM 2016-COR1 MORTGA COR1 ASB	2.972% 10/10/2049 DD 10/01/16	325,880.45	325,959.47	FIXED INCOME SECURITIES
02/28/2026	COMM 2016-DC2 MORTGAGE T DC2 B	VAR RT 02/10/2049 DD 03/01/16	2,700,783.61	2,694,676.13	FIXED INCOME SECURITIES
02/28/2026	COMM 2018-COR3 MORTGA COR3 ASB	4.181% 05/10/2051 DD 05/01/18	162,855.59	161,977.53	FIXED INCOME SECURITIES
02/28/2026	COMM 2018-HCLV MOR HCLV D 144A	VAR RT 009/15/2033 DD 09/27/18	304,671.99	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMMERCE BANCSHARES INC/MO		2,812,455.43	55,157.00	EQUITY
02/28/2026	COMMERZBANK AG		7,983,340.48	195,138.00	EQUITY
02/28/2026	COMMONSPIRIT HEALTH	3.910% 10/01/2050 DD 10/28/20	7,843,632.57	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMMONWEALTH BANK OF AUST 144A	3.743% 09/12/2039 DD 09/12/19	1,750,582.09	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMMONWEALTH BANK OF AUST 144A	2.688% 03/11/2031 DD 03/11/21	1,874,880.15	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMMONWEALTH BANK OF AUST 144A	3.784% 03/14/2032 DD 03/14/22	2,949,700.19	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMMONWEALTH BANK OF AUST 144A	5.837% 03/13/2034 DD 03/13/24	5,458,330.38	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMMONWEALTH BANK OF AUST 144A	2.625% 09/06/2026 DD 09/06/16	5,031,152.88	5,000,000.00	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 02/28/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	COMMONWEALTH BANK OF AUST 144A	3.900% 07/12/2047 DD 07/12/17	2,512,540.15	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMMONWEALTH BANK OF AUST 144A	3.900% 03/16/2028 DD 03/16/18	5,108,944.30	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMMONWEALTH BANK OF AUST 144A	VAR RT 03/14/2046 DD 03/14/25	5,362,334.66	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMMONWEALTH BANK OF AUSTRALIA		65,054,558.75	515,918.00	EQUITY
02/28/2026	COMMONWEALTH EDISON CO	6.450% 01/15/2038 DD 01/16/08	3,413,201.84	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMMONWEALTH EDISON CO	3.700% 03/01/2045 DD 03/02/15	2,441,517.51	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMMONWEALTH EDISON CO	4.350% 11/15/2045 DD 11/19/15	3,850,378.37	4,375,000.00	FIXED INCOME SECURITIES
02/28/2026	COMMONWEALTH EDISON CO	3.750% 08/15/2047 DD 08/23/17	1,570,232.39	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMMONWEALTH EDISON CO	4.000% 03/01/2049 DD 02/19/19	5,757,220.28	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMMONWEALTH EDISON CO	3.200% 11/15/2049 DD 11/12/19	1,406,282.08	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMMONWEALTH EDISON CO	2.200% 03/01/2030 DD 02/25/20	1,892,678.82	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMMONWEALTH EDISON CO	3.850% 03/15/2052 DD 03/15/22	1,556,522.40	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMMONWEALTH EDISON CO	3.150% 03/15/2032 DD 03/15/22	1,920,829.38	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMMONWEALTH EDISON CO	4.900% 02/01/2033 DD 01/10/23	3,099,357.34	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMMONWEALTH EDISON CO	5.300% 02/01/2053 DD 01/10/23	2,881,760.09	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMMONWEALTH EDISON CO	5.950% 06/01/2055 DD 05/19/25	3,179,536.38	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COMPASS GROUP PLC		79,064,575.64	2,581,568.00	EQUITY
02/28/2026	COMPASS POWER 5/25 TLB	0.000% 04/14/2029 DD 05/27/25	308,251.64	307,329.65	FIXED INCOME SECURITIES
02/28/2026	COMPOSECURE 1/26 TL	0.000% 01/01/2031 DD 01/01/26	462,093.75	465,000.00	FIXED INCOME SECURITIES
02/28/2026	COMPUTACENTER PLC		5,652,188.75	132,454.00	EQUITY
02/28/2026	COMPUTERSHARE LTD		8,141,084.47	365,000.00	EQUITY
02/28/2026	COMSYS HOLDINGS CORP		1,420,893.49	38,500.00	EQUITY
02/28/2026	CONAGRA BRANDS INC		3,905,189.75	202,867.00	EQUITY
02/28/2026	CONAGRA BRANDS INC	5.300% 11/01/2038 DD 10/22/18	1,962,046.97	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONAGRA BRANDS INC	5.400% 11/01/2048 DD 10/22/18	1,829,350.22	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONCENTRIX CORP		617,722.40	18,833.00	EQUITY
02/28/2026	CONDUIT HOLDINGS LTD		204,474.77	35,003.00	EQUITY
02/28/2026	CONFLUENT INC		15,545,549.55	506,865.00	EQUITY
02/28/2026	CONMED CORP		9,278,890.00	201,715.00	EQUITY
02/28/2026	CONNECTICUT AVENU R02 1M2 144A	VAR RT 01/25/2043 DD 02/10/23	5,199,604.45	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONNECTICUT AVENU R03 2M1 144A	VAR RT 03/25/2045 DD 04/22/25	11,547,033.73	11,513,900.80	FIXED INCOME SECURITIES
02/28/2026	CONNECTICUT AVENU R03 2M2 144A	VAR RT 03/25/2044 DD 04/17/24	2,017,940.87	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONNECTICUT AVENU R04 1A1 144A	VAR RT 05/25/2045 DD 06/11/25	15,063,156.48	15,039,191.84	FIXED INCOME SECURITIES
02/28/2026	CONNECTICUT AVENU R04 1M2 144A	VAR RT 05/25/2045 DD 06/11/25	10,062,332.34	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONNECTICUT AVENU R06 1M1 144A	VAR RT 07/25/2043 DD 07/26/23	965,897.08	961,391.47	FIXED INCOME SECURITIES
02/28/2026	CONNECTICUT LIGHT AND POWER CO	4.300% 04/15/2044 DD 04/24/14	1,777,261.73	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONNECTICUT LIGHT AND POWER CO	4.150% 06/01/2045 DD 05/20/15	1,711,376.46	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONNECTICUT LIGHT AND POWER CO	4.000% 04/01/2048 DD 03/28/18	2,484,809.21	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONNECTICUT LIGHT AND POWER CO	5.250% 01/15/2053 DD 01/10/23	2,911,199.32	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONNECTICUT LIGHT AND POWER CO	4.900% 07/01/2033 DD 07/06/23	2,059,986.89	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONOCO FUNDING CO	7.250% 10/15/2031 DD 10/11/01	11,770,583.49	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONOCOPHILLIPS		76,298,221.80	667,526.00	EQUITY
02/28/2026	CONOCOPHILLIPS	5.900% 10/15/2032 DD 10/09/02	10,098,054.62	9,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONOCOPHILLIPS CO	3.758% 03/15/2042 DD 09/15/22	12,802,750.58	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONOCOPHILLIPS CO	5.300% 05/15/2053 DD 05/23/23	2,892,505.28	3,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	CONOCOPHILLIPS CO	5.050% 09/15/2033 DD 08/17/23	2,128,414.54	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONOCOPHILLIPS CO	5.550% 03/15/2054 DD 08/17/23	2,024,068.01	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONOCOPHILLIPS CO	5.700% 09/15/2063 DD 08/17/23	2,042,490.67	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONOCOPHILLIPS CO	5.000% 01/15/2035 DD 12/05/24	2,070,919.86	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONOCOPHILLIPS CO	5.500% 01/15/2055 DD 12/05/24	1,978,099.50	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONOCOPHILLIPS CO	6.800% 03/15/2032 DD 03/15/25	2,296,725.67	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONOCOPHILLIPS CO	6.600% 10/01/2037 DD 04/01/25	3,510,000.15	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSOLIDATED EDISON CO OF NEW	5.300% 03/01/2035 DD 03/10/05	5,347,694.60	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSOLIDATED EDISON CO OF NEW	5.850% 03/15/2036 DD 03/09/06	3,336,561.27	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSOLIDATED EDISON CO OF NEW	6.200% 06/15/2036 DD 06/15/06	3,359,652.21	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSOLIDATED EDISON CO OF NEW	5.700% 12/01/2036 DD 12/01/06	2,166,266.98	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSOLIDATED EDISON CO OF NEW	6.300% 08/15/2037 DD 08/28/07	3,366,897.72	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSOLIDATED EDISON CO OF NEW	5.500% 12/01/2039 DD 12/04/09	2,109,806.52	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSOLIDATED EDISON CO OF NEW	4.200% 03/15/2042 DD 03/13/12	1,790,710.39	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSOLIDATED EDISON CO OF NEW	4.500% 12/01/2045 DD 11/17/15	4,453,165.05	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSOLIDATED EDISON CO OF NEW	2.900% 12/01/2026 DD 11/16/16	2,241,970.16	2,250,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSOLIDATED EDISON CO OF NEW	3.875% 06/15/2047 DD 06/08/17	1,596,461.49	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSOLIDATED EDISON CO OF NEW	4.500% 05/15/2058 DD 05/10/18	1,689,836.78	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSOLIDATED EDISON CO OF NEW	4.000% 12/01/2028 DD 11/30/18	3,050,614.26	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSOLIDATED EDISON CO OF NEW	4.650% 12/01/2048 DD 11/30/18	1,780,939.40	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSOLIDATED EDISON CO OF NEW	4.125% 05/15/2049 DD 05/09/19	2,460,132.07	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSOLIDATED EDISON CO OF NEW	3.700% 11/15/2059 DD 11/08/19	1,439,514.61	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSOLIDATED EDISON CO OF NEW	3.350% 04/01/2030 DD 03/31/20	2,969,249.62	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSOLIDATED EDISON CO OF NEW	3.950% 04/01/2050 DD 03/31/20	4,042,185.12	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSOLIDATED EDISON CO OF NEW	3.200% 12/01/2051 DD 12/02/21	1,366,877.48	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSOLIDATED EDISON CO OF NEW	6.150% 11/15/2052 DD 11/14/22	3,262,246.36	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSOLIDATED EDISON CO OF NEW	5.200% 03/01/2033 DD 02/23/23	2,147,533.90	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSOLIDATED EDISON CO OF NEW	5.900% 11/15/2053 DD 11/22/23	3,154,814.92	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSOLIDATED EDISON CO OF NEW	5.375% 05/15/2034 DD 05/09/24	2,137,974.06	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSOLIDATED EDISON CO OF NEW	5.700% 05/15/2054 DD 05/09/24	2,056,855.73	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSOLIDATED EDISON CO OF NEW	5.500% 03/15/2055 DD 11/18/24	3,019,558.68	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSOLIDATED EDISON CO OF NEW	5.750% 11/15/2055 DD 11/19/25	3,093,396.23	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSOLIDATED EDISON INC		17,424,381.93	153,644.00	EQUITY
02/28/2026	CONSTELLATION BRANDS INC		9,560,001.60	60,560.00	EQUITY
02/28/2026	CONSTELLATION BRANDS INC	4.650% 11/15/2028 DD 10/29/18	2,057,832.79	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSTELLATION BRANDS INC	5.250% 11/15/2048 DD 10/29/18	1,914,771.59	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSTELLATION BRANDS INC	2.875% 05/01/2030 DD 04/27/20	1,920,138.39	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSTELLATION BRANDS INC	3.750% 05/01/2050 DD 04/27/20	1,532,217.34	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSTELLATION BRANDS INC	4.750% 05/09/2032 DD 05/09/22	2,063,502.00	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSTELLATION BRANDS INC	4.950% 11/01/2035 DD 10/17/25	2,040,628.40	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSTELLATION ENERGY CORP		44,044,587.96	133,517.00	EQUITY
02/28/2026	CONSTELLATION SOFTWARE INC		2,108,789.87	1,141.00	EQUITY
02/28/2026	CONSTELLATION SOFTWARE INC	WT 31-MAR-2040	0.00	871.00	EQUITY
02/28/2026	CONSTRUCCIONES Y AUXILIAR DE F		288,677.25	4,137.00	EQUITY
02/28/2026	CONSTRUCTION PARTNERS 10/24 CO	0.000% 10/29/2031 DD 10/21/24	412,390.69	410,850.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	CONSUMERS ENERGY CO	4.100% 11/15/2045 DD 11/06/15	1,693,910.50	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSUMERS ENERGY CO	3.950% 07/15/2047 DD 02/22/17	1,629,148.32	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSUMERS ENERGY CO	4.050% 05/15/2048 DD 05/14/18	1,657,916.20	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSUMERS ENERGY CO	4.350% 04/15/2049 DD 11/13/18	1,744,050.43	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSUMERS ENERGY CO	3.750% 02/15/2050 DD 05/28/19	1,527,280.65	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSUMERS ENERGY CO	3.100% 08/15/2050 DD 09/03/19	1,379,330.96	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSUMERS ENERGY CO	3.500% 08/01/2051 DD 03/26/20	1,475,270.59	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSUMERS ENERGY CO	3.600% 08/15/2032 DD 08/11/22	2,896,592.67	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSUMERS ENERGY CO	4.200% 09/01/2052 DD 08/11/22	2,521,214.49	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONSUMERS ENERGY CO	4.625% 05/15/2033 DD 02/23/23	5,135,820.58	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CONTACT ENERGY LTD		1,100,626.11	194,856.00	EQUITY
02/28/2026	CONTEMPORARY AMPEREX TECHNOLOG	CN/300750	57,679,297.99	1,156,200.00	EQUITY
02/28/2026	CONTINENTAL AG		10,948,896.34	126,822.00	EQUITY
02/28/2026	CONTRA CYBERARK SOFTWA		0.00	13,293.00	EQUITY
02/28/2026	CONTRA WALGREENS BOOTSDAP	RTS	0.00	328,554.00	EQUITY
02/28/2026	CONTROLADORA VUELA CIA DE AVIA	ADR	5,371,984.00	623,200.00	EQUITY
02/28/2026	CONVATEC GROUP PLC		1,487,526.15	431,521.00	EQUITY
02/28/2026	CONVERGINT 6/25 TL	0.000% 06/23/2030 DD 06/23/25	1,112,914.95	1,115,000.00	FIXED INCOME SECURITIES
02/28/2026	CONVERGINT 7/25 2ND LIEN TL	0.000% 07/22/2033 DD 07/16/25	89,212.50	90,000.00	FIXED INCOME SECURITIES
02/28/2026	COOPER COS INC/THE		7,104,336.03	84,909.00	EQUITY
02/28/2026	COOPERATIEVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	10,266,087.33	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COOPERATIEVE RABOBANK UA 144A	VAR RT 12/15/2027 DD 12/15/21	2,032,436.16	2,055,000.00	FIXED INCOME SECURITIES
02/28/2026	COPART INC		14,358,101.68	376,952.00	EQUITY
02/28/2026	COPELAND 6/24 TLB	0.000% 08/04/2031 DD 06/13/24	384,634.47	386,454.67	FIXED INCOME SECURITIES
02/28/2026	COPPER FUTURE (CMX)	EXP MAY 26	76,656.27	22.00	FUTURES CONTRACTS
02/28/2026	COPPER FUTURE (LME)	EXP JUN 26	137,546.00	23.00	FUTURES CONTRACTS
02/28/2026	COPPER FUTURE (LME)	EXP DEC 26	11,212.50	23.00	FUTURES CONTRACTS
02/28/2026	COPT DEFENSE PROPERTIES		18,503,905.00	582,250.00	EQUITY
02/28/2026	COPT DEFENSE PROPERTIES		9,765,771.54	307,293.00	EQUITY
02/28/2026	CORBION NV		263,146.26	11,447.00	EQUITY
02/28/2026	CORCEPT THERAPEUTICS INC		1,430,106.30	40,059.00	EQUITY
02/28/2026	CORE & MAIN INC		4,382,464.72	80,917.00	EQUITY
02/28/2026	CORE LABORATORIES INC		10,252,880.00	582,550.00	EQUITY
02/28/2026	CORE SCIENTIFIC INC		1,244,393.13	73,329.00	EQUITY
02/28/2026	COREBRIDGE FINANCIAL INC		2,901,160.16	112,274.00	EQUITY
02/28/2026	COREBRIDGE FINANCIAL INC	3.850% 04/05/2029 DD 04/05/23	2,008,345.22	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COREBRIDGE FINANCIAL INC	3.900% 04/05/2032 DD 04/05/23	3,861,953.67	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COREBRIDGE FINANCIAL INC	4.350% 04/05/2042 DD 04/05/23	1,738,827.47	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COREBRIDGE FINANCIAL INC	4.400% 04/05/2052 DD 04/05/23	1,627,898.71	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COREBRIDGE FINANCIAL INC	6.050% 09/15/2033 DD 03/15/24	3,284,518.72	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CORELOGIC 6/21 COV-LITE TL	0.000% 06/02/2028 DD 03/22/21	348,374.07	367,677.12	FIXED INCOME SECURITIES
02/28/2026	COREM PROPERTY GROUP AB		42,046.83	99,260.00	EQUITY
02/28/2026	COREWEAVE INC 144A	9.250% 06/01/2030 DD 05/27/25	300,858.94	300,000.00	FIXED INCOME SECURITIES
02/28/2026	COREWEAVE INC 144A	9.250% 06/01/2030 DD 05/27/25	140,360.47	140,000.00	FIXED INCOME SECURITIES
02/28/2026	CORN FUTURE (CBT)	EXP MAY 26	232,164.25	422.00	FUTURES CONTRACTS

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	CORNELL UNIVERSITY	4.733% 06/15/2035 DD 11/24/25	3,095,495.13	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CORNERSTONE BUILDING BRAN 144A	9.500% 08/15/2029 DD 08/07/24	130,128.74	180,000.00	FIXED INCOME SECURITIES
02/28/2026	CORNERSTONE BUILDING BRAN 144A	9.500% 08/15/2029 DD 08/07/24	62,142.90	85,000.00	FIXED INCOME SECURITIES
02/28/2026	CORNERSTONE GENERATION 10/24 T	0.000% 10/28/2031 DD 10/15/24	570,712.50	570,000.00	FIXED INCOME SECURITIES
02/28/2026	CORNING INC		50,142,510.54	332,819.00	EQUITY
02/28/2026	CORNING INC	5.750% 08/15/2040 DD 08/10/10	2,127,691.35	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CORNING INC	5.350% 11/15/2048 DD 11/06/18	2,018,906.36	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CORNING INC	3.900% 11/15/2049 DD 11/19/19	1,602,337.07	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CORP INMOBILIARIA VESTA SAB DE	ADR	14,339,428.73	390,401.00	EQUITY
02/28/2026	CORP NACIONAL DEL COBRE D 144A	4.500% 08/01/2047 DD 08/01/17	2,537,987.40	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CORP NACIONAL DEL COBRE D 144A	3.000% 09/30/2029 DD 09/30/19	9,709,514.33	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CORP NACIONAL DEL COBRE D 144A	3.700% 01/30/2050 DD 09/30/19	10,975,591.67	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CORP NACIONAL DEL COBRE D 144A	3.150% 01/14/2030 DD 01/14/20	2,901,990.60	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CORP NACIONAL DEL COBRE D 144A	6.300% 09/08/2053 DD 09/08/23	2,162,240.00	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CORP NACIONAL DEL COBRE D 144A	6.330% 01/13/2035 DD 01/13/25	2,180,640.00	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CORP NACIONAL DEL COBRE D 144A	6.780% 01/13/2055 DD 01/13/25	2,224,040.00	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CORP NACIONAL DEL COBRE D 144A	5.529% 01/30/2037 DD 01/30/26	5,143,805.42	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CORP NACIONAL DEL COBRE D REGS	3.000% 09/30/2029 DD 09/30/19	388,380.57	400,000.00	FIXED INCOME SECURITIES
02/28/2026	CORPAY INC		9,418,472.10	28,971.00	EQUITY
02/28/2026	CORPORATE TRAVEL MANAGEMENT LT		298,755.77	26,087.00	EQUITY
02/28/2026	CORTEVA INC		39,459,100.00	492,500.00	EQUITY
02/28/2026	CORTICEIRA AMORIM SGPS SA		63,718.44	7,913.00	EQUITY
02/28/2026	COSAN OVERSEAS LTD REGS	8.250% 12/31/2049	841,039.58	850,000.00	FIXED INCOME SECURITIES
02/28/2026	COSMO ENERGY HOLDINGS CO LTD		703,459.40	22,800.00	EQUITY
02/28/2026	COSMO PHARMACEUTICALS NV		227,733.18	1,539.00	EQUITY
02/28/2026	COSMOS PHARMACEUTICAL CORP		586,591.50	13,200.00	EQUITY
02/28/2026	COSTAR GROUP INC		7,944,318.52	178,004.00	EQUITY
02/28/2026	COSTCO WHOLESALE CORP		191,254,608.27	189,213.00	EQUITY
02/28/2026	COSTCO WHOLESALE CORP	1.600% 04/20/2030 DD 04/20/20	2,763,896.41	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COSTCO WHOLESALE CORP	1.750% 04/20/2032 DD 04/20/20	2,657,616.89	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COTERRA ENERGY INC		14,189,844.48	463,872.00	EQUITY
02/28/2026	COTIVITI 2/25 INCREMENTAL COV-	0.000% 02/13/2032 DD 02/07/25	105,482.74	119,400.00	FIXED INCOME SECURITIES
02/28/2026	COTIVITI 5/24 TL	0.000% 05/01/2031 DD 02/14/24	700,387.86	792,240.19	FIXED INCOME SECURITIES
02/28/2026	COTTON NO 2 FUTURE (NYB)	EXP MAY 26	73,925.46	101.00	FUTURES CONTRACTS
02/28/2026	COTY INC		369,371.60	147,160.00	EQUITY
02/28/2026	COUGAR JV SUBSIDIARY LLC 144A	8.000% 05/15/2032 DD 05/17/24	190,394.42	175,000.00	FIXED INCOME SECURITIES
02/28/2026	COUGAR JV SUBSIDIARY LLC 144A	8.000% 05/15/2032 DD 05/17/24	114,256.50	105,000.00	FIXED INCOME SECURITIES
02/28/2026	COUPANG INC		89,038,460.88	4,666,586.00	EQUITY
02/28/2026	COUSINS PROPERTIES INC		6,287,245.20	271,470.00	EQUITY
02/28/2026	COUSINS PROPERTIES INC		1,647,162.36	71,121.00	EQUITY
02/28/2026	COVER CORP		108,416.33	9,700.00	EQUITY
02/28/2026	COVIVIO SA/FRANCE		1,467,903.62	20,004.00	EQUITY
02/28/2026	COX COMMUNICATIONS INC 144A	2.600% 06/15/2031 DD 06/02/21	1,815,119.58	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COX COMMUNICATIONS INC 144A	5.700% 06/15/2033 DD 06/20/23	3,085,836.43	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	COX COMMUNICATIONS INC 144A	5.800% 12/15/2053 DD 01/19/24	1,770,276.75	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	CPI EUROPE AG		139,419.84	7,348.00	EQUITY
02/28/2026	CPI HOLDCO/CREATIVE PLANNING 1	0.000% 05/17/2031 DD 10/15/25	638,855.15	646,359.38	FIXED INCOME SECURITIES
02/28/2026	CPPIB/OHIO VALLEY MIDSTREAM 1/	0.000% 08/20/2031 DD 01/26/26	34,937.35	35,000.00	FIXED INCOME SECURITIES
02/28/2026	CPPIB/OHIO VALLEY MIDSTREAM 8/	0.000% 08/07/2031 DD 07/26/24	242,196.60	242,499.72	FIXED INCOME SECURITIES
02/28/2026	CQP HOLDCO LP / BIP-V CHI 144A	5.500% 06/15/2031 DD 06/03/21	1,045,268.24	1,035,000.00	FIXED INCOME SECURITIES
02/28/2026	CRANE CO		4,210,863.02	20,972.00	EQUITY
02/28/2026	CRANE NXT CO		1,011,617.37	20,871.00	EQUITY
02/28/2026	CRANEWARE PLC		135,959.19	6,675.00	EQUITY
02/28/2026	CRANSWICK PLC		939,118.76	12,864.00	EQUITY
02/28/2026	CRE LOGISTICS REIT INC		406,128.89	377.00	EQUITY
02/28/2026	CREADES AB		77,756.55	10,175.00	EQUITY
02/28/2026	CREATE RESTAURANTS HOLDINGS IN		647,760.62	136,800.00	EQUITY
02/28/2026	CREATE SD HOLDINGS CO LTD		359,327.46	16,500.00	EQUITY
02/28/2026	CREATIVE ARTISTS 7/25 TL	0.000% 10/01/2031 DD 07/14/25	569,760.26	572,025.48	FIXED INCOME SECURITIES
02/28/2026	CREATIVE MEDIA & COMMUNITY TRU		6,820.19	3,187.00	EQUITY
02/28/2026	CREDICORP LTD		16,563,545.22	47,819.00	EQUITY
02/28/2026	CREDIT ACCEPTANCE CORP		884,373.42	1,869.00	EQUITY
02/28/2026	CREDIT AGRICOLE SA		6,192,591.02	279,204.00	EQUITY
02/28/2026	CREDIT AGRICOLE SA/LONDON 144A	4.125% 01/10/2027 DD 01/10/17	3,023,961.75	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CREDIT CORP GROUP LTD		125,574.67	14,467.00	EQUITY
02/28/2026	CREDIT SAISON CO LTD		1,387,662.43	45,400.00	EQUITY
02/28/2026	CREDITO EMILIANO SPA		337,508.29	18,324.00	EQUITY
02/28/2026	CRESCENT ENERGY FINANCE L 144A	7.875% 04/15/2032 DD 03/28/24	115,332.91	110,000.00	FIXED INCOME SECURITIES
02/28/2026	CRESCENT ENERGY FINANCE L 144A	7.875% 04/15/2032 DD 03/28/24	52,424.25	50,000.00	FIXED INCOME SECURITIES
02/28/2026	CREST NICHOLSON HOLDINGS PLC		2,808,866.80	1,372,688.00	EQUITY
02/28/2026	CRH AMERICA FINANCE INC	5.000% 02/09/2036 DD 10/09/25	2,035,273.39	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CRH AMERICA FINANCE INC	5.600% 02/09/2056 DD 10/09/25	2,006,046.74	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CRH PLC		44,042,858.30	367,085.00	EQUITY
02/28/2026	CROCS INC		1,946,727.31	21,461.00	EQUITY
02/28/2026	CRODA INTERNATIONAL PLC		1,589,598.57	38,214.00	EQUITY
02/28/2026	CROMWELL PROPERTY GROUP		131,296.58	414,016.00	EQUITY
02/28/2026	CROSS 2025-H3 MORTG H3 A1 144A	VAR RT 04/25/2070 DD 04/01/25	5,675,953.30	5,568,565.74	FIXED INCOME SECURITIES
02/28/2026	CROWDSTRIKE HOLDINGS INC		43,402,254.42	116,679.00	EQUITY
02/28/2026	CROWN CASTLE INC		16,559,885.76	184,944.00	EQUITY
02/28/2026	CROWN CASTLE INC	3.100% 11/15/2029 DD 08/15/19	1,938,631.08	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CROWN CASTLE INC	4.000% 11/15/2049 DD 08/15/19	1,562,230.30	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CROWN CASTLE INC	4.150% 07/01/2050 DD 04/03/20	1,603,805.69	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CROWN CASTLE INC	3.300% 07/01/2030 DD 04/03/20	1,926,580.78	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CROWN CASTLE INC	5.100% 05/01/2033 DD 04/26/23	2,072,363.22	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CROWN CITY CLO VI 6A D1 144A	VAR RT 07/15/2037 DD 06/28/24	1,008,965.24	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CROWN HOLDINGS INC		5,653,676.40	49,334.00	EQUITY
02/28/2026	CSAIL 2016-C5 COMMERCIAL C5 C	VAR RT 11/15/2048 DD 02/01/16	73,123.10	74,337.33	FIXED INCOME SECURITIES
02/28/2026	CSAIL 2018-C14 COMMERC C14 ASB	VAR RT 11/15/2051 DD 11/01/18	108,537.77	108,337.30	FIXED INCOME SECURITIES
02/28/2026	CSAIL 2018-CX11 COMME CX11 ASB	VAR RT 04/15/2051 DD 04/01/18	1,008,451.48	1,007,168.47	FIXED INCOME SECURITIES
02/28/2026	CSAIL 2018-CX12 COMMERC CX12 XA	VAR RT 08/15/2051 DD 08/01/18	407,416.50	35,902,000.08	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 02/28/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	CSAIL 2020-C19 COMMERC C19 XA	VAR RT 03/15/2053 DD 03/01/20	820,737.25	24,163,553.68	FIXED INCOME SECURITIES
02/28/2026	CSG NV		1,788,624.94	47,593.00	EQUITY
02/28/2026	CSL FINANCE PLC 144A	4.050% 04/27/2029 DD 04/27/22	3,050,282.10	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CSL FINANCE PLC 144A	4.250% 04/27/2032 DD 04/27/22	3,029,438.07	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CSL FINANCE PLC 144A	4.625% 04/27/2042 DD 04/27/22	2,804,892.02	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CSL FINANCE PLC 144A	4.750% 04/27/2052 DD 04/27/22	2,693,323.89	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CSL FINANCE PLC 144A	5.106% 04/03/2034 DD 04/03/24	2,112,837.59	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CSL FINANCE PLC 144A	5.417% 04/03/2054 DD 04/03/24	1,991,567.30	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CSL LTD		55,979,224.12	535,233.00	EQUITY
02/28/2026	CSMC 2021-NQM7 NQM7 A3 144A	VAR RT 10/25/2066 DD 10/01/21	5,148,252.10	5,690,626.89	FIXED INCOME SECURITIES
02/28/2026	CSMC SERIES 2014- 2R 30A2 144A	VAR RT 04/27/2037 DD 02/01/14	2,736,839.46	2,852,326.55	FIXED INCOME SECURITIES
02/28/2026	CSN RESOURCES SA REGS	5.875% 04/08/2032 DD 02/08/22	588,145.44	800,000.00	FIXED INCOME SECURITIES
02/28/2026	CSX CORP		34,271,666.57	800,179.00	EQUITY
02/28/2026	CSX CORP	6.150% 05/01/2037 DD 04/25/07	3,393,261.96	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CSX CORP	6.220% 04/30/2040 DD 03/24/10	5,669,232.46	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CSX CORP	2.400% 02/15/2030 DD 09/12/19	1,890,194.35	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CSX CORP	3.350% 09/15/2049 DD 09/12/19	1,470,275.64	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CSX CORP	4.100% 11/15/2032 DD 07/28/22	2,017,304.86	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CSX CORP	5.200% 11/15/2033 DD 09/07/23	2,132,695.76	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CSX CORP	4.900% 03/15/2055 DD 09/18/24	2,813,269.66	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CSX CORP	5.050% 06/15/2035 DD 03/10/25	6,252,821.47	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CTS CORP		17,358,052.50	329,625.00	EQUITY
02/28/2026	CTS EVENTIM AG & CO KGAA		1,538,761.03	18,929.00	EQUITY
02/28/2026	CTT-CORREIOS DE PORTUGAL SA		132,631.75	15,755.00	EQUITY
02/28/2026	CUBESMART		3,969,475.18	96,487.00	EQUITY
02/28/2026	CUBESMART LP	2.500% 02/15/2032 DD 11/30/21	1,798,009.58	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CULLEN/FROST BANKERS INC		3,527,138.70	25,335.00	EQUITY
02/28/2026	CULLIGAN 1/26 COV-LITE TLB	0.000% 07/31/2028 DD 01/26/26	1,505,903.55	1,514,155.70	FIXED INCOME SECURITIES
02/28/2026	CUMMINS INC		68,811,603.24	117,452.00	EQUITY
02/28/2026	CUMMINS INC	1.500% 09/01/2030 DD 08/24/20	2,728,814.61	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CUMMINS INC	5.150% 02/20/2034 DD 02/20/24	2,089,417.80	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CUMMINS INC	5.450% 02/20/2054 DD 02/20/24	2,005,926.64	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CURIUM 7/25 (USD) TLB	0.000% 07/31/2031 DD 07/24/25	163,737.50	164,249.96	FIXED INCOME SECURITIES
02/28/2026	CURRYS PLC		491,888.76	227,105.00	EQUITY
02/28/2026	CURTISS-WRIGHT CORP		22,225,672.88	31,736.00	EQUITY
02/28/2026	CVC CAPITAL PARTNERS PLC		675,277.21	47,306.00	EQUITY
02/28/2026	CVS GROUP PLC		277,205.80	15,526.00	EQUITY
02/28/2026	CVS HEALTH CORP		42,658,130.60	533,894.00	EQUITY
02/28/2026	CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	2,762,986.76	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CVS HEALTH CORP	2.875% 06/01/2026 DD 05/25/16	7,032,670.61	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	6,833,457.28	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	11,876,612.71	13,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CVS HEALTH CORP	3.250% 08/15/2029 DD 08/15/19	1,948,900.51	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CVS HEALTH CORP	3.750% 04/01/2030 DD 03/31/20	3,000,048.21	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CVS HEALTH CORP	4.125% 04/01/2040 DD 03/31/20	1,130,247.91	1,274,000.00	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 02/28/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	CVS HEALTH CORP	5.125% 02/21/2030 DD 02/21/23	3,098,540.97	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CVS HEALTH CORP	5.250% 02/21/2033 DD 02/21/23	10,401,516.73	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CVS HEALTH CORP	5.625% 02/21/2053 DD 02/21/23	2,860,142.91	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CVS HEALTH CORP	5.700% 06/01/2034 DD 05/09/24	2,140,396.26	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CVS HEALTH CORP	6.000% 06/01/2044 DD 05/09/24	2,060,755.92	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CVS HEALTH CORP	6.050% 06/01/2054 DD 05/09/24	3,061,055.52	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	CYBERAGENT INC		4,394,877.72	497,932.00	EQUITY
02/28/2026	CYBOZU INC		87,318.23	6,000.00	EQUITY
02/28/2026	CYPRUS POPULAR BANK PCL		11,508.61	161,112.00	EQUITY
02/28/2026	CYTOKINETICS INC		5,596,564.56	89,948.00	EQUITY
02/28/2026	CYXTERA 3/17 COV-LITE TLB	0.000% 01/16/2027 DD 02/20/17	64.63	64,627.64	FIXED INCOME SECURITIES
02/28/2026	D'AMICO INTERNATIONAL SHIPPING		81,085.99	8,799.00	EQUITY
02/28/2026	D'IETEREN GROUP		1,349,696.19	6,233.00	EQUITY
02/28/2026	D/S NORDEN A/S		211,161.66	4,715.00	EQUITY
02/28/2026	DAE AVIATION (STANDARD AERO) 1	0.000% 10/31/2031 DD 10/21/24	244,457.61	243,847.99	FIXED INCOME SECURITIES
02/28/2026	DAE AVIATION (STANDARD AERO) 1	0.000% 10/31/2031 DD 10/21/24	92,983.89	92,752.01	FIXED INCOME SECURITIES
02/28/2026	DAETWYLER HOLDING AG		341,002.54	1,561.00	EQUITY
02/28/2026	DAI NIPPON PRINTING CO LTD		2,279,423.50	109,500.00	EQUITY
02/28/2026	DAI-DAN CO LTD		416,070.45	17,700.00	EQUITY
02/28/2026	DAI-ICHI LIFE HOLDINGS INC		19,899,484.44	1,928,496.00	EQUITY
02/28/2026	DAICEL CORP		499,857.16	47,600.00	EQUITY
02/28/2026	DAIDO STEEL CO LTD		470,310.32	30,800.00	EQUITY
02/28/2026	DAIEI KANKYO CO LTD		5,659,272.93	228,900.00	EQUITY
02/28/2026	DAIFUKU CO LTD		3,632,137.03	87,100.00	EQUITY
02/28/2026	DAIHEN CORP		336,653.32	3,600.00	EQUITY
02/28/2026	DAIICHI SANKYO CO LTD		20,598,106.43	1,049,569.00	EQUITY
02/28/2026	DAIICHIKOSHO CO LTD		170,174.22	15,300.00	EQUITY
02/28/2026	DAIKIN INDUSTRIES LTD		47,413,325.12	371,700.00	EQUITY
02/28/2026	DAIKOKUTENBUSSAN CO LTD		49,857.49	1,400.00	EQUITY
02/28/2026	DAIMLER TRUCK FINANCE NOR 144A	2.375% 12/14/2028 DD 12/14/21	1,924,936.62	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DAIMLER TRUCK FINANCE NOR 144A	2.500% 12/14/2031 DD 12/14/21	1,819,589.04	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DAIMLER TRUCK FINANCE NOR 144A	5.500% 09/20/2033 DD 08/09/23	2,149,895.69	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DAIMLER TRUCK FINANCE NOR 144A	5.375% 01/18/2034 DD 01/18/24	3,124,837.35	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DAIMLER TRUCK FINANCE NOR 144A	5.000% 10/12/2032 DD 08/12/25	2,089,695.29	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DAIMLER TRUCK HOLDING AG		22,235,696.73	437,663.00	EQUITY
02/28/2026	DAIO PAPER CORP		137,608.97	18,300.00	EQUITY
02/28/2026	DAISEKI CO LTD		225,194.86	8,800.00	EQUITY
02/28/2026	DAISHI HOKUETSU FINANCIAL GROU		981,771.64	75,100.00	EQUITY
02/28/2026	DAITO TRUST CONSTRUCTION CO LT		9,042,946.22	392,175.00	EQUITY
02/28/2026	DAIWA HOUSE INDUSTRY CO LTD		5,255,354.28	145,400.00	EQUITY
02/28/2026	DAIWA HOUSE REIT INVESTMENT CO		904,400.13	1,035.00	EQUITY
02/28/2026	DAIWA INDUSTRIES LTD		73,866.13	6,000.00	EQUITY
02/28/2026	DAIWA OFFICE INVESTMENT CORP		269,911.02	113.00	EQUITY
02/28/2026	DAIWA SECURITIES GROUP INC		3,868,165.83	366,900.00	EQUITY
02/28/2026	DAIWA SECURITIES LIVING INVEST		307,334.50	414.00	EQUITY



As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	DAIWABO HOLDINGS CO LTD		373,034.42	18,200.00	EQUITY
02/28/2026	DAKTRONICS INC		15,833,689.30	614,185.00	EQUITY
02/28/2026	DANAHER CORP		56,540,620.72	268,423.00	EQUITY
02/28/2026	DANAHER CORP	4.375% 09/15/2045 DD 09/15/15	1,808,211.76	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DANAHER CORP	2.600% 10/01/2050 DD 10/06/20	3,783,270.92	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DANAHER CORP	2.800% 12/10/2051 DD 12/10/21	3,240,185.00	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DANAOS CORP 144A	6.875% 10/15/2032 DD 10/16/25	184,992.82	175,000.00	FIXED INCOME SECURITIES
02/28/2026	DANEL ADIR YEOSHUA LTD		156,193.09	1,113.00	EQUITY
02/28/2026	DANIELI & C OFFICINE MECCANICH		183,191.27	2,302.00	EQUITY
02/28/2026	DANIELI & C OFFICINE MECCANICH		450,545.49	8,088.00	EQUITY
02/28/2026	DANONE SA		14,497,378.16	169,034.00	EQUITY
02/28/2026	DANONE SA 144A	2.947% 11/02/2026 DD 11/02/16	2,005,589.54	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DANSKE BANK A/S		9,293,921.69	178,164.00	EQUITY
02/28/2026	DANYA CEBUS LTD		111,875.23	1,993.00	EQUITY
02/28/2026	DARDEN RESTAURANTS INC		10,650,157.70	49,802.00	EQUITY
02/28/2026	DARLING INGREDIENTS INC		31,185,410.28	586,633.00	EQUITY
02/28/2026	DASSAULT AVIATION SA		1,860,599.48	4,654.00	EQUITY
02/28/2026	DASSAULT SYSTEMES SE		37,568,737.70	1,715,312.00	EQUITY
02/28/2026	DATA#3 LTD		146,119.25	29,417.00	EQUITY
02/28/2026	DATABANK ISSUER 1A A2 144A	5.116% 02/25/2053 DD 02/28/23	2,866,978.47	2,865,000.00	FIXED INCOME SECURITIES
02/28/2026	DATABANK ISSUER 1A A2 144A	5.300% 01/26/2054 DD 02/15/24	501,720.97	500,000.00	FIXED INCOME SECURITIES
02/28/2026	DATABANK ISSUER 2A A2 144A	2.400% 10/25/2051 DD 10/27/21	1,724,410.28	1,750,000.00	FIXED INCOME SECURITIES
02/28/2026	DATADOG INC		14,897,285.64	133,059.00	EQUITY
02/28/2026	DATATEL/ELLUCIAN 11/24 2ND LIE	0.000% 11/15/2032 DD 11/12/24	24,000.00	25,000.00	FIXED INCOME SECURITIES
02/28/2026	DAVIDE CAMPARI-MILANO NV		1,160,503.48	154,107.00	EQUITY
02/28/2026	DAVITA INC		2,340,905.10	14,977.00	EQUITY
02/28/2026	DAYFORCE 10/25 TLB	0.000% 10/07/2032 DD 09/25/25	1,052,587.05	1,145,000.00	FIXED INCOME SECURITIES
02/28/2026	DBC 2025-DBC MORTGA DBC D 144A	VAR RT 11/15/2042 DD 10/29/25	1,162,342.33	1,160,000.00	FIXED INCOME SECURITIES
02/28/2026	DBGS 2018-C1 MORTGAGE T C1 ASB	4.302% 10/15/2051 DD 10/01/18	1,521,560.47	1,513,494.90	FIXED INCOME SECURITIES
02/28/2026	DBGS 2021-W52 MORTG W52 A 144A	VAR RT 10/15/2039 DD 11/18/21	1,698,735.39	1,700,000.00	FIXED INCOME SECURITIES
02/28/2026	DBJPM 2016-C3 MORTGAGE T C3 A4	2.632% 08/10/2049 DD 08/01/16	130,243.68	130,362.79	FIXED INCOME SECURITIES
02/28/2026	DBS GROUP HOLDINGS LTD		38,561,882.03	853,904.00	EQUITY
02/28/2026	DBS GROUP HOLDINGS LTD REGS	VAR RT 03/10/2031	1,410,803.10	1,400,000.00	FIXED INCOME SECURITIES
02/28/2026	DCC PLC		12,599,197.63	180,738.00	EQUITY
02/28/2026	DCLI BIDCO LLC 144A	7.750% 11/15/2029 DD 10/31/24	518,656.28	495,000.00	FIXED INCOME SECURITIES
02/28/2026	DCLI BIDCO LLC 144A	7.750% 11/15/2029 DD 10/31/24	246,391.97	235,000.00	FIXED INCOME SECURITIES
02/28/2026	DCM HOLDINGS CO LTD		224,573.13	20,300.00	EQUITY
02/28/2026	DCP MIDSTREAM OPERATING L 144A	6.750% 09/15/2037 DD 09/17/07	5,725,877.20	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DE' LONGHI SPA		764,545.47	16,612.00	EQUITY
02/28/2026	DEALER TIRE LLC / DT ISSU 144A	8.000% 02/01/2028 DD 02/05/20	538,242.96	540,000.00	FIXED INCOME SECURITIES
02/28/2026	DEALER TIRE LLC / DT ISSU 144A	8.000% 02/01/2028 DD 02/05/20	234,219.05	235,000.00	FIXED INCOME SECURITIES
02/28/2026	DECKERS OUTDOOR CORP		7,253,266.77	61,851.00	EQUITY
02/28/2026	DEEP BLUE 9/25 TL	0.000% 10/01/2032 DD 09/08/25	180,563.40	180,000.00	FIXED INCOME SECURITIES
02/28/2026	DEEP YELLOW LTD		357,726.83	190,862.00	EQUITY
02/28/2026	DEEPHAVEN RESIDENTIA 1 B1 144A	VAR RT 05/25/2065 DD 01/01/21	867,660.12	926,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	DEERE & CO		65,589,334.18	104,158.00	EQUITY
02/28/2026	DEERE & CO	7.125% 03/03/2031 DD 03/02/01	3,544,462.58	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DEERE & CO	5.375% 10/16/2029 DD 10/16/09	3,226,448.55	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DEERE & CO	3.900% 06/09/2042 DD 06/08/12	1,781,554.39	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DEERE & CO	2.875% 09/07/2049 DD 09/06/19	1,405,756.25	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DEERE & CO	3.100% 04/15/2030 DD 03/30/20	2,947,671.33	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DEERE & CO	3.750% 04/15/2050 DD 03/30/20	2,444,461.22	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DEERE & CO	5.450% 01/16/2035 DD 01/16/25	3,223,369.38	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DEERE & CO	5.700% 01/19/2055 DD 01/16/25	3,206,088.33	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DELEK AUTOMOTIVE SYSTEMS LTD		68,052.21	10,875.00	EQUITY
02/28/2026	DELEK GROUP LTD		1,015,972.00	3,323.00	EQUITY
02/28/2026	DELIVERY HERO SE		18,651,028.99	803,693.00	EQUITY
02/28/2026	DELL INTERNATIONAL LLC / EMC C	3.450% 12/15/2051 DD 06/15/23	2,562,156.84	3,614,000.00	FIXED INCOME SECURITIES
02/28/2026	DELL INTERNATIONAL LLC / EMC C	5.750% 02/01/2033 DD 01/24/23	2,133,404.55	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DELL INTERNATIONAL LLC / EMC C	5.400% 04/15/2034 DD 03/18/24	2,111,390.16	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DELL INTERNATIONAL LLC / EMC C	4.750% 10/06/2032 DD 10/06/25	2,056,972.87	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DELL INTERNATIONAL LLC / EMC C	5.100% 02/15/2036 DD 10/06/25	2,011,890.89	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DELL INTERNATIONAL LLC / EMC C	6.020% 06/15/2026 DD 06/15/21	2,172,735.41	2,144,000.00	FIXED INCOME SECURITIES
02/28/2026	DELL INTERNATIONAL LLC / EMC C	5.500% 04/01/2035 DD 04/01/25	3,188,343.89	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DELL TECHNOLOGIES INC		26,133,898.80	176,485.00	EQUITY
02/28/2026	DELTA AIR LINES INC		29,332,587.90	445,192.00	EQUITY
02/28/2026	DELTA GALIL LTD		109,772.97	2,251.00	EQUITY
02/28/2026	DEMANT A/S		988,975.98	31,800.00	EQUITY
02/28/2026	DEME GROUP NV		369,274.79	1,586.00	EQUITY
02/28/2026	DENA CO LTD		277,713.37	16,300.00	EQUITY
02/28/2026	DENKA CO LTD		402,952.12	17,100.00	EQUITY
02/28/2026	DENSO CORP		10,916,733.21	757,500.00	EQUITY
02/28/2026	DENTSPLY SIRONA INC		1,246,082.44	84,883.00	EQUITY
02/28/2026	DENTSU GROUP INC		1,009,988.46	53,900.00	EQUITY
02/28/2026	DENTSU SOKEN INC		233,337.93	18,300.00	EQUITY
02/28/2026	DEPOSITS FOR SHORT SALES		(95,405.99)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	DERICHEBOURG SA		218,155.22	19,604.00	EQUITY
02/28/2026	DERMAPHARM HOLDING SE		158,135.87	3,340.00	EQUITY
02/28/2026	DERWENT LONDON PLC		5,264,121.97	215,846.00	EQUITY
02/28/2026	DERWENT LONDON PLC		8,764,553.58	359,375.00	EQUITY
02/28/2026	DETERRA ROYALTIES LTD		291,754.39	92,123.00	EQUITY
02/28/2026	DEUTSCHE BANK AG		17,662,955.09	493,802.00	EQUITY
02/28/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 02/10/2034 DD 02/10/23	5,520,354.33	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DEUTSCHE BOERSE AG		13,743,880.73	50,088.00	EQUITY
02/28/2026	DEUTSCHE LUFTHANSA AG		1,926,221.41	179,514.00	EQUITY
02/28/2026	DEUTSCHE PFANDBRIEFBANK AG		373,715.00	88,118.00	EQUITY
02/28/2026	DEUTSCHE POST AG		98,405,627.58	1,663,576.00	EQUITY
02/28/2026	DEUTSCHE TELEKOM AG		39,087,238.68	971,110.00	EQUITY
02/28/2026	DEUTSCHE TELEKOM INTERNAT 144A	4.750% 06/21/2038 DD 06/21/18	2,980,529.70	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DEUTSCHE TELEKOM INTERNATIONAL	VAR RT 06/15/2030 DD 07/06/00	7,151,268.43	6,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	DEUTZ AG		454,658.05	30,806.00	EQUITY
02/28/2026	DEVELOP GLOBAL LTD		1,348,871.57	326,337.00	EQUITY
02/28/2026	DEVON ENERGY CORP		14,865,886.77	341,509.00	EQUITY
02/28/2026	DEVON ENERGY CORP	5.600% 07/15/2041 DD 07/12/11	3,025,709.18	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DEVON ENERGY CORP	5.200% 09/15/2034 DD 08/28/24	2,099,012.40	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DEVON ENERGY CORP	5.750% 09/15/2054 DD 08/28/24	2,002,009.46	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DEXCOM INC		12,238,504.67	166,669.00	EQUITY
02/28/2026	DEXERIALS CORP		596,637.30	36,000.00	EQUITY
02/28/2026	DEXKO GLOBAL 10/21 (USD) COV-L	0.000% 10/04/2028 DD 09/09/21	222,138.27	223,413.96	FIXED INCOME SECURITIES
02/28/2026	DEXUS		1,499,894.52	313,662.00	EQUITY
02/28/2026	DEXUS INDUSTRIA REIT		100,213.07	54,504.00	EQUITY
02/28/2026	DFDS A/S		119,924.43	7,311.00	EQUITY
02/28/2026	DH EUROPE FINANCE II SARL	3.400% 11/15/2049 DD 11/07/19	3,692,511.11	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DIAGEO CAPITAL PLC	5.875% 09/30/2036 DD 09/28/06	3,352,950.24	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DIAGEO CAPITAL PLC	2.000% 04/29/2030 DD 04/29/20	2,784,265.91	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DIAGEO CAPITAL PLC	2.125% 04/29/2032 DD 04/29/20	2,666,152.83	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DIAGEO CAPITAL PLC	5.500% 01/24/2033 DD 10/24/22	3,200,149.76	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DIAGEO CAPITAL PLC	5.625% 10/05/2033 DD 10/05/23	2,189,788.62	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DIAGEO INVESTMENT CORP	4.250% 05/11/2042 DD 05/11/12	2,705,732.94	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DIAGEO PLC		13,125,549.74	587,234.00	EQUITY
02/28/2026	DIAMONDBACK ENERGY INC		14,523,320.32	83,429.00	EQUITY
02/28/2026	DIAMONDBACK ENERGY INC	3.125% 03/24/2031 DD 03/24/21	1,924,631.62	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DIAMONDBACK ENERGY INC	6.250% 03/15/2033 DD 10/28/22	2,244,985.87	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DIAMONDBACK ENERGY INC	6.250% 03/15/2053 DD 12/13/22	2,140,164.29	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DIAMONDBACK ENERGY INC	5.400% 04/18/2034 DD 04/18/24	5,299,169.10	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DIAMONDBACK ENERGY INC	5.750% 04/18/2054 DD 04/18/24	2,991,695.42	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DIAMONDBACK ENERGY INC	5.900% 04/18/2064 DD 04/18/24	3,008,485.12	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DIASORIN SPA		542,897.19	6,458.00	EQUITY
02/28/2026	DIC CORP		932,083.73	32,300.00	EQUITY
02/28/2026	DICK'S SPORTING GOODS INC		17,318,324.24	85,048.00	EQUITY
02/28/2026	DICKER DATA LTD		125,301.51	17,495.00	EQUITY
02/28/2026	DIDI GLOBAL INC	ADR	9,270,562.40	2,106,946.00	EQUITY
02/28/2026	DIGICO INFRASTRUCTURE REIT		4,970,849.24	3,386,001.00	EQUITY
02/28/2026	DIGICO INFRASTRUCTURE REIT		129,777.88	88,401.00	EQUITY
02/28/2026	DIGITAL ARTS INC		79,333.87	2,200.00	EQUITY
02/28/2026	DIGITAL GARAGE INC		80,153.08	5,900.00	EQUITY
02/28/2026	DIGITAL REALTY TRUST INC		4,986,939.60	28,143.00	EQUITY
02/28/2026	DIGITAL REALTY TRUST INC		25,987,974.80	146,659.00	EQUITY
02/28/2026	DIGITALBRIDGE GROUP INC		5,113,486.50	330,970.00	EQUITY
02/28/2026	DILLARD'S INC		3,974,797.26	6,594.00	EQUITY
02/28/2026	DIODES INC		13,129,294.21	192,427.00	EQUITY
02/28/2026	DIOS FASTIGHETER AB		177,793.40	22,835.00	EQUITY
02/28/2026	DIP CORP		4,506,681.52	339,685.00	EQUITY
02/28/2026	DIPLOMA PLC		2,559,095.71	33,541.00	EQUITY
02/28/2026	DIRECTV FINANCING 1/24 EXTENDE	0.000% 08/02/2029 DD 01/09/24	221,372.97	221,441.62	FIXED INCOME SECURITIES

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02/28/2026	DIRECTV FINANCING 8/21 COV-LIT	0.000% 08/02/2027 DD 06/30/21	14,909.94	14,909.94	FIXED INCOME SECURITIES
02/28/2026	DIRECTV FINANCING LLC / D 144A	5.875% 08/15/2027 DD 08/02/21	418,584.23	417,000.00	FIXED INCOME SECURITIES
02/28/2026	DIRECTV FINANCING LLC / D 144A	5.875% 08/15/2027 DD 08/02/21	74,279.21	74,000.00	FIXED INCOME SECURITIES
02/28/2026	DIRECTV FINANCING LLC 144A	8.875% 02/01/2030 DD 09/19/25	534,486.89	530,000.00	FIXED INCOME SECURITIES
02/28/2026	DIRECTV FINANCING LLC 144A	8.875% 02/01/2030 DD 09/19/25	231,779.99	230,000.00	FIXED INCOME SECURITIES
02/28/2026	DISCO CORP		100,344,273.87	207,500.00	EQUITY
02/28/2026	DISCOVERIE GROUP PLC		182,397.98	20,681.00	EQUITY
02/28/2026	DISCOVERY GLOBAL HOLDINGS INC	COMPANY GUARNT *	168,701.57	180,000.00	FIXED INCOME SECURITIES
02/28/2026	DISCOVERY GLOBAL HOLDINGS INC	COMPANY GUARNT WI	225,939.76	305,000.00	FIXED INCOME SECURITIES
02/28/2026	DISCOVERY GLOBAL HOLDINGS INC	COMPANY GUARNT WI*	438,507.60	435,000.00	FIXED INCOME SECURITIES
02/28/2026	DISCOVERY GLOBAL HOLDINGS INC	COMPANY GUARNT *	79,770.88	85,000.00	FIXED INCOME SECURITIES
02/28/2026	DISCOVERY GLOBAL HOLDINGS INC	COMPANY GUARNT WI	105,238.99	145,000.00	FIXED INCOME SECURITIES
02/28/2026	DISCOVERY GLOBAL HOLDINGS INC	COMPANY GUARNT WI*	201,612.69	200,000.00	FIXED INCOME SECURITIES
02/28/2026	DISH DBS CORP	5.125% 06/01/2029 DD 05/24/21	330,635.25	365,000.00	FIXED INCOME SECURITIES
02/28/2026	DISH DBS CORP	5.125% 06/01/2029 DD 05/24/21	153,993.77	170,000.00	FIXED INCOME SECURITIES
02/28/2026	DISH DBS CORP 144A	5.750% 12/01/2028 DD 11/26/21	539,826.49	550,000.00	FIXED INCOME SECURITIES
02/28/2026	DISH DBS CORP 144A	5.750% 12/01/2028 DD 11/26/21	245,545.15	250,000.00	FIXED INCOME SECURITIES
02/28/2026	DISTRIBUIDORA INTERNACIONAL DE		138,599.48	3,077.00	EQUITY
02/28/2026	DIVERSIFIED ENERGY CO		3,400.25	0.00	EQUITY
02/28/2026	DIVIDENDS RECEIVABLE RECLAIM		23,646.00	0.00	CASH & CASH EQUIVALENTS
02/28/2026	DIVIDENDS RECEIVABLE RECLAIM		626,755.48	0.00	CASH & CASH EQUIVALENTS
02/28/2026	DIVIDENDS RECEIVABLE RECLAIM		0.00	0.00	CASH & CASH EQUIVALENTS
02/28/2026	DIVIDENDS RECEIVABLE RECLAIM		173,847.98	0.00	CASH & CASH EQUIVALENTS
02/28/2026	DIVIDENDS RECEIVABLE RECLAIM		177,059.16	0.00	CASH & CASH EQUIVALENTS
02/28/2026	DIVIDENDS RECEIVABLE RECLAIM		14,573.57	0.00	CASH & CASH EQUIVALENTS
02/28/2026	DIVIDENDS RECEIVABLE RECLAIM		158,581.83	0.00	CASH & CASH EQUIVALENTS
02/28/2026	DIVIDENDS RECEIVABLE RECLAIM		3,600,340.19	0.00	CASH & CASH EQUIVALENTS
02/28/2026	DIVIDENDS RECEIVABLE RECLAIM		81,627,986.28	0.00	CASH & CASH EQUIVALENTS
02/28/2026	DIVIDENDS RECEIVABLE RECLAIM		0.00	0.00	CASH & CASH EQUIVALENTS
02/28/2026	DIVIDENDS RECEIVABLE RECLAIM		910,227.56	0.00	CASH & CASH EQUIVALENTS
02/28/2026	DIVIDENDS RECEIVABLE RECLAIM		160,383.92	0.00	CASH & CASH EQUIVALENTS
02/28/2026	DIVIDENDS RECEIVABLE RECLAIM		68,556.02	0.00	CASH & CASH EQUIVALENTS
02/28/2026	DIVIDENDS RECEIVABLE RECLAIM		18,304,791.94	0.00	CASH & CASH EQUIVALENTS
02/28/2026	DIVIDENDS RECEIVABLE RECLAIM		63,805.29	0.00	CASH & CASH EQUIVALENTS
02/28/2026	DKSH HOLDING AG		645,723.04	7,971.00	EQUITY
02/28/2026	DLLTD 0 12/31/30 - 2B	0.000% 12/31/2030 DD 11/14/23	3,849.33	44,969.29	FIXED INCOME SECURITIES
02/28/2026	DLLTD 0 12/31/30 - 4B	0.000% 12/31/2030 DD 11/14/23	9,414.42	130,574.47	FIXED INCOME SECURITIES
02/28/2026	DMG MORI CO LTD		601,464.32	29,800.00	EQUITY
02/28/2026	DNB BANK ASA		7,512,716.78	237,053.00	EQUITY
02/28/2026	DNO ASA		166,843.48	97,437.00	EQUITY
02/28/2026	DO & CO AG		684,445.89	2,690.00	EQUITY
02/28/2026	DOCUSIGN INC		4,379,992.74	97,182.00	EQUITY
02/28/2026	DOF GROUP ASA		880,446.49	64,876.00	EQUITY
02/28/2026	DOLBY LABORATORIES INC		1,715,309.19	25,767.00	EQUITY
02/28/2026	DOLLAR GENERAL CORP		23,543,493.12	150,688.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	DOLLAR GENERAL CORP	3.500% 04/03/2030 DD 04/03/20	1,974,692.72	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DOLLAR GENERAL CORP	5.000% 11/01/2032 DD 09/20/22	2,085,274.79	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DOLLAR TREE INC		22,805,608.80	180,310.00	EQUITY
02/28/2026	DOMETIC GROUP AB		502,917.03	120,170.00	EQUITY
02/28/2026	DOMINICAN REPUBLIC INTERN 144A	5.750% 03/17/2034 DD 02/17/26	150,260.42	150,000.00	FIXED INCOME SECURITIES
02/28/2026	DOMINICAN REPUBLIC INTERN REGS	8.625% 04/20/2027 DD 03/20/06	218,319.76	206,666.77	FIXED INCOME SECURITIES
02/28/2026	DOMINICAN REPUBLIC INTERN REGS	5.950% 01/25/2027 DD 01/25/17	305,151.00	300,000.00	FIXED INCOME SECURITIES
02/28/2026	DOMINICAN REPUBLIC INTERN REGS	4.500% 01/30/2030 DD 01/30/20	196,055.00	200,000.00	FIXED INCOME SECURITIES
02/28/2026	DOMINICAN REPUBLIC INTERN REGS	5.500% 02/22/2029 DD 02/22/22	407,610.00	400,000.00	FIXED INCOME SECURITIES
02/28/2026	DOMINION ENERGY INC		23,213,487.54	363,805.00	EQUITY
02/28/2026	DOMINION ENERGY INC	5.250% 08/01/2033 DD 07/24/03	5,199,035.70	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DOMINION ENERGY INC	6.300% 03/15/2033 DD 03/06/03	5,637,955.35	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DOMINION ENERGY INC	5.950% 06/15/2035 DD 06/20/05	6,514,994.11	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DOMINION ENERGY INC	5.450% 03/15/2035 DD 03/11/25	2,116,827.79	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DOMINION ENERGY SOUTH CAROLINA	5.800% 01/15/2033 DD 01/23/03	2,163,801.02	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DOMINION ENERGY SOUTH CAROLINA	5.300% 05/15/2033 DD 05/21/03	5,345,351.43	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DOMINION ENERGY SOUTH CAROLINA	6.050% 01/15/2038 DD 01/14/08	3,320,905.13	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DOMINION ENERGY SOUTH CAROLINA	5.450% 02/01/2041 DD 01/27/11	2,050,140.33	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DOMINO'S PIZZA ENTERPRISES LTD		198,459.01	13,698.00	EQUITY
02/28/2026	DOMINO'S PIZZA GROUP PLC		199,477.55	73,890.00	EQUITY
02/28/2026	DOMINO'S PIZZA INC		5,382,363.72	13,372.00	EQUITY
02/28/2026	DONALDSON CO INC		4,590,043.08	49,483.00	EQUITY
02/28/2026	DOORDASH INC		26,989,321.80	152,940.00	EQUITY
02/28/2026	DORAL GROUP RENEWABLE ENERGY R		489,145.14	25,480.00	EQUITY
02/28/2026	DORMAKABA HOLDING AG		512,157.86	6,850.00	EQUITY
02/28/2026	DORNOCH DEBT MERGER SUB I 144A	6.625% 10/15/2029 DD 10/04/21	236,740.00	255,000.00	FIXED INCOME SECURITIES
02/28/2026	DORNOCH DEBT MERGER SUB I 144A	6.625% 10/15/2029 DD 10/04/21	92,840.24	100,000.00	FIXED INCOME SECURITIES
02/28/2026	DOSHISHA CO LTD		102,180.94	4,300.00	EQUITY
02/28/2026	DOTTIKON ES HOLDING AG		340,784.08	728.00	EQUITY
02/28/2026	DOUBLEVERIFY HOLDINGS INC		643,140.26	61,019.00	EQUITY
02/28/2026	DOUGLAS AG		111,867.24	8,043.00	EQUITY
02/28/2026	DOUTOR NICHIRE HOLDINGS CO LT		114,323.38	5,900.00	EQUITY
02/28/2026	DOVER CORP		13,064,182.02	57,801.00	EQUITY
02/28/2026	DOVER CORP	2.950% 11/04/2029 DD 11/04/19	1,948,804.04	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DOW CHEMICAL CO/THE	5.250% 11/15/2041 DD 11/14/11	4,563,148.82	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DOW CHEMICAL CO/THE	4.375% 11/15/2042 DD 11/14/12	1,608,620.93	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DOW CHEMICAL CO/THE	5.550% 11/30/2048 DD 05/30/19	1,790,262.33	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DOW CHEMICAL CO/THE	4.800% 05/15/2049 DD 11/15/19	1,591,586.29	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DOW CHEMICAL CO/THE	3.600% 11/15/2050 DD 08/26/20	1,321,756.32	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DOW CHEMICAL CO/THE	6.300% 03/15/2033 DD 10/26/22	3,273,764.85	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DOW CHEMICAL CO/THE	6.900% 05/15/2053 DD 10/26/22	2,088,369.59	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DOW INC		9,374,598.24	301,628.00	EQUITY
02/28/2026	DOWA HOLDINGS CO LTD		1,435,196.13	19,400.00	EQUITY
02/28/2026	DOWNER EDI LTD		1,351,816.34	220,825.00	EQUITY
02/28/2026	DOXIMITY INC		1,395,879.65	56,905.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	DPM METALS INC		168,711.93	3,896.00	EQUITY
02/28/2026	DR HORTON INC		17,981,804.07	112,113.00	EQUITY
02/28/2026	DR ING HC F PORSCH		1,581,650.78	32,365.00	PREFERRED SECURITIES
02/28/2026	DR MARTENS PLC		112,961.64	121,242.00	EQUITY
02/28/2026	DRAEGERWERK AG & CO KGAA		185,027.97	1,749.00	PREFERRED SECURITIES
02/28/2026	DRAFTKINGS INC		4,883,647.84	204,851.00	EQUITY
02/28/2026	DRAX GROUP PLC		1,253,286.41	105,095.00	EQUITY
02/28/2026	DRONESHIELD LTD		787,314.13	305,185.00	EQUITY
02/28/2026	DROPBOX INC		11,276,562.57	451,243.00	EQUITY
02/28/2026	DRYDEN 68 CLO LTD 68A DR 144A	VAR RT 07/15/2035 DD 07/15/21	723,989.14	750,000.00	FIXED INCOME SECURITIES
02/28/2026	DRYDEN 83 CLO LTD 83A AR 144A	VAR RT 04/18/2037 DD 05/30/24	1,010,175.95	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DRYDEN 93 CLO LTD 93A A1R 144A	VAR RT 01/15/2038 DD 12/19/24	3,825,336.81	3,801,000.00	FIXED INCOME SECURITIES
02/28/2026	DSM-FIRMENICH AG		3,169,878.19	44,420.00	EQUITY
02/28/2026	DSV A/S		114,210,779.86	441,899.00	EQUITY
02/28/2026	DT AUTO OWNER TRUST 1A E 144A	5.530% 03/15/2029 DD 03/03/22	3,006,539.33	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DT MIDSTREAM INC		6,004,135.80	43,245.00	EQUITY
02/28/2026	DTE ELECTRIC CO	4.000% 04/01/2043 DD 03/27/13	1,730,907.21	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DTE ELECTRIC CO	3.750% 08/15/2047 DD 08/09/17	1,579,271.83	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DTE ELECTRIC CO	3.950% 03/01/2049 DD 02/15/19	1,647,301.64	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DTE ELECTRIC CO	2.250% 03/01/2030 DD 02/26/20	1,898,568.32	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DTE ELECTRIC CO	2.950% 03/01/2050 DD 02/26/20	1,377,473.76	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DTE ELECTRIC CO	2.625% 03/01/2031 DD 04/06/20	2,850,688.35	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DTE ELECTRIC CO	3.000% 03/01/2032 DD 02/24/22	5,715,886.62	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DTE ELECTRIC CO	3.650% 03/01/2052 DD 02/24/22	3,855,850.10	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DTE ELECTRIC CO	5.200% 04/01/2033 DD 03/03/23	2,138,835.73	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DTE ELECTRIC CO	5.400% 04/01/2053 DD 03/03/23	2,010,545.38	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DTE ELECTRIC CO	5.250% 05/15/2035 DD 05/14/25	3,162,061.48	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DTE ELECTRIC CO	5.850% 05/15/2055 DD 05/14/25	3,168,745.41	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DTE ELECTRIC CO	3.950% 06/15/2042 DD 06/22/12	1,699,880.12	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DTE ENERGY CO		13,094,187.44	88,331.00	EQUITY
02/28/2026	DTE ENERGY CO	2.850% 10/01/2026 DD 10/05/16	4,021,951.80	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DTE ENERGY CO	3.400% 06/15/2029 DD 06/13/19	1,842,009.30	1,866,000.00	FIXED INCOME SECURITIES
02/28/2026	DTE ENERGY CO	5.850% 06/01/2034 DD 05/03/24	2,180,446.16	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DTE ENERGY CO	5.050% 10/01/2035 DD 09/12/25	2,065,791.33	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DTS CORP		210,846.43	28,800.00	EQUITY
02/28/2026	DUALITY BIOTHERAPEUTICS INC	HK/09606	3,913,342.87	97,177.00	EQUITY
02/28/2026	DUERR AG		11,373,257.86	393,973.00	EQUITY
02/28/2026	DUKE ENERGY CAROLINAS LLC	6.100% 06/01/2037 DD 06/05/07	11,087,293.60	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CAROLINAS LLC	6.050% 04/15/2038 DD 04/14/08	3,355,471.01	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CAROLINAS LLC	5.300% 02/15/2040 DD 11/19/09	3,072,507.59	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CAROLINAS LLC	4.250% 12/15/2041 DD 12/08/11	2,700,264.64	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CAROLINAS LLC	3.875% 03/15/2046 DD 03/11/16	3,299,695.22	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CAROLINAS LLC	3.950% 03/15/2048 DD 03/01/18	2,459,816.52	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CAROLINAS LLC	3.950% 11/15/2028 DD 11/08/18	2,032,401.79	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CAROLINAS LLC	2.450% 08/15/2029 DD 08/14/19	1,909,919.94	2,000,000.00	FIXED INCOME SECURITIES



As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	DUKE ENERGY CAROLINAS LLC	3.200% 08/15/2049 DD 08/14/19	1,407,803.74	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CAROLINAS LLC	4.950% 01/15/2033 DD 01/06/23	5,214,645.10	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CAROLINAS LLC	5.350% 01/15/2053 DD 01/06/23	2,932,659.84	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CAROLINAS LLC	5.400% 01/15/2054 DD 06/15/23	5,917,922.70	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CAROLINAS LLC	4.850% 01/15/2034 DD 01/05/24	3,082,743.22	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CAROLINAS LLC	5.250% 03/15/2035 DD 01/06/25	5,339,590.42	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CORP		82,382,840.62	624,781.00	EQUITY
02/28/2026	DUKE ENERGY CORP	4.800% 12/15/2045 DD 11/19/15	2,698,597.39	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CORP	2.650% 09/01/2026 DD 08/12/16	6,040,028.16	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CORP	3.400% 06/15/2029 DD 06/07/19	1,980,719.34	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CORP	4.200% 06/15/2049 DD 06/07/19	1,609,083.23	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CORP	2.450% 06/01/2030 DD 05/15/20	1,886,577.84	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CORP	4.500% 08/15/2032 DD 08/11/22	3,031,255.23	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CORP	5.000% 08/15/2052 DD 08/11/22	2,665,267.90	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CORP	5.750% 09/15/2033 DD 09/08/23	2,189,940.50	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CORP	6.100% 09/15/2053 DD 09/08/23	2,125,159.48	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CORP	4.950% 09/15/2035 DD 09/11/25	5,126,786.45	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY CORP	5.700% 09/15/2055 DD 09/11/25	5,036,613.93	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY FLORIDA LLC	4.200% 07/15/2048 DD 06/21/18	1,663,103.75	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY FLORIDA LLC	5.950% 11/15/2052 DD 11/10/22	3,195,369.76	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY FLORIDA LLC	4.850% 12/01/2035 DD 11/26/25	3,061,316.79	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY FLORIDA LLC	6.400% 06/15/2038 DD 06/18/08	15,897,676.08	14,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY FLORIDA LLC	3.850% 11/15/2042 DD 11/20/12	1,686,912.92	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY INDIANA LLC	2.750% 04/01/2050 DD 03/12/20	1,645,749.27	2,555,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY INDIANA LLC	5.400% 04/01/2053 DD 03/23/23	2,971,147.35	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY INDIANA LLC	5.250% 03/01/2034 DD 03/01/24	3,228,532.47	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY INDIANA LLC	5.900% 05/15/2055 DD 05/15/25	2,096,905.42	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY INDIANA LLC	6.120% 10/15/2035 DD 10/21/05	2,234,038.94	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY OHIO INC	3.650% 02/01/2029 DD 01/08/19	2,997,008.39	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY OHIO INC	4.300% 02/01/2049 DD 01/08/19	2,514,934.18	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY OHIO INC	5.250% 04/01/2033 DD 03/22/23	3,208,109.64	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY OHIO INC	5.650% 04/01/2053 DD 03/22/23	3,086,162.18	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY PROGRESS LLC	4.100% 05/15/2042 DD 05/18/12	1,751,654.46	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY PROGRESS LLC	3.700% 10/15/2046 DD 09/16/16	2,394,284.15	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY PROGRESS LLC	3.600% 09/15/2047 DD 09/08/17	1,557,905.16	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY PROGRESS LLC	3.450% 03/15/2029 DD 03/07/19	2,009,050.71	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY PROGRESS LLC	3.400% 04/01/2032 DD 03/17/22	2,915,123.69	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY PROGRESS LLC	4.000% 04/01/2052 DD 03/17/22	2,414,401.70	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY PROGRESS LLC	5.250% 03/15/2033 DD 03/09/23	3,220,086.37	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY PROGRESS LLC	5.350% 03/15/2053 DD 03/09/23	2,969,750.47	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE ENERGY PROGRESS LLC	5.050% 03/15/2035 DD 03/06/25	2,099,010.96	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE UNIVERSITY	2.682% 10/01/2044 DD 05/19/20	3,874,589.70	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE UNIVERSITY	2.832% 10/01/2055 DD 05/19/20	3,328,494.20	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	1,681,236.66	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	DUNELM GROUP PLC		389,201.50	28,719.00	EQUITY



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 02/28/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	DUOLINGO INC		1,636,604.00	16,204.00	EQUITY
02/28/2026	DUPONT DE NEMOURS INC		8,928,336.96	178,424.00	EQUITY
02/28/2026	DUSKIN CO LTD		232,590.55	8,400.00	EQUITY
02/28/2026	DUTCH BROS INC		2,679,695.85	49,985.00	EQUITY
02/28/2026	DXC TECHNOLOGY CO		925,994.50	73,550.00	EQUITY
02/28/2026	DYCOM INDUSTRIES 1/26 COV-LITE	0.000% 01/27/2033 DD 01/12/26	170,637.50	170,000.00	FIXED INCOME SECURITIES
02/28/2026	DYDO GROUP HOLDINGS INC		60,299.31	3,600.00	EQUITY
02/28/2026	DYNATRACE INC		17,944,913.60	499,580.00	EQUITY
02/28/2026	DYNAVOX GROUP AB		335,288.72	36,014.00	EQUITY
02/28/2026	DYNO NOBEL LTD		973,735.94	411,554.00	EQUITY
02/28/2026	E.ON SE		13,766,783.67	592,472.00	EQUITY
02/28/2026	EAGERS AUTOMOTIVE LTD		888,053.12	51,922.00	EQUITY
02/28/2026	EAGLE INDUSTRY CO LTD		94,331.46	4,300.00	EQUITY
02/28/2026	EAGLE MATERIALS INC		11,075,638.20	49,489.00	EQUITY
02/28/2026	EARTH CORP		113,353.32	3,400.00	EQUITY
02/28/2026	EAST JAPAN RAILWAY CO		6,289,729.29	254,400.00	EQUITY
02/28/2026	EAST OHIO GAS CO/THE 144A	3.000% 06/15/2050 DD 06/16/20	1,327,040.35	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EAST WEST BANCORP INC		6,376,009.75	58,255.00	EQUITY
02/28/2026	EASTERN ENERGY GAS HOLDINGS LL	5.650% 10/15/2054 DD 10/09/24	2,018,396.11	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EASTERN ENERGY GAS HOLDINGS LL	5.800% 01/15/2035 DD 01/15/25	2,160,030.50	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EASTERN ENERGY GAS HOLDINGS LL	6.200% 01/15/2055 DD 01/15/25	2,141,985.18	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EASTERN GAS TRANSMISSION & STO	3.000% 11/15/2029 DD 05/15/22	1,952,818.21	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EASTGROUP PROPERTIES INC		25,991,640.31	132,401.00	EQUITY
02/28/2026	EASTGROUP PROPERTIES INC		12,791,755.91	65,161.00	EQUITY
02/28/2026	EASTMAN CHEMICAL CO		3,693,798.18	48,918.00	EQUITY
02/28/2026	EASTMAN CHEMICAL CO	4.650% 10/15/2044 DD 05/15/14	1,774,027.59	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EASYJET PLC		13,043,018.12	2,031,859.00	EQUITY
02/28/2026	EATON CORP	4.000% 11/02/2032 DD 11/02/13	3,020,284.48	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EATON CORP	4.150% 03/15/2033 DD 08/23/22	2,034,372.82	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EATON CORP	4.700% 08/23/2052 DD 08/23/22	1,828,041.65	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EATON CORP PLC		62,799,315.60	167,055.00	EQUITY
02/28/2026	EATON VANCE CORP	3.500% 04/06/2027 DD 04/06/17	2,022,163.98	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	431,599.47	430,427.20	CASH & CASH EQUIVALENTS
02/28/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	23,143.89	23,055.46	CASH & CASH EQUIVALENTS
02/28/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	43,795,378.16	43,640,997.59	CASH & CASH EQUIVALENTS
02/28/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	20,053,848.90	19,958,643.03	CASH & CASH EQUIVALENTS
02/28/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	11,799,565.85	11,751,217.87	CASH & CASH EQUIVALENTS
02/28/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	3.81	3.81	CASH & CASH EQUIVALENTS
02/28/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	195,266,133.48	194,550,218.34	CASH & CASH EQUIVALENTS
02/28/2026	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	2,040,279,208.43	2,034,389,397.23	CASH & CASH EQUIVALENTS
02/28/2026	EBARA CORP		4,431,514.01	124,200.00	EQUITY
02/28/2026	EBAY INC		17,495,910.74	192,559.00	EQUITY
02/28/2026	EBOS GROUP LTD		4,974,036.06	345,967.00	EQUITY
02/28/2026	EHOSTAR CORP	10.750% 11/30/2029 DD 11/12/24	498,130.16	445,000.00	FIXED INCOME SECURITIES
02/28/2026	EHOSTAR CORP	10.750% 11/30/2029 DD 11/12/24	207,036.76	185,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	ECKERT & ZIEGLER SE		174,399.05	9,579.00	EQUITY
02/28/2026	ECOLAB INC		32,796,414.35	106,361.00	EQUITY
02/28/2026	ECOLAB INC	3.250% 12/01/2027 DD 11/27/17	2,004,178.24	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ECOLAB INC	4.800% 03/24/2030 DD 03/24/20	10,505,293.83	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ECOLAB INC	2.125% 08/15/2050 DD 08/13/20	1,121,392.65	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ECOLAB INC	2.750% 08/18/2055 DD 08/18/21	1,234,139.53	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ECOLAB INC	2.700% 12/15/2051 DD 12/15/21	3,181,289.55	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ECOLAB INC	5.000% 09/01/2035 DD 08/27/25	2,116,094.45	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ECOPETROL SA	5.875% 11/02/2051 DD 11/02/21	969,097.66	1,300,000.00	FIXED INCOME SECURITIES
02/28/2026	ECX EMISSION FUTURE (EDX)	EXP DEC 26	(194,555.74)	10.00	FUTURES CONTRACTS
02/28/2026	EDELMAN FINANCIAL 12/24 TL	0.000% 04/07/2028 DD 12/09/24	694,418.82	700,033.09	FIXED INCOME SECURITIES
02/28/2026	EDELMAN FINANCIAL 5/24 2ND LIE	0.000% 10/20/2028 DD 05/20/24	217,617.40	220,000.00	FIXED INCOME SECURITIES
02/28/2026	EDENRED SE		1,602,216.98	69,235.00	EQUITY
02/28/2026	EDION CORP		241,575.66	16,800.00	EQUITY
02/28/2026	EDISON INTERNATIONAL		12,142,933.06	162,469.00	EQUITY
02/28/2026	EDP RENOVAVEIS SA		1,110,200.59	70,381.00	EQUITY
02/28/2026	EDP SA		4,425,263.61	829,938.00	EQUITY
02/28/2026	EDREAMS ODIGEO SA		71,338.07	19,181.00	EQUITY
02/28/2026	EDWARDS LIFESCIENCES CORP		21,215,068.62	245,346.00	EQUITY
02/28/2026	EFG INTERNATIONAL AG		905,125.44	36,869.00	EQUITY
02/28/2026	EFMT 2025-INV5 INV5 B1 144A	VAR RT 12/25/2070 DD 11/01/25	1,836,144.48	1,800,000.00	FIXED INCOME SECURITIES
02/28/2026	EFMT 2025-NQM3 NQM3 M1A 144A	VAR RT 08/25/2070 DD 07/01/25	2,648,028.85	2,600,000.00	FIXED INCOME SECURITIES
02/28/2026	EFMT 2026-NQM1 NQM1 A2 144A	VAR RT 02/25/2071 DD 01/01/26	3,009,658.80	2,993,514.17	FIXED INCOME SECURITIES
02/28/2026	EFMT 2026-NQM1 NQM1 A3 144A	VAR RT 02/25/2071 DD 01/01/26	3,003,609.80	2,993,514.17	FIXED INCOME SECURITIES
02/28/2026	EIDP INC	2.300% 07/15/2030 DD 05/15/20	1,876,740.92	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EIDP INC	4.800% 05/15/2033 DD 05/15/23	2,052,757.13	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EIFFAGE SA		3,201,897.59	18,549.00	EQUITY
02/28/2026	EIKEN CHEMICAL CO LTD		118,661.33	5,900.00	EQUITY
02/28/2026	EISAI CO LTD		2,494,195.64	74,300.00	EQUITY
02/28/2026	EISNER ADVISORY/EISNERAMPER 2/	0.000% 02/28/2031 DD 02/08/24	652,093.13	673,420.35	FIXED INCOME SECURITIES
02/28/2026	EIZO CORP		88,506.00	6,000.00	EQUITY
02/28/2026	EL AL ISRAEL AIRLINES		307,687.12	61,761.00	EQUITY
02/28/2026	ELEN. SPA		173,074.80	10,323.00	EQUITY
02/28/2026	ELANCO ANIMAL HEALTH INC		15,978,811.20	605,258.00	EQUITY
02/28/2026	ELARA HGV TIMESHARE I A D 144A	3.320% 08/27/2035 DD 10/21/21	422,999.37	441,143.96	FIXED INCOME SECURITIES
02/28/2026	ELASTIC NV		2,048,017.24	39,332.00	EQUITY
02/28/2026	ELBIT SYSTEMS LTD		5,624,352.60	7,351.00	EQUITY
02/28/2026	ELCO LTD		104,626.21	2,161.00	EQUITY
02/28/2026	ELDERS LTD		200,087.88	38,673.00	EQUITY
02/28/2026	ELDRIDGE CLO 2025-1 1A A1 144A	VAR RT 10/20/2038 DD 11/06/25	508,386.09	500,000.00	FIXED INCOME SECURITIES
02/28/2026	ELECOM CO LTD		106,864.37	9,300.00	EQUITY
02/28/2026	ELECTRA CONSUMER PRODUCTS 1970		65,328.74	2,416.00	EQUITY
02/28/2026	ELECTRA LTD/ISRAEL		271,484.84	8,960.00	EQUITY
02/28/2026	ELECTRA REAL ESTATE LTD		109,245.32	6,145.00	EQUITY
02/28/2026	ELECTRIC POWER DEVELOPMENT CO		1,244,726.96	52,100.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	ELECTRICITE DE FRANCE SA 144A	6.950% 01/26/2039 DD 01/26/09	2,301,086.67	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ELECTRICITE DE FRANCE SA 144A	5.600% 01/27/2040 DD 01/26/10	3,078,082.35	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ELECTRICITE DE FRANCE SA 144A	5.000% 09/21/2048 DD 09/21/18	2,813,457.28	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ELECTRICITE DE FRANCE SA 144A	4.875% 09/21/2038 DD 09/21/18	6,829,059.77	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ELECTRICITE DE FRANCE SA 144A	5.750% 01/13/2035 DD 01/13/25	2,144,871.77	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ELECTROLUX AB		405,670.87	47,921.00	EQUITY
02/28/2026	ELECTROLUX PROFESSIONAL AB		333,939.84	50,724.00	EQUITY
02/28/2026	ELECTRONIC ARTS INC		35,039,044.32	174,532.00	EQUITY
02/28/2026	ELEKTA AB		509,238.75	79,150.00	EQUITY
02/28/2026	ELEMENT MATERIALS 4/22 (USD)	TL	284,298.57	283,589.60	FIXED INCOME SECURITIES
02/28/2026	ELEMENT SOLUTIONS INC		3,367,973.29	95,981.00	EQUITY
02/28/2026	ELEMENTIS PLC		300,456.56	134,626.00	EQUITY
02/28/2026	ELEVANCE HEALTH INC		30,344,000.00	94,825.00	EQUITY
02/28/2026	ELEVANCE HEALTH INC	4.375% 12/01/2047 DD 11/21/17	4,237,852.00	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ELEVANCE HEALTH INC	3.700% 09/15/2049 DD 09/09/19	1,527,297.42	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ELEVANCE HEALTH INC	2.875% 09/15/2029 DD 09/09/19	3,899,478.30	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ELEVANCE HEALTH INC	3.125% 05/15/2050 DD 05/05/20	1,349,777.32	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ELEVANCE HEALTH INC	2.250% 05/15/2030 DD 05/05/20	1,865,399.08	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ELEVANCE HEALTH INC	2.550% 03/15/2031 DD 03/17/21	2,800,976.08	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ELEVANCE HEALTH INC	5.500% 10/15/2032 DD 11/04/22	3,228,054.62	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ELEVANCE HEALTH INC	5.375% 06/15/2034 DD 05/30/24	2,104,607.42	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ELEVANCE HEALTH INC	5.650% 06/15/2054 DD 05/30/24	1,976,754.38	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ELEVANCE HEALTH INC	5.200% 02/15/2035 DD 10/31/24	3,091,525.74	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ELEVANCE HEALTH INC	5.700% 02/15/2055 DD 10/31/24	2,958,077.65	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ELEVANCE HEALTH INC	5.000% 01/15/2036 DD 09/15/25	3,035,900.49	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ELEVANCE HEALTH INC	5.700% 09/15/2055 DD 09/15/25	3,043,216.57	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ELEVANCE HEALTH INC	4.650% 08/15/2044 DD 08/12/14	4,477,869.03	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ELEVRA LITHIUM LTD		236,987.82	40,753.00	EQUITY
02/28/2026	ELF BEAUTY INC		2,148,170.85	23,337.00	EQUITY
02/28/2026	ELI LILLY & CO		418,733,748.14	397,277.00	EQUITY
02/28/2026	ELI LILLY & CO	3.950% 03/15/2049 DD 02/22/19	6,689,416.07	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ELI LILLY & CO	2.250% 05/15/2050 DD 05/05/20	1,776,595.35	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ELI LILLY & CO	4.700% 02/27/2033 DD 02/27/23	10,291,765.92	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ELI LILLY & CO	4.875% 02/27/2053 DD 02/27/23	18,422,234.93	20,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ELI LILLY & CO	4.700% 02/09/2034 DD 02/09/24	3,078,030.64	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ELI LILLY & CO	5.000% 02/09/2054 DD 02/09/24	2,826,952.94	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ELI LILLY & CO	5.100% 02/09/2064 DD 02/09/24	2,800,107.11	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ELI LILLY & CO	4.600% 08/14/2034 DD 08/14/24	3,052,692.46	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ELI LILLY & CO	5.050% 08/14/2054 DD 08/14/24	4,742,241.76	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	4,729,937.38	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ELI LILLY & CO	4.550% 10/15/2032 DD 08/20/25	3,134,804.36	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ELI LILLY & CO	4.900% 10/15/2035 DD 08/20/25	3,150,334.15	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ELI LILLY & CO	5.550% 10/15/2055 DD 08/20/25	3,137,810.95	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ELI LILLY & CO	5.650% 10/15/2065 DD 08/20/25	3,126,938.34	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ELIA GROUP SA/NV		1,976,587.67	12,419.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	ELIOR GROUP SA		358,834.07	109,087.00	EQUITY
02/28/2026	ELIS SA		4,601,185.87	143,483.00	EQUITY
02/28/2026	ELISA OYJ		1,726,408.21	33,660.00	EQUITY
02/28/2026	ELKEM ASA		191,540.32	59,666.00	EQUITY
02/28/2026	ELLUCIAN HOLDINGS INC 144A	6.500% 12/01/2029 DD 11/22/24	975,148.13	985,000.00	FIXED INCOME SECURITIES
02/28/2026	ELLUCIAN HOLDINGS INC 144A	6.500% 12/01/2029 DD 11/22/24	229,279.85	230,000.00	FIXED INCOME SECURITIES
02/28/2026	ELMOS SEMICONDUCTOR SE		278,709.43	1,608.00	EQUITY
02/28/2026	ELMWOOD CLO XII LT 5A D1R 144A	VAR RT 10/15/2037 DD 10/03/24	1,512,697.86	1,500,000.00	FIXED INCOME SECURITIES
02/28/2026	ELOPAK ASA		163,164.82	28,906.00	EQUITY
02/28/2026	ELP COMMERCIAL MORT ELP E 144A	VAR RT 11/13/2042 DD 11/01/25	1,024,719.70	990,000.00	FIXED INCOME SECURITIES
02/28/2026	EMAAR PROPERTIES PJSC		17,318,660.36	3,926,151.00	EQUITY
02/28/2026	EMBARQ LLC	7.995% 06/01/2036 DD 05/17/06	18,111.94	45,000.00	FIXED INCOME SECURITIES
02/28/2026	EMBASSY OFFICE PARKS REIT		7,695,509.34	1,647,198.00	EQUITY
02/28/2026	EMBRACER GROUP AB		5,084,320.93	865,380.00	EQUITY
02/28/2026	EMCOR GROUP INC		13,657,637.76	18,848.00	EQUITY
02/28/2026	EMEIS SA		276,128.28	15,206.00	EQUITY
02/28/2026	EMERALD RESOURCES NL		573,382.71	113,641.00	EQUITY
02/28/2026	EMERGING MARKETS EX CHINA AL	CL1	1,465,430,095.83	84,667,891.95	EQUITY
02/28/2026	EMERSON ELECTRIC CO		36,349,355.97	240,254.00	EQUITY
02/28/2026	EMERSON ELECTRIC CO	5.250% 11/15/2039 DD 11/16/09	3,161,382.40	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EMERSON ELECTRIC CO	1.800% 10/15/2027 DD 04/29/20	1,955,632.46	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EMERSON ELECTRIC CO	2.750% 10/15/2050 DD 04/29/20	1,316,203.36	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EMERSON ELECTRIC CO	1.950% 10/15/2030 DD 04/29/20	1,847,829.33	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EMERSON ELECTRIC CO	2.200% 12/21/2031 DD 12/21/21	1,824,241.58	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EMERSON ELECTRIC CO	5.000% 03/15/2035 DD 03/04/25	3,172,761.38	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EMMI AG		782,562.90	743.00	EQUITY
02/28/2026	EMPIRE CO LTD	CL A NON-VTG	3,078,037.16	86,771.00	EQUITY
02/28/2026	EMPOWER CLO 2022-1 1A D1R 144A	VAR RT 10/20/2037 DD 10/21/24	1,007,408.48	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EMPOWER CLO 2023-2 2A AR 144A	VAR RT 10/15/2038 DD 08/22/25	2,012,480.48	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EMPOWER CLO 2024-2 2A A1 144A	VAR RT 07/15/2037 DD 06/26/24	3,540,215.83	3,500,000.00	FIXED INCOME SECURITIES
02/28/2026	EMPOWER FINANCE 2020 LP 144A	1.776% 03/17/2031 DD 09/17/20	1,799,135.61	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EMPRESA ELECTRICA ANGAMOS REGS	4.875% 05/25/2029 DD 11/25/14	252,686.02	273,600.00	FIXED INCOME SECURITIES
02/28/2026	EMPRESA ELECTRICA COCHRAN REGS	5.500% 05/14/2027 DD 11/05/19	117,881.51	116,000.00	FIXED INCOME SECURITIES
02/28/2026	EMPRESA NACIONAL DE TELECOMUNICACIONES 144A	3.050% 09/14/2032 DD 09/14/21	1,820,054.02	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EMPRESAS PUBLICAS DE MEDIO TRANSPORTE REGS	4.375% 02/15/2031 DD 07/15/20	738,246.36	800,000.00	FIXED INCOME SECURITIES
02/28/2026	EMRLD BORROWER LP / EMERA 144A	6.625% 12/15/2030 DD 05/19/23	1,033,233.59	985,000.00	FIXED INCOME SECURITIES
02/28/2026	EMRLD BORROWER LP / EMERA 144A	6.625% 12/15/2030 DD 05/19/23	215,041.13	205,000.00	FIXED INCOME SECURITIES
02/28/2026	EMS-CHEMIE HOLDING AG		1,323,616.15	1,593.00	EQUITY
02/28/2026	ENAGAS SA		922,198.13	50,900.00	EQUITY
02/28/2026	ENAV SPA		5,214,373.01	800,787.00	EQUITY
02/28/2026	ENBRIDGE ENERGY PARTNERS LP	7.500% 04/15/2038 DD 04/03/08	3,673,589.29	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENBRIDGE ENERGY PARTNERS LP	5.500% 09/15/2040 DD 09/13/10	2,075,541.34	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENBRIDGE INC		2,067,440.39	38,855.00	EQUITY
02/28/2026	ENBRIDGE INC	3.700% 07/15/2027 DD 07/07/17	4,010,288.31	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENBRIDGE INC	3.400% 08/01/2051 DD 06/28/21	1,399,480.31	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	ENBRIDGE INC	5.700% 03/08/2033 DD 03/08/23	3,270,667.94	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENBRIDGE INC	6.200% 11/15/2030 DD 11/09/23	2,201,532.45	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENBRIDGE INC	6.700% 11/15/2053 DD 11/09/23	2,288,561.34	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENBRIDGE INC	5.625% 04/05/2034 DD 04/05/24	2,162,709.28	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENBRIDGE INC	5.950% 04/05/2054 DD 04/05/24	4,221,214.98	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENBRIDGE INC	5.550% 06/20/2035 DD 06/20/25	2,119,019.99	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENBRIDGE INC	5.200% 11/20/2035 DD 11/20/25	3,102,670.92	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENCE ENERGIA Y CELULOSA SA		79,020.28	26,664.00	EQUITY
02/28/2026	ENCOMPASS HEALTH CORP		34,923,776.64	323,728.00	EQUITY
02/28/2026	ENDEAVOUR GROUP LTD/AUSTRALIA		1,333,915.34	478,713.00	EQUITY
02/28/2026	ENDEAVOUR MINING PLC		3,515,175.44	49,425.00	EQUITY
02/28/2026	ENDESA SA		3,182,404.18	77,968.00	EQUITY
02/28/2026	ENEL FINANCE INTERNATIONA 144A	6.000% 10/07/2039 DD 10/07/09	2,169,987.14	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENEL FINANCE INTERNATIONA 144A	4.750% 05/25/2047 DD 05/25/17	1,788,024.37	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENEL FINANCE INTERNATIONA 144A	5.000% 06/15/2032 DD 06/15/22	2,080,245.57	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENEL FINANCE INTERNATIONA 144A	5.500% 06/15/2052 DD 06/15/22	3,839,380.92	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENEL FINANCE INTERNATIONA 144A	5.000% 09/30/2035 DD 09/30/25	2,039,866.94	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENEL FINANCE INTERNATIONA 144A	5.750% 09/30/2055 DD 09/30/25	2,008,740.99	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENEL FINANCE INTERNATIONA 144A	VAR RT 07/12/2031 DD 07/12/21	1,829,127.44	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENEL SPA		113,777,425.25	9,453,049.00	EQUITY
02/28/2026	ENEOS HOLDINGS INC		6,996,101.73	734,050.00	EQUITY
02/28/2026	ENERGEAN PLC		356,180.18	29,667.00	EQUITY
02/28/2026	ENERGIEKONTOR AG		372,984.72	8,069.00	EQUITY
02/28/2026	ENERGIX-RENEWABLE ENERGIES LTD		413,625.27	64,843.00	EQUITY
02/28/2026	ENERGIZER HOLDINGS INC 144A	6.000% 09/15/2033 DD 09/22/25	335,958.54	335,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGIZER HOLDINGS INC 144A	6.000% 09/15/2033 DD 09/22/25	145,403.80	145,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY TRANSFER LP	7.500% 07/01/2038 DD 03/28/08	3,568,328.13	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY TRANSFER LP	6.050% 06/01/2041 DD 05/12/11	2,093,046.34	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY TRANSFER LP	6.125% 12/15/2045 DD 06/23/15	3,071,395.82	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY TRANSFER LP	5.750% 02/15/2033 DD 12/14/22	2,130,705.83	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY TRANSFER LP	6.400% 12/01/2030 DD 10/13/23	3,315,197.64	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY TRANSFER LP	6.550% 12/01/2033 DD 10/13/23	2,247,780.22	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY TRANSFER LP	5.600% 09/01/2034 DD 06/21/24	2,145,301.27	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY TRANSFER LP	6.050% 09/01/2054 DD 06/21/24	2,015,847.97	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY TRANSFER LP	5.700% 04/01/2035 DD 03/04/25	2,148,533.38	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY TRANSFER LP	6.200% 04/01/2055 DD 03/04/25	2,051,278.67	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY TRANSFER LP	5.350% 01/15/2036 DD 01/27/26	2,043,498.28	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY TRANSFER LP	6.300% 01/15/2056 DD 01/27/26	2,035,811.16	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY TRANSFER LP	4.950% 06/15/2028 DD 06/08/18	2,060,863.00	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY TRANSFER LP	3.750% 05/15/2030 DD 01/22/20	1,989,473.29	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY TRANSFER LP	5.000% 05/15/2050 DD 01/22/20	2,608,314.31	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY TRANSFER LP	6.100% 02/15/2042 DD 08/02/11	2,053,529.60	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY TRANSFER LP	4.000% 10/01/2027 DD 09/21/17	2,035,580.31	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERPAC TOOL GROUP CORP		4,111,212.00	100,765.00	EQUITY
02/28/2026	ENERSYS		26,929,093.55	162,077.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	ENGCON AB		64,505.58	8,752.00	EQUITY
02/28/2026	ENGIE SA		44,599,610.76	1,305,699.00	EQUITY
02/28/2026	ENI SPA		34,774,463.81	1,498,393.00	EQUITY
02/28/2026	ENI SPA 144A	5.500% 05/15/2034 DD 05/15/24	2,128,835.13	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENI SPA 144A	5.950% 05/15/2054 DD 05/15/24	2,086,822.79	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENLIGHT RENEWABLE ENERGY LTD		2,803,513.33	40,979.00	EQUITY
02/28/2026	ENPHASE ENERGY INC		2,293,358.85	54,255.00	EQUITY
02/28/2026	ENPRO INC		9,675,061.90	37,406.00	EQUITY
02/28/2026	ENTAIN PLC		1,123,903.73	145,384.00	EQUITY
02/28/2026	ENTEGRIS INC		32,011,310.70	241,686.00	EQUITY
02/28/2026	ENERGY ARKANSAS LLC	4.200% 04/01/2049 DD 03/19/19	1,672,728.72	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY ARKANSAS LLC	5.150% 01/15/2033 DD 01/06/23	3,142,541.60	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY ARKANSAS LLC	5.750% 06/01/2054 DD 05/10/24	5,112,495.70	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY CORP		91,987,566.20	854,100.00	EQUITY
02/28/2026	ENERGY LOUISIANA LLC	4.950% 01/15/2045 DD 11/21/14	1,878,244.54	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY LOUISIANA LLC	4.000% 03/15/2033 DD 03/23/18	4,957,391.52	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY LOUISIANA LLC	4.200% 09/01/2048 DD 08/14/18	4,200,702.00	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY LOUISIANA LLC	4.200% 04/01/2050 DD 03/12/19	2,478,940.41	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY LOUISIANA LLC	4.750% 09/15/2052 DD 08/24/22	1,803,543.18	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY LOUISIANA LLC	5.650% 04/15/2056 DD 02/26/26	3,972,020.92	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY MISSISSIPPI LLC	3.850% 06/01/2049 DD 06/05/19	3,954,720.55	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY MISSISSIPPI LLC	5.000% 09/01/2033 DD 05/12/23	2,109,722.12	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY MISSISSIPPI LLC	5.800% 04/15/2055 DD 03/13/25	2,071,662.92	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY TEXAS INC	4.500% 03/30/2039 DD 01/08/19	2,892,841.20	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY TEXAS INC	5.550% 09/15/2054 DD 08/15/24	2,001,041.41	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENERGY TEXAS INC	5.250% 04/15/2035 DD 02/27/25	2,115,221.49	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENTERPRISE FINANCIAL SERVICES		15,841,938.20	277,442.00	EQUITY
02/28/2026	ENTERPRISE PRODUCTS OPERATING	6.125% 10/15/2039 DD 10/05/09	3,358,088.67	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENTERPRISE PRODUCTS OPERATING	7.550% 04/15/2038 DD 10/15/09	3,752,276.11	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENTERPRISE PRODUCTS OPERATING	6.450% 09/01/2040 DD 05/20/10	2,311,670.40	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENTERPRISE PRODUCTS OPERATING	5.950% 02/01/2041 DD 01/13/11	3,224,432.17	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENTERPRISE PRODUCTS OPERATING	5.700% 02/15/2042 DD 08/24/11	2,080,848.97	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENTERPRISE PRODUCTS OPERATING	4.850% 08/15/2042 DD 02/15/12	9,455,663.56	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENTERPRISE PRODUCTS OPERATING	4.450% 02/15/2043 DD 08/13/12	4,483,679.59	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	5,638,202.63	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENTERPRISE PRODUCTS OPERATING	4.250% 02/15/2048 DD 02/15/18	2,506,621.02	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENTERPRISE PRODUCTS OPERATING	4.200% 01/31/2050 DD 07/08/19	2,474,897.04	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENTERPRISE PRODUCTS OPERATING	3.700% 01/31/2051 DD 01/15/20	5,260,540.62	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENTERPRISE PRODUCTS OPERATING	3.300% 02/15/2053 DD 09/15/21	4,783,380.19	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENTERPRISE PRODUCTS OPERATING	5.350% 01/31/2033 DD 01/10/23	8,492,020.91	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENTERPRISE PRODUCTS OPERATING	4.850% 01/31/2034 DD 01/11/24	8,213,424.93	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENTERPRISE PRODUCTS OPERATING	4.950% 02/15/2035 DD 08/08/24	2,053,073.58	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	1,983,895.24	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENTERPRISE PRODUCTS OPERATING	5.200% 01/15/2036 DD 06/20/25	2,075,203.67	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ENTRA ASA		121,178.57	9,921.00	EQUITY



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 02/28/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	ENVISTA HOLDINGS CORP		2,028,225.56	69,436.00	EQUITY
02/28/2026	EOG RESOURCES INC		39,794,317.20	320,715.00	EQUITY
02/28/2026	EOG RESOURCES INC	3.900% 04/01/2035 DD 03/17/15	1,918,945.62	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EOG RESOURCES INC	4.375% 04/15/2030 DD 04/14/20	5,154,358.14	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EPAM SYSTEMS INC		3,236,937.00	22,957.00	EQUITY
02/28/2026	EPIC HEALTH 9/25 COV-LITE TLB	0.000% 09/10/2032 DD 09/02/25	884,928.40	888,875.00	FIXED INCOME SECURITIES
02/28/2026	EPIROC AB		5,448,577.56	180,803.00	EQUITY
02/28/2026	EPIROC AB		2,519,713.84	96,742.00	EQUITY
02/28/2026	EPR PROPERTIES		1,898,798.12	31,803.00	EQUITY
02/28/2026	EPR PROPERTIES	4.750% 12/15/2026 DD 12/14/16	2,026,086.12	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EPR PROPERTIES	4.950% 04/15/2028 DD 04/16/18	2,060,804.94	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EQT AB		4,165,271.35	134,172.00	EQUITY
02/28/2026	EQT CORP		16,315,036.62	264,919.00	EQUITY
02/28/2026	EQT CORP	5.750% 02/01/2034 DD 01/19/24	2,128,322.47	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EQUASENS		37,939.61	909.00	EQUITY
02/28/2026	EQUATE PETROCHEMICAL CO K REGS	4.250% 11/03/2026	(23.61)	0.00	FIXED INCOME SECURITIES
02/28/2026	EQUIFAX INC		10,867,173.76	52,006.00	EQUITY
02/28/2026	EQUINIX EUROPE 2 FINANCING COR	4.700% 03/15/2033 DD 03/05/26	3,011,109.48	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EQUINIX INC		86,234,645.52	88,038.00	EQUITY
02/28/2026	EQUINIX INC		40,799,698.94	41,657.00	EQUITY
02/28/2026	EQUINIX INC	1.800% 07/15/2027 DD 06/22/20	1,947,288.30	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EQUINIX INC	2.150% 07/15/2030 DD 06/22/20	1,836,176.50	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EQUINIX INC	2.000% 05/15/2028 DD 05/17/21	1,928,945.34	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EQUINIX INC	2.500% 05/15/2031 DD 05/17/21	1,840,060.90	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EQUINOR ASA		6,137,988.46	207,362.00	EQUITY
02/28/2026	EQUINOR ASA	3.625% 09/10/2028 DD 09/10/18	4,069,956.08	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EQUINOR ASA	3.250% 11/18/2049 DD 11/18/19	4,339,924.45	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EQUINOR ASA	3.125% 04/06/2030 DD 04/06/20	2,946,142.01	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EQUINOR ASA	3.625% 04/06/2040 DD 04/06/20	2,630,862.37	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EQUINOR ASA	3.700% 04/06/2050 DD 04/06/20	2,369,366.09	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EQUINOR ASA	2.375% 05/22/2030 DD 05/22/20	1,892,920.32	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EQUINOR ASA	5.125% 06/03/2035 DD 06/03/25	10,515,926.78	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EQUINOR ASA	4.750% 11/14/2035 DD 11/14/25	3,061,106.90	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EQUINOR ASA	5.100% 08/17/2040 DD 08/17/10	3,020,227.06	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EQUINOR ASA	4.250% 11/23/2041 DD 11/23/11	1,825,949.87	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EQUINOR ASA 144A	6.500% 12/01/2028 DD 12/01/98	5,427,545.50	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EQUITABLE AMERICA GLOBAL 144A	4.700% 09/15/2032 DD 09/15/25	3,050,173.33	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EQUITABLE FINANCIAL LIFE 144A	1.400% 08/27/2027 DD 08/28/20	1,928,184.77	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EQUITABLE FINANCIAL LIFE 144A	1.800% 03/08/2028 DD 03/08/21	1,928,620.44	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EQUITABLE HOLDINGS INC		5,154,957.18	128,169.00	EQUITY
02/28/2026	EQUITABLE HOLDINGS INC	5.000% 04/20/2048 DD 10/20/18	1,842,798.23	2,036,000.00	FIXED INCOME SECURITIES
02/28/2026	EQUITABLE HOLDINGS INC	5.594% 01/11/2033 DD 01/11/23	2,098,860.83	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EQUITAL LTD		230,126.13	5,007.12	EQUITY
02/28/2026	EQUITY LIFESTYLE PROPERTIES IN		25,789,910.12	384,007.00	EQUITY
02/28/2026	EQUITY LIFESTYLE PROPERTIES IN		5,500,605.48	81,903.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	EQUITY RESIDENTIAL		35,959,726.53	568,893.00	EQUITY
02/28/2026	EQUITY RESIDENTIAL		10,204,559.19	161,439.00	EQUITY
02/28/2026	ERAC USA FINANCE LLC 144A	7.000% 10/15/2037 DD 10/17/07	3,609,528.04	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ERAC USA FINANCE LLC 144A	4.900% 05/01/2033 DD 05/01/23	2,086,684.42	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ERAC USA FINANCE LLC 144A	5.400% 05/01/2053 DD 05/01/23	2,024,775.18	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ERAC USA FINANCE LLC 144A	5.200% 10/30/2034 DD 02/08/24	3,171,424.70	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ERAMET SA		122,600.11	1,754.00	EQUITY
02/28/2026	ERG SPA		332,688.34	11,298.00	EQUITY
02/28/2026	ERP OPERATING LP	2.850% 11/01/2026 DD 10/12/16	2,006,714.24	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ERP OPERATING LP	3.250% 08/01/2027 DD 08/03/17	2,986,947.85	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ERP OPERATING LP	4.000% 08/01/2047 DD 08/03/17	1,647,147.53	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ERP OPERATING LP	3.000% 07/01/2029 DD 06/26/19	1,953,158.62	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ERP OPERATING LP	4.650% 09/15/2034 DD 09/11/24	3,071,874.35	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ERP OPERATING LP	4.950% 06/15/2032 DD 05/12/25	3,129,707.13	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ERSTE GROUP BANK AG		26,352,099.15	221,639.00	EQUITY
02/28/2026	ES-CON JAPAN LTD		59,508.09	8,100.00	EQUITY
02/28/2026	ESAB CORP		3,061,136.54	24,262.00	EQUITY
02/28/2026	ESENTIA ENERGY DEVELOPMENT SAB		5,555,394.66	1,828,000.00	EQUITY
02/28/2026	ESR-REIT		277,790.65	135,300.00	EQUITY
02/28/2026	ESSENTIAL UTILITIES INC		4,818,148.36	119,537.00	EQUITY
02/28/2026	ESSENTIAL UTILITIES INC	2.704% 04/15/2030 DD 04/15/20	1,912,607.26	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ESSENTIAL UTILITIES INC	3.351% 04/15/2050 DD 04/15/20	1,428,357.05	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ESSENTIAL UTILITIES INC	5.300% 05/01/2052 DD 05/20/22	1,924,871.57	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ESSENTIAL UTILITIES INC	5.375% 01/15/2034 DD 01/08/24	2,096,207.69	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ESSEX PORTFOLIO LP	3.000% 01/15/2030 DD 08/07/19	1,923,628.61	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ESSEX PORTFOLIO LP	5.375% 04/01/2035 DD 02/18/25	2,114,060.43	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ESSEX PORTFOLIO LP	4.875% 02/15/2036 DD 12/12/25	1,996,034.29	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ESSEX PROPERTY TRUST INC		21,305,511.65	83,515.00	EQUITY
02/28/2026	ESSEX PROPERTY TRUST INC		6,930,063.15	27,165.00	EQUITY
02/28/2026	ESSILORLUXOTTICA SA		21,193,584.36	79,707.00	EQUITY
02/28/2026	ESSITY AB		5,129,151.70	161,080.00	EQUITY
02/28/2026	ESTABLISHMENT LABS HOLDINGS IN		18,817,563.50	239,105.00	EQUITY
02/28/2026	ESTEE LAUDER COS INC/THE		11,471,028.46	104,453.00	EQUITY
02/28/2026	ESTEE LAUDER COS INC/THE	4.375% 06/15/2045 DD 06/04/15	2,614,881.87	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ESTEE LAUDER COS INC/THE	4.150% 03/15/2047 DD 02/09/17	1,679,906.24	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ESTEE LAUDER COS INC/THE	3.125% 12/01/2049 DD 11/21/19	4,132,468.50	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ESTEE LAUDER COS INC/THE	2.600% 04/15/2030 DD 04/13/20	2,873,948.11	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ESTEE LAUDER COS INC/THE	4.650% 05/15/2033 DD 05/12/23	4,116,904.31	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ESTEE LAUDER COS INC/THE	5.150% 05/15/2053 DD 05/12/23	1,903,673.08	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ESTEE LAUDER COS INC/THE	5.000% 02/14/2034 DD 02/14/24	2,070,396.82	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ETABLISSEMENTS MAUREL ET PROM		133,966.39	12,713.00	EQUITY
02/28/2026	ETERNAL LTD		4,456,944.14	1,646,269.00	EQUITY
02/28/2026	ETORO GROUP LTD		794,260.99	25,897.00	EQUITY
02/28/2026	ETSY INC		2,294,752.32	41,814.00	EQUITY
02/28/2026	EURAZEO SE		487,697.13	8,291.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	EUROCOMMERCIAL PROPERTIES NV		314,948.42	9,376.00	EQUITY
02/28/2026	EUROFINS SCIENTIFIC SE		2,273,863.85	28,255.00	EQUITY
02/28/2026	EURONET WORLDWIDE INC		1,156,060.10	16,622.00	EQUITY
02/28/2026	EURONEXT NV		3,075,534.59	18,606.00	EQUITY
02/28/2026	EUROPRIAS ASA		326,534.62	34,062.00	EQUITY
02/28/2026	EUTELSAT COMMUNICATIONS SACA		120,501.12	45,259.00	EQUITY
02/28/2026	EVERCORE INC		19,512,007.76	63,007.00	EQUITY
02/28/2026	EVEREST GROUP LTD		5,930,121.24	17,676.00	EQUITY
02/28/2026	EVERGY INC		58,458,261.60	698,760.00	EQUITY
02/28/2026	EVERGY INC	2.900% 09/15/2029 DD 09/09/19	2,923,467.13	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EVERGY KANSAS CENTRAL INC	3.450% 04/15/2050 DD 04/09/20	2,217,405.52	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EVERGY KANSAS CENTRAL INC	5.700% 03/15/2053 DD 03/14/23	3,137,756.50	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EVERGY KANSAS CENTRAL INC	5.250% 03/15/2035 DD 03/13/25	2,105,226.65	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EVERGY KANSAS CENTRAL INC	4.125% 03/01/2042 DD 03/01/12	1,777,613.72	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EVERGY KANSAS CENTRAL INC	4.100% 04/01/2043 DD 03/28/13	4,365,713.72	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EVERGY KANSAS CENTRAL INC	4.250% 12/01/2045 DD 11/13/15	1,713,059.40	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EVERGY KANSAS CENTRAL INC	2.550% 07/01/2026 DD 06/20/16	1,999,283.68	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EVERGY KANSAS CENTRAL INC	3.250% 09/01/2049 DD 08/19/19	1,429,513.98	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EVERGY METRO INC	4.950% 04/15/2033 DD 04/06/23	2,089,260.56	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EVERGY METRO INC	5.125% 08/15/2035 DD 08/15/25	3,065,743.16	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EVERGY METRO INC	4.200% 06/15/2047 DD 06/15/17	1,670,814.41	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EVERGY METRO INC	4.125% 04/01/2049 DD 03/27/19	1,666,004.44	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EVER/IGT 12/25 COV-LITE TLB	0.000% 07/01/2032 DD 12/11/25	635,508.05	638,400.00	FIXED INCOME SECURITIES
02/28/2026	EVERPURE INC		8,502,085.80	132,390.00	EQUITY
02/28/2026	EVERSOURCE ENERGY		12,066,405.51	158,331.00	EQUITY
02/28/2026	EVERSOURCE ENERGY	3.300% 01/15/2028 DD 01/08/18	1,982,130.31	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EVERSOURCE ENERGY	4.250% 04/01/2029 DD 12/13/18	2,043,040.63	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EVERSOURCE ENERGY	5.125% 05/15/2033 DD 05/11/23	5,184,807.34	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EVERUS CONSTRUCTION GROUP INC		24,959,171.52	206,496.00	EQUITY
02/28/2026	EVN AG		271,062.27	7,756.00	EQUITY
02/28/2026	EVOLUTION AB		2,079,368.75	34,211.00	EQUITY
02/28/2026	EVOLUTION MINING LTD		15,248,043.17	1,290,486.00	EQUITY
02/28/2026	EVONIK INDUSTRIES AG		51,717,096.96	2,961,600.00	EQUITY
02/28/2026	EVOTEC SE		211,760.62	30,502.00	EQUITY
02/28/2026	EVT LTD		180,408.92	19,034.00	EQUITY
02/28/2026	EXACT SCIENCES CORP		8,207,441.58	79,391.00	EQUITY
02/28/2026	EXAIL TECHNOLOGIES SA		301,644.53	2,057.00	EQUITY
02/28/2026	EXEDY CORP		182,674.14	4,600.00	EQUITY
02/28/2026	EXELIXIS INC		12,152,188.60	275,810.00	EQUITY
02/28/2026	EXELON CORP		21,315,485.19	430,877.00	EQUITY
02/28/2026	EXELON CORP	5.625% 06/15/2035 DD 06/09/05	5,333,663.85	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EXELON CORP	4.700% 04/15/2050 DD 04/01/20	4,393,324.08	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EXELON CORP	5.300% 03/15/2033 DD 02/21/23	3,216,994.68	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EXELON CORP	5.600% 03/15/2053 DD 02/21/23	7,971,151.62	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EXEO GROUP INC		801,328.41	41,800.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	EXLSERVICE HOLDINGS INC		2,055,968.75	65,791.00	EQUITY
02/28/2026	EXOR NV		49,539,295.52	564,325.00	EQUITY
02/28/2026	EXOSENS SAS		400,888.97	5,450.00	EQUITY
02/28/2026	EXPAND ENERGY CORP		10,460,685.60	96,930.00	EQUITY
02/28/2026	EXPEDIA GROUP INC		22,308,816.70	103,430.00	EQUITY
02/28/2026	EXPEDITORS INTERNATIONAL OF WA		8,349,522.13	57,571.00	EQUITY
02/28/2026	EXPERIAN PLC		63,024,249.77	1,682,604.00	EQUITY
02/28/2026	EXPRO GROUP HOLDINGS NV		21,700,793.00	1,215,050.00	EQUITY
02/28/2026	EXTRA SPACE STORAGE INC		13,214,973.97	87,499.00	EQUITY
02/28/2026	EXTRA SPACE STORAGE INC		13,562,796.06	89,802.00	EQUITY
02/28/2026	EXTRA SPACE STORAGE LP	2.400% 10/15/2031 DD 04/15/23	1,810,838.55	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EXTRA SPACE STORAGE LP	5.400% 02/01/2034 DD 01/19/24	2,072,104.74	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EXTRA SPACE STORAGE LP	5.400% 06/15/2035 DD 03/19/25	2,089,717.06	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EXXON MOBIL CORP		276,467,597.78	1,800,946.00	EQUITY
02/28/2026	EXXON MOBIL CORP	3.567% 03/06/2045 DD 03/06/15	2,460,951.46	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EXXON MOBIL CORP	4.114% 03/01/2046 DD 03/03/16	8,747,191.60	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EXXON MOBIL CORP	2.995% 08/16/2039 DD 08/16/19	4,915,209.34	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EXXON MOBIL CORP	3.095% 08/16/2049 DD 08/16/19	2,108,502.91	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EXXON MOBIL CORP	2.440% 08/16/2029 DD 08/16/19	9,640,061.57	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	17,130,483.54	18,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EXXON MOBIL CORP	3.294% 03/19/2027 DD 03/19/20	5,059,418.70	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EXXON MOBIL CORP	3.482% 03/19/2030 DD 03/19/20	7,014,788.97	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	3,730,588.39	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EXXON MOBIL CORP	2.610% 10/15/2030 DD 04/15/20	4,797,595.35	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	EZAKI GLICO CO LTD		795,230.18	20,300.00	EQUITY
02/28/2026	F&G ANNUITIES & LIFE INC		95,537.70	4,218.00	EQUITY
02/28/2026	F5 INC		29,214,074.88	107,658.00	EQUITY
02/28/2026	FABEGE AB		429,895.61	46,121.00	EQUITY
02/28/2026	FACTSET RESEARCH SYSTEMS INC		3,477,407.78	15,958.00	EQUITY
02/28/2026	FAGRON		380,162.67	14,153.00	EQUITY
02/28/2026	FAIR ISAAC CORP		14,078,097.04	9,989.00	EQUITY
02/28/2026	FAIRFAX FINANCIAL HOLDINGS LTD	SUB-VTG	5,931,991.42	3,446.00	EQUITY
02/28/2026	FANUC CORP		11,321,572.28	248,500.00	EQUITY
02/28/2026	FAR EAST HOSPITALITY TRUST		92,097.74	192,700.00	EQUITY
02/28/2026	FAST RETAILING CO LTD		22,460,713.15	50,600.00	EQUITY
02/28/2026	FASTENAL CO		28,317,454.48	615,062.00	EQUITY
02/28/2026	FASTIGHETS AB BALDER		12,536,218.15	1,665,331.00	EQUITY
02/28/2026	FASTIGHETS AB BALDER		1,678,412.76	222,963.00	EQUITY
02/28/2026	FASTPARTNER AB		61,161.64	11,804.00	EQUITY
02/28/2026	FATTAL HOLDINGS 1998 LTD		312,075.21	1,591.00	EQUITY
02/28/2026	FCC CO LTD		190,619.69	7,700.00	EQUITY
02/28/2026	FCCU AUTO RECEIVABL 1A A2 144A	4.870% 01/16/2029 DD 05/29/25	1,561,870.28	1,553,387.78	FIXED INCOME SECURITIES
02/28/2026	FDJ UNITED		1,104,832.02	36,467.00	EQUITY
02/28/2026	FEDERAL HOME LN BK CONS BD	5.500% 07/15/2036 DD 07/17/06	56,307,794.39	50,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FEDERAL HOME LN MTG CORP	6.750% 03/15/2031 DD 10/25/00	70,684,441.20	60,000,000.00	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 02/28/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	FEDERAL HOME LN MTG CORP	6.250% 07/15/2032 DD 02/20/02	126,516,489.12	110,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FEDERAL NATL MTG ASSN	5.625% 07/15/2037 DD 07/18/07	11,292,083.30	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FEDERAL REALTY INVESTMENT TRUS		13,541,865.00	124,500.00	EQUITY
02/28/2026	FEDERAL REALTY INVESTMENT TRUS		3,943,565.12	36,256.00	EQUITY
02/28/2026	FEDERAL REALTY OP LP	4.500% 12/01/2044 DD 11/14/14	2,695,534.71	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FEDERAL REALTY OP LP	3.625% 08/01/2046 DD 07/12/16	1,494,164.33	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FEDEX CORP		35,357,868.00	91,364.00	EQUITY
02/28/2026	FEDEX CORP	4.250% 05/15/2030 DD 05/15/25	3,064,528.17	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FEDEX CORP	4.900% 01/15/2034 DD 07/15/25	2,056,520.42	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FEDEX CORP	3.900% 02/01/2035 DD 08/01/25	2,873,288.43	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FEDEX CORP	5.100% 01/15/2044 DD 07/15/25	1,919,207.49	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FEDEX CORP	4.100% 02/01/2045 DD 08/01/25	1,660,463.41	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FEDEX CORP	4.750% 11/15/2045 DD 05/15/25	1,821,596.14	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FEDEX CORP	5.250% 05/15/2050 DD 05/15/25	2,928,172.60	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FEDEX FREIGHT HOLDING CO 144A	4.950% 03/15/2033 DD 02/05/26	2,007,091.82	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FEDEX FREIGHT HOLDING CO 144A	5.250% 03/15/2036 DD 02/05/26	2,001,396.91	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FERGUSON ENTERPRISES INC		24,899,450.88	95,488.00	EQUITY
02/28/2026	FERGUSON FINANCE PLC 144A	4.650% 04/20/2032 DD 04/20/22	2,048,542.45	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FERMACA ENTERPRISES S DE REGS	6.375% 03/30/2038 DD 05/12/14	176,326.55	167,652.28	FIXED INCOME SECURITIES
02/28/2026	FERMI INC		152,241.90	15,270.00	EQUITY
02/28/2026	FERRARI NV		150,870,560.32	397,575.00	EQUITY
02/28/2026	FERRETTI SPA		161,259.16	35,219.00	EQUITY
02/28/2026	FERROTEC CORP		410,792.63	10,100.00	EQUITY
02/28/2026	FERROVIAL SE		10,102,331.36	135,469.00	EQUITY
02/28/2026	FERTITTA ENTERTAINMENT LL 144A	6.750% 01/15/2030 DD 01/27/22	209,344.37	220,000.00	FIXED INCOME SECURITIES
02/28/2026	FERTITTA ENTERTAINMENT LL 144A	6.750% 01/15/2030 DD 01/27/22	95,156.53	100,000.00	FIXED INCOME SECURITIES
02/28/2026	FEVERTREE DRINKS PLC		318,611.14	24,867.00	EQUITY
02/28/2026	FFX CONTRACTS RECEIVABLE		1,768,445.09	0.00	CASH & CASH EQUIVALENTS
02/28/2026	FFX CONTRACTS RECEIVABLE		7,860,850.96	0.00	CASH & CASH EQUIVALENTS
02/28/2026	FFX CONTRACTS RECEIVABLE		9,632,855.02	0.00	CASH & CASH EQUIVALENTS
02/28/2026	FFX CONTRACTS RECEIVABLE		2,034,632.24	0.00	CASH & CASH EQUIVALENTS
02/28/2026	FFX CONTRACTS RECEIVABLE		6,268,905.30	0.00	CASH & CASH EQUIVALENTS
02/28/2026	FFX CONTRACTS RECEIVABLE		9,230,189.64	0.00	CASH & CASH EQUIVALENTS
02/28/2026	FFX CONTRACTS RECEIVABLE		3,340,777.36	0.00	CASH & CASH EQUIVALENTS
02/28/2026	FFX CONTRACTS RECEIVABLE		330,499.50	0.00	CASH & CASH EQUIVALENTS
02/28/2026	FFX CONTRACTS RECEIVABLE		8,574,794.17	0.00	CASH & CASH EQUIVALENTS
02/28/2026	FFX CONTRACTS RECEIVABLE		6,047,919.85	0.00	CASH & CASH EQUIVALENTS
02/28/2026	FFX CONTRACTS RECEIVABLE		1,298,156.70	0.00	CASH & CASH EQUIVALENTS
02/28/2026	FFX CONTRACTS RECEIVABLE		141,323.90	0.00	CASH & CASH EQUIVALENTS
02/28/2026	FFX CONTRACTS RECEIVABLE		12,618,808.25	0.00	CASH & CASH EQUIVALENTS
02/28/2026	FFX CONTRACTS RECEIVABLE		53,412,170.07	0.00	CASH & CASH EQUIVALENTS
02/28/2026	FFX CONTRACTS RECEIVABLE		167,179.73	0.00	CASH & CASH EQUIVALENTS
02/28/2026	FFX CONTRACTS RECEIVABLE		244,696.73	0.00	CASH & CASH EQUIVALENTS
02/28/2026	FFX CONTRACTS RECEIVABLE		3,499,530.39	0.00	CASH & CASH EQUIVALENTS
02/28/2026	FFX CONTRACTS RECEIVABLE		28,048,395.32	0.00	CASH & CASH EQUIVALENTS



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 02/28/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	FFX CONTRACTS RECEIVABLE		3,205,638.87	0.00	CASH & CASH EQUIVALENTS
02/28/2026	FFX CONTRACTS RECEIVABLE		1,335,187.57	0.00	CASH & CASH EQUIVALENTS
02/28/2026	FFX CONTRACTS RECEIVABLE		17,540,883.22	0.00	CASH & CASH EQUIVALENTS
02/28/2026	FHLMC POOL #QY-4482	5.500% 06/01/2055 DD 05/01/25	2,160,016.16	2,102,431.88	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #RJ-1071	6.000% 03/01/2054 DD 03/01/24	3,941,934.58	3,749,603.43	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SD-5964	5.500% 11/01/2053 DD 07/01/24	1,300,779.41	1,252,492.32	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SL-0105	5.000% 06/01/2053 DD 01/01/25	5,891,711.13	5,811,020.08	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SL-0223	5.500% 02/01/2055 DD 01/01/25	4,064,045.51	3,932,845.15	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SL-1460	5.500% 06/01/2055 DD 05/01/25	4,944,954.24	4,809,916.35	FIXED INCOME SECURITIES
02/28/2026	FHLMC POOL #SL-2456	5.500% 08/01/2055 DD 08/01/25	3,679,333.87	3,570,561.74	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG 4892 ES	VAR RT 07/25/2045 DD 06/25/19	517,096.69	4,304,052.44	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG 4981 GF	VAR RT 06/25/2050 DD 05/25/20	2,408,725.33	2,440,131.65	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG 5003 LI	2.500% 08/25/2050 DD 07/01/20	1,406,859.81	13,037,062.24	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG 5020 IH	3.000% 08/25/2050 DD 09/01/20	396,554.43	2,479,314.36	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG 5031 IQ	2.500% 10/25/2050 DD 09/01/20	620,350.64	3,872,884.54	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG 5034 IJ	2.500% 11/25/2050 DD 10/01/20	440,256.89	2,603,800.32	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG 5038 IQ	2.500% 10/25/2050 DD 10/01/20	1,306,409.90	8,456,623.32	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG 5115 IB	3.000% 02/25/2051 DD 05/01/21	673,311.72	3,674,347.69	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG 5181 EI	2.500% 05/25/2050 DD 12/01/21	809,417.73	5,879,899.33	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG 5198 GI	3.000% 12/25/2051 DD 01/01/22	1,237,851.61	7,908,084.10	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG 5392 CI	3.500% 05/25/2051 DD 02/01/24	446,612.18	2,332,035.20	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG 5454 FA	VAR RT 09/25/2054 DD 08/25/24	3,645,417.69	3,609,577.00	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG 5512 FA	VAR RT 03/25/2055 DD 02/25/25	4,253,161.76	4,249,781.05	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG 5512 FA	VAR RT 03/25/2055 DD 02/25/25	4,253,161.76	4,249,781.05	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG 5524 AF	VAR RT 04/25/2055 DD 03/25/25	3,027,318.86	3,002,118.48	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG 5524 FB	VAR RT 04/25/2055 DD 03/25/25	2,483,620.48	2,484,541.50	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG 5531 AI	3.500% 06/25/2041 DD 03/01/25	1,064,660.07	8,558,954.63	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG 5531 IO	3.000% 06/25/2041 DD 03/01/25	1,114,421.20	9,956,412.03	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG 5596 FH	VAR RT 11/25/2055 DD 10/25/25	2,847,664.83	2,830,617.16	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG 5596 FH	VAR RT 11/25/2055 DD 10/25/25	4,713,376.27	4,685,159.42	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG 5598 DF	VAR RT 11/25/2055 DD 10/25/25	2,796,456.23	2,778,217.69	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG 5598 DF	VAR RT 11/25/2055 DD 10/25/25	3,953,610.53	3,927,825.01	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG 5612 FJ	VAR RT 11/25/2055 DD 11/25/25	5,644,636.10	5,645,563.09	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG 5614 FA	VAR RT 11/25/2054 DD 12/25/25	4,856,339.79	4,831,640.60	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG 5632 CF	VAR RT 02/25/2056 DD 01/25/26	2,476,898.17	2,473,892.05	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG 5638 AF	VAR RT 03/25/2056 DD 02/25/26	5,990,240.75	5,974,000.00	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS MTG 5638 AF	VAR RT 03/25/2056 DD 02/25/26	3,905,588.85	3,895,000.00	FIXED INCOME SECURITIES
02/28/2026	FHLMC MULTICLASS STRIP 386 C23	3.000% 03/15/2052 DD 05/01/22	1,057,707.21	5,627,845.05	FIXED INCOME SECURITIES
02/28/2026	FIBI HOLDINGS LTD		397,187.94	3,806.00	EQUITY
02/28/2026	FIDEICOMISO PA PACIFICO T REGS	8.250% 01/15/2035 DD 02/22/16	314,444.62	298,040.00	FIXED INCOME SECURITIES
02/28/2026	FIDELITY NATIONAL FINANCIAL IN		5,797,445.92	109,634.00	EQUITY
02/28/2026	FIDELITY NATIONAL FINANCIAL IN	3.400% 06/15/2030 DD 06/12/20	1,917,400.58	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FIDELITY NATIONAL INFORMATION		11,438,481.60	224,460.00	EQUITY
02/28/2026	FIDELITY NATIONAL INFORMATION	5.100% 07/15/2032 DD 07/13/22	2,048,264.83	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FIELDSTONE MORTGAGE INVES 1 M6	VAR RT 03/25/2035 DD 02/25/05	2,054,375.45	2,330,160.65	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	FIELMANN GROUP AG		295,698.94	5,415.00	EQUITY
02/28/2026	FIEMEX ENERGIA - BANCO AC 144A	7.250% 01/31/2041 DD 09/18/24	207,701.80	198,101.48	FIXED INCOME SECURITIES
02/28/2026	FIEMEX ENERGIA - BANCO AC REGS	7.250% 01/31/2041 DD 09/18/24	623,105.41	594,304.43	FIXED INCOME SECURITIES
02/28/2026	FIFTH THIRD BANCORP		23,765,190.12	480,396.00	EQUITY
02/28/2026	FIFTH THIRD BANCORP	8.250% 03/01/2038 DD 03/04/08	3,838,254.09	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FIFTH THIRD BANCORP	2.550% 05/05/2027 DD 05/05/20	2,978,841.44	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FIFTH THIRD BANCORP	VAR RT 07/28/2030 DD 07/28/22	3,063,387.88	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FIFTH THIRD BANCORP	VAR RT 01/29/2037 DD 01/29/26	3,022,953.44	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FIFTH THIRD BANK NA	VAR RT 08/25/2033 DD 08/25/22	2,060,151.51	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FIGURE TECHNOLOGY SOLUTIONS IN		374,144.00	14,800.00	EQUITY
02/28/2026	FILA SPA		69,605.57	6,245.00	EQUITY
02/28/2026	FINANCIAL PARTNERS GROUP CO LT		183,485.67	13,700.00	EQUITY
02/28/2026	FINANCIERE DE TUBIZE SA		1,886,440.99	7,054.00	EQUITY
02/28/2026	FINCANTIERI SPA		361,535.77	21,220.00	EQUITY
02/28/2026	FINECOBANK BANCA FINECO SPA		3,598,012.71	152,444.00	EQUITY
02/28/2026	FINNAIR OYJ		72,455.21	17,634.00	EQUITY
02/28/2026	FIREFLY METALS LTD		18,475.24	12,058.00	EQUITY
02/28/2026	FIRST ABU DHABI BANK PJSC		10,453,746.26	1,956,774.00	EQUITY
02/28/2026	FIRST ADVANTAGE 7/25 TLB	0.000% 10/31/2031 DD 07/21/25	334,702.42	350,290.34	FIXED INCOME SECURITIES
02/28/2026	FIRST AMERICAN FINANCIAL CORP		2,907,111.15	41,465.00	EQUITY
02/28/2026	FIRST CITIZENS BANCSHARES INC/		7,342,566.00	3,864.00	EQUITY
02/28/2026	FIRST EAGLE 6/25 COV-LITE DELA	0.000% 08/16/2032 DD 05/27/25	33,422.70	34,270.90	FIXED INCOME SECURITIES
02/28/2026	FIRST EAGLE 6/25 COV-LITE TL	0.000% 08/16/2032 DD 05/27/25	195,761.05	200,729.10	FIXED INCOME SECURITIES
02/28/2026	FIRST FRANKLIN MORTGAGE FF2 A1	VAR RT 03/25/2037 DD 02/28/07	1,876,868.27	3,483,662.64	FIXED INCOME SECURITIES
02/28/2026	FIRST HAWAIIAN INC		1,300,939.92	52,542.00	EQUITY
02/28/2026	FIRST HORIZON ALTERNAT AA8 3A1	VAR RT 10/25/2035 DD 08/01/05	381,886.70	440,886.34	FIXED INCOME SECURITIES
02/28/2026	FIRST HORIZON CORP		5,098,101.84	214,296.00	EQUITY
02/28/2026	FIRST INDUSTRIAL REALTY TRUST		3,444,287.00	54,550.00	EQUITY
02/28/2026	FIRST INTERNATIONAL BANK OF IS		1,312,078.97	15,276.00	EQUITY
02/28/2026	FIRST MERCHANTS CORP		16,588,561.16	424,477.00	EQUITY
02/28/2026	FIRST RESOURCES LTD		232,343.76	124,000.00	EQUITY
02/28/2026	FIRST SOLAR INC		13,361,877.60	67,758.00	EQUITY
02/28/2026	FIRSTCASH HOLDINGS INC		31,043,816.96	161,024.00	EQUITY
02/28/2026	FIRSTENERGY CORP		12,068,788.77	233,903.00	EQUITY
02/28/2026	FIRSTENERGY TRANSMISSION 144A	4.550% 04/01/2049 DD 03/28/19	2,654,218.30	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FIRSTENERGY TRANSMISSION LLC	5.000% 01/15/2035 DD 01/15/25	3,061,167.93	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FIRSTENERGY TRANSMISSION LLC	4.750% 01/15/2033 DD 01/15/26	2,028,957.95	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FIRSTGROUP PLC		315,606.30	127,719.00	EQUITY
02/28/2026	FIRSTSERVICE CORP		8,476,635.72	53,796.00	EQUITY
02/28/2026	FISERV INC		14,211,712.66	228,154.00	EQUITY
02/28/2026	FISERV INC	3.500% 07/01/2029 DD 06/24/19	2,931,665.92	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FISERV INC	4.400% 07/01/2049 DD 06/24/19	2,395,871.59	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FISERV INC	2.650% 06/01/2030 DD 05/13/20	1,868,439.74	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FISERV INC	5.350% 03/15/2031 DD 03/04/24	2,108,160.57	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FISERV INC	5.450% 03/15/2034 DD 03/04/24	2,089,413.01	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	FISERV INC	5.150% 08/12/2034 DD 08/12/24	2,999,390.72	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FISERV INC	5.250% 08/11/2035 DD 08/11/25	3,009,997.55	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FISHER & PAYKEL HEALTHCARE COR		48,810,691.62	1,988,860.00	EQUITY
02/28/2026	FIVE 2023-V1 MORTGAGE TR V1 XA	VAR RT 02/10/2056 DD 02/01/23	301,938.45	27,399,154.29	FIXED INCOME SECURITIES
02/28/2026	FIVE BELOW INC		19,496,286.60	87,220.00	EQUITY
02/28/2026	FIVE CORNERS FUNDING TRUS 144A	2.850% 05/15/2030 DD 05/22/20	1,913,727.57	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FIVERR INTERNATIONAL LTD		76,763.04	7,088.00	EQUITY
02/28/2026	FLASH COMPUTE LLC 144A	7.250% 12/31/2030 DD 12/29/25	300,369.60	290,000.00	FIXED INCOME SECURITIES
02/28/2026	FLASH COMPUTE LLC 144A	7.250% 12/31/2030 DD 12/29/25	129,513.12	125,000.00	FIXED INCOME SECURITIES
02/28/2026	FLATEXDEGIRO SE		967,297.02	26,582.00	EQUITY
02/28/2026	FLATIRON CLO 31 LTD 31A X 144A	VAR RT 01/18/2039 DD 12/30/25	3,728,506.22	3,700,000.00	FIXED INCOME SECURITIES
02/28/2026	FLEETCOR/CORPAY 9/25 COV-LITE	0.000% 10/01/2032 DD 09/29/25	74,766.00	75,000.00	FIXED INCOME SECURITIES
02/28/2026	FLETCHER BUILDING LTD		484,795.26	230,178.00	EQUITY
02/28/2026	FLEX INTERMEDIATE HOLDCO 144A	3.363% 06/30/2031 DD 05/28/21	1,874,246.69	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FLEX LTD		32,939,356.62	522,681.00	EQUITY
02/28/2026	FLIGHT CENTRE TRAVEL GROUP LTD		374,116.66	40,695.00	EQUITY
02/28/2026	FLOOR & DECOR HOLDINGS INC		3,134,198.76	45,364.00	EQUITY
02/28/2026	FLORIDA POWER & LIGHT CO	4.950% 06/01/2035 DD 06/07/05	3,110,472.96	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FLORIDA POWER & LIGHT CO	5.650% 02/01/2037 DD 01/18/06	3,110,759.85	2,863,000.00	FIXED INCOME SECURITIES
02/28/2026	FLORIDA POWER & LIGHT CO	5.960% 04/01/2039 DD 03/17/09	4,491,005.41	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FLORIDA POWER & LIGHT CO	4.050% 06/01/2042 DD 05/15/12	2,648,722.44	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FLORIDA POWER & LIGHT CO	3.800% 12/15/2042 DD 12/20/12	1,682,365.74	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FLORIDA POWER & LIGHT CO	3.700% 12/01/2047 DD 11/16/17	1,574,279.60	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FLORIDA POWER & LIGHT CO	3.950% 03/01/2048 DD 02/28/18	1,658,318.72	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FLORIDA POWER & LIGHT CO	4.125% 06/01/2048 DD 05/08/18	1,677,526.56	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FLORIDA POWER & LIGHT CO	3.990% 03/01/2049 DD 02/26/19	1,655,416.02	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FLORIDA POWER & LIGHT CO	3.150% 10/01/2049 DD 09/13/19	2,152,914.84	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FLORIDA POWER & LIGHT CO	5.100% 04/01/2033 DD 03/03/23	3,190,411.86	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FLORIDA POWER & LIGHT CO	5.300% 04/01/2053 DD 03/03/23	2,986,734.07	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FLORIDA POWER & LIGHT CO	4.625% 05/15/2030 DD 05/18/23	3,121,629.53	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FLORIDA POWER & LIGHT CO	4.800% 05/15/2033 DD 05/18/23	3,119,448.10	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FLORIDA POWER & LIGHT CO	5.300% 06/15/2034 DD 06/03/24	5,327,116.64	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FLORIDA POWER & LIGHT CO	5.600% 06/15/2054 DD 06/03/24	3,073,717.15	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FLORIDA POWER & LIGHT CO	5.700% 03/15/2055 DD 02/21/25	2,110,566.59	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FLORIDA POWER & LIGHT CO	5.800% 03/15/2065 DD 02/21/25	2,108,325.41	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FLORIDA POWER & LIGHT CO	4.700% 02/15/2036 DD 12/05/25	3,042,532.07	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FLORIDA POWER & LIGHT CO	5.600% 02/15/2066 DD 12/05/25	3,022,830.86	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FLOW TRADERS LTD		230,555.55	7,391.00	EQUITY
02/28/2026	FLOWERS FOODS INC		786,299.80	79,585.00	EQUITY
02/28/2026	FLOWSERVE CORP		46,533,282.12	525,681.00	EQUITY
02/28/2026	FLSMIDTH & CO A/S		831,981.12	9,393.00	EQUITY
02/28/2026	FLUGHAFEN ZURICH AG		1,949,834.21	5,680.00	EQUITY
02/28/2026	FLUIDRA SA		935,525.85	34,936.00	EQUITY
02/28/2026	FLUTTER ENTERTAINMENT PLC		7,144,389.54	67,311.00	EQUITY
02/28/2026	FMC CORP		779,539.64	52,886.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	FMC GMSR ISSUER TRU GT1 A 144A	VAR RT 07/25/2026 DD 07/30/21	5,829,461.60	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FMR LLC 144A	6.500% 12/14/2040 DD 07/06/10	3,414,397.01	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FMR LLC 144A	4.950% 02/01/2033 DD 02/01/13	2,052,071.60	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FNAC DARTY SA		107,543.11	2,573.00	EQUITY
02/28/2026	FNB CORP/PA		2,570,722.92	151,308.00	EQUITY
02/28/2026	FNMA POOL #	VAR RT 05/25/2030 DD 02/01/22	1,047,371.24	145,940,000.00	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0BZ4140	4.740% 07/01/2030 DD 07/01/25	6,894.60	0.00	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0BZ4169	4.830% 02/01/2030 DD 07/01/25	3,330,134.83	3,245,000.00	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0CB7268	6.000% 10/01/2053 DD 09/01/23	2,710,302.09	2,581,701.30	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0CB7996	6.000% 02/01/2054 DD 01/01/24	2,371,647.78	2,254,760.05	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0CB8003	6.000% 02/01/2054 DD 01/01/24	4,964,216.81	4,800,008.29	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0CB8845	5.500% 07/01/2054 DD 06/01/24	3,751,245.96	3,600,245.08	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0CB9973	5.500% 02/01/2055 DD 01/01/25	6,291,922.43	6,081,141.82	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FA2104	5.000% 01/01/2045 DD 06/01/25	3,862,883.41	3,743,824.01	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FS6422	6.000% 11/01/2053 DD 11/01/23	4,078,651.65	3,844,203.88	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FS7738	6.000% 03/01/2054 DD 04/01/24	1,780,876.47	1,685,864.76	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0FS8152	6.000% 06/01/2054 DD 06/01/24	2,487,118.07	2,380,010.23	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA5010	5.500% 04/01/2053 DD 04/01/23	3,707,217.03	3,618,507.49	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA5072	5.500% 06/01/2053 DD 06/01/23	5,513,101.77	5,384,396.59	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA5247	6.000% 12/01/2053 DD 12/01/23	4,824,694.99	4,669,008.58	FIXED INCOME SECURITIES
02/28/2026	FNMA POOL #0MA5553	5.500% 11/01/2054 DD 11/01/24	2,007,971.67	1,966,470.36	FIXED INCOME SECURITIES
02/28/2026	FNMA GTD REMIC P/T 20-45 KS	VAR RT 07/25/2050 DD 06/25/20	817,946.65	5,425,357.11	FIXED INCOME SECURITIES
02/28/2026	FNMA GTD REMIC P/T 20-88 PI	2.500% 12/25/2050 DD 11/01/20	619,239.70	3,870,677.93	FIXED INCOME SECURITIES
02/28/2026	FNMA GTD REMIC P/T 21-3 QI	2.500% 02/25/2051 DD 01/01/21	312,965.42	1,985,622.99	FIXED INCOME SECURITIES
02/28/2026	FNMA GTD REMIC P/T 21-42 IA	3.000% 02/25/2051 DD 06/01/21	771,554.85	5,355,461.08	FIXED INCOME SECURITIES
02/28/2026	FNMA GTD REMIC P/T 21-45 BI	3.000% 07/25/2041 DD 06/01/21	1,248,401.85	11,549,993.68	FIXED INCOME SECURITIES
02/28/2026	FNMA GTD REMIC P/T 21-84 LI	3.000% 12/25/2051 DD 11/01/21	1,300,859.74	7,430,588.42	FIXED INCOME SECURITIES
02/28/2026	FNMA GTD REMIC P/T 22-68 FB	VAR RT 10/25/2052 DD 09/25/22	1,630,395.59	1,632,462.94	FIXED INCOME SECURITIES
02/28/2026	FNMA GTD REMIC P/T 22-68 FB	VAR RT 10/25/2052 DD 09/25/22	2,705,762.90	2,709,193.81	FIXED INCOME SECURITIES
02/28/2026	FNMA GTD REMIC P/T 22-86 IO	2.500% 05/25/2050 DD 11/01/22	313,487.93	2,251,896.42	FIXED INCOME SECURITIES
02/28/2026	FNMA GTD REMIC P/T 24-76 FD	VAR RT 11/25/2054 DD 10/25/24	1,559,141.15	1,542,499.68	FIXED INCOME SECURITIES
02/28/2026	FNMA GTD REMIC P/T 26-12 FA	VAR RT 03/25/2056 DD 02/25/26	4,712,763.48	4,700,000.00	FIXED INCOME SECURITIES
02/28/2026	FNMA GTD REMIC P/T 26-12 FA	VAR RT 03/25/2056 DD 02/25/26	5,540,003.89	5,525,000.00	FIXED INCOME SECURITIES
02/28/2026	FNMA GTD REMIC STRIP 426 C54	2.500% 03/25/2052 DD 06/01/22	1,345,895.71	8,908,759.65	FIXED INCOME SECURITIES
02/28/2026	FNMA GTD REMIC STRIP 427 C7	2.500% 08/25/2035 DD 10/01/22	396,707.27	5,092,031.83	FIXED INCOME SECURITIES
02/28/2026	FNMA GTD REMIC STRIP 434 C35	3.000% 10/25/2052 DD 07/01/23	1,184,602.05	6,626,243.56	FIXED INCOME SECURITIES
02/28/2026	FNMA GTD REMIC STRIP 437 C1	1.500% 05/25/2037 DD 08/01/23	784,107.63	14,397,286.80	FIXED INCOME SECURITIES
02/28/2026	FOCUS FINANCIAL PARTNERS 1/25	0.000% 09/15/2031 DD 01/22/25	1,534,444.41	1,630,219.83	FIXED INCOME SECURITIES
02/28/2026	FOOD & LIFE COS LTD		1,998,494.76	31,000.00	EQUITY
02/28/2026	FORBO HOLDING AG		555,813.02	476.00	EQUITY
02/28/2026	FORD MOTOR CO		23,692,539.74	1,664,101.00	EQUITY
02/28/2026	FORD MOTOR CO	7.450% 07/16/2031 DD 07/16/99	3,382,846.08	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	4,862,628.99	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FORD MOTOR CO	5.291% 12/08/2046 DD 12/08/16	2,598,329.83	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FORD MOTOR CO	3.250% 02/12/2032 DD 11/12/21	2,705,455.40	3,000,000.00	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 02/28/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	FORD MOTOR CREDIT CO LLC	7.122% 11/07/2033 DD 11/07/23	5,576,503.70	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FORD MOTOR CREDIT CO LLC	6.050% 03/05/2031 DD 01/05/24	2,140,398.72	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FORD MOTOR CREDIT CO LLC	6.125% 03/08/2034 DD 03/08/24	4,252,685.95	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FORD MOTOR CREDIT CO LLC	6.054% 11/05/2031 DD 11/05/24	3,180,674.26	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FORD MOTOR CREDIT CO LLC	6.500% 02/07/2035 DD 01/07/25	3,157,953.10	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FORD MOTOR CREDIT CO LLC	5.869% 10/31/2035 DD 10/31/25	2,045,980.19	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FORESIGHT GROUP HOLDINGS LTD		78,558.73	14,217.00	EQUITY
02/28/2026	FORMFACTOR INC		39,983,710.08	404,366.00	EQUITY
02/28/2026	FORMULA SYSTEMS 1985 LTD		248,512.61	2,140.00	EQUITY
02/28/2026	FORTESCUE LTD		16,618,213.94	1,103,070.00	EQUITY
02/28/2026	FORTINET INC		36,138,601.31	457,277.00	EQUITY
02/28/2026	FORTIS INC/CANADA	3.055% 10/04/2026 DD 04/04/17	2,012,441.87	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FORTIVE CORP		8,006,030.40	135,237.00	EQUITY
02/28/2026	FORTREA 6/23 TLB		14,641.98	15,331.92	FIXED INCOME SECURITIES
02/28/2026	FORTUM OYJ		2,789,568.63	119,265.00	EQUITY
02/28/2026	FORTUNE BRANDS INNOVATIONS INC		2,815,339.80	51,563.00	EQUITY
02/28/2026	FORVIA SE		512,878.04	35,959.00	EQUITY
02/28/2026	FOUNDRY JV HOLDCO LLC 144A	6.250% 01/25/2035 DD 05/07/24	2,165,869.14	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FOUR CORNERS PROPERTY TRUST IN		11,687,879.28	457,989.00	EQUITY
02/28/2026	FOX CORP		18,951,029.46	336,369.00	EQUITY
02/28/2026	FOX CORP		12,697,387.15	245,455.00	EQUITY
02/28/2026	FOX CORP	5.476% 01/25/2039 DD 01/25/20	2,999,793.45	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FOX CORP	5.576% 01/25/2049 DD 01/25/20	2,867,437.02	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FOX CORP	3.500% 04/08/2030 DD 04/07/20	1,977,602.20	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FOX CORP	6.500% 10/13/2033 DD 10/13/23	2,244,633.60	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FOX WIZEL LTD		166,735.45	1,844.00	EQUITY
02/28/2026	FP CORP		189,857.48	10,500.00	EQUITY
02/28/2026	FRANKLIN ELECTRIC CO INC		19,490,254.52	195,646.00	EQUITY
02/28/2026	FRANKLIN RESOURCES INC		3,436,186.88	129,472.00	EQUITY
02/28/2026	FRANKLIN RESOURCES INC	2.950% 08/12/2051 DD 08/12/21	1,272,248.49	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FRAPORT AG FRANKFURT AIRPORT S		808,658.77	8,227.00	EQUITY
02/28/2026	FRASERS CENTREPOINT TRUST		780,864.92	431,300.00	EQUITY
02/28/2026	FRASERS GROUP PLC		229,452.44	24,208.00	EQUITY
02/28/2026	FRASERS LOGISTICS & COMMERCIAL		3,601,835.79	4,601,800.00	EQUITY
02/28/2026	FRASERS LOGISTICS & COMMERCIAL		476,430.41	608,700.00	EQUITY
02/28/2026	FREDDIE MAC STAC DNA2 M1A 144A	VAR RT 04/25/2043 DD 04/21/23	1,069,465.29	1,054,384.80	FIXED INCOME SECURITIES
02/28/2026	FREDDIE MAC STAC DNA2 M1B 144A	VAR RT 04/25/2043 DD 04/21/23	5,208,990.58	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FREDDIE MAC STACR DNA2 A1 144A	VAR RT 05/25/2045 DD 05/20/25	2,490,755.60	2,484,375.00	FIXED INCOME SECURITIES
02/28/2026	FREDDIE MAC STACR DNA2 M2 144A	VAR RT 03/25/2049 DD 03/26/19	334,299.72	327,555.71	FIXED INCOME SECURITIES
02/28/2026	FREDDIE MAC STACR HQA1 M2 144A	VAR RT 03/25/2044 DD 03/19/24	6,074,315.34	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FREED ABS TRUST 202 1FP D 144A	0.000% 03/19/2029 DD 01/26/22	0.01	0.00	FIXED INCOME SECURITIES
02/28/2026	FREEDOM HOLDING CORP/NV		903,317.89	7,517.00	EQUITY
02/28/2026	FREEDOM MORTGAGE HOLDINGS 144A	8.375% 04/01/2032 DD 02/07/25	208,479.17	200,000.00	FIXED INCOME SECURITIES
02/28/2026	FREEDOM MORTGAGE HOLDINGS 144A	8.375% 04/01/2032 DD 02/07/25	99,027.60	95,000.00	FIXED INCOME SECURITIES
02/28/2026	FREEE KK		129,447.56	9,400.00	EQUITY



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 02/28/2026

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	FREENET AG		1,176,021.03	35,984.00	EQUITY
02/28/2026	FREEPORT INDONESIA PT REGS	4.763% 04/14/2027	714,570.40	700,000.00	FIXED INCOME SECURITIES
02/28/2026	FREEPORT LNG 1/25 TLB	0.000% 12/21/2028 DD 01/06/25	0.01	0.01	FIXED INCOME SECURITIES
02/28/2026	FREEPORT LNG 1/26 TLB	0.000% 01/29/2033 DD 01/20/26	610,006.20	615,000.00	FIXED INCOME SECURITIES
02/28/2026	FREEPORT-MCMORAN INC		74,699,282.24	1,097,228.00	EQUITY
02/28/2026	FREMF 2016-KF18 MO KF18 B 144A	VAR RT 05/25/2026 DD 07/25/16	365,601.07	365,638.25	FIXED INCOME SECURITIES
02/28/2026	FREMF 2017-KF30 MO KF30 B 144A	VAR RT 03/25/2027 DD 05/25/17	398,440.05	400,058.99	FIXED INCOME SECURITIES
02/28/2026	FREMF 2019-KF69 MO KF69 B 144A	VAR RT 08/25/2029 DD 10/30/19	95,298.92	98,851.07	FIXED INCOME SECURITIES
02/28/2026	FREMF 2019-KF71 MO KF71 C 144A	VAR RT 10/25/2029 DD 11/15/19	1,221,194.92	1,265,283.22	FIXED INCOME SECURITIES
02/28/2026	FREMONT HOME LOAN TRUST 2 B 1A	VAR RT 08/25/2036 DD 08/03/06	4,769,217.30	11,561,056.64	FIXED INCOME SECURITIES
02/28/2026	FRESENIUS MEDICAL CARE AG		2,700,115.73	57,969.00	EQUITY
02/28/2026	FRESENIUS MEDICAL CARE US 144A	2.375% 02/16/2031 DD 09/16/20	1,808,987.95	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FRESENIUS MEDICAL CARE US 144A	3.000% 12/01/2031 DD 05/18/21	1,837,702.60	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FRESENIUS SE & CO KGAA		22,494,903.50	374,306.00	EQUITY
02/28/2026	FRESHPET INC		1,713,152.70	20,286.00	EQUITY
02/28/2026	FRESNILLO PLC		3,354,212.38	58,841.00	EQUITY
02/28/2026	FRIEDRICH VORWERK GROUP SE		142,677.20	1,503.00	EQUITY
02/28/2026	FRONERI LUX FINCO SARL 144A	6.000% 08/01/2032 DD 08/01/25	237,481.13	235,000.00	FIXED INCOME SECURITIES
02/28/2026	FRONTIER REAL ESTATE INVESTMEN		324,221.72	552.00	EQUITY
02/28/2026	FRONTLINE PLC		1,561,434.19	41,962.00	EQUITY
02/28/2026	FS LUXEMBOURG SARL 144A	8.125% 02/11/2036 DD 02/11/26	235,865.97	250,000.00	FIXED INCOME SECURITIES
02/28/2026	FS RIALTO 2021-FL3 FL3 A 144A	VAR RT 11/16/2036 DD 11/04/21	558,186.28	556,914.84	FIXED INCOME SECURITIES
02/28/2026	FS RIALTO 2021-FL3 FL3 A 144A	VAR RT 11/16/2036 DD 11/04/21	404,960.63	405,028.97	FIXED INCOME SECURITIES
02/28/2026	FS RIALTO 2021-FL3 FL3 D 144A	VAR RT 11/16/2036 DD 11/04/21	1,824,618.81	1,840,000.00	FIXED INCOME SECURITIES
02/28/2026	FS RIALTO 2025-FL1 FL10 A 144A	VAR RT 08/19/2042 DD 02/19/25	2,001,556.16	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	FS RIALTO 2026-FL1 FL11 A 144A	VAR RT 01/19/2044 DD 02/10/26	3,409,151.67	3,400,000.00	FIXED INCOME SECURITIES
02/28/2026	FS RIALTO 2026-FL1 FL11 C 144A	VAR RT 01/19/2044 DD 02/10/26	1,594,783.25	1,590,000.00	FIXED INCOME SECURITIES
02/28/2026	FTAI AVIATION LTD		13,276,307.00	43,415.00	EQUITY
02/28/2026	FTI CONSULTING INC		2,110,330.70	12,835.00	EQUITY
02/28/2026	FUCHS SE		5,169,111.36	119,097.00	PREFERRED SECURITIES
02/28/2026	FUGRO NV		1,852,537.49	145,955.00	EQUITY
02/28/2026	FUJI CO LTD/EHIME		98,616.45	7,300.00	EQUITY
02/28/2026	FUJI CORP/AICHI		710,047.71	18,200.00	EQUITY
02/28/2026	FUJI ELECTRIC CO LTD		3,439,077.61	38,600.00	EQUITY
02/28/2026	FUJI KYUKO CO LTD		61,335.47	4,000.00	EQUITY
02/28/2026	FUJI MEDIA HOLDINGS INC		245,423.21	10,700.00	EQUITY
02/28/2026	FUJI OIL CO LTD /OSAKA		569,623.05	22,300.00	EQUITY
02/28/2026	FUJI SEAL INTERNATIONAL INC		153,108.08	8,300.00	EQUITY
02/28/2026	FUJIFILM HOLDINGS CORP		76,037,904.35	3,659,500.00	EQUITY
02/28/2026	FUJIKURA LTD		11,486,020.64	67,000.00	EQUITY
02/28/2026	FUJIMI INC		10,272,537.88	486,000.00	EQUITY
02/28/2026	FUJITA KANKO INC		113,804.37	7,500.00	EQUITY
02/28/2026	FUJITSU LTD		74,692,449.12	3,250,100.00	EQUITY
02/28/2026	FUKUDA DENSHI CO LTD		199,948.76	3,100.00	EQUITY
02/28/2026	FUKUOKA FINANCIAL GROUP INC		2,090,703.57	47,700.00	EQUITY

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02/28/2026	FUKUOKA REIT CORP		182,573.85	150.00	EQUITY
02/28/2026	FUKUYAMA TRANSPORTING CO LTD		147,061.65	4,100.00	EQUITY
02/28/2026	FULL HOUSE RESORTS INC 144A	8.250% 02/15/2028 DD 02/12/21	235,215.00	270,000.00	FIXED INCOME SECURITIES
02/28/2026	FULL HOUSE RESORTS INC 144A	8.250% 02/15/2028 DD 02/12/21	82,760.83	95,000.00	FIXED INCOME SECURITIES
02/28/2026	FULL TRUCK ALLIANCE CO LTD	ADR	11,433,178.82	1,218,889.00	EQUITY
02/28/2026	FUNAI SOKEN HOLDINGS INC		107,101.43	14,200.00	EQUITY
02/28/2026	FURUKAWA CO LTD		807,967.96	21,600.00	EQUITY
02/28/2026	FURUKAWA ELECTRIC CO LTD		3,401,697.31	18,900.00	EQUITY
02/28/2026	FURUNO ELECTRIC CO LTD		430,722.56	8,400.00	EQUITY
02/28/2026	FUSO CHEMICAL CO LTD		233,658.92	3,800.00	EQUITY
02/28/2026	FUTU HOLDINGS LTD	ADR	2,034,047.44	13,666.00	EQUITY
02/28/2026	FUTURE CORP		109,726.45	9,300.00	EQUITY
02/28/2026	FUTURE PLC		115,997.21	20,760.00	EQUITY
02/28/2026	FUYAO GLASS INDUSTRY GROUP CO	CN/600660	3,779,526.25	428,995.00	EQUITY
02/28/2026	FUYAO GLASS INDUSTRY GROUP CO	HK/03606	3,208,247.72	386,083.00	EQUITY
02/28/2026	FUYO GENERAL LEASE CO LTD		327,340.27	11,000.00	EQUITY
02/28/2026	G CITY LTD		58,837.20	23,530.00	EQUITY
02/28/2026	GA GLOBAL FUNDING TRUST 144A	5.200% 12/09/2031 DD 12/09/24	2,042,361.15	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GA GLOBAL FUNDING TRUST 144A	5.900% 01/13/2035 DD 01/13/25	3,065,080.28	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GA GLOBAL FUNDING TRUST 144A	5.500% 04/01/2032 DD 04/01/25	2,070,301.03	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GALAPAGOS NV		336,997.83	10,043.00	EQUITY
02/28/2026	GALAXY PIPELINE ASSETS BI REGS	2.940% 09/30/2040	(21.23)	0.00	FIXED INCOME SECURITIES
02/28/2026	GALDERMA GROUP AG		65,745,209.29	346,548.00	EQUITY
02/28/2026	GALENICA AG		1,762,926.73	14,108.00	EQUITY
02/28/2026	GALILEI CO LTD		120,365.09	4,800.00	EQUITY
02/28/2026	GALP ENERGIA SGPS SA		2,233,821.33	103,839.00	EQUITY
02/28/2026	GAMES WORKSHOP GROUP PLC		2,025,550.37	8,398.00	EQUITY
02/28/2026	GAMESTOP CORP		4,197,272.04	174,668.00	EQUITY
02/28/2026	GAMING AND LEISURE PROPERTIES		17,103,680.27	349,697.00	EQUITY
02/28/2026	GAMMA COMMUNICATIONS PLC		226,552.87	18,765.00	EQUITY
02/28/2026	GANFENG LITHIUM GROUP CO LTD	HK/01772	19,823,378.41	2,253,800.00	EQUITY
02/28/2026	GAP INC/THE		2,709,000.48	96,612.00	EQUITY
02/28/2026	GARDA WORLD 1/26 COV-LITE TLB		694,667.06	696,841.20	FIXED INCOME SECURITIES
02/28/2026	GARDA WORLD SECURITY CORP 144A	8.250% 08/01/2032 DD 07/25/24	1,028,562.00	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GARDA WORLD SECURITY CORP 144A	6.500% 01/15/2031 DD 11/17/25	481,226.14	460,000.00	FIXED INCOME SECURITIES
02/28/2026	GARDA WORLD SECURITY CORP 144A	8.250% 08/01/2032 DD 07/25/24	236,672.76	230,000.00	FIXED INCOME SECURITIES
02/28/2026	GARDA WORLD SECURITY CORP 144A	6.500% 01/15/2031 DD 11/17/25	209,228.36	200,000.00	FIXED INCOME SECURITIES
02/28/2026	GARMIN LTD		20,920,165.52	82,744.00	EQUITY
02/28/2026	GARTNER INC		4,935,136.80	31,394.00	EQUITY
02/28/2026	GAS OIL FUTURE (ICE)	EXP MAY 26	743,876.35	129.00	FUTURES CONTRACTS
02/28/2026	GASOLINE RBOB FUTURE (NYM)	EXP MAY 26	361,002.15	76.00	FUTURES CONTRACTS
02/28/2026	GATES CORP/DE 144A	6.875% 07/01/2029 DD 06/04/24	146,859.35	140,000.00	FIXED INCOME SECURITIES
02/28/2026	GATES INDUSTRIAL CORP PLC		12,167,523.24	441,332.00	EQUITY
02/28/2026	GATX CORP		25,191,877.62	136,786.00	EQUITY
02/28/2026	GATX CORP	4.000% 06/30/2030 DD 05/12/20	2,000,461.12	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	GATX CORP	4.900% 03/15/2033 DD 08/10/22	2,075,842.01	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GATX CORP	5.450% 09/15/2033 DD 05/03/23	2,148,239.93	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GATX CORP	6.050% 06/05/2054 DD 06/05/24	2,097,090.32	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GATX CORP	5.500% 06/15/2035 DD 02/06/25	2,101,401.30	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GAV-YAM LANDS CORP LTD		440,473.53	37,651.00	EQUITY
02/28/2026	GAZTRANSPORT ET TECHNIGAZ SA		2,357,939.84	10,369.00	EQUITY
02/28/2026	GB GROUP PLC		144,039.87	52,647.00	EQUITY
02/28/2026	GCAT 2019-NQM3 TR NQM3 B1 144A	VAR RT 11/25/2059 DD 11/01/19	1,670,049.30	1,808,000.00	FIXED INCOME SECURITIES
02/28/2026	GCAT 2025-NQM3 TR NQM3 B1 144A	VAR RT 05/25/2070 DD 06/01/25	3,677,473.11	3,600,000.00	FIXED INCOME SECURITIES
02/28/2026	GCBREGS CREDITO RE ESCROW	9.125% 12/31/2099 DD 11/29/17	6,163.89	200,000.00	FIXED INCOME SECURITIES
02/28/2026	GCI LIBERTY INC		55,874.44	1,406.00	EQUITY
02/28/2026	GCI LIBERTY INC		540,787.05	13,743.00	EQUITY
02/28/2026	GE AEROSPACE		156,075,351.64	456,014.00	EQUITY
02/28/2026	GE CAPITAL INTERNATIONAL FUNDI	4.418% 11/15/2035 DD 05/15/16	3,001,049.21	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GE HEALTHCARE TECHNOLOGIES INC		22,614,865.74	268,362.00	EQUITY
02/28/2026	GE HEALTHCARE TECHNOLOGIES INC	5.500% 06/15/2035 DD 06/09/25	3,176,658.51	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GE HEALTHCARE TECHNOLOGIES INC	5.857% 03/15/2030 DD 03/15/23	3,269,156.90	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GE HEALTHCARE TECHNOLOGIES INC	5.905% 11/22/2032 DD 05/22/23	3,298,635.81	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GE HEALTHCARE TECHNOLOGIES INC	6.377% 11/22/2052 DD 05/22/23	3,348,328.56	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GE VERNOVA INC		101,816,332.80	116,548.00	EQUITY
02/28/2026	GE VERNOVA INC	4.875% 02/04/2036 DD 02/04/26	2,032,618.96	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GE VERNOVA INC	5.500% 02/04/2056 DD 02/04/26	1,992,490.92	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GEA GROUP AG		3,228,337.12	41,491.00	EQUITY
02/28/2026	GEBERIT AG		7,561,474.55	8,974.00	EQUITY
02/28/2026	GECINA SA		1,461,359.06	15,777.00	EQUITY
02/28/2026	GEK TERNA SA		3,993,206.55	93,738.00	EQUITY
02/28/2026	GEN DIGITAL INC		19,390,792.31	854,749.00	EQUITY
02/28/2026	GENDA INC		78,964.93	19,600.00	EQUITY
02/28/2026	GENERAC HOLDINGS INC		8,823,235.50	39,150.00	EQUITY
02/28/2026	GENERAL DYNAMICS CORP		103,163,884.70	288,934.00	EQUITY
02/28/2026	GENERAL DYNAMICS CORP	3.600% 11/15/2042 DD 11/06/12	1,684,351.40	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL DYNAMICS CORP	2.125% 08/15/2026 DD 08/12/16	2,980,525.21	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL DYNAMICS CORP	3.625% 04/01/2030 DD 03/25/20	3,013,920.53	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL DYNAMICS CORP	2.250% 06/01/2031 DD 05/10/21	1,846,993.72	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL DYNAMICS CORP	2.850% 06/01/2041 DD 05/10/21	1,557,235.44	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL DYNAMICS CORP	4.950% 08/15/2035 DD 05/07/25	5,182,126.30	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL ELECTRIC CO	4.900% 01/29/2036 DD 07/29/25	10,301,151.56	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MILLS INC		10,284,261.71	227,377.00	EQUITY
02/28/2026	GENERAL MILLS INC	2.875% 04/15/2030 DD 04/03/20	1,923,278.84	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MILLS INC	3.000% 02/01/2051 DD 08/01/21	2,641,631.09	4,009,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MILLS INC	4.950% 03/29/2033 DD 03/29/23	3,130,338.81	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS CO		48,435,300.44	615,364.00	EQUITY
02/28/2026	GENERAL MOTORS CO	6.600% 04/01/2036 DD 02/23/16	4,499,347.36	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS CO	5.150% 04/01/2038 DD 08/07/17	2,985,647.14	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS CO	5.600% 10/15/2032 DD 08/02/22	3,224,387.96	3,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	GENERAL MOTORS FINANCIAL CO IN	4.000% 10/06/2026 DD 10/06/16	2,032,243.44	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS FINANCIAL CO IN	2.700% 06/10/2031 DD 06/10/21	2,774,718.27	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS FINANCIAL CO IN	3.100% 01/12/2032 DD 01/11/22	2,787,079.30	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS FINANCIAL CO IN	6.400% 01/09/2033 DD 01/09/23	2,195,239.71	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS FINANCIAL CO IN	6.100% 01/07/2034 DD 12/07/23	2,162,712.48	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS FINANCIAL CO IN	5.750% 02/08/2031 DD 02/08/24	2,119,928.52	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS FINANCIAL CO IN	5.600% 06/18/2031 DD 06/18/24	3,186,249.05	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS FINANCIAL CO IN	5.450% 09/06/2034 DD 09/06/24	3,157,472.36	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERAL MOTORS FINANCIAL CO IN	5.625% 04/04/2032 DD 03/04/25	2,148,467.38	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GENERALI		9,295,319.37	217,719.00	EQUITY
02/28/2026	GENERATION DEVELOPMENT GROUP L		317,394.61	95,779.00	EQUITY
02/28/2026	GENESEE & WYOMING INC 144A	6.250% 04/15/2032 DD 04/10/24	1,033,362.09	980,000.00	FIXED INCOME SECURITIES
02/28/2026	GENESEE & WYOMING INC 144A	6.250% 04/15/2032 DD 04/10/24	448,097.52	425,000.00	FIXED INCOME SECURITIES
02/28/2026	GENESIS MINERALS LTD		1,643,877.15	310,459.00	EQUITY
02/28/2026	GENKY DRUGSTORES CO LTD		357,008.80	12,400.00	EQUITY
02/28/2026	GENMAB 11/25 TLB	0.000% 11/07/2030 DD 11/07/25	296,059.05	295,000.00	FIXED INCOME SECURITIES
02/28/2026	GENMAB A/S		36,137,473.95	123,710.00	EQUITY
02/28/2026	GENPACT LTD		13,648,745.28	343,624.00	EQUITY
02/28/2026	GENTEX CORP		2,188,765.80	93,537.00	EQUITY
02/28/2026	GENTING NEW YORK LLC / GE 144A	7.250% 10/01/2029 DD 09/24/24	213,407.20	200,000.00	FIXED INCOME SECURITIES
02/28/2026	GENTING SINGAPORE LTD		1,168,160.26	2,066,500.00	EQUITY
02/28/2026	GENUINE PARTS CO		7,050,770.46	59,121.00	EQUITY
02/28/2026	GENUIT GROUP PLC		280,961.14	54,850.00	EQUITY
02/28/2026	GENUS PLC		861,216.02	21,975.00	EQUITY
02/28/2026	GEORG FISCHER AG		1,446,559.63	22,806.00	EQUITY
02/28/2026	GEORGE WASHINGTON UNIVERSITY/T	4.300% 09/15/2044 DD 08/07/14	2,704,321.67	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GEORGE WASHINGTON UNIVERSITY/T	4.868% 09/15/2045 DD 07/01/15	1,934,316.56	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GEORGE WASHINGTON UNIVERSITY/T	4.126% 09/15/2048 DD 04/04/18	1,723,222.91	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GEORGIA CAPITAL PLC		455,734.94	9,100.00	EQUITY
02/28/2026	GEORGIA POWER CO	4.300% 03/15/2042 DD 03/06/12	1,834,096.10	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GEORGIA POWER CO	4.700% 05/15/2032 DD 05/04/22	2,076,448.52	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GEORGIA POWER CO	5.125% 05/15/2052 DD 05/04/22	1,918,052.86	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GEORGIA POWER CO	4.950% 05/17/2033 DD 05/04/23	5,235,067.10	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GEORGIA POWER CO	5.200% 03/15/2035 DD 03/03/25	2,125,661.02	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GEORGIA POWER CO	5.500% 10/01/2055 DD 09/29/25	3,033,971.56	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GEORGIA-PACIFIC LLC 144A	2.300% 04/30/2030 DD 04/30/20	4,704,872.18	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GEORGIA-PACIFIC LLC 144A	2.100% 04/30/2027 DD 04/30/20	2,961,981.10	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GERRESHEIMER AG		148,355.37	7,413.00	EQUITY
02/28/2026	GESTAMP AUTOMOCION SA		3,477,375.35	921,521.00	EQUITY
02/28/2026	GETINGE AB		1,579,825.20	70,252.00	EQUITY
02/28/2026	GETLINK SE		1,481,811.89	68,134.00	EQUITY
02/28/2026	GETTY IMAGES INC 144A	10.500% 11/15/2030 DD 10/21/25	286,083.25	310,000.00	FIXED INCOME SECURITIES
02/28/2026	GETTY IMAGES INC 144A	10.500% 11/15/2030 DD 10/21/25	124,615.15	135,000.00	FIXED INCOME SECURITIES
02/28/2026	GFL ENVIRONMENTAL HOLDING 144A	5.500% 02/01/2034 DD 01/16/26	1,207,541.53	1,195,000.00	FIXED INCOME SECURITIES
02/28/2026	GFT TECHNOLOGIES SE		74,210.37	3,973.00	EQUITY



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 02/28/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	GGAM FINANCE LTD 144A	6.875% 04/15/2029 DD 04/02/24	221,769.92	210,000.00	FIXED INCOME SECURITIES
02/28/2026	GILAT SATELLITE NETWORKS LTD		237,734.77	15,410.00	EQUITY
02/28/2026	GILEAD SCIENCES INC		114,843,429.00	771,020.00	EQUITY
02/28/2026	GILEAD SCIENCES INC	5.650% 12/01/2041 DD 12/13/11	4,248,455.16	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	4,491,795.55	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GILEAD SCIENCES INC	4.600% 09/01/2035 DD 09/14/15	8,177,108.48	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GILEAD SCIENCES INC	4.000% 09/01/2036 DD 09/20/16	4,817,605.55	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GILEAD SCIENCES INC	4.150% 03/01/2047 DD 09/20/16	6,036,491.30	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GILEAD SCIENCES INC	5.100% 06/15/2035 DD 11/20/24	2,092,033.75	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GILEAD SCIENCES INC	5.500% 11/15/2054 DD 11/20/24	3,038,751.28	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GIP PILOT 1/25 TLB	0.000% 10/04/2030 DD 01/06/25	151,069.57	150,994.07	FIXED INCOME SECURITIES
02/28/2026	GITLAB INC		1,565,507.50	59,525.00	EQUITY
02/28/2026	GIVAUDAN SA		9,874,458.10	2,456.00	EQUITY
02/28/2026	GJENSIDIGE FORSIKRING ASA		1,460,070.73	51,752.00	EQUITY
02/28/2026	GLANBIA PLC		1,204,566.96	58,465.00	EQUITY
02/28/2026	GLAXOSMITHKLINE CAPITAL INC	6.375% 05/15/2038 DD 05/13/08	11,590,293.83	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GLAXOSMITHKLINE CAPITAL INC	4.200% 03/18/2043 DD 03/18/13	1,832,357.51	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GLAXOSMITHKLINE CAPITAL INC	4.875% 04/15/2035 DD 03/13/25	3,117,676.10	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GLENCORE FUNDING LLC 144A	4.000% 03/27/2027 DD 03/27/17	4,069,507.00	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GLENCORE FUNDING LLC 144A	3.875% 04/27/2051 DD 04/27/21	1,543,284.12	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GLENCORE FUNDING LLC 144A	2.850% 04/27/2031 DD 04/27/21	2,829,032.63	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GLENCORE FUNDING LLC 144A	2.625% 09/23/2031 DD 09/23/21	1,847,215.55	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GLENCORE FUNDING LLC 144A	3.375% 09/23/2051 DD 09/23/21	1,405,514.72	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GLENCORE FUNDING LLC 144A	5.700% 05/08/2033 DD 05/08/23	2,161,705.62	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GLENCORE FUNDING LLC 144A	6.375% 10/06/2030 DD 10/06/23	2,216,149.61	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GLENCORE FUNDING LLC 144A	6.500% 10/06/2033 DD 10/06/23	2,281,296.85	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GLENCORE FUNDING LLC 144A	5.634% 04/04/2034 DD 04/04/24	2,161,232.58	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GLENCORE FUNDING LLC 144A	5.893% 04/04/2054 DD 04/04/24	2,098,508.39	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GLENCORE PLC		19,239,730.81	2,679,866.00	EQUITY
02/28/2026	GLOBAL AIRCRAFT LEASING C 144A	8.750% 09/01/2027 DD 08/28/24	467,408.37	435,000.00	FIXED INCOME SECURITIES
02/28/2026	GLOBAL ATLANTIC FIN CO 144A	3.125% 06/15/2031 DD 06/17/21	2,723,514.64	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GLOBAL ONE REAL ESTATE INVESTM		197,700.56	220.00	EQUITY
02/28/2026	GLOBAL PAYMENTS INC		7,851,753.86	102,691.00	EQUITY
02/28/2026	GLOBAL PAYMENTS INC	2.900% 11/15/2031 DD 11/22/21	1,818,044.58	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GLOBAL PAYMENTS INC	5.400% 08/15/2032 DD 08/22/22	2,043,588.58	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GLOBAL-E ONLINE LTD		863,129.54	24,682.00	EQUITY
02/28/2026	GLOBALFOUNDRIES INC		2,082,404.70	43,794.00	EQUITY
02/28/2026	GLOBANT SA		915,783.04	18,404.00	EQUITY
02/28/2026	GLOBE LIFE INC		4,929,398.10	33,935.00	EQUITY
02/28/2026	GLOBE LIFE INC	4.800% 06/15/2032 DD 05/19/22	2,041,160.37	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GLOBUS MEDICAL INC		4,563,369.84	47,804.00	EQUITY
02/28/2026	GLORY LTD		247,682.30	9,300.00	EQUITY
02/28/2026	GLP J-REIT		7,461,771.68	8,126.00	EQUITY
02/28/2026	GLP J-REIT		1,256,178.15	1,368.00	EQUITY
02/28/2026	GM FINANCIAL AUTOMOBILE LE 2 C	5.040% 10/22/2029 DD 05/29/25	762,384.98	750,000.00	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 02/28/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	GMO FINANCIAL HOLDINGS INC		56,717.05	9,200.00	EQUITY
02/28/2026	GMO INTERNET GROUP INC		277,171.88	14,400.00	EQUITY
02/28/2026	GMO PAYMENT GATEWAY INC		7,744,090.97	149,431.00	EQUITY
02/28/2026	GN STORE NORD AS		433,321.76	29,283.00	EQUITY
02/28/2026	GNI GROUP LTD		558,629.29	27,600.00	EQUITY
02/28/2026	GNL QUINTERO SA REGS	4.634% 07/31/2029 DD 07/31/14	166,298.52	164,800.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0389161	6.000% 10/15/2037 DD 10/01/07	287,004.20	275,166.81	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0389783	6.000% 12/15/2032 DD 12/01/02	612,811.98	591,156.77	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0389798	6.000% 01/15/2033 DD 01/01/03	205,878.52	199,944.08	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0403392	6.000% 09/15/2033 DD 09/01/03	104,707.42	102,331.56	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0412316	7.000% 09/15/2027 DD 09/01/97	26,892.06	26,604.41	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0412347	7.000% 10/15/2027 DD 10/01/97	5,324.90	5,272.39	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0412583	6.500% 04/15/2026 DD 04/01/96	641.33	637.56	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0417426	7.500% 05/15/2026 DD 05/01/96	1,044.01	1,037.50	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0421379	6.500% 11/15/2033 DD 11/01/03	98,013.78	94,719.65	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0422817	7.500% 05/15/2026 DD 05/01/96	561.14	557.58	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0425007	5.000% 11/15/2033 DD 11/01/03	383,160.79	372,047.42	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0425013	5.500% 11/15/2033 DD 11/01/03	621,609.40	607,193.01	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0425386	7.500% 05/15/2026 DD 05/01/96	1,689.63	1,678.89	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0432171	6.000% 08/15/2034 DD 08/01/04	108,934.76	106,689.51	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0434098	6.000% 11/15/2028 DD 12/01/98	9,423.67	9,254.74	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0434107	6.000% 12/15/2028 DD 12/01/98	49,945.50	49,212.84	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0434119	6.000% 12/15/2028 DD 12/01/98	32,746.63	32,105.23	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0434164	6.000% 01/15/2029 DD 01/01/99	19,793.06	19,250.57	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0434167	6.000% 01/15/2029 DD 02/01/99	7,194.31	7,051.56	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0434181	6.500% 02/15/2029 DD 02/01/99	1,711.70	1,694.19	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0434187	6.000% 02/15/2029 DD 02/01/99	8,980.86	8,844.99	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0434189	6.500% 02/15/2029 DD 02/01/99	26,694.93	25,940.85	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0434202	6.000% 02/15/2029 DD 02/01/99	33,004.99	32,192.26	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0434516	7.500% 09/15/2029 DD 09/01/99	13,867.26	13,556.49	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0434655	8.000% 01/15/2030 DD 01/01/00	7,548.31	7,387.20	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0434784	7.500% 06/15/2030 DD 06/01/00	35,390.22	34,498.33	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0434843	7.500% 08/15/2030 DD 08/01/00	23,385.74	22,712.64	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0434861	7.500% 09/15/2030 DD 09/01/00	21,153.32	20,869.63	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0435062	6.500% 03/15/2031 DD 03/01/01	33,449.05	32,352.82	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0445624	5.500% 02/15/2033 DD 02/01/03	470,268.19	460,129.35	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0448351	6.500% 05/15/2031 DD 05/01/01	51,221.34	50,204.48	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0449473	7.000% 09/15/2027 DD 09/01/97	13,147.19	12,971.31	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0449479	7.000% 10/15/2027 DD 10/01/97	18,021.01	17,776.70	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0449516	6.500% 03/15/2028 DD 03/01/98	47,665.14	46,985.48	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0449524	6.500% 04/15/2028 DD 04/01/98	29,917.39	29,356.54	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0449549	6.500% 06/15/2028 DD 06/01/98	102,770.11	101,008.71	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0454429	6.500% 12/15/2033 DD 12/01/03	64,582.85	63,095.88	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0454475	6.500% 09/15/2028 DD 09/01/98	36,256.25	35,737.43	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0457825	6.500% 10/15/2028 DD 10/01/98	33,770.84	33,124.92	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership_NCRS

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All Accounts

As Of Date : 02/28/2026

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	GNMA POOL #0457843	6.000% 12/15/2028 DD 12/01/98	77,368.56	76,173.12	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0460759	6.500% 02/15/2028 DD 02/01/98	3,631.20	3,558.80	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0462622	6.500% 03/15/2028 DD 03/01/98	39,647.66	39,090.87	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0462642	6.500% 07/15/2028 DD 07/01/98	29,197.46	28,678.58	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0462668	6.500% 04/15/2028 DD 04/01/98	46,643.80	46,082.52	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0462736	6.000% 05/15/2028 DD 05/01/98	17,201.76	16,843.48	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0462818	6.500% 06/15/2028 DD 06/01/98	11,783.45	11,513.91	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0465539	6.000% 07/15/2028 DD 07/01/98	22,627.65	21,887.43	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0466440	6.500% 02/15/2029 DD 02/01/99	27,547.09	27,036.84	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0466557	6.500% 03/15/2029 DD 03/01/99	36,106.95	34,945.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0469389	6.500% 03/15/2028 DD 03/01/98	29,050.69	28,677.51	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0469453	6.500% 03/15/2028 DD 03/01/98	20,402.07	19,917.93	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0469692	6.500% 11/15/2028 DD 11/01/98	19,751.32	19,420.83	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0471568	6.500% 08/15/2028 DD 08/01/98	34,495.50	33,845.28	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0473533	6.500% 04/15/2028 DD 04/01/98	9,302.52	9,088.81	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0475663	6.500% 11/15/2028 DD 11/01/98	29,987.56	28,927.40	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0476972	6.000% 01/15/2029 DD 01/01/99	87,315.04	85,872.62	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0479983	6.500% 02/15/2031 DD 02/01/01	27,130.43	26,180.70	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0482684	6.500% 08/15/2028 DD 08/01/98	4,751.20	4,691.82	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0486446	6.000% 08/15/2028 DD 08/01/98	64,508.39	63,662.39	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0486447	6.500% 08/15/2028 DD 08/01/98	73,412.09	72,081.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0486703	6.000% 11/15/2028 DD 11/01/98	22,944.56	22,609.53	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0486795	6.000% 12/15/2028 DD 12/01/98	15,921.01	15,741.57	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0486843	6.000% 01/15/2029 DD 01/01/99	96,873.39	95,253.65	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0486876	6.000% 01/15/2029 DD 01/01/99	151,848.94	149,478.19	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0486933	6.000% 02/15/2029 DD 02/01/99	67,854.03	66,719.50	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0486951	6.500% 02/15/2029 DD 02/01/99	2,291.00	2,229.24	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0486960	6.000% 02/15/2029 DD 02/01/99	4,480.00	4,372.03	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0487127	6.500% 04/15/2029 DD 04/01/99	102,962.43	100,632.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0487605	6.500% 05/15/2029 DD 05/01/99	128,217.84	125,185.48	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0487628	6.500% 07/15/2029 DD 07/01/99	93,848.60	91,604.83	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0487637	7.000% 08/15/2029 DD 08/01/99	16,254.81	15,939.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0487648	4.000% 12/15/2041 DD 12/01/11	803,073.21	812,762.55	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0490781	6.000% 11/15/2028 DD 11/01/98	27,134.05	26,523.08	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0490800	6.000% 11/15/2028 DD 11/01/98	34,605.88	33,759.46	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0490996	6.500% 12/15/2028 DD 12/01/98	3,248.86	3,204.75	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0491105	6.000% 01/15/2029 DD 01/01/99	12,786.16	12,492.66	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0491606	6.500% 01/15/2034 DD 01/01/04	27,578.56	27,002.59	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0492934	6.000% 11/15/2028 DD 11/01/98	14,401.88	14,110.41	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0494331	6.000% 02/15/2029 DD 02/01/99	35,266.09	34,486.31	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0495714	6.000% 12/15/2028 DD 12/01/98	28,316.86	27,729.26	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0495732	6.000% 12/15/2028 DD 12/01/98	36,815.87	36,213.27	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0495737	6.000% 12/15/2028 DD 12/01/98	26,504.57	25,936.25	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0495755	6.000% 12/15/2028 DD 12/01/98	91,922.94	90,481.31	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0497298	6.000% 12/15/2028 DD 12/01/98	36,084.74	35,571.99	FIXED INCOME SECURITIES



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02/28/2026	GNMA POOL #0497394	6.000% 01/15/2029 DD 01/01/99	10,870.22	10,643.65	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0498282	6.000% 01/15/2029 DD 01/01/99	53,483.98	52,656.80	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0498285	6.000% 01/15/2029 DD 01/01/99	31,248.44	30,543.30	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0498388	6.000% 02/15/2029 DD 02/01/99	37,973.06	36,861.18	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0498393	6.000% 02/15/2029 DD 02/01/99	28,820.12	28,190.43	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0498395	6.000% 02/15/2029 DD 02/01/99	18,248.79	17,580.73	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0505988	5.500% 11/15/2034 DD 11/01/04	54,139.91	52,154.11	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0507493	7.000% 06/15/2029 DD 06/01/99	23,511.24	22,892.24	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0509345	7.000% 06/15/2029 DD 06/01/99	22,766.49	22,178.77	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0509403	7.500% 08/15/2029 DD 08/01/99	48,402.72	47,104.71	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0509933	7.000% 06/15/2029 DD 06/01/99	19,950.28	19,411.57	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0510084	7.500% 07/15/2029 DD 07/01/99	3,577.97	3,531.78	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0510586	5.000% 02/15/2035 DD 02/01/05	452,894.88	436,850.30	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0510714	7.500% 11/15/2029 DD 11/01/99	28,352.92	27,690.60	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0510727	7.500% 11/15/2029 DD 11/01/99	7,109.51	6,963.75	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0513747	7.500% 08/15/2029 DD 08/01/99	25,865.96	25,258.22	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0513756	7.500% 08/15/2029 DD 08/01/99	25,439.78	24,841.56	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0518984	5.500% 01/15/2033 DD 01/01/03	56,004.83	55,497.60	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0520179	5.500% 03/15/2034 DD 03/01/04	449,191.97	438,808.62	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0520227	5.500% 12/15/2035 DD 12/01/05	290,064.39	280,555.62	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0520783	5.500% 03/15/2035 DD 03/01/05	508,131.19	485,868.02	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0520825	5.000% 03/15/2035 DD 03/01/05	370,632.54	361,530.90	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0521278	5.000% 04/15/2035 DD 04/01/05	83,372.03	82,117.01	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0521332	6.000% 05/15/2035 DD 05/01/05	48,244.91	46,053.15	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0521356	5.000% 06/15/2035 DD 06/01/05	122,526.20	119,264.41	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0532712	7.500% 09/15/2030 DD 09/01/00	14,188.68	14,000.04	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0533946	6.500% 04/15/2032 DD 04/01/02	108,525.77	104,077.07	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0538300	6.500% 01/15/2032 DD 01/01/02	96,865.11	92,948.89	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0538312	6.000% 02/15/2032 DD 02/01/02	83,905.85	81,086.11	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0538719	5.000% 05/15/2035 DD 05/01/05	101,923.49	98,500.46	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0542478	6.500% 02/15/2031 DD 02/01/01	57,988.00	56,836.80	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0542493	6.500% 02/15/2031 DD 02/01/01	51,593.86	50,591.40	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0544192	5.500% 10/15/2035 DD 10/01/05	361,261.73	347,161.30	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0546199	4.500% 04/15/2040 DD 04/01/10	667,922.01	657,899.06	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0546201	4.500% 04/15/2040 DD 04/01/10	1,397,176.16	1,374,795.21	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0550047	6.500% 06/15/2031 DD 06/01/01	159,057.34	153,056.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0550651	5.000% 09/15/2035 DD 09/01/05	913,116.91	887,287.18	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0550683	6.000% 10/15/2035 DD 10/01/05	410,058.58	392,008.36	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0550687	6.000% 10/15/2035 DD 10/01/05	113,497.27	108,344.72	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0551077	6.500% 11/15/2031 DD 11/01/01	111,959.17	107,733.30	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0551120	6.500% 08/15/2031 DD 08/01/01	28,731.82	27,732.70	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0551215	6.500% 02/15/2031 DD 02/01/01	32,263.71	30,860.99	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0551971	6.000% 01/15/2032 DD 01/01/02	135,575.78	132,127.39	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0551975	6.000% 01/15/2032 DD 01/01/02	47,346.55	45,683.23	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0552314	6.000% 01/15/2032 DD 01/01/02	15,777.81	15,542.11	FIXED INCOME SECURITIES



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02/28/2026	GNMA POOL #0552317	6.000% 01/15/2032 DD 01/01/02	103,037.40	100,372.49	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0552382	6.000% 02/15/2032 DD 02/01/02	28,818.65	28,201.37	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0552515	6.500% 04/15/2032 DD 04/01/02	156,920.24	152,176.61	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0552610	6.500% 06/15/2032 DD 06/01/02	45,008.01	43,478.20	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0552611	6.500% 06/15/2032 DD 06/01/02	26,081.02	24,941.16	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0552613	6.500% 06/15/2032 DD 06/01/02	46,668.96	45,241.40	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0552614	6.500% 06/15/2032 DD 06/01/02	65,871.99	64,434.99	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0552657	6.500% 07/15/2032 DD 07/01/02	165,644.02	158,968.44	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0552706	6.500% 08/15/2032 DD 08/01/02	42,810.31	41,626.27	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0552778	6.500% 09/15/2032 DD 09/01/02	37,036.34	36,217.39	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0553057	5.500% 02/15/2033 DD 02/01/03	84,962.42	83,657.79	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0553058	5.500% 02/15/2033 DD 02/01/03	273,667.26	265,700.84	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0553113	5.500% 03/15/2033 DD 03/01/03	468,552.14	450,578.40	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0553305	5.500% 06/15/2033 DD 06/01/03	930,740.07	909,266.61	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0553306	5.500% 06/15/2033 DD 06/01/03	585,977.00	567,179.71	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0553307	5.500% 06/15/2033 DD 06/01/03	458,572.34	439,046.29	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0553308	5.500% 06/15/2033 DD 06/01/03	297,347.57	288,855.96	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0553348	5.500% 07/15/2033 DD 07/01/03	1,020,530.25	982,991.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0553378	6.000% 07/15/2033 DD 07/01/03	346,134.50	330,005.53	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0561517	6.500% 07/15/2031 DD 07/01/01	119,337.54	115,866.11	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0561561	6.500% 08/15/2031 DD 08/01/01	286,954.74	276,423.60	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0562287	6.000% 12/15/2033 DD 12/01/03	83,465.93	80,988.64	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0562354	5.500% 01/15/2034 DD 01/01/04	100,300.86	99,218.55	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0562357	6.000% 01/15/2034 DD 01/01/04	169,542.39	164,712.84	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0562487	6.000% 02/15/2034 DD 02/01/04	111,854.28	109,612.81	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0562541	6.000% 09/15/2034 DD 09/01/04	63,871.44	61,425.17	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0563598	6.500% 06/15/2032 DD 06/01/02	22,801.01	22,123.81	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0563663	6.000% 10/15/2032 DD 10/01/02	323,859.18	308,899.59	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0563664	6.500% 10/15/2032 DD 10/01/02	28,152.35	27,432.91	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0564218	6.500% 08/15/2031 DD 08/01/01	32,226.90	31,318.36	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0564374	6.500% 09/15/2031 DD 09/01/01	75,104.46	73,101.45	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0564752	6.500% 08/15/2031 DD 08/01/01	143,863.54	138,158.49	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0565203	6.000% 07/15/2037 DD 07/01/07	289,671.50	273,665.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0569158	6.000% 03/15/2032 DD 03/01/02	63,569.26	61,869.62	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0569358	6.500% 04/15/2032 DD 04/01/02	63,897.28	61,332.79	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0569412	5.000% 09/15/2035 DD 09/01/05	44,920.38	43,772.96	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0569552	6.000% 01/15/2032 DD 01/01/02	227,741.56	219,848.64	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0569704	6.000% 02/15/2032 DD 02/01/02	370,706.98	355,629.30	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0569800	6.500% 05/15/2032 DD 05/01/02	137,919.08	132,291.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0570400	6.500% 09/15/2031 DD 09/01/01	178,169.01	171,297.08	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0570516	6.000% 01/15/2032 DD 01/01/02	173,254.87	168,394.46	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0571313	6.000% 11/15/2031 DD 11/01/01	62,370.69	61,404.15	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0574334	6.000% 12/15/2031 DD 01/01/02	14,475.67	13,968.25	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0574364	6.000% 01/15/2032 DD 01/01/02	254,617.37	243,707.55	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0574543	5.500% 09/15/2034 DD 09/01/04	177,225.38	174,509.65	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 02/28/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	GNMA POOL #0574559	5.000% 04/15/2034 DD 04/01/04	203,676.98	200,561.88	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0574575	6.000% 04/15/2034 DD 04/01/04	108,779.62	106,042.39	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0576425	6.000% 01/15/2032 DD 01/01/02	100,868.76	98,296.31	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0579672	6.500% 03/15/2032 DD 03/01/02	39,355.17	38,471.09	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0579695	6.500% 07/15/2032 DD 07/01/02	292,129.48	280,560.69	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0579728	6.500% 08/15/2032 DD 08/01/02	13,628.00	13,347.09	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0580809	6.000% 05/15/2034 DD 05/01/04	125,943.09	122,543.16	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0580971	6.000% 02/15/2032 DD 02/01/02	101,452.60	97,173.96	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0582288	6.500% 08/15/2032 DD 08/01/02	48,578.62	46,420.73	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0586148	6.000% 07/15/2034 DD 07/01/04	527,908.83	507,976.35	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0586276	6.000% 11/15/2034 DD 11/01/04	9,699.58	9,547.67	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0586320	5.500% 01/15/2035 DD 01/01/05	115,564.87	113,863.30	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0586341	5.500% 01/15/2035 DD 01/01/05	534,529.41	521,068.50	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0586982	6.000% 03/15/2032 DD 03/01/02	15,614.30	15,164.65	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0587117	6.500% 06/15/2032 DD 06/01/02	41,909.39	41,016.99	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0587348	6.000% 10/15/2032 DD 10/01/02	315,822.09	300,220.34	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0587683	6.500% 06/15/2032 DD 06/01/02	112,974.56	108,253.63	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0591085	5.500% 03/15/2035 DD 03/01/05	512,471.56	490,033.29	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0591087	6.000% 03/15/2035 DD 03/01/05	88,656.35	87,034.42	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0591206	5.500% 04/15/2035 DD 04/01/05	578,738.04	553,398.34	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0592074	5.000% 07/15/2033 DD 07/01/03	390,732.52	384,520.50	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0592612	5.500% 03/15/2033 DD 03/01/03	129,689.07	127,932.57	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0592686	5.500% 04/15/2033 DD 04/01/03	129,953.55	128,117.49	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0592704	5.500% 04/15/2033 DD 04/01/03	78,160.94	76,978.42	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0593187	6.500% 07/15/2032 DD 07/01/02	19,147.71	18,398.27	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0594017	5.500% 06/15/2033 DD 06/01/03	187,310.55	183,803.07	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0594144	6.000% 10/15/2033 DD 10/01/03	88,480.80	86,889.84	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0594811	6.500% 08/15/2032 DD 08/01/02	130,777.38	125,637.66	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0594819	6.500% 07/15/2032 DD 08/01/02	40,381.40	39,073.44	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0594847	6.500% 08/15/2032 DD 08/01/02	150,640.25	144,502.24	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0594964	6.500% 09/15/2032 DD 09/01/02	183,610.35	176,180.74	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0595042	6.000% 10/15/2032 DD 10/01/02	464,840.06	436,477.14	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0595049	6.500% 10/15/2032 DD 10/01/02	50,888.81	49,735.92	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0595208	6.000% 12/15/2032 DD 12/01/02	207,017.74	200,890.95	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0595759	5.000% 06/15/2035 DD 06/01/05	273,742.24	264,550.38	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0595779	5.000% 07/15/2035 DD 07/01/05	110,449.24	109,863.18	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0595792	5.000% 07/15/2035 DD 07/01/05	293,789.36	283,917.96	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0595851	5.500% 09/15/2035 DD 09/01/05	802,085.32	764,797.47	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0596662	6.000% 10/15/2032 DD 10/01/02	82,479.47	80,573.86	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0596743	5.500% 11/15/2032 DD 11/01/02	147,916.98	143,770.50	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0596826	5.500% 12/15/2032 DD 12/01/02	179,240.34	176,016.27	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0596849	6.000% 01/15/2033 DD 01/01/03	92,905.02	88,563.16	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0596898	5.500% 06/15/2033 DD 06/01/03	159,676.69	155,987.44	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0598712	5.500% 07/15/2033 DD 07/01/03	201,586.40	197,739.44	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0599524	6.000% 07/15/2037 DD 07/01/07	228,846.54	215,501.25	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	GNMA POOL #0599553	5.500% 08/15/2037 DD 08/01/07	407,684.41	389,799.03	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0599606	5.500% 10/15/2035 DD 10/01/05	553,784.41	529,537.28	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0599633	5.500% 11/15/2035 DD 11/01/05	189,402.42	181,872.47	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0600755	5.500% 02/15/2034 DD 02/01/04	224,987.95	219,205.65	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0602487	5.000% 01/15/2036 DD 01/01/06	233,791.16	225,940.79	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0602489	5.500% 01/15/2036 DD 01/01/06	465,956.29	445,545.85	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0602490	5.500% 01/15/2036 DD 01/01/06	53,381.29	51,420.96	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0602534	5.500% 02/15/2036 DD 02/01/06	182,673.77	175,778.59	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0603233	5.500% 06/15/2035 DD 06/01/05	257,290.83	247,061.88	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0603328	5.500% 12/15/2032 DD 12/01/02	87,849.02	86,427.87	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0603408	5.500% 02/15/2033 DD 02/01/03	201,280.05	195,710.68	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0603424	6.000% 10/15/2034 DD 10/01/04	203,674.06	196,693.57	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0603476	5.500% 02/15/2033 DD 02/01/03	87,046.83	85,651.08	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0603564	5.000% 04/15/2033 DD 04/01/03	570,470.13	554,618.15	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0603565	5.000% 04/15/2033 DD 04/01/03	800,025.31	788,613.16	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0603579	5.000% 04/15/2033 DD 04/01/03	761,274.23	744,389.46	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0603611	6.500% 05/15/2033 DD 05/01/03	132,392.29	127,017.49	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0603679	5.500% 05/15/2033 DD 05/01/03	368,559.01	353,654.94	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0603680	5.500% 05/15/2033 DD 05/01/03	218,710.05	213,590.89	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0603728	5.500% 05/15/2033 DD 05/01/03	388,287.23	380,465.02	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0603828	6.000% 12/15/2032 DD 12/01/02	136,110.30	132,937.20	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0603835	6.500% 12/15/2032 DD 12/01/02	48,450.67	47,059.68	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0603859	6.000% 01/15/2033 DD 01/01/03	126,032.80	122,372.44	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0603868	5.500% 01/15/2033 DD 01/01/03	188,884.32	180,175.80	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0603923	6.000% 01/15/2033 DD 01/01/03	72,500.46	71,153.99	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0604143	5.000% 03/15/2033 DD 03/01/03	458,165.01	444,967.20	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0604245	5.500% 04/15/2033 DD 04/01/03	95,776.65	92,314.59	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0604247	5.000% 04/15/2033 DD 04/01/03	751,521.64	732,749.81	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0604366	5.000% 06/15/2033 DD 06/01/03	66,930.74	66,115.69	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0604381	5.000% 06/15/2033 DD 06/01/03	2,175,311.40	2,101,629.10	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0604382	5.500% 06/15/2033 DD 06/01/03	286,287.83	275,757.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0604446	5.500% 07/15/2033 DD 07/01/03	396,872.08	388,843.50	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0604472	6.000% 07/15/2033 DD 07/01/03	238,328.05	230,022.10	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0604495	6.000% 07/15/2033 DD 07/01/03	129,012.41	125,492.53	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0604531	5.500% 11/15/2035 DD 11/01/05	830,173.90	791,577.11	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0604553	5.500% 08/15/2033 DD 08/01/03	1,381,409.12	1,329,727.79	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0604622	5.000% 09/15/2033 DD 09/01/03	369,815.66	361,512.79	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0604793	6.500% 11/15/2033 DD 11/01/03	11,165.92	10,875.89	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0604895	6.000% 12/15/2033 DD 12/01/03	355,499.48	343,495.03	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0604970	5.500% 01/15/2034 DD 01/01/04	538,766.17	526,432.10	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0604996	6.000% 02/15/2034 DD 02/01/04	559,743.56	538,819.76	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0605043	6.000% 02/15/2034 DD 02/01/04	194,858.30	187,381.04	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0605053	6.000% 02/15/2034 DD 02/01/04	32,313.31	31,629.07	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0605148	6.000% 03/15/2034 DD 03/01/04	176,611.78	170,524.42	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0605268	6.000% 06/15/2034 DD 06/01/04	102,087.75	98,652.91	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 02/28/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	GNMA POOL #0605302	6.000% 07/15/2034 DD 07/01/04	223,176.53	214,710.50	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0605331	6.000% 08/15/2034 DD 08/01/04	140,677.72	137,042.34	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0605336	6.000% 08/15/2034 DD 08/01/04	327,267.35	314,659.50	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0605463	6.000% 06/15/2034 DD 06/01/04	131,391.77	124,370.02	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0605619	6.000% 07/15/2034 DD 07/01/04	572,930.09	542,121.50	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0605654	6.000% 08/15/2034 DD 08/01/04	280,143.77	265,457.52	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0605687	5.500% 09/15/2034 DD 09/01/04	177,544.31	174,728.67	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0605688	6.000% 09/15/2034 DD 09/01/04	376,465.80	364,183.75	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0605699	6.000% 09/15/2034 DD 09/01/04	424,820.95	408,456.89	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0605908	6.000% 01/15/2034 DD 01/01/04	58,574.72	57,330.88	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0606249	5.000% 04/15/2036 DD 04/01/06	668,512.47	646,927.28	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0606250	5.000% 04/15/2036 DD 04/01/06	81,162.18	78,647.62	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0606252	5.500% 04/15/2036 DD 04/01/06	342,501.94	327,486.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0607195	6.000% 12/15/2033 DD 12/01/03	159,590.00	154,024.69	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0607627	5.500% 01/15/2033 DD 01/01/03	311,035.90	305,119.91	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0607634	5.500% 01/15/2033 DD 01/01/03	222,143.56	218,181.93	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0607787	5.500% 03/15/2033 DD 03/01/03	121,235.21	118,169.71	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0608178	5.500% 05/15/2033 DD 05/01/03	463,014.17	448,376.58	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0608310	6.000% 10/15/2033 DD 10/01/03	552,720.47	520,763.73	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0609007	5.500% 08/15/2036 DD 08/01/06	162,272.32	155,976.76	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0609348	5.500% 02/15/2033 DD 02/01/03	52,634.99	52,122.27	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0609353	5.500% 02/15/2033 DD 02/01/03	141,696.71	138,443.31	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0610991	5.000% 06/15/2034 DD 06/01/04	103,809.79	102,509.32	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0612222	6.000% 07/15/2033 DD 07/01/03	184,308.52	178,648.16	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0612308	6.000% 09/15/2036 DD 09/01/06	97,007.42	95,001.39	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0612832	6.000% 06/15/2033 DD 06/01/03	82,362.36	79,925.46	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0612861	6.000% 06/15/2033 DD 07/01/03	80,367.65	78,533.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0612904	6.000% 07/15/2033 DD 07/01/03	127,280.32	123,472.59	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0612937	6.000% 06/15/2033 DD 07/01/03	121,969.57	117,925.90	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0612938	6.000% 07/15/2033 DD 07/01/03	26,499.90	26,124.90	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0613824	6.000% 07/15/2033 DD 07/01/03	34,665.92	33,252.15	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0613933	6.500% 11/15/2033 DD 11/01/03	61,757.09	60,367.16	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0613934	6.000% 12/15/2033 DD 12/01/03	90,509.75	88,900.57	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0615291	6.000% 07/15/2033 DD 07/01/03	327,338.87	317,360.42	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0615292	6.000% 07/15/2033 DD 07/01/03	118,676.96	116,189.58	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0615298	6.000% 07/15/2033 DD 07/01/03	280,704.28	271,888.52	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0615306	5.000% 07/15/2033 DD 07/01/03	539,176.91	525,045.97	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0615421	6.000% 07/15/2033 DD 08/01/03	315,506.20	304,402.60	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0615423	6.000% 08/15/2033 DD 08/01/03	108,124.76	105,935.45	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0615653	5.000% 10/15/2033 DD 10/01/03	596,640.62	587,394.51	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0615659	5.500% 10/15/2033 DD 10/01/03	186,855.93	182,945.70	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0615668	6.000% 10/15/2033 DD 10/01/03	170,343.22	165,065.66	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0615669	6.000% 10/15/2033 DD 10/01/03	124,592.33	121,882.17	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0615952	5.500% 09/15/2033 DD 09/01/03	423,224.37	413,134.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0615953	5.500% 09/15/2033 DD 09/01/03	181,937.33	179,166.05	FIXED INCOME SECURITIES



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02/28/2026	GNMA POOL #0616035	6.500% 10/15/2033 DD 10/01/03	23,391.91	22,763.69	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0616095	6.000% 11/15/2033 DD 11/01/03	22,165.96	21,578.70	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0616134	6.000% 12/15/2033 DD 12/01/03	588,854.16	566,968.22	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0616140	5.000% 12/15/2033 DD 12/01/03	266,080.81	262,577.84	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0616141	5.000% 12/15/2033 DD 12/01/03	116,555.96	115,864.23	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0616149	6.000% 12/15/2033 DD 12/01/03	452,022.72	435,562.63	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0616213	5.500% 01/15/2034 DD 01/01/04	108,080.41	105,939.19	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0616313	5.500% 03/15/2034 DD 03/01/04	614,474.63	599,702.96	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0616314	5.500% 03/15/2034 DD 03/01/04	365,753.66	358,244.31	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0616319	6.000% 03/15/2034 DD 03/01/04	393,858.43	380,105.80	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0616322	5.500% 03/15/2034 DD 03/01/04	425,682.79	407,466.33	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0616372	6.000% 04/15/2034 DD 04/01/04	41,673.04	41,011.51	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0616425	6.000% 05/15/2034 DD 05/01/04	198,652.76	193,085.61	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0616585	5.500% 08/15/2034 DD 08/01/04	332,903.14	325,709.43	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0616634	5.500% 09/15/2034 DD 09/01/04	493,075.02	481,345.93	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0616639	6.000% 09/15/2034 DD 09/01/04	514,951.59	495,081.61	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0616692	5.500% 10/15/2034 DD 10/01/04	430,878.95	420,905.13	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0616743	5.500% 11/15/2034 DD 11/01/04	553,753.25	540,190.37	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0616797	6.000% 12/15/2034 DD 12/01/04	189,183.06	183,098.59	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0616835	5.500% 01/15/2035 DD 01/01/05	188,986.57	185,053.31	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0616960	5.500% 01/15/2036 DD 01/01/06	476,882.43	457,723.40	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0617221	6.500% 09/15/2036 DD 09/01/06	373,147.92	353,370.38	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0617322	5.500% 12/15/2036 DD 12/01/06	157,302.17	151,361.30	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0617416	6.500% 02/15/2037 DD 02/01/07	119,148.41	111,866.25	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0617450	6.500% 03/15/2037 DD 03/01/07	73,976.27	69,714.15	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0617532	6.500% 05/15/2037 DD 05/01/07	435,452.15	407,101.05	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0617611	6.000% 07/15/2037 DD 07/01/07	320,193.05	301,523.79	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0617759	6.000% 10/15/2037 DD 10/01/07	80,450.79	76,005.51	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0617968	4.500% 05/15/2040 DD 05/01/10	666,546.21	655,700.54	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0618635	6.000% 09/15/2034 DD 09/01/04	153,291.82	147,807.69	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0618673	5.500% 10/15/2036 DD 10/01/06	36,935.56	35,740.71	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0618681	6.500% 10/15/2036 DD 10/01/06	217,900.75	206,045.05	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0618697	5.500% 11/15/2036 DD 11/01/06	767,195.78	731,478.92	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0618744	5.500% 12/15/2036 DD 12/01/06	39,509.01	38,057.61	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0618745	5.500% 12/15/2036 DD 12/01/06	34,618.36	33,203.72	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0618752	6.500% 12/15/2036 DD 12/01/06	120,713.89	113,175.04	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0619087	6.000% 09/15/2034 DD 09/01/04	205,140.84	195,828.64	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0619481	6.000% 08/15/2033 DD 08/01/03	188,849.64	182,995.59	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0619552	6.000% 09/15/2033 DD 09/01/03	246,845.14	239,385.60	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0619641	6.000% 09/15/2033 DD 09/01/03	124,773.27	122,149.88	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0620445	5.000% 08/15/2033 DD 08/01/03	651,012.21	640,923.51	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0621274	5.000% 09/15/2033 DD 09/01/03	401,845.87	390,507.74	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0621705	6.500% 10/15/2033 DD 10/01/03	72,161.33	69,889.53	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0621724	6.000% 11/15/2033 DD 11/01/03	245,184.61	238,108.35	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0621736	6.500% 10/15/2033 DD 11/01/03	49,487.08	47,858.51	FIXED INCOME SECURITIES



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02/28/2026	GNMA POOL #0621771	6.500% 11/15/2033 DD 11/01/03	175,128.87	168,253.27	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0621855	5.500% 01/15/2034 DD 01/01/04	403,152.09	394,936.11	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0622253	5.500% 02/15/2035 DD 02/01/05	90,808.36	87,468.58	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0622303	5.500% 05/15/2035 DD 05/01/05	255,973.87	246,064.91	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0622583	6.000% 11/15/2033 DD 11/01/03	257,938.97	249,315.10	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0624209	5.500% 02/15/2034 DD 02/01/04	190,276.78	186,560.57	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0625083	5.500% 02/15/2034 DD 02/01/04	168,313.31	165,013.62	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0625652	6.000% 01/15/2034 DD 01/01/04	221,954.48	214,559.08	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0626758	5.500% 03/15/2035 DD 03/01/05	491,158.61	471,446.87	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0626769	5.500% 04/15/2035 DD 04/01/05	297,369.68	284,350.73	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0627153	6.000% 04/15/2034 DD 04/01/04	38,002.00	36,762.37	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0627999	5.500% 03/15/2034 DD 03/01/04	312,556.34	306,596.89	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0628013	5.500% 03/15/2034 DD 03/01/04	41,416.30	41,044.06	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0628026	6.000% 03/15/2034 DD 03/01/04	85,299.59	83,772.01	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0628027	5.500% 03/15/2034 DD 03/01/04	336,206.86	329,050.28	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0628057	5.500% 04/15/2034 DD 04/01/04	99,903.15	97,862.43	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0630119	6.000% 06/15/2034 DD 06/01/04	226,094.25	217,687.14	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0630125	6.000% 06/15/2034 DD 06/01/04	128,157.85	125,297.61	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0630145	6.000% 07/15/2034 DD 07/01/04	179,304.34	172,822.12	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0630152	6.000% 07/15/2034 DD 07/01/04	176,156.79	170,426.31	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0630154	6.000% 07/15/2034 DD 07/01/04	106,130.32	104,019.53	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0630162	6.000% 07/15/2034 DD 07/01/04	119,985.63	116,965.60	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0630199	6.000% 08/15/2034 DD 08/01/04	114,862.78	112,752.68	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0630963	5.000% 08/15/2035 DD 08/01/05	191,467.66	189,478.65	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0630968	6.000% 07/15/2034 DD 07/01/04	78,452.06	76,464.89	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0631111	6.000% 06/15/2034 DD 06/01/04	29,012.68	27,901.50	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0631270	5.000% 07/15/2035 DD 07/01/05	265,539.71	256,971.07	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0631305	5.500% 09/15/2035 DD 09/01/05	565,097.71	540,338.63	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0631335	5.500% 09/15/2035 DD 09/01/05	234,799.64	224,520.02	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0631579	6.000% 07/15/2034 DD 07/01/04	78,259.05	75,441.05	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0631616	6.000% 08/15/2034 DD 08/01/04	76,103.21	73,362.85	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0631634	6.000% 08/15/2034 DD 08/01/04	74,316.23	71,639.76	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0631761	5.500% 10/15/2034 DD 10/01/04	72,589.05	69,926.34	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0631768	6.000% 10/15/2034 DD 10/01/04	36,147.91	35,562.05	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0632431	6.000% 08/15/2034 DD 08/01/04	68,199.41	67,190.87	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0633177	6.000% 06/15/2034 DD 06/01/04	84,248.29	82,038.36	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0633208	6.000% 07/15/2034 DD 07/01/04	344,275.61	332,649.84	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0633209	6.000% 07/15/2034 DD 07/01/04	263,814.76	254,689.30	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0633256	6.000% 10/15/2034 DD 10/01/04	512,163.55	492,419.19	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0633620	5.500% 09/15/2034 DD 09/01/04	96,305.79	94,519.99	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0633621	6.000% 09/15/2034 DD 09/01/04	85,131.77	83,627.22	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0633714	6.000% 09/15/2034 DD 09/01/04	261,535.77	251,189.16	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0633757	5.500% 10/15/2034 DD 10/01/04	131,436.15	128,870.18	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0634660	5.500% 12/15/2034 DD 12/01/04	733,931.26	699,823.51	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0635329	6.000% 01/15/2035 DD 01/01/05	52,309.47	50,558.91	FIXED INCOME SECURITIES



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02/28/2026	GNMA POOL #0635344	6.000% 03/15/2035 DD 03/01/05	316,685.79	305,427.30	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0636106	5.500% 01/15/2035 DD 01/01/05	74,117.94	71,399.83	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0636108	5.500% 01/15/2035 DD 01/01/05	262,874.14	251,996.35	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0636244	5.500% 03/15/2035 DD 03/01/05	606,051.17	586,190.02	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0636302	5.500% 04/15/2035 DD 04/01/05	275,781.66	263,703.53	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0636775	6.000% 10/15/2034 DD 10/01/04	23,190.20	22,577.82	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0636823	5.500% 11/15/2034 DD 11/01/04	263,053.49	257,894.84	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0636851	5.500% 11/15/2034 DD 11/01/04	175,119.13	168,518.37	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0636855	6.000% 11/15/2034 DD 11/01/04	20,967.61	20,255.36	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0637347	5.500% 09/15/2034 DD 12/01/04	70,578.94	68,830.86	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0637365	5.500% 12/15/2034 DD 12/01/04	88,010.73	84,782.59	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0637406	5.500% 11/15/2034 DD 01/01/05	340,828.17	334,104.12	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0637407	6.000% 11/15/2034 DD 01/01/05	128,199.46	123,688.77	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0639513	5.000% 03/15/2035 DD 03/01/05	247,706.07	239,387.74	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0640139	5.500% 12/15/2034 DD 02/01/05	230,125.04	220,983.06	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0640140	6.000% 12/15/2034 DD 02/01/05	346,190.49	331,946.51	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0640876	5.500% 04/15/2035 DD 04/01/05	126,686.12	124,280.55	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0641342	5.500% 05/15/2035 DD 05/01/05	60,274.00	58,062.51	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0643335	5.000% 09/15/2035 DD 09/01/05	272,286.90	269,018.15	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0643338	5.500% 09/15/2035 DD 09/01/05	332,513.73	318,780.08	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0643416	5.000% 06/15/2035 DD 06/01/05	77,711.38	75,204.81	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0644511	5.500% 06/15/2035 DD 06/01/05	435,305.05	416,247.23	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0644547	5.000% 07/15/2035 DD 07/01/05	276,558.24	267,269.45	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0644596	5.000% 08/15/2035 DD 08/01/05	88,204.14	87,575.33	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0644686	5.500% 11/15/2035 DD 11/01/05	750,165.60	724,440.48	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0644756	5.500% 05/15/2035 DD 05/01/05	538,674.63	521,020.08	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0644757	5.500% 05/15/2035 DD 05/01/05	280,620.02	268,324.99	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0644925	5.000% 07/15/2035 DD 07/01/05	134,021.40	129,755.63	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0645844	5.500% 11/15/2035 DD 11/01/05	35,098.66	34,789.75	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0645853	6.000% 07/15/2037 DD 07/01/07	41,485.29	39,893.25	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0645857	5.500% 12/15/2035 DD 12/01/05	10,388.95	9,892.94	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0646090	6.000% 01/15/2038 DD 01/01/08	138,681.24	131,399.10	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0646862	5.500% 08/15/2035 DD 08/01/05	393,380.74	381,241.31	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0646877	5.000% 08/15/2035 DD 08/01/05	93,392.99	91,098.28	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0646883	5.000% 08/15/2035 DD 08/01/05	18,779.76	18,708.67	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0646892	5.500% 09/15/2035 DD 09/01/05	184,285.19	177,338.94	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0646921	5.500% 09/15/2035 DD 09/01/05	245,396.53	240,215.27	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0647359	5.000% 09/15/2035 DD 09/01/05	202,656.70	200,563.48	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0647431	5.000% 09/15/2035 DD 09/01/05	151,148.18	145,791.39	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0647457	5.500% 10/15/2035 DD 10/01/05	189,235.33	184,647.63	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0647733	5.000% 08/15/2035 DD 08/01/05	311,950.16	308,098.85	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0647739	5.500% 08/15/2035 DD 08/01/05	153,534.49	147,903.48	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0647771	5.000% 09/15/2035 DD 09/01/05	59,550.83	57,642.61	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0647772	5.000% 09/15/2035 DD 09/01/05	196,255.26	189,925.08	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0647773	5.000% 09/15/2035 DD 09/01/05	77,095.73	74,958.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	GNMA POOL #0647779	5.500% 09/15/2035 DD 09/01/05	81,418.68	80,565.97	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0647995	5.000% 09/15/2035 DD 09/01/05	150,958.13	146,087.71	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0648501	5.500% 11/15/2035 DD 11/01/05	275,302.99	263,235.62	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0648750	5.500% 09/15/2035 DD 09/01/05	111,207.57	109,622.11	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0648851	5.500% 10/15/2035 DD 10/01/05	424,335.53	405,746.71	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0648855	6.000% 10/15/2035 DD 10/01/05	158,083.07	153,965.47	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0649070	5.500% 12/15/2035 DD 12/01/05	248,628.39	238,747.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0649485	5.500% 10/15/2035 DD 10/01/05	190,962.42	185,535.51	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0649510	5.500% 10/15/2035 DD 10/01/05	1,324.20	1,280.42	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0649525	5.500% 11/15/2035 DD 11/01/05	423,108.30	409,757.11	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0650237	5.000% 03/15/2036 DD 03/01/06	99,905.43	96,677.57	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0650246	5.500% 04/15/2036 DD 04/01/06	55,437.06	54,912.22	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0650381	5.500% 11/15/2035 DD 11/01/05	88,195.58	84,957.37	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0650384	5.500% 11/15/2035 DD 11/01/05	309,537.23	299,768.52	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0651684	5.000% 01/15/2036 DD 01/01/06	1,025,624.59	996,607.50	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0651714	5.500% 02/15/2036 DD 02/01/06	199,869.67	192,736.47	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0651718	5.000% 02/15/2036 DD 02/01/06	475,067.12	461,887.10	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0651751	5.000% 03/15/2036 DD 03/01/06	1,546,463.92	1,502,684.85	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0651778	5.500% 04/15/2036 DD 04/01/06	121,164.36	115,850.94	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0651784	5.500% 04/15/2036 DD 04/01/06	643,424.05	615,226.83	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0651787	5.000% 04/15/2036 DD 04/01/06	158,669.68	154,264.40	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0651792	5.500% 04/15/2036 DD 04/01/06	224,010.23	214,194.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0652509	5.500% 04/15/2036 DD 04/01/06	89,334.84	86,712.70	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0652549	5.500% 05/15/2036 DD 05/01/06	49,297.94	47,574.50	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0653803	5.500% 04/15/2036 DD 04/01/06	135,097.11	132,675.43	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0654404	7.000% 08/15/2036 DD 08/01/06	109,000.92	103,212.52	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0654420	6.500% 08/15/2036 DD 08/01/06	380,303.34	352,990.80	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0654722	4.000% 12/15/2041 DD 12/01/11	1,404,736.21	1,421,092.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0654923	6.000% 06/15/2036 DD 06/01/06	130,036.20	124,388.98	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0657156	6.000% 06/15/2037 DD 06/01/07	174,357.25	166,170.10	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0658028	5.500% 07/15/2036 DD 07/01/06	266,286.77	254,616.25	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0658207	6.500% 12/15/2036 DD 12/01/06	150,839.30	141,410.46	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0658299	6.500% 02/15/2037 DD 02/01/07	169,848.29	159,224.09	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0658372	5.500% 11/15/2036 DD 11/01/06	384,317.42	368,865.34	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0659628	7.000% 09/15/2036 DD 09/01/06	230,527.17	218,326.88	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0659630	6.500% 09/15/2036 DD 09/01/06	232,380.81	216,800.07	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0659671	6.500% 10/15/2036 DD 10/01/06	392,027.84	368,466.91	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0659696	6.500% 10/15/2036 DD 10/01/06	101,546.28	96,148.97	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0659711	6.500% 10/15/2036 DD 10/01/06	116,516.49	110,323.83	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0659712	6.000% 10/15/2036 DD 10/01/06	73,504.68	71,022.61	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0659714	6.500% 10/15/2036 DD 10/01/06	60,422.47	57,175.06	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0659717	6.000% 10/15/2036 DD 10/01/06	122,545.18	117,991.93	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0659724	6.500% 11/15/2036 DD 11/01/06	60,274.20	59,054.20	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0659731	6.500% 11/15/2036 DD 11/01/06	123,503.52	116,507.17	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0659735	6.000% 11/15/2036 DD 11/01/06	152,049.72	145,782.94	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 02/28/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	GNMA POOL #0659737	6.000% 11/15/2036 DD 11/01/06	363,461.72	348,479.01	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0660042	6.500% 01/15/2037 DD 01/01/07	157,545.05	148,157.27	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0660398	3.500% 03/15/2042 DD 03/01/12	643,767.89	665,921.31	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0660446	3.500% 08/15/2042 DD 08/01/12	1,170,406.42	1,212,624.45	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0660783	6.500% 10/15/2036 DD 10/01/06	183,191.83	172,226.76	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0661533	5.500% 12/15/2036 DD 12/01/06	17,123.44	16,853.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0661545	6.500% 12/15/2036 DD 12/01/06	60,234.52	56,796.77	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0661547	6.000% 12/15/2036 DD 12/01/06	83,482.58	80,558.16	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0661548	6.000% 12/15/2036 DD 12/01/06	156,959.48	151,128.47	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0661581	7.000% 12/15/2036 DD 12/01/06	39,347.74	37,505.97	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0662010	6.500% 11/15/2036 DD 11/01/06	4,954.13	4,876.32	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0662087	6.500% 01/15/2037 DD 01/01/07	278,464.96	258,909.55	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0662120	6.500% 02/15/2037 DD 02/01/07	165,340.29	156,162.54	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0662384	6.000% 07/15/2037 DD 07/01/07	199,801.79	191,819.26	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0662410	6.000% 05/15/2037 DD 05/01/07	273,201.97	262,402.93	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0662484	6.000% 07/15/2037 DD 07/01/07	414,372.92	397,037.75	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0662497	6.000% 07/15/2037 DD 07/01/07	409,979.82	392,493.39	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0662536	6.000% 08/15/2037 DD 08/01/07	74,998.04	72,404.10	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0662756	5.500% 12/15/2036 DD 12/01/06	43,220.38	41,632.64	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0663171	6.500% 04/15/2037 DD 04/01/07	398,382.19	373,185.41	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0663894	6.500% 03/15/2037 DD 03/01/07	40,262.21	36,805.38	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0666271	3.000% 10/15/2042 DD 10/01/12	4,635,380.12	4,928,397.50	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0666296	3.000% 12/15/2042 DD 12/01/12	3,832,504.25	4,076,582.84	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0666312	3.000% 01/15/2043 DD 01/01/13	2,135,006.58	2,271,005.18	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0666346	3.000% 04/15/2043 DD 04/01/13	5,755,721.82	6,122,347.46	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0666410	3.500% 09/15/2043 DD 09/01/13	4,185,872.20	4,342,480.11	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0666415	4.000% 09/15/2043 DD 09/01/13	3,361,091.88	3,408,633.20	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0667744	5.500% 07/15/2037 DD 07/01/07	36,518.60	35,178.42	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0668977	7.000% 04/15/2037 DD 04/01/07	318,818.76	300,802.80	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0669017	6.500% 05/15/2037 DD 05/01/07	62,658.13	59,216.76	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0670914	6.000% 08/15/2037 DD 08/01/07	133,235.88	128,170.62	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0670946	6.000% 10/15/2037 DD 10/01/07	57,469.83	55,508.09	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0670959	6.000% 10/15/2037 DD 10/01/07	152,226.74	146,340.75	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0670982	6.000% 12/15/2037 DD 12/01/07	199,030.53	191,203.16	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0671041	6.000% 01/15/2038 DD 01/01/08	178,351.64	170,240.78	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0671051	6.000% 09/15/2037 DD 09/01/07	390,908.42	369,305.70	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0671077	6.000% 10/15/2037 DD 10/01/07	216,959.47	208,096.68	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0671318	5.500% 07/15/2037 DD 07/01/07	266,229.29	257,492.37	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0671476	6.000% 08/15/2037 DD 08/01/07	273,469.29	262,192.25	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0672416	6.000% 12/15/2037 DD 12/01/07	609,852.18	576,156.79	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0673013	3.000% 08/15/2043 DD 08/01/13	3,572,569.76	3,800,127.39	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0673015	3.500% 08/15/2043 DD 08/01/13	2,000,336.10	2,075,179.68	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0673716	6.000% 10/15/2037 DD 10/01/07	109,357.11	104,963.90	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0674528	6.000% 10/15/2037 DD 10/01/07	131,155.70	126,429.62	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0674964	6.500% 11/15/2037 DD 11/01/07	461,955.98	428,750.91	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership_NCRS

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All Accounts

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	GNMA POOL #0675149	4.500% 02/15/2038 DD 02/01/08	82,077.48	80,253.20	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0675307	5.000% 04/15/2038 DD 04/01/08	258,509.49	251,180.62	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0676765	4.500% 03/15/2038 DD 03/01/08	50,255.78	49,216.46	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0676895	4.500% 03/15/2038 DD 03/01/08	108,665.17	106,186.62	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0676939	4.500% 04/15/2038 DD 04/01/08	209,772.78	205,433.46	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0679123	6.000% 11/15/2037 DD 11/01/07	73,331.50	70,642.07	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0679497	6.500% 01/15/2038 DD 01/01/08	255,554.12	239,067.01	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0679521	6.000% 02/15/2038 DD 02/01/08	568,565.15	537,133.07	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0679522	6.500% 02/15/2038 DD 02/01/08	460,463.40	430,215.04	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0680115	6.000% 01/15/2038 DD 01/01/08	301,243.95	288,539.18	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0680123	6.000% 01/15/2038 DD 01/01/08	211,649.01	203,321.07	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0680124	6.000% 01/15/2038 DD 01/01/08	140,090.79	134,440.06	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0680636	6.000% 12/15/2037 DD 12/01/07	152,600.16	146,927.78	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0682424	5.000% 05/15/2038 DD 05/01/08	499,121.88	481,406.77	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0683172	6.000% 05/15/2038 DD 05/01/08	94,815.90	90,502.08	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0683733	5.500% 03/15/2038 DD 03/01/08	83,121.00	79,971.08	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0683911	6.000% 01/15/2038 DD 01/01/08	346,571.57	331,784.67	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0683952	6.500% 02/15/2038 DD 02/01/08	185,935.88	174,996.09	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0684647	5.000% 03/15/2038 DD 03/01/08	128,448.07	124,381.67	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0684753	4.500% 04/15/2038 DD 04/01/08	29,537.08	29,542.34	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0684774	4.500% 04/15/2038 DD 04/01/08	360,674.26	356,201.59	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0688384	5.000% 04/15/2038 DD 04/01/08	214,596.91	208,915.05	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0688390	5.000% 04/15/2038 DD 04/01/08	280,233.84	272,810.94	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0688396	5.000% 04/15/2038 DD 04/01/08	157,680.42	156,595.82	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0691234	5.500% 06/15/2038 DD 06/01/08	142,068.37	135,555.53	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0697362	4.500% 08/15/2040 DD 08/01/10	1,155,207.41	1,136,994.63	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0698028	5.000% 01/15/2039 DD 01/01/09	141,706.38	136,562.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0698336	4.500% 05/15/2039 DD 05/01/09	581,928.59	569,890.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0704178	5.500% 01/15/2039 DD 01/01/09	285,477.38	272,177.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0704261	5.000% 02/15/2039 DD 02/01/09	433,272.35	417,544.50	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0704265	5.500% 02/15/2039 DD 02/01/09	149,476.93	143,928.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0704620	4.500% 07/15/2039 DD 07/01/09	482,245.99	472,270.75	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0705853	5.000% 09/15/2039 DD 09/01/09	436,420.27	424,282.30	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0706021	5.500% 01/15/2039 DD 01/01/09	145,089.28	139,553.50	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0709509	5.000% 12/15/2039 DD 12/01/09	199,452.16	194,128.74	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0710861	5.000% 09/15/2039 DD 09/01/09	1,005,860.39	969,347.50	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0711010	5.000% 11/15/2039 DD 11/01/09	987,870.71	951,999.60	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0711077	5.000% 01/15/2040 DD 01/01/10	921,186.18	887,726.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0711241	5.000% 03/15/2040 DD 03/01/10	743,990.20	719,910.20	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0713597	4.500% 07/15/2039 DD 07/01/09	1,011,036.74	990,123.50	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0713598	4.500% 07/15/2039 DD 07/01/09	552,350.32	540,922.75	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0713872	4.500% 09/15/2039 DD 09/01/09	563,912.43	552,247.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0717954	4.500% 09/15/2039 DD 09/01/09	840,571.56	826,473.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0718017	4.500% 11/15/2039 DD 11/01/09	804,337.54	793,561.24	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0718019	4.500% 11/15/2039 DD 11/01/09	948,142.32	932,240.15	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 02/28/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	GNMA POOL #0718021	4.500% 11/15/2039 DD 11/01/09	392,974.55	387,177.14	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0718071	5.000% 12/15/2039 DD 12/01/09	315,690.25	305,438.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0719658	4.500% 09/15/2039 DD 09/01/09	511,986.44	501,397.80	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0720274	5.000% 08/15/2039 DD 08/01/09	831,016.81	807,444.50	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0720923	4.500% 11/15/2039 DD 11/01/09	823,448.84	810,674.88	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0723347	4.500% 09/15/2039 DD 09/01/09	501,750.23	495,416.69	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0723435	5.000% 11/15/2039 DD 11/01/09	715,382.48	689,407.80	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0723436	5.000% 11/15/2039 DD 11/01/09	2,440,645.35	2,352,009.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0723542	5.000% 12/15/2039 DD 12/01/09	1,215,294.08	1,171,155.47	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0724008	4.500% 11/15/2039 DD 11/01/09	1,074,408.59	1,058,558.21	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0724068	4.500% 12/15/2039 DD 12/01/09	494,507.47	486,543.98	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0724079	4.500% 12/15/2039 DD 12/01/09	640,980.25	631,199.18	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0724184	4.500% 08/15/2039 DD 08/01/09	1,949,069.51	1,908,751.50	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0724320	4.500% 09/15/2039 DD 09/01/09	1,590,229.18	1,565,963.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0724335	5.000% 09/15/2039 DD 09/01/09	347,539.34	338,195.49	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0724901	4.500% 01/15/2040 DD 01/01/10	1,269,140.53	1,248,810.55	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0724903	4.500% 01/15/2040 DD 01/01/10	931,651.08	917,670.57	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0724957	4.500% 02/15/2040 DD 02/01/10	315,350.03	310,173.03	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0725825	4.500% 12/15/2039 DD 12/01/09	1,128,519.58	1,107,169.70	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0725840	5.000% 12/15/2039 DD 12/01/09	256,114.17	247,489.38	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0725841	4.500% 12/15/2039 DD 12/01/09	2,895,253.79	2,841,336.47	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0725842	4.500% 12/15/2039 DD 12/01/09	589,658.98	578,764.41	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0726296	4.500% 09/15/2039 DD 09/01/09	4,172,588.98	4,119,049.90	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0727248	4.500% 11/15/2039 DD 11/01/09	1,524,606.07	1,499,033.45	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0728467	5.000% 01/15/2040 DD 01/01/10	807,814.04	780,165.41	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0728627	4.500% 01/15/2040 DD 01/01/10	1,152,099.56	1,130,644.40	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0728912	5.000% 12/15/2039 DD 12/01/09	1,369,386.31	1,325,075.33	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0729454	4.000% 09/15/2040 DD 09/01/10	344,181.30	348,440.06	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0731087	4.000% 09/15/2040 DD 09/01/10	1,248,168.49	1,262,798.84	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0731099	4.000% 10/15/2040 DD 10/01/10	1,008,250.16	1,020,067.30	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0732087	4.500% 05/15/2040 DD 05/01/10	1,355,042.72	1,331,012.50	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0732571	4.000% 11/15/2040 DD 11/01/10	881,475.19	891,806.47	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0732982	4.500% 02/15/2040 DD 02/01/10	466,621.53	460,944.18	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0733796	4.500% 07/15/2040 DD 07/01/10	1,197,549.12	1,178,923.72	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0733888	4.000% 09/15/2040 DD 09/01/10	4,259,437.23	4,304,515.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0734096	4.000% 12/15/2040 DD 12/01/10	4,367,645.52	4,413,864.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0734217	4.000% 02/15/2041 DD 02/01/11	3,297,423.99	3,332,324.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0737554	4.000% 10/15/2040 DD 10/01/10	2,696,404.32	2,724,945.75	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0737660	4.000% 11/15/2040 DD 11/01/10	3,534,745.05	3,572,162.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0737914	4.000% 01/15/2041 DD 01/01/11	2,100,394.38	2,122,625.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0737917	4.000% 01/15/2041 DD 01/01/11	1,798,613.63	1,817,654.50	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0737920	4.500% 01/15/2041 DD 01/01/11	1,103,068.77	1,087,670.14	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0737921	4.500% 01/15/2041 DD 01/01/11	999,578.45	987,222.33	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0738245	4.000% 04/15/2041 DD 04/01/11	1,027,002.08	1,037,871.90	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0738421	4.000% 06/15/2041 DD 06/01/11	1,742,234.84	1,760,683.50	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	GNMA POOL #0738904	4.000% 10/15/2041 DD 10/01/11	479,058.06	484,131.25	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0739722	4.500% 07/15/2040 DD 07/01/10	946,107.75	931,769.32	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0740766	4.000% 02/15/2041 DD 02/01/11	676,608.40	684,539.23	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0741337	4.500% 07/15/2040 DD 07/01/10	2,195,512.90	2,166,098.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0744694	3.500% 01/15/2042 DD 01/01/12	949,903.08	981,647.02	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0744701	3.500% 02/15/2042 DD 02/01/12	1,180,887.10	1,225,056.60	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0745024	3.000% 09/15/2042 DD 09/01/12	1,700,035.19	1,800,380.65	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0745067	4.500% 06/15/2040 DD 06/01/10	1,701,344.55	1,684,282.50	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0745139	4.500% 06/15/2040 DD 06/01/10	1,402,272.21	1,390,186.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0745184	4.500% 07/15/2040 DD 07/01/10	1,227,800.53	1,215,142.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0745291	4.500% 08/15/2040 DD 08/01/10	2,078,788.60	2,049,176.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0745311	4.000% 08/15/2040 DD 08/01/10	3,403,119.53	3,462,441.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0747140	4.500% 08/15/2040 DD 08/01/10	713,035.10	703,081.26	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0747652	4.500% 08/15/2040 DD 08/01/10	906,999.12	892,532.18	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0748425	3.500% 03/15/2042 DD 03/01/12	3,186,125.84	3,305,294.92	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0748509	4.000% 09/15/2040 DD 09/01/10	479,736.67	488,328.48	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0748510	4.000% 09/15/2040 DD 09/01/10	538,560.59	547,949.31	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0749729	4.000% 11/15/2040 DD 11/01/10	1,870,181.17	1,902,790.75	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0749745	4.500% 02/15/2041 DD 02/01/11	1,008,153.70	995,691.90	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0749751	4.500% 03/15/2041 DD 03/01/11	1,385,968.51	1,366,067.91	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0749754	4.500% 04/15/2041 DD 04/01/11	1,423,368.47	1,405,773.32	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0749764	4.500% 06/15/2041 DD 06/01/11	593,890.82	586,548.66	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0749796	4.000% 12/15/2041 DD 12/01/11	976,988.60	995,199.06	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0749818	3.500% 04/15/2042 DD 04/01/12	590,297.78	612,380.36	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0751008	4.500% 09/15/2040 DD 09/01/10	375,997.78	368,727.33	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0753762	4.000% 12/15/2040 DD 12/01/10	2,370,110.37	2,395,203.50	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0757011	4.000% 12/15/2040 DD 12/01/10	2,580,674.53	2,625,661.50	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0758259	4.000% 03/15/2041 DD 03/01/11	1,592,086.05	1,608,939.04	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0758860	3.000% 03/15/2043 DD 03/01/13	8,899,284.06	9,466,178.66	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0760033	4.000% 03/15/2041 DD 03/01/11	1,809,244.97	1,840,790.78	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0760101	4.000% 05/15/2041 DD 05/01/11	345,412.26	351,653.52	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0760102	4.500% 05/15/2041 DD 05/01/11	209,971.38	207,730.07	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0762025	4.000% 03/15/2041 DD 03/01/11	151,739.62	153,671.03	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0762081	4.000% 04/15/2041 DD 04/01/11	972,493.57	983,892.12	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0762209	4.000% 05/15/2041 DD 05/01/11	621,157.44	628,438.31	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0762265	4.000% 06/15/2041 DD 06/01/11	688,081.03	696,148.03	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0762832	4.500% 03/15/2041 DD 03/01/11	1,224,412.67	1,208,424.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0762892	4.500% 04/15/2041 DD 04/01/11	1,757,365.39	1,739,807.79	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0763542	4.000% 12/15/2041 DD 12/01/11	1,194,215.19	1,208,623.79	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0763557	4.500% 05/15/2041 DD 05/01/11	1,564,469.34	1,553,640.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0763558	4.500% 05/15/2041 DD 05/01/11	570,766.34	565,522.05	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0764223	4.000% 06/15/2041 DD 06/01/11	1,450,937.03	1,466,296.56	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0766343	4.500% 06/15/2041 DD 06/01/11	347,361.20	343,364.36	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0766390	4.000% 08/15/2041 DD 08/01/11	569,505.40	579,712.63	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0767213	4.000% 08/15/2041 DD 08/01/11	277,338.73	281,365.73	FIXED INCOME SECURITIES



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02/28/2026	GNMA POOL #0770409	4.500% 06/15/2041 DD 06/01/11	688,465.83	678,032.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0773362	3.500% 03/15/2042 DD 03/01/12	1,178,146.02	1,217,513.09	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0776417	4.000% 12/15/2041 DD 12/01/11	397,935.07	402,416.59	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0778882	3.500% 02/15/2042 DD 02/01/12	2,988,625.52	3,091,470.50	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0779103	3.500% 04/15/2042 DD 04/01/12	1,359,050.82	1,408,977.50	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0779241	3.500% 05/15/2042 DD 05/01/12	1,424,691.14	1,475,135.10	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0779242	3.500% 05/15/2042 DD 05/01/12	1,555,532.80	1,609,062.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0779398	3.500% 06/15/2042 DD 06/01/12	2,367,525.71	2,437,351.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0779687	4.000% 01/15/2042 DD 01/01/12	307,890.91	311,991.93	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0779698	4.000% 01/15/2042 DD 01/01/12	663,841.07	670,868.46	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0779755	4.000% 12/15/2041 DD 12/01/11	1,169,853.59	1,183,227.87	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0779770	4.000% 12/15/2041 DD 12/01/11	763,072.09	773,085.51	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0779779	4.000% 12/15/2041 DD 12/01/11	506,496.78	513,243.16	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0793434	3.500% 03/15/2042 DD 03/01/12	3,662,072.09	3,786,879.05	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0793648	3.500% 03/15/2042 DD 03/01/12	1,293,493.44	1,336,721.06	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0794231	3.500% 02/15/2042 DD 02/01/12	1,098,884.15	1,137,063.25	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0794285	3.500% 03/15/2042 DD 03/01/12	1,797,762.04	1,863,207.30	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0794486	3.500% 05/15/2042 DD 05/01/12	4,435,200.17	4,596,658.03	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0794502	3.500% 06/15/2042 DD 06/01/12	3,747,229.43	3,883,642.58	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0794506	3.500% 06/15/2042 DD 06/01/12	2,260,540.80	2,339,829.54	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0794516	3.500% 07/15/2042 DD 07/01/12	4,827,364.03	5,007,936.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0794532	3.500% 08/15/2042 DD 08/01/12	2,171,888.76	2,248,068.01	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0794539	3.000% 09/15/2042 DD 09/01/12	6,031,840.78	6,413,132.96	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0798091	3.500% 03/15/2042 DD 03/01/12	138,980.29	144,179.74	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0799077	3.500% 05/15/2042 DD 05/01/12	2,412,254.88	2,497,665.46	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AA2935	3.500% 07/15/2042 DD 07/01/12	1,813,318.84	1,886,213.99	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AA3304	3.500% 05/15/2042 DD 05/01/12	525,600.23	543,558.53	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AA3319	3.500% 07/15/2042 DD 07/01/12	3,106,901.12	3,223,110.58	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AA3323	3.000% 08/15/2042 DD 08/01/12	2,455,100.03	2,611,470.52	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AA3335	3.000% 09/15/2042 DD 09/01/12	1,535,420.69	1,632,479.60	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AA3339	3.000% 10/15/2042 DD 10/01/12	491,058.74	523,438.07	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AA3350	3.000% 11/15/2042 DD 11/01/12	1,721,428.01	1,827,835.68	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AA4847	3.500% 06/15/2042 DD 06/01/12	870,616.89	899,683.35	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AA7222	3.000% 06/15/2043 DD 06/01/13	3,026,108.34	3,218,858.68	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AA7917	3.500% 07/15/2042 DD 07/01/12	229,923.76	238,370.34	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AA7940	3.500% 07/15/2042 DD 07/01/12	293,255.90	304,414.77	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AA7967	3.500% 08/15/2042 DD 08/01/12	129,583.33	134,431.89	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AA8273	3.500% 07/15/2042 DD 07/01/12	3,556,803.71	3,687,468.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AA8578	3.000% 09/15/2042 DD 09/01/12	8,649,605.53	9,200,417.61	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AB1001	3.000% 12/15/2042 DD 12/01/12	4,367,941.22	4,646,119.89	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AB3023	3.000% 10/15/2042 DD 10/01/12	7,581,854.18	8,064,686.21	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AB3815	3.000% 11/15/2042 DD 11/01/12	1,152,218.10	1,225,592.04	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AB3899	3.000% 02/15/2043 DD 02/01/13	2,755,826.69	2,917,214.18	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AB5952	4.000% 06/15/2045 DD 06/01/15	1,643,998.06	1,673,245.65	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AB5960	4.000% 08/15/2045 DD 08/01/15	1,917,279.92	1,949,628.44	FIXED INCOME SECURITIES



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02/28/2026	GNMA POOL #0AB5965	4.000% 09/15/2045 DD 09/01/15	1,413,923.56	1,445,136.54	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AB5976	4.500% 11/15/2045 DD 11/01/15	1,600,652.82	1,586,647.35	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AB7648	3.000% 09/15/2042 DD 10/01/12	1,377,746.81	1,457,793.15	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AB7788	3.000% 01/15/2043 DD 01/01/13	559,424.14	594,650.17	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AB9207	3.000% 11/15/2042 DD 11/01/12	4,484,278.88	4,830,096.50	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AB9439	3.500% 11/15/2042 DD 11/01/12	460,857.37	476,599.98	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AB9968	3.500% 01/15/2043 DD 04/01/13	2,539,411.76	2,634,409.17	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AC2224	3.500% 06/15/2043 DD 06/01/13	899,405.47	933,057.17	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AC3752	3.000% 12/15/2042 DD 12/01/12	2,857,823.88	3,039,834.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AC4639	3.000% 01/15/2043 DD 01/01/13	5,360,550.77	5,701,975.54	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AC6490	3.000% 03/15/2043 DD 03/01/13	2,300,329.38	2,456,560.62	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AC8117	3.000% 01/15/2043 DD 01/01/13	5,086,664.20	5,410,606.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AC8639	3.000% 01/15/2043 DD 01/01/13	3,672,851.05	3,906,761.90	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AC8665	3.000% 02/15/2043 DD 02/01/13	6,159,919.75	6,552,211.32	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AC8739	3.500% 04/15/2043 DD 04/01/13	3,372,847.02	3,499,036.86	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AC8778	3.500% 06/15/2043 DD 06/01/13	3,570,906.41	3,704,534.77	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AD0713	3.000% 06/15/2043 DD 06/01/13	4,429,862.80	4,712,026.38	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AD0714	3.000% 06/15/2043 DD 06/01/13	3,474,701.46	3,696,050.02	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AD0744	3.000% 05/15/2043 DD 05/01/13	1,109,131.44	1,179,784.39	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AD0763	3.000% 06/15/2043 DD 06/01/13	1,989,355.53	2,116,079.76	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AD0767	3.000% 04/15/2043 DD 04/01/13	4,611,323.26	4,905,010.88	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AD0774	3.000% 04/15/2043 DD 04/01/13	2,007,238.18	2,135,064.29	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AD0777	3.000% 04/15/2043 DD 04/01/13	469,540.81	501,694.38	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AD0787	3.000% 04/15/2043 DD 04/01/13	792,592.65	847,542.38	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AD0791	3.000% 05/15/2043 DD 05/01/13	1,468,844.53	1,568,603.90	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AD0792	3.000% 05/15/2043 DD 05/01/13	1,777,426.32	1,898,143.60	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AD0795	3.000% 05/15/2043 DD 05/01/13	1,178,666.06	1,253,750.50	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AD0802	3.000% 03/15/2043 DD 03/01/13	1,866,298.15	1,990,422.81	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AD0804	3.000% 03/15/2043 DD 03/01/13	2,040,932.13	2,170,938.24	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AD0805	3.000% 03/15/2043 DD 03/01/13	3,275,574.88	3,484,209.23	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AD0853	3.000% 02/15/2043 DD 02/01/13	1,900,828.09	2,021,906.26	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AD1288	3.000% 05/15/2043 DD 05/01/13	1,654,909.45	1,760,317.19	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AD1635	3.000% 01/15/2043 DD 01/01/13	8,933,261.54	9,502,137.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AD1719	3.000% 02/15/2043 DD 02/01/13	5,364,071.17	5,705,720.17	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AD1734	3.000% 02/15/2043 DD 02/01/13	4,234,777.22	4,504,467.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AD2142	3.000% 01/15/2043 DD 01/01/13	757,187.97	805,409.14	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AD2200	3.000% 02/15/2043 DD 02/01/13	3,501,893.53	3,724,903.14	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AD2279	3.000% 03/15/2043 DD 03/01/13	3,579,458.15	3,807,441.39	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AD2466	3.500% 06/15/2043 DD 06/01/13	946,833.57	982,253.87	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AD5674	3.500% 08/15/2043 DD 08/01/13	989,045.60	1,026,040.64	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AD6305	3.000% 04/15/2043 DD 04/01/13	4,595,285.18	4,887,933.75	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AD9492	3.000% 05/15/2043 DD 05/01/13	2,284,576.10	2,430,110.22	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AD9501	3.000% 05/15/2043 DD 05/01/13	3,587,962.19	3,816,452.88	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AD9507	3.000% 05/15/2043 DD 05/01/13	388,845.18	418,459.29	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AD9544	3.000% 05/15/2043 DD 05/01/13	2,165,462.24	2,301,336.93	FIXED INCOME SECURITIES



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02/28/2026	GNMA POOL #0AD9568	3.000% 05/15/2043 DD 05/01/13	1,668,228.39	1,774,462.17	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AD9590	3.000% 05/15/2043 DD 05/01/13	366,786.34	393,411.72	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AE3177	3.000% 08/15/2043 DD 08/01/13	4,695,125.49	4,994,210.36	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AE4617	3.500% 04/15/2043 DD 06/01/13	6,426,035.03	6,666,434.82	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AE6566	3.000% 06/15/2043 DD 06/01/13	1,944,779.10	2,068,653.33	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AE7028	3.500% 06/15/2043 DD 06/01/13	3,757,714.95	3,898,284.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AE7211	3.500% 08/15/2043 DD 08/01/13	3,445,492.95	3,574,418.11	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AF5065	3.500% 08/15/2043 DD 08/01/13	4,861,992.25	5,043,886.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AG7214	4.000% 04/15/2045 DD 04/01/15	959,247.12	974,678.48	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AG9640	4.000% 04/15/2045 DD 04/01/15	250,582.24	255,887.59	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AG9641	4.000% 06/15/2045 DD 06/01/15	160,130.95	163,665.91	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AH3590	4.000% 11/15/2043 DD 11/01/13	875,097.04	887,472.89	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AH3596	4.000% 11/15/2043 DD 11/01/13	617,500.11	626,982.29	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AL1752	4.000% 01/15/2045 DD 01/01/15	555,559.40	562,847.91	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AL7193	3.500% 03/15/2045 DD 03/01/15	919,582.64	954,010.78	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AL7196	4.000% 03/15/2045 DD 03/01/15	965,144.84	985,739.77	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AL7211	4.000% 04/15/2045 DD 04/01/15	2,987,265.21	3,058,218.50	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AL7226	4.000% 05/15/2045 DD 05/01/15	3,399,552.17	3,475,165.90	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AL7242	4.000% 06/15/2045 DD 06/01/15	1,725,515.63	1,766,499.94	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AL7256	4.000% 07/15/2045 DD 07/01/15	1,577,998.57	1,618,826.48	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AL7814	3.500% 03/15/2045 DD 03/01/15	1,571,283.24	1,630,094.04	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AL7817	4.000% 03/15/2045 DD 03/01/15	1,782,050.47	1,812,234.83	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AL9107	4.500% 04/15/2045 DD 04/01/15	306,718.59	304,169.17	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AL9392	3.500% 04/15/2045 DD 04/01/15	843,111.11	878,635.91	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AL9904	4.000% 04/15/2045 DD 04/01/15	517,424.52	526,660.45	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AM2804	4.000% 04/15/2045 DD 04/01/15	164,514.01	168,074.96	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AM2823	3.500% 04/15/2045 DD 04/01/15	509,758.20	529,164.88	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AM2824	3.500% 04/15/2045 DD 04/01/15	624,884.67	648,280.11	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AM2857	4.000% 04/15/2045 DD 04/01/15	210,796.90	213,293.54	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AM3572	4.000% 04/15/2045 DD 04/01/15	484,930.26	495,032.69	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AM4895	4.000% 05/15/2045 DD 05/01/15	203,802.18	208,336.17	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AM5976	4.000% 05/15/2045 DD 05/01/15	772,080.18	783,614.70	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AM5983	4.000% 05/15/2045 DD 05/01/15	219,572.71	224,637.30	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AM6408	4.000% 05/15/2045 DD 05/01/15	849,936.97	868,699.70	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AM6688	4.000% 05/15/2045 DD 05/01/15	407,981.50	417,130.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AM7090	4.000% 06/15/2045 DD 06/01/15	612,262.26	624,988.78	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AM8069	4.000% 05/15/2045 DD 05/01/15	242,269.75	245,653.24	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AM8578	4.000% 06/15/2045 DD 06/01/15	925,658.49	945,296.78	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AM8633	4.000% 07/15/2045 DD 07/01/15	466,483.82	475,390.42	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AM8934	4.000% 07/15/2045 DD 07/01/15	293,131.60	299,949.84	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AM9786	4.000% 05/15/2045 DD 05/01/15	725,910.31	740,687.67	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AN0437	4.000% 05/15/2045 DD 05/01/15	319,597.69	326,764.28	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AN1007	4.000% 05/15/2045 DD 05/01/15	2,060,341.88	2,098,756.00	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AN1010	4.000% 05/15/2045 DD 05/01/15	1,201,020.15	1,225,565.12	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AN5738	4.000% 07/15/2045 DD 07/01/15	293,500.55	299,959.39	FIXED INCOME SECURITIES



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02/28/2026	GNMA POOL #0AN6558	3.500% 07/15/2045 DD 07/01/15	8,344,218.17	8,656,536.97	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AN6560	3.500% 07/15/2045 DD 07/01/15	3,189,690.82	3,309,091.97	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AN8770	4.000% 06/15/2045 DD 06/01/15	1,093,072.46	1,118,704.59	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AO3482	4.000% 07/15/2045 DD 07/01/15	562,194.59	569,912.56	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AO3493	4.000% 07/15/2045 DD 07/01/15	514,312.28	525,845.10	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AO3494	4.000% 07/15/2045 DD 07/01/15	1,443,487.71	1,471,635.75	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AO3495	4.000% 07/15/2045 DD 07/01/15	138,918.55	142,164.83	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AO3502	4.000% 07/15/2045 DD 07/01/15	1,027,515.84	1,043,608.77	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AO3505	3.500% 07/15/2045 DD 07/01/15	1,335,704.04	1,385,706.17	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AO3506	3.500% 07/15/2045 DD 07/01/15	2,024,209.04	2,099,985.38	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AO3514	4.000% 07/15/2045 DD 07/01/15	520,080.33	531,091.53	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AO3530	3.500% 07/15/2045 DD 07/01/15	1,999,200.20	2,074,050.96	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AO3535	4.000% 07/15/2045 DD 07/01/15	763,704.36	778,923.71	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AO3649	4.000% 09/15/2045 DD 09/01/15	1,575,655.05	1,608,406.71	FIXED INCOME SECURITIES
02/28/2026	GNMA POOL #0AO3661	4.000% 09/15/2045 DD 09/01/15	483,029.50	494,264.76	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 16-91 NS	VAR RT 07/20/2046 DD 07/20/16	882,539.16	6,048,821.92	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 19-128 KS	VAR RT 10/20/2049 DD 10/20/19	24,272.33	3,258,643.10	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 19-56 FB	VAR RT 05/20/2049 DD 05/20/19	1,052,073.80	1,061,517.78	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 19-98 LF	VAR RT 08/20/2049 DD 08/20/19	4,954,443.23	5,008,713.52	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 20-104 SB	VAR RT 07/20/2050 DD 07/20/20	213,321.87	1,468,947.02	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 20-112 SB	VAR RT 08/20/2050 DD 08/20/20	926,860.78	6,114,668.26	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 20-115 YS	VAR RT 08/20/2050 DD 08/20/20	449,395.48	9,653,849.98	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 20-142 SD	VAR RT 09/20/2050 DD 09/20/20	835,109.30	5,611,936.40	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 20-146 DI	2.500% 10/20/2050 DD 10/01/20	414,664.28	2,862,228.32	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 20-146 IJ	2.500% 10/20/2050 DD 10/01/20	1,668,192.25	10,690,570.46	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 20-154 MI	3.000% 10/20/2050 DD 10/01/20	438,108.98	2,637,675.77	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 20-167 SD	VAR RT 11/20/2050 DD 11/20/20	1,106,986.16	7,156,298.50	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 20-181 EI	3.000% 06/20/2046 DD 12/01/20	1,054,020.86	6,905,829.45	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 20-185 MI	2.500% 12/20/2050 DD 12/01/20	456,755.85	3,044,119.06	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 20-189 SU	VAR RT 12/20/2050 DD 12/20/20	1,430,836.29	9,059,952.74	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 21-116 XI	3.500% 03/20/2051 DD 07/01/21	594,567.88	3,178,178.86	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 21-138 NI	3.000% 08/20/2051 DD 08/01/21	1,006,374.98	7,992,266.25	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 21-209 IO	3.000% 11/20/2051 DD 11/01/21	1,364,451.58	13,782,353.17	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 21-209 IP	3.000% 11/20/2051 DD 11/01/21	470,505.84	5,105,869.20	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 21-221 IO	3.000% 01/20/2044 DD 12/01/21	1,174,143.80	8,718,149.47	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 21-94 IO	VAR RT 02/16/2063 DD 05/01/21	327,429.73	5,331,613.82	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 22-137 IO	3.000% 01/20/2052 DD 08/01/22	390,118.50	2,934,007.12	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 22-192 IO	VAR RT 09/16/2064 DD 11/01/22	726,395.44	13,529,549.85	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 22-93 IO	3.000% 08/20/2051 DD 05/01/22	383,712.81	3,552,613.58	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 23-118 CI	VAR RT 05/16/2065 DD 08/01/23	423,061.44	11,285,593.39	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 23-15 IO	VAR RT 08/16/2064 DD 01/01/23	1,788,465.85	26,271,252.20	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 23-172 IO	VAR RT 02/16/2066 DD 11/01/23	623,025.23	6,727,338.71	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 23-194 AI	VAR RT 10/16/2065 DD 12/01/23	620,600.91	10,766,294.95	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 23-33 IO	VAR RT 05/16/2063 DD 02/01/23	1,353,063.57	19,150,267.34	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 24-158 IO	VAR RT 12/16/2065 DD 09/01/24	628,614.46	7,966,033.81	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 02/28/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	GNMA GTD REMIC P/T 24-170 AI	VAR RT 10/16/2065 DD 10/01/24	424,778.86	6,852,365.13	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 24-170 IO	VAR RT 03/16/2066 DD 10/01/24	431,040.31	5,802,319.75	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 24-174 HI	3.000% 05/20/2051 DD 10/01/24	597,190.66	3,844,118.06	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 24-29 AI	VAR RT 10/16/2065 DD 02/01/24	1,215,949.71	21,121,639.14	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 24-82 AI	VAR RT 10/16/2065 DD 05/01/24	1,324,139.97	21,123,317.53	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 25-144 IO	VAR RT 09/16/2067 DD 08/01/25	1,332,705.34	17,451,405.14	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 25-149 IO	2.500% 07/20/2051 DD 09/01/25	1,234,008.94	8,044,495.20	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 25-191 IO	VAR RT 07/16/2068 DD 11/01/25	1,387,644.48	18,867,240.25	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 25-196 QF	VAR RT 11/20/2055 DD 11/20/25	5,795,258.36	5,758,812.03	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 25-202 IO	VAR RT 09/16/2067 DD 11/01/25	1,385,394.00	18,754,388.18	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 25-207 FA	VAR RT 09/20/2054 DD 12/20/25	6,970,762.60	6,922,095.63	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 25-211 FD	VAR RT 12/20/2055 DD 12/20/25	4,717,984.64	4,686,143.16	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 25-54 IO	VAR RT 08/16/2067 DD 03/01/25	442,787.90	7,762,188.48	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 25-77 IO	VAR RT 03/16/2066 DD 04/01/25	1,332,022.94	19,161,551.41	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 25-81 IO	2.500% 06/20/2051 DD 05/01/25	1,337,098.33	9,436,764.67	FIXED INCOME SECURITIES
02/28/2026	GNMA GTD REMIC P/T 25-92 IO	VAR RT 05/16/2067 DD 05/01/25	637,535.46	11,285,626.02	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA1521	3.500% 12/20/2043 DD 12/01/13	1,869,762.68	1,930,150.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA1522	4.000% 12/20/2043 DD 12/01/13	1,549,636.44	1,564,605.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA1601	4.000% 01/20/2044 DD 01/01/14	6,004,425.13	6,063,351.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA1602	4.500% 01/20/2044 DD 01/01/14	3,691,970.86	3,635,274.50	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA1677	3.500% 02/20/2044 DD 02/01/14	6,209,979.43	6,396,994.50	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA1678	4.000% 02/20/2044 DD 02/01/14	10,011,763.30	10,113,173.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA1679	4.500% 02/20/2044 DD 02/01/14	3,367,228.36	3,316,187.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA1761	4.000% 03/20/2044 DD 03/01/14	1,359,399.32	1,373,168.75	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA1762	4.500% 03/20/2044 DD 03/01/14	3,415,257.90	3,363,488.50	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA1839	4.000% 04/20/2044 DD 04/01/14	4,471,996.56	4,525,221.75	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA1840	4.500% 04/20/2044 DD 04/01/14	5,316,411.22	5,235,295.50	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA1920	4.000% 05/20/2044 DD 05/01/14	5,685,892.43	5,744,382.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA1921	4.500% 05/20/2044 DD 05/01/14	10,195,438.87	10,038,868.26	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA1996	4.000% 06/20/2044 DD 06/01/14	8,941,628.28	9,033,609.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA1997	4.500% 06/20/2044 DD 06/01/14	14,810,992.59	14,583,546.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA2074	4.000% 07/20/2044 DD 07/01/14	13,995,173.37	14,145,765.75	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA2075	4.500% 07/20/2044 DD 07/01/14	20,862,496.50	20,552,479.20	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA2149	4.000% 08/20/2044 DD 08/01/14	6,397,305.70	6,467,153.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA2150	4.500% 08/20/2044 DD 08/01/14	15,903,975.80	15,664,480.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA2224	4.000% 09/20/2044 DD 09/01/14	3,271,284.02	3,307,517.50	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA2225	4.500% 09/20/2044 DD 09/01/14	16,074,335.74	15,835,470.80	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA2304	4.000% 10/20/2044 DD 10/01/14	1,613,189.74	1,631,312.75	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA2372	4.000% 11/20/2044 DD 11/01/14	4,853,592.28	4,909,143.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA2522	4.000% 01/20/2045 DD 01/01/15	3,827,241.73	3,871,028.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA2523	4.500% 01/20/2045 DD 01/01/15	2,961,189.60	2,918,372.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA2602	4.000% 02/20/2045 DD 02/01/15	12,204,054.44	12,342,390.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA2679	4.000% 03/20/2045 DD 03/01/15	2,432,891.60	2,460,469.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA2680	4.500% 03/20/2045 DD 03/01/15	3,843,830.67	3,785,192.40	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA2756	4.500% 04/20/2045 DD 04/01/15	12,686,581.84	12,491,785.80	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	GNMA II POOL #0MA2826	3.500% 05/20/2045 DD 05/01/15	19,694,037.07	20,384,526.27	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA3106	4.000% 09/20/2045 DD 09/01/15	1,763,849.93	1,786,871.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA3175	4.500% 10/20/2045 DD 10/01/15	3,838,795.55	3,784,429.50	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA3245	4.000% 11/20/2045 DD 11/01/15	3,929,731.82	3,982,476.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA3246	4.500% 11/20/2045 DD 11/01/15	1,601,425.36	1,578,745.77	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA3312	4.500% 12/20/2045 DD 12/01/15	3,868,557.36	3,813,773.50	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA3377	4.000% 01/20/2046 DD 01/01/16	2,089,328.26	2,117,746.25	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA3522	4.000% 03/20/2046 DD 03/01/16	11,030,933.22	11,176,887.80	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA3523	4.500% 03/20/2046 DD 03/01/16	3,667,155.62	3,613,427.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA3597	3.500% 04/20/2046 DD 04/01/16	5,561,876.51	5,759,934.53	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA3663	3.500% 05/20/2046 DD 05/01/16	21,894,979.68	22,674,673.11	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA3736	3.500% 06/20/2046 DD 06/01/16	5,423,159.53	5,616,891.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA3803	3.500% 07/20/2046 DD 07/01/16	13,603,010.82	14,179,699.37	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA3874	3.500% 04/20/2046 DD 08/01/16	14,530,586.97	14,981,073.75	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA3936	3.000% 08/20/2046 DD 09/01/16	18,883,921.46	20,229,799.50	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA3937	3.500% 09/20/2046 DD 09/01/16	17,882,757.39	18,525,558.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4003	3.000% 10/20/2046 DD 10/01/16	25,756,757.26	27,592,459.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4004	3.500% 10/20/2046 DD 10/01/16	18,602,881.83	19,275,702.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4068	3.000% 11/20/2046 DD 11/01/16	16,583,099.53	17,765,497.50	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4069	3.500% 09/20/2046 DD 11/01/16	9,278,976.54	9,614,573.25	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4126	3.000% 11/20/2046 DD 12/01/16	6,853,662.77	7,354,957.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4127	3.500% 12/20/2046 DD 12/01/16	10,469,050.80	10,854,396.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4195	3.000% 01/20/2047 DD 01/01/17	10,444,560.09	11,189,884.50	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4196	3.500% 01/20/2047 DD 01/01/17	12,913,752.00	13,404,448.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4261	3.000% 02/20/2047 DD 02/01/17	18,991,767.52	20,417,522.50	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4262	3.500% 02/20/2047 DD 02/01/17	9,143,022.50	9,475,809.75	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4320	3.000% 01/20/2047 DD 03/01/17	15,190,257.10	16,298,438.10	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4321	3.500% 02/20/2047 DD 03/01/17	15,702,947.39	16,276,250.70	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4381	3.000% 04/20/2047 DD 04/01/17	19,587,871.31	20,997,432.30	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4382	3.500% 04/20/2047 DD 04/01/17	13,943,707.50	14,455,886.40	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4450	3.000% 05/20/2047 DD 05/01/17	24,827,728.64	26,622,059.15	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4451	3.500% 05/20/2047 DD 05/01/17	46,439,459.26	48,145,274.92	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4509	3.000% 06/20/2047 DD 06/01/17	17,804,391.49	19,090,210.10	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4510	3.500% 06/20/2047 DD 06/01/17	63,146,022.85	65,270,353.10	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4586	3.500% 07/20/2047 DD 07/01/17	12,189,742.04	12,648,329.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4651	3.000% 08/20/2047 DD 08/01/17	8,004,291.11	8,610,952.80	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4652	3.500% 08/20/2047 DD 08/01/17	12,550,816.47	12,981,390.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4718	3.000% 09/20/2047 DD 09/01/17	14,492,419.36	15,570,166.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4719	3.500% 09/20/2047 DD 09/01/17	8,825,711.58	9,166,574.25	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4778	3.500% 10/20/2047 DD 10/01/17	18,691,327.07	19,413,213.70	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4837	3.500% 11/20/2047 DD 11/01/17	21,865,498.82	22,680,890.75	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4900	3.500% 12/20/2047 DD 12/01/17	21,618,196.65	22,474,802.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA4962	3.500% 01/20/2048 DD 01/01/18	17,640,934.47	18,345,739.50	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA5019	3.500% 02/20/2048 DD 02/01/18	18,595,610.36	19,344,783.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA5078	4.000% 03/20/2048 DD 03/01/18	11,249,370.52	11,441,008.75	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	GNMA II POOL #0MA5264	4.000% 06/20/2048 DD 06/01/18	8,848,857.66	9,010,226.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA5330	4.000% 07/20/2048 DD 07/01/18	17,880,339.12	18,217,874.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA5399	4.500% 08/20/2048 DD 08/01/18	10,633,235.29	10,537,308.90	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA5466	4.000% 09/20/2048 DD 09/01/18	9,317,037.02	9,485,958.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA5467	4.500% 09/20/2048 DD 09/01/18	7,594,082.47	7,513,902.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA5529	4.500% 10/20/2048 DD 10/01/18	9,511,660.02	9,414,106.25	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA5596	4.500% 11/20/2048 DD 11/01/18	9,201,371.54	9,109,781.25	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA5651	4.000% 12/20/2048 DD 12/01/18	10,490,182.10	10,694,947.10	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA5710	4.000% 01/20/2049 DD 01/01/19	3,959,748.47	4,044,035.50	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA5763	4.000% 02/20/2049 DD 02/01/19	7,893,394.13	8,055,015.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA5817	4.000% 03/20/2049 DD 03/01/19	10,172,737.17	10,387,578.75	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA5876	4.000% 04/20/2049 DD 04/01/19	9,630,731.43	9,837,230.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA5931	4.000% 05/20/2049 DD 05/01/19	10,192,898.97	10,420,497.50	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA5986	4.000% 06/20/2049 DD 06/01/19	17,054,923.56	17,435,746.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA6040	4.000% 07/20/2049 DD 07/01/19	21,160,639.33	21,639,407.69	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA6090	3.500% 08/20/2049 DD 08/01/19	17,910,699.47	18,717,018.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA6091	4.000% 08/20/2049 DD 08/01/19	10,799,512.50	11,117,272.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA6154	3.500% 09/20/2049 DD 09/01/19	28,939,997.78	30,193,335.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA6218	3.000% 10/20/2049 DD 10/01/19	54,353,259.16	58,763,790.75	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA6283	3.000% 11/20/2049 DD 11/01/19	28,821,617.65	31,212,612.72	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA6338	3.000% 12/20/2049 DD 12/01/19	59,876,611.01	64,890,133.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA6409	3.000% 01/20/2050 DD 01/01/20	62,095,635.36	67,226,745.63	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA6474	3.000% 02/20/2050 DD 02/01/20	49,253,635.64	53,512,714.74	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA6540	2.500% 03/20/2050 DD 03/01/20	77,275,164.22	86,970,525.97	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA6598	2.500% 04/20/2050 DD 04/01/20	97,271,451.29	109,739,324.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA6655	2.500% 05/20/2050 DD 05/01/20	109,631,472.19	123,601,212.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA6709	2.500% 06/20/2050 DD 06/01/20	108,875,777.53	123,006,270.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA6765	2.500% 07/20/2050 DD 07/01/20	143,086,812.77	161,574,296.76	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA6819	2.500% 08/20/2050 DD 08/01/20	147,337,078.26	166,459,935.13	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA6931	2.500% 10/20/2050 DD 10/01/20	58,480,643.86	66,024,706.50	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA7052	2.500% 12/20/2050 DD 12/01/20	268,830,211.01	303,611,760.79	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA7136	2.500% 01/20/2051 DD 01/01/21	330,962,125.81	373,658,597.92	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA7192	2.000% 02/01/2051 DD 02/01/21	200,714,025.33	236,406,820.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA7254	2.000% 03/20/2051 DD 03/01/21	178,713,340.19	210,481,139.26	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA7312	2.500% 04/20/2051 DD 04/01/21	253,305,390.36	286,169,187.70	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA7367	2.500% 05/20/2051 DD 05/01/21	183,453,080.57	207,262,856.50	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA7418	2.500% 06/20/2051 DD 06/01/21	178,063,983.77	201,175,319.67	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA7472	2.500% 07/20/2051 DD 07/01/21	226,964,110.13	256,407,801.76	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA7534	2.500% 08/20/2051 DD 08/01/21	235,575,570.49	266,152,505.52	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA7589	2.500% 09/20/2051 DD 09/01/21	235,773,205.85	266,376,648.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA7649	2.500% 10/20/2051 DD 10/01/21	226,505,568.13	255,906,333.75	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA7705	2.500% 11/20/2051 DD 11/01/21	198,530,799.61	224,300,755.25	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA7767	2.500% 12/20/2051 DD 12/01/21	186,067,766.46	210,220,485.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA7827	2.500% 01/20/2052 DD 01/01/22	180,018,954.24	203,385,990.33	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA7882	3.000% 02/20/2052 DD 02/01/22	32,181,974.20	34,967,178.50	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 02/28/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	GNMA II POOL #0MA7938	3.500% 03/20/2052 DD 03/01/22	155,940,343.28	163,486,686.55	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA7988	3.000% 04/20/2052 DD 04/01/22	183,332,824.29	199,191,280.75	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA8044	3.500% 05/20/2052 DD 05/01/22	139,943,947.26	146,812,216.70	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA8100	4.000% 06/20/2052 DD 06/01/22	126,083,022.82	129,429,693.75	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA8150	4.000% 07/20/2052 DD 07/01/22	109,981,528.63	112,875,498.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA8201	4.500% 08/20/2052 DD 08/01/22	44,258,410.17	44,257,148.40	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA8269	5.000% 09/20/2052 DD 09/01/22	54,689,867.65	53,978,694.75	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA8430	6.000% 11/20/2052 DD 11/01/22	50,582,108.97	48,943,064.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA8492	6.000% 12/20/2052 DD 12/01/22	49,856,334.36	48,240,788.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA8570	5.500% 01/20/2053 DD 01/01/23	64,317,446.16	62,625,854.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA8647	5.000% 02/20/2053 DD 02/01/23	37,376,796.47	36,877,196.50	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA8648	5.500% 02/20/2053 DD 02/01/23	32,910,418.19	32,167,157.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA8725	5.000% 03/20/2053 DD 03/01/23	76,098,259.30	75,236,430.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA8726	5.500% 03/20/2053 DD 03/01/23	66,952,909.64	65,148,614.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA8878	5.000% 05/20/2053 DD 05/01/23	120,335,126.77	118,746,993.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA8947	5.000% 06/20/2053 DD 06/01/23	163,406,363.31	161,344,252.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA9017	5.500% 07/20/2053 DD 07/01/23	220,341,130.07	214,545,700.74	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA9106	5.500% 08/20/2053 DD 08/01/23	183,360,631.79	178,690,722.50	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA9171	5.500% 09/20/2053 DD 09/01/23	178,558,466.72	174,942,982.50	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA9241	5.500% 10/20/2053 DD 10/01/23	111,192,408.09	108,474,037.50	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA9242	6.000% 10/20/2053 DD 10/01/23	57,999,991.30	56,479,622.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA9306	6.000% 11/20/2053 DD 11/01/23	58,426,405.05	56,511,167.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA9307	6.500% 11/20/2053 DD 11/01/23	32,811,964.74	31,365,519.75	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA9363	6.000% 12/20/2053 DD 12/01/23	108,230,058.89	105,191,164.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA9424	6.000% 01/20/2054 DD 01/01/24	90,968,363.04	88,477,609.50	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA9425	6.500% 01/20/2054 DD 01/01/24	79,433,851.36	75,877,054.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA9490	6.500% 02/20/2054 DD 02/01/24	42,739,870.70	40,826,125.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA9542	6.000% 03/20/2054 DD 03/01/24	55,176,158.74	53,680,200.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA9606	6.000% 04/20/2054 DD 04/01/24	57,990,428.82	56,354,081.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA9669	6.000% 05/20/2054 DD 05/01/24	67,488,662.78	65,725,813.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA9726	6.000% 06/20/2054 DD 06/01/24	78,507,378.33	76,292,068.75	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA9779	5.500% 07/20/2054 DD 07/01/24	78,198,584.29	76,753,872.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA9851	5.500% 08/20/2054 DD 08/01/24	156,624,352.65	153,742,216.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA9905	5.000% 09/20/2054 DD 09/01/24	180,341,376.40	178,701,418.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA9906	5.500% 09/20/2054 DD 09/01/24	55,051,216.53	53,872,016.10	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MA9964	5.000% 10/20/2054 DD 10/01/24	173,209,950.49	171,652,239.60	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MB0026	5.500% 11/20/2054 DD 11/01/24	215,041,173.52	210,747,134.62	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MB0091	5.000% 12/20/2054 DD 12/01/24	233,326,748.50	231,285,151.30	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MB0204	5.000% 02/20/2055 DD 02/01/25	374,294,528.77	371,074,196.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MB0258	5.000% 03/20/2055 DD 03/01/25	236,583,864.36	234,485,782.50	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MB0307	5.000% 04/20/2055 DD 04/01/25	143,567,840.14	142,342,920.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MB0366	5.500% 05/20/2055 DD 05/01/25	68,278,084.75	67,051,737.75	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MB0423	5.000% 06/20/2055 DD 06/01/25	147,913,793.44	146,651,719.50	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MB0484	5.000% 07/20/2055 DD 07/01/25	173,475,979.91	171,995,883.66	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MB0555	5.000% 08/20/2055 DD 08/01/25	348,527,297.84	345,553,664.57	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	GNMA II POOL #0MB0556	5.500% 08/20/2055 DD 08/01/25	100,180,415.91	98,365,113.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MB0622	5.000% 09/20/2055 DD 09/01/25	244,846,468.76	242,681,199.95	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MB0623	5.500% 09/20/2055 DD 09/01/25	50,208,044.61	49,284,074.50	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MB0685	5.000% 10/20/2055 DD 10/01/25	525,316,651.64	520,750,293.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MB0745	5.000% 11/20/2055 DD 11/01/25	375,869,130.82	372,601,846.09	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MB0813	5.000% 12/20/2055 DD 12/01/25	175,801,967.53	174,273,782.23	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MB0871	5.000% 01/20/2056 DD 01/01/26	125,875,524.10	124,781,165.00	FIXED INCOME SECURITIES
02/28/2026	GNMA II POOL #0MB0936	5.000% 02/20/2056 DD 02/01/26	176,534,798.42	175,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GOAT HOLDCO LLC 144A	6.750% 02/01/2032 DD 12/24/24	519,540.50	500,000.00	FIXED INCOME SECURITIES
02/28/2026	GOAT HOLDCO LLC 144A	6.750% 02/01/2032 DD 12/24/24	129,877.26	125,000.00	FIXED INCOME SECURITIES
02/28/2026	GODADDY INC		4,996,534.16	57,326.00	EQUITY
02/28/2026	GOGO 4/21 TLB	0.000% 04/30/2028 DD 04/08/21	292,617.48	355,765.93	FIXED INCOME SECURITIES
02/28/2026	GOLD 100 OZ FUTURE (CMX)	EXP APR 26	4,482,028.97	73.00	FUTURES CONTRACTS
02/28/2026	GOLD 100 OZ FUTURE (CMX)	EXP JUN 26	491,712.93	24.00	FUTURES CONTRACTS
02/28/2026	GOLD FIELDS OROGEN HOLDIN REGS	6.125% 05/15/2029	641,438.49	600,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDCREST CO LTD		66,318.65	3,100.00	EQUITY
02/28/2026	GOLDEN AGRI-RESOURCES LTD		341,634.98	1,516,200.00	EQUITY
02/28/2026	GOLDEN NUGGET/LANDRYS 1/22 COV	0.000% 01/27/2029 DD 01/05/22	689,497.44	694,036.44	FIXED INCOME SECURITIES
02/28/2026	GOLDEN STATE FOODS 10/24 TLB	0.000% 10/07/2031 DD 09/24/24	395,987.98	395,865.26	FIXED INCOME SECURITIES
02/28/2026	GOLDENTREE LOAN MA 17A AR 144A	VAR RT 01/20/2039 DD 06/24/25	21,618,193.38	21,500,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE		107,663,721.21	125,253.00	EQUITY
02/28/2026	GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	40,299,480.55	35,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	6.250% 02/01/2041 DD 01/28/11	5,494,543.37	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/24/2034 DD 10/24/23	11,384,483.40	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2035 DD 04/25/24	5,433,535.80	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2035 DD 07/23/24	15,567,937.67	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2035 DD 10/23/24	10,282,006.77	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 11/19/2045 DD 11/19/24	10,187,765.07	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2036 DD 01/28/25	10,509,472.07	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2056 DD 01/28/25	7,123,596.88	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2036 DD 10/21/25	5,071,393.39	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 05/01/2029 DD 04/23/18	10,170,340.77	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	1,893,636.81	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/27/2032 DD 01/27/21	8,966,532.53	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2042 DD 04/22/21	3,916,993.10	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2032 DD 07/21/21	9,046,014.58	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2033 DD 01/24/22	13,926,878.80	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2043 DD 01/24/22	3,928,187.41	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2037 DD 01/21/26	1,012,661.34	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2047 DD 01/21/26	3,004,407.11	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/02/2041 DD 02/02/26	6,977,604.32	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	2,751,107.35	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GOLDWIN INC		194,357.72	12,300.00	EQUITY
02/28/2026	GOODLEAP HOME IMPROV 2A A 144A	5.320% 06/20/2049 DD 06/12/25	6,091,058.61	5,974,171.23	FIXED INCOME SECURITIES
02/28/2026	GOODLEAP SUSTAINABL 4GS C 144A	3.500% 07/20/2048 DD 09/08/21	823,338.51	2,281,481.78	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	GOODMAN GROUP		34,556,200.70	1,675,526.00	EQUITY
02/28/2026	GOODMAN GROUP		11,301,094.41	547,956.00	EQUITY
02/28/2026	GOODMAN PROPERTY TRUST		269,259.13	231,303.00	EQUITY
02/28/2026	GOODMAN US FINANCE SIX LL 144A	5.125% 10/07/2034 DD 10/07/24	2,076,885.92	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GOODYEAR TIRE & RUBBER CO/THE	5.250% 07/15/2031 DD 01/15/22	91,277.15	95,000.00	FIXED INCOME SECURITIES
02/28/2026	GPMT 2021-FL4 LTD FL4 A 144A	VAR RT 12/15/2036 DD 11/16/21	2,634,554.59	2,635,286.36	FIXED INCOME SECURITIES
02/28/2026	GPMT 2021-FL4 LTD FL4 A 144A	VAR RT 12/15/2036 DD 11/16/21	740,161.45	754,385.53	FIXED INCOME SECURITIES
02/28/2026	GPMT 2021-FL4 LTD FL4 B 144A	VAR RT 12/15/2036 DD 11/16/21	945,222.83	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GPT GROUP/THE		13,515,098.16	3,747,938.00	EQUITY
02/28/2026	GPT GROUP/THE		3,232,873.61	896,524.00	EQUITY
02/28/2026	GRAB HOLDINGS LTD		5,512,497.38	1,306,279.00	EQUITY
02/28/2026	GRACO INC		6,647,188.00	70,775.00	EQUITY
02/28/2026	GRAFTECH FINANCE INC 144A	4.625% 12/23/2029 DD 12/23/24	34,561.53	70,000.00	FIXED INCOME SECURITIES
02/28/2026	GRAFTON GROUP PLC		764,002.51	57,412.00	EQUITY
02/28/2026	GRAHAM HOLDINGS CO 144A	5.625% 12/01/2033 DD 11/24/25	837,649.11	825,000.00	FIXED INCOME SECURITIES
02/28/2026	GRAHAM HOLDINGS CO 144A	5.625% 12/01/2033 DD 11/24/25	365,452.29	360,000.00	FIXED INCOME SECURITIES
02/28/2026	GRAHAM PACKAGING 1/26 TLB	0.000% 01/14/2033 DD 01/08/26	304,252.75	305,000.00	FIXED INCOME SECURITIES
02/28/2026	GRAINCORP LTD		1,807,283.42	411,689.00	EQUITY
02/28/2026	GRAINGER PLC		3,934,998.21	1,524,399.00	EQUITY
02/28/2026	GRAINGER PLC		425,072.50	164,671.00	EQUITY
02/28/2026	GRAND CANYON EDUCATION INC		8,458,388.18	53,174.00	EQUITY
02/28/2026	GRAND CITY PROPERTIES SA		201,190.48	15,379.00	EQUITY
02/28/2026	GRANGES AB		404,832.31	22,829.00	EQUITY
02/28/2026	GRANT THORNTON 12/24 COV-LITE	0.000% 06/02/2031 DD 12/09/24	1,128,264.29	1,218,809.66	FIXED INCOME SECURITIES
02/28/2026	GRAPHIC PACKAGING HOLDING CO		1,524,114.83	124,621.00	EQUITY
02/28/2026	GRAY MEDIA INC 144A	9.625% 07/15/2032 DD 07/18/25	262,731.15	250,000.00	FIXED INCOME SECURITIES
02/28/2026	GRAY MEDIA INC 144A	7.250% 08/15/2033 DD 07/25/25	258,956.06	250,000.00	FIXED INCOME SECURITIES
02/28/2026	GRAY MEDIA INC 144A	9.625% 07/15/2032 DD 07/18/25	120,897.73	115,000.00	FIXED INCOME SECURITIES
02/28/2026	GRAY MEDIA INC 144A	7.250% 08/15/2033 DD 07/25/25	119,119.79	115,000.00	FIXED INCOME SECURITIES
02/28/2026	GREAT CANADIAN GAMING/ONE TORO	0.000% 08/01/2030 DD 08/01/23	433,747.81	461,203.24	FIXED INCOME SECURITIES
02/28/2026	GREAT PORTLAND ESTATES PLC		7,938,995.41	1,701,733.00	EQUITY
02/28/2026	GREAT PORTLAND ESTATES PLC		598,485.17	128,286.00	EQUITY
02/28/2026	GREAT WOLF TRUST 2 WOLF A 144A	VAR RT 03/15/2039 DD 03/15/24	1,152,685.67	1,150,000.00	FIXED INCOME SECURITIES
02/28/2026	GREAT-WEST LIFECO FINANCE 144A	4.047% 05/17/2028 DD 05/17/18	2,021,213.37	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GREAT-WEST LIFECO FINANCE 144A	4.581% 05/17/2048 DD 05/17/18	1,791,270.42	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GREATLAND RESOURCES LTD		1,070,181.26	109,041.00	EQUITY
02/28/2026	GREEN INFRASTRUCTURE PARTNERS	0.000% 09/17/2032 DD 09/10/25	983,158.05	985,000.00	FIXED INCOME SECURITIES
02/28/2026	GREENCORE GROUP PLC		440,142.95	121,251.00	EQUITY
02/28/2026	GREENPOINT MTA TRUST 2 AR3 2A1	VAR RT 08/25/2045 DD 06/30/05	1,351,130.01	3,845,068.20	FIXED INCOME SECURITIES
02/28/2026	GREENSKY HOME IMPRO 3A A1 144A	4.340% 12/27/2060 DD 11/25/25	1,432,417.71	1,428,606.85	FIXED INCOME SECURITIES
02/28/2026	GREENSKY HOME IMPROV 3A E 144A	7.830% 12/27/2060 DD 11/25/25	1,660,704.64	1,600,000.00	FIXED INCOME SECURITIES
02/28/2026	GREENSKY HOME IMPROVE 2 D 144A	6.430% 10/27/2059 DD 10/16/24	460,495.63	447,490.02	FIXED INCOME SECURITIES
02/28/2026	GREGGS PLC		39,796,446.87	1,868,721.00	EQUITY
02/28/2026	GREENERGY RENOVABLES SA		360,023.06	2,767.00	EQUITY
02/28/2026	GRENKE AG		109,421.18	6,313.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	GREYSTONE CRE NOTES FL3 D 144A	VAR RT 07/15/2039 DD 08/10/21	1,727,258.74	1,740,000.00	FIXED INCOME SECURITIES
02/28/2026	GREYSTONE CRE NOTES FL4 A 144A	VAR RT 01/15/2043 DD 05/21/25	4,007,376.23	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GRIEG SEAFOOD ASA		97,058.31	12,295.00	EQUITY
02/28/2026	GRIFFON CORP	5.750% 03/01/2028 DD 02/19/20	1,033,283.21	1,005,000.00	FIXED INCOME SECURITIES
02/28/2026	GRIFFON CORP	5.750% 03/01/2028 DD 02/19/20	241,633.82	235,000.00	FIXED INCOME SECURITIES
02/28/2026	GRIFOLS SA		807,219.89	64,316.00	EQUITY
02/28/2026	GRIFOLS SA 144A	4.750% 10/15/2028 DD 10/05/21	683,582.74	680,000.00	FIXED INCOME SECURITIES
02/28/2026	GRIFOLS SA 144A	4.750% 10/15/2028 DD 10/05/21	251,327.26	250,000.00	FIXED INCOME SECURITIES
02/28/2026	GROUP 1 AUTOMOTIVE INC 144A	4.000% 08/15/2028 DD 08/17/20	103,241.67	105,000.00	FIXED INCOME SECURITIES
02/28/2026	GROUP 1 AUTOMOTIVE INC 144A	6.375% 01/15/2030 DD 07/30/24	144,652.60	140,000.00	FIXED INCOME SECURITIES
02/28/2026	GROUPE BRUXELLES LAMBERT NV		1,303,934.68	12,985.00	EQUITY
02/28/2026	GROUPE BRUXELLES LAMBERT NV		1,134,134.62	11,255.00	EQUITY
02/28/2026	GROWTHPOINT PROPERTIES AUSTRAL		104,494.56	65,459.00	EQUITY
02/28/2026	GRUPO AEROPORTUARIO DEL PACIFI		10,506,145.01	401,744.00	EQUITY
02/28/2026	GRUPO FINANCIERO BANORTE SAB D		33,955,472.16	2,983,393.00	EQUITY
02/28/2026	GS MORTGAGE SEC GS10 WLSA 144A	VAR RT 03/10/2033 DD 07/01/18	21,042.83	87,000.00	FIXED INCOME SECURITIES
02/28/2026	GS MORTGAGE SEC GS10 WLSB 144A	VAR RT 03/10/2033 DD 07/01/18	18,227.12	172,000.00	FIXED INCOME SECURITIES
02/28/2026	GS MORTGAGE SEC GS10 WLSC 144A	VAR RT 03/10/2033 DD 07/01/18	23,503.08	233,000.00	FIXED INCOME SECURITIES
02/28/2026	GS MORTGAGE SEC GS10 WLSD 144A	VAR RT 03/10/2033 DD 07/01/18	21,666.99	226,000.00	FIXED INCOME SECURITIES
02/28/2026	GS MORTGAGE SEC GS10 WLSE 144A	VAR RT 03/10/2033 DD 07/01/18	24,920.80	282,000.00	FIXED INCOME SECURITIES
02/28/2026	GS MORTGAGE SECURI 375H B 144A	VAR RT 09/10/2037 DD 09/01/17	896,932.75	920,000.00	FIXED INCOME SECURITIES
02/28/2026	GS MORTGAGE SECURI GC13 B 144A	VAR RT 07/10/2046 DD 07/01/13	779,220.35	793,969.00	FIXED INCOME SECURITIES
02/28/2026	GS MORTGAGE SECURI GC26 D 144A	VAR RT 11/10/2047 DD 12/01/14	43,049.19	120,000.00	FIXED INCOME SECURITIES
02/28/2026	GS MORTGAGE SECURI SHIP A 144A	VAR RT 09/10/2038 DD 08/01/23	1,403,286.28	1,400,000.00	FIXED INCOME SECURITIES
02/28/2026	GS MORTGAGE SECURIT TWR E 144A	VAR RT 007/15/2031 DD 07/31/18	17,277.32	330,000.00	FIXED INCOME SECURITIES
02/28/2026	GS MORTGAGE SECURIT TWR F 144A	VAR RT 07/15/2031 DD 07/31/18	9,117.15	330,000.00	FIXED INCOME SECURITIES
02/28/2026	GS MORTGAGE SECURIT TWR G 144A	VAR RT 07/15/2031 DD 07/31/18	4,311.48	330,000.00	FIXED INCOME SECURITIES
02/28/2026	GS MORTGAGE SECURITIE GS10 AAB	VAR RT 07/10/2051 DD 07/01/18	130,298.17	130,000.81	FIXED INCOME SECURITIES
02/28/2026	GS MORTGAGE SECURITIE GSA2 AAB	1.662% 12/12/2053 DD 12/01/20	459,596.88	477,644.39	FIXED INCOME SECURITIES
02/28/2026	GS MORTGAGE SECURITIES GC47 XA	VAR RT 05/12/2053 DD 05/01/20	646,598.83	16,723,958.66	FIXED INCOME SECURITIES
02/28/2026	GS MORTGAGE-BACKE NQM2 A3 144A	VAR RT 11/25/2061 DD 02/01/26	2,410,670.32	2,400,000.00	FIXED INCOME SECURITIES
02/28/2026	GS MORTGAGE-BACKE NQM4 M1 144A	VAR RT 10/25/2065 DD 09/01/25	1,727,508.44	1,700,000.00	FIXED INCOME SECURITIES
02/28/2026	GS YUASA CORP		608,973.57	17,100.00	EQUITY
02/28/2026	GSAA HOME EQUITY TRUST 5 1F2A	VAR RT 05/25/2037 DD 04/01/07	1,591,015.52	3,577,119.08	FIXED INCOME SECURITIES
02/28/2026	GSK PLC		164,186,843.39	5,503,217.00	EQUITY
02/28/2026	GUANGDONG INVESTMENT LTD	HK/00270	15,222,640.78	15,606,000.00	EQUITY
02/28/2026	GUANGDONG TAPAI GROUP CO LTD	CN/002233	13,020,187.62	9,250,000.00	EQUITY
02/28/2026	GUARA NORTE SARL REGS	5.198% 06/15/2034 DD 02/11/21	146,726.88	147,330.00	FIXED INCOME SECURITIES
02/28/2026	GUARDANT HEALTH INC		3,298,613.10	35,129.00	EQUITY
02/28/2026	GUARDIAN LIFE GLOBAL FUND 144A	1.625% 09/16/2028 DD 09/16/21	1,900,079.81	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GUARDIAN LIFE GLOBAL FUND 144A	4.673% 09/05/2032 DD 09/05/25	2,067,100.68	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	GUATEMALA GOVERNMENT BOND REGS	4.875% 02/13/2028 DD 02/13/13	201,851.50	200,000.00	FIXED INCOME SECURITIES
02/28/2026	GUATEMALA GOVERNMENT BOND REGS	4.375% 06/05/2027 DD 06/05/17	201,984.28	200,000.00	FIXED INCOME SECURITIES
02/28/2026	GUATEMALA GOVERNMENT BOND REGS	5.375% 04/24/2032 DD 04/24/20	207,450.36	200,000.00	FIXED INCOME SECURITIES
02/28/2026	GUATEMALA GOVERNMENT BOND REGS	5.250% 08/10/2029 DD 08/10/22	408,553.00	400,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	GUBRA A/S		86,751.58	1,404.00	EQUITY
02/28/2026	GUIDEWIRE SOFTWARE INC		13,746,690.72	94,596.00	EQUITY
02/28/2026	GULFPORT ENERGY OPERATING 144A	6.750% 09/01/2029 DD 09/13/24	785,912.72	735,000.00	FIXED INCOME SECURITIES
02/28/2026	GULFPORT ENERGY OPERATING 144A	6.750% 09/01/2029 DD 09/13/24	229,902.30	215,000.00	FIXED INCOME SECURITIES
02/28/2026	GUNGHO ONLINE ENTERTAINMENT IN		165,226.70	9,700.00	EQUITY
02/28/2026	GUNMA BANK LTD/THE		1,331,483.09	91,900.00	EQUITY
02/28/2026	GUNZE LTD		215,785.42	7,100.00	EQUITY
02/28/2026	GUZMAN Y GOMEZ LTD		71,947.93	5,231.00	EQUITY
02/28/2026	GVS SPA		86,337.51	18,281.00	EQUITY
02/28/2026	GXO LOGISTICS INC		3,005,975.69	47,843.00	EQUITY
02/28/2026	H & M HENNES & MAURITZ AB		2,719,426.59	127,329.00	EQUITY
02/28/2026	H LUNDBECK A/S		369,811.50	60,407.00	EQUITY
02/28/2026	H&R BLOCK INC		1,653,326.90	53,995.00	EQUITY
02/28/2026	H.U. GROUP HOLDINGS INC		247,346.67	11,500.00	EQUITY
02/28/2026	H2O RETAILING CORP		326,604.96	20,800.00	EQUITY
02/28/2026	HACHIJUNI NAGANO BANK LTD		1,527,741.53	114,700.00	EQUITY
02/28/2026	HAFNIA LTD		489,769.33	65,588.00	EQUITY
02/28/2026	HAKUHODO DY HOLDINGS INC		366,769.57	48,900.00	EQUITY
02/28/2026	HAKUTO CO LTD		79,538.83	2,800.00	EQUITY
02/28/2026	HALEON PLC		12,897,259.27	2,364,546.00	EQUITY
02/28/2026	HALEON US CAPITAL LLC	3.625% 03/24/2032 DD 09/24/22	1,958,662.72	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HALLIBURTON CO		12,878,676.00	357,741.00	EQUITY
02/28/2026	HALLIBURTON CO	6.700% 09/15/2038 DD 09/12/08	3,516,637.93	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HALLIBURTON CO	7.450% 09/15/2039 DD 03/13/09	6,209,958.49	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	3,042,367.10	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HALLIBURTON CO	5.000% 11/15/2045 DD 11/13/15	2,801,278.27	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HALMA PLC		64,960,971.08	1,154,825.00	EQUITY
02/28/2026	HALOWS CO LTD		56,945.67	1,800.00	EQUITY
02/28/2026	HALOZYME THERAPEUTICS INC		3,438,049.91	49,447.00	EQUITY
02/28/2026	HAMAKYOREX CO LTD		163,285.83	13,000.00	EQUITY
02/28/2026	HAMAMATSU PHOTONICS KK		1,093,888.85	84,400.00	EQUITY
02/28/2026	HAMILTON LANE INC		1,809,690.30	17,245.00	EQUITY
02/28/2026	HAMMERSON PLC		836,149.24	168,910.00	EQUITY
02/28/2026	HANKYU HANSHIN HOLDINGS INC		1,794,283.40	61,500.00	EQUITY
02/28/2026	HANKYU HANSHIN REIT INC		136,210.09	134.00	EQUITY
02/28/2026	HANNOVER RUECK SE		4,657,995.39	15,303.00	EQUITY
02/28/2026	HANOVER INSURANCE GROUP INC/TH		2,723,719.77	15,079.00	EQUITY
02/28/2026	HANSEN TECHNOLOGIES LTD		150,097.35	39,368.00	EQUITY
02/28/2026	HANWA CO LTD		442,395.51	7,700.00	EQUITY
02/28/2026	HAPPINET CORP		126,481.98	6,200.00	EQUITY
02/28/2026	HARBORVIEW MORTGAGE LOAN 7 1A1	VAR RT 10/25/2037 DD 10/02/07	3,308,094.35	4,005,891.69	FIXED INCOME SECURITIES
02/28/2026	HARBOUR ENERGY PLC		444,997.56	130,619.00	EQUITY
02/28/2026	HAREL INSURANCE INVESTMENTS &		1,329,494.32	25,340.00	EQUITY
02/28/2026	HARLEY-DAVIDSON INC		840,276.00	46,682.00	EQUITY
02/28/2026	HARMONIC DRIVE SYSTEMS INC		402,619.69	13,800.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	HARSCO 3/21 TL	0.000% 03/05/2028 DD 02/25/21	579,365.00	581,061.70	FIXED INCOME SECURITIES
02/28/2026	HARTFORD INSURANCE GROUP INC/T		29,065,903.70	206,390.00	EQUITY
02/28/2026	HARTFORD INSURANCE GROUP INC/T	4.400% 03/15/2048 DD 03/15/18	1,754,067.24	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HARTFORD INSURANCE GROUP INC/T	2.800% 08/19/2029 DD 08/19/19	1,926,117.81	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HARTFORD INSURANCE GROUP INC/T	3.600% 08/19/2049 DD 08/19/19	1,493,056.64	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HARTFORD INSURANCE GROUP INC/T	2.900% 09/15/2051 DD 09/21/21	1,317,730.36	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HARVEST MIDSTREAM I LP 144A	7.500% 05/15/2032 DD 05/06/24	768,558.77	725,000.00	FIXED INCOME SECURITIES
02/28/2026	HARVEST MIDSTREAM I LP 144A	7.500% 05/15/2032 DD 05/06/24	312,719.57	295,000.00	FIXED INCOME SECURITIES
02/28/2026	HARVEST US CLO 2023 1A DR 144A	VAR RT 01/15/2037 DD 01/26/26	1,008,809.38	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HARVEY NORMAN HOLDINGS LTD		494,246.15	120,405.00	EQUITY
02/28/2026	HARVIA OYJ		157,837.16	3,613.00	EQUITY
02/28/2026	HASBRO INC		5,650,238.31	56,339.00	EQUITY
02/28/2026	HASEKO CORP		1,563,497.17	71,500.00	EQUITY
02/28/2026	HAVAS NV		8,095,189.79	396,545.00	EQUITY
02/28/2026	HAYS PLC		2,327,814.17	4,268,799.00	EQUITY
02/28/2026	HAYWARD HOLDINGS INC		1,353,360.00	84,585.00	EQUITY
02/28/2026	HAZAMA ANDO CORP		887,255.07	64,700.00	EQUITY
02/28/2026	HB FULLER CO		9,039,720.28	137,549.00	EQUITY
02/28/2026	HBX GROUP INTERNATIONAL PLC		302,437.72	35,380.00	EQUITY
02/28/2026	HCA HEALTHCARE INC		67,129,940.40	126,732.00	EQUITY
02/28/2026	HCA INC	4.125% 06/15/2029 DD 06/12/19	2,019,378.65	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HCA INC	5.125% 06/15/2039 DD 06/12/19	2,958,362.47	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HCA INC	3.500% 09/01/2030 DD 02/26/20	4,931,323.95	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HCA INC	3.625% 03/15/2032 DD 03/15/23	2,908,759.43	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HCA INC	4.625% 03/15/2052 DD 03/15/23	2,548,715.58	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HCA INC	4.375% 03/15/2042 DD 03/15/23	2,665,521.21	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HCA INC	5.600% 04/01/2034 DD 02/23/24	2,146,838.17	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HCA INC	6.000% 04/01/2054 DD 02/23/24	2,051,541.62	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HCA INC	5.500% 03/01/2032 DD 02/21/25	2,153,155.46	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HCA INC	5.750% 03/01/2035 DD 02/21/25	2,174,645.00	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HCA INC	4.900% 11/15/2035 DD 10/31/25	3,036,503.17	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HCA INC	5.700% 11/15/2055 DD 10/31/25	2,945,303.52	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HD HYUNDAI MARINE SOLUTION CO		5,521,267.62	42,759.00	EQUITY
02/28/2026	HDFC BANK LTD		49,319,171.26	5,054,208.00	EQUITY
02/28/2026	HDFC BANK LTD	ADR	3,286,155.60	103,176.00	EQUITY
02/28/2026	HEALTH CARE SERVICE CORP 144A	5.450% 06/15/2034 DD 06/10/24	3,112,190.42	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HEALTH CARE SERVICE CORP 144A	5.875% 06/15/2054 DD 06/10/24	2,963,983.46	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HEALTHCARE REALTY TRUST INC		2,614,188.99	139,871.00	EQUITY
02/28/2026	HEALTHPEAK OP LLC		15,312,915.55	200,195.00	EQUITY
02/28/2026	HEALTHPEAK OP LLC	3.500% 07/15/2029 DD 07/05/19	1,969,293.12	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HEALTHPEAK OP LLC	2.875% 01/15/2031 DD 06/23/20	1,880,547.46	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HEALTHPEAK OP LLC	5.250% 12/15/2032 DD 01/17/23	4,179,991.61	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HEALTHPEAK PROPERTIES INC		5,223,821.20	295,465.00	EQUITY
02/28/2026	HEATING OIL FUTURE (NYM)	EXP MAY 26	712,631.85	78.00	FUTURES CONTRACTS
02/28/2026	HEICO CORP		5,780,628.70	18,095.00	EQUITY



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 02/28/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	HEICO CORP		8,158,697.69	33,979.00	EQUITY
02/28/2026	HEIDELBERG MATERIALS AG		7,957,268.91	35,555.00	EQUITY
02/28/2026	HEINEKEN HOLDING NV		3,157,446.36	36,533.00	EQUITY
02/28/2026	HEINEKEN NV		23,407,573.40	252,357.00	EQUITY
02/28/2026	HEINEKEN NV 144A	4.350% 03/29/2047 DD 03/29/17	3,513,218.99	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HEIWA CORP		414,909.84	32,100.00	EQUITY
02/28/2026	HEIWA REAL ESTATE CO LTD		134,820.17	8,300.00	EQUITY
02/28/2026	HEIWA REAL ESTATE REIT INC		231,554.84	231.00	EQUITY
02/28/2026	HEIWADO CO LTD		375,581.35	19,300.00	EQUITY
02/28/2026	HELIA GROUP LTD		263,192.31	61,348.00	EQUITY
02/28/2026	HELIOS TOWERS PLC		429,051.41	159,166.00	EQUITY
02/28/2026	HELLOFRESH SE		195,393.84	34,270.00	EQUITY
02/28/2026	HELMERICH & PAYNE INC		13,138,856.22	373,051.00	EQUITY
02/28/2026	HELVETIA BALOISE HOLDING AG		5,501,592.33	21,155.00	EQUITY
02/28/2026	HEMNET GROUP AB		244,281.72	18,822.00	EQUITY
02/28/2026	HENKEL AG & CO KGAA		16,401,763.81	167,006.00	PREFERRED SECURITIES
02/28/2026	HENKEL AG & CO KGAA		2,235,926.42	24,674.00	EQUITY
02/28/2026	HENRY SCHEIN INC		3,675,500.29	44,611.00	EQUITY
02/28/2026	HENSOLDT AG		1,447,494.75	16,478.00	EQUITY
02/28/2026	HERA SPA		1,433,775.87	274,366.00	EQUITY
02/28/2026	HERC 12/25 COV-LITE TLB	0.000% 06/02/2032 DD 12/01/25	160,200.00	160,000.00	FIXED INCOME SECURITIES
02/28/2026	HERC HOLDINGS INC 144A	7.000% 06/15/2030 DD 06/02/25	515,816.18	485,000.00	FIXED INCOME SECURITIES
02/28/2026	HERC HOLDINGS INC 144A	5.750% 03/15/2031 DD 12/16/25	189,754.54	185,000.00	FIXED INCOME SECURITIES
02/28/2026	HERC HOLDINGS INC 144A	6.000% 03/15/2034 DD 12/16/25	188,305.77	185,000.00	FIXED INCOME SECURITIES
02/28/2026	HERC HOLDINGS INC 144A	7.000% 06/15/2030 DD 06/02/25	132,836.85	125,000.00	FIXED INCOME SECURITIES
02/28/2026	HERC HOLDINGS INC 144A	5.750% 03/15/2031 DD 12/16/25	82,056.01	80,000.00	FIXED INCOME SECURITIES
02/28/2026	HERC HOLDINGS INC 144A	6.000% 03/15/2034 DD 12/16/25	81,426.64	80,000.00	FIXED INCOME SECURITIES
02/28/2026	HERMES INTERNATIONAL SCA		144,511,736.35	59,734.00	EQUITY
02/28/2026	HERO MOTOCORP LTD		11,640,209.39	182,784.00	EQUITY
02/28/2026	HERSHEY CO/THE		14,763,157.20	62,100.00	EQUITY
02/28/2026	HERSHEY CO/THE	2.300% 08/15/2026 DD 08/09/16	2,983,303.93	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HERSHEY CO/THE	1.700% 06/01/2030 DD 06/01/20	2,754,216.51	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HERSHEY CO/THE	4.500% 05/04/2033 DD 05/04/23	3,096,577.29	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HERSHEY CO/THE	5.100% 02/24/2035 DD 02/24/25	3,147,424.04	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HESAI GROUP	ADR	5,348,227.50	198,450.00	EQUITY
02/28/2026	HESS CORP	6.000% 01/15/2040 DD 12/14/09	3,310,647.65	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HEWLETT PACKARD ENTERPRISE CO		13,452,543.78	626,574.00	EQUITY
02/28/2026	HEWLETT PACKARD ENTERPRISE CO	5.000% 10/15/2034 DD 09/26/24	2,019,626.78	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HEXAGON AB		6,460,098.20	566,442.00	EQUITY
02/28/2026	HEXCEL CORP		30,730,442.60	331,540.00	EQUITY
02/28/2026	HEXION 12/24 TLB	0.000% 03/15/2029 DD 12/02/24	276,925.78	282,629.24	FIXED INCOME SECURITIES
02/28/2026	HEXPOL AB		4,627,334.13	538,023.00	EQUITY
02/28/2026	HF SINCLAIR CORP		3,324,364.74	66,474.00	EQUITY
02/28/2026	HIAB OYJ		482,246.52	8,380.00	EQUITY
02/28/2026	HIAG IMMOBILIEN HOLDING AG		172,696.70	978.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	HIDAY HIDAKA CORP		115,667.25	5,700.00	EQUITY
02/28/2026	HIGHTOWER 7/25 COV-LITE TLB	0.000% 02/03/2032 DD 07/28/25	1,322,987.25	1,343,980.22	FIXED INCOME SECURITIES
02/28/2026	HIGHTOWER HOLDING LLC 144A	6.750% 04/15/2029 DD 04/21/21	152,553.19	150,000.00	FIXED INCOME SECURITIES
02/28/2026	HIGHWOODS PROPERTIES INC		1,058,965.38	46,062.00	EQUITY
02/28/2026	HIKARI TSUSHIN INC		5,923,891.23	20,826.00	EQUITY
02/28/2026	HIKMA PHARMACEUTICALS PLC		8,285,335.24	468,997.00	EQUITY
02/28/2026	HILAN LTD		217,296.00	3,398.00	EQUITY
02/28/2026	HILCORP ENERGY I LP / HIL 144A	7.250% 02/15/2035 DD 10/07/24	213,627.55	215,000.00	FIXED INCOME SECURITIES
02/28/2026	HILCORP ENERGY I LP / HIL 144A	7.250% 02/15/2035 DD 10/07/24	99,365.42	100,000.00	FIXED INCOME SECURITIES
02/28/2026	HILEX POLY/NOVOLEX 3/22 COV-LI	0.000% 03/30/2029 DD 03/21/22	468,655.20	472,901.86	FIXED INCOME SECURITIES
02/28/2026	HILL & SMITH PLC		3,130,547.53	97,836.00	EQUITY
02/28/2026	HILTON DOMESTIC OPERATING 144A	5.750% 09/15/2033 DD 07/07/25	497,183.47	480,000.00	FIXED INCOME SECURITIES
02/28/2026	HILTON FOOD GROUP PLC		135,543.17	19,058.00	EQUITY
02/28/2026	HILTON GRAND VACATIO 1A B 144A	5.180% 05/27/2042 DD 06/18/25	6,391,315.79	6,271,960.80	FIXED INCOME SECURITIES
02/28/2026	HILTON USA TRUST 20 HHV C 144A	VAR RT 11/05/2038 DD 11/01/16	579,991.06	580,000.00	FIXED INCOME SECURITIES
02/28/2026	HILTON WORLDWIDE HOLDINGS INC		30,324,274.95	97,215.00	EQUITY
02/28/2026	HINO MOTORS LTD		182,360.93	62,300.00	EQUITY
02/28/2026	HIOKI EE CORP		99,279.42	2,000.00	EQUITY
02/28/2026	HIROGIN HOLDINGS INC		1,164,690.77	93,900.00	EQUITY
02/28/2026	HIROSE ELECTRIC CO LTD		5,425,527.54	36,300.00	EQUITY
02/28/2026	HIS CO LTD		91,004.00	11,100.00	EQUITY
02/28/2026	HISAMITSU PHARMACEUTICAL CO IN		448,025.61	11,600.00	EQUITY
02/28/2026	HISCOX LTD		7,803,970.33	374,973.00	EQUITY
02/28/2026	HITACHI CONSTRUCTION MACHINERY		1,291,752.74	28,700.00	EQUITY
02/28/2026	HITACHI LTD		40,589,575.67	1,212,600.00	EQUITY
02/28/2026	HMC CAPITAL LTD		122,804.62	61,986.00	EQUITY
02/28/2026	HMS NETWORKS AB		332,925.94	7,048.00	EQUITY
02/28/2026	HOCHSCHILD MINING PLC		768,087.34	70,662.00	EQUITY
02/28/2026	HOCHTIEF AG		2,099,645.89	4,310.00	EQUITY
02/28/2026	HOEGH AUTOLINERS ASA		298,526.82	21,434.00	EQUITY
02/28/2026	HOGY MEDICAL CO LTD		176,836.52	4,100.00	EQUITY
02/28/2026	HOKKAIDO ELECTRIC POWER CO INC		311,319.45	39,500.00	EQUITY
02/28/2026	HOKUETSU CORP		140,148.60	21,100.00	EQUITY
02/28/2026	HOKUHOKU FINANCIAL GROUP INC		1,329,275.88	33,200.00	EQUITY
02/28/2026	HOKURIKU ELECTRIC POWER CO		244,022.41	34,400.00	EQUITY
02/28/2026	HOLCIM AG		12,438,677.33	134,960.00	EQUITY
02/28/2026	HOLLYWOOD BOWL GROUP PLC		135,241.77	37,888.00	EQUITY
02/28/2026	HOLMEN AB		807,493.92	20,431.00	EQUITY
02/28/2026	HOLOGIC INC		7,165,530.24	95,084.00	EQUITY
02/28/2026	HOME DEPOT INC/THE		161,589,751.04	424,432.00	EQUITY
02/28/2026	HOME DEPOT INC/THE	5.875% 12/16/2036 DD 12/19/06	5,533,115.82	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	5.400% 09/15/2040 DD 09/10/10	1,062,695.48	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	5.950% 04/01/2041 DD 03/31/11	3,345,102.47	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	4.200% 04/01/2043 DD 04/05/13	4,496,060.80	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	4,532,318.44	5,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	HOME DEPOT INC/THE	4.250% 04/01/2046 DD 06/02/15	4,392,992.62	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	3.000% 04/01/2026 DD 02/12/16	13,152,750.52	13,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	2.125% 09/15/2026 DD 09/15/16	5,004,665.11	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	3.500% 09/15/2056 DD 09/15/16	1,451,505.90	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	3.900% 06/15/2047 DD 06/05/17	4,073,626.62	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	4.500% 12/06/2048 DD 12/06/18	2,659,069.08	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	2,096,112.85	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	3.300% 04/15/2040 DD 03/30/20	4,214,997.48	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	2,183,093.42	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	1.375% 03/15/2031 DD 01/07/21	2,660,925.32	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	3.250% 04/15/2032 DD 03/28/22	11,594,949.81	12,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	3.625% 04/15/2052 DD 03/28/22	3,786,591.27	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	4.500% 09/15/2032 DD 09/19/22	7,292,103.07	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	4.950% 09/15/2052 DD 09/19/22	4,730,555.40	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	4.850% 06/25/2031 DD 06/25/24	3,152,772.35	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	4.950% 06/25/2034 DD 06/25/24	10,425,004.10	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	5.300% 06/25/2054 DD 06/25/24	1,958,676.29	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	5.400% 06/25/2064 DD 06/25/24	2,956,967.28	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HOME DEPOT INC/THE	4.650% 09/15/2035 DD 09/15/25	3,067,693.46	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HOMECO DAILY NEEDS REIT		353,466.38	380,068.00	EQUITY
02/28/2026	HOMES 2025-NQM3 T NQM3 A1 144A	VAR RT 02/25/2070 DD 05/01/25	17,248,774.77	16,975,500.33	FIXED INCOME SECURITIES
02/28/2026	HOMESERVE 5/24 COV-LITE TLB	0.000% 10/21/2030 DD 05/15/24	176,218.65	176,850.00	FIXED INCOME SECURITIES
02/28/2026	HON HAI PRECISION INDUSTRY CO		25,817,436.24	3,316,000.00	EQUITY
02/28/2026	HONDA MOTOR CO LTD		55,180,261.12	5,437,058.00	EQUITY
02/28/2026	HONDA MOTOR CO LTD	2.967% 03/10/2032 DD 03/10/22	1,879,704.58	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HONEYWELL INTERNATIONAL INC		66,355,451.96	271,082.00	EQUITY
02/28/2026	HONEYWELL INTERNATIONAL INC	5.700% 03/15/2036 DD 03/14/06	5,528,731.27	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HONEYWELL INTERNATIONAL INC	5.700% 03/15/2037 DD 03/15/07	5,543,446.97	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HONEYWELL INTERNATIONAL INC	1.950% 06/01/2030 DD 05/18/20	1,854,454.18	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HONEYWELL INTERNATIONAL INC	2.800% 06/01/2050 DD 05/18/20	2,053,856.91	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HONEYWELL INTERNATIONAL INC	5.000% 02/15/2033 DD 11/02/22	3,136,190.23	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HONEYWELL INTERNATIONAL INC	4.500% 01/15/2034 DD 05/17/23	3,033,992.34	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HONEYWELL INTERNATIONAL INC	4.950% 09/01/2031 DD 03/01/24	3,209,365.86	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HONEYWELL INTERNATIONAL INC	5.000% 03/01/2035 DD 03/01/24	6,339,094.50	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HONEYWELL INTERNATIONAL INC	5.250% 03/01/2054 DD 03/01/24	2,965,183.65	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HONEYWELL INTERNATIONAL INC	5.350% 03/01/2064 DD 03/01/24	2,979,989.01	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HONG KONG EXCHANGES & CLEARING	HK/00388	22,552,180.84	421,018.00	EQUITY
02/28/2026	HONGKONG LAND HOLDINGS LTD		9,061,884.00	1,045,200.00	EQUITY
02/28/2026	HONGKONG LAND HOLDINGS LTD		3,089,121.00	356,300.00	EQUITY
02/28/2026	HORACE MANN EDUCATORS CORP		8,647,612.50	198,750.00	EQUITY
02/28/2026	HORIBA LTD		1,405,697.34	10,300.00	EQUITY
02/28/2026	HORMEL FOODS CORP		3,156,198.40	123,289.00	EQUITY
02/28/2026	HORNBACK HOLDING AG & CO KGAA		226,739.27	2,233.00	EQUITY
02/28/2026	HOSHINO RESORTS REIT INC		218,790.07	126.00	EQUITY
02/28/2026	HOSHIZAKI CORP		5,344,098.76	151,500.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	HOSIDEN CORP		184,669.97	9,800.00	EQUITY
02/28/2026	HOST HOTELS & RESORTS INC		22,373,719.41	1,142,099.00	EQUITY
02/28/2026	HOST HOTELS & RESORTS INC		5,726,313.72	292,308.00	EQUITY
02/28/2026	HOULIHAN LOKEY INC		37,265,535.96	227,548.00	EQUITY
02/28/2026	HOUSE FOODS GROUP INC		276,816.65	14,000.00	EQUITY
02/28/2026	HOWARD HUGHES HOLDINGS INC		953,836.60	13,180.00	EQUITY
02/28/2026	HOWDEN JOINERY GROUP PLC		1,862,734.80	142,835.00	EQUITY
02/28/2026	HOWMET AEROSPACE INC		44,871,890.13	170,921.00	EQUITY
02/28/2026	HOWMET AEROSPACE INC	4.850% 10/15/2031 DD 08/22/24	2,112,829.42	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HOWMET AEROSPACE INC	4.550% 11/15/2032 DD 11/12/25	2,066,000.92	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HOWMET AEROSPACE INC	4.750% 04/15/2036 DD 03/03/26	2,006,247.08	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HOYA CORP		74,588,821.90	412,000.00	EQUITY
02/28/2026	HP INC		7,634,929.50	402,050.00	EQUITY
02/28/2026	HP INC	6.000% 09/15/2041 DD 09/19/11	5,152,958.78	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC		85,152,720.00	4,544,810.00	EQUITY
02/28/2026	HSBC HOLDINGS PLC	6.500% 05/02/2036 DD 05/03/06	22,736,681.62	20,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/12/07	11,418,390.62	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC	6.800% 06/01/2038 DD 05/27/08	12,784,055.68	11,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC	6.100% 01/14/2042 DD 11/17/11	3,301,530.60	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC	4.375% 11/23/2026 DD 11/23/16	10,145,477.22	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC	VAR RT 06/19/2029 DD 06/19/18	5,097,348.00	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC	VAR RT 05/22/2030 DD 05/22/19	3,016,560.51	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC	VAR RT 06/04/2031 DD 06/04/20	4,755,955.23	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC	VAR RT 03/29/2033 DD 03/29/22	3,064,614.76	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC	VAR RT 08/11/2033 DD 08/11/22	3,141,229.29	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC	VAR RT 03/09/2034 DD 03/09/23	2,246,267.86	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC	VAR RT 03/09/2044 DD 03/09/23	2,269,136.10	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC	VAR RT 11/13/2034 DD 11/13/23	2,334,751.42	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC	VAR RT 05/17/2032 DD 05/17/24	5,384,351.95	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC	VAR RT 03/03/2036 DD 03/03/25	3,200,707.90	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC	VAR RT 05/13/2036 DD 05/13/25	5,401,912.20	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC	VAR RT 09/10/2036 DD 09/10/25	5,312,418.85	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HSBC HOLDINGS PLC	VAR RT 11/06/2036 DD 11/06/25	3,079,416.64	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HUB INTERNATIONAL LTD 144A	7.250% 06/15/2030 DD 06/20/23	204,118.16	195,000.00	FIXED INCOME SECURITIES
02/28/2026	HUB24 LTD		2,569,107.39	36,861.00	EQUITY
02/28/2026	HUBBELL INC		11,701,644.40	22,808.00	EQUITY
02/28/2026	HUBER + SUHNER AG		756,645.73	3,142.00	EQUITY
02/28/2026	HUBSPOT INC		5,733,254.25	21,675.00	EQUITY
02/28/2026	HUDSON PACIFIC PROPERTIES INC		3,212,634.16	443,734.00	EQUITY
02/28/2026	HUFVUDSTADEN AB		361,519.69	24,995.00	EQUITY
02/28/2026	HUGO BOSS AG		434,416.53	9,843.00	EQUITY
02/28/2026	HUHTAMAKI OYJ		7,221,623.66	193,312.00	EQUITY
02/28/2026	HULIC CO LTD		1,605,290.06	119,200.00	EQUITY
02/28/2026	HULIC REIT INC		650,560.17	577.00	EQUITY
02/28/2026	HUMANA INC		9,804,807.32	51,458.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	HUMANA INC	8.150% 06/15/2038 DD 06/05/08	3,729,024.08	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HUMANA INC	2.150% 02/03/2032 DD 08/03/21	1,748,945.78	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HUMANA INC	5.875% 03/01/2033 DD 11/22/22	3,228,656.76	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HUMANA INC	5.500% 03/15/2053 DD 03/13/23	2,781,269.31	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HUNTING PLC		228,512.55	32,749.00	EQUITY
02/28/2026	HUNTINGTON BANCSHARES INC/OH		14,364,705.60	855,042.00	EQUITY
02/28/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 08/15/2036 DD 02/15/22	1,768,953.41	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 05/17/2033 DD 05/17/22	2,071,009.80	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 02/02/2035 DD 02/02/24	2,115,936.45	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HUNTINGTON INGALLS INDUSTRIES		7,410,412.10	16,619.00	EQUITY
02/28/2026	HUNTINGTON NATIONAL BANK/THE	5.650% 01/10/2030 DD 11/18/22	3,183,684.32	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HUNTSMAN CORP		886,208.40	70,056.00	EQUITY
02/28/2026	HUSKY INTERNATIONAL 11/25	INCREMENTAL COV-LITE TL	44,943.75	45,000.00	FIXED INCOME SECURITIES
02/28/2026	HUSKY INTERNATIONAL 2/24	COV-LITE TLB	64,918.75	65,000.00	FIXED INCOME SECURITIES
02/28/2026	HUSQVARNA AB		366,070.92	75,929.00	EQUITY
02/28/2026	HUT 8 CORP		1,260,220.25	23,675.00	EQUITY
02/28/2026	HUTCHISON PORT HOLDINGS TRUST		240,108.80	1,028,800.00	EQUITY
02/28/2026	HYAKUGO BANK LTD/THE		487,814.24	44,800.00	EQUITY
02/28/2026	HYAKUJUSHI BANK LTD/THE		506,882.30	8,100.00	EQUITY
02/28/2026	HYATT HOTELS CORP		2,797,180.00	17,320.00	EQUITY
02/28/2026	HYPERA SA		13,459,705.41	2,854,200.00	EQUITY
02/28/2026	HYPERA SA	RTS	127,854.88	318,293.50	EQUITY
02/28/2026	HYPOPORT SE		100,260.32	923.00	EQUITY
02/28/2026	HYUNDAI AUTO RECEIVABLES T B C	4.920% 07/15/2032 DD 06/11/25	8,260,084.00	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HYUNDAI CAPITAL AMERICA 144A	5.800% 04/01/2030 DD 03/30/23	3,240,285.44	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HYUNDAI CAPITAL AMERICA 144A	5.400% 01/08/2031 DD 01/08/24	2,107,028.92	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HYUNDAI CAPITAL AMERICA 144A	4.750% 09/26/2031 DD 09/26/24	3,117,901.86	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HYUNDAI CAPITAL AMERICA 144A	5.400% 03/29/2032 DD 03/27/25	3,217,034.85	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	HYUNDAI MOTOR CO		17,330,091.27	76,580.00	PREFERRED SECURITIES
02/28/2026	HYUNDAI MOTOR CO		24,371,917.61	51,849.00	EQUITY
02/28/2026	IA FINANCIAL CORP INC		1,629,029.16	14,231.00	EQUITY
02/28/2026	IAC INC		1,097,408.16	28,638.00	EQUITY
02/28/2026	IBERDROLA SA		39,898,178.09	1,685,385.00	EQUITY
02/28/2026	IBIDEN CO LTD		3,970,568.39	65,000.00	EQUITY
02/28/2026	IBM INTERNATIONAL CAPITAL PTE	4.750% 02/05/2031 DD 02/05/24	3,066,423.08	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	IBM INTERNATIONAL CAPITAL PTE	4.900% 02/05/2034 DD 02/05/24	8,125,101.99	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	IBM INTERNATIONAL CAPITAL PTE	5.250% 02/05/2044 DD 02/05/24	2,903,117.66	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	IBM INTERNATIONAL CAPITAL PTE	5.300% 02/05/2054 DD 02/05/24	2,800,208.12	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	IBSTOCK PLC		365,184.75	205,154.00	EQUITY
02/28/2026	ICADE		191,045.15	7,554.00	EQUITY
02/28/2026	ICAHN ENTERPRISES LP / ICAHN E	5.250% 05/15/2027 DD 12/12/19	260,111.19	260,000.00	FIXED INCOME SECURITIES
02/28/2026	ICAHN ENTERPRISES LP / ICAHN E	5.250% 05/15/2027 DD 12/12/19	125,051.07	125,000.00	FIXED INCOME SECURITIES
02/28/2026	ICG PLC		1,636,949.12	72,517.00	EQUITY
02/28/2026	ICG US CLO 2023-1 I 1A AR 144A	VAR RT 07/18/2038 DD 07/18/25	2,514,752.37	2,500,000.00	FIXED INCOME SECURITIES
02/28/2026	ICHIBANYA CO LTD		88,502.00	15,100.00	EQUITY



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 02/28/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	ICHIGO INC		133,062.96	45,700.00	EQUITY
02/28/2026	ICHIGO OFFICE REIT INVESTMENT		137,462.29	217.00	EQUITY
02/28/2026	ICICI BANK LTD		14,684,814.53	968,866.00	EQUITY
02/28/2026	ICL GROUP LTD		846,050.21	179,113.00	EQUITY
02/28/2026	ID LOGISTICS GROUP SACA		332,427.86	703.00	EQUITY
02/28/2026	IDACORP INC		3,328,744.35	22,983.00	EQUITY
02/28/2026	IDAHO POWER CO	5.500% 03/15/2053 DD 03/14/23	2,026,791.96	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	IDAHO POWER CO	5.700% 03/15/2055 DD 03/13/25	2,079,721.39	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	IDEMITSU KOSAN CO LTD		2,094,323.75	219,300.00	EQUITY
02/28/2026	IDEX CORP		12,320,187.52	58,816.00	EQUITY
02/28/2026	IDEXX LABORATORIES INC		34,478,325.00	52,500.00	EQUITY
02/28/2026	IDOM INC		114,460.07	11,500.00	EQUITY
02/28/2026	IDORSIA LTD		362,742.66	71,256.00	EQUITY
02/28/2026	IDP EDUCATION LTD		197,832.25	59,571.00	EQUITY
02/28/2026	IFAST CORP LTD		500,911.57	68,200.00	EQUITY
02/28/2026	IG GROUP HOLDINGS PLC		1,621,373.03	92,696.00	EQUITY
02/28/2026	IGM FINANCIAL INC		5,726,391.86	115,089.00	EQUITY
02/28/2026	IGO LTD		954,641.17	155,402.00	EQUITY
02/28/2026	IHEARTCOMMUNICATIONS INC 144A	9.125% 05/01/2029 DD 12/20/24	98,736.46	110,000.00	FIXED INCOME SECURITIES
02/28/2026	IHEARTCOMMUNICATIONS INC 144A	9.125% 05/01/2029 DD 12/20/24	44,803.71	50,000.00	FIXED INCOME SECURITIES
02/28/2026	IHI CORP		7,529,733.11	273,200.00	EQUITY
02/28/2026	IIDA GROUP HOLDINGS CO LTD		591,379.97	33,200.00	EQUITY
02/28/2026	IINO KAIUN KAISHA LTD		163,069.33	15,300.00	EQUITY
02/28/2026	ILLINOIS TOOL WORKS INC		35,899,489.49	123,523.00	EQUITY
02/28/2026	ILLINOIS TOOL WORKS INC	4.875% 09/15/2041 DD 03/15/12	2,003,577.57	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ILLINOIS TOOL WORKS INC	3.900% 09/01/2042 DD 08/28/12	4,416,494.75	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ILLINOIS TOOL WORKS INC	2.650% 11/15/2026 DD 11/07/16	3,003,282.74	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ILLUMINA INC		8,805,919.86	65,491.00	EQUITY
02/28/2026	ILUKA RESOURCES LTD		490,505.59	101,968.00	EQUITY
02/28/2026	IMCD NV		1,455,954.94	15,149.00	EQUITY
02/28/2026	IMDEX LTD		332,897.34	109,912.00	EQUITY
02/28/2026	IMERYS SA		3,285,892.82	113,592.00	EQUITY
02/28/2026	IMI PLC		2,854,101.71	73,711.00	EQUITY
02/28/2026	IMPERIAL BAG & PAPER/IMPERIAL	0.000% 12/11/2030 DD 02/18/25	982,219.23	987,333.62	FIXED INCOME SECURITIES
02/28/2026	IMPERIAL BRANDS FINANCE P 144A	5.875% 07/01/2034 DD 07/01/24	3,204,541.31	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	IMPERIAL BRANDS FINANCE P 144A	5.625% 07/01/2035 DD 07/01/25	2,090,226.14	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	IMPERIAL BRANDS PLC		9,099,405.60	201,128.00	EQUITY
02/28/2026	IMPERIAL FUND MOR NQM2 B1 144A	VAR RT 09/25/2056 DD 07/01/21	1,574,810.67	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	IMPERIAL HOTEL LTD		69,949.08	7,300.00	EQUITY
02/28/2026	IMPLENIA AG		264,841.30	2,821.00	EQUITY
02/28/2026	INABA DENKI SANGYO CO LTD		401,510.96	21,800.00	EQUITY
02/28/2026	INABATA & CO LTD		276,153.72	9,900.00	EQUITY
02/28/2026	INCHCAPE PLC		4,771,641.16	399,453.00	EQUITY
02/28/2026	INCREF 2025-FL1 LLC FL1 A 144A	VAR RT 10/19/2042 DD 05/07/25	2,005,809.39	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INCYTE CORP		13,767,251.42	135,946.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	INDIANA MICHIGAN POWER CO	6.050% 03/15/2037 DD 11/14/06	3,372,826.27	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INDIANA MICHIGAN POWER CO	4.250% 08/15/2048 DD 08/08/18	1,658,299.66	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INDIANA MICHIGAN POWER CO	5.625% 04/01/2053 DD 03/23/23	3,081,039.48	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INDIANAPOLIS POWER & LIGH 144A	4.050% 05/01/2046 DD 05/24/16	1,674,541.68	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INDIANAPOLIS POWER & LIGH 144A	5.650% 12/01/2032 DD 11/23/22	2,151,309.94	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INDIANAPOLIS POWER & LIGH 144A	5.700% 04/01/2054 DD 03/18/24	2,070,462.42	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INDIANAPOLIS POWER & LIGH 144A	5.050% 08/15/2035 DD 08/13/25	2,054,523.07	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INDIVIDUAL FOODSERVICE/BRADYPL	0.000% 12/29/2032 DD 12/01/25	173,360.25	175,000.00	FIXED INCOME SECURITIES
02/28/2026	INDOFOOD CBP SUKSES MAKMU REGS	3.398% 06/09/2031	473,933.29	500,000.00	FIXED INCOME SECURITIES
02/28/2026	INDRA SISTEMAS SA		1,269,513.73	17,135.00	EQUITY
02/28/2026	INDUS TOWERS LTD		21,815,197.11	4,362,380.00	EQUITY
02/28/2026	INDUSTRIA DE DISENO TEXTIL SA		73,195,209.79	1,091,043.00	EQUITY
02/28/2026	INDUSTRIAL & INFRASTRUCTURE FU		945,399.04	959.00	EQUITY
02/28/2026	INDUSTRIAL F&B INVESTMENT 144A	7.750% 02/11/2033 DD 02/11/26	226,589.21	220,000.00	FIXED INCOME SECURITIES
02/28/2026	INDUSTRIAL F&B INVESTMENT 144A	7.750% 02/11/2033 DD 02/11/26	97,910.78	95,000.00	FIXED INCOME SECURITIES
02/28/2026	INDUSTRIAL SUBORDINATED T 144A	VAR RT 04/15/2036 DD 01/15/26	207,243.89	200,000.00	FIXED INCOME SECURITIES
02/28/2026	INDUSTRIE DE NORA SPA		54,281.12	6,872.00	EQUITY
02/28/2026	INDUSTRIVARDEN AB		1,592,950.76	27,935.00	EQUITY
02/28/2026	INDUSTRIVARDEN AB		2,772,850.34	48,883.00	EQUITY
02/28/2026	INDUTRADE AB		2,089,221.92	80,282.00	EQUITY
02/28/2026	INEOS 2/23 TLB		173,577.28	207,256.45	FIXED INCOME SECURITIES
02/28/2026	INFICON HOLDING AG		588,111.57	3,788.00	EQUITY
02/28/2026	INFINEON TECHNOLOGIES AG		71,171,991.60	1,315,428.00	EQUITY
02/28/2026	INFOMART CORP		121,246.97	46,600.00	EQUITY
02/28/2026	INFORMA PLC		4,076,839.95	361,769.00	EQUITY
02/28/2026	INFOSYS LTD		5,977,719.92	418,299.00	EQUITY
02/28/2026	INFOSYS LTD	ADR	12,935,568.60	895,815.00	EQUITY
02/28/2026	INFRATIL LTD		1,501,455.36	223,014.00	EQUITY
02/28/2026	INFRONEER HOLDINGS INC		733,068.36	43,700.00	EQUITY
02/28/2026	ING GROEP NV		44,379,559.10	1,526,086.00	EQUITY
02/28/2026	ING GROEP NV	VAR RT 03/28/2033 DD 03/28/22	2,016,902.14	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ING GROEP NV	VAR RT 09/11/2034 DD 09/11/23	3,354,807.77	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ING GROEP NV	VAR RT 03/19/2035 DD 03/19/24	3,219,614.52	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ING GROEP NV	VAR RT 03/25/2036 DD 03/25/25	5,357,608.63	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INGENIA COMMUNITIES GROUP		265,535.19	80,860.00	EQUITY
02/28/2026	INGERSOLL RAND INC		15,954,564.78	169,477.00	EQUITY
02/28/2026	INGHAMS GROUP LTD		275,064.34	187,366.00	EQUITY
02/28/2026	INGRAM MICRO HOLDING CORP		180,934.05	8,745.00	EQUITY
02/28/2026	INGREDION INC		11,735,780.98	99,913.00	EQUITY
02/28/2026	INGREDION INC	2.900% 06/01/2030 DD 05/13/20	1,924,461.04	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INGREDION INC	3.900% 06/01/2050 DD 05/13/20	1,583,570.88	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INMODE LTD		167,667.50	12,194.00	EQUITY
02/28/2026	INPEX CORP		5,938,096.63	241,100.00	EQUITY
02/28/2026	INPOST SA		1,203,088.91	67,037.00	EQUITY
02/28/2026	INRETAIL CONSUMER REGS	3.250% 03/22/2028 DD 03/22/21	940,305.70	950,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	INSIGNIA FINANCIAL LTD		397,285.68	119,374.00	EQUITY
02/28/2026	INSMED INC		13,329,494.46	89,262.00	EQUITY
02/28/2026	INSPIRE MEDICAL SYSTEMS INC		744,316.38	11,538.00	EQUITY
02/28/2026	INSTALCO AB		197,555.42	50,552.00	EQUITY
02/28/2026	INSTALLED BUILDING PRODUC 144A	5.625% 02/01/2034 DD 01/21/26	122,342.52	120,000.00	FIXED INCOME SECURITIES
02/28/2026	INSTALLED BUILDING PRODUC 144A	5.625% 02/01/2034 DD 01/21/26	50,976.05	50,000.00	FIXED INCOME SECURITIES
02/28/2026	INSULET CORP		7,371,666.12	29,892.00	EQUITY
02/28/2026	INSURANCE AUSTRALIA GROUP LTD		2,752,743.01	569,718.00	EQUITY
02/28/2026	INTEA FASTIGHETER AB		123,002.35	14,413.00	EQUITY
02/28/2026	INTEGER HOLDINGS CORP		16,624,790.60	191,795.00	EQUITY
02/28/2026	INTEGRAFIN HOLDINGS PLC		271,933.70	63,605.00	EQUITY
02/28/2026	INTEGRAL CORP		54,956.60	2,600.00	EQUITY
02/28/2026	INTEL CORP		104,056,478.40	2,281,440.00	EQUITY
02/28/2026	INTEL CORP	4.800% 10/01/2041 DD 09/19/11	4,614,580.85	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INTEL CORP	2.600% 05/19/2026 DD 05/19/16	2,008,742.67	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INTEL CORP	4.100% 05/19/2046 DD 05/19/16	3,944,859.43	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INTEL CORP	4.100% 05/11/2047 DD 05/11/17	3,924,541.29	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INTEL CORP	3.734% 12/08/2047 DD 06/08/18	6,185,779.91	8,444,000.00	FIXED INCOME SECURITIES
02/28/2026	INTEL CORP	3.250% 11/15/2049 DD 11/21/19	3,321,318.87	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INTEL CORP	3.100% 02/15/2060 DD 02/13/20	1,147,266.50	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INTEL CORP	4.600% 03/25/2040 DD 03/25/20	2,787,363.49	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INTEL CORP	4.750% 03/25/2050 DD 03/25/20	2,567,701.78	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INTEL CORP	4.950% 03/25/2060 DD 03/25/20	2,547,993.78	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INTEL CORP	2.000% 08/12/2031 DD 08/12/21	1,774,507.65	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INTEL CORP	2.800% 08/12/2041 DD 08/12/21	4,995,000.55	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INTEL CORP	3.050% 08/12/2051 DD 08/12/21	1,259,986.66	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INTEL CORP	4.150% 08/05/2032 DD 08/05/22	4,906,813.71	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INTEL CORP	4.900% 08/05/2052 DD 08/05/22	4,237,053.14	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INTEL CORP	5.700% 02/10/2053 DD 02/10/23	17,155,180.98	18,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INTEL CORP	5.150% 02/21/2034 DD 02/21/24	3,072,757.67	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INTEL CORP	5.600% 02/21/2054 DD 02/21/24	2,837,854.91	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INTEL CORP	5.000% 02/21/2031 DD 02/21/24	3,091,620.39	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERACTIVE BROKERS GROUP INC		36,947,864.67	518,421.00	EQUITY
02/28/2026	INTERCONTINENTAL EXCHANGE INC		39,914,774.70	243,190.00	EQUITY
02/28/2026	INTERCONTINENTAL HOTELS GROUP		5,365,937.50	39,025.00	EQUITY
02/28/2026	INTERCORP FINANCIAL SERVI REGS	4.125% 10/19/2027 DD 10/19/17	810,124.81	800,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERCOS SPA		3,371,704.68	230,297.00	EQUITY
02/28/2026	INTEREST RECEIVABLE RECLAIM		88.06	0.00	CASH & CASH EQUIVALENTS
02/28/2026	INTERNATIONAL BRIQUETTES	HOLDING SHS	0.00	51,167.00	EQUITY
02/28/2026	INTERNATIONAL BUSINESS MACHINE		136,257,583.11	563,459.00	EQUITY
02/28/2026	INTERNATIONAL BUSINESS MACHINE	5.875% 11/29/2032 DD 11/27/02	7,697,628.88	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	3,066,794.78	3,600,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERNATIONAL BUSINESS MACHINE	3.500% 05/15/2029 DD 05/15/19	4,981,134.83	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERNATIONAL BUSINESS MACHINE	4.150% 05/15/2039 DD 05/15/19	2,726,829.58	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERNATIONAL BUSINESS MACHINE	4.250% 05/15/2049 DD 05/15/19	8,234,443.29	10,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	INTERNATIONAL BUSINESS MACHINE	1.950% 05/15/2030 DD 05/07/20	2,768,244.50	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERNATIONAL BUSINESS MACHINE	2.850% 05/15/2040 DD 05/07/20	2,294,657.78	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERNATIONAL BUSINESS MACHINE	2.950% 05/15/2050 DD 05/07/20	1,949,463.42	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERNATIONAL BUSINESS MACHINE	4.750% 02/06/2033 DD 02/06/23	13,290,965.36	13,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERNATIONAL BUSINESS MACHINE	4.600% 02/03/2033 DD 02/03/26	3,034,098.62	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERNATIONAL BUSINESS MACHINE	4.950% 02/03/2036 DD 02/03/26	3,017,393.13	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERNATIONAL BUSINESS MACHINE	5.800% 02/03/2056 DD 02/03/26	3,017,800.92	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERNATIONAL CONSOLIDATED AIR		1,727,879.17	303,240.00	EQUITY
02/28/2026	INTERNATIONAL FLAVORS & FRAGRA		8,979,516.00	109,200.00	EQUITY
02/28/2026	INTERNATIONAL FLAVORS & FRAGRA	4.450% 09/26/2028 DD 09/26/18	2,053,559.50	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERNATIONAL FLAVORS & FRAGRA	5.000% 09/26/2048 DD 09/26/18	1,125,540.92	1,218,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERNATIONAL PAPER CO		9,833,052.69	223,415.00	EQUITY
02/28/2026	INTERNATIONAL WORKPLACE GROUP		502,835.15	168,018.00	EQUITY
02/28/2026	INTERNET BRANDS 12/24 TLB4	0.000% 12/11/2031 DD 12/04/24	523,493.46	772,684.07	FIXED INCOME SECURITIES
02/28/2026	INTERNET INITIATIVE JAPAN INC		339,967.33	23,300.00	EQUITY
02/28/2026	INTERPARFUMS SA		335,357.53	11,490.00	EQUITY
02/28/2026	INTERPUMP GROUP SPA		1,051,554.80	22,778.00	EQUITY
02/28/2026	INTERROLL HOLDING AG		399,851.77	159.00	EQUITY
02/28/2026	INTERSHOP HOLDING AG		256,659.78	1,157.00	EQUITY
02/28/2026	INTERSTATE POWER AND LIGHT CO	3.600% 04/01/2029 DD 04/01/19	2,012,814.76	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERSTATE POWER AND LIGHT CO	2.300% 06/01/2030 DD 06/02/20	1,878,484.72	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERSTATE POWER AND LIGHT CO	5.700% 10/15/2033 DD 09/21/23	2,168,597.15	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERSTATE POWER AND LIGHT CO	4.950% 09/30/2034 DD 09/06/24	2,065,834.68	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INTERTEK GROUP PLC		2,613,484.07	41,167.00	EQUITY
02/28/2026	INTESA SANPAOLO SPA		25,784,933.82	3,742,705.00	EQUITY
02/28/2026	INTRAWEST/ALTERRA 7/25 (2028)	0.000% 08/18/2028 DD 07/21/25	219,817.40	220,000.00	FIXED INCOME SECURITIES
02/28/2026	INTRAWEST/ALTERRA 7/25 TL	0.000% 05/31/2030 DD 07/16/25	227,474.59	227,474.59	FIXED INCOME SECURITIES
02/28/2026	INTRUM AB		420,563.73	97,547.00	EQUITY
02/28/2026	INTUIT INC		74,132,188.17	181,239.00	EQUITY
02/28/2026	INTUITIVE SURGICAL INC		75,764,660.23	150,473.00	EQUITY
02/28/2026	INVENTRUST PROPERTIES CORP		12,496,005.60	400,513.00	EQUITY
02/28/2026	INVERSIONES CMPC SA 144A	VAR RT 12/09/2057 DD 09/09/25	202,152.22	200,000.00	FIXED INCOME SECURITIES
02/28/2026	INVESCO LTD		4,105,655.19	155,127.00	EQUITY
02/28/2026	INVESTEC PLC		1,175,868.66	136,232.00	EQUITY
02/28/2026	INVESTMENT AB LATOUR		1,059,304.22	41,447.00	EQUITY
02/28/2026	INVESTOR AB		20,294,652.94	484,740.00	EQUITY
02/28/2026	INVINCIBLE INVESTMENT CORP		7,084,611.28	16,260.00	EQUITY
02/28/2026	INVINCIBLE INVESTMENT CORP		1,250,177.11	2,887.00	EQUITY
02/28/2026	INVISIO AB		273,752.80	7,942.00	EQUITY
02/28/2026	INVITATION HOMES 2 SFR1 C 144A	4.250% 09/17/2041 DD 09/05/24	5,535,448.61	5,600,000.00	FIXED INCOME SECURITIES
02/28/2026	INVITATION HOMES 2 SFR1 D 144A	4.250% 09/17/2041 DD 09/05/24	4,877,167.69	4,970,000.00	FIXED INCOME SECURITIES
02/28/2026	INVITATION HOMES INC		6,869,735.40	260,810.00	EQUITY
02/28/2026	INVITATION HOMES OPERATING PAR	2.700% 01/15/2034 DD 11/05/21	1,720,157.08	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INVITATION HOMES OPERATING PAR	4.150% 04/15/2032 DD 04/05/22	1,977,947.88	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	INVITATION HOMES OPERATING PAR	5.500% 08/15/2033 DD 08/02/23	2,072,045.95	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	INWIDO AB		208,787.71	11,160.00	EQUITY
02/28/2026	ION PLATFORM 9/25 (USD) COV-LI	0.000% 10/07/2032 DD 09/18/25	593,369.00	725,000.00	FIXED INCOME SECURITIES
02/28/2026	ION PLATFORM FINANCE US I 144A	7.875% 09/30/2032 DD 10/07/25	166,341.70	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ION PLATFORM FINANCE US I 144A	5.000% 05/01/2028 DD 05/01/25	509,046.26	545,000.00	FIXED INCOME SECURITIES
02/28/2026	ION PLATFORM FINANCE US I 144A	5.000% 05/01/2028 DD 05/01/25	299,087.15	320,000.00	FIXED INCOME SECURITIES
02/28/2026	IONIS PHARMACEUTICALS INC		5,470,483.80	67,412.00	EQUITY
02/28/2026	IONOS GROUP SE		287,490.65	10,518.00	EQUITY
02/28/2026	IP GROUP PLC		146,759.57	191,508.00	EQUITY
02/28/2026	IPALCO ENTERPRISES INC	4.250% 05/01/2030 DD 05/01/21	3,010,235.06	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	IPERIONX LTD		292,330.63	61,042.00	EQUITY
02/28/2026	IPG PHOTONICS CORP		1,384,774.25	10,525.00	EQUITY
02/28/2026	IPH LTD		470,690.07	175,194.00	EQUITY
02/28/2026	IPSEN SA		2,069,414.78	10,616.00	EQUITY
02/28/2026	IPSOS SA		4,783,195.23	117,561.00	EQUITY
02/28/2026	IQVIA HOLDINGS INC		12,875,929.29	72,009.00	EQUITY
02/28/2026	IQVIA INC 144A	6.250% 06/01/2032 DD 06/04/25	365,512.70	350,000.00	FIXED INCOME SECURITIES
02/28/2026	IQVIA INC 144A	6.250% 06/01/2032 DD 06/04/25	167,088.16	160,000.00	FIXED INCOME SECURITIES
02/28/2026	IREN SPA		421,651.63	125,658.00	EQUITY
02/28/2026	IRESS LTD		227,439.58	42,781.00	EQUITY
02/28/2026	IRIDIUM COMMUNICATIONS INC		937,977.80	39,164.00	EQUITY
02/28/2026	IRON MOUNTAIN 12/23 TLB	0.000% 01/31/2031 DD 12/08/23	882,198.49	888,864.98	FIXED INCOME SECURITIES
02/28/2026	IRON MOUNTAIN INC		36,319,582.44	335,268.00	EQUITY
02/28/2026	IRON MOUNTAIN INC		13,547,641.47	125,059.00	EQUITY
02/28/2026	IRON MOUNTAIN INC 144A	7.000% 02/15/2029 DD 05/15/23	185,298.14	180,000.00	FIXED INCOME SECURITIES
02/28/2026	IRON ORE 62% (SGX)	EXP APR 26	(36,814.67)	105.00	FUTURES CONTRACTS
02/28/2026	IRON ORE 62% (SGX)	EXP MAY 26	(34,814.00)	169.00	FUTURES CONTRACTS
02/28/2026	ISE CHEMICALS CORP		172,427.00	4,000.00	EQUITY
02/28/2026	SETAN MITSUKOSHI HOLDINGS LTD		1,741,963.14	88,300.00	EQUITY
02/28/2026	ISHARES CORE S&P 500 ETF		73,335,555.02	106,379.00	EQUITY
02/28/2026	ISHARES RUSSELL 2000 ETF		984,107,484.33	3,764,613.00	EQUITY
02/28/2026	ISRACARD LTD		198,504.28	41,742.48	EQUITY
02/28/2026	ISRAEL CANADA T.R LTD		221,871.61	35,474.00	EQUITY
02/28/2026	ISRAEL CORP LTD		209,463.51	813.00	EQUITY
02/28/2026	ISRAEL DISCOUNT BANK LTD		3,909,529.59	323,338.00	EQUITY
02/28/2026	ISRAS HOLDINGS LTD		85,700.96	825.00	EQUITY
02/28/2026	ISRAS INVESTMENT CO LTD		87,802.13	328.00	EQUITY
02/28/2026	ISS A/S		1,429,290.46	40,198.00	EQUITY
02/28/2026	ISUZU MOTORS LTD		15,417,362.73	824,751.00	EQUITY
02/28/2026	ITALGAS SPA		2,139,961.70	165,672.00	EQUITY
02/28/2026	ITAUSA SA		23,704,505.47	8,504,042.94	PREFERRED SECURITIES
02/28/2026	ITC HOLDINGS CORP 144A	2.950% 05/14/2030 DD 05/14/20	1,920,754.39	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ITO EN LTD		433,787.66	22,300.00	EQUITY
02/28/2026	ITOCHU CORP		22,769,062.90	1,566,000.00	EQUITY
02/28/2026	ITOCHU ENEX CO LTD		153,578.86	11,500.00	EQUITY
02/28/2026	ITOCHU-SHOKUHIN CO LTD		92,509.21	1,100.00	EQUITY

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02/28/2026	ITOHAM YONEKYU HOLDINGS INC		527,809.07	12,600.00	EQUITY
02/28/2026	ITOKI CORP		212,434.51	9,000.00	EQUITY
02/28/2026	ITT INC		7,301,738.34	36,074.00	EQUITY
02/28/2026	ITURAN LOCATION AND CONTROL LT		174,912.00	3,644.00	EQUITY
02/28/2026	ITV PLC		1,032,225.86	961,513.00	EQUITY
02/28/2026	IVECO GROUP NV		1,313,415.82	58,089.00	EQUITY
02/28/2026	IWATANI CORP		551,264.68	41,800.00	EQUITY
02/28/2026	IYOGIN HOLDINGS INC		1,493,468.67	68,700.00	EQUITY
02/28/2026	IZUMI CO LTD		147,721.87	21,900.00	EQUITY
02/28/2026	J D WETHERSPOON PLC		175,146.09	18,006.00	EQUITY
02/28/2026	J FRONT RETAILING CO LTD		878,388.97	52,600.00	EQUITY
02/28/2026	J M SMUCKER CO/THE		5,169,390.55	44,171.00	EQUITY
02/28/2026	J M SMUCKER CO/THE	2.125% 03/15/2032 DD 09/24/21	536,064.32	604,000.00	FIXED INCOME SECURITIES
02/28/2026	J M SMUCKER CO/THE	6.500% 11/15/2043 DD 10/25/23	2,221,222.76	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	J M SMUCKER CO/THE	6.500% 11/15/2053 DD 10/25/23	2,236,439.66	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	J SAINSBURY PLC		7,593,378.02	1,618,322.00	EQUITY
02/28/2026	JABIL INC		11,918,607.48	44,964.00	EQUITY
02/28/2026	JABIL INC	3.000% 01/15/2031 DD 07/13/20	1,883,658.49	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JAC RECRUITMENT CO LTD		79,316.51	13,300.00	EQUITY
02/28/2026	JACCS CO LTD		434,132.90	15,300.00	EQUITY
02/28/2026	JACK HENRY & ASSOCIATES INC		5,028,624.38	30,953.00	EQUITY
02/28/2026	JACKSON FINANCIAL INC	5.670% 06/08/2032 DD 06/08/22	2,071,414.88	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JACOBS SOLUTIONS INC		7,013,973.90	50,745.00	EQUITY
02/28/2026	JAFCO GROUP CO LTD		168,072.38	10,600.00	EQUITY
02/28/2026	JAMES HARDIE INDUSTRIES PLC		4,101,027.00	168,420.00	EQUITY
02/28/2026	JAMESTOWN CLO XII 1A ARR 144A	VAR RT 03/20/2038 DD 09/04/25	1,005,597.37	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JANUS HENDERSON GROUP PLC		2,758,955.50	52,955.00	EQUITY
02/28/2026	JAPAN AIRLINES CO LTD		885,211.14	42,814.00	EQUITY
02/28/2026	JAPAN AIRPORT TERMINAL CO LTD		502,224.49	14,700.00	EQUITY
02/28/2026	JAPAN AVIATION ELECTRONICS IND		166,205.28	9,600.00	EQUITY
02/28/2026	JAPAN ELEVATOR SERVICE HOLDING		315,926.34	30,400.00	EQUITY
02/28/2026	JAPAN EXCELLENT INC		264,177.06	265.00	EQUITY
02/28/2026	JAPAN EXCHANGE GROUP INC		3,704,040.94	270,800.00	EQUITY
02/28/2026	JAPAN HOTEL REIT INVESTMENT CO		1,216,970.59	2,175.00	EQUITY
02/28/2026	JAPAN LIFELINE CO LTD		113,470.61	11,100.00	EQUITY
02/28/2026	JAPAN LOGISTICS FUND INC		367,015.74	540.00	EQUITY
02/28/2026	JAPAN MATERIAL CO LTD		219,422.89	15,700.00	EQUITY
02/28/2026	JAPAN METROPOLITAN FUND INVEST		1,271,289.03	1,592.00	EQUITY
02/28/2026	JAPAN PETROLEUM EXPLORATION CO		534,667.73	35,000.00	EQUITY
02/28/2026	JAPAN POST BANK CO LTD		9,252,111.31	471,900.00	EQUITY
02/28/2026	JAPAN POST HOLDINGS CO LTD		6,137,015.76	470,600.00	EQUITY
02/28/2026	JAPAN POST INSURANCE CO LTD		1,591,464.51	48,700.00	EQUITY
02/28/2026	JAPAN PRIME REALTY INVESTMENT		8,526,382.28	12,245.00	EQUITY
02/28/2026	JAPAN PRIME REALTY INVESTMENT		768,035.91	1,103.00	EQUITY
02/28/2026	JAPAN PULP & PAPER CO LTD		156,835.87	21,200.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	JAPAN REAL ESTATE INVESTMENT C		1,179,962.19	1,416.00	EQUITY
02/28/2026	JAPAN SECURITIES FINANCE CO LT		244,709.68	16,100.00	EQUITY
02/28/2026	JAPAN STEEL WORKS LTD/THE		1,224,108.87	18,700.00	EQUITY
02/28/2026	JAPAN TOBACCO INC		12,285,886.95	314,300.00	EQUITY
02/28/2026	JAPAN WOOL TEXTILE CO LTD/THE		126,196.32	9,400.00	EQUITY
02/28/2026	JARDINE MATHESON HOLDINGS LTD		45,614,250.00	552,900.00	EQUITY
02/28/2026	JAZZ PHARMACEUTICALS PLC		4,715,726.34	24,817.00	EQUITY
02/28/2026	JB HI-FI LTD		1,903,198.93	31,706.00	EQUITY
02/28/2026	JB HUNT TRANSPORT SERVICES INC		7,623,870.83	32,663.00	EQUITY
02/28/2026	JBS NV/JBS USA FOODS GROUP HOL	3.000% 02/02/2029 DD 08/02/23	1,947,624.13	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JBS NV/JBS USA FOODS GROUP HOL	3.000% 05/15/2032 DD 05/15/23	4,596,938.67	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JBS NV/JBS USA FOODS GROUP HOL	4.375% 02/02/2052 DD 08/02/23	3,970,629.03	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JBS NV/JBS USA FOODS GROUP HOL	5.750% 04/01/2033 DD 04/01/23	3,124,543.44	2,905,000.00	FIXED INCOME SECURITIES
02/28/2026	JBS NV/JBS USA FOODS GROUP HOL	5.950% 04/20/2035 DD 10/20/25	2,136,740.18	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JBS NV/JBS USA FOODS GROUP HOL	6.375% 02/25/2055 DD 08/25/25	2,068,483.00	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JBS NV/JBS USA FOODS GROUP HOL	5.500% 01/15/2036 DD 07/03/25	2,066,434.76	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JCDECAUX SE		333,153.37	16,087.00	EQUITY
02/28/2026	JCU CORP		174,110.49	3,900.00	EQUITY
02/28/2026	JD SPORTS FASHION PLC		615,677.81	558,600.00	EQUITY
02/28/2026	JDE PEET'S NV		1,607,316.19	42,944.00	EQUITY
02/28/2026	JEFFERIES FINANCIAL GROUP INC		2,897,544.00	65,260.00	EQUITY
02/28/2026	JEFFERIES FINANCIAL GROUP INC	4.150% 01/23/2030 DD 01/23/18	4,939,084.18	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JEFFERIES FINANCIAL GROUP INC	6.200% 04/14/2034 DD 04/16/24	2,138,777.31	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JEFFERIES FINANCIAL GROUP INC	5.500% 02/15/2036 DD 01/16/26	1,980,740.12	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JENOPTIK AG		386,305.89	11,627.00	EQUITY
02/28/2026	JEOL LTD		8,025,065.84	181,898.00	EQUITY
02/28/2026	JERONIMO MARTINS SGPS SA		15,087,453.96	574,052.00	EQUITY
02/28/2026	JERSEY CENTRAL POWER & LI 144A	5.150% 01/15/2036 DD 09/04/25	2,064,744.11	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JERSEY CENTRAL POWER & LIGHT C	6.150% 06/01/2037 DD 12/01/07	3,338,108.52	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JET2 PLC		381,292.47	22,580.00	EQUITY
02/28/2026	JETBLUE AIRWAYS CORP / JE 144A	9.875% 09/20/2031 DD 08/27/24	155,722.79	150,000.00	FIXED INCOME SECURITIES
02/28/2026	JETBLUE AIRWAYS CORP / JE 144A	9.875% 09/20/2031 DD 08/27/24	77,679.12	75,000.00	FIXED INCOME SECURITIES
02/28/2026	JFE HOLDINGS INC		2,294,580.59	162,800.00	EQUITY
02/28/2026	JGC HOLDINGS CORP		4,771,562.63	300,751.00	EQUITY
02/28/2026	JIANGSU HENGRUI PHARMACEUTICAL	HK/01276	8,422,281.95	990,682.00	EQUITY
02/28/2026	JIMMY JOHNS FUNDI 1A A2II 144A	4.846% 07/30/2047 DD 07/07/17	808,692.97	805,000.00	FIXED INCOME SECURITIES
02/28/2026	JINDAL STEEL LTD		5,893,331.11	430,922.00	EQUITY
02/28/2026	JINS HOLDINGS INC		82,508.35	2,400.00	EQUITY
02/28/2026	JM AB		200,782.21	13,479.00	EQUITY
02/28/2026	JMDC INC		149,751.80	5,600.00	EQUITY
02/28/2026	JOHN DEERE CAPITAL CORP	2.650% 06/10/2026 DD 06/10/16	3,007,558.53	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHN DEERE CAPITAL CORP	3.050% 01/06/2028 DD 01/08/18	1,989,602.86	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHN DEERE CAPITAL CORP	3.900% 06/07/2032 DD 06/06/22	2,000,915.32	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHN DEERE CAPITAL CORP	4.350% 09/15/2032 DD 09/08/22	4,134,904.61	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHN DEERE CAPITAL CORP	4.700% 06/10/2030 DD 06/08/23	3,128,255.82	3,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	JOHN DEERE CAPITAL CORP	5.150% 09/08/2033 DD 09/08/23	3,246,097.47	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHN DEERE CAPITAL CORP	4.900% 03/07/2031 DD 03/07/24	5,324,888.22	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHN DEERE CAPITAL CORP	5.100% 04/11/2034 DD 04/11/24	3,194,438.23	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHN DEERE CAPITAL CORP	5.050% 06/12/2034 DD 06/11/24	3,159,134.23	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHN DEERE CAPITAL CORP	4.400% 09/08/2031 DD 09/06/24	7,288,755.28	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHNS HOPKINS HEALTH SYSTEM CO	3.837% 05/15/2046 DD 11/10/16	1,668,185.01	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHNS HOPKINS UNIVERSITY/THE	4.705% 07/01/2032 DD 11/23/22	5,217,573.78	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHNSON & JOHNSON		359,167,679.52	1,438,224.00	EQUITY
02/28/2026	JOHNSON & JOHNSON	4.950% 05/15/2033 DD 05/22/03	7,524,004.53	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHNSON & JOHNSON	5.950% 08/15/2037 DD 08/16/07	5,624,075.42	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHNSON & JOHNSON	4.850% 05/15/2041 DD 05/20/11	3,061,635.38	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHNSON & JOHNSON	3.550% 03/01/2036 DD 03/01/16	5,694,392.34	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHNSON & JOHNSON	3.700% 03/01/2046 DD 03/01/16	10,909,217.02	13,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHNSON & JOHNSON	3.625% 03/03/2037 DD 03/03/17	7,515,929.93	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHNSON & JOHNSON	3.400% 01/15/2038 DD 11/10/17	4,480,417.87	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHNSON & JOHNSON	3.500% 01/15/2048 DD 11/10/17	3,937,896.01	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHNSON & JOHNSON	4.900% 06/01/2031 DD 05/20/24	3,182,418.51	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHNSON & JOHNSON	4.950% 06/01/2034 DD 05/20/24	3,213,261.78	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHNSON & JOHNSON	5.250% 06/01/2054 DD 05/20/24	3,079,655.97	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHNSON CONTROLS INTERNATIONAL		40,608,328.80	281,416.00	EQUITY
02/28/2026	JOHNSON CONTROLS INTERNATIONAL	4.900% 12/01/2032 DD 09/14/22	2,081,497.08	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JOHNSON MATTHEY PLC		1,185,697.29	43,833.00	EQUITY
02/28/2026	JOHNSON SERVICE GROUP PLC		173,549.44	88,294.00	EQUITY
02/28/2026	JOL AIR LTD 1 B 144A	4.948% 04/15/2044 DD 05/29/19	751,898.00	754,007.63	FIXED INCOME SECURITIES
02/28/2026	JONES LANG LASALLE INC		6,343,501.65	20,103.00	EQUITY
02/28/2026	JOST WERKE SE		190,229.90	2,394.00	EQUITY
02/28/2026	JOYFUL HONDA CO LTD		167,101.28	11,600.00	EQUITY
02/28/2026	JP MORGAN ALTERNATIVE L A2 2A1	VAR RT 05/25/2036 DD 04/01/06	1,637,719.39	2,816,972.31	FIXED INCOME SECURITIES
02/28/2026	JP MORGAN CHASE COMMER JP3 ASB	2.777% 08/15/2049 DD 09/01/16	197,394.93	197,298.87	FIXED INCOME SECURITIES
02/28/2026	JP MORGAN CHASE COMMER JP4 ASB	VAR RT 12/15/2049 DD 12/01/16	463,963.65	464,077.18	FIXED INCOME SECURITIES
02/28/2026	JP MORGAN MORTGA NQM3 M1A 144A	VAR RT 11/25/2065 DD 07/01/25	2,755,873.98	2,700,000.00	FIXED INCOME SECURITIES
02/28/2026	JP MORGAN MORTGAG NQM1 A1 144A	VAR RT 02/25/2064 DD 12/01/24	1,363,994.49	1,343,792.58	FIXED INCOME SECURITIES
02/28/2026	JP MORGAN MORTGAG NQM2 A2 144A	VAR RT 09/25/2065 DD 05/01/25	1,740,033.26	1,714,974.68	FIXED INCOME SECURITIES
02/28/2026	JP MORGAN MORTGAG NQM4 A3 144A	VAR RT 03/25/2066 DD 10/01/25	2,857,335.24	2,839,277.99	FIXED INCOME SECURITIES
02/28/2026	JP MORGAN MORTGAGE ACQU RM1 A5	VAR RT 08/25/2036 DD 09/27/06	1,247,259.24	2,798,612.05	FIXED INCOME SECURITIES
02/28/2026	JPMCC COMMERCIAL MORTGAG C32 B	VAR RT 11/15/2048 DD 10/01/15	1,104,148.27	2,150,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMCC COMMERCIAL MORTG JP6 ASB	3.283% 07/15/2050 DD 06/01/17	136,780.69	137,128.77	FIXED INCOME SECURITIES
02/28/2026	JPMDB COMMERCIAL MORT COR6 ASB	2.982% 11/13/2052 DD 11/01/19	509,905.71	516,300.15	FIXED INCOME SECURITIES
02/28/2026	JPMDB COMMERCIAL MORTGA C4 ASB	2.994% 12/15/2049 DD 11/01/16	1,148,398.91	1,149,574.15	FIXED INCOME SECURITIES
02/28/2026	JPMDB COMMERCIAL MORTGA C5 ASB	3.492% 03/15/2050 DD 03/01/17	768,672.14	770,966.37	FIXED INCOME SECURITIES
02/28/2026	JPMDB COMMERCIAL MORTGA C7 ASB	3.242% 10/15/2050 DD 10/01/17	533,856.25	536,128.10	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO		347,754,907.50	1,158,025.00	EQUITY
02/28/2026	JPMORGAN CHASE & CO	6.400% 05/15/2038 DD 05/22/08	23,113,609.09	20,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	5.500% 10/15/2040 DD 10/21/10	10,768,488.58	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	4.850% 02/01/2044 DD 01/28/14	9,634,605.87	10,000,000.00	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 02/28/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	JPMORGAN CHASE & CO	4.125% 12/15/2026 DD 12/09/14	3,030,082.45	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	4.950% 06/01/2045 DD 05/29/15	2,886,739.26	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	4.250% 10/01/2027 DD 09/25/15	10,248,496.53	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	3.300% 04/01/2026 DD 03/23/16	10,132,701.30	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	3.625% 12/01/2027 DD 11/16/16	5,021,339.30	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	8,606,986.20	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	11,827,032.92	13,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2048 DD 07/24/17	4,151,897.95	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	8,276,925.98	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2049 DD 01/23/18	5,660,892.86	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 04/23/2029 DD 04/23/18	3,042,524.82	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 12/05/2029 DD 12/05/18	10,212,727.13	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 05/06/2030 DD 05/06/19	5,011,686.07	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2031 DD 04/22/20	2,842,124.48	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2041 DD 04/22/20	2,410,803.10	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2051 DD 04/22/20	2,095,638.79	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 05/13/2031 DD 05/13/20	2,881,311.12	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 11/19/2031 DD 11/19/20	2,702,179.98	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 11/19/2041 DD 11/19/20	3,691,873.63	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2032 DD 04/22/21	2,796,476.88	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2042 DD 04/22/21	2,385,227.74	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2052 DD 04/22/21	16,703,478.91	23,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 06/01/2029 DD 06/01/21	9,643,471.30	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 11/08/2032 DD 11/08/21	2,756,263.48	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 01/25/2033 DD 01/25/22	4,652,254.25	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 04/26/2033 DD 04/26/22	3,079,228.59	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 07/25/2033 DD 07/25/22	3,090,682.80	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 06/01/2034 DD 06/01/23	31,797,008.10	30,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 10/23/2034 DD 10/23/23	14,584,469.44	13,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2035 DD 01/23/24	5,239,258.32	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2035 DD 04/22/24	10,917,950.50	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 07/22/2035 DD 07/22/24	15,662,440.15	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2035 DD 10/22/24	10,332,524.57	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 01/24/2036 DD 01/24/25	15,862,542.20	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2036 DD 04/22/25	10,774,241.53	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2036 DD 07/23/25	7,321,174.26	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 01/22/2037 DD 01/22/26	10,112,970.37	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JPMORGAN CHASE & CO	VAR RT 02/05/2037 DD 02/05/26	10,139,376.00	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	JSW HYDRO ENERGY LTD REGS	4.125% 05/18/2031 DD 05/18/21	1,023,784.65	1,070,300.00	FIXED INCOME SECURITIES
02/28/2026	JTC PLC		605,384.65	34,531.00	EQUITY
02/28/2026	JTEKT CORP		1,237,438.57	89,900.00	EQUITY
02/28/2026	JUDO CAPITAL HOLDINGS LTD		211,573.56	172,106.00	EQUITY
02/28/2026	JULIUS BAER GROUP LTD		4,789,256.36	56,146.00	EQUITY
02/28/2026	JUMBO SA		4,880,040.10	166,526.00	EQUITY
02/28/2026	JUNGFRAUBAHN HOLDING AG		1,379,178.86	3,405.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	JUNGHEINRICH AG		410,604.06	10,827.00	PREFERRED SECURITIES
02/28/2026	JUPITER FUND MANAGEMENT PLC		239,587.98	94,790.00	EQUITY
02/28/2026	JUROKU FINANCIAL GROUP INC		428,823.05	6,500.00	EQUITY
02/28/2026	JUST GROUP PLC		668,717.91	229,742.00	EQUITY
02/28/2026	JUSTSYSTEMS CORP		148,326.66	5,900.00	EQUITY
02/28/2026	JUVENTUS FOOTBALL CLUB SPA		81,000.84	29,243.00	EQUITY
02/28/2026	JVCKENWOOD CORP		280,716.41	33,700.00	EQUITY
02/28/2026	JX ADVANCED METALS CORP		3,921,247.66	147,200.00	EQUITY
02/28/2026	JYSKE BANK A/S		1,821,305.86	12,151.00	EQUITY
02/28/2026	K HOVNIANIAN ENTERPRISES I 144A	8.000% 04/01/2031 DD 09/25/25	244,504.87	230,000.00	FIXED INCOME SECURITIES
02/28/2026	K HOVNIANIAN ENTERPRISES I 144A	8.000% 04/01/2031 DD 09/25/25	116,946.35	110,000.00	FIXED INCOME SECURITIES
02/28/2026	K&O ENERGY GROUP INC		123,364.11	3,600.00	EQUITY
02/28/2026	K'S HOLDINGS CORP		291,181.74	26,500.00	EQUITY
02/28/2026	K+S AG		669,930.93	37,852.00	EQUITY
02/28/2026	KADANT INC		8,458,899.80	24,940.00	EQUITY
02/28/2026	KADOKAWA CORP		326,466.61	17,600.00	EQUITY
02/28/2026	KAGA ELECTRONICS CO LTD		217,825.46	7,800.00	EQUITY
02/28/2026	KAGOME CO LTD		577,604.14	30,600.00	EQUITY
02/28/2026	KAINOS GROUP PLC		199,702.86	19,674.00	EQUITY
02/28/2026	KAISER FOUNDATION HOSPITALS	4.875% 04/01/2042 DD 04/11/12	6,994,916.32	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KAISER FOUNDATION HOSPITALS	3.002% 06/01/2051 DD 06/15/21	8,212,686.12	12,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KAJIMA CORP		5,187,527.86	113,400.00	EQUITY
02/28/2026	KAKAKU.COM INC		3,348,040.41	303,638.00	EQUITY
02/28/2026	KAKEN PHARMACEUTICAL CO LTD		482,914.32	17,000.00	EQUITY
02/28/2026	KALMAR OYJ		476,111.87	8,287.00	EQUITY
02/28/2026	KAMAN/RUBY/ARXIS 2/25 COV-LITE	0.000% 02/26/2032 DD 01/21/25	537,540.57	538,515.28	FIXED INCOME SECURITIES
02/28/2026	KAMAN/RUBY/ARXIS 2/25 DELAYED	0.000% 02/26/2032 DD 01/21/25	56,038.40	56,140.01	FIXED INCOME SECURITIES
02/28/2026	KAMEDA SEIKA CO LTD		72,358.69	2,600.00	EQUITY
02/28/2026	KAMIGUMI CO LTD		1,132,466.92	30,400.00	EQUITY
02/28/2026	KANADEVIA CORP		235,544.59	33,800.00	EQUITY
02/28/2026	KANAMOTO CO LTD		189,899.12	6,800.00	EQUITY
02/28/2026	KANDENKO CO LTD		1,033,637.13	23,100.00	EQUITY
02/28/2026	KANEKA CORP		341,507.76	10,100.00	EQUITY
02/28/2026	KANEMATSU CORP		1,102,738.17	70,000.00	EQUITY
02/28/2026	KANSAI ELECTRIC POWER CO INC/T		4,599,975.59	254,400.00	EQUITY
02/28/2026	KANSAI PAINT CO LTD		869,254.75	49,100.00	EQUITY
02/28/2026	KAO CORP		5,205,423.82	120,500.00	EQUITY
02/28/2026	KARDEX HOLDING AG		450,696.31	1,328.00	EQUITY
02/28/2026	KARMAN HOLDINGS INC		1,909,431.81	21,671.00	EQUITY
02/28/2026	KAROON ENERGY LTD		185,349.79	168,340.00	EQUITY
02/28/2026	KASPI.KZ JSC	GDR	1,376,882.28	14,879.00	EQUITY
02/28/2026	KASPI.KZ JSC	ADR	14,398,595.25	203,975.00	EQUITY
02/28/2026	KASPI.KZ JSC	ADR	475,917.78	6,742.00	EQUITY
02/28/2026	KASUMIGASEKI CAPITAL CO LTD		170,081.66	3,400.00	EQUITY
02/28/2026	KATITAS CO LTD	NOW CUSIP FJBF0QD64	165,534.02	10,400.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	KATO SANGYO CO LTD		188,387.51	4,300.00	EQUITY
02/28/2026	KAUFMAN & BROAD SA		107,278.40	2,800.00	EQUITY
02/28/2026	KAWASAKI HEAVY INDUSTRIES LTD		4,712,099.21	40,300.00	EQUITY
02/28/2026	KAWASAKI KISEN KAISHA LTD		1,743,205.10	108,300.00	EQUITY
02/28/2026	KBC ANCORA		1,141,384.34	12,838.00	EQUITY
02/28/2026	KBC GROUP NV		8,235,268.68	60,757.00	EQUITY
02/28/2026	KBR INC		2,263,147.93	53,591.00	EQUITY
02/28/2026	KC HRW WHEAT FUTURE (CBT)	EXP MAY 26	129,345.61	76.00	FUTURES CONTRACTS
02/28/2026	KDDI CORP		106,289,015.32	6,212,794.00	EQUITY
02/28/2026	KDX REALTY INVESTMENT CORP		7,777,806.12	7,143.00	EQUITY
02/28/2026	KDX REALTY INVESTMENT CORP		901,585.25	828.00	EQUITY
02/28/2026	KE HOLDINGS INC	HK/02423	4,329,297.58	777,420.00	EQUITY
02/28/2026	KE HOLDINGS INC	ADR	5,280,466.45	321,001.00	EQUITY
02/28/2026	KEEPER TECHNICAL LABORATORY CO		63,036.03	2,700.00	EQUITY
02/28/2026	KEIHAN HOLDINGS CO LTD		430,558.84	19,400.00	EQUITY
02/28/2026	KEIHANSHIN BUILDING CO LTD		75,159.01	5,400.00	EQUITY
02/28/2026	KEIKYU CORP		444,924.25	44,400.00	EQUITY
02/28/2026	KEIO CORP		913,998.38	34,000.00	EQUITY
02/28/2026	KEISEI ELECTRIC RAILWAY CO LTD		987,524.08	113,700.00	EQUITY
02/28/2026	KEIYO BANK LTD/THE		266,850.28	18,500.00	EQUITY
02/28/2026	KELLANOVA	3.400% 11/15/2027 DD 11/13/17	2,008,985.08	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KELLANOVA	5.250% 03/01/2033 DD 03/01/23	3,236,667.78	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KELLER GROUP PLC		424,537.85	15,671.00	EQUITY
02/28/2026	KELSIAN GROUP LTD		135,220.76	41,886.00	EQUITY
02/28/2026	KEMIRA OYJ		1,021,157.32	42,189.00	EQUITY
02/28/2026	KEMPER CORP		866,428.80	26,545.00	EQUITY
02/28/2026	KEMPOWER OYJ		69,615.67	4,553.00	EQUITY
02/28/2026	KENNEDY LEWIS CLO 12A AR 144A	VAR RT 07/20/2038 DD 08/13/25	2,011,105.84	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KENON HOLDINGS LTD/SINGAPORE		333,547.90	4,222.00	EQUITY
02/28/2026	KENTUCKY UTILITIES CO	5.125% 11/01/2040 DD 05/01/11	2,029,671.21	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KENTUCKY UTILITIES CO	4.375% 10/01/2045 DD 09/28/15	3,526,608.99	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KENTUCKY UTILITIES CO	3.300% 06/01/2050 DD 06/03/20	1,415,372.00	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KENTUCKY UTILITIES CO	5.450% 04/15/2033 DD 03/20/23	2,160,635.30	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KENTUCKY UTILITIES CO	5.850% 08/15/2055 DD 08/13/25	2,062,481.06	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KENVUE INC		15,487,773.60	810,030.00	EQUITY
02/28/2026	KENVUE INC	5.000% 03/22/2030 DD 09/22/23	3,174,857.29	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KENVUE INC	4.900% 03/22/2033 DD 09/22/23	3,163,872.74	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KENVUE INC	5.100% 03/22/2043 DD 09/22/23	2,011,192.52	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KENVUE INC	5.050% 03/22/2053 DD 09/22/23	1,909,780.21	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KENVUE INC	4.850% 05/22/2032 DD 05/22/25	3,140,586.03	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KEPPEL DC REIT		9,907,294.80	5,307,720.00	EQUITY
02/28/2026	KEPPEL DC REIT		1,374,990.59	742,972.00	EQUITY
02/28/2026	KEPPEL INFRASTRUCTURE TRUST		415,136.18	954,700.00	EQUITY
02/28/2026	KEPPEL LTD		4,198,505.75	406,000.00	EQUITY
02/28/2026	KEPPEL REIT		1,094,769.95	1,421,239.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	KERING SA		38,205,957.00	113,182.00	EQUITY
02/28/2026	KERRY GROUP PLC		3,671,046.96	41,291.00	EQUITY
02/28/2026	KESKO OYJ		1,899,985.96	77,143.00	EQUITY
02/28/2026	KESTRA MEDICAL TECHNOLOGIES LT		3,662,595.84	157,328.00	EQUITY
02/28/2026	KESTRA MEDICAL TECHNOLOGIES LT		764,980.80	32,860.00	EQUITY
02/28/2026	KEURIG DR PEPPER INC		16,715,862.04	552,043.00	EQUITY
02/28/2026	KEURIG DR PEPPER INC	4.420% 12/15/2046 DD 12/14/16	1,680,715.38	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KEURIG DR PEPPER INC	3.200% 05/01/2030 DD 04/13/20	2,906,100.29	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KEURIG DR PEPPER INC	3.800% 05/01/2050 DD 04/13/20	2,251,703.03	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KEURIG DR PEPPER INC	4.050% 04/15/2032 DD 04/22/22	1,977,831.94	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KEURIG DR PEPPER INC	5.150% 05/15/2035 DD 05/05/25	2,056,851.04	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KEWPIE CORP		631,007.20	22,000.00	EQUITY
02/28/2026	KEYBANK NATIONAL ASSOCIATION	4.900% 08/08/2032 DD 08/08/22	2,016,207.33	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KEYCORP		8,359,962.16	403,084.00	EQUITY
02/28/2026	KEYCORP	VAR RT 03/06/2035 DD 02/28/24	3,364,997.77	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KEYENCE CORP		190,147,862.67	449,392.00	EQUITY
02/28/2026	KEYSIGHT TECHNOLOGIES INC		22,540,504.19	73,343.00	EQUITY
02/28/2026	KEYSPAN GAS EAST CORP 144A	5.819% 04/01/2041 DD 03/31/11	2,114,375.73	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KH NEOCHEM CO LTD		146,080.27	7,200.00	EQUITY
02/28/2026	KIA CORP		25,506,729.76	178,547.00	EQUITY
02/28/2026	KIER GROUP PLC		319,803.11	99,945.00	EQUITY
02/28/2026	KIKKOMAN CORP		1,746,677.31	181,800.00	EQUITY
02/28/2026	KILROY REALTY CORP		1,490,731.62	49,991.00	EQUITY
02/28/2026	KIMBERLY-CLARK CORP		22,037,482.88	197,752.00	EQUITY
02/28/2026	KIMBERLY-CLARK CORP	6.625% 08/01/2037 DD 07/30/07	11,690,303.63	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KIMBERLY-CLARK CORP	2.875% 02/07/2050 DD 02/07/20	1,375,562.71	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KIMBERLY-CLARK CORP	3.100% 03/26/2030 DD 03/26/20	982,252.96	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KIMBERLY-CLARK CORP	4.500% 02/16/2033 DD 02/16/23	2,049,468.76	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KIMCO REALTY CORP		6,707,864.25	284,835.00	EQUITY
02/28/2026	KIMCO REALTY OP LLC	4.250% 04/01/2045 DD 03/30/15	1,753,719.61	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KIMCO REALTY OP LLC	3.200% 04/01/2032 DD 02/25/22	1,905,558.63	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KIMCO REALTY OP LLC	4.600% 02/01/2033 DD 08/24/22	2,029,232.23	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KIMCO REALTY OP LLC	6.400% 03/01/2034 DD 10/12/23	2,292,561.26	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KIMCO REALTY OP LLC	4.850% 03/01/2035 DD 09/16/24	3,106,880.76	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KIMCO REALTY OP LLC	3.250% 08/15/2026 DD 08/11/16	1,995,779.19	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KINDEN CORP		1,457,027.36	26,800.00	EQUITY
02/28/2026	KINDER MORGAN ENERGY PARTNERS	7.500% 11/15/2040 DD 11/19/10	2,469,869.69	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KINDER MORGAN ENERGY PARTNERS	7.400% 03/15/2031 DD 03/12/01	5,883,030.01	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KINDER MORGAN ENERGY PARTNERS	7.300% 08/15/2033 DD 08/19/02	11,680,183.64	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KINDER MORGAN ENERGY PARTNERS	5.800% 03/15/2035 DD 03/15/05	5,469,893.87	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	6,965,954.31	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KINDER MORGAN INC		27,578,867.07	828,941.00	EQUITY
02/28/2026	KINDER MORGAN INC	5.400% 02/01/2034 DD 02/01/24	3,163,813.17	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KINPOLIS GROUP NV		87,899.57	2,732.00	EQUITY
02/28/2026	KINGFISHER PLC		13,309,543.05	2,671,962.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	KINGSGATE CONSOLIDATED LTD		594,059.34	118,240.00	EQUITY
02/28/2026	KINGSPAN GROUP PLC		4,057,379.91	40,740.00	EQUITY
02/28/2026	KINNEVIK AB		8,379,069.01	1,184,226.00	EQUITY
02/28/2026	KINROSS GOLD CORP		13,724,953.57	371,257.00	EQUITY
02/28/2026	KINSALE CAPITAL GROUP INC		3,674,996.00	9,425.00	EQUITY
02/28/2026	KINTETSU GROUP HOLDINGS CO LTD		1,259,170.52	59,500.00	EQUITY
02/28/2026	KION GROUP AG		1,473,428.59	21,516.00	EQUITY
02/28/2026	KIOXIA HOLDINGS CORP		6,833,389.81	50,300.00	EQUITY
02/28/2026	KIRBY CORP		3,088,850.60	23,797.00	EQUITY
02/28/2026	KIRIN HOLDINGS CO LTD		3,430,876.66	195,200.00	EQUITY
02/28/2026	KISSEI PHARMACEUTICAL CO LTD		198,955.96	6,200.00	EQUITY
02/28/2026	KITRON ASA		502,020.33	44,971.00	EQUITY
02/28/2026	KITZ CORP		188,309.95	13,400.00	EQUITY
02/28/2026	KIWI PROPERTY GROUP LTD		209,108.88	346,752.00	EQUITY
02/28/2026	KIYO BANK LTD/THE		321,117.69	11,700.00	EQUITY
02/28/2026	KKR & CO INC		25,400,277.80	289,083.00	EQUITY
02/28/2026	KKR & CO INC	5.100% 08/07/2035 DD 08/07/25	1,986,103.32	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KKR GROUP FINANCE CO VII 144A	3.625% 02/25/2050 DD 02/25/20	1,414,682.59	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KKR GROUP FINANCE CO X LL 144A	3.250% 12/15/2051 DD 12/08/21	1,314,376.00	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KKR GROUP FINANCE CO XII 144A	4.850% 05/17/2032 DD 05/17/22	2,024,198.32	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KLA CORP		166,822,667.60	109,288.00	EQUITY
02/28/2026	KLA CORP	3.300% 03/01/2050 DD 02/28/20	5,086,170.88	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KLA CORP	4.650% 07/15/2032 DD 06/23/22	3,094,478.78	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KLA CORP	4.950% 07/15/2052 DD 06/23/22	2,798,576.34	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KLEPIERRE SA		13,431,973.77	319,379.00	EQUITY
02/28/2026	KLEPIERRE SA		2,099,251.89	49,915.00	EQUITY
02/28/2026	KLOECKNER & CO SE		175,730.81	13,506.00	EQUITY
02/28/2026	KNIFE RIVER CORP		1,714,288.68	19,266.00	EQUITY
02/28/2026	KNIGHT-SWIFT TRANSPORTATION HO		4,221,994.92	67,101.00	EQUITY
02/28/2026	KNORR-BREMSE AG		2,400,865.49	18,237.00	EQUITY
02/28/2026	KOBAYASHI PHARMACEUTICAL CO LT		645,121.01	17,100.00	EQUITY
02/28/2026	KOBE BUSSAN CO LTD		904,394.54	38,100.00	EQUITY
02/28/2026	KOBE STEEL LTD		1,637,854.26	112,400.00	EQUITY
02/28/2026	KODIAK GAS SERVICES LLC 144A	7.250% 02/15/2029 DD 02/02/24	759,524.28	730,000.00	FIXED INCOME SECURITIES
02/28/2026	KODIAK GAS SERVICES LLC 144A	6.500% 10/01/2033 DD 09/05/25	265,760.19	250,000.00	FIXED INCOME SECURITIES
02/28/2026	KODIAK GAS SERVICES LLC 144A	6.750% 10/01/2035 DD 09/05/25	269,074.77	250,000.00	FIXED INCOME SECURITIES
02/28/2026	KODIAK GAS SERVICES LLC 144A	7.250% 02/15/2029 DD 02/02/24	213,231.42	205,000.00	FIXED INCOME SECURITIES
02/28/2026	KODIAK GAS SERVICES LLC 144A	6.500% 10/01/2033 DD 09/05/25	69,094.93	65,000.00	FIXED INCOME SECURITIES
02/28/2026	KODIAK GAS SERVICES LLC 144A	6.750% 10/01/2035 DD 09/05/25	70,062.99	65,000.00	FIXED INCOME SECURITIES
02/28/2026	KOEI TECMO HOLDINGS CO LTD		207,987.19	18,000.00	EQUITY
02/28/2026	KOHNAN SHOJI CO LTD		118,110.34	4,200.00	EQUITY
02/28/2026	KOITO MANUFACTURING CO LTD		1,098,586.37	60,800.00	EQUITY
02/28/2026	KOKUSAI ELECTRIC CORP		2,244,027.51	54,200.00	EQUITY
02/28/2026	KOKUYO CO LTD		439,027.33	73,400.00	EQUITY
02/28/2026	KOMATSU LTD		50,063,991.54	1,037,600.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	KOMEDA HOLDINGS CO LTD		722,641.29	38,100.00	EQUITY
02/28/2026	KOMERI CO LTD		131,458.76	5,600.00	EQUITY
02/28/2026	KONAMI GROUP CORP		3,575,622.04	26,800.00	EQUITY
02/28/2026	KONE OYJ		66,321,576.80	877,404.00	EQUITY
02/28/2026	KONECRANES OYJ		2,231,112.12	18,840.00	EQUITY
02/28/2026	KONGSBERG GRUPPEN ASA		4,791,415.90	118,151.00	EQUITY
02/28/2026	KONICA MINOLTA INC		374,612.64	98,000.00	EQUITY
02/28/2026	KONINKLIJKE AHOLD DELHAIZE NV		11,601,528.45	235,240.00	EQUITY
02/28/2026	KONINKLIJKE BAM GROEP NV		660,803.64	58,635.00	EQUITY
02/28/2026	KONINKLIJKE HEIJMANS N.V		559,659.77	5,311.00	EQUITY
02/28/2026	KONINKLIJKE KPN NV		5,835,280.83	1,029,415.00	EQUITY
02/28/2026	KONINKLIJKE PHILIPS NV		100,607,042.26	3,146,590.00	EQUITY
02/28/2026	KONINKLIJKE PHILIPS NV	6.875% 03/11/2038 DD 03/11/08	3,531,218.33	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KONINKLIJKE VOPAK NV		1,174,221.03	21,415.00	EQUITY
02/28/2026	KONISHI CO LTD		91,306.32	10,300.00	EQUITY
02/28/2026	KONOIKE TRANSPORT CO LTD		143,474.78	6,400.00	EQUITY
02/28/2026	KONTRON AG		263,782.78	9,515.00	EQUITY
02/28/2026	KOREA GAS CORP 144A	6.250% 01/20/2042 DD 01/20/12	3,413,269.79	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KORNIT DIGITAL LTD		160,499.13	10,497.00	EQUITY
02/28/2026	KOSE HOLDINGS CORP		557,318.39	13,800.00	EQUITY
02/28/2026	KOSHIDAKA HOLDINGS CO LTD		83,356.51	11,000.00	EQUITY
02/28/2026	KOTAK MAHINDRA BANK LTD		10,005,053.20	2,192,250.00	EQUITY
02/28/2026	KOTOBUKI SPIRITS CO LTD		299,159.32	23,500.00	EQUITY
02/28/2026	KRAFT HEINZ CO/THE		8,956,784.89	363,949.00	EQUITY
02/28/2026	KRAFT HEINZ FOODS CO	4.375% 06/01/2046 DD 05/24/16	4,990,420.14	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KRAFT HEINZ FOODS CO	3.750% 04/01/2030 DD 10/01/20	7,002,251.83	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KRAFT HEINZ FOODS CO	5.200% 03/15/2032 DD 02/25/25	3,181,759.91	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KRAFT HEINZ FOODS CO	5.400% 03/15/2035 DD 02/25/25	3,174,191.25	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KRAFTIA CORP		615,798.23	9,100.00	EQUITY
02/28/2026	KREF 2021-FL2 LTD FL2 A 144A	VAR RT 02/15/2039 DD 08/16/21	366,296.88	371,471.23	FIXED INCOME SECURITIES
02/28/2026	KREF 2021-FL2 LTD FL2 AS 144A	VAR RT 02/15/2039 DD 08/16/21	968,545.10	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KREF 2021-FL2 LTD FL2 B 144A	VAR RT 02/15/2039 DD 08/16/21	550,076.03	560,000.00	FIXED INCOME SECURITIES
02/28/2026	KREF 2022-FL3 LTD FL3 A 144A	VAR RT 02/17/2039 DD 02/10/22	608,226.04	607,931.73	FIXED INCOME SECURITIES
02/28/2026	KROGER CO/THE		22,031,220.86	321,254.00	EQUITY
02/28/2026	KROGER CO/THE	6.900% 04/15/2038 DD 03/27/08	2,385,103.59	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KROGER CO/THE	2.200% 05/01/2030 DD 04/28/20	1,876,832.05	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KROGER CO/THE	5.000% 09/15/2034 DD 08/27/24	3,119,502.05	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KROGER CO/THE	5.500% 09/15/2054 DD 08/27/24	4,960,322.31	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	KRONES AG		950,207.29	6,051.00	EQUITY
02/28/2026	KT CORP	ADR	12,055,652.00	506,540.00	EQUITY
02/28/2026	KUBOTA CORP		5,433,143.68	265,400.00	EQUITY
02/28/2026	KUEHNE + NAGEL INTERNATIONAL A		3,090,962.75	13,254.00	EQUITY
02/28/2026	KUMAGAI GUMI CO LTD		388,150.51	30,000.00	EQUITY
02/28/2026	KUMIAI CHEMICAL INDUSTRY CO LT		65,348.92	13,900.00	EQUITY
02/28/2026	KURA SUSHI INC		105,261.81	4,400.00	EQUITY



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 02/28/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	KURARAY CO LTD		997,896.85	83,200.00	EQUITY
02/28/2026	KUREHA CORP		241,911.93	7,700.00	EQUITY
02/28/2026	KURITA WATER INDUSTRIES LTD		9,615,691.77	172,300.00	EQUITY
02/28/2026	KUROS BIOSCIENCES AG		198,133.88	5,631.00	EQUITY
02/28/2026	KUSURI NO AOKI HOLDINGS CO LTD		484,165.89	18,600.00	EQUITY
02/28/2026	KVUTZAT ACRO LTD		87,627.30	5,925.00	EQUITY
02/28/2026	KWEICHOW MOUTAI CO LTD	CN/600519	8,149,826.88	38,400.00	EQUITY
02/28/2026	KYB CORP		257,511.61	7,600.00	EQUITY
02/28/2026	KYNDRYL HOLDINGS INC		1,215,577.71	98,587.00	EQUITY
02/28/2026	KYOCERA CORP		6,062,441.86	342,500.00	EQUITY
02/28/2026	KYOEI STEEL LTD		64,621.30	3,800.00	EQUITY
02/28/2026	KYOKUTO KAIHATSU KOGYO CO LTD		156,925.54	7,000.00	EQUITY
02/28/2026	KYORIN PHARMACEUTICAL CO LTD		99,439.55	9,000.00	EQUITY
02/28/2026	KYORITSU MAINTENANCE CO LTD		225,953.56	13,200.00	EQUITY
02/28/2026	KYOTO FINANCIAL GROUP INC		1,745,736.40	70,300.00	EQUITY
02/28/2026	KYOWA KIRIN CO LTD		3,536,747.25	189,316.00	EQUITY
02/28/2026	KYUSHU ELECTRIC POWER CO INC		1,195,822.56	92,700.00	EQUITY
02/28/2026	KYUSHU FINANCIAL GROUP INC		1,033,548.74	120,600.00	EQUITY
02/28/2026	KYUSHU RAILWAY CO		1,028,291.42	40,500.00	EQUITY
02/28/2026	L E LUNDBERGFÖRETAGEN AB		1,408,593.54	21,432.00	EQUITY
02/28/2026	L'OREAL SA		149,519,923.59	318,663.00	EQUITY
02/28/2026	L1 GROUP LTD		348,511.62	394,384.00	EQUITY
02/28/2026	L3HARRIS TECHNOLOGIES INC		29,019,935.78	79,607.00	EQUITY
02/28/2026	L3HARRIS TECHNOLOGIES INC	4.854% 04/27/2035 DD 04/27/15	2,052,600.45	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	L3HARRIS TECHNOLOGIES INC	5.054% 04/27/2045 DD 04/27/15	2,968,978.93	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	L3HARRIS TECHNOLOGIES INC	5.600% 07/31/2053 DD 07/31/23	2,022,607.95	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	L3HARRIS TECHNOLOGIES INC	5.350% 06/01/2034 DD 03/13/24	2,113,624.10	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	L3HARRIS TECHNOLOGIES INC	5.500% 08/15/2054 DD 08/02/24	2,986,441.96	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LABCORP HOLDINGS INC		10,324,970.32	35,623.00	EQUITY
02/28/2026	LABORATORIOS FARMACEUTICOS ROV		468,501.17	4,682.00	EQUITY
02/28/2026	LABORATORY CORP OF AMERICA HOL	3.600% 09/01/2027 DD 08/22/17	2,028,394.50	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LABORATORY CORP OF AMERICA HOL	4.800% 10/01/2034 DD 09/23/24	2,046,068.16	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LAGERCRANTZ GROUP AB		1,525,601.58	62,341.00	EQUITY
02/28/2026	LAM RESEARCH CORP		216,566,937.15	925,935.00	EQUITY
02/28/2026	LAM RESEARCH CORP	1.900% 06/15/2030 DD 05/05/20	1,846,424.54	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LAM RESEARCH CORP	2.875% 06/15/2050 DD 05/05/20	1,332,015.65	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LAM RESEARCH CORP	3.125% 06/15/2060 DD 05/05/20	1,283,512.96	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LAMAR ADVERTISING CO		5,067,592.34	36,791.00	EQUITY
02/28/2026	LAMAR MEDIA CORP 144A	5.375% 11/01/2033 DD 09/25/25	533,451.19	520,000.00	FIXED INCOME SECURITIES
02/28/2026	LAMAR MEDIA CORP 144A	5.375% 11/01/2033 DD 09/25/25	246,216.88	240,000.00	FIXED INCOME SECURITIES
02/28/2026	LAMB WESTON HOLDINGS INC		2,762,588.13	57,327.00	EQUITY
02/28/2026	LANCASHIRE HOLDINGS LTD		462,236.03	51,315.00	EQUITY
02/28/2026	LAND SECURITIES GROUP PLC		9,849,600.16	1,133,197.00	EQUITY
02/28/2026	LANDIS+GYR GROUP AG		397,451.40	5,800.00	EQUITY
02/28/2026	LANDSTAR SYSTEM INC		2,372,495.40	14,524.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	LANXESS AG		394,452.70	17,473.00	EQUITY
02/28/2026	LARSEN & TOUBRO LTD		10,439,943.39	222,001.00	EQUITY
02/28/2026	LAS VEGAS SANDS CORP		7,409,730.64	130,637.00	EQUITY
02/28/2026	LASALLE LOGIPORT REIT		5,218,105.73	5,170.00	EQUITY
02/28/2026	LASERTEC CORP		20,713,253.20	96,000.00	EQUITY
02/28/2026	LATTICE SEMICONDUCTOR CORP		17,908,000.46	187,283.00	EQUITY
02/28/2026	LAZARD INC		1,984,329.60	39,216.00	EQUITY
02/28/2026	LBM ACQUISITION LLC 144A	6.250% 01/15/2029 DD 12/18/20	84,770.30	110,000.00	FIXED INCOME SECURITIES
02/28/2026	LBM ACQUISITION LLC 144A	9.500% 06/15/2031 DD 08/11/25	147,243.26	155,000.00	FIXED INCOME SECURITIES
02/28/2026	LBM ACQUISITION LLC 144A	6.250% 01/15/2029 DD 12/18/20	38,520.43	50,000.00	FIXED INCOME SECURITIES
02/28/2026	LBM ACQUISITION LLC 144A	9.500% 06/15/2031 DD 08/11/25	66,692.89	70,000.00	FIXED INCOME SECURITIES
02/28/2026	LBTY COMMERCIAL MO 225L D 144A	VAR RT 02/10/2043 DD 02/01/26	1,096,108.99	1,090,000.00	FIXED INCOME SECURITIES
02/28/2026	LCCM 2017-LC26 LC26 ASB 144A	3.357% 07/12/2050 DD 06/01/17	894,699.67	896,506.13	FIXED INCOME SECURITIES
02/28/2026	LCCM 2017-LC26 LC26 C 144A	4.706% 07/12/2050 DD 06/01/17	657,319.09	700,000.00	FIXED INCOME SECURITIES
02/28/2026	LCM 26 LTD 26A D 144A	VAR RT 001/20/2031 DD 01/23/18	943,105.10	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LCM 28 LTD 28A C 144A	VAR RT 10/20/2030 DD 11/20/18	496,150.31	500,000.00	FIXED INCOME SECURITIES
02/28/2026	LCM 28 LTD 28A D 144A	VAR RT 10/20/2030 DD 11/20/18	1,863,870.00	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LCM LOAN INCOME FUN 27A D 144A	VAR RT 07/16/2031 DD 08/14/18	1,896,146.28	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LCM XIV LP 14A DR 144A	VAR RT 07/20/2031 DD 06/06/18	683,542.26	723,614.68	FIXED INCOME SECURITIES
02/28/2026	LEAD FUTURE (LME)	EXP MAY 26	(12,512.50)	23.00	FUTURES CONTRACTS
02/28/2026	LEAN HOGS FUTURE (CME)	EXP APR 26	121,275.33	82.00	FUTURES CONTRACTS
02/28/2026	LEAN HOGS FUTURE (CME)	EXP JUN 26	150,858.10	36.00	FUTURES CONTRACTS
02/28/2026	LEAR CORP		2,892,356.25	22,037.00	EQUITY
02/28/2026	LEG IMMOBILIEN SE		7,601,329.60	90,932.00	EQUITY
02/28/2026	LEG IMMOBILIEN SE		1,813,395.10	21,693.00	EQUITY
02/28/2026	LEGACY MORTGAGE AS GS1 A2 144A	VAR RT 10/25/2066 DD 02/03/21	1,752,684.34	1,747,795.00	FIXED INCOME SECURITIES
02/28/2026	LEGAL & GENERAL GROUP PLC		5,493,175.29	1,506,014.00	EQUITY
02/28/2026	LEGG MASON INC	5.625% 01/15/2044 DD 01/22/14	1,007,720.64	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LEGRAND SA		12,671,044.23	69,755.00	EQUITY
02/28/2026	LEIDOS HOLDINGS INC		9,518,961.30	54,363.00	EQUITY
02/28/2026	LEIDOS INC	5.000% 03/15/2036 DD 03/02/26	1,995,312.14	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LELAND STANFORD JUNIOR UNIVERS	3.647% 05/01/2048 DD 04/11/17	4,117,415.48	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LENDLEASE CORP LTD		5,890,088.36	1,939,223.00	EQUITY
02/28/2026	LENDLEASE CORP LTD		404,978.25	133,333.00	EQUITY
02/28/2026	LENDLEASE GLOBAL COMMERCIAL RE		417,155.58	909,400.00	EQUITY
02/28/2026	LENNAR CORP		10,466,913.36	91,526.00	EQUITY
02/28/2026	LENNAR CORP		428,627.68	4,016.00	EQUITY
02/28/2026	LENOX INTERNATIONAL INC		7,716,417.66	13,539.00	EQUITY
02/28/2026	LENOVO GROUP LTD 144A	6.536% 07/27/2032 DD 07/27/22	2,214,900.14	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LENSKART SOLUTIONS LTD		3,500,893.68	592,665.00	EQUITY
02/28/2026	LENZING AG		120,091.36	4,160.00	EQUITY
02/28/2026	LEONARDO DRS INC		1,398,806.82	32,238.00	EQUITY
02/28/2026	LEONARDO SPA		7,174,212.79	106,976.00	EQUITY
02/28/2026	LEOPALACE21 CORP		168,695.59	35,400.00	EQUITY
02/28/2026	LEROY SEAFOOD GROUP ASA		308,479.16	59,048.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	LET'S GOWEX SA		0.00	2,838.00	EQUITY
02/28/2026	LEVEL 3 FINANCING INC 144A	6.875% 06/30/2033 DD 06/30/25	528,871.00	505,000.00	FIXED INCOME SECURITIES
02/28/2026	LEVEL 3 FINANCING INC 144A	6.875% 06/30/2033 DD 06/30/25	246,121.22	235,000.00	FIXED INCOME SECURITIES
02/28/2026	LEWEY PARK CLO LTD 1A D1 144A	VAR RT 10/21/2037 DD 11/13/24	503,585.67	500,000.00	FIXED INCOME SECURITIES
02/28/2026	LEX TRUST 2026-450 450 A 144A	VAR RT 03/15/2043 DD 02/24/26	1,190,454.52	1,190,000.00	FIXED INCOME SECURITIES
02/28/2026	LFS TOPCO LLC 144A	8.750% 07/15/2030 DD 07/03/25	254,514.69	260,000.00	FIXED INCOME SECURITIES
02/28/2026	LFS TOPCO LLC 144A	8.750% 07/15/2030 DD 07/03/25	117,437.35	120,000.00	FIXED INCOME SECURITIES
02/28/2026	LIBERTY BROADBAND CORP		940,413.40	17,230.00	EQUITY
02/28/2026	LIBERTY BROADBAND CORP		2,644,980.74	48,434.00	EQUITY
02/28/2026	LIBERTY GLOBAL LTD		702,379.20	57,104.00	EQUITY
02/28/2026	LIBERTY GLOBAL LTD		1,411,222.54	110,771.00	EQUITY
02/28/2026	LIBERTY LIVE HOLDINGS INC		814,165.60	8,390.00	EQUITY
02/28/2026	LIBERTY LIVE HOLDINGS INC		2,408,042.25	24,165.00	EQUITY
02/28/2026	LIBERTY MEDIA CORP-LIBERTY FOR		8,188,970.31	89,409.00	EQUITY
02/28/2026	LIBERTY MEDIA CORP-LIBERTY FOR		815,351.68	9,664.00	EQUITY
02/28/2026	LIBERTY MUTUAL GROUP INC 144A	3.951% 10/15/2050 DD 09/27/19	4,579,144.80	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LIBERTY MUTUAL GROUP INC 144A	3.950% 05/15/2060 DD 05/07/20	2,882,423.18	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LIBERTY MUTUAL GROUP INC 144A	5.500% 06/15/2052 DD 06/06/22	1,905,830.76	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LIFCO AB		2,479,642.59	69,524.00	EQUITY
02/28/2026	LIFE CORP		428,292.49	24,300.00	EQUITY
02/28/2026	LIFE TIME FITNESS 8/25 COV-LIT	0.000% 11/05/2031 DD 08/01/25	287,288.12	287,107.24	FIXED INCOME SECURITIES
02/28/2026	LIFE TIME INC 144A	6.000% 11/15/2031 DD 11/05/24	2,084,838.76	1,990,000.00	FIXED INCOME SECURITIES
02/28/2026	LIFE TIME INC 144A	6.000% 11/15/2031 DD 11/05/24	309,064.33	295,000.00	FIXED INCOME SECURITIES
02/28/2026	LIFEDRINK CO INC		56,997.28	7,300.00	EQUITY
02/28/2026	LIFENET INSURANCE CO		178,863.09	12,500.00	EQUITY
02/28/2026	LIFEPOINT HEALTH INC 144A	10.000% 06/01/2032 DD 05/17/24	272,345.10	255,000.00	FIXED INCOME SECURITIES
02/28/2026	LIFEPOINT HEALTH INC 144A	8.375% 02/15/2032 DD 01/29/25	510,569.56	470,000.00	FIXED INCOME SECURITIES
02/28/2026	LIFEPOINT HEALTH INC 144A	10.000% 06/01/2032 DD 05/17/24	117,480.44	110,000.00	FIXED INCOME SECURITIES
02/28/2026	LIGHT & WONDER INTERNATIO 144A	6.250% 10/01/2033 DD 09/24/25	278,525.78	270,000.00	FIXED INCOME SECURITIES
02/28/2026	LIGHT & WONDER INTERNATIO 144A	6.250% 10/01/2033 DD 09/24/25	123,789.23	120,000.00	FIXED INCOME SECURITIES
02/28/2026	LIGHT & WONDER INTERNATIO 144A	7.250% 11/15/2029 DD 11/26/19	99,404.32	95,000.00	FIXED INCOME SECURITIES
02/28/2026	LIGHTNING POWER 8/24 TLB	0.000% 08/16/2031 DD 07/29/24	306,030.10	306,125.00	FIXED INCOME SECURITIES
02/28/2026	LIMA METRO LINE 2 FINANCE REGS	5.875% 07/05/2034 DD 06/17/15	818,510.95	782,871.59	FIXED INCOME SECURITIES
02/28/2026	LIMA METRO LINE 2 FINANCE REGS	4.350% 04/05/2036 DD 08/01/19	146,810.34	150,053.56	FIXED INCOME SECURITIES
02/28/2026	LINCOLN ELECTRIC HOLDINGS INC		6,558,805.45	22,849.00	EQUITY
02/28/2026	LINCOLN NATIONAL CORP		2,489,631.20	72,584.00	EQUITY
02/28/2026	LINCOLN NATIONAL CORP	6.300% 10/09/2037 DD 10/09/07	3,211,919.43	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LINCOLN NATIONAL CORP	3.800% 03/01/2028 DD 02/12/18	2,000,206.40	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LINCOLN NATIONAL CORP	5.350% 11/15/2035 DD 11/10/25	1,985,612.89	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LINDAB INTERNATIONAL AB		3,664,990.04	191,143.00	EQUITY
02/28/2026	LINDBLAD EXPEDITIONS LLC 144A	7.000% 09/15/2030 DD 08/20/25	391,052.48	360,000.00	FIXED INCOME SECURITIES
02/28/2026	LINDBLAD EXPEDITIONS LLC 144A	7.000% 09/15/2030 DD 08/20/25	168,357.11	155,000.00	FIXED INCOME SECURITIES
02/28/2026	LINDE INC/CT	3.550% 11/07/2042 DD 11/07/12	1,659,612.71	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LINDE INC/CT	1.100% 08/10/2030 DD 08/10/20	2,670,471.17	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LINDE PLC		101,703,897.84	200,173.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	LINEA DIRECTA ASEGURADORA SA C		169,624.57	113,479.00	EQUITY
02/28/2026	LINEAGE INC		1,219,692.52	30,101.00	EQUITY
02/28/2026	LINK MOBILITY GROUP HOLDING AS		291,225.80	127,675.00	EQUITY
02/28/2026	LINK REIT	HK/00823	4,724,942.67	953,540.00	EQUITY
02/28/2026	LINTEC CORP		300,759.00	8,600.00	EQUITY
02/28/2026	LION CORP		939,068.36	79,100.00	EQUITY
02/28/2026	LION FINANCE GROUP PLC		1,591,427.35	10,178.00	EQUITY
02/28/2026	LIONTOWN LTD		446,810.98	367,725.00	EQUITY
02/28/2026	LISI SA		251,914.15	3,810.00	EQUITY
02/28/2026	LITHIA MOTORS INC		2,840,532.80	10,160.00	EQUITY
02/28/2026	LITTELFUSE INC		36,141,153.62	102,322.00	EQUITY
02/28/2026	LIVE CATTLE FUTURE (CME)	EXP APR 26	(161,085.08)	99.00	FUTURES CONTRACTS
02/28/2026	LIVE CATTLE FUTURE (CME)	EXP JUN 26	154,575.67	30.00	FUTURES CONTRACTS
02/28/2026	LIVE NATION 10/25 TLB	0.000% 10/08/2030 DD 10/08/25	439,450.00	440,000.00	FIXED INCOME SECURITIES
02/28/2026	LIVE NATION ENTERTAINMENT INC		10,937,802.26	67,459.00	EQUITY
02/28/2026	LIXIL CORP		725,184.94	61,700.00	EQUITY
02/28/2026	LKQ CORP		3,624,949.02	109,482.00	EQUITY
02/28/2026	LLOYDS BANKING GROUP PLC		110,636,197.71	80,323,130.00	EQUITY
02/28/2026	LLOYDS BANKING GROUP PLC	4.550% 08/16/2028 DD 08/16/18	7,110,812.75	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LLOYDS BANKING GROUP PLC	4.344% 01/09/2048 DD 01/09/18	1,706,478.21	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LLOYDS BANKING GROUP PLC	VAR RT 11/26/2035 DD 11/26/24	3,200,183.01	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LLOYDS BANKING GROUP PLC	VAR RT 12/14/2046 DD 12/14/21	13,378,558.84	17,498,000.00	FIXED INCOME SECURITIES
02/28/2026	LLOYDS BANKING GROUP PLC	VAR RT 08/11/2033 DD 08/11/22	3,083,179.51	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LLOYDS BANKING GROUP PLC	VAR RT 11/04/2036 DD 11/04/25	3,031,089.03	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LLOYDS BANKING GROUP PLC	VAR RT 02/10/2047 DD 02/10/26	1,013,590.92	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LMNT CRE 2025-FL3 L FL3 A 144A	VAR RT 07/21/2043 DD 12/10/25	3,614,193.23	3,610,000.00	FIXED INCOME SECURITIES
02/28/2026	LMNT CRE 2025-FL3 L FL3 C 144A	VAR RT 07/21/2043 DD 12/10/25	2,123,027.84	2,120,000.00	FIXED INCOME SECURITIES
02/28/2026	LOANCORE 2021-CRE6 CRE6 A 144A	VAR RT 11/15/2038 DD 11/04/21	101,384.89	101,705.33	FIXED INCOME SECURITIES
02/28/2026	LOANCORE 2021-CRE6 CRE6 D 144A	VAR RT 11/15/2038 DD 11/04/21	1,142,936.70	1,140,000.00	FIXED INCOME SECURITIES
02/28/2026	LOANCORE 2022-CRE7 CRE7 A 144A	VAR RT 01/17/2037 DD 02/23/22	545,215.79	543,762.00	FIXED INCOME SECURITIES
02/28/2026	LOANCORE 2022-CRE7 CRE7 C 144A	VAR RT 01/17/2037 DD 02/23/22	1,360,824.74	1,370,000.00	FIXED INCOME SECURITIES
02/28/2026	LOANCORE 2025 2025 CRE8 A 144A	VAR RT 08/17/2042 DD 02/13/25	1,548,731.42	1,550,000.00	FIXED INCOME SECURITIES
02/28/2026	LOANCORE 2025 2025 CRE8 D 144A	VAR RT 08/17/2042 DD 02/13/25	939,655.58	940,000.00	FIXED INCOME SECURITIES
02/28/2026	LOANCORE 2025-CRE9 CRE9 A 144A	VAR RT 08/18/2042 DD 10/30/25	3,336,625.84	3,330,000.00	FIXED INCOME SECURITIES
02/28/2026	LOAR HOLDINGS INC		1,286,679.04	18,176.00	EQUITY
02/28/2026	LOBLAW COMPANIES LTD		6,368,539.48	137,389.00	EQUITY
02/28/2026	LOCALIZA RENT A CAR SA		245,104.15	25,512.07	PREFERRED SECURITIES
02/28/2026	LOCALIZA RENT A CAR SA		6,571,995.35	663,324.00	EQUITY
02/28/2026	LOCKHEED MARTIN CORP		57,860,367.84	87,923.00	EQUITY
02/28/2026	LOCKHEED MARTIN CORP	6.150% 09/01/2036 DD 08/30/06	4,620,856.68	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LOCKHEED MARTIN CORP	4.070% 12/15/2042 DD 12/14/12	13,242,051.03	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LOCKHEED MARTIN CORP	4.700% 05/15/2046 DD 11/23/15	2,808,076.80	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LOCKHEED MARTIN CORP	1.850% 06/15/2030 DD 05/20/20	2,761,813.58	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LOCKHEED MARTIN CORP	2.800% 06/15/2050 DD 05/20/20	3,943,401.25	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LOCKHEED MARTIN CORP	3.900% 06/15/2032 DD 05/05/22	5,009,289.82	5,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	LOCKHEED MARTIN CORP	5.250% 01/15/2033 DD 10/24/22	3,213,524.83	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LOCKHEED MARTIN CORP	5.700% 11/15/2054 DD 10/24/22	3,149,126.98	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LOCKHEED MARTIN CORP	5.900% 11/15/2063 DD 10/24/22	3,218,401.87	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LOCKHEED MARTIN CORP	4.750% 02/15/2034 DD 05/25/23	2,059,500.38	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LOCKHEED MARTIN CORP	5.200% 02/15/2055 DD 05/25/23	4,825,949.81	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LOCKHEED MARTIN CORP	4.800% 08/15/2034 DD 01/29/24	3,077,320.99	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LOCKHEED MARTIN CORP	5.200% 02/15/2064 DD 01/29/24	2,828,826.87	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LOCKHEED MARTIN CORP	4.700% 12/15/2031 DD 12/11/24	2,092,968.02	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LOCKHEED MARTIN CORP	5.000% 08/15/2035 DD 07/28/25	3,107,005.60	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LODI PARK CLO LTD 1A D1 144A	VAR RT 07/21/2037 DD 07/25/24	503,612.75	500,000.00	FIXED INCOME SECURITIES
02/28/2026	LOEWS CORP		29,981,078.96	272,351.00	EQUITY
02/28/2026	LOEWS CORP	3.750% 04/01/2026 DD 03/22/16	4,061,304.80	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LOEWS CORP	3.200% 05/15/2030 DD 05/08/20	5,846,108.23	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LOGISTA INTEGRAL SA		5,318,877.48	139,642.00	EQUITY
02/28/2026	LOGITECH INTERNATIONAL SA		3,874,484.21	42,062.00	EQUITY
02/28/2026	LOGITECH INTERNATIONAL SA		22,496.50	0.00	EQUITY
02/28/2026	LONDON STOCK EXCHANGE GROUP PL		46,269,466.97	388,433.00	EQUITY
02/28/2026	LONDONMETRIC PROPERTY PLC		1,589,271.59	549,813.00	EQUITY
02/28/2026	LONZA GROUP AG		71,975,115.03	103,231.00	EQUITY
02/28/2026	LOOMIS AB		775,042.12	15,275.00	EQUITY
02/28/2026	LOTTERY CORP LTD/THE		2,456,223.02	616,567.00	EQUITY
02/28/2026	LOTTOMATICA GROUP SPA		6,122,917.15	252,475.00	EQUITY
02/28/2026	LOTUS BAKERIES NV		1,341,464.11	108.00	EQUITY
02/28/2026	LOUIS HACHETTE GROUP		302,117.07	149,114.00	EQUITY
02/28/2026	LOUISIANA-PACIFIC CORP		2,284,089.36	26,859.00	EQUITY
02/28/2026	LOUISVILLE GAS AND ELECTRIC CO	5.125% 11/15/2040 DD 05/15/11	2,031,467.46	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LOUISVILLE GAS AND ELECTRIC CO	4.250% 04/01/2049 DD 04/01/19	1,689,919.17	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LOUISVILLE GAS AND ELECTRIC CO	5.450% 04/15/2033 DD 03/20/23	2,154,776.94	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LOUISVILLE GAS AND ELECTRIC CO	5.850% 08/15/2055 DD 08/13/25	2,056,803.68	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LOVISA HOLDINGS LTD		245,215.36	14,379.00	EQUITY
02/28/2026	LOWE'S COS INC		63,210,535.26	238,918.00	EQUITY
02/28/2026	LOWE'S COS INC	4.500% 04/15/2030 DD 03/26/20	3,100,196.88	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LOWE'S COS INC	5.000% 04/15/2040 DD 03/26/20	3,015,580.83	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LOWE'S COS INC	5.125% 04/15/2050 DD 03/26/20	1,873,222.70	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LOWE'S COS INC	2.625% 04/01/2031 DD 03/31/21	6,569,232.46	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LOWE'S COS INC	3.750% 04/01/2032 DD 03/24/22	2,953,077.03	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LOWE'S COS INC	4.250% 04/01/2052 DD 03/24/22	2,449,291.66	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LOWE'S COS INC	5.000% 04/15/2033 DD 09/08/22	3,153,395.88	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LOWE'S COS INC	5.625% 04/15/2053 DD 09/08/22	3,018,582.84	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LOWE'S COS INC	5.800% 09/15/2062 DD 09/08/22	5,098,363.22	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LOWE'S COS INC	5.150% 07/01/2033 DD 03/30/23	5,235,242.97	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LOWE'S COS INC	5.750% 07/01/2053 DD 03/30/23	3,042,832.18	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LOWE'S COS INC	5.850% 04/01/2063 DD 03/30/23	3,068,502.24	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LOWE'S COS INC	4.850% 10/15/2035 DD 09/30/25	3,062,957.48	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LPL FINANCIAL HOLDINGS INC		10,201,805.94	33,963.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	LSEG US FIN CORP 144A	5.297% 03/28/2034 DD 03/28/24	3,161,766.96	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LSTAR COMMERCIAL MORT 5 X 144A	VAR RT 003/10/2050 DD 03/01/17	23,918.96	4,589,790.13	FIXED INCOME SECURITIES
02/28/2026	LU-VE SPA		90,994.78	1,910.00	EQUITY
02/28/2026	LUCID GROUP INC		529,490.00	52,949.00	EQUITY
02/28/2026	LULULEMON ATHLETICA INC		9,942,517.98	53,694.00	EQUITY
02/28/2026	LUMENTUM HOLDINGS INC		21,037,813.65	30,015.00	EQUITY
02/28/2026	LUMEXA IMAGING HOLDINGS INC		1,392,379.94	98,471.00	EQUITY
02/28/2026	LUMINACE ABS-2024 ISS 1 A 144A	5.870% 10/30/2031 DD 10/23/24	612,631.04	604,814.23	FIXED INCOME SECURITIES
02/28/2026	LUMO KODIT OYJ		359,150.56	30,866.00	EQUITY
02/28/2026	LUNAR 2021-1 STRUCTUR 1 A 144A	2.636% 10/15/2046 DD 11/15/21	309,922.86	321,906.69	FIXED INCOME SECURITIES
02/28/2026	LUNAR 2021-1 STRUCTUR 1 C 144A	5.682% 10/15/2046 DD 11/15/21	749,106.16	764,773.35	FIXED INCOME SECURITIES
02/28/2026	LUNDIN MINING CORP		20,306,910.84	637,266.00	EQUITY
02/28/2026	LUXSHARE PRECISION INDUSTRY CO	CN/002475	9,109,732.37	1,243,600.00	EQUITY
02/28/2026	LVMH MOET HENNESSY LOUIS VUITT		97,465,863.70	151,717.00	EQUITY
02/28/2026	LXP INDUSTRIAL TRUST	2.375% 10/01/2031 DD 08/30/21	1,795,083.51	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LY CORP		1,725,179.16	692,400.00	EQUITY
02/28/2026	LYB INTERNATIONAL FINANCE III	2.250% 10/01/2030 DD 10/08/20	6,390,313.44	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LYB INTERNATIONAL FINANCE III	5.500% 03/01/2034 DD 02/28/24	3,105,946.59	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LYB INTERNATIONAL FINANCE III	5.875% 01/15/2036 DD 11/13/25	3,085,857.72	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	LYFT INC		2,267,047.36	163,804.00	EQUITY
02/28/2026	LYNAS RARE EARTHS LTD		3,048,065.38	225,347.00	EQUITY
02/28/2026	LYONDELLBASELL INDUSTRIES NV		6,280,436.24	109,187.00	EQUITY
02/28/2026	M YOCHANANOF & SONS LTD		125,420.73	1,089.00	EQUITY
02/28/2026	M&A CAPITAL PARTNERS CO LTD		76,656.52	3,200.00	EQUITY
02/28/2026	M&G PLC		2,776,202.71	649,964.00	EQUITY
02/28/2026	M&T BANK CORP		14,218,265.44	65,528.00	EQUITY
02/28/2026	M&T BANK CORP	VAR RT 01/16/2036 DD 12/17/24	3,104,766.42	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	M/I HOMES INC	4.950% 02/01/2028 DD 01/22/20	435,301.85	435,000.00	FIXED INCOME SECURITIES
02/28/2026	M3 INC		6,475,349.60	588,454.00	EQUITY
02/28/2026	MA FINANCIAL GROUP LTD		156,186.89	23,365.00	EQUITY
02/28/2026	MAAS GROUP HOLDINGS LTD		117,444.76	34,477.00	EQUITY
02/28/2026	MABUCHI MOTOR CO LTD		492,020.49	41,000.00	EQUITY
02/28/2026	MACNICA HOLDINGS INC		893,722.32	50,400.00	EQUITY
02/28/2026	MACOM TECHNOLOGY SOLUTIONS HOL		6,690,803.92	26,966.00	EQUITY
02/28/2026	MACQUARIE BANK LTD 144A	6.798% 01/18/2033 DD 01/18/23	2,230,498.47	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MACQUARIE BANK LTD 144A	VAR RT 08/13/2036 DD 08/13/25	2,062,908.30	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MACQUARIE GROUP LTD		14,622,449.68	96,114.00	EQUITY
02/28/2026	MACQUARIE GROUP LTD 144A	VAR RT 06/23/2032 DD 06/23/21	2,774,337.42	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MACQUARIE GROUP LTD 144A	VAR RT 03/27/2029 DD 03/27/18	2,062,228.76	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MACQUARIE GROUP LTD 144A	VAR RT 01/14/2033 DD 10/14/21	1,838,111.38	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MACQUARIE GROUP LTD 144A	VAR RT 06/21/2033 DD 03/21/22	3,015,162.73	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MACQUARIE GROUP LTD 144A	VAR RT 11/09/2033 DD 08/09/22	5,359,104.96	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MACQUARIE GROUP LTD 144A	VAR RT 06/15/2034 DD 06/15/23	2,171,792.32	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MACQUARIE GROUP LTD 144A	VAR RT 12/07/2034 DD 12/07/23	3,351,961.71	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MACQUARIE TECHNOLOGY GROUP LTD		147,274.23	3,044.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	MACY'S INC		2,251,636.52	113,834.00	EQUITY
02/28/2026	MADER GROUP LTD		50,482.93	8,504.00	EQUITY
02/28/2026	MADISON IAQ 6/21 COV-LITE TL	0.000% 06/21/2028 DD 06/02/21	531,567.19	531,466.21	FIXED INCOME SECURITIES
02/28/2026	MADISON IAQ LLC 144A	5.875% 06/30/2029 DD 06/21/21	1,037,728.05	1,030,000.00	FIXED INCOME SECURITIES
02/28/2026	MADISON IAQ LLC 144A	5.875% 06/30/2029 DD 06/21/21	362,721.51	360,000.00	FIXED INCOME SECURITIES
02/28/2026	MADISON IAQ/MADISON AIR 10/25	0.000% 05/06/2032 DD 10/06/25	267,726.06	267,357.11	FIXED INCOME SECURITIES
02/28/2026	MADISON PARK FUND 63A A1R 144A	VAR RT 07/21/2038 DD 06/05/25	7,038,445.15	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MADISON PARK FUNDI 67A A1 144A	VAR RT 04/25/2037 DD 04/08/24	3,027,118.39	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MADISON SAFETY 9/25 TLB	0.000% 09/26/2031 DD 09/22/25	165,218.09	165,383.47	FIXED INCOME SECURITIES
02/28/2026	MADISON SQUARE GARDEN SPORTS C		2,278,172.54	6,869.00	EQUITY
02/28/2026	MAEDA KOSEN CO LTD		118,210.41	8,600.00	EQUITY
02/28/2026	MAGELLAN FINANCIAL GROUP LTD		246,173.00	39,010.00	EQUITY
02/28/2026	MAGNA INTL INC		6,032,777.43	94,916.00	EQUITY
02/28/2026	MAGNETITE XVII LT 17A AR2 144A	VAR RT 04/20/2037 DD 04/22/24	686,046.43	680,000.00	FIXED INCOME SECURITIES
02/28/2026	MAGNETITE XXIII L 23A AR2 144A	VAR RT 01/25/2035 DD 02/11/26	2,006,637.06	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MAGNETITE XXIII L 23A DR2 144A	VAR RT 01/25/2035 DD 02/11/26	1,002,948.53	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MAGNETITE XXXVIII 38A A1 144A	VAR RT 04/15/2037 DD 03/28/24	2,414,354.67	2,390,000.00	FIXED INCOME SECURITIES
02/28/2026	MAGNUM ICE CREAM CO NV/THE		1,793,110.81	113,031.00	EQUITY
02/28/2026	MAHINDRA & MAHINDRA LTD		6,384,148.91	170,956.00	EQUITY
02/28/2026	MAIRE SPA		607,232.69	33,483.00	EQUITY
02/28/2026	MAKEMYTRIP LTD		28,696,077.55	508,165.00	EQUITY
02/28/2026	MAKINO MILLING MACHINE CO LTD		610,831.06	8,200.00	EQUITY
02/28/2026	MAKITA CORP		2,210,632.47	57,000.00	EQUITY
02/28/2026	MALAYAN BANKING BHD		21,254,742.74	6,914,900.00	EQUITY
02/28/2026	MAN GROUP PLC/JERSEY		1,334,325.59	370,601.00	EQUITY
02/28/2026	MANDATUM OYJ		1,089,918.94	135,116.00	EQUITY
02/28/2026	MANHATTAN ASSOCIATES INC		3,461,726.23	25,561.00	EQUITY
02/28/2026	MANI INC		189,781.61	17,500.00	EQUITY
02/28/2026	MANITOU BF SA		59,197.88	2,129.00	EQUITY
02/28/2026	MANPOWERGROUP INC		549,162.98	19,634.00	EQUITY
02/28/2026	MANULIFE FINANCIAL CORP		6,874,076.09	191,115.00	EQUITY
02/28/2026	MANULIFE FINANCIAL CORP	4.150% 03/04/2026 DD 03/04/16	6,122,386.96	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MANULIFE FINANCIAL CORP	5.375% 03/04/2046 DD 03/04/16	2,043,772.51	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MANULIFE FINANCIAL CORP	3.703% 03/16/2032 DD 03/16/22	1,970,280.89	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MANULIFE FINANCIAL CORP	4.986% 12/11/2035 DD 12/11/25	2,028,980.32	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MANULIFE FINANCIAL CORP	VAR RT 02/24/2032 DD 02/24/17	1,996,008.82	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MAPFRE SA		2,181,849.18	467,830.00	EQUITY
02/28/2026	MAPLEBEAR INC		2,754,996.97	73,447.00	EQUITY
02/28/2026	MAPLETREE INDUSTRIAL TRUST		1,009,776.19	616,500.00	EQUITY
02/28/2026	MAPLETREE LOGISTICS TRUST		1,305,694.76	1,270,100.00	EQUITY
02/28/2026	MAPLETREE PAN ASIA COMMERCIAL		604,635.84	530,900.00	EQUITY
02/28/2026	MAPS 2026-1 TRUST 1A B 144A	6.129% 01/15/2051 DD 02/03/26	355,823.79	347,878.66	FIXED INCOME SECURITIES
02/28/2026	MARATHON PETROLEUM CORP		25,824,787.56	129,636.00	EQUITY
02/28/2026	MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	1,127,177.41	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARATHON PETROLEUM CORP	5.000% 09/15/2054 DD 09/05/14	1,778,188.89	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	MARATHON PETROLEUM CORP	5.125% 12/15/2026 DD 12/15/18	2,033,336.83	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARATHON PETROLEUM CORP	4.500% 04/01/2048 DD 04/01/19	1,685,640.92	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARATHON PETROLEUM CORP	5.700% 03/01/2035 DD 02/10/25	5,409,085.85	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARB BONDCO PLC REGS	3.950% 01/29/2031 DD 01/29/21	549,021.49	600,000.00	FIXED INCOME SECURITIES
02/28/2026	MARBLE POINT CLO X 3A AR2 144A	VAR RT 10/19/2038 DD 09/15/25	1,005,670.78	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARCOBRE SAC 144A	5.750% 01/22/2036 DD 01/22/26	202,745.83	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MARIMEKKO OYJ		92,506.97	6,983.00	EQUITY
02/28/2026	MARINER FINANCE ISSU AA A 144A	4.980% 05/20/2038 DD 05/28/25	1,274,096.46	1,250,000.00	FIXED INCOME SECURITIES
02/28/2026	MARINER FINANCE ISSU AA B 144A	2.330% 03/20/2036 DD 03/11/21	2,916,559.03	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARINER FINANCE ISSU BA A 144A	4.910% 11/20/2038 DD 10/17/24	2,047,530.56	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARKEL GROUP INC		11,000,670.76	5,308.00	EQUITY
02/28/2026	MARKEL GROUP INC	3.450% 05/07/2052 DD 05/07/21	1,398,465.82	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARKETAXESS HOLDINGS INC		2,995,608.42	15,539.00	EQUITY
02/28/2026	MARKS & SPENCER GROUP PLC		2,936,339.19	550,831.00	EQUITY
02/28/2026	MARLETTE FUNDING TRU 1A B 144A	4.950% 07/16/2035 DD 07/09/25	4,128,143.22	4,100,000.00	FIXED INCOME SECURITIES
02/28/2026	MARLETTE FUNDING TRU 1A D 144A	3.390% 04/15/2032 DD 02/17/22	449,582.05	453,079.75	FIXED INCOME SECURITIES
02/28/2026	MARR SPA		71,823.59	6,444.00	EQUITY
02/28/2026	MARRIOTT INTERNATIONAL INC/MD		32,749,875.20	95,648.00	EQUITY
02/28/2026	MARRIOTT INTERNATIONAL INC/MD	3.125% 06/15/2026 DD 06/10/16	2,008,697.06	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARRIOTT INTERNATIONAL INC/MD	2.750% 10/15/2033 DD 09/22/21	1,793,191.52	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARRIOTT INTERNATIONAL INC/MD	5.300% 05/15/2034 DD 02/22/24	3,166,170.89	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARRIOTT INTERNATIONAL INC/MD	5.350% 03/15/2035 DD 08/12/24	3,190,493.92	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARRIOTT INTERNATIONAL INC/MD	5.500% 04/15/2037 DD 02/26/25	3,162,568.25	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARRIOTT INTERNATIONAL INC/MD	4.500% 05/01/2033 DD 02/20/26	2,994,254.73	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARRIOTT INTERNATIONAL INC/MD	5.100% 05/01/2038 DD 02/20/26	2,971,880.56	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARS INC 144A	3.600% 04/01/2034 DD 03/29/19	1,903,256.08	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARS INC 144A	3.875% 04/01/2039 DD 03/29/19	1,828,907.33	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARS INC 144A	3.950% 04/01/2044 DD 03/29/19	1,716,340.99	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARS INC 144A	3.950% 04/01/2049 DD 03/29/19	1,652,188.39	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARS INC 144A	4.125% 04/01/2054 DD 03/29/19	824,723.76	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARS INC 144A	4.200% 04/01/2059 DD 03/29/19	1,657,492.96	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARS INC 144A	1.625% 07/16/2032 DD 07/16/20	2,583,972.51	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARS INC 144A	2.375% 07/16/2040 DD 07/16/20	2,205,331.44	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARS INC 144A	4.650% 04/20/2031 DD 04/20/23	2,091,577.91	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARS INC 144A	4.750% 04/20/2033 DD 04/20/23	2,071,657.58	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARS INC 144A	5.200% 03/01/2035 DD 03/12/25	7,430,237.22	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARS INC 144A	5.650% 05/01/2045 DD 03/12/25	3,126,652.12	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARS INC 144A	5.700% 05/01/2055 DD 03/12/25	5,165,267.90	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARSH & MCLENNAN COS INC		39,286,547.94	210,381.00	EQUITY
02/28/2026	MARSH & MCLENNAN COS INC	3.750% 03/14/2026 DD 09/14/15	3,051,097.99	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARSH & MCLENNAN COS INC	4.200% 03/01/2048 DD 03/01/18	1,680,940.56	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARSH & MCLENNAN COS INC	4.750% 03/15/2039 DD 01/15/19	1,982,197.26	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARSH & MCLENNAN COS INC	4.900% 03/15/2049 DD 01/15/19	3,721,769.34	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARSH & MCLENNAN COS INC	2.250% 11/15/2030 DD 05/07/20	2,772,501.42	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARSH & MCLENNAN COS INC	2.375% 12/15/2031 DD 12/08/21	1,813,856.48	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	MARSH & MCLENNAN COS INC	5.750% 11/01/2032 DD 10/31/22	3,268,722.41	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARSH & MCLENNAN COS INC	6.250% 11/01/2052 DD 10/31/22	3,276,197.59	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARSH & MCLENNAN COS INC	5.450% 03/15/2053 DD 03/09/23	2,962,461.14	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARSH & MCLENNAN COS INC	5.400% 09/15/2033 DD 09/11/23	2,155,438.48	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARSH & MCLENNAN COS INC	5.700% 09/15/2053 DD 09/11/23	2,051,589.65	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARSH & MCLENNAN COS INC	5.150% 03/15/2034 DD 02/20/24	7,389,972.61	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARSH & MCLENNAN COS INC	5.450% 03/15/2054 DD 02/20/24	1,985,010.93	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARSH & MCLENNAN COS INC	5.000% 03/15/2035 DD 11/08/24	2,082,246.81	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARSH & MCLENNAN COS INC	4.950% 03/15/2036 DD 02/19/26	3,031,621.32	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARSHALLS PLC		119,415.66	49,400.00	EQUITY
02/28/2026	MARTIN MARIETTA MATERIALS INC		17,299,218.33	25,569.00	EQUITY
02/28/2026	MARTIN MARIETTA MATERIALS INC	5.150% 12/01/2034 DD 11/04/24	2,090,209.22	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MARUBENI CORP		19,402,616.83	504,200.00	EQUITY
02/28/2026	MARUI GROUP CO LTD		727,809.12	35,800.00	EQUITY
02/28/2026	MARUICHI STEEL TUBE LTD		393,434.74	37,800.00	EQUITY
02/28/2026	MARUWA CO LTD/AICHI		7,915,275.97	20,166.00	EQUITY
02/28/2026	MARUZEN SHOWA UNYU CO LTD		129,216.97	2,200.00	EQUITY
02/28/2026	MARVELL TECHNOLOGY INC		30,103,010.07	368,503.00	EQUITY
02/28/2026	MASCO CORP		6,370,574.76	88,554.00	EQUITY
02/28/2026	MASIMO CORP		3,369,525.60	19,216.00	EQUITY
02/28/2026	MASSACHUSETTS ELECTRIC CO 144A	5.900% 11/15/2039 DD 11/18/09	2,154,132.94	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MASSACHUSETTS INSTITUTE OF TEC	3.959% 07/01/2038 DD 09/29/14	4,777,436.62	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MASSACHUSETTS INSTITUTE OF TEC	2.989% 07/01/2050 DD 12/20/19	4,902,017.80	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MASSACHUSETTS INSTITUTE OF TEC	2.294% 07/01/2051 DD 05/07/20	2,961,255.77	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MASSACHUSETTS INSTITUTE OF TEC	3.067% 04/01/2052 DD 03/08/22	3,563,242.73	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MASSACHUSETTS INSTITUTE OF TEC	5.618% 06/01/2055 DD 05/09/25	2,155,847.92	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MASSACHUSETTS MUTUAL LIFE 144A	5.375% 12/01/2041 DD 01/17/12	2,884,134.81	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MASSACHUSETTS MUTUAL LIFE 144A	3.375% 04/15/2050 DD 04/16/20	1,410,350.78	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MASSACHUSETTS MUTUAL LIFE 144A	5.672% 12/01/2052 DD 12/02/22	3,006,904.44	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MASSMUTUAL GLOBAL FUNDING 144A	5.050% 08/26/2035 DD 08/26/25	2,029,044.52	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MASSMUTUAL GLOBAL FUNDING 144A	4.350% 09/17/2031 DD 09/17/24	3,058,774.97	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MASSMUTUAL GLOBAL FUNDING 144A	3.400% 03/08/2026 DD 03/08/19	2,032,300.88	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MASSMUTUAL GLOBAL FUNDING 144A	1.550% 10/09/2030 DD 10/09/20	1,790,867.38	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MASSMUTUAL GLOBAL FUNDING 144A	2.150% 03/09/2031 DD 03/09/21	2,745,410.20	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MASTEC INC		7,901,404.26	26,513.00	EQUITY
02/28/2026	MASTERCARD INC		223,380,930.16	431,896.00	EQUITY
02/28/2026	MASTERCARD INC	2.950% 11/21/2026 DD 11/21/16	3,007,248.19	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MASTERCARD INC	3.800% 11/21/2046 DD 11/21/16	2,463,673.85	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MASTERCARD INC	3.950% 02/26/2048 DD 02/26/18	1,634,533.74	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MASTERCARD INC	3.350% 03/26/2030 DD 03/26/20	4,985,838.81	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MASTERCARD INC	3.850% 03/26/2050 DD 03/26/20	4,060,141.04	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MASTERCARD INC	1.900% 03/15/2031 DD 03/04/21	1,832,750.44	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MASTERCARD INC	2.950% 03/15/2051 DD 03/04/21	1,360,236.44	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MASTERCARD INC	4.850% 03/09/2033 DD 03/09/23	6,348,834.85	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MASTERCARD INC	4.875% 05/09/2034 DD 05/09/24	3,140,093.30	3,000,000.00	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 02/28/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	MASTERCARD INC	4.350% 01/15/2032 DD 09/05/24	3,057,330.55	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MASTERCARD INC	4.550% 01/15/2035 DD 09/05/24	5,061,086.34	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MASTERCARD INC	4.950% 03/15/2032 DD 02/27/25	2,136,772.12	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MASTR ADJUSTABLE RATE OA2 1A1	VAR RT 12/25/2046 DD 10/01/06	4,168,456.25	5,310,108.00	FIXED INCOME SECURITIES
02/28/2026	MATADOR RESOURCES CO		10,086,443.08	194,813.00	EQUITY
02/28/2026	MATADOR RESOURCES CO 144A	6.500% 04/15/2032 DD 04/02/24	533,460.20	510,000.00	FIXED INCOME SECURITIES
02/28/2026	MATADOR RESOURCES CO 144A	6.000% 04/15/2034 DD 03/05/26	345,392.78	345,000.00	FIXED INCOME SECURITIES
02/28/2026	MATADOR RESOURCES CO 144A	6.500% 04/15/2032 DD 04/02/24	177,788.75	170,000.00	FIXED INCOME SECURITIES
02/28/2026	MATADOR RESOURCES CO 144A	6.000% 04/15/2034 DD 03/05/26	149,819.04	150,000.00	FIXED INCOME SECURITIES
02/28/2026	MATAS A/S		123,900.66	7,089.00	EQUITY
02/28/2026	MATCH GROUP HOLDINGS II L 144A	5.000% 12/15/2027 DD 12/04/17	212,172.05	210,000.00	FIXED INCOME SECURITIES
02/28/2026	MATCH GROUP INC		3,230,468.00	102,230.00	EQUITY
02/28/2026	MATIV HOLDINGS INC 144A	8.000% 10/01/2029 DD 10/07/24	102,017.50	100,000.00	FIXED INCOME SECURITIES
02/28/2026	MATIV HOLDINGS INC 144A	8.000% 10/01/2029 DD 10/07/24	56,113.51	55,000.00	FIXED INCOME SECURITIES
02/28/2026	MATRIX IT LTD		322,914.48	10,690.00	EQUITY
02/28/2026	MATSUDA SANGYO CO LTD		162,530.02	2,900.00	EQUITY
02/28/2026	MATSUI SECURITIES CO LTD		136,549.56	22,300.00	EQUITY
02/28/2026	MATSUKIYOCOCOKARA & CO		1,392,960.75	84,000.00	EQUITY
02/28/2026	MATSUYAFOODS HOLDINGS CO LTD		65,658.93	1,700.00	EQUITY
02/28/2026	MATTAMY GROUP CORP 144A	4.625% 03/01/2030 DD 03/05/20	169,897.56	170,000.00	FIXED INCOME SECURITIES
02/28/2026	MATTEL INC		2,233,026.90	131,742.00	EQUITY
02/28/2026	MAVIS TIRE EXPRESS SERVIC 144A	6.500% 05/15/2029 DD 05/04/21	213,849.22	210,000.00	FIXED INCOME SECURITIES
02/28/2026	MAVIS TIRE EXPRESS SERVIC 144A	6.500% 05/15/2029 DD 05/04/21	76,364.92	75,000.00	FIXED INCOME SECURITIES
02/28/2026	MAX CO LTD		249,646.11	5,600.00	EQUITY
02/28/2026	MAX FINANCIAL SERVICES LTD		12,904,692.98	647,414.00	EQUITY
02/28/2026	MAXELL LTD		118,912.41	8,100.00	EQUITY
02/28/2026	MAZDA MOTOR CORP		1,559,922.47	175,400.00	EQUITY
02/28/2026	MBB SE		79,484.72	330.00	EQUITY
02/28/2026	MCAFFEE 12/24 TLB	0.000% 03/01/2029 DD 12/11/24	220,548.37	254,234.43	FIXED INCOME SECURITIES
02/28/2026	MCAFFEE CORP 144A	7.375% 02/15/2030 DD 02/17/22	86,251.15	105,000.00	FIXED INCOME SECURITIES
02/28/2026	MCAFFEE CORP 144A	7.375% 02/15/2030 DD 02/17/22	45,180.98	55,000.00	FIXED INCOME SECURITIES
02/28/2026	MCCORMICK & CO INC/MD		7,667,276.16	107,929.00	EQUITY
02/28/2026	MCCORMICK & CO INC/MD	2.500% 04/15/2030 DD 04/16/20	1,896,267.31	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MCCORMICK & CO INC/MD	4.950% 04/15/2033 DD 04/06/23	2,089,743.56	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MCDONALD'S CORP		131,084,023.58	384,343.00	EQUITY
02/28/2026	MCDONALD'S CORP	6.300% 10/15/2037 DD 10/18/07	1,153,148.47	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MCDONALD'S CORP	6.300% 03/01/2038 DD 02/29/08	3,461,060.61	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MCDONALD'S CORP	3.700% 02/15/2042 DD 02/07/12	2,512,090.81	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MCDONALD'S CORP	4.875% 12/09/2045 DD 12/09/15	2,817,051.98	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MCDONALD'S CORP	3.600% 07/01/2030 DD 03/27/20	2,984,374.17	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MCDONALD'S CORP	4.200% 04/01/2050 DD 03/27/20	2,528,086.53	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MCDONALD'S CORP	4.600% 09/09/2032 DD 09/09/22	3,146,515.91	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MCDONALD'S CORP	5.150% 09/09/2052 DD 09/09/22	2,901,759.17	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MCDONALD'S CORP	4.950% 08/14/2033 DD 08/14/23	3,131,144.58	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MCDONALD'S CORP	5.450% 08/14/2053 DD 08/14/23	2,966,617.05	3,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	MCDONALD'S HOLDINGS CO JAPAN L		1,189,146.83	24,800.00	EQUITY
02/28/2026	MCGRAW-HILL EDUCATION INC 144A	7.375% 09/01/2031 DD 08/06/24	613,633.70	580,000.00	FIXED INCOME SECURITIES
02/28/2026	MCGRAW-HILL EDUCATION INC 144A	5.750% 08/01/2028 DD 07/30/21	115,369.83	115,000.00	FIXED INCOME SECURITIES
02/28/2026	MCGRAW-HILL EDUCATION INC 144A	7.375% 09/01/2031 DD 08/06/24	42,340.53	40,000.00	FIXED INCOME SECURITIES
02/28/2026	MCJ CO LTD		193,783.18	13,200.00	EQUITY
02/28/2026	MCKESSON CORP		52,822,320.26	53,498.00	EQUITY
02/28/2026	MCKESSON CORP	5.250% 05/30/2035 DD 05/30/25	3,187,807.03	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MCMILLAN SHAKESPEARE LTD		127,531.80	11,129.00	EQUITY
02/28/2026	MDU RESOURCES GROUP INC		1,787,248.32	86,424.00	EQUITY
02/28/2026	ME GROUP INTERNATIONAL PLC		64,573.84	35,161.00	EQUITY
02/28/2026	MEAD JOHNSON NUTRITION CO	4.600% 06/01/2044 DD 05/13/14	1,841,774.52	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MEADE PIPELINE 9/25 TL	0.000% 09/22/2032 DD 09/11/25	374,531.25	375,000.00	FIXED INCOME SECURITIES
02/28/2026	MEBUKI FINANCIAL GROUP INC		6,087,022.13	707,622.00	EQUITY
02/28/2026	MEDACTA GROUP SA		314,841.17	1,519.00	EQUITY
02/28/2026	MEDCAP AB		212,290.64	3,913.00	EQUITY
02/28/2026	MEDCO LAUREL TREE PTE LTD REGS	6.950% 11/12/2028 DD 11/12/21	410,221.67	400,000.00	FIXED INCOME SECURITIES
02/28/2026	MEDIATEK INC		19,358,455.25	310,641.00	EQUITY
02/28/2026	MEDIBANK PVT LTD		2,334,189.23	733,894.00	EQUITY
02/28/2026	MEDICAL PROPERTIES TRUST INC		1,224,846.72	212,647.00	EQUITY
02/28/2026	MEDICOVER AB		342,451.73	14,206.00	EQUITY
02/28/2026	MEDIPAL HOLDINGS CORP		785,780.61	40,000.00	EQUITY
02/28/2026	MEDLINE BORROWER LP 144A	5.250% 10/01/2029 DD 10/15/21	531,373.91	520,000.00	FIXED INCOME SECURITIES
02/28/2026	MEDLINE BORROWER LP 144A	5.250% 10/01/2029 DD 10/15/21	296,320.72	290,000.00	FIXED INCOME SECURITIES
02/28/2026	MEDLINE BORROWER LP/MEDLI 144A	6.250% 04/01/2029 DD 03/27/24	137,541.78	130,000.00	FIXED INCOME SECURITIES
02/28/2026	MEDLINE INDUSTRIES/MOZART 7/25	0.000% 10/23/2030 DD 07/22/25	550,379.69	549,478.55	FIXED INCOME SECURITIES
02/28/2026	MEDPACE HOLDINGS INC		4,298,948.16	9,516.00	EQUITY
02/28/2026	MEDTRONIC GLOBAL HOLDINGS SCA	4.500% 03/30/2033 DD 03/30/23	3,087,585.96	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MEDTRONIC INC	4.375% 03/15/2035 DD 03/15/15	9,092,301.85	9,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MEDTRONIC PLC		96,854,793.30	991,755.00	EQUITY
02/28/2026	MEGA OR HOLDINGS LTD		851,364.76	5,235.00	EQUITY
02/28/2026	MEGACHIPS CORP		163,919.93	2,800.00	EQUITY
02/28/2026	MEGAPORT LTD		221,564.52	35,370.00	EQUITY
02/28/2026	MEGMILK SNOW BRAND CO LTD		515,612.48	23,000.00	EQUITY
02/28/2026	MEIDENSHA CORP		360,634.10	7,200.00	EQUITY
02/28/2026	MEIJI HOLDINGS CO LTD		1,640,462.42	63,600.00	EQUITY
02/28/2026	MEIKO ELECTRONICS CO LTD		675,151.31	4,800.00	EQUITY
02/28/2026	MEITAV INVESTMENT HOUSE LTD		454,556.91	12,393.00	EQUITY
02/28/2026	MEITEC GROUP HOLDINGS INC		764,344.58	34,700.00	EQUITY
02/28/2026	MEITUAN	HK/03690	46,560,418.59	4,488,017.00	EQUITY
02/28/2026	MELEXIS NV		2,147,795.20	31,998.00	EQUITY
02/28/2026	MELIA HOTELS INTERNATIONAL SA		235,866.10	23,953.00	EQUITY
02/28/2026	MELISRON LTD		762,290.64	5,632.92	EQUITY
02/28/2026	MELROSE INDUSTRIES PLC		2,661,638.43	349,898.00	EQUITY
02/28/2026	MENICON CO LTD		206,885.51	17,000.00	EQUITY
02/28/2026	MENLO CLO I LTD 1A A1 144A	VAR RT 01/20/2038 DD 12/20/24	502,826.46	500,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	MENORA MIVTACHIM HOLDINGS LTD		713,334.27	4,999.00	EQUITY
02/28/2026	MERCADOLIBRE INC		150,271,332.42	85,499.00	EQUITY
02/28/2026	MERCARI INC		579,055.24	24,600.00	EQUITY
02/28/2026	MERCEDES-BENZ FINANCE NOR 144A	3.750% 02/22/2028 DD 02/22/18	4,995,024.90	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCEDES-BENZ FINANCE NOR 144A	2.450% 03/02/2031 DD 03/02/21	4,646,212.32	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCEDES-BENZ FINANCE NOR 144A	5.050% 08/03/2033 DD 08/03/23	3,087,630.38	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCEDES-BENZ FINANCE NOR 144A	5.000% 01/11/2034 DD 01/11/24	3,079,259.35	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCEDES-BENZ GROUP AG		19,530,660.03	280,366.00	EQUITY
02/28/2026	MERCIALYS SA		646,267.90	44,646.00	EQUITY
02/28/2026	MERCK & CO INC		143,391,855.94	1,158,067.00	EQUITY
02/28/2026	MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	4,864,660.22	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	3.900% 03/07/2039 DD 03/07/19	3,713,793.52	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	4,167,938.72	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	1.450% 06/24/2030 DD 06/24/20	2,725,663.20	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	2.350% 06/24/2040 DD 06/24/20	4,427,373.31	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	2.450% 06/24/2050 DD 06/24/20	1,821,000.22	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	2.150% 12/10/2031 DD 12/10/21	9,085,770.30	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	8,267,444.77	13,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	2.900% 12/10/2061 DD 12/10/21	1,199,201.04	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	4.300% 05/17/2030 DD 05/17/23	3,084,793.12	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	4.500% 05/17/2033 DD 05/17/23	3,096,314.79	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	4.900% 05/17/2044 DD 05/17/23	2,904,940.67	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	5.000% 05/17/2053 DD 05/17/23	4,724,555.22	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	5.150% 05/17/2063 DD 05/17/23	2,831,685.05	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	4.950% 09/15/2035 DD 09/09/25	3,147,882.18	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	5.700% 09/15/2055 DD 09/09/25	3,149,790.04	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	4.450% 12/04/2032 DD 12/04/25	3,072,740.21	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	4.750% 12/04/2035 DD 12/04/25	3,061,757.84	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	5.500% 03/15/2046 DD 12/04/25	3,075,306.23	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	5.550% 12/04/2055 DD 12/04/25	3,048,555.78	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK & CO INC	5.700% 12/04/2065 DD 12/04/25	3,053,104.74	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MERCK KGAA		143,626,496.25	948,131.00	EQUITY
02/28/2026	MERCURY NZ LTD		577,053.58	150,497.00	EQUITY
02/28/2026	MERIDIAN ENERGY LTD		938,274.12	276,265.00	EQUITY
02/28/2026	MERITAGE HOMES CORP		17,733,429.18	235,129.00	EQUITY
02/28/2026	MERLIN 2/24 (USD)	0.000% 11/12/2029 DD 01/16/24	370,294.57	440,302.70	FIXED INCOME SECURITIES
02/28/2026	MERLIN ENTERTAINMENTS GRO 144A	7.375% 02/15/2031 DD 02/06/24	459,832.09	555,000.00	FIXED INCOME SECURITIES
02/28/2026	MERLIN ENTERTAINMENTS GRO 144A	7.375% 02/15/2031 DD 02/06/24	277,488.84	335,000.00	FIXED INCOME SECURITIES
02/28/2026	MERLIN PROPERTIES SOCIMI SA		4,682,818.35	264,233.00	EQUITY
02/28/2026	MERLIN PROPERTIES SOCIMI SA		1,837,785.51	103,699.00	EQUITY
02/28/2026	MERRILL LYNCH ALTERNA AF1 1AF8	6.000% 05/25/2037 DD 05/01/07	2,196,670.10	2,881,543.93	FIXED INCOME SECURITIES
02/28/2026	MERRILL LYNCH FIRST FRANK 1 A1	VAR RT 04/25/2037 DD 03/27/07	2,171,105.32	5,066,673.84	FIXED INCOME SECURITIES
02/28/2026	MERRILL LYNCH MORTGAGE HE4 A2C	VAR RT 07/25/2037 DD 07/25/06	2,011,102.41	9,834,643.40	FIXED INCOME SECURITIES
02/28/2026	MERSEN SA		148,464.46	4,515.00	EQUITY
02/28/2026	MESHEK ENERGY RENEWABLE ENERGI		351,475.63	98,834.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	MESOBLAST LTD		345,595.57	216,493.00	EQUITY
02/28/2026	META PLATFORMS INC		740,673,341.46	1,142,697.00	EQUITY
02/28/2026	META PLATFORMS INC	3.850% 08/15/2032 DD 08/09/22	9,808,961.51	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	META PLATFORMS INC	4.450% 08/15/2052 DD 08/09/22	12,342,187.62	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	META PLATFORMS INC	4.650% 08/15/2062 DD 08/09/22	2,444,010.95	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	META PLATFORMS INC	4.800% 05/15/2030 DD 05/03/23	5,242,251.77	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	META PLATFORMS INC	4.950% 05/15/2033 DD 05/03/23	10,494,325.70	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	META PLATFORMS INC	5.600% 05/15/2053 DD 05/03/23	4,950,544.99	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	META PLATFORMS INC	5.750% 05/15/2063 DD 05/03/23	4,947,129.53	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	META PLATFORMS INC	4.550% 08/15/2031 DD 08/09/24	3,078,652.42	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	META PLATFORMS INC	4.750% 08/15/2034 DD 08/09/24	3,052,768.26	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	2,839,604.58	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	2,833,963.58	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	META PLATFORMS INC	5.500% 11/15/2045 DD 11/03/25	5,029,940.94	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	META PLATFORMS INC	5.750% 11/15/2065 DD 11/03/25	4,965,196.76	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	META PLATFORMS INC	4.600% 11/15/2032 DD 11/03/25	5,159,253.19	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	META PLATFORMS INC	4.875% 11/15/2035 DD 11/03/25	5,129,682.08	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	META PLATFORMS INC	5.625% 11/15/2055 DD 11/03/25	4,986,313.70	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	METAPLANET INC		237,202.24	114,300.00	EQUITY
02/28/2026	METAWATER CO LTD		147,958.36	5,500.00	EQUITY
02/28/2026	METCASH LTD		742,168.39	315,582.00	EQUITY
02/28/2026	METLEN ENERGY & METALS PLC		1,139,381.11	27,145.00	EQUITY
02/28/2026	METLIFE CAPITAL TRUST IV 144A	7.875% 12/15/2067 DD 12/12/07	5,642,805.00	5,000,000.00	PREFERRED SECURITIES
02/28/2026	METLIFE INC		17,227,171.35	237,198.00	EQUITY
02/28/2026	METLIFE INC	6.375% 06/15/2034 DD 06/03/04	11,289,554.83	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	METLIFE INC	5.875% 02/06/2041 DD 08/06/10	1,054,927.20	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	METLIFE INC	4.125% 08/13/2042 DD 08/13/12	4,258,689.70	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	METLIFE INC	4.875% 11/13/2043 DD 11/13/13	2,823,885.12	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	METLIFE INC	4.050% 03/01/2045 DD 03/05/15	2,540,744.85	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	METLIFE INC	4.550% 03/23/2030 DD 03/23/20	2,085,744.29	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	METLIFE INC	5.250% 01/15/2054 DD 01/06/23	4,730,730.27	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	METLIFE INC	5.375% 07/15/2033 DD 07/12/23	3,183,147.53	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	METLIFE INC	5.300% 12/15/2034 DD 06/05/24	3,154,578.84	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	METLIFE INC	VAR RT 12/15/2044 DD 09/15/14	1,818,649.71	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	METLIFE INC	VAR RT 03/15/2056 DD 02/26/26	2,981,271.60	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	METLIFE INC 144A	9.250% 04/08/2068 DD 04/08/08	3,685,005.17	3,000,000.00	PREFERRED SECURITIES
02/28/2026	METRO BANK HOLDINGS PLC		120,849.53	72,257.00	EQUITY
02/28/2026	METRO INC		1,901,359.20	26,570.00	EQUITY
02/28/2026	METROPOLE TELEVISION SA		4,135,112.71	302,440.00	EQUITY
02/28/2026	METROPOLITAN LIFE GLOBAL 144A	3.450% 12/18/2026 DD 12/19/16	3,015,904.12	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	METROPOLITAN LIFE GLOBAL 144A	3.050% 06/17/2029 DD 06/17/19	2,931,711.67	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	METROPOLITAN LIFE GLOBAL 144A	2.950% 04/09/2030 DD 04/09/20	2,911,362.93	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	METROPOLITAN LIFE GLOBAL 144A	2.400% 01/11/2032 DD 01/11/22	1,805,219.73	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	METROPOLITAN LIFE GLOBAL 144A	4.300% 08/25/2029 DD 08/25/22	3,027,507.86	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	METROPOLITAN LIFE GLOBAL 144A	5.150% 03/28/2033 DD 03/28/23	11,677,939.57	11,000,000.00	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 02/28/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	METROPOLITAN LIFE GLOBAL 144A	5.050% 01/08/2034 DD 01/08/24	2,082,035.26	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	METSA BOARD OYJ		127,425.31	34,305.00	EQUITY
02/28/2026	METSO OYJ		10,787,242.58	516,030.00	EQUITY
02/28/2026	METTLER-TOLEDO INTERNATIONAL I		11,979,037.85	8,765.00	EQUITY
02/28/2026	MEXARREND SAPI DE CV 144A	10.250% 07/24/2024 DD 07/24/19	2,500.00	500,000.00	FIXED INCOME SECURITIES
02/28/2026	MEXICO GENERADORA DE ENER REGS	5.500% 12/06/2032 DD 12/06/12	533,271.26	519,620.00	FIXED INCOME SECURITIES
02/28/2026	MEXICO GOVERNMENT INTERNATIONA	6.338% 05/04/2053 DD 04/28/23	1,485,747.75	1,500,000.00	FIXED INCOME SECURITIES
02/28/2026	MF1 2021-FL7 LTD FL7 A 144A	VAR RT 10/16/2036 DD 09/24/21	209,554.89	210,294.63	FIXED INCOME SECURITIES
02/28/2026	MF1 2021-FL7 LTD FL7 AS 144A	VAR RT 10/16/2036 DD 09/24/21	851,606.14	850,000.00	FIXED INCOME SECURITIES
02/28/2026	MF1 2021-FL7 LTD FL7 B 144A	VAR RT 10/16/2036 DD 09/24/21	1,420,271.96	1,450,000.00	FIXED INCOME SECURITIES
02/28/2026	MF1 2021-FL7 LTD FL7 D 144A	VAR RT 10/16/2036 DD 09/24/21	1,849,084.57	1,910,000.00	FIXED INCOME SECURITIES
02/28/2026	MF1 2024-FL14 LLC FL14 A 144A	VAR RT 03/19/2039 DD 02/15/24	1,406,484.90	1,400,000.00	FIXED INCOME SECURITIES
02/28/2026	MF1 2024-FL15 FL15 B 144A	VAR RT 08/18/2041 DD 07/18/24	1,499,071.07	1,500,000.00	FIXED INCOME SECURITIES
02/28/2026	MF1 2024-FL16 FL16 D 144A	VAR RT 11/18/2039 DD 10/30/24	1,869,469.89	1,870,000.00	FIXED INCOME SECURITIES
02/28/2026	MF1 2025-B2 LLC B2 A 144A	VAR RT 05/18/2040 DD 04/21/25	4,008,968.07	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MF1 2025-FL17 LLC FL17 D 144A	VAR RT 02/18/2040 DD 02/06/25	999,457.10	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MF1 2025-FL19 LLC FL19 A 144A	VAR RT 05/18/2042 DD 05/29/25	1,361,716.01	1,360,000.00	FIXED INCOME SECURITIES
02/28/2026	MF1 2026-FL21 LLC FL21 A 144A	VAR RT 02/18/2041 DD 02/05/26	3,575,469.50	3,570,000.00	FIXED INCOME SECURITIES
02/28/2026	MF1 2026-FL21 LLC FL21 C 144A	VAR RT 02/18/2041 DD 02/05/26	2,364,048.36	2,360,000.00	FIXED INCOME SECURITIES
02/28/2026	MFA 2025-NQM4 TRU NQM4 A3 144A	VAR RT 08/25/2070 DD 09/01/25	5,239,735.66	5,181,918.92	FIXED INCOME SECURITIES
02/28/2026	MFE-MEDIAFOREUROPE NV		139,047.40	38,063.00	EQUITY
02/28/2026	MFE-MEDIAFOREUROPE NV		49,301.31	10,439.00	EQUITY
02/28/2026	MGIC INVESTMENT CORP		11,800,964.20	442,315.00	EQUITY
02/28/2026	MGM RESORTS INTERNATIONAL		3,219,020.66	87,331.00	EQUITY
02/28/2026	MHC COMMERCIAL MORT MHC E 144A	VAR RT 04/15/2038 DD 04/22/21	14,654.58	14,621.17	FIXED INCOME SECURITIES
02/28/2026	MHP 2021-STOR STOR B 144A	VAR RT 07/15/2038 DD 08/05/21	385,338.93	385,000.00	FIXED INCOME SECURITIES
02/28/2026	MHP 2021-STOR STOR D 144A	VAR RT 07/15/2038 DD 08/05/21	710,527.43	710,000.00	FIXED INCOME SECURITIES
02/28/2026	MICHAELS COS INC/THE 144A	5.250% 05/01/2028 DD 04/15/21	208,487.99	205,000.00	FIXED INCOME SECURITIES
02/28/2026	MICHAELS COS INC/THE 144A	8.500% 03/15/2033 DD 03/05/26	214,497.67	220,000.00	FIXED INCOME SECURITIES
02/28/2026	MICHAELS COS INC/THE 144A	5.250% 05/01/2028 DD 04/15/21	91,534.82	90,000.00	FIXED INCOME SECURITIES
02/28/2026	MICHAELS COS INC/THE 144A	8.500% 03/15/2033 DD 03/05/26	87,543.44	90,000.00	FIXED INCOME SECURITIES
02/28/2026	MICHAELS STORES 4/21 COV-LITE	0.000% 04/15/2028 DD 03/23/21	171,098.25	171,454.88	FIXED INCOME SECURITIES
02/28/2026	MICROCHIP TECHNOLOGY INC		16,896,019.54	224,972.00	EQUITY
02/28/2026	MICRON TECHNOLOGY INC		273,757,597.68	663,864.00	EQUITY
02/28/2026	MICRONICS JAPAN CO LTD		519,764.90	6,600.00	EQUITY
02/28/2026	MICROSOFT CORP		1,430,298,538.55	3,633,427.00	EQUITY
02/28/2026	MICROSOFT CORP	3.500% 02/12/2035 DD 02/12/15	2,856,738.25	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MICROSOFT CORP	2.400% 08/08/2026 DD 08/08/16	17,920,009.14	18,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MICROSOFT CORP	3.450% 08/08/2036 DD 08/08/16	8,684,241.39	9,381,000.00	FIXED INCOME SECURITIES
02/28/2026	MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	19,235,002.00	30,583,000.00	FIXED INCOME SECURITIES
02/28/2026	MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	2,000,566.02	3,416,000.00	FIXED INCOME SECURITIES
02/28/2026	MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	45,210,996.28	66,536,000.00	FIXED INCOME SECURITIES
02/28/2026	MICROSOFT CORP	3.400% 06/15/2027 DD 12/15/23	2,011,021.92	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MICROSOFT CORP	1.350% 09/15/2030 DD 03/15/24	1,820,281.10	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MID-AMERICA APARTMENT COMMUNIT		6,639,188.28	49,598.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	MID-AMERICA APARTMENTS LP	5.000% 03/15/2034 DD 01/10/24	2,083,253.01	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MID-AMERICA APARTMENTS LP	5.300% 02/15/2032 DD 05/22/24	2,105,167.09	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MID-AMERICA APARTMENTS LP	4.950% 03/01/2035 DD 12/18/24	2,078,671.52	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MID-AMERICA APARTMENTS LP	4.650% 01/15/2033 DD 11/10/25	2,040,872.80	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MIDAMERICAN ENERGY CO	6.750% 12/30/2031 DD 02/08/02	1,146,071.81	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MIDAMERICAN ENERGY CO	5.750% 11/01/2035 DD 11/01/05	6,597,760.66	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MIDAMERICAN ENERGY CO	4.250% 07/15/2049 DD 01/09/19	1,683,233.37	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MIDAMERICAN ENERGY CO	5.350% 01/15/2034 DD 09/07/23	2,115,606.66	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MIDAMERICAN ENERGY CO	5.850% 09/15/2054 DD 09/07/23	6,413,260.68	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MIDAMERICAN ENERGY CO	5.300% 02/01/2055 DD 01/24/24	2,915,524.10	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MIDAMERICAN ENERGY CO	5.500% 11/15/2056 DD 11/05/25	2,028,875.80	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MIDAMERICAN ENERGY CO	5.800% 10/15/2036 DD 10/06/06	5,447,520.34	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MIDDLEBY CORP/THE		3,429,377.74	20,309.00	EQUITY
02/28/2026	MIDEA GROUP CO LTD		9,014,137.41	785,837.00	EQUITY
02/28/2026	MIDEA GROUP CO LTD	CN/000333	7,949,227.67	693,000.00	EQUITY
02/28/2026	MIDWEST GAMING BORROWER L 144A	4.875% 05/01/2029 DD 04/26/21	534,358.75	535,000.00	FIXED INCOME SECURITIES
02/28/2026	MIDWEST GAMING BORROWER L 144A	4.875% 05/01/2029 DD 04/26/21	149,807.64	150,000.00	FIXED INCOME SECURITIES
02/28/2026	MIGDAL INSURANCE & FINANCIAL H		947,153.25	175,201.00	EQUITY
02/28/2026	MILANO 10/20 COV-LITE TLB	0.000% 10/01/2027 DD 08/04/20	845,890.27	893,939.52	FIXED INCOME SECURITIES
02/28/2026	MILBON CO LTD		113,540.39	6,200.00	EQUITY
02/28/2026	MILDEF GROUP AB		124,236.89	8,583.00	EQUITY
02/28/2026	MILL CITY MORTGAGE L 2 M3 144A	VAR RT 05/25/2058 DD 06/01/18	3,706,743.77	3,891,751.82	FIXED INCOME SECURITIES
02/28/2026	MILLICOM INTERNATIONAL CE REGS	5.125% 01/15/2028 DD 09/20/17	361,473.03	360,000.00	FIXED INCOME SECURITIES
02/28/2026	MILLICOM INTERNATIONAL CE REGS	6.250% 03/25/2029 DD 03/25/19	185,968.32	180,000.00	FIXED INCOME SECURITIES
02/28/2026	MILLICOM INTERNATIONAL CE REGS	4.500% 04/27/2031 DD 10/27/20	189,828.54	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MILLICOM INTERNATIONAL CELLULA		19,672,500.77	269,893.00	EQUITY
02/28/2026	MILLROSE PROPERTIES INC		2,046,020.48	65,243.00	EQUITY
02/28/2026	MINEBEA MITSUMI INC		2,288,274.10	106,200.00	EQUITY
02/28/2026	MINEJESA CAPITAL BV REGS	4.625% 08/10/2030 DD 08/10/17	650,964.47	649,000.00	FIXED INCOME SECURITIES
02/28/2026	MINERAL RESOURCES LTD		2,009,600.41	46,243.00	EQUITY
02/28/2026	MINIMAX/IGLOO 2/25 (USD) COV-L	0.000% 03/17/2032 DD 02/10/25	124,375.78	124,375.78	FIXED INCOME SECURITIES
02/28/2026	MINSUR SA REGS	4.500% 10/28/2031 DD 10/28/21	985,558.60	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MIPS AB		155,667.90	5,534.00	EQUITY
02/28/2026	MIRAI CORP		132,880.70	410.00	EQUITY
02/28/2026	MIRAI INDUSTRY CO LTD		37,892.71	1,700.00	EQUITY
02/28/2026	MIRAIT ONE CORP		496,936.42	19,100.00	EQUITY
02/28/2026	MIRARTH REAL ESTATE INVESTMENT		115,648.18	196.00	EQUITY
02/28/2026	MIRATI THERAPEU CONTRA		0.00	24,258.00	EQUITY
02/28/2026	MIRION TECHNOLOGIES INC		4,498,229.55	208,155.00	EQUITY
02/28/2026	MIRVAC GROUP		1,585,192.11	1,085,055.00	EQUITY
02/28/2026	MISTER CAR WASH INC		8,036,087.68	1,128,664.00	EQUITY
02/28/2026	MISUMI GROUP INC		21,855,900.79	1,083,943.00	EQUITY
02/28/2026	MITANI SEKISAN CO LTD		89,614.09	1,700.00	EQUITY
02/28/2026	MITCHELL INTERNATIONAL/ENLYTE	0.000% 06/07/2032 DD 05/28/24	105,685.00	115,000.00	FIXED INCOME SECURITIES
02/28/2026	MITCHELL INTERNATIONAL/ENLYTE	0.000% 06/17/2031 DD 01/13/26	771,824.25	839,505.16	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	MITCHELLS & BUTLERS PLC		228,583.19	56,485.00	EQUITY
02/28/2026	MITER BRANDS ACQUISITION 144A	6.750% 04/01/2032 DD 03/28/24	1,026,216.18	990,000.00	FIXED INCOME SECURITIES
02/28/2026	MITER BRANDS ACQUISITION 144A	6.750% 04/01/2032 DD 03/28/24	222,831.60	215,000.00	FIXED INCOME SECURITIES
02/28/2026	MITER BRANDS/MI WINDOWS 3/24 I	0.000% 03/21/2031 DD 01/19/24	457,074.63	460,876.86	FIXED INCOME SECURITIES
02/28/2026	MITIE GROUP PLC		625,443.42	257,588.00	EQUITY
02/28/2026	MITSUBISHI CHEMICAL GROUP CORP		2,656,606.52	357,400.00	EQUITY
02/28/2026	MITSUBISHI CORP		28,800,640.07	850,000.00	EQUITY
02/28/2026	MITSUBISHI ELECTRIC CORP		59,401,555.53	1,548,000.00	EQUITY
02/28/2026	MITSUBISHI ESTATE CO LTD		21,575,145.22	638,200.00	EQUITY
02/28/2026	MITSUBISHI ESTATE CO LTD		9,526,599.69	281,800.00	EQUITY
02/28/2026	MITSUBISHI ESTATE LOGISTICS RE		574,382.30	675.00	EQUITY
02/28/2026	MITSUBISHI GAS CHEMICAL CO INC		10,149,049.62	363,089.00	EQUITY
02/28/2026	MITSUBISHI HC CAPITAL INC		2,473,795.96	255,100.00	EQUITY
02/28/2026	MITSUBISHI HEAVY INDUSTRIES LT		27,230,555.86	847,900.00	EQUITY
02/28/2026	MITSUBISHI LOGISNEXT CO LTD		68,464.37	7,000.00	EQUITY
02/28/2026	MITSUBISHI LOGISTICS CORP		516,751.95	56,300.00	EQUITY
02/28/2026	MITSUBISHI MATERIALS CORP		1,854,214.22	48,200.00	EQUITY
02/28/2026	MITSUBISHI MOTORS CORP		396,324.86	144,200.00	EQUITY
02/28/2026	MITSUBISHI PENCIL CO LTD		107,931.25	6,800.00	EQUITY
02/28/2026	MITSUBISHI RESEARCH INSTITUTE		51,548.44	1,600.00	EQUITY
02/28/2026	MITSUBISHI UFJ FINANCIAL GROUP		68,191,953.13	3,586,481.00	EQUITY
02/28/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.850% 03/01/2026 DD 03/01/16	7,134,750.00	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MITSUBISHI UFJ FINANCIAL GROUP	2.757% 09/13/2026 DD 09/13/16	5,034,003.35	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MITSUBISHI UFJ FINANCIAL GROUP	4.286% 07/26/2038 DD 07/26/18	1,927,821.05	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MITSUBISHI UFJ FINANCIAL GROUP	4.153% 03/07/2039 DD 03/07/19	1,922,477.99	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.741% 03/07/2029 DD 03/07/19	3,045,848.31	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.195% 07/18/2029 DD 07/18/19	2,934,987.87	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MITSUBISHI UFJ FINANCIAL GROUP	2.559% 02/25/2030 DD 02/25/20	2,832,729.75	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MITSUBISHI UFJ FINANCIAL GROUP	2.048% 07/17/2030 DD 07/17/20	1,842,379.54	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2032 DD 07/20/21	2,720,990.62	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/19/2033 DD 04/19/22	3,031,760.12	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2033 DD 07/20/22	5,217,931.78	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 09/13/2033 DD 09/13/22	5,412,136.80	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 02/22/2031 DD 02/22/23	2,099,343.98	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 02/22/2034 DD 02/22/23	5,278,899.55	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/17/2035 DD 04/17/24	10,700,862.98	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 01/16/2036 DD 01/16/25	2,126,225.00	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/24/2036 DD 04/24/25	6,466,169.23	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 09/12/2036 DD 09/12/25	3,145,910.33	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MITSUBOSHI BELTING LTD		137,550.04	5,000.00	EQUITY
02/28/2026	MITSUMI & CO LTD		24,503,493.62	651,500.00	EQUITY
02/28/2026	MITSUMI CHEMICALS INC		1,643,324.23	107,800.00	EQUITY
02/28/2026	MITSUMI DM SUGAR CO LTD		68,214.57	3,000.00	EQUITY
02/28/2026	MITSUMI E&S CO LTD		1,422,598.54	28,200.00	EQUITY
02/28/2026	MITSUMI FUDOSAN ACCOMMODATIONS		441,194.47	491.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	MITSUI FUDOSAN CO LTD		46,589,235.47	3,453,000.00	EQUITY
02/28/2026	MITSUI FUDOSAN CO LTD		9,429,833.96	698,900.00	EQUITY
02/28/2026	MITSUI FUDOSAN LOGISTICS PARK		8,925,760.52	11,466.00	EQUITY
02/28/2026	MITSUI FUDOSAN LOGISTICS PARK		545,327.39	704.00	EQUITY
02/28/2026	MITSUI HIGH-TEC INC		120,724.40	21,200.00	EQUITY
02/28/2026	MITSUI KINZOKU CO LTD		3,498,914.28	14,800.00	EQUITY
02/28/2026	MITSUI OSK LINES LTD		3,591,139.10	96,700.00	EQUITY
02/28/2026	MITSUI-SOKO HOLDINGS CO LTD		304,149.23	12,700.00	EQUITY
02/28/2026	MITSUUROKO GROUP HOLDINGS CO L		78,170.70	5,200.00	EQUITY
02/28/2026	MIURA CO LTD		8,442,321.72	408,700.00	EQUITY
02/28/2026	MIVNE REAL ESTATE KD LTD		524,658.70	126,635.00	EQUITY
02/28/2026	MIVTACH SHAMIR HOLDINGS LTD		50,481.38	368.00	EQUITY
02/28/2026	MIXI INC		122,104.08	7,100.00	EQUITY
02/28/2026	MIZRAHI TEFAHOT BANK LTD		3,489,874.69	46,641.00	EQUITY
02/28/2026	MIZUHO FINANCIAL GROUP INC		36,839,432.26	804,301.00	EQUITY
02/28/2026	MIZUHO FINANCIAL GROUP INC	2.839% 09/13/2026 DD 09/13/16	8,062,983.49	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 09/13/2030 DD 09/13/19	1,944,556.25	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/09/2032 DD 07/09/21	2,712,257.02	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 09/13/2033 DD 09/13/22	3,290,990.05	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 05/27/2031 DD 02/27/23	3,224,359.34	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 05/27/2034 DD 02/27/23	8,661,898.75	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/06/2034 DD 07/06/23	5,387,740.63	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 05/26/2035 DD 02/26/24	2,149,077.26	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/10/2035 DD 07/10/24	3,204,162.43	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 05/13/2036 DD 02/13/25	10,623,602.30	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MIZUHO LEASING CO LTD		315,348.59	32,200.00	EQUITY
02/28/2026	MIZUNO CORP		296,819.85	11,400.00	EQUITY
02/28/2026	MKS INC		7,005,924.09	28,629.00	EQUITY
02/28/2026	MLP SAGLIK HIZMETLERI AS		6,161,458.37	619,701.00	EQUITY
02/28/2026	MOBILEYE GLOBAL INC		3,558,377.52	420,612.00	EQUITY
02/28/2026	MOBILEZONE HOLDING AG		172,827.88	8,564.00	EQUITY
02/28/2026	MOBIMO HOLDING AG		1,375,359.86	2,641.00	EQUITY
02/28/2026	MOCHIDA PHARMACEUTICAL CO LTD		116,823.06	4,600.00	EQUITY
02/28/2026	MODEC INC		1,176,868.71	13,600.00	EQUITY
02/28/2026	MODERN TIMES GROUP MTG AB		172,611.35	17,568.00	EQUITY
02/28/2026	MODERNA INC		38,740,859.74	723,182.00	EQUITY
02/28/2026	MOHAWK INDUSTRIES INC		2,708,212.13	21,619.00	EQUITY
02/28/2026	MOLINA HEALTHCARE INC		3,338,879.70	21,674.00	EQUITY
02/28/2026	MOLSON COORS BEVERAGE CO		3,412,545.42	69,658.00	EQUITY
02/28/2026	MOLSON COORS BEVERAGE CO	5.000% 05/01/2042 DD 05/03/12	1,904,220.67	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MOLSON COORS BEVERAGE CO	4.200% 07/15/2046 DD 07/07/16	4,092,649.18	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MOLTEN VENTURES PLC		206,260.60	33,207.00	EQUITY
02/28/2026	MONADELPHOUS GROUP LTD		465,265.70	20,144.00	EQUITY
02/28/2026	MONCLER SPA		4,383,783.86	63,533.00	EQUITY
02/28/2026	MONDAY.COM LTD		709,256.96	9,764.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	MONDELEZ INTERNATIONAL INC		34,009,340.82	552,279.00	EQUITY
02/28/2026	MONDELEZ INTERNATIONAL INC	2.750% 04/13/2030 DD 04/13/20	2,202,061.61	2,296,000.00	FIXED INCOME SECURITIES
02/28/2026	MONDELEZ INTERNATIONAL INC	3.000% 03/17/2032 DD 03/17/22	1,884,260.65	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MONDI PLC		20,557,505.78	1,723,472.00	EQUITY
02/28/2026	MONEX GROUP INC		196,648.20	41,100.00	EQUITY
02/28/2026	MONEY FORWARD INC		204,323.46	10,000.00	EQUITY
02/28/2026	MONG DUONG FINANCE HOLDIN REGS	5.125% 05/07/2029 DD 08/01/19	439,626.41	434,535.77	FIXED INCOME SECURITIES
02/28/2026	MONGODB INC		11,040,533.64	33,612.00	EQUITY
02/28/2026	MONOGATARI CORP/THE		238,412.01	7,400.00	EQUITY
02/28/2026	MONOLITHIC POWER SYSTEMS INC		22,555,402.12	19,738.00	EQUITY
02/28/2026	MONOTARO CO LTD		54,297,361.38	4,050,400.00	EQUITY
02/28/2026	MONSTER BEVERAGE CORP		37,946,558.00	444,860.00	EQUITY
02/28/2026	MONTANA AEROSPACE AG		243,092.65	5,992.00	EQUITY
02/28/2026	MONTEA NV		367,860.78	3,974.00	EQUITY
02/28/2026	MONY GROUP PLC		444,016.60	192,011.00	EQUITY
02/28/2026	MOODY'S CORP		31,648,456.53	66,267.00	EQUITY
02/28/2026	MOODY'S CORP	4.250% 02/01/2029 DD 12/17/18	2,029,601.89	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MOODY'S CORP	3.250% 05/20/2050 DD 05/20/20	1,409,093.31	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MOODY'S CORP	4.250% 08/08/2032 DD 08/08/22	2,000,533.08	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MOODY'S CORP	5.000% 08/05/2034 DD 08/05/24	2,065,800.68	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MOOG INC		37,606,910.93	111,451.00	EQUITY
02/28/2026	MOONPIG GROUP PLC		208,604.08	69,813.00	EQUITY
02/28/2026	MORGAN ADVANCED MATERIALS PLC		195,112.77	60,093.00	EQUITY
02/28/2026	MORGAN SINDALL GROUP PLC		910,407.76	13,680.00	EQUITY
02/28/2026	MORGAN STANLEY		81,747,251.95	490,945.00	EQUITY
02/28/2026	MORGAN STANLEY	4.350% 09/08/2026 DD 09/08/14	8,185,475.01	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	7.250% 04/01/2032 DD 04/03/02	35,606,305.60	30,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	6.250% 08/09/2026 DD 08/09/06	5,068,751.42	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	6.375% 07/24/2042 DD 07/24/12	16,867,210.40	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	3.125% 07/27/2026 DD 07/25/16	9,996,103.49	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 01/23/2030 DD 01/23/19	5,070,114.73	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 03/24/2051 DD 03/24/20	10,387,952.29	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 04/01/2031 DD 03/31/20	4,964,424.38	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 01/25/2052 DD 01/25/21	1,932,815.67	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	2,742,036.08	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 01/24/2029 DD 01/23/18	2,999,800.25	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 04/22/2039 DD 04/24/18	2,890,803.47	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 07/21/2032 DD 07/20/21	2,697,552.26	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 09/16/2036 DD 09/16/21	4,483,663.05	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 01/21/2033 DD 01/24/22	2,773,043.43	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 04/20/2037 DD 04/20/22	4,174,282.02	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 07/20/2033 DD 07/20/22	4,102,257.19	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 10/18/2028 DD 10/18/22	3,177,530.32	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 10/18/2033 DD 10/18/22	3,372,036.98	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 04/21/2034 DD 04/21/23	5,275,202.37	5,000,000.00	FIXED INCOME SECURITIES

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02/28/2026	MORGAN STANLEY	VAR RT 07/21/2034 DD 07/21/23	3,151,365.89	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 11/01/2034 DD 11/01/23	5,725,749.22	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 01/18/2035 DD 01/18/24	15,800,170.25	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 02/07/2039 DD 02/07/24	7,402,978.19	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 04/19/2035 DD 04/19/24	7,629,948.99	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 07/19/2035 DD 07/19/24	26,041,422.67	25,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 11/19/2055 DD 11/20/24	10,130,042.97	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 04/17/2036 DD 04/17/25	10,778,784.67	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 01/18/2036 DD 01/21/25	10,579,347.61	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 10/22/2036 DD 10/22/25	10,123,973.77	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 01/18/2041 DD 01/20/26	5,004,853.28	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 01/30/2037 DD 02/02/26	10,126,107.93	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY	VAR RT 04/22/2042 DD 04/22/21	2,407,512.97	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY BANK OF 5C2 XA	VAR RT 11/15/2058 DD 11/01/25	1,297,743.65	24,285,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY BANK OF A 5C1 C	VAR RT 03/15/2058 DD 03/01/25	888,172.57	839,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY BANK OF A C21 B	VAR RT 03/15/2048 DD 02/01/15	859,313.22	876,750.32	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY BANK OF C30 A4	2.600% 09/15/2049 DD 09/01/16	451,705.58	452,772.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY BANK OF C32 ASB	3.514% 12/15/2049 DD 12/01/16	413,214.60	413,234.09	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY BANK OF C33 ASB	3.401% 05/15/2050 DD 05/01/17	727,678.09	728,216.19	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY BANK OF C34 ASB	3.354% 11/15/2052 DD 10/01/17	29,560.97	29,674.23	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY CAPITA UB12 ASB	3.436% 12/15/2049 DD 12/01/16	1,241,758.04	1,243,894.01	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY CAPITAL H4 ASB	4.247% 12/15/2051 DD 12/01/18	144,502.41	143,761.13	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY CAPITAL HR2 ASB	3.509% 12/15/2050 DD 12/01/17	60,689.49	60,858.90	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY CAPITAL I H3 C	VAR RT 07/15/2051 DD 07/01/18	828,645.03	874,000.00	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY CAPITAL I H3 XA	VAR RT 07/15/2051 DD 07/01/18	79,374.06	5,016,113.17	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY MORTGAGE 8XS A9	VAR RT 04/25/2037 DD 05/25/07	5,301,258.93	15,541,848.99	FIXED INCOME SECURITIES
02/28/2026	MORGAN STANLEY RE NQM5 B1 144A	VAR RT 07/25/2070 DD 07/01/25	1,837,826.42	1,800,000.00	FIXED INCOME SECURITIES
02/28/2026	MORI HILLS REIT INVESTMENT COR		289,414.62	301.00	EQUITY
02/28/2026	MORI TRUST REIT INC		291,790.37	573.00	EQUITY
02/28/2026	MORINAGA & CO LTD/JAPAN		568,183.50	30,700.00	EQUITY
02/28/2026	MORINAGA MILK INDUSTRY CO LTD		7,569,000.36	238,200.00	EQUITY
02/28/2026	MORITA HOLDINGS CORP		114,984.79	6,000.00	EQUITY
02/28/2026	MORNINGSTAR INC		1,764,553.90	9,635.00	EQUITY
02/28/2026	MOROCCO GOVERNMENT INTERN REGS	2.375% 12/15/2027	680,737.22	700,000.00	FIXED INCOME SECURITIES
02/28/2026	MOROCCO GOVERNMENT INTERN REGS	4.000% 12/15/2050	148,807.47	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MOROCCO GOVERNMENT INTERN REGS	5.950% 03/08/2028	212,222.56	200,000.00	FIXED INCOME SECURITIES
02/28/2026	MOS FOOD SERVICES INC		150,600.48	5,500.00	EQUITY
02/28/2026	MOSAIC CO/THE		3,744,173.76	134,489.00	EQUITY
02/28/2026	MOSAIC SOLAR LOAN TR 1A B 144A	3.100% 04/20/2046 DD 06/25/20	538,634.40	618,576.70	FIXED INCOME SECURITIES
02/28/2026	MOTA-ENGIL SGPS SA		113,962.96	18,544.00	EQUITY
02/28/2026	MOTIVA ENTERPRISES LLC 144A	6.850% 01/15/2040 DD 01/11/10	3,362,734.13	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MOTOROLA SOLUTIONS INC		34,253,963.28	71,028.00	EQUITY
02/28/2026	MOTOROLA SOLUTIONS INC	2.300% 11/15/2030 DD 08/14/20	1,853,600.00	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MOTOROLA SOLUTIONS INC	5.400% 04/15/2034 DD 03/25/24	2,131,244.44	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MOTOROLA SOLUTIONS INC	5.550% 08/15/2035 DD 06/16/25	2,111,098.43	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	MOVIDA EUROPE SA REGS	7.850% 04/11/2029 DD 04/11/24	403,885.11	400,000.00	FIXED INCOME SECURITIES
02/28/2026	MOWI ASA		2,906,719.51	122,724.00	EQUITY
02/28/2026	MP MATERIALS CORP		3,277,881.60	55,680.00	EQUITY
02/28/2026	MPC CONTAINER SHIPS ASA		216,104.43	92,441.00	EQUITY
02/28/2026	MPLX LP	4.500% 04/15/2038 DD 02/08/18	1,889,722.26	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MPLX LP	4.000% 03/15/2028 DD 02/08/18	3,058,905.79	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MPLX LP	4.800% 02/15/2029 DD 11/15/18	3,064,424.92	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MPLX LP	5.500% 02/15/2049 DD 11/15/18	1,877,102.37	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MPLX LP	4.950% 03/14/2052 DD 03/14/22	2,644,991.40	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MPLX LP	4.950% 09/01/2032 DD 08/11/22	2,085,674.32	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MPLX LP	5.000% 03/01/2033 DD 02/09/23	2,082,933.68	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MPLX LP	5.650% 03/01/2053 DD 02/09/23	1,944,546.84	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MPLX LP	5.500% 06/01/2034 DD 05/20/24	3,150,958.71	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MPLX LP	5.400% 04/01/2035 DD 03/10/25	2,092,184.12	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MPLX LP	5.950% 04/01/2055 DD 03/10/25	2,013,088.69	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MPLX LP	5.400% 09/15/2035 DD 08/11/25	2,102,400.46	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MPLX LP	6.200% 09/15/2055 DD 08/11/25	2,100,890.37	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MS&AD INSURANCE GROUP HOLDINGS		20,881,472.86	745,000.00	EQUITY
02/28/2026	MSA SAFETY INC		12,845,291.42	65,558.00	EQUITY
02/28/2026	MSC INDUSTRIAL DIRECT CO INC		1,757,810.88	18,732.00	EQUITY
02/28/2026	MSCI EMERGING MARKETS EX CHI	CL1	2,788,041,860.04	147,782,075.60	EQUITY
02/28/2026	MSCI INC		17,750,175.03	31,041.00	EQUITY
02/28/2026	MTN COMMERCIAL MOR LPFL A 144A	VAR RT 03/15/2039 DD 03/24/22	2,214,345.90	2,210,000.00	FIXED INCOME SECURITIES
02/28/2026	MTU AERO ENGINES AG		6,335,085.52	14,684.00	EQUITY
02/28/2026	MUELLER INDUSTRIES INC		23,006,328.60	195,035.00	EQUITY
02/28/2026	MUELLER WATER PRODUCTS INC		4,735,674.25	158,225.00	EQUITY
02/28/2026	MUENCHENER RUECKVERSICHERUNGS-		21,426,171.40	32,662.00	EQUITY
02/28/2026	MULLEN GROUP LTD		2,529,879.95	199,213.00	EQUITY
02/28/2026	MUNTERS GROUP AB		604,440.02	28,779.00	EQUITY
02/28/2026	MURATA MANUFACTURING CO LTD		11,727,369.55	445,700.00	EQUITY
02/28/2026	MURPHY USA INC		2,836,725.36	7,248.00	EQUITY
02/28/2026	MUSASHI SEIMITSU INDUSTRY CO L		192,153.72	9,600.00	EQUITY
02/28/2026	MUSASHINO BANK LTD/THE		217,159.32	5,200.00	EQUITY
02/28/2026	MUTARES SE & CO KGAA		120,136.23	3,256.00	EQUITY
02/28/2026	MV24 CAPITAL BV REGS	6.748% 06/01/2034 DD 08/12/19	830,031.15	798,134.50	FIXED INCOME SECURITIES
02/28/2026	MYCRONIC AB		1,180,180.34	51,867.00	EQUITY
02/28/2026	MYER HOLDINGS LTD		74,345.07	278,192.00	EQUITY
02/28/2026	MYLAN INC	5.200% 04/15/2048 DD 10/15/18	1,704,736.93	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	MYLAN INC	4.550% 04/15/2028 DD 10/15/18	3,066,832.05	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NABORS INDUSTRIES INC 144A	9.125% 01/31/2030 DD 11/20/23	280,670.55	265,000.00	FIXED INCOME SECURITIES
02/28/2026	NABORS INDUSTRIES INC 144A	7.625% 11/15/2032 DD 11/10/25	395,223.16	375,000.00	FIXED INCOME SECURITIES
02/28/2026	NABORS INDUSTRIES INC 144A	9.125% 01/31/2030 DD 11/20/23	132,391.77	125,000.00	FIXED INCOME SECURITIES
02/28/2026	NABORS INDUSTRIES INC 144A	7.625% 11/15/2032 DD 11/10/25	168,591.27	160,000.00	FIXED INCOME SECURITIES
02/28/2026	NABTESCO CORP		817,068.11	24,900.00	EQUITY
02/28/2026	NACHI-FUJIKOSHI CORP		92,867.89	2,700.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	NAGARRO SE		108,949.92	1,639.00	EQUITY
02/28/2026	NAGASE & CO LTD		548,946.03	17,300.00	EQUITY
02/28/2026	NAGAWA CO LTD		60,336.27	1,500.00	EQUITY
02/28/2026	NAGOYA RAILROAD CO LTD		831,497.83	70,400.00	EQUITY
02/28/2026	NAKANISHI INC		4,246,858.09	241,100.00	EQUITY
02/28/2026	NAMURA SHIPBUILDING CO LTD		681,421.93	19,100.00	EQUITY
02/28/2026	NANKAI ELECTRIC RAILWAY CO LTD		430,962.36	21,600.00	EQUITY
02/28/2026	NANOBIOTIX SA		626,056.26	20,552.00	EQUITY
02/28/2026	NANOSONICS LTD		136,511.10	56,010.00	EQUITY
02/28/2026	NANTO BANK LTD/THE		284,195.35	5,800.00	EQUITY
02/28/2026	NARI TECHNOLOGY CO LTD	CN/600406	13,280,661.39	3,335,100.00	EQUITY
02/28/2026	NARRAGANSETT ELECTRIC CO/ 144A	3.919% 08/01/2028 DD 07/27/18	2,007,619.89	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NARRAGANSETT ELECTRIC CO/ 144A	3.395% 04/09/2030 DD 04/09/20	2,954,119.08	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NASDAQ INC		16,904,078.54	193,013.00	EQUITY
02/28/2026	NASDAQ INC	3.950% 03/07/2052 DD 03/07/22	1,257,960.50	1,616,000.00	FIXED INCOME SECURITIES
02/28/2026	NASDAQ INC	5.550% 02/15/2034 DD 06/28/23	2,112,790.61	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NASDAQ INC	5.950% 08/15/2053 DD 06/28/23	2,078,320.45	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NASPERS LTD		13,774,717.67	247,672.00	EQUITY
02/28/2026	NATERA INC		11,515,638.12	55,353.00	EQUITY
02/28/2026	NATGASOLINE 3/25 COV-LITE TLB	0.000% 03/24/2030 DD 03/10/25	231,675.28	230,809.74	FIXED INCOME SECURITIES
02/28/2026	NATIONAL AUSTRALIA BANK L 144A	4.951% 01/10/2034 DD 01/10/24	3,141,001.49	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NATIONAL AUSTRALIA BANK L 144A	3.500% 01/10/2027 DD 01/10/17	7,022,624.58	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NATIONAL AUSTRALIA BANK L 144A	VAR RT 01/12/2037 DD 01/12/22	1,864,597.60	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NATIONAL AUSTRALIA BANK L 144A	VAR RT 01/14/2036 DD 01/14/25	2,147,753.30	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NATIONAL AUSTRALIA BANK LTD		32,415,319.24	927,899.00	EQUITY
02/28/2026	NATIONAL FUEL GAS CO		3,479,439.69	38,223.00	EQUITY
02/28/2026	NATIONAL GRID PLC		78,866,334.79	4,217,158.00	EQUITY
02/28/2026	NATIONAL GRID PLC	5.809% 06/12/2033 DD 06/12/23	2,165,054.40	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NATIONAL RURAL UTILITIES COOPE	8.000% 03/01/2032 DD 03/07/02	3,724,142.22	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NATIONAL RURAL UTILITIES COOPE	3.050% 04/25/2027 DD 04/25/17	2,006,199.58	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NATIONAL RURAL UTILITIES COOPE	4.400% 11/01/2048 DD 10/31/18	1,742,554.99	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NATIONAL RURAL UTILITIES COOPE	4.150% 12/15/2032 DD 08/17/22	1,990,660.42	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NATIONAL RURAL UTILITIES COOPE	5.800% 01/15/2033 DD 10/31/22	4,355,172.88	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NATIONAL RURAL UTILITIES COOPE	5.000% 08/15/2034 DD 08/19/24	2,068,655.90	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NATIONAL RURAL UTILITIES COOPE	5.000% 02/07/2031 DD 02/05/24	2,084,768.85	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NATIONAL STORAGE AFFILIATES TR		1,050,950.20	30,010.00	EQUITY
02/28/2026	NATIONAL STORAGE REIT		830,681.53	419,289.00	EQUITY
02/28/2026	NATIONWIDE BUILDING SOCIE 144A	VAR RT 03/08/2029 DD 03/08/18	3,072,105.09	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NATIONWIDE BUILDING SOCIE 144A	VAR RT 07/18/2030 DD 07/18/19	1,993,739.14	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NATIONWIDE FINANCIAL SERV 144A	3.900% 11/30/2049 DD 11/21/19	4,733,108.12	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NATIONWIDE FINANCIAL SERVICES	6.750% 05/15/2087 DD 05/18/07	3,091,110.00	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NATIONWIDE MUTUAL INSURAN 144A	4.950% 04/22/2044 DD 04/22/14	4,558,663.60	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NATIONWIDE MUTUAL INSURAN 144A	4.350% 04/30/2050 DD 04/30/20	4,874,130.08	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NATIXIS COMMERCIAL 10K E 144A	VAR RT 05/15/2039 DD 05/01/19	935,705.73	990,000.00	FIXED INCOME SECURITIES
02/28/2026	NATURAL GAS FUTURE (NYM)	EXP MAY 26	(1,538,202.08)	510.00	FUTURES CONTRACTS

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	NATURGY ENERGY GROUP SA		1,791,152.55	57,594.00	EQUITY
02/28/2026	NATWEST GROUP PLC		17,698,299.05	2,126,651.00	EQUITY
02/28/2026	NATWEST GROUP PLC	VAR RT 03/02/2034 DD 03/02/23	3,327,914.88	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NATWEST GROUP PLC	VAR RT 03/01/2035 DD 02/29/24	3,277,712.46	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NATWEST GROUP PLC	VAR RT 03/03/2047 DD 03/03/26	3,971,858.60	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NATWEST GROUP PLC	VAR RT 05/18/2029 DD 05/18/18	3,096,379.34	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NATWEST GROUP PLC	VAR RT 05/08/2030 DD 05/08/19	3,067,085.94	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NATWEST GROUP PLC	VAR RT 01/27/2030 DD 09/27/18	3,092,909.46	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NAURA TECHNOLOGY GROUP CO LTD	CN/002371	8,900,448.24	129,310.00	EQUITY
02/28/2026	NAVIENT CORP	7.875% 06/15/2032 DD 05/19/25	185,219.41	195,000.00	FIXED INCOME SECURITIES
02/28/2026	NAVIENT CORP	5.000% 03/15/2027 DD 01/27/20	70,554.52	70,000.00	FIXED INCOME SECURITIES
02/28/2026	NAVIENT CORP	7.875% 06/15/2032 DD 05/19/25	66,278.14	70,000.00	FIXED INCOME SECURITIES
02/28/2026	NAVIGATOR CO SA/THE		186,925.05	46,076.00	EQUITY
02/28/2026	NAYAX LTD		166,201.76	3,317.00	EQUITY
02/28/2026	NBCUNIVERSAL MEDIA LLC	4.450% 01/15/2043 DD 10/05/12	5,222,422.57	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NCAB GROUP AB		222,516.19	36,603.00	EQUITY
02/28/2026	NCC AB		440,160.00	18,019.00	EQUITY
02/28/2026	NCC GROUP PLC		342,890.56	192,339.00	EQUITY
02/28/2026	NCINO INC		733,369.32	45,438.00	EQUITY
02/28/2026	NCL CORP LTD 144A	5.875% 01/15/2031 DD 09/17/25	152,670.74	150,000.00	FIXED INCOME SECURITIES
02/28/2026	NCL CORP LTD 144A	6.250% 09/15/2033 DD 09/17/25	155,677.68	150,000.00	FIXED INCOME SECURITIES
02/28/2026	NCL CORP LTD 144A	5.875% 01/15/2031 DD 09/17/25	71,262.59	70,000.00	FIXED INCOME SECURITIES
02/28/2026	NCL CORP LTD 144A	6.250% 09/15/2033 DD 09/17/25	72,647.14	70,000.00	FIXED INCOME SECURITIES
02/28/2026	NEBIUS GROUP NV		5,141,930.53	56,387.00	EQUITY
02/28/2026	NEC CORP		9,549,373.75	344,000.00	EQUITY
02/28/2026	NEIGHBORLY ISSUER 2 1A A2 144A	3.695% 01/30/2052 DD 01/19/22	229,619.66	240,000.00	FIXED INCOME SECURITIES
02/28/2026	NEINOR HOMES SA		175,262.26	7,788.00	EQUITY
02/28/2026	NEMETSCHKE SE		1,454,054.72	18,164.00	EQUITY
02/28/2026	NEP 10/25 (USD) COV-LITE TLB	0.000% 10/09/2031 DD 09/29/25	222,806.77	244,673.22	FIXED INCOME SECURITIES
02/28/2026	NEPTUNE BIDCO US INC 144A	10.375% 05/15/2031 DD 11/07/25	380,429.50	365,000.00	FIXED INCOME SECURITIES
02/28/2026	NEPTUNE BIDCO US INC 144A	10.375% 05/15/2031 DD 11/07/25	166,745.31	160,000.00	FIXED INCOME SECURITIES
02/28/2026	NESTE OYJ		2,620,232.13	104,779.00	EQUITY
02/28/2026	NESTLE CAPITAL CORP 144A	4.875% 03/12/2034 DD 03/12/24	3,182,672.27	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NESTLE CAPITAL CORP 144A	5.100% 03/12/2054 DD 03/12/24	2,992,209.08	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NESTLE HOLDINGS INC 144A	3.900% 09/24/2038 DD 09/24/18	1,873,150.41	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NESTLE HOLDINGS INC 144A	4.000% 09/24/2048 DD 09/24/18	5,981,053.36	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NESTLE HOLDINGS INC 144A	1.875% 09/14/2031 DD 09/14/21	2,723,417.93	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NESTLE HOLDINGS INC 144A	4.300% 10/01/2032 DD 09/13/22	5,162,874.63	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NESTLE HOLDINGS INC 144A	4.700% 01/15/2053 DD 09/13/22	3,702,332.82	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NESTLE HOLDINGS INC 144A	4.850% 03/14/2033 DD 03/14/23	3,180,045.90	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NESTLE HOLDINGS INC 144A	5.000% 09/12/2033 DD 09/12/23	2,155,449.58	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NESTLE SA		170,417,320.02	1,560,603.00	EQUITY
02/28/2026	NETAPP INC		20,687,069.91	208,897.00	EQUITY
02/28/2026	NETCOMPANY GROUP A/S		456,504.68	8,938.00	EQUITY
02/28/2026	NETEASE INC	HK/09999	18,519,948.75	808,403.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	NETFLIX INC		208,668,145.44	2,168,206.00	EQUITY
02/28/2026	NETFLIX INC	4.900% 08/15/2034 DD 08/01/24	3,100,860.05	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NETFLIX INC	5.400% 08/15/2054 DD 08/01/24	2,995,286.79	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NETLINK NBN TRUST		915,682.49	1,169,900.00	EQUITY
02/28/2026	NETO MALINDA TRADING LTD		194,343.85	3,348.00	EQUITY
02/28/2026	NETWEALTH GROUP LTD		500,070.65	27,219.00	EQUITY
02/28/2026	NEUREN PHARMACEUTICALS LTD		222,151.07	23,887.00	EQUITY
02/28/2026	NEUROCRINE BIOSCIENCES INC		5,457,957.50	41,270.00	EQUITY
02/28/2026	NEVADA POWER CO	5.450% 05/15/2041 DD 05/12/11	2,072,461.18	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NEVADA POWER CO	3.700% 05/01/2029 DD 01/30/19	7,041,288.61	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NEVADA POWER CO	5.900% 05/01/2053 DD 10/19/22	2,098,016.09	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NEVADA POWER CO	6.000% 03/15/2054 DD 09/13/23	2,124,535.43	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NEW ENGLAND POWER CO 144A	3.800% 12/05/2047 DD 12/05/17	1,580,959.00	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NEW ENGLAND POWER CO 144A	5.936% 11/25/2052 DD 11/25/22	2,111,610.67	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NEW HOPE CORP LTD		381,142.43	114,035.00	EQUITY
02/28/2026	NEW RESIDENTIAL M NQM1 B1 144A	VAR RT 11/25/2065 DD 01/01/26	1,009,282.68	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NEW RESIDENTIAL M NQM5 B1 144A	VAR RT 08/25/2065 DD 09/01/25	1,648,311.36	1,600,000.00	FIXED INCOME SECURITIES
02/28/2026	NEW WAVE GROUP AB		229,069.01	20,066.00	EQUITY
02/28/2026	NEW YORK LIFE GLOBAL FUND 144A	1.200% 08/07/2030 DD 08/07/20	1,775,392.26	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NEW YORK LIFE GLOBAL FUND 144A	4.550% 01/28/2033 DD 01/31/23	3,037,360.69	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NEW YORK LIFE GLOBAL FUND 144A	5.000% 01/09/2034 DD 01/09/24	3,110,889.40	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NEW YORK LIFE GLOBAL FUND 144A	5.350% 01/23/2035 DD 01/23/25	3,178,513.48	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NEW YORK LIFE INSURANCE C 144A	6.750% 11/15/2039 DD 10/08/09	7,022,868.18	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NEW YORK LIFE INSURANCE C 144A	4.450% 05/15/2069 DD 04/04/19	1,613,306.92	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NEW YORK LIFE INSURANCE C 144A	3.750% 05/15/2050 DD 04/14/20	1,532,233.65	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NEW YORK STATE ELECTRIC & 144A	2.150% 10/01/2031 DD 09/24/21	1,803,814.83	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NEW YORK STATE ELECTRIC & 144A	5.050% 08/15/2035 DD 08/07/25	2,040,531.23	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NEW YORK TIMES CO/THE		5,458,354.11	68,409.00	EQUITY
02/28/2026	NEWELL BRANDS INC	6.375% 05/15/2030 DD 11/13/24	332,109.32	325,000.00	FIXED INCOME SECURITIES
02/28/2026	NEWELL BRANDS INC	6.375% 05/15/2030 DD 11/13/24	148,166.49	145,000.00	FIXED INCOME SECURITIES
02/28/2026	NEWELL BRANDS INC		820,941.66	177,693.00	EQUITY
02/28/2026	NEWMARKET CORP		5,660,382.42	9,042.00	EQUITY
02/28/2026	NEWMONT CORP		76,610,950.00	589,315.00	EQUITY
02/28/2026	NEWMONT CORP	6.250% 10/01/2039 DD 09/18/09	5,603,848.43	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NEWMONT CORP / NEWCREST FINANC	3.250% 05/13/2030 DD 05/13/24	1,549,803.92	1,576,000.00	FIXED INCOME SECURITIES
02/28/2026	NEWMONT CORP / NEWCREST FINANC	4.200% 05/13/2050 DD 05/13/24	1,696,193.84	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NEWMONT CORP / NEWCREST FINANC	5.350% 03/15/2034 DD 03/07/24	3,243,786.88	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NEWPRINCES SPA		106,230.88	4,244.00	EQUITY
02/28/2026	NEWS CORP		3,919,847.33	161,377.00	EQUITY
02/28/2026	NEWS CORP		1,878,670.56	70,152.00	EQUITY
02/28/2026	NEXA RESOURCES SA REGS	6.500% 01/18/2028 DD 06/18/20	206,287.18	200,000.00	FIXED INCOME SECURITIES
02/28/2026	NEXANS SA		1,485,727.59	10,289.00	EQUITY
02/28/2026	NEXI SPA		505,252.42	123,038.00	EQUITY
02/28/2026	NEXITY SA		81,361.39	7,227.00	EQUITY
02/28/2026	NEXON CO LTD		1,981,228.23	92,400.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	NEXSTAR BROADCASTING 6/25 B5 C	0.000% 06/24/2032 DD 06/16/25	467,065.44	467,650.00	FIXED INCOME SECURITIES
02/28/2026	NEXSTAR MEDIA GROUP INC		5,502,358.40	21,920.00	EQUITY
02/28/2026	NEXT PLC		5,708,475.54	31,405.00	EQUITY
02/28/2026	NEXT VISION STABILIZED SYSTEMS		2,275,008.22	19,930.00	EQUITY
02/28/2026	NEXTAGE CO LTD		217,287.43	8,800.00	EQUITY
02/28/2026	NEXTDC LTD		14,996,785.74	1,516,116.00	EQUITY
02/28/2026	NEXTDC LTD		1,761,126.93	178,043.00	EQUITY
02/28/2026	NEXTERA ENERGY CAPITAL HOLDING	3.550% 05/01/2027 DD 04/28/17	4,031,412.81	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NEXTERA ENERGY CAPITAL HOLDING	5.000% 07/15/2032 DD 06/23/22	3,115,230.93	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NEXTERA ENERGY CAPITAL HOLDING	5.250% 02/28/2053 DD 02/09/23	1,919,938.04	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NEXTERA ENERGY CAPITAL HOLDING	5.250% 03/15/2034 DD 01/31/24	7,423,034.38	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NEXTERA ENERGY CAPITAL HOLDING	5.550% 03/15/2054 DD 01/31/24	4,979,211.73	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NEXTERA ENERGY CAPITAL HOLDING	5.850% 03/01/2056 DD 02/05/26	3,031,095.57	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 06/15/2067 DD 06/12/07	2,753,727.92	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NEXTERA ENERGY INC		83,945,005.48	889,312.00	EQUITY
02/28/2026	NGK INSULATORS LTD		1,986,108.54	67,600.00	EQUITY
02/28/2026	NGL ENERGY OPERATING LLC 144A	8.125% 02/15/2029 DD 02/02/24	155,986.22	150,000.00	FIXED INCOME SECURITIES
02/28/2026	NGL ENERGY OPERATING LLC 144A	8.125% 02/15/2029 DD 02/02/24	77,998.43	75,000.00	FIXED INCOME SECURITIES
02/28/2026	NGPL PIPECO LLC 144A	3.250% 07/15/2031 DD 05/14/21	1,884,107.80	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NH FOODS LTD		1,163,071.88	25,400.00	EQUITY
02/28/2026	NHK SPRING CO LTD		765,393.10	39,700.00	EQUITY
02/28/2026	NIB HOLDINGS LTD/AUSTRALIA		498,661.46	109,162.00	EQUITY
02/28/2026	NIBE INDUSTRIER AB		1,832,168.30	445,938.00	EQUITY
02/28/2026	NICE LTD		1,728,379.61	15,265.00	EQUITY
02/28/2026	NICHIAS CORP		750,246.27	12,200.00	EQUITY
02/28/2026	NICHICON CORP		136,776.94	9,900.00	EQUITY
02/28/2026	NICHIHA CORP		102,318.65	4,300.00	EQUITY
02/28/2026	NICHIREI CORP		872,252.67	64,100.00	EQUITY
02/28/2026	NICK SCALI LTD		216,150.27	16,263.00	EQUITY
02/28/2026	NICKEL FUTURE (LME)	EXP MAY 26	52,978.20	23.00	FUTURES CONTRACTS
02/28/2026	NICKEL INDUSTRIES LTD		257,443.90	357,672.00	EQUITY
02/28/2026	NIDEC CORP		3,259,538.14	206,700.00	EQUITY
02/28/2026	NIELSEN/NEPTUNE BIDCO 1/26 (US	0.000% 02/03/2033 DD 01/22/26	216,257.50	230,000.00	FIXED INCOME SECURITIES
02/28/2026	NIFCO INC/JAPAN		7,432,244.56	209,300.00	EQUITY
02/28/2026	NIHON KOHDEN CORP		386,728.58	34,700.00	EQUITY
02/28/2026	NIHON M&A CENTER HOLDINGS INC		305,049.99	65,900.00	EQUITY
02/28/2026	NIHON PARKERIZING CO LTD		189,354.68	18,500.00	EQUITY
02/28/2026	NIKE INC		30,667,486.90	493,205.00	EQUITY
02/28/2026	NIKE INC	3.875% 11/01/2045 DD 10/29/15	1,669,414.15	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NIKE INC	2.375% 11/01/2026 DD 10/21/16	4,989,977.28	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NIKE INC	3.375% 11/01/2046 DD 10/21/16	1,527,010.68	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NIKE INC	2.850% 03/27/2030 DD 03/27/20	2,921,947.70	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NIKE INC	3.250% 03/27/2040 DD 03/27/20	2,509,383.26	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NIKE INC	3.375% 03/27/2050 DD 03/27/20	2,238,836.58	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NIKKON HOLDINGS CO LTD		541,425.13	21,400.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	NIKON CORP		686,878.45	53,700.00	EQUITY
02/28/2026	NINE ENTERTAINMENT CO HOLDINGS		224,058.31	298,011.00	EQUITY
02/28/2026	NINETY ONE PLC		221,593.57	66,087.00	EQUITY
02/28/2026	NINTENDO CO LTD		16,829,075.80	292,100.00	EQUITY
02/28/2026	NIPPON CORP		684,958.20	37,300.00	EQUITY
02/28/2026	NIPPON BUILDING FUND INC		1,670,396.29	1,765.00	EQUITY
02/28/2026	NIPPON DENSETSU KOGYO CO LTD		230,840.67	6,800.00	EQUITY
02/28/2026	NIPPON ELECTRIC GLASS CO LTD		668,616.78	15,000.00	EQUITY
02/28/2026	NIPPON EXPRESS HOLDINGS INC		1,231,525.25	49,300.00	EQUITY
02/28/2026	NIPPON GAS CO LTD		462,221.93	23,100.00	EQUITY
02/28/2026	NIPPON KANZAI HOLDINGS CO LTD		69,058.77	3,700.00	EQUITY
02/28/2026	NIPPON KAYAKU CO LTD		363,436.34	28,300.00	EQUITY
02/28/2026	NIPPON LIFE INSURANCE CO 144A	VAR RT 01/21/2051 DD 01/21/21	2,729,938.67	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NIPPON LIFE INSURANCE CO 144A	VAR RT 09/16/2051 DD 09/16/21	1,827,930.23	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NIPPON LIFE INSURANCE CO 144A	VAR RT 09/13/2053 DD 09/13/23	2,184,464.57	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NIPPON LIFE INSURANCE CO 144A	VAR RT 04/16/2054 DD 04/16/24	3,193,205.49	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NIPPON LIGHT METAL HOLDINGS CO		239,807.84	12,000.00	EQUITY
02/28/2026	NIPPON PAINT HOLDINGS CO LTD		1,623,750.53	217,600.00	EQUITY
02/28/2026	NIPPON PAPER INDUSTRIES CO LTD		178,969.41	21,200.00	EQUITY
02/28/2026	NIPPON REIT INVESTMENT CORP		221,368.28	361.00	EQUITY
02/28/2026	NIPPON SANSO HOLDINGS CORP		1,758,074.59	45,800.00	EQUITY
02/28/2026	NIPPON SHINYAKU CO LTD		369,017.13	11,200.00	EQUITY
02/28/2026	NIPPON SHOKUBAI CO LTD		863,785.41	53,000.00	EQUITY
02/28/2026	NIPPON SODA CO LTD		260,012.81	9,700.00	EQUITY
02/28/2026	NIPPON STEEL CORP		5,251,679.53	1,289,180.00	EQUITY
02/28/2026	NIPPON TELEVISION HOLDINGS INC		252,618.09	11,600.00	EQUITY
02/28/2026	NIPPON YUSEN KK		3,641,806.83	105,900.00	EQUITY
02/28/2026	NIPRO CORP		727,376.77	71,400.00	EQUITY
02/28/2026	NIQ GLOBAL INTELLIGENCE PLC		270,465.70	20,290.00	EQUITY
02/28/2026	NISHI-NIPPON FINANCIAL HOLDING		1,169,665.31	41,000.00	EQUITY
02/28/2026	NISHI-NIPPON RAILROAD CO LTD		287,623.37	13,800.00	EQUITY
02/28/2026	NISHIMATSU CONSTRUCTION CO LTD		264,057.64	6,000.00	EQUITY
02/28/2026	NISHIMATSUYA CHAIN CO LTD		128,556.98	9,000.00	EQUITY
02/28/2026	NISHIO HOLDINGS CO LTD		110,200.16	3,700.00	EQUITY
02/28/2026	NISOURCE INC		9,620,110.50	203,385.00	EQUITY
02/28/2026	NISOURCE INC	2.950% 09/01/2029 DD 08/12/19	1,960,774.24	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NISOURCE INC	3.600% 05/01/2030 DD 04/13/20	2,978,787.87	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NISOURCE INC	5.400% 06/30/2033 DD 06/08/23	2,115,634.04	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NISOURCE INC	5.850% 04/01/2055 DD 03/27/25	4,131,918.52	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NISOURCE INC	5.350% 07/15/2035 DD 06/27/25	2,078,597.50	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NISOURCE INC	5.950% 06/15/2041 DD 06/10/11	1,622,705.54	1,528,000.00	FIXED INCOME SECURITIES
02/28/2026	NISSAN CHEMICAL CORP		10,055,636.67	220,900.00	EQUITY
02/28/2026	NISSAN MOTOR ACCEPTANCE C 144A	5.625% 09/29/2028 DD 09/29/25	123,622.95	120,000.00	FIXED INCOME SECURITIES
02/28/2026	NISSAN MOTOR CO LTD		1,627,083.91	586,400.00	EQUITY
02/28/2026	NISSAN MOTOR CO LTD 144A	4.345% 09/17/2027 DD 09/17/20	202,472.22	200,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	NISSAN SHATAI CO LTD		95,634.91	13,500.00	EQUITY
02/28/2026	NISSHIN OILLIO GROUP LTD/THE		507,926.33	13,000.00	EQUITY
02/28/2026	NISSHIN SEIFUN GROUP INC		965,226.57	69,000.00	EQUITY
02/28/2026	NISSHINBO HOLDINGS INC		335,958.75	29,600.00	EQUITY
02/28/2026	NISSIN FOODS HOLDINGS CO LTD		869,785.09	41,200.00	EQUITY
02/28/2026	NISSUI CORP		600,252.99	60,500.00	EQUITY
02/28/2026	NITERRA CO LTD		2,156,399.01	42,600.00	EQUITY
02/28/2026	NITORI HOLDINGS CO LTD		2,083,663.70	104,000.00	EQUITY
02/28/2026	NITTA CORP		112,214.57	3,700.00	EQUITY
02/28/2026	NITTETSU MINING CO LTD		348,470.77	13,000.00	EQUITY
02/28/2026	NITTO BOSEKI CO LTD		1,097,582.05	6,800.00	EQUITY
02/28/2026	NITTO DENKO CORP		4,288,689.77	184,100.00	EQUITY
02/28/2026	NITTO KOGYO CORP		149,418.73	4,800.00	EQUITY
02/28/2026	NJ 2025-WBRK WBRK A 144A	VAR RT 03/05/2035 DD 03/01/25	1,841,647.09	1,750,000.00	FIXED INCOME SECURITIES
02/28/2026	NKT A/S		1,917,821.67	14,809.00	EQUITY
02/28/2026	NMC HEALTH PLC		0.00	106,522.00	EQUITY
02/28/2026	NN GROUP NV		24,606,974.36	300,736.00	EQUITY
02/28/2026	NNN REIT INC		10,612,811.00	234,175.00	EQUITY
02/28/2026	NNN REIT INC	3.600% 12/15/2026 DD 12/12/16	2,009,335.74	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NNN REIT INC	2.500% 04/15/2030 DD 03/03/20	1,893,977.35	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NNN REIT INC	5.600% 10/15/2033 DD 08/15/23	2,150,959.31	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NNN REIT INC	5.500% 06/15/2034 DD 05/29/24	2,113,974.62	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NOEVIR HOLDINGS CO LTD		341,261.80	11,300.00	EQUITY
02/28/2026	NOF CORP		4,928,343.24	245,200.00	EQUITY
02/28/2026	NOHMI BOSAI LTD		138,196.96	4,800.00	EQUITY
02/28/2026	NOJIMA CORP		301,516.09	40,200.00	EQUITY
02/28/2026	NOK CORP		387,839.23	18,200.00	EQUITY
02/28/2026	NOKIA OYJ		30,365,052.90	3,966,354.00	EQUITY
02/28/2026	NOKIAN RENKAAT OYJ		358,767.81	28,478.00	EQUITY
02/28/2026	NOLATO AB		239,614.83	41,536.00	EQUITY
02/28/2026	NOMURA CO LTD		166,167.04	17,200.00	EQUITY
02/28/2026	NOMURA HOLDINGS INC		7,552,534.71	811,800.00	EQUITY
02/28/2026	NOMURA HOLDINGS INC	5.783% 07/03/2034 DD 07/03/24	2,146,470.31	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NOMURA HOLDINGS INC	5.491% 06/29/2035 DD 07/01/25	2,105,461.36	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NOMURA MICRO SCIENCE CO LTD		154,184.14	6,800.00	EQUITY
02/28/2026	NOMURA REAL ESTATE HOLDINGS IN		922,554.03	123,900.00	EQUITY
02/28/2026	NOMURA REAL ESTATE MASTER FUND		1,186,341.39	1,086.00	EQUITY
02/28/2026	NOMURA RESEARCH INSTITUTE LTD		33,427,038.40	1,195,053.00	EQUITY
02/28/2026	NON-BASE CURRENCY		109.04	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		692,405.77	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		222.66	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		535.39	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		42.08	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		0.03	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		261.63	0.00	CASH & CASH EQUIVALENTS



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 02/28/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	NON-BASE CURRENCY		642.49	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		548.72	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		55.96	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		39.84	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		72.32	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		301.43	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		0.34	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		38.42	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		211.73	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		11.57	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		0.35	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		0.07	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		1,409.33	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		3.68	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		832,286.47	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		154,824.86	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		1,337,803.84	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		0.01	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		288,726.60	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		14,425.54	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		18,324,882.29	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		19,247.74	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		(587.83)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		5,556,730.23	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		369,963.97	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		1,011,430.43	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		3.04	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		116,012.93	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		157,290.65	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		9,891.47	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		112,058.83	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		(190.17)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		914.76	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		3,393,532.47	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		27.46	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		(2,087.84)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		131,274.21	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		305,434.97	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		0.00	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		287,508.33	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		591,698.25	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		(169.63)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY		1,492,887.57	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY - BROKER		190,065.60	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY - BROKER		336,388.37	0.00	CASH & CASH EQUIVALENTS

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02/28/2026	NON-BASE CURRENCY - BROKER		99,853.64	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY - BROKER		17.16	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY - BROKER		529,232.62	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY - BROKER		53,224.78	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY - BROKER		0.00	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NON-BASE CURRENCY - BROKER		(3.87)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	NORBIT ASA		164,152.14	7,526.00	EQUITY
02/28/2026	NORCONSULT NORGE AS		100,349.86	23,514.00	EQUITY
02/28/2026	NORDEA BANK ABP		2,940,296.86	151,386.00	EQUITY
02/28/2026	NORDEA BANK ABP		12,909,148.74	663,670.00	EQUITY
02/28/2026	NORDEA BANK ABP 144A	VAR RT 09/13/2033 DD 09/13/18	2,052,690.49	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NORDEX SE		1,881,648.62	36,959.00	EQUITY
02/28/2026	NORDIC SEMICONDUCTOR ASA		591,597.91	39,275.00	EQUITY
02/28/2026	NORDNET AB PUBL		1,221,077.30	38,522.00	EQUITY
02/28/2026	NORDSON CORP		6,654,925.76	22,679.00	EQUITY
02/28/2026	NORFOLK SOUTHERN CORP		30,298,760.84	96,266.00	EQUITY
02/28/2026	NORFOLK SOUTHERN CORP	3.950% 10/01/2042 DD 09/07/12	1,725,541.17	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NORFOLK SOUTHERN CORP	4.450% 06/15/2045 DD 06/02/15	1,776,174.49	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NORFOLK SOUTHERN CORP	4.650% 01/15/2046 DD 11/03/15	1,802,951.17	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NORFOLK SOUTHERN CORP	3.050% 05/15/2050 DD 05/11/20	1,357,156.27	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NORFOLK SOUTHERN CORP	4.550% 06/01/2053 DD 06/13/22	4,336,755.05	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NORFOLK SOUTHERN CORP	4.450% 03/01/2033 DD 02/02/23	2,057,620.86	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NORFOLK SOUTHERN CORP	5.050% 08/01/2030 DD 08/02/23	2,088,543.39	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NORFOLK SOUTHERN CORP	5.350% 08/01/2054 DD 08/02/23	1,941,651.91	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NORFOLK SOUTHERN CORP	5.950% 03/15/2064 DD 11/22/23	4,236,783.56	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NORFOLK SOUTHERN CORP	5.100% 05/01/2035 DD 05/02/25	2,101,272.30	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NORION BANK AB		75,344.93	11,864.00	EQUITY
02/28/2026	NORITAKE CO LTD		170,376.30	3,800.00	EQUITY
02/28/2026	NORITSU KOKI CO LTD		172,892.20	11,700.00	EQUITY
02/28/2026	NORITZ CORP		107,671.53	6,800.00	EQUITY
02/28/2026	NORMA GROUP SE		108,124.73	5,796.00	EQUITY
02/28/2026	NORSK HYDRO ASA		5,509,912.76	594,713.00	EQUITY
02/28/2026	NORTEL NETWORKS CORP		0.00	25,159.00	EQUITY
02/28/2026	NORTH CAROLINA SHORT TERM CASH	VAR RT 12/31/2049 DD 04/19/07	6,014,327,337.20	5,996,048,573.93	CASH & CASH EQUIVALENTS
02/28/2026	NORTH PACIFIC BANK LTD		776,633.72	110,100.00	EQUITY
02/28/2026	NORTHEAST BANK		13,595,107.68	122,611.00	EQUITY
02/28/2026	NORTHERN NATURAL GAS CO 144A	4.300% 01/15/2049 DD 07/17/18	3,348,451.86	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHERN NATURAL GAS CO 144A	5.625% 02/01/2054 DD 01/31/24	2,972,828.79	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHERN STAR RESOURCES LTD		7,849,419.69	363,752.00	EQUITY
02/28/2026	NORTHERN STATES POWER CO/MN	5.250% 07/15/2035 DD 07/21/05	3,121,042.57	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHERN STATES POWER CO/MN	6.250% 06/01/2036 DD 05/25/06	3,398,274.96	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHERN STATES POWER CO/MN	6.200% 07/01/2037 DD 06/26/07	3,366,419.14	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHERN STATES POWER CO/MN	4.850% 08/15/2040 DD 08/11/10	1,972,130.39	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHERN STATES POWER CO/MN	3.600% 09/15/2047 DD 09/13/17	1,576,761.04	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHERN STATES POWER CO/MN	2.900% 03/01/2050 DD 09/10/19	1,365,252.72	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	NORTHERN STATES POWER CO/MN	5.100% 05/15/2053 DD 05/08/23	1,907,980.37	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHERN TRUST CORP		33,155,097.72	231,708.00	EQUITY
02/28/2026	NORTHERN TRUST CORP	3.150% 05/03/2029 DD 05/03/19	1,983,814.80	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHERN TRUST CORP	1.950% 05/01/2030 DD 05/01/20	1,860,393.28	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHERN TRUST CORP	6.125% 11/02/2032 DD 11/02/22	3,345,691.76	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHERN TRUST CORP	VAR RT 05/08/2032 DD 05/08/17	2,001,116.42	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHERN TRUST CORP	VAR RT 11/19/2040 DD 11/19/25	3,050,987.33	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHROP GRUMMAN CORP		42,011,402.28	57,812.00	EQUITY
02/28/2026	NORTHROP GRUMMAN CORP	5.050% 11/15/2040 DD 11/08/10	3,063,728.77	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHROP GRUMMAN CORP	3.850% 04/15/2045 DD 02/06/15	2,492,997.64	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHROP GRUMMAN CORP	4.700% 03/15/2033 DD 02/08/23	2,086,560.56	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHROP GRUMMAN CORP	4.950% 03/15/2053 DD 02/08/23	1,884,231.80	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHROP GRUMMAN CORP	4.900% 06/01/2034 DD 01/31/24	3,114,029.37	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	2,902,379.94	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHROP GRUMMAN CORP	5.250% 07/15/2035 DD 05/29/25	3,160,484.26	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHWESTERN MUTUAL GLOBA 144A	1.700% 06/01/2028 DD 06/01/21	1,918,473.40	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHWESTERN MUTUAL GLOBA 144A	5.160% 05/28/2031 DD 05/28/24	2,113,291.50	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHWESTERN MUTUAL LIFE 144A	3.850% 09/30/2047 DD 09/26/17	4,071,607.81	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHWESTERN MUTUAL LIFE 144A	6.170% 05/29/2055 DD 05/29/25	2,178,864.46	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NORTHWESTERN UNIVERSITY	2.640% 12/01/2050 DD 05/28/20	3,259,356.20	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NORWEGIAN AIR SHUTTLE ASA		180,668.52	103,447.00	EQUITY
02/28/2026	NORWEGIAN CRUISE LINE HOLDINGS		4,743,938.35	191,365.00	EQUITY
02/28/2026	NOS SGPS SA		269,066.77	44,250.00	EQUITY
02/28/2026	NOV INC		3,132,216.26	154,601.00	EQUITY
02/28/2026	NOVA LTD		3,201,164.15	7,300.00	EQUITY
02/28/2026	NOVANTA INC		8,660,652.75	64,425.00	EQUITY
02/28/2026	NOVARTIS AG		85,085,389.13	501,417.00	EQUITY
02/28/2026	NOVARTIS CAPITAL CORP	3.700% 09/21/2042 DD 09/21/12	1,714,695.73	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NOVARTIS CAPITAL CORP	4.400% 05/06/2044 DD 02/21/14	2,771,195.72	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NOVARTIS CAPITAL CORP	4.000% 11/20/2045 DD 11/20/15	3,457,346.65	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NOVARTIS CAPITAL CORP	2.000% 02/14/2027 DD 02/14/20	1,970,212.53	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NOVARTIS CAPITAL CORP	2.200% 08/14/2030 DD 02/14/20	11,200,127.99	12,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NOVARTIS CAPITAL CORP	2.750% 08/14/2050 DD 02/14/20	1,973,040.63	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NOVARTIS CAPITAL CORP	4.200% 09/18/2034 DD 09/18/24	3,034,065.86	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NOVARTIS CAPITAL CORP	4.700% 09/18/2054 DD 09/18/24	2,781,395.60	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NOVARTIS CAPITAL CORP	5.300% 11/05/2055 DD 11/05/25	2,015,533.62	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NOVATEK MICROELECTRONICS CORP		9,229,726.73	733,000.00	EQUITY
02/28/2026	NOVELIS CORP 144A	6.875% 01/30/2030 DD 01/13/25	259,549.03	250,000.00	FIXED INCOME SECURITIES
02/28/2026	NOVELIS CORP 144A	6.875% 01/30/2030 DD 01/13/25	88,246.84	85,000.00	FIXED INCOME SECURITIES
02/28/2026	NOVO NORDISK A/S		51,280,157.08	1,364,022.00	EQUITY
02/28/2026	NOVO NORDISK A/S	ADR	6,237.99	0.00	EQUITY
02/28/2026	NOVONESIS NOVOZYMES B		5,739,548.36	96,724.00	EQUITY
02/28/2026	NP3 FASTIGHETER AB		209,026.33	6,998.00	EQUITY
02/28/2026	NRG ENERGY INC		14,357,423.92	80,227.00	EQUITY
02/28/2026	NRG ENERGY INC 144A	6.000% 02/01/2033 DD 10/30/24	313,648.50	305,000.00	FIXED INCOME SECURITIES

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02/28/2026	NRG ENERGY INC 144A	5.750% 01/15/2034 DD 10/08/25	119,199.03	115,000.00	FIXED INCOME SECURITIES
02/28/2026	NRG ENERGY INC 144A	6.000% 02/01/2033 DD 10/30/24	133,797.76	130,000.00	FIXED INCOME SECURITIES
02/28/2026	NRG ENERGY INC 144A	5.750% 01/15/2034 DD 10/08/25	57,010.05	55,000.00	FIXED INCOME SECURITIES
02/28/2026	NRW HOLDINGS LTD		2,029,291.59	435,402.00	EQUITY
02/28/2026	NS SOLUTIONS CORP		360,480.38	14,000.00	EQUITY
02/28/2026	NS UNITED KAIUN KAISHA LTD		122,498.00	2,500.00	EQUITY
02/28/2026	NSD CO LTD		253,872.53	13,900.00	EQUITY
02/28/2026	NSK LTD		756,913.68	83,900.00	EQUITY
02/28/2026	NSTAR ELECTRIC CO	3.250% 05/15/2029 DD 05/17/19	1,980,054.05	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NSTAR ELECTRIC CO	3.950% 04/01/2030 DD 03/26/20	1,010,654.18	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NSTAR ELECTRIC CO	1.950% 08/15/2031 DD 08/23/21	4,458,736.38	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NSTAR ELECTRIC CO	4.950% 09/15/2052 DD 09/15/22	1,872,689.76	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NSTAR ELECTRIC CO	5.200% 03/01/2035 DD 02/26/25	5,277,251.75	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NTG NORDIC TRANSPORT GROUP A/S		58,945.26	2,189.00	EQUITY
02/28/2026	NTN CORP		274,729.86	101,400.00	EQUITY
02/28/2026	NTT INC		11,319,969.34	11,528,573.00	EQUITY
02/28/2026	NTT UD REIT INVESTMENT CORP		295,136.58	318.00	EQUITY
02/28/2026	NU HOLDINGS LTD/CAYMAN ISLANDS		103,116,387.92	6,883,604.00	EQUITY
02/28/2026	NUCOR CORP		22,051,275.84	124,668.00	EQUITY
02/28/2026	NUCOR CORP	2.700% 06/01/2030 DD 05/22/20	955,405.19	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NUCOR CORP	2.979% 12/15/2055 DD 06/15/21	3,869,879.28	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NUCOR CORP	3.125% 04/01/2032 DD 03/11/22	5,724,371.72	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NUCOR CORP	3.850% 04/01/2052 DD 03/11/22	1,582,489.31	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NUFARM LTD		113,693.83	77,445.00	EQUITY
02/28/2026	NUMERICABLE / YPSO / ALTICE 10	0.000% 05/31/2031 DD 10/01/25	584,675.79	584,091.70	FIXED INCOME SECURITIES
02/28/2026	NUTANIX INC		6,245,611.68	163,156.00	EQUITY
02/28/2026	NUTRIEN LTD		7,599,189.61	101,025.00	EQUITY
02/28/2026	NUTRIEN LTD	5.875% 12/01/2036 DD 12/01/17	3,235,657.80	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NUTRIEN LTD	5.250% 01/15/2045 DD 01/15/18	2,916,656.02	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NUTRIEN LTD	5.800% 03/27/2053 DD 03/27/23	3,141,774.48	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NUVEEN LLC 144A	4.000% 11/01/2028 DD 10/22/18	3,044,309.35	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NUVEEN LLC 144A	5.850% 04/15/2034 DD 04/11/24	3,255,976.11	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NVENT ELECTRIC PLC		8,033,921.72	67,877.00	EQUITY
02/28/2026	NVENT FINANCE SARL	2.750% 11/15/2031 DD 11/23/21	1,828,513.02	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NVIDIA CORP		1,991,263,523.47	11,238,013.00	EQUITY
02/28/2026	NVIDIA CORP	2.850% 04/01/2030 DD 03/31/20	2,921,517.96	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NVIDIA CORP	3.500% 04/01/2040 DD 03/31/20	4,384,162.62	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	6,223,022.67	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NVIDIA CORP	3.700% 04/01/2060 DD 03/31/20	2,298,020.33	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NVIDIA CORP	2.000% 06/15/2031 DD 06/16/21	1,831,621.30	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NVR INC		8,743,189.77	1,163.00	EQUITY
02/28/2026	NXERA PHARMA CO LTD		96,522.66	15,600.00	EQUITY
02/28/2026	NXP BV / NXP FUNDING LLC / NXP	3.400% 05/01/2030 DD 05/01/22	1,960,930.71	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NXP BV / NXP FUNDING LLC / NXP	5.000% 01/15/2033 DD 05/16/22	2,059,645.04	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NXP BV / NXP FUNDING LLC / NXP	4.850% 08/19/2032 DD 08/19/25	2,037,891.97	2,000,000.00	FIXED INCOME SECURITIES

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02/28/2026	NXP BV / NXP FUNDING LLC / NXP	5.250% 08/19/2035 DD 08/19/25	2,046,496.84	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	NYACK PARK CLO LTD 1A D1R 144A	VAR RT 10/20/2038 DD 10/09/25	503,537.57	500,000.00	FIXED INCOME SECURITIES
02/28/2026	NYC COMMERCIAL MO 1PARK A 144A	VAR RT 02/15/2043 DD 02/17/26	1,794,071.00	1,790,000.00	FIXED INCOME SECURITIES
02/28/2026	NYFOSA AB		297,821.74	36,288.00	EQUITY
02/28/2026	NYMT LOAN TRUST 2 INV2 B1 144A	VAR RT 10/25/2060 DD 09/01/25	2,047,793.47	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	O'REILLY AUTOMOTIVE INC		45,819,448.32	488,064.00	EQUITY
02/28/2026	O'REILLY AUTOMOTIVE INC	4.700% 06/15/2032 DD 06/15/22	2,055,955.58	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	O'REILLY AUTOMOTIVE INC	5.000% 08/19/2034 DD 08/19/24	2,036,807.33	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	OBARA GROUP INC		71,679.74	1,900.00	EQUITY
02/28/2026	OBAYASHI CORP		4,542,575.43	160,600.00	EQUITY
02/28/2026	OBIC BUSINESS CONSULTANTS CO L		24,948,060.46	616,300.00	EQUITY
02/28/2026	OBIC CO LTD		41,447,173.10	1,540,700.00	EQUITY
02/28/2026	OBJECTIVE CORP LTD		54,135.57	5,875.00	EQUITY
02/28/2026	OBX 2024-NQM12 T NQM12 A1 144A	VAR RT 07/25/2064 DD 08/01/24	2,742,113.88	2,710,343.50	FIXED INCOME SECURITIES
02/28/2026	OBX 2025-NQM1 TRU NQM1 A1 144A	VAR RT 12/25/2064 DD 12/01/24	1,363,118.27	1,343,478.76	FIXED INCOME SECURITIES
02/28/2026	OBX 2025-NQM14 T NQM14 A3 144A	VAR RT 07/25/2065 DD 07/01/25	1,359,183.07	1,343,826.41	FIXED INCOME SECURITIES
02/28/2026	OBX 2025-NQM6 TRU NQM6 A1 144A	VAR RT 03/25/2065 DD 03/01/25	3,906,587.32	3,842,766.40	FIXED INCOME SECURITIES
02/28/2026	OBX 2026-NQM1 TRU NQM1 A3 144A	VAR RT 11/25/2065 DD 12/01/25	4,943,421.14	4,914,349.48	FIXED INCOME SECURITIES
02/28/2026	OC OERLIKON CORP AG PFAEFFIKON		211,029.73	38,367.00	EQUITY
02/28/2026	OCADO GROUP PLC		11,074,217.59	3,920,508.00	EQUITY
02/28/2026	OCCIDENTAL PETROLEUM CORP		15,957,493.48	300,631.00	EQUITY
02/28/2026	OCCIDENTAL PETROLEUM CORP	4.625% 06/15/2045 DD 06/23/15	1,665,837.58	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	OCCIDENTAL PETROLEUM CORP	4.400% 04/15/2046 DD 04/04/16	4,174,892.11	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	OCCIDENTAL PETROLEUM CORP	7.500% 05/01/2031 DD 05/01/19	5,818,250.00	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	OCCIDENTAL PETROLEUM CORP	7.875% 09/15/2031 DD 09/15/19	2,394,302.40	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	OCCIDENTAL PETROLEUM CORP	6.450% 09/15/2036 DD 09/15/19	10,070,961.00	9,000,000.00	FIXED INCOME SECURITIES
02/28/2026	OCCIDENTAL PETROLEUM CORP	6.600% 03/15/2046 DD 09/15/19	5,464,206.67	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	OCEANAGOLD CORP	NEW	138,660.85	3,260.00	EQUITY
02/28/2026	OCEANEERING INTERNATIONAL INC		47,364,597.00	1,334,214.00	EQUITY
02/28/2026	OCI NV		107,285.04	25,101.00	EQUITY
02/28/2026	OCP CLO 2017-13 L 13A AR2 144A	VAR RT 11/26/2037 DD 11/26/24	992,670.44	988,000.00	FIXED INCOME SECURITIES
02/28/2026	OCP CLO 2020-20 L 20A A1R 144A	VAR RT 04/18/2037 DD 04/09/24	4,044,303.79	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	OCP CLO 2024-31 LT 31A AR 144A	VAR RT 04/20/2039 DD 03/10/26	5,000,000.00	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	OCP CLO 2024-31 LT 31A AR 144A	VAR RT 04/20/2039 DD 03/10/26	1,000,000.00	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	OCP SA REGS	6.750% 05/02/2034	884,621.36	800,000.00	FIXED INCOME SECURITIES
02/28/2026	OCTAGON 64 LTD 1A A1R 144A	VAR RT 07/21/2035 DD 06/05/25	1,007,940.50	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	OCTAGON 73 LTD 4A D 144A	VAR RT 10/20/2038 DD 09/11/25	515,787.79	500,000.00	FIXED INCOME SECURITIES
02/28/2026	OCTAGON INVESTMENT 1A AR 144A	VAR RT 07/20/2034 DD 02/19/25	6,032,550.87	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	OCTAGON INVESTMENT 1A AR 144A	VAR RT 07/20/2034 DD 02/19/25	1,005,425.14	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	OCTAGON INVESTMENT 1A CR 144A	VAR RT 07/17/2030 DD 07/17/18	399,365.81	400,000.00	FIXED INCOME SECURITIES
02/28/2026	OCTAGON INVESTMENT 1A ER 144A	VAR RT 01/20/2035 DD 12/15/21	1,949,239.80	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ODAKYU ELECTRIC RAILWAY CO LTD		1,021,825.44	89,000.00	EQUITY
02/28/2026	ODDITY TECH LTD		104,517.60	8,880.00	EQUITY
02/28/2026	ODFJELL DRILLING LTD		254,576.49	22,848.00	EQUITY
02/28/2026	ODFJELL SE		37,485.65	2,808.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	OESTERREICHISCHE POST AG		297,972.08	7,190.00	EQUITY
02/28/2026	OGAKI KYORITSU BANK LTD/THE		306,677.34	7,000.00	EQUITY
02/28/2026	OGE ENERGY CORP		4,207,809.06	85,629.00	EQUITY
02/28/2026	OGLETHORPE POWER CORP	5.950% 11/01/2039 DD 11/03/09	1,087,614.38	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	OGLETHORPE POWER CORP	4.200% 12/01/2042 DD 11/30/12	5,846,330.35	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	OGLETHORPE POWER CORP	5.375% 11/01/2040 DD 11/09/10	3,086,162.03	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	OHA CREDIT FUNDIN 7A A1R2 144A	VAR RT 07/19/2038 DD 07/02/25	15,084,612.37	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	OHA LOAN FUNDING 1A A1R2 144A	VAR RT 07/20/2037 DD 06/03/24	1,008,897.36	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	OHIO EDISON CO	8.250% 10/15/2038 DD 10/20/08	3,985,452.92	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	OHIO POWER CO	4.000% 06/01/2049 DD 05/22/19	1,586,779.80	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	OHIO POWER CO	2.600% 04/01/2030 DD 03/17/20	1,910,709.79	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	OHIO POWER CO	5.000% 06/01/2033 DD 05/10/23	2,068,696.58	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	OHSO FOOD SERVICE CORP		151,961.57	7,300.00	EQUITY
02/28/2026	OIL REFINERIES LTD		160,614.52	493,225.00	EQUITY
02/28/2026	OJI HOLDINGS CORP		1,343,775.48	213,100.00	EQUITY
02/28/2026	OKAMOTO INDUSTRIES INC		62,718.97	1,600.00	EQUITY
02/28/2026	OKAMURA CORP		206,636.99	11,800.00	EQUITY
02/28/2026	OKASAN SECURITIES GROUP INC		201,156.12	31,500.00	EQUITY
02/28/2026	OKI ELECTRIC INDUSTRY CO LTD		368,256.20	17,800.00	EQUITY
02/28/2026	OKINAWA CELLULAR TELEPHONE CO		171,913.53	8,000.00	EQUITY
02/28/2026	OKLAHOMA GAS AND ELECTRIC CO	5.250% 05/15/2041 DD 05/27/11	3,036,093.91	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	OKLAHOMA GAS AND ELECTRIC CO	4.000% 12/15/2044 DD 12/11/14	1,655,336.37	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	OKLAHOMA GAS AND ELECTRIC CO	4.150% 04/01/2047 DD 03/31/17	1,687,369.85	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	OKLAHOMA GAS AND ELECTRIC CO	3.850% 08/15/2047 DD 08/11/17	1,595,670.90	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	OKLAHOMA GAS AND ELECTRIC CO	3.250% 04/01/2030 DD 04/01/20	2,955,090.71	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	OKLAHOMA GAS AND ELECTRIC CO	5.400% 01/15/2033 DD 01/05/23	3,180,023.76	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	OKLAHOMA GAS AND ELECTRIC CO	5.600% 04/01/2053 DD 04/03/23	3,050,864.35	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	OKLAHOMA GAS AND ELECTRIC CO	5.800% 04/01/2055 DD 04/01/25	2,103,258.25	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	OKTA INC		5,172,077.50	71,339.00	EQUITY
02/28/2026	OKUMA CORP		295,811.04	9,900.00	EQUITY
02/28/2026	OKUMURA CORP		725,732.57	15,500.00	EQUITY
02/28/2026	OLAM GROUP LTD		149,238.64	206,300.00	EQUITY
02/28/2026	OLD DOMINION FREIGHT LINE INC		16,130,495.05	79,441.00	EQUITY
02/28/2026	OLD REPUBLIC INTERNATIONAL COR		4,176,009.57	97,411.00	EQUITY
02/28/2026	OLIN CORP		1,241,582.43	48,939.00	EQUITY
02/28/2026	OLIN CORP 144A	6.625% 04/01/2033 DD 03/14/25	215,867.26	215,000.00	FIXED INCOME SECURITIES
02/28/2026	OLIN CORP 144A	6.625% 04/01/2033 DD 03/14/25	85,346.42	85,000.00	FIXED INCOME SECURITIES
02/28/2026	OLLIE'S BARGAIN OUTLET HOLDING		2,794,239.00	26,090.00	EQUITY
02/28/2026	OLYMPUS CORP		3,038,872.65	310,500.00	EQUITY
02/28/2026	OLYMPUS WATER US HOLDING 144A	7.250% 02/15/2033 DD 10/09/25	317,442.09	310,000.00	FIXED INCOME SECURITIES
02/28/2026	OMEGA HEALTHCARE INVESTORS INC		10,766,526.96	223,048.00	EQUITY
02/28/2026	OMNICOM GROUP INC		12,371,655.66	145,054.00	EQUITY
02/28/2026	OMNICOM GROUP INC	4.200% 06/01/2030 DD 04/01/20	3,030,635.49	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	OMNICOM GROUP INC	2.600% 08/01/2031 DD 05/03/21	1,826,902.89	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	OMNICOM GROUP INC	5.300% 11/01/2034 DD 08/02/24	2,051,132.62	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	OMNICOM GROUP INC	5.375% 06/15/2033 DD 12/15/25	3,103,686.21	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	OMRON CORP		1,845,628.79	51,900.00	EQUITY
02/28/2026	OMV AG		2,388,681.73	36,918.00	EQUITY
02/28/2026	ON HOLDING AG		4,420,852.24	95,113.00	EQUITY
02/28/2026	ON SEMICONDUCTOR CORP		13,390,268.64	201,418.00	EQUITY
02/28/2026	ONCOR ELECTRIC DELIVERY C 144A	5.350% 04/01/2035 DD 03/20/25	2,127,367.39	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.250% 09/30/2040 DD 03/30/11	3,086,613.91	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.300% 06/01/2042 DD 05/18/12	5,042,523.80	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 09/30/2047 DD 03/30/18	1,594,809.90	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.100% 11/15/2048 DD 11/15/18	1,650,535.56	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 06/01/2049 DD 05/23/19	2,325,844.20	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.650% 11/15/2033 DD 11/13/23	6,537,130.39	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ONCOR ELECTRIC DELIVERY CO LLC	5.550% 06/15/2054 DD 12/15/24	2,009,533.93	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ONE GAS INC		19,519,725.56	221,513.00	EQUITY
02/28/2026	ONE GAS INC	4.500% 11/01/2048 DD 11/05/18	1,804,219.26	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ONE GAS INC	2.000% 05/15/2030 DD 05/04/20	1,860,382.50	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ONE GAS INC	4.250% 09/01/2032 DD 08/08/22	2,043,087.58	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ONE SOFTWARE TECHNOLOGIES LTD		192,882.85	9,991.00	EQUITY
02/28/2026	ONEMAIN FINANCE CORP	7.500% 05/15/2031 DD 05/22/24	179,507.48	170,000.00	FIXED INCOME SECURITIES
02/28/2026	ONEMAIN FINANCE CORP	6.125% 05/15/2030 DD 08/12/25	327,027.75	320,000.00	FIXED INCOME SECURITIES
02/28/2026	ONEMAIN FINANCE CORP	6.500% 03/15/2033 DD 09/17/25	377,881.89	370,000.00	FIXED INCOME SECURITIES
02/28/2026	ONEMAIN FINANCE CORP	6.625% 01/15/2028 DD 05/09/19	174,916.11	170,000.00	FIXED INCOME SECURITIES
02/28/2026	ONEMAIN FINANCE CORP	7.500% 05/15/2031 DD 05/22/24	121,278.79	115,000.00	FIXED INCOME SECURITIES
02/28/2026	ONEMAIN FINANCE CORP	6.125% 05/15/2030 DD 08/12/25	153,152.66	150,000.00	FIXED INCOME SECURITIES
02/28/2026	ONEMAIN FINANCE CORP	6.500% 03/15/2033 DD 09/17/25	173,485.19	170,000.00	FIXED INCOME SECURITIES
02/28/2026	ONEMAIN HOLDINGS INC		5,098,978.50	92,675.00	EQUITY
02/28/2026	ONEOK INC		22,047,941.52	266,376.00	EQUITY
02/28/2026	ONEOK INC	6.100% 11/15/2032 DD 11/18/22	3,292,247.25	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ONEOK INC	6.050% 09/01/2033 DD 08/24/23	2,207,957.80	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ONEOK INC	6.625% 09/01/2053 DD 08/24/23	2,185,952.12	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ONEOK INC	4.200% 10/03/2047 DD 10/03/17	1,605,373.83	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ONEOK INC	4.750% 10/15/2031 DD 09/24/24	2,064,593.13	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ONEOK INC	5.050% 11/01/2034 DD 09/24/24	2,040,959.13	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ONEOK INC	5.700% 11/01/2054 DD 09/24/24	1,922,480.06	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ONEOK INC	5.850% 11/01/2064 DD 09/24/24	1,936,060.52	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ONEOK INC	5.400% 10/15/2035 DD 08/12/25	2,101,653.96	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ONEOK INC	6.250% 10/15/2055 DD 08/12/25	2,095,894.74	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ONEOK PARTNERS LP	6.650% 10/01/2036 DD 09/25/06	3,417,995.53	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ONEOK PARTNERS LP	6.850% 10/15/2037 DD 09/28/07	3,445,697.99	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ONEX CORP	SUB-VTG	1,757,817.56	23,636.00	EQUITY
02/28/2026	ONO PHARMACEUTICAL CO LTD		1,420,118.79	82,900.00	EQUITY
02/28/2026	ONTARIO GAMING GTA LP/OTG 144A	8.000% 08/01/2030 DD 08/01/23	189,788.33	195,000.00	FIXED INCOME SECURITIES
02/28/2026	ONTARIO TEACHERS' CADILLA 144A	2.500% 10/15/2031 DD 10/15/21	1,834,555.53	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ONTEX GROUP NV		232,088.97	42,364.00	EQUITY
02/28/2026	ONTO INNOVATION INC		4,474,536.14	20,726.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	ONWARD HOLDINGS CO LTD		112,594.03	21,100.00	EQUITY
02/28/2026	OPAL BIDCO SAS 144A	6.500% 03/31/2032 DD 04/14/25	259,027.69	245,000.00	FIXED INCOME SECURITIES
02/28/2026	OPC ENERGY LTD		1,527,929.49	48,532.00	EQUITY
02/28/2026	OPELLA 10/25 (USD) COV-LITE TL	0.000% 04/28/2032 DD 10/06/25	966,123.64	967,575.00	FIXED INCOME SECURITIES
02/28/2026	OPEN HOUSE GROUP CO LTD		1,148,662.91	15,500.00	EQUITY
02/28/2026	OPEN TEXT CORPORATION		5,018,837.60	202,573.00	EQUITY
02/28/2026	OPEN UP GROUP INC		137,305.36	11,200.00	EQUITY
02/28/2026	OPENLANE 9/25 TLB	0.000% 09/23/2030 DD 09/23/25	429,195.90	430,000.00	FIXED INCOME SECURITIES
02/28/2026	OPENLANE INC		8,213,132.29	288,079.00	EQUITY
02/28/2026	OPMOBILITY		244,324.06	12,151.00	EQUITY
02/28/2026	ORA BANDA MINING LTD		241,376.27	262,560.00	EQUITY
02/28/2026	ORACLE CORP		142,136,933.20	977,558.00	EQUITY
02/28/2026	ORACLE CORP	6.500% 04/15/2038 DD 04/09/08	3,181,981.04	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	6.125% 07/08/2039 DD 07/08/09	3,005,524.08	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	13,825,724.93	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	4.300% 07/08/2034 DD 07/08/14	9,231,685.26	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	3.250% 05/15/2030 DD 05/05/15	4,751,710.02	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	3.900% 05/15/2035 DD 05/05/15	4,445,066.52	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	4,406,468.24	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	3.850% 07/15/2036 DD 07/07/16	2,572,542.73	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	1,405,427.92	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	2.650% 07/15/2026 DD 07/07/16	9,973,980.41	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	5,835,244.72	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	3,506,548.34	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	2.950% 04/01/2030 DD 04/01/20	4,714,577.18	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	3.600% 04/01/2040 DD 04/01/20	3,853,477.15	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	3,202,636.00	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	3,121,932.28	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	2.875% 03/25/2031 DD 03/24/21	4,606,651.17	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	4.800% 09/26/2032 DD 09/26/25	2,993,375.72	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	5.200% 09/26/2035 DD 09/26/25	2,966,225.22	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	5.875% 09/26/2045 DD 09/26/25	2,794,081.05	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	5.950% 09/26/2055 DD 09/26/25	2,716,835.18	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	6.100% 09/26/2065 DD 09/26/25	2,678,364.60	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	5.350% 05/04/2033 DD 02/04/26	3,022,150.68	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	5.700% 02/04/2036 DD 02/04/26	3,014,505.27	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	6.550% 02/04/2046 DD 02/04/26	2,938,092.09	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	6.700% 02/04/2056 DD 02/04/26	2,924,355.57	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP	6.850% 02/04/2066 DD 02/04/26	2,889,452.49	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ORACLE CORP JAPAN		555,800.79	9,200.00	EQUITY
02/28/2026	ORANGE SA		38,000,576.51	1,769,367.00	EQUITY
02/28/2026	ORANGE SA	5.375% 01/13/2042 DD 01/13/12	3,006,337.64	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	10,011,484.96	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ORANGE SA 144A	5.000% 01/13/2036 DD 01/13/26	2,022,127.69	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ORANGE SA 144A	5.750% 01/13/2056 DD 01/13/26	2,076,023.27	2,000,000.00	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 02/28/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	ORBIA ADVANCE CORP SAB DE REGS	5.875% 09/17/2044 DD 09/17/14	334,761.56	400,000.00	FIXED INCOME SECURITIES
02/28/2026	ORGANO CORP		622,321.85	5,600.00	EQUITY
02/28/2026	ORGANON & CO		809,151.21	110,691.00	EQUITY
02/28/2026	ORICA LTD		2,194,263.69	126,086.00	EQUITY
02/28/2026	ORIENT CORP		402,177.74	54,600.00	EQUITY
02/28/2026	ORIENTAL LAND CO LTD/JAPAN		5,227,073.10	289,800.00	EQUITY
02/28/2026	ORIGIN ENERGY LTD		10,823,155.41	1,249,975.00	EQUITY
02/28/2026	ORION OYJ		2,394,884.30	29,961.00	EQUITY
02/28/2026	ORIX CORP		10,945,760.60	308,300.00	EQUITY
02/28/2026	ORIX CORP	5.400% 02/25/2035 DD 02/25/25	2,089,424.62	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ORIX CORP	4.000% 04/13/2032 DD 04/13/22	2,003,663.29	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ORIX JREIT INC		9,599,054.69	14,095.00	EQUITY
02/28/2026	ORIX JREIT INC		1,184,856.25	1,737.00	EQUITY
02/28/2026	ORKLA ASA		2,679,567.15	195,940.00	EQUITY
02/28/2026	ORORA LTD		454,871.98	291,454.00	EQUITY
02/28/2026	ORSTED AS		3,350,750.63	141,357.00	EQUITY
02/28/2026	ORTHOPEDIATRICS CORP		4,264,596.54	222,462.00	EQUITY
02/28/2026	OSAKA GAS CO LTD		3,647,707.87	87,400.00	EQUITY
02/28/2026	OSAKA SODA CO LTD		235,211.53	15,600.00	EQUITY
02/28/2026	OSAKA STEEL CO LTD		36,735.95	2,200.00	EQUITY
02/28/2026	OSB GROUP PLC		678,610.05	82,678.00	EQUITY
02/28/2026	OSG CORP		269,922.17	14,400.00	EQUITY
02/28/2026	OSHKOSH CORP		4,569,423.74	26,786.00	EQUITY
02/28/2026	OTIS WORLDWIDE CORP		15,464,449.54	166,333.00	EQUITY
02/28/2026	OTIS WORLDWIDE CORP	3.362% 02/15/2050 DD 08/15/20	1,441,478.00	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	OTIS WORLDWIDE CORP	5.125% 11/19/2031 DD 11/19/24	2,122,112.69	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	OTIS WORLDWIDE CORP	5.131% 09/04/2035 DD 09/04/25	2,111,190.91	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	OTP BANK NYRT		9,000,606.34	73,075.00	EQUITY
02/28/2026	OTSUKA CORP		1,006,564.98	49,200.00	EQUITY
02/28/2026	OTSUKA HOLDINGS CO LTD		18,423,585.77	266,622.00	EQUITY
02/28/2026	OUTFRONT MEDIA CAPITAL LL 144A	7.375% 02/15/2031 DD 11/20/23	504,814.44	470,000.00	FIXED INCOME SECURITIES
02/28/2026	OUTFRONT MEDIA CAPITAL LL 144A	7.375% 02/15/2031 DD 11/20/23	209,236.52	195,000.00	FIXED INCOME SECURITIES
02/28/2026	OUTFRONT MEDIA INC		4,007,759.10	139,110.00	EQUITY
02/28/2026	OUTOKUMPU OYJ		10,283,218.49	1,521,297.00	EQUITY
02/28/2026	OVERSEA-CHINESE BANKING C REGS	VAR RT 09/08/2035 DD 09/08/25	308,115.43	300,000.00	FIXED INCOME SECURITIES
02/28/2026	OVERSEA-CHINESE BANKING C REGS	VAR RT 06/15/2032	710,720.07	700,000.00	FIXED INCOME SECURITIES
02/28/2026	OVERSEA-CHINESE BANKING CORP L		20,746,801.75	1,224,526.00	EQUITY
02/28/2026	OVG BUSINESS/OAK VIEW GROUP 6/	0.000% 06/25/2031 DD 05/21/24	866,920.73	870,183.92	FIXED INCOME SECURITIES
02/28/2026	OVINTIV INC		6,185,234.58	122,262.00	EQUITY
02/28/2026	OVINTIV INC	7.375% 11/01/2031 DD 10/26/01	3,462,033.73	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	OVINTIV INC	6.625% 08/15/2037 DD 08/13/07	5,487,738.82	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	OVINTIV INC	6.500% 02/01/2038 DD 12/04/07	2,171,794.01	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	OVS SPA		206,793.48	35,283.00	EQUITY
02/28/2026	OWENS CORNING		4,317,249.69	35,367.00	EQUITY
02/28/2026	OXFORD INSTRUMENTS PLC		448,531.11	12,637.00	EQUITY

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02/28/2026	OXFORD NANOPORE TECHNOLOGIES P		183,495.11	102,542.00	EQUITY
02/28/2026	OY NOFAR ENERGY LTD		701,463.63	13,249.00	EQUITY
02/28/2026	PACCAR INC		27,772,477.98	219,694.00	EQUITY
02/28/2026	PACIFIC DENTAL SERVICES 3/24 C	0.000% 03/07/2031 DD 02/28/24	403,087.48	403,648.55	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	2.500% 02/01/2031 DD 06/19/20	1,832,747.23	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	3.300% 08/01/2040 DD 06/19/20	1,558,426.92	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	3.500% 08/01/2050 DD 06/19/20	1,386,911.29	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	3.250% 06/01/2031 DD 03/11/21	1,901,595.38	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	4.200% 03/01/2029 DD 02/18/22	3,064,015.98	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	4.400% 03/01/2032 DD 02/18/22	3,039,145.71	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	6.750% 01/15/2053 DD 01/06/23	2,178,380.84	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	6.950% 03/15/2034 DD 11/08/23	2,315,254.16	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	6.100% 10/15/2055 DD 10/02/25	3,081,932.53	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	5.200% 05/01/2036 DD 02/20/26	3,014,717.61	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC GAS AND ELECTRIC CO	6.000% 05/01/2056 DD 02/20/26	2,968,533.70	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC INDUSTRIAL CO LTD		157,667.89	8,100.00	EQUITY
02/28/2026	PACIFIC LIFE GLOBAL FUNDI 144A	1.450% 01/20/2028 DD 01/20/21	2,873,162.19	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC LIFE GLOBAL FUNDI 144A	2.450% 01/11/2032 DD 01/11/22	1,818,968.48	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC LIFE GLOBAL FUNDI 144A	4.875% 07/17/2032 DD 07/17/25	3,089,043.97	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFIC LIFECORP 144A	5.400% 09/15/2052 DD 09/15/22	8,910,318.06	9,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFICORP	5.250% 06/15/2035 DD 06/13/05	5,120,118.67	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFICORP	6.100% 08/01/2036 DD 02/01/07	3,214,374.73	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFICORP	5.750% 04/01/2037 DD 03/14/07	4,184,200.61	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFICORP	6.250% 10/15/2037 DD 10/03/07	3,263,488.38	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFICORP	6.350% 07/15/2038 DD 07/17/08	6,440,828.87	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFICORP	4.125% 01/15/2049 DD 07/13/18	2,302,835.20	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFICORP	3.500% 06/15/2029 DD 03/01/19	1,974,722.96	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFICORP	4.150% 02/15/2050 DD 03/01/19	1,522,684.83	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFICORP	2.700% 09/15/2030 DD 04/08/20	2,834,012.07	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFICORP	5.350% 12/01/2053 DD 12/01/22	2,731,302.03	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PACIFICORP	5.500% 05/15/2054 DD 05/17/23	2,798,415.55	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PACKAGING CORP OF AMERICA		8,737,517.46	37,639.00	EQUITY
02/28/2026	PAGAYA AI DEBT GRANT 11 B 144A	5.637% 07/15/2032 DD 12/11/24	1,763,398.11	1,744,656.60	FIXED INCOME SECURITIES
02/28/2026	PAGAYA AI DEBT GRANT 11 C 144A	5.871% 07/15/2032 DD 12/11/24	1,986,275.32	1,966,488.64	FIXED INCOME SECURITIES
02/28/2026	PAGAYA AI DEBT GRANT 11 D 144A	6.307% 07/15/2032 DD 12/11/24	1,323,538.36	1,309,018.71	FIXED INCOME SECURITIES
02/28/2026	PAGAYA AI DEBT GRANT 7 A1 144A	4.267% 11/16/2026 DD 10/23/25	2,487,002.79	2,481,861.50	FIXED INCOME SECURITIES
02/28/2026	PAGAYA AI DEBT GRANT 8 A1 144A	4.322% 12/15/2026 DD 12/09/25	1,009,872.66	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PAGAYA AI DEBT GRANTO 5 C 144A	5.640% 03/15/2033 DD 07/25/25	1,412,200.57	1,399,945.91	FIXED INCOME SECURITIES
02/28/2026	PAGAYA AI DEBT GRANTO 8 D 144A	6.526% 01/15/2032 DD 08/06/24	667,702.19	662,012.76	FIXED INCOME SECURITIES
02/28/2026	PAGAYA AI DEBT SELECT 3 C 144A	3.270% 05/15/2029 DD 09/16/21	477,354.35	482,012.17	FIXED INCOME SECURITIES
02/28/2026	PAGEGROUP PLC		2,869,039.51	1,138,734.00	EQUITY
02/28/2026	PAL GROUP HOLDINGS CO LTD		214,872.27	19,800.00	EQUITY
02/28/2026	PALADIN ENERGY LTD		1,201,920.46	125,956.00	EQUITY
02/28/2026	PALANTIR TECHNOLOGIES INC		157,132,075.59	1,145,361.00	EQUITY
02/28/2026	PALFINGER AG		136,021.07	2,973.00	EQUITY



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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	PALLADIUM FUTURE (NYM)	EXP JUN 26	27,528.57	2.00	FUTURES CONTRACTS
02/28/2026	PALMER SQUARE CLO 3A A1R 144A	VAR RT 10/15/2038 DD 08/14/25	2,515,506.84	2,500,000.00	FIXED INCOME SECURITIES
02/28/2026	PALMER SQUARE LOAN 2A A1N 144A	VAR RT 01/15/2033 DD 12/11/24	344,832.65	342,575.00	FIXED INCOME SECURITIES
02/28/2026	PALO ALTO NETWORKS INC		62,951,909.16	422,723.00	EQUITY
02/28/2026	PALTAC CORP		476,237.62	14,700.00	EQUITY
02/28/2026	PAN AFRICAN RESOURCES PLC		1,153,746.15	478,881.00	EQUITY
02/28/2026	PAN PACIFIC INTERNATIONAL HOLD		3,443,291.13	515,600.00	EQUITY
02/28/2026	PANASONIC HOLDINGS CORP		10,079,750.68	620,300.00	EQUITY
02/28/2026	PANDORA A/S		1,579,092.92	19,985.00	EQUITY
02/28/2026	PANDOX AB		9,056,820.68	404,535.00	EQUITY
02/28/2026	PANDOX AB		522,988.94	23,360.00	EQUITY
02/28/2026	PANTHER ESCROW ISSUER LLC 144A	7.125% 06/01/2031 DD 04/08/24	175,505.90	170,000.00	FIXED INCOME SECURITIES
02/28/2026	PANTORO GOLD LTD		289,570.72	70,666.00	EQUITY
02/28/2026	PAR PETROLEUM/PAR PACIFIC 12/2	0.000% 02/28/2030 DD 12/08/25	68,091.35	68,077.05	FIXED INCOME SECURITIES
02/28/2026	PARADOX INTERACTIVE AB		112,336.19	8,207.00	EQUITY
02/28/2026	PARAGON BANKING GROUP PLC		744,166.30	62,487.00	EQUITY
02/28/2026	PARAGUAY GOVERNMENT INTER REGS	4.700% 03/27/2027 DD 03/27/17	10,917.32	0.00	FIXED INCOME SECURITIES
02/28/2026	PARAMOUNT BED HOLDINGS CO LTD		1,021,975.96	45,200.00	EQUITY
02/28/2026	PARAMOUNT GLOBAL	5.500% 05/15/2033 DD 05/14/03	4,614,780.12	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PARAMOUNT GLOBAL	6.875% 04/30/2036 DD 04/12/06	4,659,473.84	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PARAMOUNT GLOBAL	4.375% 03/15/2043 DD 03/15/13	2,759,082.07	4,239,000.00	FIXED INCOME SECURITIES
02/28/2026	PARAMOUNT GLOBAL	4.950% 01/15/2031 DD 04/01/20	4,697,673.40	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PARATUS ENERGY SERVICES LTD		93,762.06	18,204.00	EQUITY
02/28/2026	PARINGENIX INC SER A-1	PFD STK	0.00	118,874.00	PREFERRED SECURITIES
02/28/2026	PARINGENIX INC SER A-2	PFD STK	0.00	120,401.00	PREFERRED SECURITIES
02/28/2026	PARK HOTELS & RESORTS INC		946,726.17	83,707.00	EQUITY
02/28/2026	PARK INTERMEDIATE HOLDING 144A	7.000% 02/01/2030 DD 05/16/24	426,862.21	410,000.00	FIXED INCOME SECURITIES
02/28/2026	PARK INTERMEDIATE HOLDING 144A	7.000% 02/01/2030 DD 05/16/24	192,622.99	185,000.00	FIXED INCOME SECURITIES
02/28/2026	PARK24 CO LTD		396,317.05	27,500.00	EQUITY
02/28/2026	PARKER-HANNIFIN CORP		54,506,341.68	53,916.00	EQUITY
02/28/2026	PARKER-HANNIFIN CORP	4.100% 03/01/2047 DD 09/01/17	1,726,561.16	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PARKER-HANNIFIN CORP	3.250% 06/14/2029 DD 06/14/19	1,974,856.40	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PARKER-HANNIFIN CORP	4.000% 06/14/2049 DD 06/14/19	1,657,908.17	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PARKER-HANNIFIN CORP	4.200% 11/21/2034 DD 11/21/14	1,998,286.81	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PARKWAY LIFE REAL ESTATE INVES		573,569.04	177,100.00	EQUITY
02/28/2026	PARSONS CORP		30,100,290.00	456,065.00	EQUITY
02/28/2026	PARTNER COMMUNICATIONS CO LTD		366,814.44	30,005.00	EQUITY
02/28/2026	PARTNERS GROUP HOLDING AG		6,856,524.28	6,150.00	EQUITY
02/28/2026	PASON SYSTEMS INC		2,276,616.12	251,414.00	EQUITY
02/28/2026	PASONA GROUP INC		69,252.20	5,300.00	EQUITY
02/28/2026	PATRIZIA SE		81,669.11	8,456.00	EQUITY
02/28/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(9,064,556.82)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(17,630.17)	0.00	CASH & CASH EQUIVALENTS



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

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02/28/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(16,797,253.51)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(4,013,672.02)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(8,816,669.84)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(10,187,022.21)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(625,810.98)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(3,320,778.29)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(748,817.02)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(68,681,209.81)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(178,009.93)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(649,508.41)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(3,697,762.56)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(7,647,877.16)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(3,044,968.12)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(2,330,666.85)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(36,538,104.23)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	PAYABLE FOR INVESTMENTS PURCHASED		(9,166,593.75)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	PAYABLE FOR INVESTMENTS PURCHASED		(15,198,556.91)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	PAYABLE FOR INVESTMENTS PURCHASED		(788,124.17)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	PAYABLE FOR INVESTMENTS PURCHASED		(686,542.63)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	PAYABLE FOR INVESTMENTS PURCHASED		(1,037,068.75)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	PAYABLE FOR INVESTMENTS PURCHASED		(222,312.19)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	PAYABLE FOR INVESTMENTS PURCHASED		(4,194,214.91)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	PAYABLE FOR INVESTMENTS PURCHASED		(15,594,855.72)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	PAYABLE FOR INVESTMENTS PURCHASED		(3,499,530.39)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	PAYABLE FOR INVESTMENTS PURCHASED		(356,470.45)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	PAYABLE FOR INVESTMENTS PURCHASED		(32,918,697.18)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	PAYABLE FOR INVESTMENTS PURCHASED		(1,981,550.93)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	PAYABLE FOR INVESTMENTS PURCHASED		(8,266,391.32)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	PAYABLE FOR INVESTMENTS PURCHASED		(1,379,531.81)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	PAYABLE FOR INVESTMENTS PURCHASED		(15,510,403.40)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	PAYABLE FOR INVESTMENTS PURCHASED		(50,912,630.00)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	PAYABLE FOR REALIZED LOSS ON FUTURES		(42,077.00)	0.00	CASH & CASH EQUIVALENTS
02/28/2026	PAYCHEX INC		12,882,119.40	137,556.00	EQUITY
02/28/2026	PAYCOM SOFTWARE INC		4,973,808.24	39,528.00	EQUITY
02/28/2026	PAYLOCITY HOLDING CORP		1,990,937.04	18,696.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	PAYPAL HOLDINGS INC		30,117,182.66	651,746.00	EQUITY
02/28/2026	PAYPAL HOLDINGS INC	4.400% 06/01/2032 DD 05/23/22	8,097,684.40	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PAYPAL HOLDINGS INC	5.050% 06/01/2052 DD 05/23/22	2,737,187.40	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PAYPAL HOLDINGS INC	5.150% 06/01/2034 DD 05/28/24	3,081,454.95	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PAYPAL HOLDINGS INC	5.500% 06/01/2054 DD 05/28/24	2,902,863.75	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PAYPAL HOLDINGS INC	5.100% 04/01/2035 DD 03/06/25	2,067,775.80	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PAZ RETAIL AND ENERGY LTD		796,449.46	3,246.00	EQUITY
02/28/2026	PBF HOLDING CO LLC / PBF FINAN	6.000% 02/15/2028 DD 08/15/20	49,924.62	50,000.00	FIXED INCOME SECURITIES
02/28/2026	PDD HOLDINGS INC	ADR	58,245,950.95	561,515.00	EQUITY
02/28/2026	PEAB AB		437,542.68	37,173.00	EQUITY
02/28/2026	PEACE PARK CLO LTD 1A AR 144A	VAR RT 10/20/2038 DD 09/12/25	1,508,196.05	1,500,000.00	FIXED INCOME SECURITIES
02/28/2026	PEARSON PLC		1,933,901.33	149,868.00	EQUITY
02/28/2026	PEBBLEBROOK HOTEL TRUST		5,759,720.58	448,926.00	EQUITY
02/28/2026	PECO ENERGY CO	4.150% 10/01/2044 DD 09/15/14	1,743,553.01	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PECO ENERGY CO	3.700% 09/15/2047 DD 09/18/17	1,585,946.38	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PECO ENERGY CO	3.900% 03/01/2048 DD 02/23/18	3,279,227.40	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PECO ENERGY CO	4.600% 05/15/2052 DD 05/24/22	1,761,462.21	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PECO ENERGY CO	4.375% 08/15/2052 DD 08/23/22	1,671,219.07	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PECO ENERGY CO	4.900% 06/15/2033 DD 06/23/23	3,118,869.67	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PECO ENERGY CO	4.875% 09/15/2035 DD 09/10/25	3,110,394.78	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PECO ENERGY CO	5.650% 09/15/2055 DD 09/10/25	3,115,503.57	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PEGASYSTEMS INC		7,950,551.30	181,810.00	EQUITY
02/28/2026	PENN ENTERTAINMENT INC		962,501.24	61,541.00	EQUITY
02/28/2026	PENNON GROUP PLC		1,139,847.50	139,155.00	EQUITY
02/28/2026	PENNYMAC FINANCIAL SERVIC 144A	6.875% 05/15/2032 DD 05/08/25	1,015,587.60	990,000.00	FIXED INCOME SECURITIES
02/28/2026	PENNYMAC FINANCIAL SERVIC 144A	4.250% 02/15/2029 DD 02/11/21	110,773.71	115,000.00	FIXED INCOME SECURITIES
02/28/2026	PENNYMAC FINANCIAL SERVIC 144A	7.875% 12/15/2029 DD 12/11/23	127,987.08	120,000.00	FIXED INCOME SECURITIES
02/28/2026	PENNYMAC FINANCIAL SERVIC 144A	6.875% 05/15/2032 DD 05/08/25	87,206.95	85,000.00	FIXED INCOME SECURITIES
02/28/2026	PENSKE AUTOMOTIVE GROUP INC		1,238,622.48	7,794.00	EQUITY
02/28/2026	PENSKE TRUCK LEASING CO L 144A	6.200% 06/15/2030 DD 05/24/23	2,172,539.64	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PENTA-OCEAN CONSTRUCTION CO LT		821,286.46	60,100.00	EQUITY
02/28/2026	PENTAIR PLC		35,624,782.83	359,157.00	EQUITY
02/28/2026	PENUMBRA INC		5,489,232.21	15,939.00	EQUITY
02/28/2026	PEPSICO INC		99,150,735.42	584,133.00	EQUITY
02/28/2026	PEPSICO INC	2.875% 10/15/2049 DD 10/09/19	2,060,069.43	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PEPSICO INC	2.750% 03/19/2030 DD 03/19/20	1,939,091.36	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PEPSICO INC	1.625% 05/01/2030 DD 05/01/20	2,760,872.09	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PEPSICO INC	1.950% 10/21/2031 DD 10/21/21	8,156,673.96	9,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PEPSICO INC	2.625% 10/21/2041 DD 10/21/21	6,027,671.57	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PEPSICO INC	2.750% 10/21/2051 DD 10/21/21	1,962,457.61	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PEPSICO INC	3.900% 07/18/2032 DD 07/18/22	14,952,798.65	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PEPSICO INC	4.200% 07/18/2052 DD 07/18/22	3,390,035.99	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PEPSICO INC	4.450% 02/15/2033 DD 02/15/23	20,572,576.16	20,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PEPSICO INC	4.650% 02/15/2053 DD 02/15/23	4,514,916.23	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PEPSICO SINGAPORE FINANCING I	4.700% 02/16/2034 DD 02/16/24	3,057,257.83	3,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	PEPTIDREAM INC		183,523.14	20,100.00	EQUITY
02/28/2026	PER AARSLEFF HOLDING A/S		470,037.93	3,718.00	EQUITY
02/28/2026	PERENTI LTD		315,617.47	188,459.00	EQUITY
02/28/2026	PERFORMANCE FOOD GROUP CO		6,313,558.88	65,048.00	EQUITY
02/28/2026	PERFORMANCE FOOD GROUP IN 144A	5.625% 03/01/2034 DD 02/19/26	211,019.07	210,000.00	FIXED INCOME SECURITIES
02/28/2026	PERFORMANCE FOOD GROUP IN 144A	5.625% 03/01/2034 DD 02/19/26	90,469.85	90,000.00	FIXED INCOME SECURITIES
02/28/2026	PERIAMA HOLDINGS LLC/DE REGS	5.950% 04/19/2026	204,627.58	200,000.00	FIXED INCOME SECURITIES
02/28/2026	PERMIAN RESOURCES CORP		14,839,280.57	811,333.00	EQUITY
02/28/2026	PERMIAN RESOURCES OPERATI 144A	6.250% 02/01/2033 DD 08/05/24	109,272.45	105,000.00	FIXED INCOME SECURITIES
02/28/2026	PERNOD RICARD SA		77,026,975.17	833,611.00	EQUITY
02/28/2026	PERPETUAL LTD		303,187.95	22,947.00	EQUITY
02/28/2026	PERRIGO CO PLC		767,539.98	58,059.00	EQUITY
02/28/2026	PERSEUS MINING LTD		1,715,867.36	401,288.00	EQUITY
02/28/2026	PERSIMMON PLC		10,457,001.23	516,461.00	EQUITY
02/28/2026	PERSOL HOLDINGS CO LTD		6,934,719.90	4,334,200.00	EQUITY
02/28/2026	PERTAMINA PERSERO PT REGS	3.650% 07/30/2029 DD 07/30/19	196,122.19	200,000.00	FIXED INCOME SECURITIES
02/28/2026	PERU LNG SRL REGS	5.375% 03/22/2030 DD 03/22/18	598,611.12	600,080.00	FIXED INCOME SECURITIES
02/28/2026	PERUSAHAAN PERSEROAN PERS REGS	4.125% 05/15/2027	1,010,442.33	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PETROBRAS GLOBAL FINANCE BV	5.125% 09/10/2030 DD 09/10/25	203,968.75	200,000.00	FIXED INCOME SECURITIES
02/28/2026	PETROLEO BRASILEIRO SA - PETRO	ADR	28,712,795.43	1,708,356.00	EQUITY
02/28/2026	PETROLEOS MEXICANOS	6.625% 06/15/2035 DD 12/15/05	1,942,187.02	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PETROLEOS MEXICANOS	6.625% 06/15/2038 DD 12/15/08	4,767,030.56	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PETS AT HOME GROUP PLC		499,779.90	178,376.00	EQUITY
02/28/2026	PETSMART 7/25 TLB	0.000% 07/29/2030 DD 07/29/25	476,798.40	480,000.00	FIXED INCOME SECURITIES
02/28/2026	PETSMART LLC / PETSMART F 144A	7.500% 09/15/2032 DD 08/18/25	263,017.08	250,000.00	FIXED INCOME SECURITIES
02/28/2026	PETSMART LLC / PETSMART F 144A	10.000% 09/15/2033 DD 08/18/25	264,147.28	250,000.00	FIXED INCOME SECURITIES
02/28/2026	PETSMART LLC / PETSMART F 144A	7.500% 09/15/2032 DD 08/18/25	263,022.08	250,000.00	FIXED INCOME SECURITIES
02/28/2026	PEUGEOT INVEST SA		81,019.63	940.00	EQUITY
02/28/2026	PEXA GROUP LTD		292,978.34	27,444.00	EQUITY
02/28/2026	PEYTO EXPLORATION & DEV CORP	NEW	2,074,106.98	106,585.00	EQUITY
02/28/2026	PFIZER INC		83,585,252.62	2,978,145.00	EQUITY
02/28/2026	PFIZER INC	4.400% 05/15/2044 DD 05/15/14	4,609,031.28	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PFIZER INC	5.600% 09/15/2040 DD 09/15/15	3,240,045.34	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PFIZER INC	4.125% 12/15/2046 DD 11/21/16	2,541,283.48	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PFIZER INC	4.100% 09/15/2038 DD 09/07/18	4,735,950.08	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PFIZER INC	3.900% 03/15/2039 DD 03/11/19	10,107,112.44	11,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PFIZER INC	4.000% 03/15/2049 DD 03/11/19	5,812,415.38	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PFIZER INC	2.625% 04/01/2030 DD 03/27/20	4,812,705.10	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PFIZER INC	1.700% 05/28/2030 DD 05/28/20	1,839,565.93	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PFIZER INC	2.550% 05/28/2040 DD 05/28/20	3,785,243.00	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PFIZER INC	2.700% 05/28/2050 DD 05/28/20	1,941,329.55	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PFIZER INC	1.750% 08/18/2031 DD 08/18/21	2,679,759.10	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PFIZER INC	4.500% 11/15/2032 DD 11/21/25	3,088,081.68	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PFIZER INC	4.875% 11/15/2035 DD 11/21/25	3,097,156.85	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PFIZER INC	5.600% 11/15/2055 DD 11/21/25	3,071,864.48	3,000,000.00	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 02/28/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	PFIZER INC	5.700% 11/15/2065 DD 11/21/25	3,028,913.95	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PFIZER INVESTMENT ENTERPRISES	4.650% 05/19/2030 DD 05/19/23	10,384,444.10	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PFIZER INVESTMENT ENTERPRISES	4.750% 05/19/2033 DD 05/19/23	25,856,255.58	25,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PFIZER INVESTMENT ENTERPRISES	5.110% 05/19/2043 DD 05/19/23	19,753,124.67	20,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	19,449,856.93	20,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	4,767,938.45	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PFP 2024-11 LTD 11 B 144A	VAR RT 09/17/2039 DD 08/05/24	995,084.82	995,529.88	FIXED INCOME SECURITIES
02/28/2026	PFP 2025-12 LTD 12 A 144A	VAR RT 12/18/2042 DD 06/17/25	4,007,551.64	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PFP 2026-13 LTD 13 A 144A	VAR RT 08/18/2043 DD 01/30/26	2,383,415.32	2,380,000.00	FIXED INCOME SECURITIES
02/28/2026	PFP 2026-13 LTD 13 C 144A	VAR RT 08/18/2043 DD 01/30/26	1,392,187.72	1,390,000.00	FIXED INCOME SECURITIES
02/28/2026	PG&E CORP		17,756,678.00	934,562.00	EQUITY
02/28/2026	PHANTOM AVIATION 1A B 144A	6.027% 01/15/2051 DD 02/11/26	1,520,114.00	1,500,000.00	FIXED INCOME SECURITIES
02/28/2026	PHARMA MAR SA		278,473.70	2,939.00	EQUITY
02/28/2026	PHARMANUTRA SPA		43,113.26	545.00	EQUITY
02/28/2026	PHARMING GROUP NV		271,185.56	164,883.00	EQUITY
02/28/2026	PHARVARIS NV		72,933.91	2,569.00	EQUITY
02/28/2026	PHC HOLDINGS CORP		40,864.69	5,800.00	EQUITY
02/28/2026	PHILIP MORRIS INTERNATIONAL IN		134,185,416.26	718,222.00	EQUITY
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	4.500% 03/20/2042 DD 03/20/12	5,593,220.76	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	4.125% 03/04/2043 DD 03/04/13	4,435,487.40	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	4.250% 11/10/2044 DD 11/10/14	3,514,482.47	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	3.375% 08/15/2029 DD 05/01/19	2,953,240.98	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	2.100% 05/01/2030 DD 05/01/20	3,264,453.26	3,500,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	1.750% 11/01/2030 DD 11/02/20	2,721,771.85	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	5.625% 11/17/2029 DD 11/17/22	3,217,256.79	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	5.125% 02/15/2030 DD 02/15/23	8,330,121.82	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	5.375% 02/15/2033 DD 02/15/23	8,466,326.39	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	5.500% 09/07/2030 DD 09/07/23	3,251,649.85	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	5.625% 09/07/2033 DD 09/07/23	3,297,909.84	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	5.125% 02/13/2031 DD 02/13/24	3,137,331.00	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	5.250% 02/13/2034 DD 02/13/24	3,150,259.47	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	4.750% 11/01/2031 DD 11/01/24	3,132,001.27	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	4.900% 11/01/2034 DD 11/01/24	3,114,796.14	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 04/30/2035 DD 04/30/25	3,095,840.15	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	4.250% 10/29/2032 DD 10/29/25	3,035,168.39	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILIP MORRIS INTERNATIONAL IN	4.625% 10/29/2035 DD 10/29/25	3,020,904.36	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILLIPS 66		26,729,434.80	171,783.00	EQUITY
02/28/2026	PHILLIPS 66	5.875% 05/01/2042 DD 11/01/12	2,096,143.41	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILLIPS 66	4.650% 11/15/2034 DD 11/17/14	6,040,002.46	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILLIPS 66	4.875% 11/15/2044 DD 11/17/14	1,831,084.09	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILLIPS 66	3.900% 03/15/2028 DD 03/01/18	2,033,698.17	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILLIPS 66 CO	4.680% 02/15/2045 DD 02/15/23	1,749,370.16	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PHILLIPS 66 CO	5.300% 06/30/2033 DD 03/29/23	10,483,170.96	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PHOENIX FINANCIAL LTD		2,927,239.39	57,362.00	EQUITY
02/28/2026	PHOENIX SERVICES 6/23 EQUITY	0.000% 12/31/2026 DD 07/07/23	18.76	536.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	PIAGGIO & C SPA		77,021.25	35,981.00	EQUITY
02/28/2026	PICC PROPERTY & CASUALTY CO LT	HK/02328	8,710,187.47	4,208,301.00	EQUITY
02/28/2026	PIEDMONT NATURAL GAS CO INC	3.500% 06/01/2029 DD 05/24/19	1,990,391.34	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PIEDMONT NATURAL GAS CO INC	3.350% 06/01/2050 DD 05/21/20	1,410,549.70	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PIEDMONT NATURAL GAS CO INC	5.050% 05/15/2052 DD 05/13/22	2,791,007.44	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PIEDMONT NATURAL GAS CO INC	5.400% 06/15/2033 DD 06/08/23	2,125,356.70	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PIEDMONT NATURAL GAS CO INC	5.100% 02/15/2035 DD 08/14/24	2,053,374.83	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PIERRE ET VACANCES SA		53,788.26	24,625.00	EQUITY
02/28/2026	PIGEON CORP		521,579.44	46,200.00	EQUITY
02/28/2026	PILGRIM'S PRIDE CORP		761,126.60	17,635.00	EQUITY
02/28/2026	PILLAR CORP /JAPAN		217,774.22	4,000.00	EQUITY
02/28/2026	PILOT CORP		199,345.91	6,300.00	EQUITY
02/28/2026	PING AN INSURANCE GROUP CO OF	HK/02318	22,054,805.83	2,537,000.00	EQUITY
02/28/2026	PINNACLE FINANCIAL PARTNERS IN		5,762,352.40	63,490.00	EQUITY
02/28/2026	PINNACLE INVESTMENT MANAGEMENT		408,904.32	36,500.00	EQUITY
02/28/2026	PINNACLE WEST CAPITAL CORP		34,976,327.87	345,837.00	EQUITY
02/28/2026	PINTEREST INC		4,313,042.79	251,783.00	EQUITY
02/28/2026	PIRELLI & C SPA		9,221,415.70	1,225,310.00	EQUITY
02/28/2026	PKSHA TECHNOLOGY INC		83,119.29	3,800.00	EQUITY
02/28/2026	PLAINS ALL AMERICAN PIPELINE L	5.700% 09/15/2034 DD 06/27/24	2,141,336.79	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PLAINS ALL AMERICAN PIPELINE L	5.950% 06/15/2035 DD 01/15/25	2,138,179.76	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PLAINS ALL AMERICAN PIPELINE L	5.600% 01/15/2036 DD 09/08/25	2,064,669.77	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PLANET FITNESS INC		2,938,669.80	35,772.00	EQUITY
02/28/2026	PLANISWARE SA		85,750.82	4,511.00	EQUITY
02/28/2026	PLATINUM FUTURE (NYM)	EXP APR 26	39,270.00	3.00	FUTURES CONTRACTS
02/28/2026	PLATZER FASTIGHETER HOLDING AB		114,557.45	12,985.00	EQUITY
02/28/2026	PLAYTECH PLC		252,740.16	53,179.00	EQUITY
02/28/2026	PLEJD AB		332,723.61	3,256.00	EQUITY
02/28/2026	PLEXUS CORP		24,303,911.22	125,194.00	EQUITY
02/28/2026	PLS GROUP LTD		2,898,198.31	783,582.00	EQUITY
02/28/2026	PLUS ALPHA CONSULTING CO LTD		96,128.10	6,700.00	EQUITY
02/28/2026	PLUS500 LTD		871,087.11	15,890.00	EQUITY
02/28/2026	PLUXEE NV		261,269.26	19,548.00	EQUITY
02/28/2026	PLY GEM/PISCES MIDCO/CORNERSTO	0.000% 04/12/2028 DD 03/22/21	218,742.44	299,499.48	FIXED INCOME SECURITIES
02/28/2026	PLY GEM/PISCES MIDCO/CORNERSTO	0.000% 05/02/2031 DD 04/29/24	28,606.64	44,437.50	FIXED INCOME SECURITIES
02/28/2026	PLYM COMMERCIAL MOR IND A 144A	VAR RT 03/15/2043 DD 03/06/26	1,190,000.00	1,190,000.00	FIXED INCOME SECURITIES
02/28/2026	PLYM COMMERCIAL MOR IND D 144A	VAR RT 03/15/2043 DD 03/06/26	729,678.73	730,000.00	FIXED INCOME SECURITIES
02/28/2026	PNC FINANCIAL SERVICES GROUP I		35,766,110.50	168,430.00	EQUITY
02/28/2026	PNC FINANCIAL SERVICES GROUP I	3.450% 04/23/2029 DD 04/22/19	6,013,907.50	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PNC FINANCIAL SERVICES GROUP I	2.550% 01/22/2030 DD 01/22/20	2,853,629.88	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 06/06/2033 DD 06/06/22	2,017,131.86	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/28/2033 DD 10/28/22	3,319,688.36	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/24/2034 DD 01/24/23	2,077,194.88	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 08/18/2034 DD 08/18/23	8,660,761.43	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/20/2034 DD 10/20/23	5,811,284.46	5,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/22/2035 DD 01/22/24	3,202,502.37	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/23/2035 DD 07/23/24	3,141,986.48	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/21/2032 DD 10/21/24	3,119,490.14	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2036 DD 01/29/25	9,516,828.74	9,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/21/2036 DD 07/21/25	7,299,247.20	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/25/2041 DD 01/26/26	1,016,232.56	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PNE AG		68,241.65	6,613.00	EQUITY
02/28/2026	POINT AU ROCHE PARK 1A AR 144A	VAR RT 01/20/2039 DD 02/18/26	5,007,378.16	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	POINT AU ROCHE PARK 1A AR 144A	VAR RT 01/20/2039 DD 02/18/26	5,007,378.16	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	POLA ORBIS HOLDINGS INC		431,408.50	47,800.00	EQUITY
02/28/2026	POLAR CAPITAL HOLDINGS PLC		143,720.01	16,861.00	EQUITY
02/28/2026	POLAR TANKERS INC 144A	5.951% 05/10/2037 DD 05/10/07	4,626,760.43	4,192,100.00	FIXED INCOME SECURITIES
02/28/2026	POLESTAR AUTOMOTIVE HOLDING UK	PLC ADR	77,522.40	3,330.00	EQUITY
02/28/2026	POLYNOVO LTD		90,080.71	130,987.00	EQUITY
02/28/2026	POLYPEPTIDE GROUP AG		100,253.56	3,000.00	EQUITY
02/28/2026	POOL CORP		3,194,605.16	14,062.00	EQUITY
02/28/2026	POPULAR INC		3,787,643.52	27,982.00	EQUITY
02/28/2026	PORR AG		168,996.42	3,656.00	EQUITY
02/28/2026	PORSCHE AUTOMOBIL HOLDING SE		1,813,038.73	42,619.00	PREFERRED SECURITIES
02/28/2026	POSEIDON CONCEPTS CORP		65.33	32,282.00	EQUITY
02/28/2026	POST HOLDINGS INC		2,197,752.50	20,675.00	EQUITY
02/28/2026	POST HOLDINGS INC 144A	6.375% 03/01/2033 DD 08/22/24	435,624.68	415,000.00	FIXED INCOME SECURITIES
02/28/2026	POST HOLDINGS INC 144A	6.375% 03/01/2033 DD 08/22/24	178,458.69	170,000.00	FIXED INCOME SECURITIES
02/28/2026	POSTE ITALIANE SPA		3,059,996.58	113,920.00	EQUITY
02/28/2026	POSTNL NV		84,299.83	62,411.00	EQUITY
02/28/2026	POTOMAC ELECTRIC POWER CO	6.500% 11/15/2037 DD 11/16/07	6,920,357.57	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	POTOMAC ELECTRIC POWER CO	4.150% 03/15/2043 DD 03/18/13	5,293,779.49	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	POWER CORP CANADA		1,782,720.74	35,484.00	EQUITY
02/28/2026	POWER INTEGRATIONS INC		4,100,716.92	85,192.00	EQUITY
02/28/2026	POWER SOLUTIONS 6/24	0.000% 05/06/2030 DD 06/05/24	511,587.33	513,513.00	FIXED INCOME SECURITIES
02/28/2026	PPG INDUSTRIES INC		11,872,944.70	95,765.00	EQUITY
02/28/2026	PPG INDUSTRIES INC	2.550% 06/15/2030 DD 05/19/20	3,780,731.37	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PPL CORP		12,297,683.26	315,487.00	EQUITY
02/28/2026	PPL ELECTRIC UTILITIES CORP	6.450% 08/15/2037 DD 08/13/07	3,384,316.70	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PPL ELECTRIC UTILITIES CORP	6.250% 05/15/2039 DD 05/22/09	2,261,222.60	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PPL ELECTRIC UTILITIES CORP	4.150% 10/01/2045 DD 10/01/15	1,728,971.61	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PPL ELECTRIC UTILITIES CORP	3.950% 06/01/2047 DD 05/11/17	1,646,319.00	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PPL ELECTRIC UTILITIES CORP	4.150% 06/15/2048 DD 06/14/18	4,198,458.81	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PPL ELECTRIC UTILITIES CORP	3.000% 10/01/2049 DD 09/06/19	1,372,961.56	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PPL ELECTRIC UTILITIES CORP	5.000% 05/15/2033 DD 03/02/23	2,095,630.86	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PPL ELECTRIC UTILITIES CORP	5.250% 05/15/2053 DD 03/02/23	1,957,627.81	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PPL ELECTRIC UTILITIES CORP	5.550% 08/15/2055 DD 08/11/25	2,019,446.61	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PQ CORP/ECOVYST 6/24 TLB	0.000% 06/12/2031 DD 06/12/24	366,567.42	366,681.09	FIXED INCOME SECURITIES
02/28/2026	PRASHKOVSKY INVESTMENTS AND CO		79,381.63	1,442.00	EQUITY
02/28/2026	PRECISION CASTPARTS CORP	4.200% 06/15/2035 DD 06/10/15	1,970,169.37	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	PRECISION CASTPARTS CORP	4.375% 06/15/2045 DD 06/10/15	1,797,491.46	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PREDICTIVE DISCOVERY LTD		673,817.62	964,806.00	EQUITY
02/28/2026	PREGIS 5/25 TL	0.000% 02/01/2029 DD 05/12/25	342,952.79	342,469.91	FIXED INCOME SECURITIES
02/28/2026	PREMIER FOODS PLC		410,485.56	154,670.00	EQUITY
02/28/2026	PREMIER INVESTMENTS LTD		198,552.27	20,730.00	EQUITY
02/28/2026	PRESIDENT AND FELLOWS OF HARVA	3.150% 07/15/2046 DD 10/13/16	5,321,733.62	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PRESIDENT AND FELLOWS OF HARVA	3.300% 07/15/2056 DD 10/13/16	2,835,592.87	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PRESIDENT AND FELLOWS OF HARVA	2.517% 10/15/2050 DD 04/21/20	642,843.46	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PRESIDENT AND FELLOWS OF HARVA	3.745% 11/15/2052 DD 04/19/22	4,013,224.02	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PRESIDENT AND FELLOWS OF HARVA	5.259% 03/15/2036 DD 04/16/25	2,191,232.41	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PRESTIGE INTERNATIONAL INC		76,438.75	17,000.00	EQUITY
02/28/2026	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
02/28/2026	PRET 2025-NPL9 LL NPL9 A2 144A	VAR RT 08/25/2055 DD 08/19/25	1,005,116.42	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PRI ALUM FUTURE (LME)	EXP JAN 27	13,911.25	16.00	FUTURES CONTRACTS
02/28/2026	PRI ALUMINUM FUTURE (LME)	EXP MAY 26	365,039.75	117.00	FUTURES CONTRACTS
02/28/2026	PRI ALUMINUM FUTURE (LME)	EXP DEC 26	51,484.25	41.00	FUTURES CONTRACTS
02/28/2026	PRICOA GLOBAL FUNDING I 144A	4.650% 01/12/2033 DD 01/12/26	2,014,464.83	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PRIMA MEAT PACKERS LTD		100,546.36	5,400.00	EQUITY
02/28/2026	PRIMARIS REIT	SER A UNIT	7,559,881.35	562,730.00	EQUITY
02/28/2026	PRIMARY HEALTH PROPERTIES PLC		5,448,068.97	3,679,696.00	EQUITY
02/28/2026	PRIMERICA INC		3,505,854.16	13,756.00	EQUITY
02/28/2026	PRIMO BRANDS CORP		2,482,031.16	109,437.00	EQUITY
02/28/2026	PRIMO WATER HOLDINGS INC 144A	6.250% 04/01/2029 DD 02/12/25	128,232.77	125,000.00	FIXED INCOME SECURITIES
02/28/2026	PRINCIPAL FINANCIAL GROUP INC		8,851,350.04	92,762.00	EQUITY
02/28/2026	PRINCIPAL FINANCIAL GROUP INC	6.050% 10/15/2036 DD 10/16/06	5,558,189.23	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PRINCIPAL FINANCIAL GROUP INC	3.700% 05/15/2029 DD 05/10/19	3,001,718.05	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PRINCIPAL FINANCIAL GROUP INC	2.125% 06/15/2030 DD 06/12/20	1,840,921.16	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PRINCIPAL FINANCIAL GROUP INC	5.375% 03/15/2033 DD 03/08/23	3,207,674.53	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PRINCIPAL FINANCIAL GROUP INC	5.500% 03/15/2053 DD 03/08/23	2,971,546.56	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PRINCIPAL LIFE GLOBAL FUN 144A	3.000% 04/18/2026 DD 04/18/16	2,018,895.05	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PRINCIPAL LIFE GLOBAL FUN 144A	2.500% 09/16/2029 DD 09/16/19	2,867,853.19	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PRINCIPAL LIFE GLOBAL FUN 144A	1.500% 08/27/2030 DD 08/27/20	1,778,959.89	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PRIO SA/BRAZIL		20,493,493.58	1,956,400.00	EQUITY
02/28/2026	PRO MEDICUS LTD		2,581,763.55	27,799.00	EQUITY
02/28/2026	PROCORE TECHNOLOGIES INC		2,688,043.52	48,838.00	EQUITY
02/28/2026	PROCTER & GAMBLE CO/THE		274,895,860.80	1,644,114.00	EQUITY
02/28/2026	PROCTER & GAMBLE CO/THE	3.500% 10/25/2047 DD 10/25/17	1,616,854.32	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PROCTER & GAMBLE CO/THE	3.000% 03/25/2030 DD 03/25/20	4,928,487.25	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PROCTER & GAMBLE CO/THE	2.300% 02/01/2032 DD 02/01/22	12,021,033.53	13,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PROCTER & GAMBLE CO/THE	4.050% 01/26/2033 DD 01/26/23	5,065,740.00	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PROCTER & GAMBLE CO/THE	4.550% 01/29/2034 DD 01/29/24	3,090,548.95	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PROCTER & GAMBLE CO/THE	4.600% 05/01/2035 DD 05/01/25	10,382,983.13	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PROCTER & GAMBLE CO/THE	4.100% 11/03/2032 DD 11/03/25	3,062,044.92	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PROCTER & GAMBLE CO/THE	4.350% 11/03/2035 DD 11/03/25	3,038,904.49	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PROGRESS ENERGY INC	7.000% 10/30/2031 DD 10/30/01	4,617,098.79	4,000,000.00	FIXED INCOME SECURITIES

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02/28/2026	PROGRESS RESIDENTI SFR1 D 144A	3.750% 02/17/2041 DD 02/09/24	6,818,308.70	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PROGRESS RESIDENTI SFR3 D 144A	3.390% 07/17/2042 DD 07/02/25	21,496,984.50	23,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PROGRESSIVE CORP/THE		53,372,481.66	249,801.00	EQUITY
02/28/2026	PROGRESSIVE CORP/THE	6.625% 03/01/2029 DD 03/01/99	11,099,213.00	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PROGRESSIVE CORP/THE	3.200% 03/26/2030 DD 03/26/20	2,954,668.91	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PROGRESSIVE CORP/THE	4.950% 06/15/2033 DD 05/25/23	3,127,212.96	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PROJECT AURORA/SPECTRIS 9/25 C	0.000% 09/24/2032 DD 07/03/25	215,135.45	215,000.00	FIXED INCOME SECURITIES
02/28/2026	PROLOGIS INC		104,271,706.04	731,372.00	EQUITY
02/28/2026	PROLOGIS INC		56,372,748.28	395,404.00	EQUITY
02/28/2026	PROLOGIS LP	4.375% 09/15/2048 DD 06/20/18	1,747,216.56	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PROLOGIS LP	2.250% 04/15/2030 DD 02/18/20	1,890,087.28	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PROLOGIS LP	3.000% 04/15/2050 DD 02/18/20	1,369,586.51	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PROLOGIS LP	4.625% 01/15/2033 DD 09/20/22	3,062,333.92	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PROLOGIS LP	2.250% 01/15/2032 DD 07/15/22	1,806,881.60	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PROLOGIS LP	4.750% 06/15/2033 DD 03/30/23	2,063,096.28	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PROLOGIS LP	5.250% 06/15/2053 DD 03/30/23	3,913,988.89	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PROLOGIS LP	5.125% 01/15/2034 DD 06/28/23	3,129,230.64	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PROLOGIS LP	5.000% 03/15/2034 DD 01/25/24	3,155,087.81	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PROLOGIS LP	5.250% 03/15/2054 DD 01/25/24	2,962,908.70	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PROLOGIS LP	5.000% 01/31/2035 DD 07/23/24	3,086,597.48	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PROLOGIS LP	5.250% 05/15/2035 DD 05/07/25	5,286,432.67	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PROSEGUER CASH SA		59,779.63	78,987.00	EQUITY
02/28/2026	PROSEGUER CIA DE SEGURIDAD SA		5,102,073.37	1,492,652.00	EQUITY
02/28/2026	PROSIEBENSAT.1 MEDIA SE		152,644.32	27,507.00	EQUITY
02/28/2026	PROSPERITY BANCSHARES INC		20,537,554.87	291,851.00	EQUITY
02/28/2026	PROSUS NV		17,918,232.26	348,792.00	EQUITY
02/28/2026	PROTECTION ONE/ADT 2/25 COV-LI	0.000% 02/07/2032 DD 02/04/25	584,107.40	587,042.61	FIXED INCOME SECURITIES
02/28/2026	PROTECTIVE LIFE CORP 144A	4.300% 09/30/2028 DD 08/23/18	2,043,123.66	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PROTECTIVE LIFE CORP 144A	5.350% 12/15/2035 DD 11/24/25	2,058,241.46	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PROTECTIVE LIFE GLOBAL FU 144A	5.432% 01/14/2032 DD 01/14/25	2,115,160.54	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PROTECTOR FORSIKRING ASA		642,286.46	11,796.00	EQUITY
02/28/2026	PROXIMUS SADP		5,114,469.84	620,147.00	EQUITY
02/28/2026	PRPM 2025-3 3 A1 144A	VAR RT 05/25/2030 DD 05/01/25	6,779,517.50	6,745,273.10	FIXED INCOME SECURITIES
02/28/2026	PRPM 2025-4 LLC 4 A1 144A	VAR RT 06/25/2030 DD 05/01/25	6,834,057.51	6,792,416.15	FIXED INCOME SECURITIES
02/28/2026	PRPM 2025-7 LLC 7 A2 144A	VAR RT 08/25/2030 DD 08/01/25	704,001.34	700,000.00	FIXED INCOME SECURITIES
02/28/2026	PRPM 2025-NQM2 TR NQM2 A1 144A	VAR RT 04/25/2070 DD 04/01/25	5,996,222.40	5,907,703.73	FIXED INCOME SECURITIES
02/28/2026	PRPM 2025-NQM3 TR NQM3 B1 144A	VAR RT 05/25/2070 DD 06/01/25	1,349,765.03	1,325,000.00	FIXED INCOME SECURITIES
02/28/2026	PRUDENTIAL FINANCIAL INC		14,895,956.64	149,288.00	EQUITY
02/28/2026	PRUDENTIAL FINANCIAL INC	3.905% 12/07/2047 DD 12/07/17	6,106,518.47	7,831,000.00	FIXED INCOME SECURITIES
02/28/2026	PRUDENTIAL FINANCIAL INC	3.935% 12/07/2049 DD 12/07/17	2,009,419.82	2,579,000.00	FIXED INCOME SECURITIES
02/28/2026	PRUDENTIAL FINANCIAL INC	5.400% 06/13/2035 DD 06/13/05	3,153,086.94	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PRUDENTIAL FINANCIAL INC	5.700% 12/14/2036 DD 12/14/06	10,689,086.07	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PRUDENTIAL FINANCIAL INC	6.625% 12/01/2037 DD 12/03/07	5,776,043.25	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PRUDENTIAL FINANCIAL INC	4.418% 03/27/2048 DD 03/27/18	1,721,733.30	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PRUDENTIAL FINANCIAL INC	4.350% 02/25/2050 DD 02/25/19	2,455,132.65	3,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	PRUDENTIAL FINANCIAL INC	3.700% 03/13/2051 DD 09/13/19	5,988,364.69	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PRUDENTIAL FINANCIAL INC	VAR RT 10/01/2050 DD 08/21/20	1,891,855.99	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PRUDENTIAL FINANCIAL INC	VAR RT 09/01/2052 DD 08/17/22	3,189,939.00	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PRUDENTIAL FINANCIAL INC	VAR RT 03/15/2054 DD 03/11/24	3,251,394.67	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PRUDENTIAL FUNDING ASIA PLC	3.125% 04/14/2030 DD 04/14/20	3,910,072.72	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PRUDENTIAL PLC		35,996,285.31	2,353,757.00	EQUITY
02/28/2026	PRUMO PARTICIPACOES E INV REGS	7.500% 12/31/2031 DD 10/29/19	1,012,433.30	980,577.92	FIXED INCOME SECURITIES
02/28/2026	PRYSMIAN SPA		48,906,583.48	404,114.00	EQUITY
02/28/2026	PSP SWISS PROPERTY AG		2,497,404.20	11,591.00	EQUITY
02/28/2026	PTC INC		24,901,411.57	159,023.00	EQUITY
02/28/2026	PUBLIC SERVICE CO OF COLORADO	4.750% 08/15/2041 DD 08/09/11	1,880,039.12	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE CO OF COLORADO	3.800% 06/15/2047 DD 06/19/17	1,581,579.34	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE CO OF COLORADO	4.050% 09/15/2049 DD 03/13/19	2,444,041.14	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE CO OF COLORADO	3.200% 03/01/2050 DD 08/13/19	1,409,378.16	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE CO OF COLORADO	1.900% 01/15/2031 DD 05/15/20	1,804,691.24	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE CO OF COLORADO	5.250% 04/01/2053 DD 04/03/23	2,889,594.51	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE CO OF NEW HAMPS	3.600% 07/01/2049 DD 06/28/19	1,523,422.30	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE CO OF NEW HAMPS	5.150% 01/15/2053 DD 01/11/23	1,903,077.45	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE CO OF OKLAHOMA	6.625% 11/15/2037 DD 11/14/07	3,468,618.01	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE CO OF OKLAHOMA	5.250% 01/15/2033 DD 01/05/23	3,127,494.67	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE ELECTRIC AND GA	5.250% 07/01/2035 DD 07/01/05	6,294,109.38	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE ELECTRIC AND GA	5.800% 05/01/2037 DD 05/14/07	3,312,107.05	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE ELECTRIC AND GA	4.150% 11/01/2045 DD 11/06/15	1,710,427.93	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE ELECTRIC AND GA	3.800% 03/01/2046 DD 03/03/16	1,648,205.26	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE ELECTRIC AND GA	3.600% 12/01/2047 DD 12/06/17	1,539,298.14	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE ELECTRIC AND GA	4.050% 05/01/2048 DD 05/04/18	1,658,112.92	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE ELECTRIC AND GA	3.850% 05/01/2049 DD 05/08/19	1,593,032.95	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE ELECTRIC AND GA	3.200% 08/01/2049 DD 08/12/19	1,409,931.01	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE ELECTRIC AND GA	2.700% 05/01/2050 DD 05/08/20	1,297,630.88	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE ELECTRIC AND GA	3.100% 03/15/2032 DD 03/11/22	2,863,551.49	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE ELECTRIC AND GA	4.900% 12/15/2032 DD 12/02/22	2,086,367.53	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE ELECTRIC AND GA	4.650% 03/15/2033 DD 03/27/23	2,066,553.37	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE ELECTRIC AND GA	5.125% 03/15/2053 DD 03/27/23	4,851,424.62	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE ELECTRIC AND GA	5.300% 08/01/2054 DD 08/05/24	3,900,107.79	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE ELECTRIC AND GA	5.050% 03/01/2035 DD 03/03/25	2,119,462.90	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE ELECTRIC AND GA	5.500% 03/01/2055 DD 03/03/25	2,036,823.36	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE ELECTRIC AND GA	5.625% 01/01/2056 DD 01/07/26	2,059,383.92	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE ENTERPRISE GROU		18,321,290.55	212,865.00	EQUITY
02/28/2026	PUBLIC SERVICE ENTERPRISE GROU	6.125% 10/15/2033 DD 10/04/23	2,213,384.08	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC SERVICE ENTERPRISE GROU	5.400% 03/15/2035 DD 03/10/25	2,124,560.12	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC STORAGE		46,533,407.70	151,545.00	EQUITY
02/28/2026	PUBLIC STORAGE		20,673,735.68	67,328.00	EQUITY
02/28/2026	PUBLIC STORAGE OPERATING CO	3.094% 09/15/2027 DD 09/18/17	2,014,069.16	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC STORAGE OPERATING CO	3.385% 05/01/2029 DD 04/12/19	1,996,746.31	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC STORAGE OPERATING CO	5.100% 08/01/2033 DD 07/26/23	2,096,327.54	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	PUBLIC STORAGE OPERATING CO	5.350% 08/01/2053 DD 07/26/23	3,938,020.09	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLIC STORAGE OPERATING CO	5.000% 07/01/2035 DD 06/30/25	3,114,454.18	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUBLICIS GROUPE SA		5,528,747.64	62,087.00	EQUITY
02/28/2026	PUG/VIAGOGO/STUBHUB 3/24 EXTEN	0.000% 03/12/2030 DD 03/04/24	194,150.62	201,019.45	FIXED INCOME SECURITIES
02/28/2026	PUGET ENERGY INC	4.100% 06/15/2030 DD 05/19/20	1,991,339.79	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUGET ENERGY INC	5.725% 03/15/2035 DD 03/13/25	2,122,138.12	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUGET SOUND ENERGY INC	5.483% 06/01/2035 DD 05/27/05	5,268,361.30	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUGET SOUND ENERGY INC	5.795% 03/15/2040 DD 03/08/10	2,147,834.20	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUGET SOUND ENERGY INC	5.638% 04/15/2041 DD 03/25/11	2,081,364.48	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUGET SOUND ENERGY INC	4.434% 11/15/2041 DD 11/16/11	1,834,605.27	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUGET SOUND ENERGY INC	4.300% 05/20/2045 DD 05/26/15	1,713,278.98	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUGET SOUND ENERGY INC	4.223% 06/15/2048 DD 06/14/18	1,688,912.12	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUGET SOUND ENERGY INC	3.250% 09/15/2049 DD 08/30/19	1,427,938.66	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUGET SOUND ENERGY INC	5.448% 06/01/2053 DD 05/18/23	2,976,934.95	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PUGET SOUND ENERGY INC	5.598% 09/15/2055 DD 09/15/25	3,074,976.78	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	PULTEGROUP INC		21,034,543.60	153,313.00	EQUITY
02/28/2026	PUMA SE		965,739.40	34,425.00	EQUITY
02/28/2026	PUUILO OYJ		234,069.52	16,384.00	EQUITY
02/28/2026	PVH CORP		1,394,843.80	20,333.00	EQUITY
02/28/2026	PWR HOLDINGS LTD		126,588.95	17,710.00	EQUITY
02/28/2026	PYE-BARKER 12/25 COV-LITE DELA	0.000% 12/09/2032 DD 11/19/25	43,565.68	43,550.00	FIXED INCOME SECURITIES
02/28/2026	PYE-BARKER 12/25 COV-LITE TL	0.000% 12/09/2032 DD 11/19/25	291,554.92	291,450.00	FIXED INCOME SECURITIES
02/28/2026	QANTAS AIRWAYS LTD		6,529,717.52	920,863.00	EQUITY
02/28/2026	QBE INSURANCE GROUP LTD		17,444,306.88	1,126,465.00	EQUITY
02/28/2026	QIAGEN NV		2,780,158.07	56,117.00	EQUITY
02/28/2026	QIAGEN NV		9,358,316.35	187,918.00	EQUITY
02/28/2026	QIAGEN NV		627,231.00	12,595.00	EQUITY
02/28/2026	QINETIQ GROUP PLC		978,512.36	144,122.00	EQUITY
02/28/2026	QNITY ELECTRONICS 8/25 TLB	0.000% 08/12/2032 DD 08/06/25	576,615.75	575,000.00	FIXED INCOME SECURITIES
02/28/2026	QNITY ELECTRONICS INC		11,315,650.08	89,212.00	EQUITY
02/28/2026	QNITY ELECTRONICS INC 144A	6.250% 08/15/2033 DD 08/15/25	212,839.36	205,000.00	FIXED INCOME SECURITIES
02/28/2026	QNITY ELECTRONICS INC 144A	6.250% 08/15/2033 DD 08/15/25	98,902.35	95,000.00	FIXED INCOME SECURITIES
02/28/2026	QORVO INC		2,965,167.20	35,768.00	EQUITY
02/28/2026	QT GROUP OYJ		102,691.22	3,957.00	EQUITY
02/28/2026	QTS ISSUER ABS I LLC 1A B 144A	5.928% 05/25/2055 DD 06/12/25	2,002,915.40	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	QUADIENT SA		3,468,374.73	217,275.00	EQUITY
02/28/2026	QUALCOMM INC		108,377,813.84	761,294.00	EQUITY
02/28/2026	QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	1,873,017.65	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	6,889,447.19	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	QUALCOMM INC	3.250% 05/20/2050 DD 05/08/20	1,417,294.31	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	QUALCOMM INC	1.650% 05/20/2032 DD 11/20/20	14,195,419.55	16,334,000.00	FIXED INCOME SECURITIES
02/28/2026	QUALCOMM INC	4.500% 05/20/2052 DD 05/09/22	1,721,491.60	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	QUALCOMM INC	5.400% 05/20/2033 DD 11/09/22	3,244,735.17	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	QUALCOMM INC	6.000% 05/20/2053 DD 11/09/22	8,594,317.47	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	QUALCOMM INC	5.000% 05/20/2035 DD 05/21/25	2,080,025.16	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	QUANTA COMPUTER INC		14,001,199.60	1,499,113.00	EQUITY
02/28/2026	QUANTA SERVICES INC		35,350,162.40	62,780.00	EQUITY
02/28/2026	QUANTUMSCAPE CORP		1,325,865.08	191,599.00	EQUITY
02/28/2026	QUBE HOLDINGS LTD		1,642,823.06	460,126.00	EQUITY
02/28/2026	QUEST DIAGNOSTICS INC		22,298,229.75	105,225.00	EQUITY
02/28/2026	QUEST DIAGNOSTICS INC	4.200% 06/30/2029 DD 03/12/19	4,057,796.15	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	QUEST DIAGNOSTICS INC	5.000% 12/15/2034 DD 08/19/24	5,174,435.48	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	QUIKRETE 2/25 COV-LITE TLB1	0.000% 04/14/2031 DD 02/04/25	63,795.85	63,867.38	FIXED INCOME SECURITIES
02/28/2026	QUIKRETE 2/25 COV-LITE TLB3	0.000% 02/10/2032 DD 01/27/25	570,353.20	570,935.55	FIXED INCOME SECURITIES
02/28/2026	QUIKRETE 3/24 TLB	0.000% 03/19/2029 DD 03/18/24	468,549.80	468,793.57	FIXED INCOME SECURITIES
02/28/2026	QUIKRETE HOLDINGS INC 144A	6.750% 03/01/2033 DD 02/10/25	1,051,622.32	980,000.00	FIXED INCOME SECURITIES
02/28/2026	QUIKRETE HOLDINGS INC 144A	6.750% 03/01/2033 DD 02/10/25	246,837.38	230,000.00	FIXED INCOME SECURITIES
02/28/2026	QUILTER PLC		831,528.56	315,556.00	EQUITY
02/28/2026	QXO BUILDING PRODUCTS INC 144A	6.750% 04/30/2032 DD 04/29/25	2,058,360.22	1,945,000.00	FIXED INCOME SECURITIES
02/28/2026	QXO BUILDING PRODUCTS INC 144A	6.750% 04/30/2032 DD 04/29/25	95,256.32	90,000.00	FIXED INCOME SECURITIES
02/28/2026	QXO INC		6,236,388.40	260,392.00	EQUITY
02/28/2026	R&R ICE CREAM/FRONERI 7/25 (US	0.000% 07/16/2032 DD 07/08/25	1,644,509.45	1,685,000.00	FIXED INCOME SECURITIES
02/28/2026	R&S GROUP HOLDING AG		183,166.24	5,680.00	EQUITY
02/28/2026	RAD CLO 25 LTD 25A A1 144A	VAR RT 07/20/2037 DD 06/27/24	756,523.03	750,000.00	FIXED INCOME SECURITIES
02/28/2026	RADIATE HOLDCO LLC / RAD1 144A	4.500% 09/15/2026 DD 09/25/20	35,201.25	35,000.00	FIXED INCOME SECURITIES
02/28/2026	RADIOLOGY PARTNERS 6/25 COV-LI	0.000% 06/25/2032 DD 06/20/25	665,467.30	673,325.00	FIXED INCOME SECURITIES
02/28/2026	RADIOLOGY PARTNERS INC 144A	9.781% 02/15/2030 DD 02/22/24	114,141.06	121,021.00	FIXED INCOME SECURITIES
02/28/2026	RADIOLOGY PARTNERS INC 144A	SR SECURED 144A	422,653.06	410,000.00	FIXED INCOME SECURITIES
02/28/2026	RADIOLOGY PARTNERS INC 144A	9.781% 02/15/2030 DD 02/22/24	72,939.51	77,336.00	FIXED INCOME SECURITIES
02/28/2026	RADIOLOGY PARTNERS INC 144A	SR SECURED 144A	187,297.40	180,000.00	FIXED INCOME SECURITIES
02/28/2026	RADWARE LTD		176,403.00	7,620.00	EQUITY
02/28/2026	RAFFLES MEDICAL GROUP LTD		153,362.06	183,000.00	EQUITY
02/28/2026	RAI WAY SPA		151,633.26	20,781.00	EQUITY
02/28/2026	RAIFFEISEN BANK INTERNATIONAL		1,837,284.58	36,822.00	EQUITY
02/28/2026	RAITO KOGYO CO LTD		223,154.52	8,000.00	EQUITY
02/28/2026	RAIZEN FUELS FINANCE SA REGS	5.700% 01/17/2035 DD 09/17/24	178,186.67	400,000.00	FIXED INCOME SECURITIES
02/28/2026	RAIZEN FUELS FINANCE SA REGS	6.700% 02/25/2037 DD 02/25/25	134,960.00	300,000.00	FIXED INCOME SECURITIES
02/28/2026	RAIZNEXT CORP		95,982.70	5,700.00	EQUITY
02/28/2026	RAKUS CO LTD		235,914.55	42,200.00	EQUITY
02/28/2026	RAKUTEN BANK LTD		1,071,877.65	26,300.00	EQUITY
02/28/2026	RAKUTEN GROUP INC		2,229,306.16	420,300.00	EQUITY
02/28/2026	RALI SERIES 2006-QS13 QS13 1A6	6.000% 09/25/2036 DD 09/01/06	1,035,317.52	1,259,592.50	FIXED INCOME SECURITIES
02/28/2026	RALI SERIES 2006-QS9 T QS9 1A7	6.000% 07/25/2036 DD 07/01/06	722,955.71	878,573.69	FIXED INCOME SECURITIES
02/28/2026	RALLIANT CORP		2,213,137.03	48,227.00	EQUITY
02/28/2026	RALPH LAUREN CORP		15,633,499.00	43,115.00	EQUITY
02/28/2026	RAMELIUS RESOURCES LTD		1,793,952.63	548,431.00	EQUITY
02/28/2026	RAMI LEVY CHAIN STORES HASHIKM		271,303.68	2,116.00	EQUITY
02/28/2026	RAMSAY HEALTH CARE LTD		1,641,659.79	53,485.00	EQUITY
02/28/2026	RANDSTAD NV		7,408,034.72	225,450.00	EQUITY
02/28/2026	RANGE RESOURCES CORP		4,154,295.36	100,637.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	RASPBERRY PI HOLDINGS PLC		95,778.82	19,089.00	EQUITY
02/28/2026	RATHBONES GROUP PLC		302,020.88	9,918.00	EQUITY
02/28/2026	RATIONAL AG		961,757.49	1,103.00	EQUITY
02/28/2026	RATOS AB		182,672.24	43,928.00	EQUITY
02/28/2026	RAYMOND JAMES FINANCIAL INC		14,856,107.84	97,048.00	EQUITY
02/28/2026	RAYMOND JAMES FINANCIAL INC	3.750% 04/01/2051 DD 04/01/21	1,511,787.34	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	RAYMOND JAMES FINANCIAL INC	4.900% 09/11/2035 DD 09/11/25	2,042,943.10	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	RAYMOND JAMES FINANCIAL INC	5.650% 09/11/2055 DD 09/11/25	2,010,601.99	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	RAYONIER INC		2,727,274.41	126,909.00	EQUITY
02/28/2026	RAYSEARCH LABORATORIES AB		130,492.54	6,145.00	EQUITY
02/28/2026	RB GLOBAL INC		8,001,633.09	79,017.00	EQUITY
02/28/2026	RBC BEARINGS INC		7,613,086.48	13,219.00	EQUITY
02/28/2026	RCKTL 2025-2 2A C 144A	4.950% 11/27/2034 DD 10/29/25	2,009,998.20	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	REA GROUP LTD		1,850,407.09	15,605.00	EQUITY
02/28/2026	REACH ABS TRUST 2024 2A B 144A	5.840% 07/15/2031 DD 07/31/24	949,111.07	935,000.00	FIXED INCOME SECURITIES
02/28/2026	READY CAPITAL MOR FL12 AS 144A	VAR RT 05/25/2038 DD 06/22/23	872,162.17	868,783.88	FIXED INCOME SECURITIES
02/28/2026	READY CAPITAL MORT FL11 B 144A	VAR RT 10/25/2039 DD 02/07/23	1,866,223.37	1,850,000.00	FIXED INCOME SECURITIES
02/28/2026	REALPAGE 12/24 INCREMENTAL TL	0.000% 04/24/2028 DD 12/04/24	161,750.14	173,725.00	FIXED INCOME SECURITIES
02/28/2026	REALPAGE 2/21 COV-LITE TL	0.000% 04/24/2028 DD 02/10/21	467,152.95	506,854.89	FIXED INCOME SECURITIES
02/28/2026	REALTEK SEMICONDUCTOR CORP		13,714,828.15	889,000.00	EQUITY
02/28/2026	REALTY INCOME CORP		26,257,700.91	390,333.00	EQUITY
02/28/2026	REALTY INCOME CORP	4.125% 10/15/2026 DD 09/23/14	2,033,013.07	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	REALTY INCOME CORP	3.250% 06/15/2029 DD 06/19/19	1,971,504.42	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	REALTY INCOME CORP	3.100% 12/15/2029 DD 06/15/21	2,931,642.67	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	REALTY INCOME CORP	5.625% 10/13/2032 DD 10/13/22	2,181,271.00	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	REALTY INCOME CORP	4.850% 03/15/2030 DD 01/13/23	3,161,332.41	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	REALTY INCOME CORP	4.900% 07/15/2033 DD 04/14/23	2,064,549.92	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	REALTY INCOME CORP	5.125% 02/15/2034 DD 01/16/24	3,116,483.99	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	REALTY INCOME CORP	5.375% 09/01/2054 DD 08/26/24	5,040,098.05	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	REALTY INCOME CORP	5.125% 04/15/2035 DD 04/10/25	3,144,569.79	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	REALTY INCOME CORP	4.500% 02/01/2033 DD 10/06/25	3,017,406.66	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	RECEIVABLE FOR INVESTMENTS SOLD		2,060,710.74	0.00	CASH & CASH EQUIVALENTS
02/28/2026	RECEIVABLE FOR INVESTMENTS SOLD		2,958,318.66	0.00	CASH & CASH EQUIVALENTS
02/28/2026	RECEIVABLE FOR INVESTMENTS SOLD		1,403,916.92	0.00	CASH & CASH EQUIVALENTS
02/28/2026	RECEIVABLE FOR INVESTMENTS SOLD		3,835,937.37	0.00	CASH & CASH EQUIVALENTS
02/28/2026	RECEIVABLE FOR INVESTMENTS SOLD		1,328,390.28	0.00	CASH & CASH EQUIVALENTS
02/28/2026	RECEIVABLE FOR INVESTMENTS SOLD		646,680.59	0.00	CASH & CASH EQUIVALENTS
02/28/2026	RECEIVABLE FOR INVESTMENTS SOLD		3,718,548.23	0.00	CASH & CASH EQUIVALENTS
02/28/2026	RECEIVABLE FOR INVESTMENTS SOLD		40,634,674.15	0.00	CASH & CASH EQUIVALENTS
02/28/2026	RECEIVABLE FOR INVESTMENTS SOLD		8,000,913.85	0.00	CASH & CASH EQUIVALENTS
02/28/2026	RECEIVABLE FOR INVESTMENTS SOLD		10,844,823.94	0.00	CASH & CASH EQUIVALENTS
02/28/2026	RECEIVABLE FOR INVESTMENTS SOLD		7,885,216.63	0.00	CASH & CASH EQUIVALENTS
02/28/2026	RECEIVABLE FOR INVESTMENTS SOLD		45,089.99	0.00	CASH & CASH EQUIVALENTS
02/28/2026	RECEIVABLE FOR INVESTMENTS SOLD		3,312,817.96	0.00	CASH & CASH EQUIVALENTS
02/28/2026	RECEIVABLE FOR REALIZED GAIN ON FUTURES		2,358,590.52	0.00	CASH & CASH EQUIVALENTS

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	RECEIVABLES - PENDING ALLOCATION		1,009,308.76	0.00	CASH & CASH EQUIVALENTS
02/28/2026	RECEIVABLES - PENDING ALLOCATION		1,099,575.00	0.00	CASH & CASH EQUIVALENTS
02/28/2026	RECKITT BENCKISER GROUP PLC		34,005,697.44	388,412.00	EQUITY
02/28/2026	RECKITT ESSENTIAL HOME 9/25 (U	0.000% 12/30/2032 DD 12/02/25	299,250.00	300,000.00	FIXED INCOME SECURITIES
02/28/2026	RECORDATI INDUSTRIA CHIMICA E		50,649,999.25	885,962.00	EQUITY
02/28/2026	RECRUIT HOLDINGS CO LTD		23,299,806.37	529,811.00	EQUITY
02/28/2026	RECTICEL SA		112,268.13	8,254.00	EQUITY
02/28/2026	REDCARE PHARMACY NV		241,109.03	3,367.00	EQUITY
02/28/2026	REDDIT INC		9,022,868.61	61,881.00	EQUITY
02/28/2026	REDE D'OR SAO LUIZ SA		5,669,439.51	695,751.00	EQUITY
02/28/2026	REDEIA CORP SA		1,641,411.11	88,379.00	EQUITY
02/28/2026	REDOX LTD/AUSTRALIA		82,598.61	36,107.00	EQUITY
02/28/2026	REECE LTD		549,523.27	49,240.00	EQUITY
02/28/2026	REGAL REXNORD CORP		6,219,703.08	28,146.00	EQUITY
02/28/2026	REGAL REXNORD CORP	6.400% 04/15/2033 DD 04/15/24	2,223,007.06	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	REGENCY CENTERS CORP		22,770,091.00	288,229.00	EQUITY
02/28/2026	REGENCY CENTERS CORP		6,082,131.00	76,989.00	EQUITY
02/28/2026	REGENCY CENTERS LP	4.650% 03/15/2049 DD 03/06/19	1,820,415.01	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	REGENCY CENTERS LP	2.950% 09/15/2029 DD 08/20/19	1,961,149.50	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	REGENCY CENTERS LP	5.000% 07/15/2032 DD 05/13/25	2,074,255.24	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	REGENCY CENTERS LP	4.500% 03/15/2033 DD 02/23/26	2,002,695.44	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	REGENERON PHARMACEUTICALS INC		47,109,991.56	60,196.00	EQUITY
02/28/2026	REGENERON PHARMACEUTICALS INC	1.750% 09/15/2030 DD 08/12/20	1,818,863.91	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	REGENERON PHARMACEUTICALS INC	2.800% 09/15/2050 DD 08/12/20	1,267,979.86	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	REGION GROUP		5,022,251.40	3,050,775.00	EQUITY
02/28/2026	REGIONALCARE/LIFEPOINT HEALTH	0.000% 05/16/2031 DD 09/06/24	680,670.32	680,479.79	FIXED INCOME SECURITIES
02/28/2026	REGIONS BANK/BIRMINGHAM AL	6.450% 06/26/2037 DD 06/26/07	3,324,023.53	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	REGIONS FINANCIAL CORP		10,491,381.23	376,981.00	EQUITY
02/28/2026	REGIS HEALTHCARE LTD		171,816.71	34,690.00	EQUITY
02/28/2026	REGIS RESOURCES LTD		1,055,491.21	156,894.00	EQUITY
02/28/2026	REINSURANCE GROUP OF AMERICA I		32,773,508.22	151,267.00	EQUITY
02/28/2026	REINSURANCE GROUP OF AMERICA I	3.150% 06/15/2030 DD 06/09/20	1,922,793.36	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	REINSURANCE GROUP OF AMERICA I	6.000% 09/15/2033 DD 06/08/23	2,193,699.35	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	REINSURANCE GROUP OF AMERICA I	VAR RT 09/15/2055 DD 03/03/25	2,131,779.78	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	REINSURANCE GROUP OF AMERICA I	VAR RT 09/15/2056 DD 03/03/26	1,000,977.95	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	REIT 1 LTD		312,189.07	41,830.00	EQUITY
02/28/2026	RELIANCE INC		7,022,043.08	22,247.00	EQUITY
02/28/2026	RELIANCE INDUSTRIES LTD REGS	3.667% 11/30/2027 DD 11/30/17	501,555.18	500,000.00	FIXED INCOME SECURITIES
02/28/2026	RELIANCE WORLDWIDE CORP LTD		412,987.74	174,027.00	EQUITY
02/28/2026	RELO GROUP INC		5,731,862.26	464,635.00	EQUITY
02/28/2026	RELX PLC		57,079,376.67	1,643,017.00	EQUITY
02/28/2026	REMY COINTREAU SA		240,907.78	4,893.00	EQUITY
02/28/2026	REN - REDES ENERGETICAS NACION		696,455.02	153,212.00	EQUITY
02/28/2026	RENAISSANCERE HOLDINGS LTD		16,518,550.44	54,614.00	EQUITY
02/28/2026	RENAULT SA		13,613,426.69	359,077.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	RENESAS ELECTRONICS CORP		9,132,207.70	476,300.00	EQUITY
02/28/2026	RENEW HOLDINGS PLC		218,260.18	17,173.00	EQUITY
02/28/2026	RENGO CO LTD		406,804.48	40,700.00	EQUITY
02/28/2026	RENISHAW PLC		497,004.18	8,597.00	EQUITY
02/28/2026	RENK GROUP AG		1,635,664.59	24,334.00	EQUITY
02/28/2026	RENTOKIL INITIAL PLC		4,238,521.94	691,058.00	EQUITY
02/28/2026	REPLIGEN CORP		2,890,760.88	22,456.00	EQUITY
02/28/2026	REPLY SPA		527,844.10	4,929.00	EQUITY
02/28/2026	REPSOL SA		6,696,328.20	298,264.00	EQUITY
02/28/2026	REPUBLIC SERVICES INC		47,628,794.00	207,986.00	EQUITY
02/28/2026	REPUBLIC SERVICES INC	3.050% 03/01/2050 DD 02/27/20	2,812,164.88	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	REPUBLIC SERVICES INC	2.375% 03/15/2033 DD 11/08/21	4,483,135.94	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	REPUBLIC SERVICES INC	5.000% 04/01/2034 DD 03/28/23	2,116,086.27	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	REPUBLIC SERVICES INC	5.200% 11/15/2034 DD 06/25/24	2,124,222.06	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	REPUBLIC SERVICES INC	5.150% 03/15/2035 DD 03/24/25	7,478,983.70	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	RESIDEO TECHNOLOGIES 8/25 INCR	0.000% 08/09/2032 DD 07/30/25	576,021.74	578,550.00	FIXED INCOME SECURITIES
02/28/2026	RESMED INC		15,982,734.36	62,226.00	EQUITY
02/28/2026	RESOLUTE MINING LTD		478,561.89	452,205.00	EQUITY
02/28/2026	RESONA HOLDINGS INC		6,749,923.35	551,600.00	EQUITY
02/28/2026	RESONAC HOLDINGS CORP		3,393,522.30	44,200.00	EQUITY
02/28/2026	RESORTTRUST INC		485,841.47	39,200.00	EQUITY
02/28/2026	RESTAURANT BRANDS INTERNATIONA		9,889,956.36	137,916.00	EQUITY
02/28/2026	RESTAURANT TECHNOLOGIES 4/22 C	0.000% 04/02/2029 DD 03/01/22	661,556.18	662,244.91	FIXED INCOME SECURITIES
02/28/2026	RETAIL ESTATES NV		208,907.39	2,568.00	EQUITY
02/28/2026	RETAILORS LTD		40,560.60	3,684.00	EQUITY
02/28/2026	RETAINED VANTAGE DAT 1A B 144A	5.750% 09/15/2048 DD 09/27/23	2,007,330.91	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	REVENIO GROUP OYJ		101,108.54	4,604.00	EQUITY
02/28/2026	REVOLUTION MEDICINES INC		7,536,625.48	73,874.00	EQUITY
02/28/2026	REVVITY INC		4,863,100.77	49,467.00	EQUITY
02/28/2026	REVVITY INC	2.550% 03/15/2031 DD 03/08/21	1,855,562.07	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	REXEL SA		2,813,717.25	64,635.00	EQUITY
02/28/2026	REXFORD INDUSTRIAL REALTY INC		3,723,543.78	99,374.00	EQUITY
02/28/2026	REYNOLDS AMERICAN INC	5.700% 08/15/2035 DD 06/12/15	3,173,245.96	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	2,014,255.76	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	REYNOLDS CONSUMER PRODUCTS INC		576,683.64	23,244.00	EQUITY
02/28/2026	RFR TRUST 2025-SGR SGRM E 144A	VAR RT 03/11/2041 DD 03/01/25	747,090.46	720,000.00	FIXED INCOME SECURITIES
02/28/2026	RGA GLOBAL FUNDING 144A	2.700% 01/18/2029 DD 01/18/22	1,922,010.86	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	RGA GLOBAL FUNDING 144A	5.500% 01/11/2031 DD 01/11/24	2,107,336.34	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	RGA GLOBAL FUNDING 144A	5.050% 12/06/2031 DD 12/06/24	2,075,254.64	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	RH		1,077,943.55	6,505.00	EQUITY
02/28/2026	RHEINMETALL AG		23,959,988.20	12,199.00	EQUITY
02/28/2026	RHI MAGNESITA NV		161,179.12	3,584.00	EQUITY
02/28/2026	RHP HOTEL PROPERTIES LP / 144A	6.500% 06/15/2033 DD 06/04/25	515,804.49	490,000.00	FIXED INCOME SECURITIES
02/28/2026	RHP HOTEL PROPERTIES LP / 144A	5.750% 03/15/2034 DD 03/11/26	342,654.04	340,000.00	FIXED INCOME SECURITIES
02/28/2026	RHP HOTEL PROPERTIES LP / 144A	6.500% 06/15/2033 DD 06/04/25	210,502.44	200,000.00	FIXED INCOME SECURITIES



As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	RHP HOTEL PROPERTIES LP / 144A	5.750% 03/15/2034 DD 03/11/26	146,057.92	145,000.00	FIXED INCOME SECURITIES
02/28/2026	RICOH CO LTD		1,175,999.98	124,900.00	EQUITY
02/28/2026	RICOH LEASING CO LTD		119,064.85	2,900.00	EQUITY
02/28/2026	RIGAKU HOLDINGS CORP		293,020.55	24,200.00	EQUITY
02/28/2026	RIGHTMOVE PLC		1,148,391.02	190,919.00	EQUITY
02/28/2026	RIKEN KEIKI CO LTD		153,242.59	6,600.00	EQUITY
02/28/2026	RIKEN VITAMIN CO LTD		75,452.36	3,800.00	EQUITY
02/28/2026	RINGCENTRAL INC		1,243,965.60	34,128.00	EQUITY
02/28/2026	RINGKJOEBING LANDBOBANK A/S		2,050,315.58	7,849.00	EQUITY
02/28/2026	RINNAI CORP		957,432.17	36,700.00	EQUITY
02/28/2026	RIO TINTO ALCAN INC	6.125% 12/15/2033 DD 12/08/03	10,048,644.05	9,000,000.00	FIXED INCOME SECURITIES
02/28/2026	RIO TINTO FINANCE USA LTD	7.125% 07/15/2028 DD 06/27/08	3,250,429.64	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	RIO TINTO FINANCE USA PLC	5.000% 03/09/2033 DD 03/09/23	3,187,546.02	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	RIO TINTO FINANCE USA PLC	5.125% 03/09/2053 DD 03/09/23	7,782,118.25	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	RIO TINTO FINANCE USA PLC	5.250% 03/14/2035 DD 03/14/25	12,814,104.68	12,000,000.00	FIXED INCOME SECURITIES
02/28/2026	RIO TINTO FINANCE USA PLC	5.750% 03/14/2055 DD 03/14/25	3,193,641.33	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	RIO TINTO LTD		22,448,264.89	188,249.00	EQUITY
02/28/2026	RIO TINTO PLC		28,588,113.56	289,895.00	EQUITY
02/28/2026	RIOCAN REIT	TRUST UNIT	2,749,106.02	189,247.00	EQUITY
02/28/2026	RISKIFIED LTD		96,618.40	21,712.00	EQUITY
02/28/2026	RISO KAGAKU CORP		61,825.46	7,500.00	EQUITY
02/28/2026	RITHM CAPITAL CORP		2,368,483.50	235,670.00	EQUITY
02/28/2026	RIVERS ENTERPRISE BORROWE 144A	6.625% 02/01/2033 DD 02/06/25	778,993.78	755,000.00	FIXED INCOME SECURITIES
02/28/2026	RIVERS ENTERPRISE BORROWE 144A	6.250% 10/15/2030 DD 10/08/25	288,037.04	275,000.00	FIXED INCOME SECURITIES
02/28/2026	RIVERS ENTERPRISE BORROWE 144A	6.625% 02/01/2033 DD 02/06/25	345,645.91	335,000.00	FIXED INCOME SECURITIES
02/28/2026	RIVERS ENTERPRISE BORROWE 144A	6.250% 10/15/2030 DD 10/08/25	130,825.20	125,000.00	FIXED INCOME SECURITIES
02/28/2026	RIVERSTONE HOLDINGS LTD		59,111.36	97,100.00	EQUITY
02/28/2026	RIVIAN AUTOMOTIVE INC		5,138,539.35	335,195.00	EQUITY
02/28/2026	RLI CORP		2,172,599.84	34,862.00	EQUITY
02/28/2026	ROBERT HALF INC		1,054,071.46	42,146.00	EQUITY
02/28/2026	ROBINHOOD MARKETS INC		30,260,812.60	398,956.00	EQUITY
02/28/2026	ROBLOX CORP		18,153,223.38	264,393.00	EQUITY
02/28/2026	ROCHE HOLDING AG		3,568,759.38	7,196.00	EQUITY
02/28/2026	ROCHE HOLDING AG		196,484,465.27	411,734.00	EQUITY
02/28/2026	ROCHE HOLDINGS INC 144A	1.930% 12/13/2028 DD 12/13/21	1,918,605.29	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ROCHE HOLDINGS INC 144A	2.076% 12/13/2031 DD 12/13/21	19,834,714.24	22,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ROCHE HOLDINGS INC 144A	2.607% 12/13/2051 DD 12/13/21	7,601,472.24	12,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ROCHE HOLDINGS INC 144A	4.909% 03/08/2031 DD 03/08/24	3,192,669.58	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ROCHE HOLDINGS INC 144A	4.985% 03/08/2034 DD 03/08/24	3,191,490.67	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ROCHE HOLDINGS INC 144A	5.218% 03/08/2054 DD 03/08/24	3,055,369.71	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ROCHE HOLDINGS INC 144A	4.592% 09/09/2034 DD 09/09/24	5,163,009.48	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ROCHE HOLDINGS INC 144A	4.666% 12/02/2035 DD 12/02/25	2,039,335.80	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ROCKET COS INC		7,300,028.99	401,321.00	EQUITY
02/28/2026	ROCKET COS INC 144A	6.375% 08/01/2033 DD 06/20/25	264,843.46	255,000.00	FIXED INCOME SECURITIES
02/28/2026	ROCKET COS INC 144A	6.125% 08/01/2030 DD 06/20/25	123,726.98	120,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	ROCKET COS INC 144A	6.375% 08/01/2033 DD 06/20/25	124,659.88	120,000.00	FIXED INCOME SECURITIES
02/28/2026	ROCKET LAB CORP		12,185,992.30	176,353.00	EQUITY
02/28/2026	ROCKIES EXPRESS PIPELINE 144A	6.750% 03/15/2033 DD 03/13/25	1,046,439.25	965,000.00	FIXED INCOME SECURITIES
02/28/2026	ROCKLAND PARK CLO 1A A1R 144A	VAR RT 07/20/2038 DD 08/14/25	5,027,597.94	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ROCKWELL AUTOMATION INC		19,718,593.67	48,229.00	EQUITY
02/28/2026	ROCKWELL AUTOMATION INC	3.500% 03/01/2029 DD 03/01/19	2,010,946.00	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ROCKWELL AUTOMATION INC	4.200% 03/01/2049 DD 03/01/19	1,737,556.96	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ROCKWOOL A/S		668,387.67	20,184.00	EQUITY
02/28/2026	ROGERS COMMUNICATIONS INC	3.800% 03/15/2032 DD 03/15/23	2,924,123.17	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ROGERS COMMUNICATIONS INC	4.500% 03/15/2042 DD 03/15/23	2,684,646.96	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ROGERS COMMUNICATIONS INC	5.300% 02/15/2034 DD 02/09/24	2,048,608.17	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ROHM CO LTD		1,762,902.77	95,700.00	EQUITY
02/28/2026	ROHTO PHARMACEUTICAL CO LTD		642,857.96	41,100.00	EQUITY
02/28/2026	ROIVANT SCIENCES LTD		4,809,393.90	166,185.00	EQUITY
02/28/2026	ROKU INC		5,406,546.99	54,939.00	EQUITY
02/28/2026	ROLAND CORP		81,611.17	3,100.00	EQUITY
02/28/2026	ROLLINS INC		17,866,271.30	292,542.00	EQUITY
02/28/2026	ROLLS-ROYCE HOLDINGS PLC		40,032,990.69	2,232,957.00	EQUITY
02/28/2026	ROPER TECHNOLOGIES INC		41,896,954.54	119,798.00	EQUITY
02/28/2026	ROPER TECHNOLOGIES INC	5.100% 09/15/2035 DD 08/12/25	2,052,897.21	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ROPER TECHNOLOGIES INC	3.800% 12/15/2026 DD 12/19/16	2,013,364.86	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ROPER TECHNOLOGIES INC	2.000% 06/30/2030 DD 06/22/20	1,822,780.48	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	RORZE CORP		713,696.69	33,300.00	EQUITY
02/28/2026	ROSS STORES INC		41,026,619.48	199,507.00	EQUITY
02/28/2026	ROTORK PLC		8,660,412.22	1,669,674.00	EQUITY
02/28/2026	ROUND ONE CORP		256,284.25	37,100.00	EQUITY
02/28/2026	ROYAL BANK OF CANADA		9,659,091.00	57,761.00	EQUITY
02/28/2026	ROYAL BANK OF CANADA	2.300% 11/03/2031 DD 10/29/21	1,840,767.68	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYAL BANK OF CANADA	3.875% 05/04/2032 DD 04/14/22	2,989,836.45	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYAL BANK OF CANADA	5.000% 02/01/2033 DD 01/12/23	5,208,506.43	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYAL BANK OF CANADA	5.000% 05/02/2033 DD 04/27/23	10,535,679.98	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYAL BANK OF CANADA	5.150% 02/01/2034 DD 01/19/24	3,171,640.13	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYAL CARIBBEAN CRUISES LTD		59,533,913.92	191,452.00	EQUITY
02/28/2026	ROYAL GOLD INC		10,473,763.23	34,937.00	EQUITY
02/28/2026	ROYAL HOLDINGS CO LTD		162,769.53	16,400.00	EQUITY
02/28/2026	ROYAL UNIBREW A/S		1,101,276.55	11,186.00	EQUITY
02/28/2026	ROYALTY PHARMA PLC		25,324,600.70	545,260.00	EQUITY
02/28/2026	ROYALTY PHARMA PLC	1.750% 09/02/2027 DD 03/02/21	1,953,266.80	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYALTY PHARMA PLC	2.200% 09/02/2030 DD 03/02/21	1,858,229.16	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYALTY PHARMA PLC	3.300% 09/02/2040 DD 03/02/21	1,612,518.05	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYALTY PHARMA PLC	3.550% 09/02/2050 DD 03/02/21	1,452,482.42	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYALTY PHARMA PLC	2.150% 09/02/2031 DD 07/26/21	1,808,683.84	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ROYALTY PHARMA PLC	5.200% 09/25/2035 DD 09/16/25	2,080,163.69	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	RPM INTERNATIONAL INC		6,182,565.12	54,176.00	EQUITY
02/28/2026	RR 5 LTD 5A A1R 144A	VAR RT 07/15/2039 DD 05/16/24	2,726,096.14	2,700,000.00	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 02/28/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	RS GROUP PLC		5,919,212.55	632,118.00	EQUITY
02/28/2026	RS TECHNOLOGIES CO LTD		69,777.86	2,600.00	EQUITY
02/28/2026	RTL GROUP SA		6,256,399.72	142,635.00	EQUITY
02/28/2026	RTX CORP		115,945,446.10	570,317.00	EQUITY
02/28/2026	RTX CORP	2.250% 07/01/2030 DD 05/18/20	9,355,437.20	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	RTX CORP	4.700% 12/15/2041 DD 06/15/20	4,827,755.16	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	RTX CORP	4.350% 04/15/2047 DD 10/15/20	2,640,174.43	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	RTX CORP	5.150% 02/27/2033 DD 02/27/23	2,094,162.80	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	RTX CORP	5.375% 02/27/2053 DD 02/27/23	1,952,119.84	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	RTX CORP	6.100% 03/15/2034 DD 11/08/23	3,401,305.82	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	RTX CORP	5.400% 05/01/2035 DD 04/29/05	5,407,239.70	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	RTX CORP	4.500% 06/01/2042 DD 06/01/12	2,798,211.57	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	RTX CORP	4.050% 05/04/2047 DD 05/04/17	2,517,615.78	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	RTX CORP	4.625% 11/16/2048 DD 08/16/18	1,808,487.39	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	RUBIS SCA		746,163.11	17,248.00	EQUITY
02/28/2026	RUBRIK INC		4,537,718.76	87,331.00	EQUITY
02/28/2026	RUSTA AB		114,923.70	12,561.00	EQUITY
02/28/2026	RUTAS 2 & 7 FINANCE LTD REGS	0.000% 09/30/2036 DD 10/17/19	707,074.62	914,466.48	FIXED INCOME SECURITIES
02/28/2026	RWE AG		10,832,075.32	168,212.00	EQUITY
02/28/2026	RWE FINANCE US LLC 144A	5.125% 09/18/2035 DD 09/18/25	2,051,436.04	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	RWE FINANCE US LLC 144A	5.875% 09/18/2055 DD 09/18/25	2,042,256.75	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	RYAN SPECIALTY HOLDINGS INC		1,789,194.12	45,319.00	EQUITY
02/28/2026	RYANAIR HOLDINGS PLC		7,200,445.56	222,409.00	EQUITY
02/28/2026	RYDER SYSTEM INC		49,595,904.51	222,933.00	EQUITY
02/28/2026	RYMAN HEALTHCARE LTD		283,072.35	189,457.00	EQUITY
02/28/2026	RYOHIN KEIKAKU CO LTD		3,152,557.92	136,300.00	EQUITY
02/28/2026	RYOYO RYOSAN HOLDINGS INC		128,166.53	5,800.00	EQUITY
02/28/2026	S FOODS INC		70,828.37	3,400.00	EQUITY
02/28/2026	S&P GLOBAL INC		57,227,291.25	129,225.00	EQUITY
02/28/2026	S&P GLOBAL INC	2.500% 12/01/2029 DD 11/26/19	1,913,314.52	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	S&P GLOBAL INC	3.250% 12/01/2049 DD 11/26/19	2,155,922.31	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	S&P GLOBAL INC	2.900% 03/01/2032 DD 03/01/23	6,612,279.03	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	S&P GLOBAL INC	3.700% 03/01/2052 DD 03/01/23	2,337,382.92	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	S&P GLOBAL INC	5.250% 09/15/2033 DD 03/15/24	3,240,093.22	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	S&P GLOBAL INC 144A	4.800% 12/04/2035 DD 12/04/25	2,027,725.32	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SA GLOBAL SUKUK LTD 144A	2.694% 06/17/2031 DD 06/17/21	2,774,633.00	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SAAB AB		6,214,273.89	85,811.00	EQUITY
02/28/2026	SAAVI ENERGIA SARL 144A	8.875% 02/10/2035 DD 02/10/25	221,835.42	200,000.00	FIXED INCOME SECURITIES
02/28/2026	SABINE PASS LIQUEFACTION LLC	4.500% 05/15/2030 DD 11/15/20	8,195,234.80	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SABRE 11/24 TLB1	0.000% 11/15/2029 DD 11/14/24	87,924.25	127,273.35	FIXED INCOME SECURITIES
02/28/2026	SABRE 11/24 TLB2	0.000% 11/15/2029 DD 11/14/24	56,312.02	81,611.63	FIXED INCOME SECURITIES
02/28/2026	SABRE CORP		5,573,626.16	4,723,412.00	EQUITY
02/28/2026	SABRE GLBL INC 144A	10.750% 11/15/2029 DD 11/25/24	104,511.46	137,000.00	FIXED INCOME SECURITIES
02/28/2026	SABRE GLBL INC 144A	10.750% 03/15/2030 DD 12/08/25	129,712.76	173,000.00	FIXED INCOME SECURITIES
02/28/2026	SABRE GLBL INC 144A	10.750% 11/15/2029 DD 11/25/24	29,681.87	39,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	SABRE GLBL INC 144A	10.750% 03/15/2030 DD 12/08/25	41,987.94	56,000.00	FIXED INCOME SECURITIES
02/28/2026	SABRE INDUSTRIES 8/25 COV-LITE	0.000% 08/13/2032 DD 08/11/25	599,571.67	600,574.63	FIXED INCOME SECURITIES
02/28/2026	SACYR SA		1,152,767.29	215,243.00	EQUITY
02/28/2026	SAF-HOLLAND SE		235,427.33	10,030.00	EQUITY
02/28/2026	SAFESTORE HOLDINGS PLC		782,094.81	73,357.00	EQUITY
02/28/2026	SAFRAN SA		38,348,970.70	95,529.00	EQUITY
02/28/2026	SAGAX AB		1,534,926.52	72,508.00	EQUITY
02/28/2026	SAGE GROUP PLC/THE		38,184,924.86	3,456,059.00	EQUITY
02/28/2026	SAIA INC		6,969,059.49	17,191.00	EQUITY
02/28/2026	SAILPOINT INC		361,411.20	25,632.00	EQUITY
02/28/2026	SAIPEM SPA		1,225,756.83	290,720.00	EQUITY
02/28/2026	SAIZERIYA CO LTD		354,709.36	7,900.00	EQUITY
02/28/2026	SAKAI MOVING SERVICE CO LTD		84,336.27	4,500.00	EQUITY
02/28/2026	SAKATA INX CORP		162,625.85	9,300.00	EQUITY
02/28/2026	SAKATA SEED CORP		505,614.08	17,900.00	EQUITY
02/28/2026	SAKURA INTERNET INC		110,257.80	5,700.00	EQUITY
02/28/2026	SALESFORCE INC		84,640,735.17	434,523.00	EQUITY
02/28/2026	SALESFORCE INC	1.950% 07/15/2031 DD 07/12/21	8,917,540.47	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SALESFORCE INC	2.700% 07/15/2041 DD 07/12/21	4,282,283.34	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SALESFORCE INC	2.900% 07/15/2051 DD 07/12/21	4,926,152.12	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SALMAR ASA		1,101,587.45	18,418.00	EQUITY
02/28/2026	SALVATORE FERRAGAMO SPA		104,698.28	13,137.00	EQUITY
02/28/2026	SALZGITTER AG		314,564.69	4,884.00	EQUITY
02/28/2026	SAMHALLSBYGGNADSBOLAGET I NORD		112,050.92	255,947.00	EQUITY
02/28/2026	SAMMONS FINANCIAL GROUP I 144A	4.750% 04/08/2032 DD 04/08/22	1,991,054.87	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SAMPO OYJ		6,947,864.37	626,814.00	EQUITY
02/28/2026	SAMSARA INC		3,845,347.30	133,057.00	EQUITY
02/28/2026	SAMSUNG ELECTRONICS CO LTD		51,267,440.26	511,278.00	PREFERRED SECURITIES
02/28/2026	SAMSUNG ELECTRONICS CO LTD		130,757,332.56	866,808.00	EQUITY
02/28/2026	SAMTY RESIDENTIAL INVESTMENT C		62,297.85	82.00	EQUITY
02/28/2026	SAN DIEGO GAS & ELECTRIC CO	6.125% 09/15/2037 DD 09/20/07	3,401,939.33	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SAN DIEGO GAS & ELECTRIC CO	3.950% 11/15/2041 DD 11/17/11	1,710,658.65	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SAN DIEGO GAS & ELECTRIC CO	2.500% 05/15/2026 DD 05/19/16	5,122,360.19	5,100,000.00	FIXED INCOME SECURITIES
02/28/2026	SAN DIEGO GAS & ELECTRIC CO	3.750% 06/01/2047 DD 06/08/17	1,576,446.28	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SAN DIEGO GAS & ELECTRIC CO	4.100% 06/15/2049 DD 05/31/19	2,436,854.90	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SAN DIEGO GAS & ELECTRIC CO	3.320% 04/15/2050 DD 04/07/20	2,137,364.11	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SAN DIEGO GAS & ELECTRIC CO	5.550% 04/15/2054 DD 03/22/24	3,018,126.29	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SAN DIEGO GAS & ELECTRIC CO	5.400% 04/15/2035 DD 03/28/25	3,187,541.85	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SAN-A CO LTD		441,460.77	21,500.00	EQUITY
02/28/2026	SAN-AI OBBLI CO LTD		177,573.10	10,800.00	EQUITY
02/28/2026	SAN-IN GODO BANK LTD/THE		360,518.81	31,800.00	EQUITY
02/28/2026	SANBIO CO LTD		406,403.84	28,100.00	EQUITY
02/28/2026	SANFIRE RESOURCES LTD		2,057,469.76	142,995.00	EQUITY
02/28/2026	SANDISK CORP/DE		46,505,175.20	73,195.00	EQUITY
02/28/2026	SANDOZ GROUP AG		9,897,549.03	111,904.00	EQUITY

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02/28/2026	SANDVIK AB		12,620,324.69	285,098.00	EQUITY
02/28/2026	SANGETSU CORP		515,740.58	24,000.00	EQUITY
02/28/2026	SANKEN ELECTRIC CO LTD		237,409.76	4,800.00	EQUITY
02/28/2026	SANKI ENGINEERING CO LTD		368,448.35	7,300.00	EQUITY
02/28/2026	SANKYO CO LTD		553,633.30	39,200.00	EQUITY
02/28/2026	SANKYU INC		636,960.76	9,900.00	EQUITY
02/28/2026	SANLORENZO SPA/AMEGLIA		135,257.75	3,435.00	EQUITY
02/28/2026	SANOFI SA		134,691,873.35	1,387,810.00	EQUITY
02/28/2026	SANOFI SA	ADR	209,074.42	0.00	EQUITY
02/28/2026	SANRIO CO LTD		1,654,075.88	45,100.00	EQUITY
02/28/2026	SANSAN INC		1,505,833.09	200,254.00	EQUITY
02/28/2026	SANTANDER DRIVE AUTO RECEI 4 D	5.320% 12/15/2031 DD 08/21/24	6,396,410.91	6,250,000.00	FIXED INCOME SECURITIES
02/28/2026	SANTANDER HOLDINGS USA INC	4.400% 07/13/2027 DD 01/13/18	2,016,847.35	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SANTANDER MORTGAG NQM5 M1 144A	VAR RT 08/25/2065 DD 09/01/25	1,425,435.48	1,400,000.00	FIXED INCOME SECURITIES
02/28/2026	SANTANDER MORTGAG NQM6 A3 144A	VAR RT 11/25/2065 DD 10/01/25	1,897,613.64	1,881,373.37	FIXED INCOME SECURITIES
02/28/2026	SANTEN PHARMACEUTICAL CO LTD		785,075.09	70,100.00	EQUITY
02/28/2026	SANTOS FINANCE LTD 144A	3.649% 04/29/2031 DD 04/29/21	1,930,150.11	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SANTOS FINANCE LTD 144A	6.875% 09/19/2033 DD 09/19/23	2,283,235.00	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SANTOS LTD		7,892,011.83	1,595,083.00	EQUITY
02/28/2026	SANWA HOLDINGS CORP		1,403,375.48	53,000.00	EQUITY
02/28/2026	SANYO CHEMICAL INDUSTRIES LTD		87,801.44	2,300.00	EQUITY
02/28/2026	SANYO DENKI CO LTD		176,742.99	5,400.00	EQUITY
02/28/2026	SAP SE		114,189,961.93	565,710.00	EQUITY
02/28/2026	SAP SE	ADR	2,171.44	0.00	EQUITY
02/28/2026	SAPPORO HOLDINGS LTD		1,091,042.31	95,000.00	EQUITY
02/28/2026	SAPUTO INC		4,326,704.69	135,530.00	EQUITY
02/28/2026	SAREPTA THERAPEUTICS INC		662,422.24	39,524.00	EQUITY
02/28/2026	SARTORIUS AG		58,801,995.46	207,252.00	PREFERRED SECURITIES
02/28/2026	SARTORIUS STEDIM BIOTECH		1,460,121.39	6,754.00	EQUITY
02/28/2026	SASOL FINANCING USA LLC	4.375% 09/18/2026 DD 03/18/21	202,046.07	200,000.00	FIXED INCOME SECURITIES
02/28/2026	SASSEUR REAL ESTATE INVESTMENT		70,999.33	131,100.00	EQUITY
02/28/2026	SATS LTD		9,012,094.17	2,921,027.00	EQUITY
02/28/2026	SAUDI ARABIAN OIL CO		14,198,486.25	2,133,698.00	EQUITY
02/28/2026	SAUDI ARABIAN OIL CO 144A	3.500% 04/16/2029 DD 04/16/19	4,983,325.00	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SAUDI ARABIAN OIL CO 144A	4.250% 04/16/2039 DD 04/16/19	18,610,950.00	20,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SAUDI ARABIAN OIL CO 144A	4.375% 04/16/2049 DD 04/16/19	12,802,953.75	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SAUDI ARABIAN OIL CO 144A	3.250% 11/24/2050 DD 11/24/20	10,192,109.17	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SAUDI ARABIAN OIL CO 144A	5.250% 07/17/2034 DD 07/17/24	3,119,228.00	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SAUDI ARABIAN OIL CO 144A	5.750% 07/17/2054 DD 07/17/24	2,943,965.33	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SAUDI ARABIAN OIL CO 144A	5.875% 07/17/2064 DD 07/17/24	2,935,966.67	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SAUDI ARABIAN OIL CO 144A	5.375% 06/02/2035 DD 06/02/25	10,511,532.54	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SAUDI ARABIAN OIL CO 144A	6.375% 06/02/2055 DD 06/02/25	3,208,868.03	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SAUDI ARABIAN OIL CO 144A	5.000% 02/02/2036 DD 02/02/26	10,053,777.78	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SAUDI ARABIAN OIL CO 144A	6.000% 02/02/2056 DD 02/02/26	10,083,433.33	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SAUDI NATIONAL BANK/THE		27,492,098.66	2,474,091.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	SAUDI TELECOM CO		12,251,110.82	1,085,265.00	EQUITY
02/28/2026	SAUER BRANDS 2/25 COV-LITE DEL	0.000% 02/05/2032 DD 01/24/25	30,616.30	30,603.45	FIXED INCOME SECURITIES
02/28/2026	SAUER BRANDS 2/25 COV-LITE TLB	0.000% 02/04/2032 DD 01/24/25	387,774.46	387,611.66	FIXED INCOME SECURITIES
02/28/2026	SAVILLS PLC		672,434.06	49,325.00	EQUITY
02/28/2026	SAWAI GROUP HOLDINGS CO LTD		315,165.41	21,200.00	EQUITY
02/28/2026	SBA COMMUNICATIONS CORP		9,208,099.00	45,775.00	EQUITY
02/28/2026	SBI HOLDINGS INC		25,164,534.44	1,172,780.00	EQUITY
02/28/2026	SBI LIFE INSURANCE CO LTD		10,260,808.50	458,222.00	EQUITY
02/28/2026	SBM OFFSHORE NV		1,546,727.89	40,209.00	EQUITY
02/28/2026	SBS HOLDINGS INC		94,951.23	3,400.00	EQUITY
02/28/2026	SC JOHNSON & SON INC 144A	4.800% 09/01/2040 DD 08/30/10	1,972,742.40	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SCALELOGIX ABS US IS 1A B 144A	6.158% 07/25/2055 DD 07/17/25	1,520,021.75	1,500,000.00	FIXED INCOME SECURITIES
02/28/2026	SCANDIC HOTELS GROUP AB		311,809.48	32,943.00	EQUITY
02/28/2026	SCANDINAVIAN TOBACCO GROUP A/S		165,223.01	10,092.00	EQUITY
02/28/2026	SCATEC ASA		354,175.77	27,483.00	EQUITY
02/28/2026	SCENIC 7/25 (USD) COV-LITE TLB	0.000% 08/18/2032 DD 07/08/25	349,125.00	349,125.00	FIXED INCOME SECURITIES
02/28/2026	SCENTRE GROUP		6,635,471.75	2,437,430.00	EQUITY
02/28/2026	SCENTRE GROUP		7,765,880.99	2,852,667.00	EQUITY
02/28/2026	SCHAEFFLER AG		548,570.84	44,847.00	EQUITY
02/28/2026	SCHINDLER HOLDING AG		4,220,464.21	11,055.00	EQUITY
02/28/2026	SCHINDLER HOLDING AG		2,164,004.94	5,912.00	EQUITY
02/28/2026	SCHLUMBERGER HLDGS CORP 144A	2.650% 06/26/2030 DD 12/26/24	1,907,205.84	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SCHLUMBERGER HOLDINGS COR 144A	4.300% 05/01/2029 DD 02/04/19	7,182,914.99	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SCHLUMBERGER HOLDINGS COR 144A	5.000% 06/01/2034 DD 12/01/24	5,196,803.75	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SCHLUMBERGER INVESTMENT S 144A	4.850% 05/15/2033 DD 11/15/24	3,096,341.84	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SCHNEIDER ELECTRIC SE		108,646,268.80	332,557.00	EQUITY
02/28/2026	SCHNEIDER NATIONAL INC		556,134.48	19,596.00	EQUITY
02/28/2026	SCHOTT PHARMA AG & CO KGAA		2,915,792.80	167,087.00	EQUITY
02/28/2026	SCHOOU & CO A/S		283,830.75	2,653.00	EQUITY
02/28/2026	SCHROEDERS PLC		1,564,563.11	198,587.00	EQUITY
02/28/2026	SCIENCE APPLICATIONS INTERNATI		1,803,313.96	19,546.00	EQUITY
02/28/2026	SCOR SE		1,669,381.46	45,757.00	EQUITY
02/28/2026	SCOTIABANK PERU SAA 144A	VAR RT 10/01/2035 DD 07/01/25	212,921.33	200,000.00	FIXED INCOME SECURITIES
02/28/2026	SCOTTS MIRACLE-GRO CO/THE		24,914,701.56	352,002.00	EQUITY
02/28/2026	SCOUT24 SE		1,735,883.15	20,349.00	EQUITY
02/28/2026	SCREEN HOLDINGS CO LTD		3,245,108.04	22,100.00	EQUITY
02/28/2026	SDIPTECH AB		144,213.43	6,683.00	EQUITY
02/28/2026	SEA LTD	ADR	126,222,786.00	1,163,880.00	EQUITY
02/28/2026	SEABOARD CORP		559,709.55	109.00	EQUITY
02/28/2026	SEALED AIR CORP		2,603,051.40	62,155.00	EQUITY
02/28/2026	SEASPAN CORP 144A	5.500% 08/01/2029 DD 07/14/21	235,794.86	245,000.00	FIXED INCOME SECURITIES
02/28/2026	SEATRIUM LTD		1,303,743.53	687,100.00	EQUITY
02/28/2026	SEB SA		5,038,190.47	81,824.00	EQUITY
02/28/2026	SECHE ENVIRONNEMENT SACA		33,641.45	424.00	EQUITY
02/28/2026	SECOM CO LTD		48,733,282.19	1,260,100.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	SECTRA AB		776,394.26	36,146.00	EQUITY
02/28/2026	SECUNET SECURITY NETWORKS AG		68,349.54	305.00	EQUITY
02/28/2026	SECURITAS AB		2,365,830.44	132,831.00	EQUITY
02/28/2026	SEDGWICK CMS 2/23 TLB	0.000% 02/17/2028 DD 02/14/23	434,277.02	449,329.56	FIXED INCOME SECURITIES
02/28/2026	SEEK LTD		1,250,143.00	105,931.00	EQUITY
02/28/2026	SEGA SAMMY HOLDINGS INC		9,739,440.68	581,480.00	EQUITY
02/28/2026	SEGRO PLC		4,032,384.39	356,548.00	EQUITY
02/28/2026	SEI INVESTMENTS CO		3,545,714.64	43,602.00	EQUITY
02/28/2026	SEIBU HOLDINGS INC		1,628,643.69	54,800.00	EQUITY
02/28/2026	SEIKO EPSON CORP		1,394,260.99	102,800.00	EQUITY
02/28/2026	SEIKO GROUP CORP		466,773.41	5,500.00	EQUITY
02/28/2026	SEINO HOLDINGS CO LTD		339,749.87	19,900.00	EQUITY
02/28/2026	SEIREN CO LTD		239,811.05	10,300.00	EQUITY
02/28/2026	SEKISUI CHEMICAL CO LTD		2,183,367.14	111,800.00	EQUITY
02/28/2026	SEKISUI HOUSE LTD		10,921,170.37	438,000.00	EQUITY
02/28/2026	SEKISUI HOUSE REIT INC		532,806.40	884.00	EQUITY
02/28/2026	SEKISUI HOUSE US INC	2.500% 01/15/2031 DD 01/11/21	1,805,385.15	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SELECT MEDICAL CORP 144A	6.250% 12/01/2032 DD 12/03/24	113,980.90	115,000.00	FIXED INCOME SECURITIES
02/28/2026	SELLA CAPITAL REAL ESTATE LTD		129,848.37	44,494.00	EQUITY
02/28/2026	SEMAPA-SOCIEDADE DE INVESTIMEN		85,835.41	3,061.00	EQUITY
02/28/2026	SEMBCORP INDUSTRIES LTD		946,898.05	195,700.00	EQUITY
02/28/2026	SEMPRA		26,787,993.93	278,259.00	EQUITY
02/28/2026	SENIOR PLC		372,950.70	90,065.00	EQUITY
02/28/2026	SENKO GROUP HOLDINGS CO LTD		361,955.48	28,700.00	EQUITY
02/28/2026	SENSATA TECHNOLOGIES HOLDING P		2,308,321.46	61,819.00	EQUITY
02/28/2026	SENSHU ELECTRIC CO LTD		119,807.84	2,900.00	EQUITY
02/28/2026	SENSHU IKEDA HOLDINGS INC		335,797.59	56,800.00	EQUITY
02/28/2026	SENSIRION HOLDING AG		142,281.26	1,947.00	EQUITY
02/28/2026	SENTINELONE INC		1,650,443.52	125,796.00	EQUITY
02/28/2026	SEPTENI HOLDINGS CO LTD		58,377.73	21,000.00	EQUITY
02/28/2026	SERCO GROUP PLC		1,240,858.90	306,424.00	EQUITY
02/28/2026	SERIA CO LTD		294,661.32	10,600.00	EQUITY
02/28/2026	SERICA ENERGY PLC		190,252.23	58,596.00	EQUITY
02/28/2026	SERVICE CORP INTERNATIONAL/US		4,893,046.68	58,126.00	EQUITY
02/28/2026	SERVICE PROPERTIES TRUST	8.875% 06/15/2032 DD 06/03/24	200,052.32	195,000.00	FIXED INCOME SECURITIES
02/28/2026	SERVICE PROPERTIES TRUST	5.500% 12/15/2027 DD 11/20/20	45,618.53	45,000.00	FIXED INCOME SECURITIES
02/28/2026	SERVICE PROPERTIES TRUST	8.875% 06/15/2032 DD 06/03/24	97,463.87	95,000.00	FIXED INCOME SECURITIES
02/28/2026	SERVICE PROPERTIES TRUST 144A	0.000% 09/30/2028 DD 09/23/25	319,228.91	350,000.00	FIXED INCOME SECURITIES
02/28/2026	SERVICE PROPERTIES TRUST 144A	0.000% 09/30/2028 DD 09/23/25	145,933.22	160,000.00	FIXED INCOME SECURITIES
02/28/2026	SERVICE STREAM LTD		186,181.35	125,602.00	EQUITY
02/28/2026	SERVICENOW INC		47,580,025.15	440,515.00	EQUITY
02/28/2026	SES SA		569,318.46	78,087.00	EQUITY
02/28/2026	SESA SPA		147,385.25	1,618.00	EQUITY
02/28/2026	SEVEN & I HOLDINGS CO LTD		7,804,564.47	548,700.00	EQUITY
02/28/2026	SEVEN BANK LTD		596,499.91	309,500.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	SEVERN TRENT PLC		3,337,421.81	75,682.00	EQUITY
02/28/2026	SFO COMMERCIAL MORT 555 A 144A	VAR RT 05/15/2038 DD 05/10/21	2,278,666.37	2,280,000.00	FIXED INCOME SECURITIES
02/28/2026	SFRFP		82,209.48	4,386.00	FIXED INCOME SECURITIES
02/28/2026	SFS GROUP AG		614,456.02	3,867.00	EQUITY
02/28/2026	SG COMMERCIAL MORTGAGE S C5 XA	VAR RT 10/10/2048 DD 07/01/16	6,444.16	2,226,410.46	FIXED INCOME SECURITIES
02/28/2026	SG HOLDINGS CO LTD		757,826.09	74,600.00	EQUITY
02/28/2026	SGH LTD		1,608,092.80	48,319.00	EQUITY
02/28/2026	SGS SA		64,988,675.65	515,253.00	EQUITY
02/28/2026	SHACKLETON 2013-I 4RA A2A 144A	VAR RT 04/13/2031 DD 04/13/18	5,774,508.98	5,745,000.00	FIXED INCOME SECURITIES
02/28/2026	SHAFTESBURY CAPITAL PLC		910,793.58	438,477.00	EQUITY
02/28/2026	SHAPIR ENGINEERING AND INDUSTR		360,223.04	34,539.00	EQUITY
02/28/2026	SHARKNINJA INC		4,362,376.48	35,504.00	EQUITY
02/28/2026	SHARP CORP/JAPAN		226,492.17	54,900.00	EQUITY
02/28/2026	SHELL FINANCE US INC	4.375% 05/11/2045 DD 05/11/24	5,334,645.33	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SHELL FINANCE US INC	2.750% 04/06/2030 DD 10/06/24	4,837,693.94	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SHELL FINANCE US INC	4.125% 05/11/2035 DD 05/11/24	2,963,881.82	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SHELL FINANCE US INC	4.000% 05/10/2046 DD 05/10/24	4,197,177.92	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SHELL FINANCE US INC	2.375% 11/07/2029 DD 05/07/24	2,876,640.88	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SHELL FINANCE US INC	3.250% 04/06/2050 DD 10/06/24	3,593,478.44	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SHELL FINANCE US INC	3.750% 09/12/2046 DD 09/12/24	5,677,898.71	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SHELL FINANCE US INC	4.750% 01/06/2036 DD 11/06/25	15,224,448.67	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SHELL FINANCE US INC 144A	3.875% 11/13/2028 DD 11/13/25	10,175,705.10	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SHELL FINANCE US INC 144A	6.375% 12/15/2038 DD 06/15/25	9,182,282.35	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SHELL FINANCE US INC 144A	5.500% 03/25/2040 DD 09/25/25	5,331,185.22	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SHELL FINANCE US INC 144A	3.125% 11/07/2049 DD 11/07/25	6,331,745.37	9,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SHELL FINANCE US INC 144A	3.000% 11/26/2051 DD 11/26/25	8,045,067.56	12,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SHELL INTERNATIONAL FINANCE BV	2.875% 05/10/2026 DD 05/10/16	10,069,697.73	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SHELL INTERNATIONAL FINANCE BV	2.500% 09/12/2026 DD 09/12/16	10,044,727.01	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SHELL PLC		54,307,272.85	1,302,442.00	EQUITY
02/28/2026	SHELL PLC		115,147,429.85	2,761,566.00	EQUITY
02/28/2026	SHENG SIONG GROUP LTD		3,717,368.86	1,787,800.00	EQUITY
02/28/2026	SHENZHEN INOVANCE TECHNOLOGY C	CN/300124	5,974,468.56	561,700.00	EQUITY
02/28/2026	SHENZHOU INTERNATIONAL GROUP H	HK/02313	17,396,214.53	2,148,000.00	EQUITY
02/28/2026	SHERWIN-WILLIAMS CO/THE		35,665,077.58	98,362.00	EQUITY
02/28/2026	SHERWIN-WILLIAMS CO/THE	4.550% 08/01/2045 DD 07/31/15	1,755,235.63	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SHERWIN-WILLIAMS CO/THE	4.500% 06/01/2047 DD 05/16/17	1,756,811.42	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SHERWIN-WILLIAMS CO/THE	2.300% 05/15/2030 DD 03/17/20	1,873,915.96	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SHERWIN-WILLIAMS CO/THE	2.200% 03/15/2032 DD 11/10/21	1,795,577.51	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SHERWIN-WILLIAMS CO/THE	4.800% 09/01/2031 DD 08/09/24	2,108,951.64	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SHIBAURA MACHINE CO LTD		144,999.20	4,900.00	EQUITY
02/28/2026	SHIBAURA MECHATRONICS CORP		536,813.44	14,500.00	EQUITY
02/28/2026	SHIBUYA CORP		67,658.34	2,800.00	EQUITY
02/28/2026	SHIFT INC		189,829.04	42,200.00	EQUITY
02/28/2026	SHIFT4 PAYMENTS INC		1,243,479.12	28,216.00	EQUITY
02/28/2026	SHIGA BANK LTD/THE		428,477.18	7,400.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	SHIKOKU ELECTRIC POWER CO INC		418,574.21	36,900.00	EQUITY
02/28/2026	SHIKOKU KASEI HOLDINGS CORP		195,779.21	5,800.00	EQUITY
02/28/2026	SHIKUN & BINUI LTD		380,772.36	72,311.00	EQUITY
02/28/2026	SHIMADZU CORP		18,025,110.37	645,600.00	EQUITY
02/28/2026	SHIMAMURA CO LTD		3,980,498.42	171,164.00	EQUITY
02/28/2026	SHIMANO INC		2,252,130.21	20,800.00	EQUITY
02/28/2026	SHIMIZU CORP		2,991,283.22	133,700.00	EQUITY
02/28/2026	SHIN NIPPON AIR TECHNOLOGIES C		142,068.85	5,300.00	EQUITY
02/28/2026	SHIN-ETSU CHEMICAL CO LTD		148,094,220.92	3,748,575.00	EQUITY
02/28/2026	SHIN-ETSU POLYMER CO LTD		105,934.35	7,400.00	EQUITY
02/28/2026	SHINAGAWA REFRA CO LTD		72,144.11	4,500.00	EQUITY
02/28/2026	SHINHAN FINANCIAL GROUP CO LTD		28,787,637.35	424,350.00	EQUITY
02/28/2026	SHINMAYWA INDUSTRIES LTD		202,317.37	11,600.00	EQUITY
02/28/2026	SHINNIHON CORP		64,849.32	4,600.00	EQUITY
02/28/2026	SHIONOGI & CO LTD		19,337,799.64	823,994.00	EQUITY
02/28/2026	SHIP HEALTHCARE HOLDINGS INC		309,162.53	17,600.00	EQUITY
02/28/2026	SHISEIDO CO LTD		2,271,130.36	106,800.00	EQUITY
02/28/2026	SHIZUOKA FINANCIAL GROUP INC		2,462,841.92	122,300.00	EQUITY
02/28/2026	SHIZUOKA GAS CO LTD		81,175.22	8,200.00	EQUITY
02/28/2026	SHO-BOND HOLDINGS CO LTD		603,365.02	63,200.00	EQUITY
02/28/2026	SHOCHIKU CO LTD		128,092.17	1,800.00	EQUITY
02/28/2026	SHOEI CO LTD		130,280.22	11,300.00	EQUITY
02/28/2026	SHOPIFY INC	CL A SUB VTG	8,692,006.67	71,990.00	EQUITY
02/28/2026	SHOPIFY INC		54,837,256.22	454,214.00	EQUITY
02/28/2026	SHOWA SANGYO CO LTD		76,781.42	3,500.00	EQUITY
02/28/2026	SHUFERSAL LTD		887,227.07	63,366.00	EQUITY
02/28/2026	SHURGARD SELF STORAGE LTD		244,030.85	7,408.00	EQUITY
02/28/2026	SI-BONE INC		4,781,122.24	308,062.00	EQUITY
02/28/2026	SIA ENGINEERING CO LTD		167,811.20	60,300.00	EQUITY
02/28/2026	SICHUAN KELUN-BIOTECH BIOPHARM	HK/06990	3,543,190.90	71,542.00	EQUITY
02/28/2026	SIEGFRIED HOLDING AG		1,003,928.61	9,009.00	EQUITY
02/28/2026	SIEMENS AG		58,744,104.33	201,106.00	EQUITY
02/28/2026	SIEMENS ENERGY AG		40,474,784.45	205,314.00	EQUITY
02/28/2026	SIEMENS FINANCIERINGSMAAT 144A	6.125% 08/17/2026 DD 08/16/06	10,118,692.24	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SIEMENS FINANCIERINGSMAAT 144A	2.350% 10/15/2026 DD 09/15/16	7,001,153.09	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SIEMENS FINANCIERINGSMAAT 144A	3.300% 09/15/2046 DD 09/15/16	3,849,820.38	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SIEMENS FINANCIERINGSMAAT 144A	4.200% 03/16/2047 DD 03/16/17	4,441,386.10	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SIEMENS FUNDING BV 144A	4.900% 05/28/2032 DD 05/28/25	3,151,879.27	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SIEMENS FUNDING BV 144A	5.200% 05/28/2035 DD 05/28/25	3,184,578.64	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SIEMENS FUNDING BV 144A	5.800% 05/28/2055 DD 05/28/25	3,214,555.15	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SIEMENS HEALTHINEERS AG		4,608,777.68	92,630.00	EQUITY
02/28/2026	SIERRA PACIFIC POWER CO	6.750% 07/01/2037 DD 06/28/07	2,307,076.38	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SIERRA PACIFIC POWER CO	5.900% 03/15/2054 DD 03/15/24	2,092,938.69	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SIG GROUP AG		1,313,049.35	80,655.00	EQUITY
02/28/2026	SIGMA HEALTHCARE LTD		2,645,874.41	1,307,298.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	SIGMAROC PLC		436,890.99	218,975.00	EQUITY
02/28/2026	SIGNATURE AVIATION/BBA AVIATIO	0.000% 06/07/2028 DD 04/08/21	441,466.99	441,025.96	FIXED INCOME SECURITIES
02/28/2026	SIGNATURE AVIATION/BBA AVIATIO	0.000% 06/08/2029 DD 06/06/22	268,841.33	268,454.76	FIXED INCOME SECURITIES
02/28/2026	SIGNATURE BANK		20,225.25	26,967.00	EQUITY
02/28/2026	SIGNIA AEROSPACE 7/25 COV-LITE	0.000% 12/11/2031 DD 07/21/25	586,516.86	587,004.07	FIXED INCOME SECURITIES
02/28/2026	SIGNIA AEROSPACE 7/25 COV-LITE	0.000% 12/11/2031 DD 07/21/25	28,591.63	28,615.38	FIXED INCOME SECURITIES
02/28/2026	SIGNIFY NV		644,507.91	27,681.00	EQUITY
02/28/2026	SIKA AG		8,544,620.64	41,199.00	EQUITY
02/28/2026	SILEX SYSTEMS LTD		220,702.50	44,883.00	EQUITY
02/28/2026	SILGAN HOLDINGS INC		1,809,178.60	37,652.00	EQUITY
02/28/2026	SILTRONIC AG		184,611.42	2,724.00	EQUITY
02/28/2026	SILVER FUTURE (CMX)	EXP MAY 26	1,766,857.41	28.00	FUTURES CONTRACTS
02/28/2026	SIMON PROPERTY GROUP INC		50,292,852.75	246,715.00	EQUITY
02/28/2026	SIMON PROPERTY GROUP INC		71,428,224.60	350,396.00	EQUITY
02/28/2026	SIMON PROPERTY GROUP LP	6.750% 02/01/2040 DD 01/25/10	3,512,062.71	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SIMON PROPERTY GROUP LP	4.750% 03/15/2042 DD 03/13/12	1,926,971.46	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SIMON PROPERTY GROUP LP	3.250% 11/30/2026 DD 11/23/16	5,024,857.69	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SIMON PROPERTY GROUP LP	3.375% 12/01/2027 DD 12/11/17	3,005,899.38	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SIMON PROPERTY GROUP LP	2.450% 09/13/2029 DD 09/13/19	7,697,083.87	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SIMON PROPERTY GROUP LP	3.250% 09/13/2049 DD 09/13/19	5,746,872.45	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SIMON PROPERTY GROUP LP	1.750% 02/01/2028 DD 01/21/21	2,893,821.73	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SIMON PROPERTY GROUP LP	2.250% 01/15/2032 DD 08/18/21	1,797,727.26	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SIMON PROPERTY GROUP LP	2.650% 02/01/2032 DD 01/11/22	1,829,866.05	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SIMON PROPERTY GROUP LP	5.500% 03/08/2033 DD 03/08/23	2,176,326.13	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SIMON PROPERTY GROUP LP	5.850% 03/08/2053 DD 03/08/23	2,133,972.96	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SIMON PROPERTY GROUP LP	6.250% 01/15/2034 DD 11/09/23	2,229,831.64	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SIMON PROPERTY GROUP LP	4.750% 09/26/2034 DD 09/26/24	3,082,053.12	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SIMON PROPERTY GROUP LP	5.125% 10/01/2035 DD 08/19/25	3,154,444.99	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SIMPAR EUROPE SA REGS	5.200% 01/26/2031 DD 01/20/21	336,302.22	400,000.00	FIXED INCOME SECURITIES
02/28/2026	SIMPLEX HOLDINGS INC		179,094.95	32,400.00	EQUITY
02/28/2026	SIMPSON MANUFACTURING CO INC		21,464,590.16	110,888.00	EQUITY
02/28/2026	SIMS LTD		551,905.64	35,266.00	EQUITY
02/28/2026	SINCH AB		346,133.51	135,961.00	EQUITY
02/28/2026	SINFONIA TECHNOLOGY CO LTD		430,539.63	5,100.00	EQUITY
02/28/2026	SINGAPORE AIRLINES LTD		2,681,324.27	472,350.00	EQUITY
02/28/2026	SINGAPORE EXCHANGE LTD		11,393,256.12	791,800.00	EQUITY
02/28/2026	SINGAPORE POST LTD		86,986.60	293,400.00	EQUITY
02/28/2026	SINGAPORE TECHNOLOGIES ENGINEE		5,765,156.34	731,400.00	EQUITY
02/28/2026	SINGAPORE TELECOMMUNICATIONS L		9,587,894.22	2,406,200.00	EQUITY
02/28/2026	SINKO INDUSTRIES LTD		98,920.74	10,800.00	EQUITY
02/28/2026	SINOTRUK HONG KONG LTD	HK/03808	11,868,396.75	2,255,500.00	EQUITY
02/28/2026	SIRIUS REAL ESTATE LTD		8,316,161.21	5,527,747.00	EQUITY
02/28/2026	SIRIUS REAL ESTATE LTD		735,862.00	489,127.00	EQUITY
02/28/2026	SIRIUS XM HOLDINGS INC		1,776,717.72	80,907.00	EQUITY
02/28/2026	SIRIUS XM RADIO LLC 144A	5.500% 07/01/2029 DD 06/07/19	510,210.12	505,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	SIRIUS XM RADIO LLC 144A	5.500% 07/01/2029 DD 06/07/19	348,511.05	345,000.00	FIXED INCOME SECURITIES
02/28/2026	SITC INTERNATIONAL HOLDINGS CO	HK/01308	2,198,121.74	515,100.00	EQUITY
02/28/2026	SITEMINDER LTD		156,082.32	60,838.00	EQUITY
02/28/2026	SITEONE LANDSCAPE SUPPLY INC		9,077,944.59	63,531.00	EQUITY
02/28/2026	SITIME CORP		9,290,100.12	23,349.00	EQUITY
02/28/2026	SIXT SE		230,340.40	3,560.00	PREFERRED SECURITIES
02/28/2026	SIXT SE		3,648,325.22	46,960.00	EQUITY
02/28/2026	SK HYNIX INC		122,124,244.92	165,342.00	EQUITY
02/28/2026	SK TELECOM CO LTD		9,694,110.99	174,749.00	EQUITY
02/28/2026	SKAN GROUP AG		174,163.32	2,561.00	EQUITY
02/28/2026	SKANDINAVISKA ENSKILDA BANKEN		8,637,109.24	404,197.00	EQUITY
02/28/2026	SKANSKA AB		2,937,785.79	95,347.00	EQUITY
02/28/2026	SKF AB		17,335,851.32	602,521.00	EQUITY
02/28/2026	SKISTAR AB		163,611.52	8,421.00	EQUITY
02/28/2026	SKY GROUP FINANCE LTD 144A	6.500% 10/15/2035 DD 10/20/05	3,412,810.01	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SKY PERFECT JSAT HOLDINGS INC		649,135.62	35,300.00	EQUITY
02/28/2026	SKYLARK HOLDINGS CO LTD		1,487,020.89	64,400.00	EQUITY
02/28/2026	SKYWORKS SOLUTIONS INC		3,807,132.63	63,147.00	EQUITY
02/28/2026	SLB LTD		33,009,515.53	639,348.00	EQUITY
02/28/2026	SLIGRO FOOD GROUP NV		76,074.01	4,462.00	EQUITY
02/28/2026	SLM CORP		1,616,512.40	86,260.00	EQUITY
02/28/2026	SM ENERGY CO 144A	7.000% 08/01/2032 DD 07/25/24	532,153.09	520,000.00	FIXED INCOME SECURITIES
02/28/2026	SM ENERGY CO 144A	7.000% 08/01/2032 DD 07/25/24	153,622.85	150,000.00	FIXED INCOME SECURITIES
02/28/2026	SMA SOLAR TECHNOLOGY AG		148,191.48	3,881.00	EQUITY
02/28/2026	SMARTGROUP CORP LTD		180,703.94	28,749.00	EQUITY
02/28/2026	SMC CORP		8,888,569.92	18,400.00	EQUITY
02/28/2026	SMITH & NEPHEW PLC		4,049,565.24	219,618.00	EQUITY
02/28/2026	SMITHFIELD FOODS INC		479,014.64	19,253.00	EQUITY
02/28/2026	SMITHS GROUP PLC		3,497,926.31	94,747.00	EQUITY
02/28/2026	SMS CO LTD		165,148.44	14,700.00	EQUITY
02/28/2026	SMURFIT WESTROCK FINANCING DAC	5.418% 01/15/2035 DD 11/26/24	3,134,375.07	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SMURFIT WESTROCK FINANCING DAC	5.185% 01/15/2036 DD 11/21/25	3,105,328.40	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SMURFIT WESTROCK PLC		10,540,380.12	222,079.00	EQUITY
02/28/2026	SNAM SPA		98,683,841.20	12,682,973.00	EQUITY
02/28/2026	SNAP-ON INC		24,424,518.30	63,005.00	EQUITY
02/28/2026	SNOWFLAKE INC		23,571,337.24	139,964.00	EQUITY
02/28/2026	SOCIETE BIC SA		286,851.54	4,466.00	EQUITY
02/28/2026	SOCIETE GENERALE SA		58,268,070.79	668,162.00	EQUITY
02/28/2026	SOCIETE GENERALE SA 144A	4.750% 09/14/2028 DD 09/14/18	2,071,455.50	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOCIETE GENERALE SA 144A	7.367% 01/10/2053 DD 01/10/23	3,330,396.37	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOCIETE GENERALE SA 144A	VAR RT 01/21/2033 DD 01/19/22	2,797,179.89	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOCIETE GENERALE SA 144A	VAR RT 01/19/2035 DD 01/19/24	2,147,708.28	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOCIETE GENERALE SA 144A	VAR RT 04/13/2033 DD 01/13/25	2,180,636.24	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOCIETE GENERALE SA 144A	VAR RT 10/03/2036 DD 10/03/25	3,107,440.24	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOCIETE GENERALE SA 144A	VAR RT 04/10/2037 DD 01/12/26	2,026,771.06	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	SOCIONEXT INC		697,289.34	53,800.00	EQUITY
02/28/2026	SODEXO SA		7,195,119.68	131,335.00	EQUITY
02/28/2026	SOFI CONSUMER LOAN PR 1 A 144A	4.800% 02/27/2034 DD 02/28/25	1,466,476.72	1,457,922.94	FIXED INCOME SECURITIES
02/28/2026	SOFI CONSUMER LOAN PR 1 A 144A	4.060% 12/26/2035 DD 01/28/26	8,712,358.60	8,675,000.00	FIXED INCOME SECURITIES
02/28/2026	SOFI CONSUMER LOAN PR 2 A 144A	4.820% 06/25/2034 DD 06/13/25	4,069,251.58	4,044,580.31	FIXED INCOME SECURITIES
02/28/2026	SOFI CONSUMER LOAN PR 2 B 144A	4.970% 06/25/2034 DD 06/13/25	9,657,274.72	9,500,000.00	FIXED INCOME SECURITIES
02/28/2026	SOFI CONSUMER LOAN PR 3 B 144A	4.670% 08/15/2034 DD 08/20/25	3,437,662.59	3,400,000.00	FIXED INCOME SECURITIES
02/28/2026	SOFI CONSUMER LOAN PR 4 A 144A	4.240% 08/25/2035 DD 10/17/25	1,718,164.55	1,713,646.24	FIXED INCOME SECURITIES
02/28/2026	SOFI PROFESSIONAL LO C R1 144A	0.000% 01/25/2048 DD 08/10/18	401,632.50	50,000.00	FIXED INCOME SECURITIES
02/28/2026	SOFI TECHNOLOGIES INC		9,179,788.80	516,880.00	EQUITY
02/28/2026	SOFINA SA		1,443,690.06	4,856.00	EQUITY
02/28/2026	SOFTBANK CORP		10,305,399.49	7,525,400.00	EQUITY
02/28/2026	SOFTBANK GROUP CORP		25,454,597.52	971,900.00	EQUITY
02/28/2026	SOFTCAT PLC		591,857.01	38,616.00	EQUITY
02/28/2026	SOFTWAREONE HOLDING AG		345,668.38	39,354.00	EQUITY
02/28/2026	SOITEC		4,343,114.39	89,937.00	EQUITY
02/28/2026	SOJITZ CORP		2,775,314.61	61,200.00	EQUITY
02/28/2026	SOL SPA		533,999.91	8,765.00	EQUITY
02/28/2026	SOLARIA ENERGIA Y MEDIO AMBIEN		454,286.85	17,513.00	EQUITY
02/28/2026	SOLERA 6/21 (USD) COV-LITE TL	0.000% 06/02/2028 DD 05/18/21	404,365.21	476,121.48	FIXED INCOME SECURITIES
02/28/2026	SOLSTICE ADVANCED MATERIA 144A	5.625% 09/30/2033 DD 09/30/25	537,894.11	520,000.00	FIXED INCOME SECURITIES
02/28/2026	SOLSTICE ADVANCED MATERIA 144A	5.625% 09/30/2033 DD 09/30/25	248,259.54	240,000.00	FIXED INCOME SECURITIES
02/28/2026	SOLSTICE ADVANCED MATERIALS IN		5,326,098.38	67,775.00	EQUITY
02/28/2026	SOLVAY SA		784,252.39	23,962.00	EQUITY
02/28/2026	SOLVENTUM CORP		4,668,960.80	62,924.00	EQUITY
02/28/2026	SOLVENTUM CORP	5.600% 03/23/2034 DD 09/23/24	2,140,246.44	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOLVENTUM CORP	5.900% 04/30/2054 DD 10/30/24	2,035,818.71	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOMNIGROUP INTERNATIONAL INC		7,713,792.78	86,178.00	EQUITY
02/28/2026	SOMPO HOLDINGS INC		9,367,999.85	234,200.00	EQUITY
02/28/2026	SONAE SGPS SA		825,691.72	347,059.00	EQUITY
02/28/2026	SONIC HEALTHCARE LTD		1,990,597.82	117,215.00	EQUITY
02/28/2026	SONOCO PRODUCTS CO		2,392,632.00	41,976.00	EQUITY
02/28/2026	SONOCO PRODUCTS CO	3.125% 05/01/2030 DD 04/22/20	2,898,648.02	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SONOCO PRODUCTS CO	2.850% 02/01/2032 DD 01/21/22	1,839,602.32	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SONOVA HOLDING AG		3,644,990.05	13,884.00	EQUITY
02/28/2026	SONY FINANCIAL GROUP INC		1,487,825.31	1,452,700.00	EQUITY
02/28/2026	SONY GROUP CORP		131,233,679.93	5,624,172.00	EQUITY
02/28/2026	SOPRA STERIA GROUP		479,594.67	3,096.00	EQUITY
02/28/2026	SOSILA LOGISTICS REIT INC		125,649.37	148.00	EQUITY
02/28/2026	SOTERA HEALTH CO		1,415,537.50	87,110.00	EQUITY
02/28/2026	SOTETSU HOLDINGS INC		305,167.01	16,200.00	EQUITY
02/28/2026	SOUND POINT CLO XVII 4A C 144A	VAR RT 01/21/2031 DD 01/23/18	3,441,877.60	3,500,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUND POINT CLO XX L 2A C 144A	VAR RT 07/26/2031 DD 06/28/18	710,733.73	720,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUND POINT CLO XXI 2A DR 144A	VAR RT 07/15/2034 DD 06/04/21	1,949,395.90	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUND POINT CLO XXI 3A A2 144A	VAR RT 10/26/2031 DD 10/10/18	3,906,624.91	3,900,000.00	FIXED INCOME SECURITIES

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02/28/2026	SOUND POINT CLO XXV 1A DR 144A	VAR RT 07/20/2034 DD 07/20/21	976,491.24	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUND POINT CLO XXV 2A DR 144A	VAR RT 10/25/2034 DD 10/25/21	1,950,887.19	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUND POINT CLO XXVI 3A D 144A	VAR RT 01/25/2032 DD 12/28/20	999,790.86	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUND POINT CLO XXXI 4A D 144A	VAR RT 10/25/2034 DD 12/16/21	1,972,823.21	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTH32 LTD		5,258,354.44	1,604,042.00	EQUITY
02/28/2026	SOUTHERN CALIFORNIA EDISON CO	5.750% 04/01/2035 DD 03/26/04	5,343,064.82	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA EDISON CO	5.550% 01/15/2036 DD 01/19/05	3,101,070.53	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA EDISON CO	5.350% 07/15/2035 DD 06/27/05	3,074,807.94	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA EDISON CO	5.625% 02/01/2036 DD 01/31/06	5,184,221.90	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA EDISON CO	5.550% 01/15/2037 DD 12/11/06	3,081,218.90	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA EDISON CO	5.950% 02/01/2038 DD 01/22/08	3,144,797.98	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA EDISON CO	4.000% 04/01/2047 DD 03/24/17	2,359,421.87	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA EDISON CO	4.200% 03/01/2029 DD 03/15/19	6,681,336.37	6,537,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA EDISON CO	3.650% 02/01/2050 DD 01/09/20	1,439,386.25	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA EDISON CO	2.250% 06/01/2030 DD 03/09/20	1,851,562.90	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA EDISON CO	3.450% 02/01/2052 DD 01/13/22	2,057,823.21	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA EDISON CO	5.950% 11/01/2032 DD 11/08/22	3,273,716.23	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA EDISON CO	5.700% 03/01/2053 DD 03/02/23	1,961,696.20	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA EDISON CO	5.200% 06/01/2034 DD 01/11/24	3,088,769.88	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA EDISON CO	5.750% 04/15/2054 DD 03/01/24	2,952,522.43	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2031 DD 05/09/24	3,183,687.54	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA GAS CO	6.350% 11/15/2052 DD 11/14/22	3,325,812.94	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA GAS CO	5.600% 04/01/2054 DD 03/18/24	3,024,883.60	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA GAS CO	5.450% 06/15/2035 DD 05/16/25	3,198,215.60	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CALIFORNIA GAS CO	6.000% 06/15/2055 DD 05/16/25	3,150,707.96	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CO GAS CAPITAL CORP	5.875% 03/15/2041 DD 03/21/11	3,235,402.31	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CO GAS CAPITAL CORP	4.400% 05/30/2047 DD 05/09/17	1,728,723.64	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CO GAS CAPITAL CORP	3.150% 09/30/2051 DD 09/10/21	1,353,611.08	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CO GAS CAPITAL CORP	5.150% 09/15/2032 DD 09/09/22	2,121,932.50	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CO GAS CAPITAL CORP	4.950% 09/15/2034 DD 09/06/24	3,111,090.03	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CO GAS CAPITAL CORP	5.100% 09/15/2035 DD 09/08/25	3,128,923.72	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CO/THE		46,088,435.80	469,715.00	EQUITY
02/28/2026	SOUTHERN CO/THE	3.250% 07/01/2026 DD 05/24/16	2,006,506.99	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	2,862,339.19	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CO/THE	4.400% 07/01/2046 DD 05/24/16	1,724,879.73	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CO/THE	3.700% 04/30/2030 DD 04/03/20	2,991,734.55	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CO/THE	5.700% 10/15/2032 DD 10/06/22	2,183,853.11	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CO/THE	5.200% 06/15/2033 DD 05/18/23	2,093,448.12	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CO/THE	5.700% 03/15/2034 DD 09/08/23	3,269,789.95	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN CO/THE	VAR RT 03/15/2055 DD 02/28/25	3,226,844.50	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN COPPER CORP		18,778,540.82	86,021.72	EQUITY
02/28/2026	SOUTHERN COPPER CORP	5.250% 11/08/2042 DD 11/08/12	1,999,537.93	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN POWER CO	4.900% 10/01/2035 DD 09/19/25	3,055,297.95	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHERN VETERINARY/MISSION PE	0.000% 12/04/2031 DD 07/16/25	1,113,670.56	1,116,528.87	FIXED INCOME SECURITIES
02/28/2026	SOUTHSTATE BANK CORP		26,719,934.67	270,801.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	SOUTHWEST AIRLINES CO		9,674,664.00	196,400.00	EQUITY
02/28/2026	SOUTHWEST GAS CORP	2.200% 06/15/2030 DD 06/04/20	1,858,019.17	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHWESTERN ELECTRIC POWER CO	4.100% 09/15/2028 DD 09/13/18	2,040,553.37	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHWESTERN ELECTRIC POWER CO	5.300% 04/01/2033 DD 03/30/23	3,176,857.57	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHWESTERN PUBLIC SERVICE CO	6.000% 10/01/2036 DD 10/06/06	3,256,364.64	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHWESTERN PUBLIC SERVICE CO	4.400% 11/15/2048 DD 11/05/18	2,547,296.27	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHWESTERN PUBLIC SERVICE CO	3.750% 06/15/2049 DD 06/18/19	1,539,340.55	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHWESTERN PUBLIC SERVICE CO	3.150% 05/01/2050 DD 05/18/20	1,370,392.42	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOUTHWESTERN PUBLIC SERVICE CO	6.000% 06/01/2054 DD 06/06/24	3,156,880.95	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SOYBEAN FUTURE (CBT)	EXP MAY 26	357,960.20	234.00	FUTURES CONTRACTS
02/28/2026	SOYBEAN MEAL FUTURE (CBT)	EXP MAY 26	199,437.53	158.00	FUTURES CONTRACTS
02/28/2026	SOYBEAN OIL FUTURE (CBT)	EXP MAY 26	580,919.41	209.00	FUTURES CONTRACTS
02/28/2026	SPAREBANK 1 NORD NORGE		342,993.35	20,481.00	EQUITY
02/28/2026	SPAREBANK 1 OESTLANDET		225,651.82	10,008.00	EQUITY
02/28/2026	SPAREBANK 1 SMN		978,337.82	43,594.00	EQUITY
02/28/2026	SPAREBANK 1 SOR-NORGE ASA		1,556,470.51	70,011.00	EQUITY
02/28/2026	SPARK NEW ZEALAND LTD		7,622,839.80	5,571,787.00	EQUITY
02/28/2026	SPECTRA ENERGY PARTNERS LP	4.500% 03/15/2045 DD 03/12/15	1,774,936.56	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SPECTRA ENERGY PARTNERS LP	3.375% 10/15/2026 DD 10/17/16	2,017,663.32	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SPI 200 INDEX FUTURE (SFE)	EXP MAR 26	75,808.13	14.00	FUTURES CONTRACTS
02/28/2026	SPIE SA		2,222,658.89	35,857.00	EQUITY
02/28/2026	SPIN MASTER CORP	SUB VTG	2,470,029.69	175,000.00	EQUITY
02/28/2026	SPIRAX GROUP PLC		63,807,330.59	600,377.00	EQUITY
02/28/2026	SPIRE HEALTHCARE GROUP PLC		186,218.33	68,231.00	EQUITY
02/28/2026	SPOTIFY TECHNOLOGY SA		76,454,171.68	148,472.00	EQUITY
02/28/2026	SPOTIFY TECHNOLOGY SA		128,884,847.54	250,291.00	EQUITY
02/28/2026	SPRINT CAPITAL CORP	8.750% 03/15/2032 DD 03/14/02	6,313,550.46	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SPROUTS FARMERS MARKET INC		3,081,782.53	41,719.00	EQUITY
02/28/2026	SPX TECHNOLOGIES INC		34,378,913.66	151,489.00	EQUITY
02/28/2026	SQUARE ENIX HOLDINGS CO LTD		1,053,710.47	63,900.00	EQUITY
02/28/2026	SREIT TRUST 2021-M MFP2 A 144A	VAR RT 11/15/2036 DD 12/16/21	1,251,843.68	1,250,000.00	FIXED INCOME SECURITIES
02/28/2026	SREIT TRUST 2021-M MFP2 B 144A	VAR RT 11/15/2036 DD 12/16/21	751,208.09	750,000.00	FIXED INCOME SECURITIES
02/28/2026	SREIT TRUST 2021-MF MFP A 144A	VAR RT 11/15/2038 DD 11/30/21	1,251,672.94	1,249,873.84	FIXED INCOME SECURITIES
02/28/2026	SRG GLOBAL LTD		677,945.01	328,035.00	EQUITY
02/28/2026	SS&C TECHNOLOGIES HOLDINGS INC		39,292,872.23	521,887.00	EQUITY
02/28/2026	SSAB AB		468,917.84	52,414.00	EQUITY
02/28/2026	SSAB AB		1,587,507.22	179,312.00	EQUITY
02/28/2026	SSE PLC		95,673,992.92	2,646,418.00	EQUITY
02/28/2026	SSP GROUP PLC		479,965.53	173,637.00	EQUITY
02/28/2026	ST JAMES'S PLACE PLC		2,384,593.15	131,382.00	EQUITY
02/28/2026	STABILUS SE		3,710,236.26	166,089.00	EQUITY
02/28/2026	STACK INFRASTRUCTUR 1A A2 144A	5.900% 03/25/2048 DD 03/15/23	5,020,325.78	5,010,000.00	FIXED INCOME SECURITIES
02/28/2026	STADLER RAIL AG		328,912.35	12,327.00	EQUITY
02/28/2026	STAG INDUSTRIAL INC		19,991,728.26	509,733.00	EQUITY
02/28/2026	STANDARD BUILDING SOLUTIO 144A	6.500% 08/15/2032 DD 08/06/24	696,718.73	675,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	STANDARD BUILDING SOLUTIO 144A	5.875% 03/15/2034 DD 12/08/25	369,395.97	365,000.00	FIXED INCOME SECURITIES
02/28/2026	STANDARD BUILDING SOLUTIO 144A	6.500% 08/15/2032 DD 08/06/24	108,383.61	105,000.00	FIXED INCOME SECURITIES
02/28/2026	STANDARD BUILDING SOLUTIO 144A	5.875% 03/15/2034 DD 12/08/25	161,777.22	160,000.00	FIXED INCOME SECURITIES
02/28/2026	STANDARD CHARTERED PLC		51,303,634.85	2,082,946.00	EQUITY
02/28/2026	STANDARD CHARTERED PLC 144A	VAR RT 05/21/2030 DD 05/21/19	5,065,536.67	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	STANDARD CHARTERED PLC 144A	VAR RT 04/01/2031 DD 03/31/20	5,155,765.30	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	STANDARD CHARTERED PLC 144A	VAR RT 07/06/2034 DD 07/06/23	3,296,449.89	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	STANDARD CHARTERED PLC 144A	VAR RT 05/14/2035 DD 05/14/24	2,162,236.42	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	STANDARD CHARTERED PLC 144A	VAR RT 08/12/2036 DD 08/12/25	3,089,877.90	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	STANDARD CHARTERED PLC 144A	VAR RT 01/13/2037 DD 01/13/26	3,040,043.48	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	STANDARD CHARTERED PLC 144A	VAR RT 12/31/2049 DD 05/25/07	3,185,120.50	3,000,000.00	PREFERRED SECURITIES
02/28/2026	STANDARD LIFE PLC		1,790,440.04	173,628.00	EQUITY
02/28/2026	STANDARDAERO INC		11,273,631.60	366,027.00	EQUITY
02/28/2026	STANDARDAERO INC		4,096,985.20	133,019.00	EQUITY
02/28/2026	STANLEY BLACK & DECKER INC		5,697,874.71	65,879.00	EQUITY
02/28/2026	STANLEY ELECTRIC CO LTD		481,921.53	22,800.00	EQUITY
02/28/2026	STANMORE RESOURCES LTD		156,792.30	79,574.00	EQUITY
02/28/2026	STANTEC INC		5,215,819.11	56,323.00	EQUITY
02/28/2026	STAPLES 5/24 TLB	0.000% 09/04/2029 DD 05/13/24	277,750.84	311,205.42	FIXED INCOME SECURITIES
02/28/2026	STAPLES INC 144A	10.750% 09/01/2029 DD 06/10/24	321,804.10	330,000.00	FIXED INCOME SECURITIES
02/28/2026	STAPLES INC 144A	10.750% 09/01/2029 DD 06/10/24	145,697.12	150,000.00	FIXED INCOME SECURITIES
02/28/2026	STAR ASIA INVESTMENT CORP		242,402.61	605.00	EQUITY
02/28/2026	STAR ENERGY GEOTHERMAL WA REGS	6.750% 04/24/2033 DD 04/24/18	268,447.72	255,000.00	FIXED INCOME SECURITIES
02/28/2026	STAR LEASING CO LLC 144A	7.625% 02/15/2030 DD 02/13/25	109,849.63	115,000.00	FIXED INCOME SECURITIES
02/28/2026	STAR LEASING CO LLC 144A	7.625% 02/15/2030 DD 02/13/25	52,489.29	55,000.00	FIXED INCOME SECURITIES
02/28/2026	STARBUCKS CORP		47,524,800.96	484,848.00	EQUITY
02/28/2026	STARBUCKS CORP	4.300% 06/15/2045 DD 06/10/15	1,741,417.02	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	STARBUCKS CORP	2.450% 06/15/2026 DD 05/16/16	2,001,730.90	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	STARBUCKS CORP	3.750% 12/01/2047 DD 11/22/17	1,570,799.16	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	STARBUCKS CORP	2.550% 11/15/2030 DD 05/07/20	1,884,083.11	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	STARBUCKS CORP	3.500% 11/15/2050 DD 05/07/20	1,467,436.43	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	STARBUCKS CORP	4.800% 02/15/2033 DD 02/16/23	2,055,485.47	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	STARBUCKS CORP	5.000% 02/15/2034 DD 02/08/24	3,105,137.56	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	STARHILL GLOBAL REIT		135,150.71	293,200.00	EQUITY
02/28/2026	STARHUB LTD		106,025.22	130,200.00	EQUITY
02/28/2026	STARTS CORP INC		239,423.54	7,000.00	EQUITY
02/28/2026	STARWOOD PROPERTY 7/25 (2030)	0.000% 01/02/2030 DD 07/21/25	97,369.18	97,491.04	FIXED INCOME SECURITIES
02/28/2026	STARWOOD PROPERTY 8/25 TLB	0.000% 08/13/2032 DD 08/11/25	249,893.70	249,375.00	FIXED INCOME SECURITIES
02/28/2026	STARWOOD PROPERTY TRUST I 144A	5.250% 10/15/2028 DD 10/06/25	461,666.63	450,000.00	FIXED INCOME SECURITIES
02/28/2026	STARWOOD PROPERTY TRUST I 144A	7.250% 04/01/2029 DD 03/27/24	150,929.01	140,000.00	FIXED INCOME SECURITIES
02/28/2026	STARWOOD PROPERTY TRUST I 144A	6.000% 04/15/2030 DD 10/10/24	73,208.43	70,000.00	FIXED INCOME SECURITIES
02/28/2026	STARWOOD PROPERTY TRUST I 144A	5.250% 10/15/2028 DD 10/06/25	210,320.54	205,000.00	FIXED INCOME SECURITIES
02/28/2026	STARWOOD PROPERTY TRUST INC		2,624,624.08	147,368.00	EQUITY
02/28/2026	STARZ CAPITAL HOLDINGS LL 144A	5.500% 04/15/2029 DD 04/01/21	20,269.44	25,000.00	FIXED INCOME SECURITIES
02/28/2026	STATE GRID OVERSEAS INVES 144A	4.250% 05/02/2028 DD 05/02/18	3,079,690.53	3,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	STATE STREET CORP		15,279,155.66	118,793.00	EQUITY
02/28/2026	STATE STREET CORP	2.650% 05/19/2026 DD 05/19/16	3,014,787.52	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	STATE STREET CORP	2.200% 03/03/2031 DD 03/03/21	1,842,763.98	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	STATE STREET CORP	VAR RT 12/03/2029 DD 12/03/18	3,052,539.16	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	STATE STREET CORP	VAR RT 11/01/2034 DD 11/01/19	1,931,484.97	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	STATE STREET CORP	VAR RT 03/30/2031 DD 09/30/20	982,803.74	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	STATE STREET CORP	VAR RT 02/07/2033 DD 02/07/22	1,827,141.49	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	STATE STREET CORP	VAR RT 05/13/2033 DD 05/13/22	2,035,676.94	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	STATE STREET CORP	VAR RT 08/04/2033 DD 08/04/22	4,950,721.55	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	STATE STREET CORP	VAR RT 01/26/2034 DD 01/26/23	3,076,485.10	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	STATE STREET CORP	VAR RT 05/18/2034 DD 05/18/23	2,109,439.60	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	STATE STREET CORP	VAR RT 11/21/2034 DD 11/21/23	3,311,117.50	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	STATE STREET CORP	VAR RT 10/22/2032 DD 10/22/24	2,078,177.29	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	STATE STREET CORP	VAR RT 02/28/2036 DD 02/28/25	7,394,165.68	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	STATION CASINOS LLC 144A	6.625% 03/15/2032 DD 03/14/24	332,094.94	315,000.00	FIXED INCOME SECURITIES
02/28/2026	STEADFAST GROUP LTD		734,788.61	234,333.00	EQUITY
02/28/2026	STEEL DYNAMICS INC		11,265,272.90	58,330.00	EQUITY
02/28/2026	STELLA-JONES INC		7,498,065.93	109,243.00	EQUITY
02/28/2026	STELLANTIS FINANCE US INC 144A	6.375% 09/12/2032 DD 09/12/22	2,147,086.31	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	STELLANTIS NV		2,088,699.96	255,088.00	EQUITY
02/28/2026	STELLANTIS NV		2,370,538.36	289,258.00	EQUITY
02/28/2026	STERIS PLC		10,586,201.08	41,846.00	EQUITY
02/28/2026	STHREE PLC		1,609,018.51	684,660.00	EQUITY
02/28/2026	STICHTING ADMINISTRATIEKANTOOR	UNIGEL CREDITORS DEP RCPTS	711.00	261.00	EQUITY
02/28/2026	STICHTING ADMINISTRATIEKANTOOR	UNIGEL CREDITORS DEP RCPTS REG	0.00	711.00	EQUITY
02/28/2026	STIFEL FINANCIAL CORP		31,326,926.55	423,051.00	EQUITY
02/28/2026	STMICROELECTRONICS NV		6,105,152.30	182,006.00	EQUITY
02/28/2026	STO SE & CO KGAA		71,537.90	491.00	PREFERRED SECURITIES
02/28/2026	STOCKLAND		11,769,144.40	3,231,824.00	EQUITY
02/28/2026	STOCKLAND		4,662,510.15	1,280,332.00	EQUITY
02/28/2026	STOLT-NIELSEN LTD		172,336.39	4,865.00	EQUITY
02/28/2026	STONEPEAK BAYOU 9/25 HOLDCO TL	0.000% 09/16/2030 DD 09/16/25	239,220.00	250,000.00	FIXED INCOME SECURITIES
02/28/2026	STONEWEG EUROPE STAPLED TRUST		137,072.38	68,800.00	EQUITY
02/28/2026	STORA ENSO OYJ		2,148,315.84	158,151.00	EQUITY
02/28/2026	STOREBRAND ASA		2,308,387.50	121,868.00	EQUITY
02/28/2026	STORSKOGEN GROUP AB		328,278.74	321,320.00	EQUITY
02/28/2026	STORYTEL AB		102,460.71	11,592.00	EQUITY
02/28/2026	STOXX EUROPE 600 FUTURE (EUX)	EXP MAR 26	515,796.18	402.00	FUTURES CONTRACTS
02/28/2026	STRATEGY INC		22,885,499.00	176,722.00	EQUITY
02/28/2026	STRAUMANN HOLDING AG		3,666,071.39	30,447.00	EQUITY
02/28/2026	STRAUSS GROUP LTD		506,045.86	11,489.00	EQUITY
02/28/2026	STROEER SE & CO KGAA		293,768.31	7,191.00	EQUITY
02/28/2026	STRUCTURED ASSET INVESTME 4 A1	VAR RT 07/25/2036 DD 06/25/06	2,563,202.67	4,369,153.72	FIXED INCOME SECURITIES
02/28/2026	STRUCTURED ASSET S RF1 1A 144A	VAR RT 03/25/2037 DD 03/25/07	2,363,270.58	2,845,905.61	FIXED INCOME SECURITIES
02/28/2026	STRYKER CORP		56,849,293.58	146,723.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	STRYKER CORP	4.625% 03/15/2046 DD 03/10/16	1,855,170.36	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	STRYKER CORP	3.500% 03/15/2026 DD 03/10/16	3,047,583.87	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	STRYKER CORP	3.650% 03/07/2028 DD 03/07/18	2,029,652.01	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	STRYKER CORP	1.950% 06/15/2030 DD 06/04/20	3,690,951.39	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	STRYKER CORP	4.625% 09/11/2034 DD 09/11/24	2,050,983.70	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	STRYKER CORP	5.200% 02/10/2035 DD 02/10/25	2,082,666.37	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	STWD 2021-FL2 LTD FL2 A 144A	VAR RT 04/18/2038 DD 05/05/21	2,937,694.36	2,939,753.77	FIXED INCOME SECURITIES
02/28/2026	STWD 2022-FL3 LTD FL3 A 144A	VAR RT 11/15/2038 DD 02/01/22	430,022.36	430,260.02	FIXED INCOME SECURITIES
02/28/2026	STWD 2022-FL3 LTD FL3 A 144A	VAR RT 11/15/2038 DD 02/01/22	343,584.04	347,793.51	FIXED INCOME SECURITIES
02/28/2026	STYROLUTION/INEOS QUATTRO 10/2	0.000% 10/01/2031 DD 09/23/24	166,063.73	218,025.82	FIXED INCOME SECURITIES
02/28/2026	SUBARU CORP		3,055,328.70	160,800.00	EQUITY
02/28/2026	SUBSEA 7 SA		1,836,746.87	63,587.00	EQUITY
02/28/2026	SUBURBAN PROPANE PARTNERS 144A	5.000% 06/01/2031 DD 05/24/21	121,945.26	125,000.00	FIXED INCOME SECURITIES
02/28/2026	SUBWAY FUNDING LLC 3A A23 144A	5.914% 07/30/2054 DD 09/13/24	992,311.50	987,500.00	FIXED INCOME SECURITIES
02/28/2026	SUEDZUCKER AG		159,170.21	13,308.00	EQUITY
02/28/2026	SUGAR #11 WORLD FUTURE (NYB)	EXP MAY 26	18,156.45	378.00	FUTURES CONTRACTS
02/28/2026	SUGI HOLDINGS CO LTD		763,073.02	33,000.00	EQUITY
02/28/2026	SULZER AG		917,144.53	4,149.00	EQUITY
02/28/2026	SUMCO CORP		899,185.81	76,400.00	EQUITY
02/28/2026	SUMITOMO BAKELITE CO LTD		636,115.28	16,500.00	EQUITY
02/28/2026	SUMITOMO CHEMICAL CO LTD		1,534,769.04	420,600.00	EQUITY
02/28/2026	SUMITOMO CORP		12,308,145.21	288,400.00	EQUITY
02/28/2026	SUMITOMO ELECTRIC INDUSTRIES L		12,606,164.74	189,700.00	EQUITY
02/28/2026	SUMITOMO FORESTRY CO LTD		1,553,931.67	140,800.00	EQUITY
02/28/2026	SUMITOMO HEAVY INDUSTRIES LTD		942,964.75	23,600.00	EQUITY
02/28/2026	SUMITOMO METAL MINING CO LTD		5,482,626.02	67,800.00	EQUITY
02/28/2026	SUMITOMO MITSUI FINANCIAL GROU		37,163,153.95	967,500.00	EQUITY
02/28/2026	SUMITOMO MITSUI FINANCIAL GROU	3.784% 03/09/2026 DD 03/09/16	2,036,126.74	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SUMITOMO MITSUI FINANCIAL GROU	2.632% 07/14/2026 DD 07/14/16	9,989,401.32	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SUMITOMO MITSUI FINANCIAL GROU	3.010% 10/19/2026 DD 10/19/16	5,029,421.83	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SUMITOMO MITSUI FINANCIAL GROU	3.544% 01/17/2028 DD 01/17/18	1,998,974.91	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SUMITOMO MITSUI FINANCIAL GROU	4.306% 10/16/2028 DD 10/16/18	2,051,496.82	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SUMITOMO MITSUI FINANCIAL GROU	2.750% 01/15/2030 DD 01/15/20	5,734,920.71	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SUMITOMO MITSUI FINANCIAL GROU	2.130% 07/08/2030 DD 07/08/20	1,847,731.87	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SUMITOMO MITSUI FINANCIAL GROU	3.050% 01/14/2042 DD 01/14/22	3,932,653.92	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SUMITOMO MITSUI FINANCIAL GROU	5.766% 01/13/2033 DD 01/13/23	16,233,691.20	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SUMITOMO MITSUI FINANCIAL GROU	5.710% 01/13/2030 DD 01/13/23	5,324,032.42	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SUMITOMO MITSUI FINANCIAL GROU	6.184% 07/13/2043 DD 07/13/23	3,347,805.46	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SUMITOMO MITSUI FINANCIAL GROU	5.776% 07/13/2033 DD 07/13/23	2,166,040.49	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SUMITOMO MITSUI FINANCIAL GROU	5.808% 09/14/2033 DD 09/14/23	3,323,442.53	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SUMITOMO MITSUI FINANCIAL GROU	5.424% 07/09/2031 DD 07/09/24	3,187,632.80	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SUMITOMO MITSUI FINANCIAL GROU	5.558% 07/09/2034 DD 07/09/24	3,200,026.12	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SUMITOMO MITSUI FINANCIAL GROU	5.454% 01/15/2032 DD 01/15/25	10,657,013.30	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SUMITOMO MITSUI FINANCIAL GROU	5.632% 01/15/2035 DD 01/15/25	10,747,464.04	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2036 DD 07/08/25	10,423,123.18	10,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2046 DD 07/08/25	3,091,061.67	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SUMITOMO MITSUI TRUST BAN 144A	5.350% 03/07/2034 DD 03/07/24	3,224,890.72	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SUMITOMO MITSUI TRUST BAN 144A	5.050% 03/13/2035 DD 03/13/25	2,107,665.11	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SUMITOMO MITSUI TRUST GROUP IN		15,651,089.37	445,655.00	EQUITY
02/28/2026	SUMITOMO OSAKA CEMENT CO LTD		190,288.55	6,400.00	EQUITY
02/28/2026	SUMITOMO PHARMA CO LTD		921,492.38	57,000.00	EQUITY
02/28/2026	SUMITOMO REALTY & DEVELOPMENT		5,202,477.42	153,600.00	EQUITY
02/28/2026	SUMITOMO RUBBER INDUSTRIES LTD		714,374.25	39,500.00	EQUITY
02/28/2026	SUMITOMO WAREHOUSE CO LTD/THE		261,678.14	10,100.00	EQUITY
02/28/2026	SUMMIT COMPANIES 9/25 COV-LITE	0.000% 10/01/2032 DD 09/05/25	142,283.93	142,224.20	FIXED INCOME SECURITIES
02/28/2026	SUMMIT COMPANIES 9/25 COV-LITE	0.000% 10/01/2032 DD 09/05/25	27,430.87	27,419.35	FIXED INCOME SECURITIES
02/28/2026	SUMMIT REAL ESTATE HOLDINGS LT		157,817.08	8,733.00	EQUITY
02/28/2026	SUMMIT THERAPEUTICS INC		826,016.10	49,790.00	EQUITY
02/28/2026	SUN COMMUNITIES INC		7,123,757.84	52,204.00	EQUITY
02/28/2026	SUN COMMUNITIES OPERATING LP	4.200% 04/15/2032 DD 04/12/22	1,992,545.31	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SUN CORP		117,239.39	2,600.00	EQUITY
02/28/2026	SUN FRONTIER FUDOUSAN CO LTD		116,214.57	6,400.00	EQUITY
02/28/2026	SUN HUNG KAI PROPERTIES LTD	HK/00016	22,920,552.45	1,228,000.00	EQUITY
02/28/2026	SUNCOKE ENERGY INC 144A	4.875% 06/30/2029 DD 06/22/21	271,909.47	295,000.00	FIXED INCOME SECURITIES
02/28/2026	SUNCOKE ENERGY INC 144A	4.875% 06/30/2029 DD 06/22/21	119,823.10	130,000.00	FIXED INCOME SECURITIES
02/28/2026	SUNCOR ENERGY INC	NEW	11,449,341.31	202,663.00	EQUITY
02/28/2026	SUNCOR ENERGY INC	5.950% 12/01/2034 DD 12/01/03	3,270,371.58	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SUNCOR ENERGY INC	6.500% 06/15/2038 DD 06/28/07	5,555,330.81	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SUNCORP GROUP LTD		3,131,085.77	296,864.00	EQUITY
02/28/2026	SUNDRUG CO LTD		5,046,118.10	186,600.00	EQUITY
02/28/2026	SUNOCO LP / SUNOCO FINANCE COR	6.000% 04/15/2027 DD 03/14/19	92,080.41	90,000.00	FIXED INCOME SECURITIES
02/28/2026	SUNRISE COMMUNICATIONS AG		1,475,803.55	23,106.00	EQUITY
02/28/2026	SUNRISE FINANCING 1/25 AAA TLB	0.000% 01/31/2032 DD 01/27/25	628,122.95	635,000.00	FIXED INCOME SECURITIES
02/28/2026	SUNRISE FINANCING 9/25 COV-LIT	0.000% 02/15/2032 DD 09/29/25	149,250.00	150,000.00	FIXED INCOME SECURITIES
02/28/2026	SUNTEC REAL ESTATE INVESTMENT		451,085.90	401,800.00	EQUITY
02/28/2026	SUNTORY BEVERAGE & FOOD LTD		1,052,009.11	33,000.00	EQUITY
02/28/2026	SUPER HI INTERNATIONAL HOLDING	HK/09658	87,106.49	51,000.00	EQUITY
02/28/2026	SUPER MICRO COMPUTER INC		7,089,037.35	218,865.00	EQUITY
02/28/2026	SUPER RETAIL GROUP LTD		384,239.89	34,718.00	EQUITY
02/28/2026	SUPERLOOP LTD		219,442.00	104,381.00	EQUITY
02/28/2026	SUPERMARKET INCOME REIT PLC		682,183.18	572,694.00	EQUITY
02/28/2026	SUPERVALU/UNITED NATURAL FOODS	0.000% 04/25/2031 DD 04/16/24	135,283.83	134,220.80	FIXED INCOME SECURITIES
02/28/2026	SURUGA BANK LTD		395,704.08	29,100.00	EQUITY
02/28/2026	SUSS MICROTEC SE		256,926.81	3,935.00	EQUITY
02/28/2026	SUZANO AUSTRIA GMBH	3.125% 01/15/2032 DD 07/01/21	5,456,789.73	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SUZANO AUSTRIA GMBH	2.500% 09/15/2028 DD 09/13/21	2,905,797.68	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SUZUKEN CO LTD/AICHI JAPAN		524,671.89	12,400.00	EQUITY
02/28/2026	SUZUKI MOTOR CORP		14,093,227.71	928,203.00	EQUITY
02/28/2026	SV RNO PROPERTY OWNER 1 L 144A	5.875% 03/01/2031 DD 02/24/26	432,231.11	430,000.00	FIXED INCOME SECURITIES
02/28/2026	SV RNO PROPERTY OWNER 1 L 144A	5.875% 03/01/2031 DD 02/24/26	191,068.20	190,000.00	FIXED INCOME SECURITIES

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02/28/2026	SVENSKA CELLULOZA AB SCA		2,087,262.71	153,297.00	EQUITY
02/28/2026	SVENSKA HANDELSBANKEN AB		6,172,897.19	385,170.00	EQUITY
02/28/2026	SVOLDER AB		104,480.38	18,146.00	EQUITY
02/28/2026	SWATCH GROUP AG/THE		14,539,222.16	56,816.00	EQUITY
02/28/2026	SWCC CORP		643,234.58	6,500.00	EQUITY
02/28/2026	SWECO AB		1,094,588.64	68,299.00	EQUITY
02/28/2026	SWEDBANK AB		8,679,118.40	225,153.00	EQUITY
02/28/2026	SWEDISH ORPHAN BIOVITRUM AB		2,204,837.28	50,312.00	EQUITY
02/28/2026	SWF HOLDINGS I CORP 144A	6.500% 10/01/2029 DD 10/01/21	10,483.33	40,000.00	FIXED INCOME SECURITIES
02/28/2026	SWIRE PACIFIC LTD	HK/00019	3,137,007.08	291,600.00	EQUITY
02/28/2026	SWISS LIFE HOLDING AG		8,622,030.04	7,523.00	EQUITY
02/28/2026	SWISS PRIME SITE AG		10,221,215.92	53,583.00	EQUITY
02/28/2026	SWISS PRIME SITE AG		3,894,641.31	20,417.00	EQUITY
02/28/2026	SWISS RE AG		13,956,861.58	78,952.00	EQUITY
02/28/2026	SWISSCOM AG		6,381,435.54	6,802.00	EQUITY
02/28/2026	SWISSQUOTE GROUP HOLDING SA		1,700,639.49	3,176.00	EQUITY
02/28/2026	SWITCH ABS ISSUER LL 2A B 144A	6.244% 10/25/2055 DD 10/16/25	998,314.47	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SWITCH ABS ISSUER LL 2A C 144A	10.033% 06/25/2054 DD 06/17/24	1,557,739.90	1,500,000.00	FIXED INCOME SECURITIES
02/28/2026	SYENSQO SA		995,606.63	17,433.00	EQUITY
02/28/2026	SYMPHONY CLO XVI L 16A DR 144A	VAR RT 110/15/2031 DD 09/07/18	1,485,299.78	1,500,000.00	FIXED INCOME SECURITIES
02/28/2026	SYMRISE AG		3,352,879.03	36,604.00	EQUITY
02/28/2026	SYNCHRONY FINANCIAL		31,735,173.78	459,198.00	EQUITY
02/28/2026	SYNCHRONY FINANCIAL	2.875% 10/28/2031 DD 10/28/21	1,815,421.97	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SYNECOR LLC STOCK		514,607.00	514,607.00	EQUITY
02/28/2026	SYNOPSIS INC		39,808,998.00	96,157.00	EQUITY
02/28/2026	SYNSAM AB		247,900.16	32,416.00	EQUITY
02/28/2026	SYSCO CORP		18,624,808.44	204,309.00	EQUITY
02/28/2026	SYSCO CORP	3.300% 02/15/2050 DD 02/13/20	1,424,118.67	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SYSCO CORP	2.400% 02/15/2030 DD 02/13/20	1,883,226.67	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SYSCO CORP	6.600% 04/01/2050 DD 04/02/20	2,294,217.86	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SYSCO CORP	6.000% 01/17/2034 DD 11/17/23	2,193,064.73	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	SYSMEX CORP		1,157,800.46	122,800.00	EQUITY
02/28/2026	SYSTEMA CORP		146,366.05	51,700.00	EQUITY
02/28/2026	T HASEGAWA CO LTD		123,397.28	6,600.00	EQUITY
02/28/2026	T ROWE PRICE GROUP INC		8,722,898.77	92,179.00	EQUITY
02/28/2026	T&D HOLDINGS INC		11,056,402.20	409,630.00	EQUITY
02/28/2026	T-MOBILE US INC		44,800,448.33	205,403.00	EQUITY
02/28/2026	T-MOBILE USA INC	3.000% 02/15/2041 DD 02/15/21	3,048,608.85	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	3.300% 02/15/2051 DD 02/15/21	1,367,054.65	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	2.875% 02/15/2031 DD 01/14/21	4,701,182.49	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	3.500% 04/15/2031 DD 03/23/21	4,896,440.46	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	2.250% 11/15/2031 DD 05/15/21	4,523,332.45	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	3.600% 11/15/2060 DD 05/15/21	2,734,075.00	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	2.550% 02/15/2031 DD 02/15/21	9,268,208.43	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	3.400% 10/15/2052 DD 04/15/22	2,779,310.90	4,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	T-MOBILE USA INC	5.650% 01/15/2053 DD 09/15/22	8,875,132.51	9,000,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	5.800% 09/15/2062 DD 09/15/22	3,072,628.48	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	5.050% 07/15/2033 DD 02/09/23	6,227,886.83	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	5.750% 01/15/2054 DD 05/11/23	2,001,993.02	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	5.750% 01/15/2034 DD 09/14/23	2,152,654.70	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	6.000% 06/15/2054 DD 09/14/23	2,075,048.59	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	5.150% 04/15/2034 DD 01/12/24	2,105,657.05	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	5.500% 01/15/2055 DD 01/12/24	2,882,315.36	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	5.300% 05/15/2035 DD 03/27/25	2,102,406.89	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	5.875% 11/15/2055 DD 03/27/25	2,054,783.72	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	4.950% 11/15/2035 DD 10/09/25	2,057,446.52	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	5.700% 01/15/2056 DD 10/09/25	2,017,235.15	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	5.000% 02/15/2036 DD 01/12/26	2,026,451.83	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	T-MOBILE USA INC	5.850% 02/15/2056 DD 01/12/26	2,023,996.86	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TABCORP HOLDINGS LTD		341,159.15	447,401.00	EQUITY
02/28/2026	TADANO LTD		204,515.54	21,300.00	EQUITY
02/28/2026	TAG IMMOBILIEN AG		8,238,468.87	421,863.00	EQUITY
02/28/2026	TAG IMMOBILIEN AG		1,210,960.00	62,009.00	EQUITY
02/28/2026	TAIHEI DENGYO KAISHA LTD		162,648.52	8,100.00	EQUITY
02/28/2026	TAIHEIYO CEMENT CORP		702,188.62	24,400.00	EQUITY
02/28/2026	TAIKISHA LTD		266,485.18	10,600.00	EQUITY
02/28/2026	TAISEI CORP		5,263,320.98	40,400.00	EQUITY
02/28/2026	TAIT/ PRETZEL 8/24 TLB	0.000% 08/01/2029 DD 08/01/24	427,801.22	438,320.92	FIXED INCOME SECURITIES
02/28/2026	TAIWAN SEMICONDUCTOR MANUFACTU		554,624,064.04	8,676,878.00	EQUITY
02/28/2026	TAIWAN SEMICONDUCTOR MANUFACTU	ADR	138,595,723.74	370,003.00	EQUITY
02/28/2026	TAIYO HOLDINGS CO LTD		877,248.99	25,500.00	EQUITY
02/28/2026	TAIYO YUDEN CO LTD		857,059.39	27,900.00	EQUITY
02/28/2026	TAKAMATSU CONSTRUCTION GROUP C		78,478.78	2,900.00	EQUITY
02/28/2026	TAKARA BIO INC		63,181.42	8,600.00	EQUITY
02/28/2026	TAKARA HOLDINGS INC		331,595.83	31,800.00	EQUITY
02/28/2026	TAKARA STANDARD CO LTD		167,455.56	8,600.00	EQUITY
02/28/2026	TAKASAGO INTERNATIONAL CORP		115,240.99	13,000.00	EQUITY
02/28/2026	TAKASAGO THERMAL ENGINEERING C		916,265.80	27,300.00	EQUITY
02/28/2026	TAKASHIMAYA CO LTD		797,809.94	62,400.00	EQUITY
02/28/2026	TAKE-TWO INTERACTIVE SOFTWARE		16,422,056.44	77,653.00	EQUITY
02/28/2026	TAKEDA PHARMACEUTICAL CO LTD		15,692,608.14	421,036.00	EQUITY
02/28/2026	TAKEDA PHARMACEUTICAL CO LTD	2.050% 03/31/2030 DD 07/09/20	2,795,936.04	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	2,355,851.83	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TAKEDA PHARMACEUTICAL CO LTD	3.175% 07/09/2050 DD 07/09/20	2,071,649.31	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TAKEDA PHARMACEUTICAL CO LTD	3.375% 07/09/2060 DD 07/09/20	1,984,692.84	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TAKEDA PHARMACEUTICAL CO LTD	5.300% 07/05/2034 DD 07/05/24	2,101,938.53	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TAKEDA PHARMACEUTICAL CO LTD	5.650% 07/05/2044 DD 07/05/24	2,062,063.28	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TAKEDA PHARMACEUTICAL CO LTD	5.650% 07/05/2054 DD 07/05/24	4,031,219.04	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TAKEDA US FINANCING INC	5.200% 07/07/2035 DD 07/02/25	2,072,791.48	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TAKEDA US FINANCING INC	5.900% 07/07/2055 DD 07/02/25	2,081,726.10	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	TAKEUCHI MANUFACTURING CO LTD		390,206.62	7,900.00	EQUITY
02/28/2026	TAKUMA CO LTD		257,870.29	13,200.00	EQUITY
02/28/2026	TALANX AG		2,273,017.52	17,992.00	EQUITY
02/28/2026	TALEN ENERGY 10/25 TLB	0.000% 10/11/2032 DD 10/06/25	430,752.50	430,000.00	FIXED INCOME SECURITIES
02/28/2026	TALEN ENERGY CORP		7,174,188.83	19,339.00	EQUITY
02/28/2026	TALEN ENERGY SUPPLY LLC 144A	6.250% 02/01/2034 DD 10/27/25	233,809.15	225,000.00	FIXED INCOME SECURITIES
02/28/2026	TALEN ENERGY SUPPLY LLC 144A	6.250% 02/01/2034 DD 10/27/25	109,107.86	105,000.00	FIXED INCOME SECURITIES
02/28/2026	TALLGRASS ENERGY PARTNERS 144A	7.375% 02/15/2029 DD 01/23/24	1,019,167.44	980,000.00	FIXED INCOME SECURITIES
02/28/2026	TALLGRASS ENERGY PARTNERS 144A	6.750% 03/15/2034 DD 09/08/25	159,002.78	150,000.00	FIXED INCOME SECURITIES
02/28/2026	TALLGRASS ENERGY PARTNERS 144A	7.375% 02/15/2029 DD 01/23/24	197,598.63	190,000.00	FIXED INCOME SECURITIES
02/28/2026	TALLGRASS ENERGY PARTNERS 144A	6.750% 03/15/2034 DD 09/08/25	74,209.91	70,000.00	FIXED INCOME SECURITIES
02/28/2026	TAMA HOME CO LTD		368,935.14	14,400.00	EQUITY
02/28/2026	TAMAR PETROLEUM LTD		89,324.32	8,562.00	EQUITY
02/28/2026	TAMBURI INVESTMENT PARTNERS SP		233,235.48	20,750.00	EQUITY
02/28/2026	TAMPA ELECTRIC CO	6.150% 05/15/2037 DD 05/25/07	3,338,617.21	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TAMPA ELECTRIC CO	4.350% 05/15/2044 DD 05/15/14	1,767,454.53	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TAMPA ELECTRIC CO	4.200% 05/15/2045 DD 05/20/15	1,700,160.57	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TAMPA ELECTRIC CO	4.450% 06/15/2049 DD 10/04/18	1,718,018.31	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TAMPA ELECTRIC CO	3.625% 06/15/2050 DD 07/24/19	1,506,597.36	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TAMRON CO LTD		213,615.46	30,900.00	EQUITY
02/28/2026	TAPESTRY INC		13,705,146.91	88,153.00	EQUITY
02/28/2026	TARGA RESOURCES CORP		21,348,153.00	90,535.00	EQUITY
02/28/2026	TARGA RESOURCES CORP	4.200% 02/01/2033 DD 04/06/22	4,873,220.40	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TARGA RESOURCES CORP	6.500% 03/30/2034 DD 11/09/23	2,269,781.12	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TARGA RESOURCES CORP	5.500% 02/15/2035 DD 08/09/24	2,074,429.99	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TARGA RESOURCES CORP	5.550% 08/15/2035 DD 02/27/25	2,077,484.95	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TARGA RESOURCES CORP	6.125% 05/15/2055 DD 02/27/25	2,058,808.50	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TARGA RESOURCES CORP	5.650% 02/15/2036 DD 06/18/25	2,084,566.50	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TARGA RESOURCES CORP	6.050% 05/15/2056 DD 03/02/26	1,995,753.36	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TARGA RESOURCES CORP	6.250% 07/01/2052 DD 07/07/22	2,070,415.39	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TARGET CORP		29,935,055.34	260,558.00	EQUITY
02/28/2026	TARGET CORP	3.900% 11/15/2047 DD 10/20/17	4,088,902.77	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TARGET CORP	2.650% 09/15/2030 DD 03/31/20	1,915,582.17	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TARGET CORP	2.950% 01/15/2052 DD 01/24/22	1,327,893.89	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TARGET CORP	4.500% 09/15/2032 DD 09/13/22	5,219,859.40	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TARGET CORP	4.400% 01/15/2033 DD 01/24/23	3,059,054.47	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TARGET CORP	4.800% 01/15/2053 DD 01/24/23	2,758,511.23	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TARGET CORP	4.500% 09/15/2034 DD 09/06/24	3,060,903.48	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TARGET CORP	5.000% 04/15/2035 DD 03/25/25	5,226,856.19	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TARGET CORP	5.250% 02/15/2036 DD 06/10/25	2,083,187.39	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TATE & LYLE PLC		7,058,438.22	1,394,067.00	EQUITY
02/28/2026	TAYLOR MORRISON COMMUNITI 144A	5.750% 11/15/2032 DD 11/10/25	578,051.02	550,000.00	FIXED INCOME SECURITIES
02/28/2026	TAYLOR MORRISON COMMUNITI 144A	5.750% 11/15/2032 DD 11/10/25	252,245.08	240,000.00	FIXED INCOME SECURITIES
02/28/2026	TAYLOR WIMPEY PLC		1,429,837.48	940,744.00	EQUITY
02/28/2026	TBC BANK GROUP PLC		615,575.12	9,519.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	TBS HOLDINGS INC		283,907.12	7,500.00	EQUITY
02/28/2026	TBW MORTGAGE-BACKED TRUST 1 A1	VAR RT 03/25/2037 DD 02/27/07	0.00	0.15	FIXED INCOME SECURITIES
02/28/2026	TCO COMMERCIAL MORT DPM C 144A	VAR RT 12/15/2039 DD 12/18/24	604,318.69	600,000.00	FIXED INCOME SECURITIES
02/28/2026	TD SYNEX CORP		10,829,769.03	69,063.00	EQUITY
02/28/2026	TDK CORP		8,070,537.26	519,700.00	EQUITY
02/28/2026	TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	4,734,598.92	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TEACHERS INSURANCE & ANNU 144A	4.270% 05/15/2047 DD 05/08/17	12,759,557.67	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TEACHERS INSURANCE & ANNU 144A	3.300% 05/15/2050 DD 05/07/20	3,524,900.48	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TEAM HEALTH 1/26 COV-LITE TLB	0.000% 06/30/2028 DD 01/26/26	392,354.48	393,125.00	FIXED INCOME SECURITIES
02/28/2026	TEAMVIEWER SE		170,471.78	31,090.00	EQUITY
02/28/2026	TECAN GROUP AG		505,979.33	2,857.00	EQUITY
02/28/2026	TECHMATRIX CORP		105,871.58	8,600.00	EQUITY
02/28/2026	TECHNIP ENERGIES NV		1,277,400.84	29,544.00	EQUITY
02/28/2026	TECHNIPFMC PLC		11,328,002.54	170,834.00	EQUITY
02/28/2026	TECHNOGYM SPA		539,999.52	24,589.00	EQUITY
02/28/2026	TECHNOLOGY ONE LTD		15,981,118.29	860,181.00	EQUITY
02/28/2026	TECHNOPROBE SPA		709,718.53	35,070.00	EQUITY
02/28/2026	TECNICAS REUNIDAS SA		485,742.06	11,131.00	EQUITY
02/28/2026	TECTA AMERICA 12/25 TLB	0.000% 02/18/2032 DD 12/15/25	412,859.01	412,925.08	FIXED INCOME SECURITIES
02/28/2026	TEIJIN LTD		425,255.72	38,300.00	EQUITY
02/28/2026	TEKNI-PLEX 10/24 B6 TLB	0.000% 09/15/2028 DD 10/15/24	442,065.89	458,593.60	FIXED INCOME SECURITIES
02/28/2026	TEL AVIV STOCK EXCHANGE LTD		1,312,018.82	26,957.00	EQUITY
02/28/2026	TELE2 AB		2,990,382.83	141,410.00	EQUITY
02/28/2026	TELECOM ITALIA SPA/MILANO		2,427,135.25	3,231,177.00	EQUITY
02/28/2026	TELECOM ITALIA SPA/MILANO		327,989.29	374,484.00	EQUITY
02/28/2026	TELECOM PLUS PLC		436,234.77	23,684.00	EQUITY
02/28/2026	TELEDYNE TECHNOLOGIES INC		13,495,996.50	19,815.00	EQUITY
02/28/2026	TELEFLEX INC		2,297,169.20	18,820.00	EQUITY
02/28/2026	TELEFONAKTIEBOLAGET LM ERICSSO		24,252,561.82	2,092,981.00	EQUITY
02/28/2026	TELEFONICA CELULAR DEL PA REGS	5.875% 04/15/2027 DD 04/05/19	203,938.89	200,000.00	FIXED INCOME SECURITIES
02/28/2026	TELEFONICA EMISIONES SA	7.045% 06/20/2036 DD 06/20/06	5,727,758.67	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TELEFONICA EMISIONES SA	5.213% 03/08/2047 DD 03/08/17	3,700,286.68	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TELEFONICA EMISIONES SA	4.895% 03/06/2048 DD 03/06/18	1,766,851.94	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TELEFONICA EMISIONES SA	5.520% 03/01/2049 DD 03/01/19	1,923,765.46	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TELEFONICA SA		4,510,543.14	992,267.00	EQUITY
02/28/2026	TELENOR ASA		3,133,942.20	169,112.00	EQUITY
02/28/2026	TELEPERFORMANCE SE		1,055,608.57	17,367.00	EQUITY
02/28/2026	TELEVISION FRANCAISE 1 SA		5,584,067.38	650,544.00	EQUITY
02/28/2026	TELIA CO AB		3,305,969.60	643,409.00	EQUITY
02/28/2026	TELIX PHARMACEUTICALS LTD		428,958.29	60,192.00	EQUITY
02/28/2026	TELKOM INDONESIA PERSERO TBK P		22,594,947.52	107,007,000.00	EQUITY
02/28/2026	TELSTRA GROUP LTD		3,708,511.94	984,644.00	EQUITY
02/28/2026	TELUS CORP	3.400% 05/13/2032 DD 02/28/22	1,890,430.56	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TEMENOS AG		19,224,439.89	206,777.00	EQUITY
02/28/2026	TEMPLE & WEBSTER GROUP LTD		121,925.24	20,763.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	TEMPUS AI INC		2,180,374.50	40,946.00	EQUITY
02/28/2026	TENARIS SA		2,496,682.62	91,461.00	EQUITY
02/28/2026	TENCENT HOLDINGS LTD	HK/00700	150,105,203.28	2,266,690.00	EQUITY
02/28/2026	TENCENT HOLDINGS LTD 144A	3.925% 01/19/2038 DD 01/19/18	1,889,875.93	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TENCENT HOLDINGS LTD 144A	3.975% 04/11/2029 DD 04/11/19	3,066,978.58	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TENCENT HOLDINGS LTD 144A	4.525% 04/11/2049 DD 04/11/19	1,863,740.28	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TENCENT HOLDINGS LTD 144A	2.390% 06/03/2030 DD 06/03/20	4,760,005.06	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TENCENT HOLDINGS LTD 144A	3.240% 06/03/2050 DD 06/03/20	732,083.98	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TENCENT HOLDINGS LTD 144A	3.290% 06/03/2060 DD 06/03/20	2,083,829.77	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TENCENT HOLDINGS LTD 144A	2.880% 04/22/2031 DD 04/22/21	2,897,001.36	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TENCENT HOLDINGS LTD 144A	3.680% 04/22/2041 DD 04/22/21	2,680,889.18	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TENCENT HOLDINGS LTD 144A	3.840% 04/22/2051 DD 04/22/21	8,975,926.19	11,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TENET HEALTHCARE CORP	6.125% 06/15/2030 DD 06/15/22	222,068.03	215,000.00	FIXED INCOME SECURITIES
02/28/2026	TENET HEALTHCARE CORP		17,947,068.30	74,970.00	EQUITY
02/28/2026	TENET HEALTHCARE CORP 144A	6.000% 11/15/2033 DD 11/18/25	94,552.62	90,000.00	FIXED INCOME SECURITIES
02/28/2026	TENET HEALTHCARE CORP 144A	5.500% 11/15/2032 DD 11/18/25	92,537.47	90,000.00	FIXED INCOME SECURITIES
02/28/2026	TENET HEALTHCARE CORP 144A	6.000% 11/15/2033 DD 11/18/25	42,023.87	40,000.00	FIXED INCOME SECURITIES
02/28/2026	TENET HEALTHCARE CORP 144A	5.500% 11/15/2032 DD 11/18/25	41,126.72	40,000.00	FIXED INCOME SECURITIES
02/28/2026	TENNESSEE VALLEY AUTH BD	5.880% 04/01/2036 DD 07/23/97	78,007,318.78	67,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TENNESSEE VALLEY AUTH BD	4.700% 07/15/2033 DD 06/23/03	21,183,359.91	20,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TENNESSEE VALLEY AUTH BD	4.650% 06/15/2035 DD 06/06/05	21,100,220.73	20,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TERADATA CORP		4,314,067.02	136,998.00	EQUITY
02/28/2026	TERADYNE INC		21,371,172.12	66,752.00	EQUITY
02/28/2026	TERAWULF INC		1,572,496.56	96,948.00	EQUITY
02/28/2026	TERMOCANDELARIA POWER SA 144A	7.750% 09/17/2031 DD 09/17/24	215,361.11	200,000.00	FIXED INCOME SECURITIES
02/28/2026	TERNA - RETE ELETTRICA NAZIONALE		4,422,493.91	367,221.00	EQUITY
02/28/2026	TERUMO CORP		52,767,230.57	3,904,400.00	EQUITY
02/28/2026	TESCO PLC		11,025,268.07	1,706,321.00	EQUITY
02/28/2026	TESLA INC		568,032,174.75	1,411,225.00	EQUITY
02/28/2026	TESLA SUSTAINABLE EN 1A C 144A	6.250% 06/21/2050 DD 11/12/24	1,519,857.78	1,500,000.00	FIXED INCOME SECURITIES
02/28/2026	TESSENDERLO GROUP SA		135,269.37	4,259.00	EQUITY
02/28/2026	TETRA TECH INC		4,010,926.08	111,912.00	EQUITY
02/28/2026	TEVA PHARMACEUTICAL INDUSTRIES	ADR	10,373,891.36	306,376.00	EQUITY
02/28/2026	TEXAS INSTRUMENTS INC		121,368,917.78	572,198.00	EQUITY
02/28/2026	TEXAS INSTRUMENTS INC	4.150% 05/15/2048 DD 05/07/18	4,266,624.42	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TEXAS INSTRUMENTS INC	3.875% 03/15/2039 DD 03/11/19	2,764,458.53	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TEXAS INSTRUMENTS INC	1.750% 05/04/2030 DD 05/04/20	4,621,355.35	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TEXAS INSTRUMENTS INC	3.650% 08/16/2032 DD 08/16/22	1,948,191.91	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TEXAS INSTRUMENTS INC	4.100% 08/16/2052 DD 08/16/22	1,625,189.17	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TEXAS INSTRUMENTS INC	4.900% 03/14/2033 DD 03/14/23	5,308,130.38	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TEXAS INSTRUMENTS INC	5.000% 03/14/2053 DD 03/14/23	2,878,859.47	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TEXAS INSTRUMENTS INC	4.850% 02/08/2034 DD 02/08/24	3,107,399.10	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TEXAS INSTRUMENTS INC	5.150% 02/08/2054 DD 02/08/24	2,897,685.11	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TEXAS INSTRUMENTS INC	5.050% 05/18/2063 DD 05/18/23	2,779,313.07	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TEXAS PACIFIC LAND CORP		12,894,388.26	24,594.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	TEXAS ROADHOUSE INC		5,159,311.31	28,213.00	EQUITY
02/28/2026	TEXTRON INC		7,386,221.45	74,873.00	EQUITY
02/28/2026	TEXTRON INC	2.450% 03/15/2031 DD 08/05/20	2,786,489.71	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TEXTRON INC	4.950% 03/15/2036 DD 10/31/25	2,043,244.66	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TFS FINANCIAL CORP		313,066.60	22,330.00	EQUITY
02/28/2026	TGS ASA		505,062.64	42,147.00	EQUITY
02/28/2026	THALES SA		7,477,662.84	24,846.00	EQUITY
02/28/2026	THERMO FISHER SCIENTIFIC INC		100,800,912.85	193,435.00	EQUITY
02/28/2026	THERMO FISHER SCIENTIFIC INC	1.750% 10/15/2028 DD 08/23/21	1,913,876.28	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	THERMO FISHER SCIENTIFIC INC	2.000% 10/15/2031 DD 08/23/21	10,886,305.87	12,000,000.00	FIXED INCOME SECURITIES
02/28/2026	THERMO FISHER SCIENTIFIC INC	4.950% 11/21/2032 DD 11/21/22	7,369,519.01	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	THERMO FISHER SCIENTIFIC INC	5.086% 08/10/2033 DD 08/10/23	3,140,242.03	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	THERMO FISHER SCIENTIFIC INC	5.404% 08/10/2043 DD 08/10/23	3,075,275.35	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	THERMO FISHER SCIENTIFIC INC	4.794% 10/07/2035 DD 10/07/25	2,056,355.44	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	THERMO FISHER SCIENTIFIC INC	4.894% 10/07/2037 DD 10/07/25	2,057,723.30	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	THERMO FISHER SCIENTIFIC INC	4.902% 02/12/2036 DD 02/12/26	2,039,851.41	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	THK CO LTD		5,101,307.65	136,065.00	EQUITY
02/28/2026	THL CREDIT WIND RIV 2A DR 144A	VAR RT 01/15/2031 DD 01/16/18	1,925,704.70	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	THL CREDIT WIND RIV 2A ER 144A	VAR RT 01/15/2031 DD 01/16/18	421,277.38	500,000.00	FIXED INCOME SECURITIES
02/28/2026	THOMSON LEARNING 1/26 COV-LITE	0.000% 03/24/2031 DD 01/13/26	875,508.73	899,322.80	FIXED INCOME SECURITIES
02/28/2026	THOR INDUSTRIES INC		2,064,007.23	21,471.00	EQUITY
02/28/2026	THULE GROUP AB		876,226.72	33,728.00	EQUITY
02/28/2026	THUNDERBIRD TECHNOLOGIES INC	SERIES A PREFERRED STOCK	0.00	85,603.75	PREFERRED SECURITIES
02/28/2026	THUNDERBIRD TECHNOLOGIES INC	SER B PFD STK	0.00	20,987.00	PREFERRED SECURITIES
02/28/2026	THUNDERBOLT II AIRCRA A B 144A	VAR RT 09/15/2038 DD 08/01/18	232,360.00	232,731.74	FIXED INCOME SECURITIES
02/28/2026	THYSSENKRUPP AG		1,607,830.28	129,138.00	EQUITY
02/28/2026	THYSSENKRUPP ELEVATOR 3/25 (US	0.000% 04/30/2030 DD 02/24/25	669,698.50	670,000.00	FIXED INCOME SECURITIES
02/28/2026	THYSSENKRUPP NUCERA AG & CO KG		48,162.70	4,490.00	EQUITY
02/28/2026	TIBCO SOFTWARE/CITRIX/CLOUD SO	0.000% 08/13/2032 DD 08/06/25	212,331.50	229,423.56	FIXED INCOME SECURITIES
02/28/2026	TIERRA MOJADA LUXEMBOURG REGS	5.750% 12/01/2040 DD 12/01/20	505,483.57	506,052.88	FIXED INCOME SECURITIES
02/28/2026	TIETOEVRV OYJ		513,831.69	22,929.00	EQUITY
02/28/2026	TIME WARNER CABLE LLC	6.550% 05/01/2037 DD 04/09/07	5,256,222.37	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TIME WARNER CABLE LLC	7.300% 07/01/2038 DD 06/19/08	5,471,820.18	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	5,192,483.55	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TIME WARNER CABLE LLC	5.875% 11/15/2040 DD 11/15/10	2,865,922.71	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TIMEE INC		78,275.74	9,600.00	EQUITY
02/28/2026	TIMKEN CO/THE		18,870,635.15	173,555.00	EQUITY
02/28/2026	TIS INC		1,108,911.43	53,700.00	EQUITY
02/28/2026	TJX COS INC/THE		77,278,834.84	476,801.00	EQUITY
02/28/2026	TJX COS INC/THE	2.250% 09/15/2026 DD 09/12/16	4,010,881.04	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TJX COS INC/THE	3.875% 04/15/2030 DD 04/01/20	3,046,446.12	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TK ELEVATOR US NEWCO INC 144A	5.250% 07/15/2027 DD 07/15/20	201,260.49	200,000.00	FIXED INCOME SECURITIES
02/28/2026	TKC CORP		152,294.63	5,900.00	EQUITY
02/28/2026	TKH GROUP NV		397,234.38	8,609.00	EQUITY
02/28/2026	TKMS AG& CO KGAA		731,388.39	6,456.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	TKO GROUP HOLDINGS INC		6,560,286.48	29,304.00	EQUITY
02/28/2026	TOA CORP/TOKYO		306,158.52	11,300.00	EQUITY
02/28/2026	TOAGOSEI CO LTD		216,639.29	17,300.00	EQUITY
02/28/2026	TOAST INC		5,392,113.71	197,441.00	EQUITY
02/28/2026	TOBU RAILWAY CO LTD		1,255,377.40	62,300.00	EQUITY
02/28/2026	TOCALO CO LTD		220,176.14	11,000.00	EQUITY
02/28/2026	TODA CORP		472,048.67	45,200.00	EQUITY
02/28/2026	TOEI ANIMATION CO LTD		207,433.14	13,300.00	EQUITY
02/28/2026	TOEI CO LTD		217,902.32	6,300.00	EQUITY
02/28/2026	TOENEC CORP		159,672.06	10,400.00	EQUITY
02/28/2026	TOHO BANK LTD/THE		200,230.58	43,000.00	EQUITY
02/28/2026	TOHO CO LTD/TOKYO		1,273,187.50	126,000.00	EQUITY
02/28/2026	TOHO GAS CO LTD		533,510.96	14,800.00	EQUITY
02/28/2026	TOHO HOLDINGS CO LTD		346,778.54	11,200.00	EQUITY
02/28/2026	TOHOKU ELECTRIC POWER CO INC		1,267,079.88	152,700.00	EQUITY
02/28/2026	TOKAI CARBON CO LTD		340,457.93	47,100.00	EQUITY
02/28/2026	TOKAI HOLDINGS CORP		163,023.22	21,000.00	EQUITY
02/28/2026	TOKAI RIKA CO LTD		243,551.64	11,300.00	EQUITY
02/28/2026	TOKAI TOKYO FINANCIAL HOLDINGS		242,952.76	45,700.00	EQUITY
02/28/2026	TOKEN CORP		125,149.72	1,300.00	EQUITY
02/28/2026	TOKIO MARINE HOLDINGS INC		20,305,292.88	485,700.00	EQUITY
02/28/2026	TOKMANNI GROUP CORP		90,516.22	9,559.00	EQUITY
02/28/2026	TOKUYAMA CORP		398,503.76	13,900.00	EQUITY
02/28/2026	TOKYO CENTURY CORP		478,168.77	32,700.00	EQUITY
02/28/2026	TOKYO ELECTRIC POWER CO HOLDIN		2,054,207.56	457,900.00	EQUITY
02/28/2026	TOKYO ELECTRON DEVICE LTD		89,447.56	3,800.00	EQUITY
02/28/2026	TOKYO ELECTRON LTD		42,284,835.53	150,005.00	EQUITY
02/28/2026	TOKYO GAS CO LTD		4,099,545.81	83,600.00	EQUITY
02/28/2026	TOKYO KIRABOSHI FINANCIAL GROU		419,663.72	5,600.00	EQUITY
02/28/2026	TOKYO METRO CO LTD		722,882.29	67,500.00	EQUITY
02/28/2026	TOKYO OHKA KOGYO CO LTD		1,611,267.24	27,200.00	EQUITY
02/28/2026	TOKYO SEIMITSU CO LTD		2,222,489.00	20,057.00	EQUITY
02/28/2026	TOKYO STEEL MANUFACTURING CO L		122,440.35	11,800.00	EQUITY
02/28/2026	TOKYO TATEMONO CO LTD		1,546,811.35	54,500.00	EQUITY
02/28/2026	TOKYOTOKEIBA CO LTD		119,992.11	3,100.00	EQUITY
02/28/2026	TOKYU CONSTRUCTION CO LTD		185,260.53	18,100.00	EQUITY
02/28/2026	TOKYU CORP		1,532,749.38	119,800.00	EQUITY
02/28/2026	TOKYU FUDOSAN HOLDINGS CORP		12,453,348.09	1,238,000.00	EQUITY
02/28/2026	TOKYU FUDOSAN HOLDINGS CORP		1,655,752.10	164,600.00	EQUITY
02/28/2026	TOKYU REIT INC		244,577.29	178.00	EQUITY
02/28/2026	TOLEDO EDISON CO/THE	6.150% 05/15/2037 DD 11/16/06	5,609,686.87	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TOLL BROTHERS INC		6,427,656.72	40,878.00	EQUITY
02/28/2026	TOMONY HOLDINGS INC		218,479.42	34,700.00	EQUITY
02/28/2026	TOMRA SYSTEMS ASA		615,207.69	49,768.00	EQUITY
02/28/2026	TOMTOM NV		94,455.41	15,238.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	TOMY CO LTD		346,076.54	18,800.00	EQUITY
02/28/2026	TOPBUILD CORP		7,621,996.60	17,002.00	EQUITY
02/28/2026	TOPIX INDEX FUTURE (OSE)	EXP MAR 26	451,911.61	24.00	FUTURES CONTRACTS
02/28/2026	TOPPAN HOLDINGS INC		2,213,008.77	64,400.00	EQUITY
02/28/2026	TOPRE CORP		137,111.29	7,100.00	EQUITY
02/28/2026	TORAY INDUSTRIES INC		2,878,693.31	335,400.00	EQUITY
02/28/2026	TORIDOLL HOLDINGS CORP		300,144.11	11,000.00	EQUITY
02/28/2026	TORM PLC		395,255.91	13,498.00	EQUITY
02/28/2026	TORO CO/THE		4,153,899.48	42,018.00	EQUITY
02/28/2026	TOROMONT INDUSTRIES LTD		4,150,645.60	26,740.00	EQUITY
02/28/2026	TORONTO DOMINION BANK	NEW	20,104,402.50	206,347.00	EQUITY
02/28/2026	TORONTO-DOMINION BANK/THE	3.200% 03/10/2032 DD 03/10/22	1,916,946.68	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TORONTO-DOMINION BANK/THE	4.456% 06/08/2032 DD 06/08/22	8,156,876.20	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TORONTO-DOMINION BANK/THE	5.298% 01/30/2032 DD 01/31/25	2,114,289.15	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TORONTO-DOMINION BANK/THE	4.928% 10/15/2035 DD 10/14/25	3,080,895.62	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TOSEI CORP		137,389.91	13,000.00	EQUITY
02/28/2026	TOSHIBA TEC CORP		128,739.79	6,100.00	EQUITY
02/28/2026	TOSOH CORP		1,475,547.13	84,400.00	EQUITY
02/28/2026	TOTALENERGIES CAPITAL INTERNAT	2.829% 01/10/2030 DD 07/10/19	2,907,143.25	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TOTALENERGIES CAPITAL INTERNAT	3.461% 07/12/2049 DD 07/10/19	2,215,844.72	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TOTALENERGIES CAPITAL INTERNAT	3.127% 05/29/2050 DD 05/29/20	4,850,430.36	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TOTALENERGIES CAPITAL INTERNAT	2.986% 06/29/2041 DD 06/29/20	2,330,372.54	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TOTALENERGIES CAPITAL SA	5.150% 04/05/2034 DD 04/05/24	8,544,026.01	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TOTALENERGIES CAPITAL SA	5.488% 04/05/2054 DD 04/05/24	5,053,353.39	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	3,040,533.85	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TOTALENERGIES CAPITAL SA	4.724% 09/10/2034 DD 09/10/24	3,127,893.42	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TOTALENERGIES CAPITAL SA	5.275% 09/10/2054 DD 09/10/24	2,956,675.38	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TOTALENERGIES CAPITAL SA	5.425% 09/10/2064 DD 09/10/24	2,943,677.10	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TOTALENERGIES CAPITAL USA LLC	4.857% 01/13/2036 DD 01/13/26	3,051,023.19	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TOTALENERGIES SE		131,061,462.09	1,649,869.00	EQUITY
02/28/2026	TOTECH CORP		169,774.22	5,800.00	EQUITY
02/28/2026	TOTETSU KOGYO CO LTD		160,294.63	4,300.00	EQUITY
02/28/2026	TOTO LTD		1,483,956.42	37,900.00	EQUITY
02/28/2026	TOURMALINE OIL CORP		3,573,111.29	76,096.00	EQUITY
02/28/2026	TOWA CORP		266,056.04	13,800.00	EQUITY
02/28/2026	TOWA PHARMACEUTICAL CO LTD		553,633.30	19,600.00	EQUITY
02/28/2026	TOWER SEMICONDUCTOR LTD		3,800,657.68	30,099.50	EQUITY
02/28/2026	TOWNSQUARE MEDIA 2/25 COV-LITE	0.000% 02/06/2030 DD 01/17/25	87,121.13	117,731.26	FIXED INCOME SECURITIES
02/28/2026	TOYO CONSTRUCTION CO LTD		595,196.15	53,100.00	EQUITY
02/28/2026	TOYO SEIKAN GROUP HOLDINGS LTD		595,830.25	22,800.00	EQUITY
02/28/2026	TOYO SUISAN KAISHA LTD		5,545,251.63	70,415.00	EQUITY
02/28/2026	TOYO TANSO CO LTD		6,326,312.55	149,925.00	EQUITY
02/28/2026	TOYO TIRE CORP		1,349,874.40	43,300.00	EQUITY
02/28/2026	TOYOBO CO LTD		230,565.25	19,500.00	EQUITY
02/28/2026	TOYODA GOSEI CO LTD		971,732.89	29,800.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	TOYOTA BOSHOKU CORP		375,201.28	18,300.00	EQUITY
02/28/2026	TOYOTA INDUSTRIES CORP		78,393,273.40	605,000.00	EQUITY
02/28/2026	TOYOTA MOTOR CORP		72,470,843.71	2,958,042.00	EQUITY
02/28/2026	TOYOTA MOTOR CORP	3.669% 07/20/2028 DD 07/20/18	3,016,587.01	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CORP	2.760% 07/02/2029 DD 07/02/19	2,912,187.76	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CORP	2.362% 03/25/2031 DD 03/25/21	2,805,092.62	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CORP	5.123% 07/13/2033 DD 07/13/23	5,275,617.23	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CREDIT CORP	3.375% 04/01/2030 DD 04/01/20	4,961,667.70	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CREDIT CORP	4.700% 01/12/2033 DD 01/12/23	3,091,112.38	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CREDIT CORP	4.550% 05/17/2030 DD 05/18/23	3,112,695.31	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CREDIT CORP	5.550% 11/20/2030 DD 11/20/23	3,241,485.10	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CREDIT CORP	5.100% 03/21/2031 DD 03/21/24	3,207,181.85	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CREDIT CORP	5.350% 01/09/2035 DD 01/09/25	3,198,542.39	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA MOTOR CREDIT CORP	4.650% 09/03/2032 DD 09/05/25	3,130,996.06	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TOYOTA TSUSHO CORP		13,210,486.49	295,147.00	EQUITY
02/28/2026	TP ICAP GROUP PLC		549,539.64	161,560.00	EQUITY
02/28/2026	TPG INC		2,481,927.07	56,369.00	EQUITY
02/28/2026	TRACTOR SUPPLY CO		13,940,774.40	267,680.00	EQUITY
02/28/2026	TRADE DESK INC/THE		4,530,921.30	190,215.00	EQUITY
02/28/2026	TRADEWEB MARKETS INC		6,126,020.01	49,702.00	EQUITY
02/28/2026	TRAINLINE PLC		257,611.11	98,111.00	EQUITY
02/28/2026	TRANE TECHNOLOGIES FINANCING L	3.800% 03/21/2029 DD 03/21/19	2,033,678.38	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TRANE TECHNOLOGIES PLC		43,932,882.64	95,027.00	EQUITY
02/28/2026	TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	9,776,034.92	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TRANSCANADA PIPELINES LTD	5.600% 03/31/2034 DD 03/25/04	5,419,872.74	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TRANSCANADA PIPELINES LTD	6.100% 06/01/2040 DD 06/01/10	3,279,331.41	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TRANSCANADA PIPELINES LTD	5.850% 03/15/2036 DD 03/20/06	4,371,154.36	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TRANSCANADA PIPELINES LTD	6.200% 10/15/2037 DD 10/05/07	5,558,440.26	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TRANSCANADA PIPELINES LTD	7.250% 08/15/2038 DD 08/11/08	3,524,553.01	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TRANSCANADA PIPELINES LTD	4.100% 04/15/2030 DD 04/06/20	3,041,534.64	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TRANSCONTINENTAL GAS PIPE 144A	5.100% 03/15/2036 DD 11/20/25	2,067,750.01	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TRANSCONTINENTAL GAS PIPE 144A	5.750% 03/15/2056 DD 11/20/25	2,045,343.97	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TRANSCONTINENTAL GAS PIPE LINE	5.400% 08/15/2041 DD 02/15/12	1,998,048.82	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TRANSCONTINENTAL GAS PIPE LINE	4.000% 03/15/2028 DD 09/15/18	2,040,777.81	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TRANSCONTINENTAL GAS PIPE LINE	3.950% 05/15/2050 DD 11/15/20	1,597,544.87	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TRANSCOSMOS INC		125,591.67	4,800.00	EQUITY
02/28/2026	TRANSDIGM 11/23 TLJ	0.000% 02/14/2031 DD 11/13/23	650,762.04	650,924.77	FIXED INCOME SECURITIES
02/28/2026	TRANSDIGM 2/26 TLN	0.000% 02/09/2031 DD 02/09/26	80,060.80	80,000.00	FIXED INCOME SECURITIES
02/28/2026	TRANSDIGM 8/25 COV-LITE TLM	0.000% 08/19/2032 DD 08/11/25	692,860.41	693,262.50	FIXED INCOME SECURITIES
02/28/2026	TRANSDIGM 9/24 TLL	0.000% 09/05/2032 DD 09/03/24	379,887.15	380,187.50	FIXED INCOME SECURITIES
02/28/2026	TRANSDIGM GROUP INC		30,695,035.19	23,561.00	EQUITY
02/28/2026	TRANSDIGM INC 144A	6.875% 12/15/2030 DD 08/18/23	506,747.95	480,000.00	FIXED INCOME SECURITIES
02/28/2026	TRANSDIGM INC 144A	6.375% 05/31/2033 DD 05/20/25	518,342.29	500,000.00	FIXED INCOME SECURITIES
02/28/2026	TRANSDIGM INC 144A	6.250% 01/31/2034 DD 08/19/25	41,588.17	40,000.00	FIXED INCOME SECURITIES
02/28/2026	TRANSDIGM INC 144A	6.750% 01/31/2034 DD 08/19/25	57,411.48	55,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	TRANSDIGM INC 144A	6.875% 12/15/2030 DD 08/18/23	216,329.72	205,000.00	FIXED INCOME SECURITIES
02/28/2026	TRANSDIGM INC 144A	6.375% 05/31/2033 DD 05/20/25	233,268.21	225,000.00	FIXED INCOME SECURITIES
02/28/2026	TRANSDIGM INC 144A	6.250% 01/31/2034 DD 08/19/25	15,595.60	15,000.00	FIXED INCOME SECURITIES
02/28/2026	TRANSDIGM INC 144A	6.750% 01/31/2034 DD 08/19/25	26,085.16	25,000.00	FIXED INCOME SECURITIES
02/28/2026	TRANSOCEAN INTERNATIONAL 144A	7.875% 10/15/2032 DD 10/15/25	126,899.28	115,000.00	FIXED INCOME SECURITIES
02/28/2026	TRANSOCEAN INTERNATIONAL 144A	7.875% 10/15/2032 DD 10/15/25	55,173.20	50,000.00	FIXED INCOME SECURITIES
02/28/2026	TRANSUNION		6,536,712.38	83,085.00	EQUITY
02/28/2026	TRANSURBAN GROUP		8,501,591.23	831,907.00	EQUITY
02/28/2026	TRAVEL + LEISURE CO		1,929,392.30	26,179.00	EQUITY
02/28/2026	TRAVELERS COS INC/THE		29,284,380.48	94,882.00	EQUITY
02/28/2026	TRAVELERS COS INC/THE	6.250% 06/15/2037 DD 05/29/07	9,047,375.48	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	3,112,688.95	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TRAVELERS COS INC/THE	4.300% 08/25/2045 DD 08/25/15	1,725,135.37	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TRAVELERS COS INC/THE	4.000% 05/30/2047 DD 05/22/17	1,665,881.16	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TRAVELERS COS INC/THE	4.100% 03/04/2049 DD 03/04/19	2,533,305.01	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TRAVELERS COS INC/THE	2.550% 04/27/2050 DD 04/27/20	4,988,902.51	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TRAVELERS COS INC/THE	5.450% 05/25/2053 DD 05/25/23	3,032,258.86	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TRAVELERS COS INC/THE	5.050% 07/24/2035 DD 07/24/25	3,086,612.84	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TRAVELERS COS INC/THE	5.700% 07/24/2055 DD 07/24/25	3,102,371.50	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TRAVIS PERKINS PLC		8,058,283.69	858,702.00	EQUITY
02/28/2026	TRE HOLDINGS CORP		111,647.08	9,700.00	EQUITY
02/28/2026	TREASURY WINE ESTATES LTD		918,917.41	284,017.00	EQUITY
02/28/2026	TRELLEBORG AB		2,181,142.01	49,721.00	EQUITY
02/28/2026	TREND MICRO INC/JAPAN		1,072,764.76	31,100.00	EQUITY
02/28/2026	TRESTLES CLO VI LT 6A A1R 144A	VAR RT 04/25/2038 DD 02/28/25	3,012,655.89	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TRESTLES CLO VI LT 6A A1R 144A	VAR RT 04/25/2038 DD 02/28/25	2,009,437.26	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TREX CO INC		1,883,864.44	45,482.00	EQUITY
02/28/2026	TRI CHEMICAL LABORATORIES INC		137,383.51	5,600.00	EQUITY
02/28/2026	TRIAL HOLDINGS INC		252,874.30	8,400.00	EQUITY
02/28/2026	TRICOLOR AUTO SECURI 2A A 144A	5.120% 01/16/2029 DD 06/18/25	5,525,562.43	8,015,935.46	FIXED INCOME SECURITIES
02/28/2026	TRICON AMERICAN HO SFR1 F 144A	3.745% 03/17/2038 DD 09/26/19	1,000,589.53	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TRICON RESIDENTIAL SFR1 D 144A	5.800% 04/17/2041 DD 04/16/24	2,738,536.09	2,666,000.00	FIXED INCOME SECURITIES
02/28/2026	TRICON RESIDENTIAL SFR3 D 144A	5.250% 08/17/2041 DD 08/08/24	4,267,237.15	4,250,000.00	FIXED INCOME SECURITIES
02/28/2026	TRIDENT TPI HOLDINGS INC 144A	12.750% 12/31/2028 DD 05/03/23	167,587.20	160,000.00	FIXED INCOME SECURITIES
02/28/2026	TRIDENT TPI HOLDINGS INC 144A	12.750% 12/31/2028 DD 05/03/23	73,300.22	70,000.00	FIXED INCOME SECURITIES
02/28/2026	TRIGANO SA		375,292.58	1,892.00	EQUITY
02/28/2026	TRIMBLE INC		6,790,247.28	101,544.00	EQUITY
02/28/2026	TRINET GROUP INC		7,316,653.12	192,139.00	EQUITY
02/28/2026	TRINIDAD & TOBAGO GOVERNMENT 144A	6.500% 01/28/2036 DD 01/28/26	254,114.58	250,000.00	FIXED INCOME SECURITIES
02/28/2026	TRIP.COM GROUP LTD	ADR	10,029,214.14	190,597.00	EQUITY
02/28/2026	TRITAX BIG BOX REIT PLC		22,636,804.73	9,772,039.00	EQUITY
02/28/2026	TRITAX BIG BOX REIT PLC		6,127,878.12	2,645,332.00	EQUITY
02/28/2026	TRIVIUM PACKAGING FINANCE 144A	8.250% 07/15/2030 DD 05/28/25	194,732.40	180,000.00	FIXED INCOME SECURITIES
02/28/2026	TROAX GROUP AB		91,874.29	8,175.00	EQUITY
02/28/2026	TRONOX INC 144A	9.125% 09/30/2030 DD 09/26/25	45,953.82	45,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	TRTX 2022-FL5 ISSU FL5 AS 144A	VAR RT 02/15/2039 DD 02/16/22	978,308.13	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TRTX 2022-FL5 ISSUE FL5 A 144A	VAR RT 02/15/2039 DD 02/16/22	1,020,977.26	1,019,188.40	FIXED INCOME SECURITIES
02/28/2026	TRTX 2025-FL7 ISSUE FL7 A 144A	VAR RT 06/18/2043 DD 11/17/25	3,104,844.15	3,100,000.00	FIXED INCOME SECURITIES
02/28/2026	TRUCORDIA INSURANCE 6/25 TLB	0.000% 06/09/2030 DD 06/09/25	506,206.31	528,675.00	FIXED INCOME SECURITIES
02/28/2026	TRUE CORP PCL		11,192,405.68	23,994,202.00	EQUITY
02/28/2026	TRUECALLER AB		71,215.77	57,992.00	EQUITY
02/28/2026	TRUIST BANK	3.800% 10/30/2026 DD 09/29/14	10,117,395.22	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TRUIST BANK	2.250% 03/11/2030 DD 03/09/20	1,869,809.34	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TRUIST BANK	VAR RT 09/17/2029 DD 09/16/19	2,062,205.07	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TRUIST FINANCIAL CORP		27,396,788.89	549,903.00	EQUITY
02/28/2026	TRUIST FINANCIAL CORP	3.875% 03/19/2029 DD 03/18/19	3,038,916.24	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TRUIST FINANCIAL CORP	1.950% 06/05/2030 DD 06/05/20	1,846,070.99	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TRUIST FINANCIAL CORP	VAR RT 01/26/2034 DD 01/26/23	2,061,369.40	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TRUIST FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	2,166,748.85	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TRUIST FINANCIAL CORP	VAR RT 01/24/2035 DD 01/24/24	5,334,566.19	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TRUIST FINANCIAL CORP	VAR RT 08/05/2032 DD 08/05/24	3,127,245.96	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TRUIST FINANCIAL CORP	VAR RT 10/23/2036 DD 10/23/25	5,081,105.94	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TRUIST FINANCIAL CORP	VAR RT 07/28/2033 DD 07/28/22	7,097,448.77	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TRUMP MEDIA & TECHNOLOGY GROUP		732,296.25	68,375.00	EQUITY
02/28/2026	TRUSCO NAKAYAMA CORP		158,586.22	9,700.00	EQUITY
02/28/2026	TRUSTEES OF PRINCETON UNIVERSI	2.516% 07/01/2050 DD 06/15/20	1,313,916.31	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TRUSTEES OF PRINCETON UNIVERSI	4.201% 03/01/2052 DD 05/24/22	2,636,314.02	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TRUSTMARK CORP		20,837,161.80	486,395.00	EQUITY
02/28/2026	TRUSTPILOT GROUP PLC		155,737.69	78,801.00	EQUITY
02/28/2026	TRYG A/S		2,222,195.58	89,796.00	EQUITY
02/28/2026	TS TECH CO LTD		225,804.64	17,500.00	EQUITY
02/28/2026	TSMC ARIZONA CORP	2.500% 10/25/2031 DD 10/25/21	9,346,227.30	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TSMC ARIZONA CORP	3.125% 10/25/2041 DD 10/25/21	2,560,890.90	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TSMC ARIZONA CORP	4.250% 04/22/2032 DD 04/22/22	10,287,843.17	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TSMC GLOBAL LTD 144A	4.625% 07/22/2032 DD 07/22/22	2,079,191.45	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TSUBAKIMOTO CHAIN CO		275,852.68	16,100.00	EQUITY
02/28/2026	TSUBURAYA FIELDS HOLDINGS INC		89,524.42	9,000.00	EQUITY
02/28/2026	TSUGAMI CORP		235,292.23	9,300.00	EQUITY
02/28/2026	TSUMURA & CO		327,417.13	12,200.00	EQUITY
02/28/2026	TSURUHA HOLDINGS INC		1,360,169.53	80,190.00	EQUITY
02/28/2026	TSURUMI MANUFACTURING CO LTD		99,849.48	7,000.00	EQUITY
02/28/2026	TTX CO 144A	4.600% 02/01/2049 DD 01/18/19	1,797,862.81	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TTX CO 144A	5.650% 12/01/2052 DD 11/23/22	3,116,519.76	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TUAS LTD		522,671.34	113,885.00	EQUITY
02/28/2026	TUCSON ELECTRIC POWER CO	4.850% 12/01/2048 DD 11/29/18	1,824,079.58	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TUCSON ELECTRIC POWER CO	4.000% 06/15/2050 DD 04/09/20	2,387,896.54	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TUCSON ELECTRIC POWER CO	3.250% 05/15/2032 DD 02/17/22	1,896,645.79	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TUCSON ELECTRIC POWER CO	5.500% 04/15/2053 DD 02/16/23	1,985,841.84	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TUCSON ELECTRIC POWER CO	5.900% 04/15/2055 DD 02/21/25	2,096,749.34	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TUI AG		1,344,747.21	140,958.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	TURPAZ INDUSTRIES LTD		429,346.06	17,778.00	EQUITY
02/28/2026	TV ASAHI HOLDINGS CORP		95,116.09	4,400.00	EQUITY
02/28/2026	TWDC ENTERPRISES 18 CORP	4.375% 08/16/2041 DD 08/22/11	2,739,549.86	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TWDC ENTERPRISES 18 CORP	4.125% 12/01/2041 DD 12/02/11	4,474,993.15	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TWDC ENTERPRISES 18 CORP	3.700% 12/01/2042 DD 11/30/12	1,663,046.94	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TWDC ENTERPRISES 18 CORP	4.125% 06/01/2044 DD 06/02/14	1,726,465.08	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TWDC ENTERPRISES 18 CORP	1.850% 07/30/2026 DD 07/12/16	2,981,113.94	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TWILIO INC		7,290,864.00	60,275.00	EQUITY
02/28/2026	TWIN RIVER/BALLYS 8/21 TLB	0.000% 08/06/2048 DD 07/26/21	0.01	0.01	FIXED INCOME SECURITIES
02/28/2026	TWITTER 10/22 TL	0.000% 10/27/2029 DD 10/27/22	1,697,644.66	1,694,120.89	FIXED INCOME SECURITIES
02/28/2026	TWITTER 2/25 FIXED TL	0.000% 10/26/2029 DD 02/11/25	1,179,562.50	1,125,000.00	FIXED INCOME SECURITIES
02/28/2026	TX GROUP AG		142,985.50	683.00	EQUITY
02/28/2026	TYCO ELECTRONICS GROUP SA	7.125% 10/01/2037 DD 04/01/08	3,661,512.75	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TYCO ELECTRONICS GROUP SA	3.125% 08/15/2027 DD 08/03/17	1,987,684.20	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TYCO ELECTRONICS GROUP SA	5.000% 05/09/2035 DD 05/09/25	2,080,856.21	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TYCO ELECTRONICS GROUP SA	4.875% 02/09/2036 DD 02/09/26	2,037,595.83	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TYLER TECHNOLOGIES INC		6,506,078.67	18,343.00	EQUITY
02/28/2026	TYSON FOODS INC		7,811,202.50	119,255.00	EQUITY
02/28/2026	TYSON FOODS INC	3.550% 06/02/2027 DD 06/02/17	2,008,243.38	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TYSON FOODS INC	4.550% 06/02/2047 DD 06/02/17	1,778,200.44	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	TYSON FOODS INC	5.700% 03/15/2034 DD 03/08/24	2,180,700.47	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BILL	0.000% 04/16/2026 DD 04/17/25	47,669,263.79	47,893,000.00	CASH & CASH EQUIVALENTS
02/28/2026	U S TREASURY BILL	0.000% 05/14/2026 DD 05/15/25	23,240,539.32	23,413,000.00	CASH & CASH EQUIVALENTS
02/28/2026	U S TREASURY BILL	0.000% 07/09/2026 DD 07/10/25	14,838,778.78	15,029,000.00	CASH & CASH EQUIVALENTS
02/28/2026	U S TREASURY BILL	0.000% 03/05/2026 DD 09/04/25	68,087,295.31	68,115,000.00	CASH & CASH EQUIVALENTS
02/28/2026	U S TREASURY BILL	0.000% 08/13/2026 DD 02/12/26	57,656,022.47	58,596,000.00	CASH & CASH EQUIVALENTS
02/28/2026	U S TREASURY BILL	0.000% 07/09/2026 DD 07/10/25	99,747,882.90	102,350,000.00	CASH & CASH EQUIVALENTS
02/28/2026	U S TREASURY BOND	5.375% 02/15/2031 DD 02/15/01	81,366,842.20	75,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	4.500% 02/15/2036 DD 02/15/06	262,808,130.37	250,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	4.750% 02/15/2037 DD 02/15/07	320,953,447.97	300,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	4.375% 02/15/2038 DD 02/15/08	180,675,981.32	175,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	4.500% 05/15/2038 DD 05/15/08	105,372,367.56	100,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	3.500% 02/15/2039 DD 02/15/09	116,970,956.40	125,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	4.250% 05/15/2039 DD 05/15/09	101,709,319.14	100,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	4.500% 08/15/2039 DD 08/15/09	102,795,127.15	100,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	4.625% 02/15/2040 DD 02/15/10	363,204,160.91	350,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	4.375% 05/15/2040 DD 05/15/10	102,070,139.35	100,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	3.875% 08/15/2040 DD 08/15/10	166,778,860.29	175,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	3.750% 08/15/2041 DD 08/15/11	69,682,989.47	75,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	3.125% 11/15/2041 DD 11/15/11	43,072,762.12	50,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	3.125% 02/15/2042 DD 02/15/12	63,732,244.02	75,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	3.000% 05/15/2042 DD 05/15/12	188,867,144.34	225,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	2.750% 08/15/2042 DD 08/15/12	39,937,942.30	50,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	160,329,247.24	200,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	3.125% 02/15/2043 DD 02/15/13	83,644,294.35	100,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	U S TREASURY BOND	2.875% 05/15/2043 DD 05/15/13	40,516,628.41	50,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	3.625% 02/15/2044 DD 02/15/14	22,198,134.34	25,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	3.375% 05/15/2044 DD 05/15/14	86,316,384.67	100,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	3.125% 08/15/2044 DD 08/15/14	123,046,518.53	150,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	3.000% 11/15/2044 DD 11/15/14	242,834,577.12	300,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	146,990,246.17	200,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	38,924,734.42	50,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	2.500% 02/15/2046 DD 02/15/16	108,555,184.62	150,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	2.250% 08/15/2046 DD 08/15/16	51,372,879.43	75,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	111,388,046.39	150,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	2.750% 11/15/2047 DD 11/15/17	74,738,842.62	100,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	119,532,739.87	150,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	115,392,783.15	150,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	3.375% 11/15/2048 DD 11/15/18	41,490,223.83	50,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	114,842,001.15	150,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	101,326,366.48	150,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	2.000% 02/15/2050 DD 02/15/20	137,775,595.65	225,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	1.250% 05/15/2050 DD 05/15/20	75,707,236.65	150,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	1.125% 08/15/2040 DD 08/15/20	162,599,005.72	250,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	2.375% 05/15/2051 DD 05/15/21	66,343,879.99	100,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	1.750% 08/15/2041 DD 08/15/21	157,230,404.01	225,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	1.875% 11/15/2051 DD 11/15/21	145,679,222.87	250,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	2.000% 11/15/2041 DD 11/15/21	36,370,942.68	50,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	294,023,651.31	400,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	3.000% 08/15/2052 DD 08/15/22	100,721,083.63	135,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	4.000% 11/15/2052 DD 11/15/22	182,030,041.44	200,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	3.625% 02/15/2053 DD 02/15/23	210,213,763.43	250,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	3.875% 02/15/2043 DD 02/15/23	46,399,149.94	50,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	144,425,191.65	170,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	4.500% 02/15/2044 DD 02/15/24	99,857,627.15	100,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	4.625% 02/15/2055 DD 02/15/25	299,728,009.21	300,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	4.750% 05/15/2055 DD 05/15/25	464,221,867.40	450,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY BOND	4.625% 11/15/2045 DD 11/15/25	102,010,531.77	100,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	0.875% 11/15/2030 DD 11/15/20	4,445,818.57	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	0.750% 01/31/2028 DD 01/31/21	33,321,614.86	35,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	1.625% 05/15/2031 DD 05/15/21	228,396,601.82	250,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	1.875% 02/15/2032 DD 02/15/22	136,034,552.72	150,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	2.875% 05/15/2032 DD 05/15/22	241,225,722.07	250,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	2.750% 08/15/2032 DD 08/15/22	284,299,528.77	300,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.125% 11/15/2032 DD 11/15/22	311,123,618.78	300,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.500% 02/15/2033 DD 02/15/23	246,910,662.79	250,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.375% 05/15/2033 DD 05/15/23	197,328,081.34	200,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.875% 08/15/2033 DD 08/15/23	151,314,635.82	150,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.500% 11/15/2033 DD 11/15/23	159,107,378.34	150,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.625% 05/31/2031 DD 05/31/24	53,109,375.00	50,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24	100,298,299.88	100,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.250% 11/15/2034 DD 11/15/24	207,965,512.28	200,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.375% 01/31/2032 DD 01/31/25	208,615,028.85	200,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.250% 08/15/2035 DD 08/15/25	230,959,664.19	225,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.875% 08/31/2032 DD 08/31/25	309,149,299.26	300,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	3.875% 09/30/2032 DD 09/30/25	441,526,717.03	430,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U S TREASURY NOTE	4.000% 11/15/2035 DD 11/15/25	50,765,322.86	50,000,000.00	FIXED INCOME SECURITIES
02/28/2026	U-HAUL HOLDING CO		165,962.16	3,276.00	EQUITY
02/28/2026	U-HAUL HOLDING CO		2,498,206.68	52,973.00	EQUITY
02/28/2026	U-NEXT HOLDINGS CO LTD		166,449.35	13,900.00	EQUITY
02/28/2026	UACJ CORP		573,809.44	32,400.00	EQUITY
02/28/2026	UBE CORP		1,030,516.88	55,700.00	EQUITY
02/28/2026	UBER TECHNOLOGIES INC		79,156,910.16	1,049,548.00	EQUITY
02/28/2026	UBER TECHNOLOGIES INC	4.800% 09/15/2034 DD 09/09/24	2,050,064.69	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UBER TECHNOLOGIES INC	5.350% 09/15/2054 DD 09/09/24	1,956,545.89	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UBIQUITI INC		16,604,566.51	21,649.00	EQUITY
02/28/2026	UBISOFT ENTERTAINMENT SA		109,213.69	22,214.00	EQUITY
02/28/2026	UBS AG/LONDON	4.500% 06/26/2048 DD 06/26/23	4,453,665.55	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UBS AMERICAS INC	7.125% 07/15/2032 DD 07/19/02	11,627,746.47	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UBS COMMERCIAL MORTGAG C10 ASB	4.213% 05/15/2051 DD 05/01/18	444,403.60	442,259.73	FIXED INCOME SECURITIES
02/28/2026	UBS COMMERCIAL MORTGAG C11 ASB	4.119% 06/15/2051 DD 07/01/18	210,126.34	209,987.51	FIXED INCOME SECURITIES
02/28/2026	UBS COMMERCIAL MORTGAGE C1 ASB	3.256% 06/15/2050 DD 06/01/17	519,028.30	518,951.32	FIXED INCOME SECURITIES
02/28/2026	UBS COMMERCIAL MORTGAGE C2 ASB	3.264% 08/15/2050 DD 08/01/17	130,746.19	130,966.13	FIXED INCOME SECURITIES
02/28/2026	UBS COMMERCIAL MORTGAGE C4 ASB	3.366% 10/15/2050 DD 10/01/17	197,604.10	198,036.16	FIXED INCOME SECURITIES
02/28/2026	UBS COMMERCIAL MORTGAGE C5 ASB	3.345% 11/15/2050 DD 11/01/17	334,747.40	336,403.15	FIXED INCOME SECURITIES
02/28/2026	UBS COMMERCIAL MORTGAGE C6 ASB	3.504% 12/15/2050 DD 12/01/17	25,801.24	25,853.48	FIXED INCOME SECURITIES
02/28/2026	UBS COMMERCIAL MORTGAGE C7 ASB	3.586% 12/15/2050 DD 12/01/17	526,079.50	527,050.10	FIXED INCOME SECURITIES
02/28/2026	UBS COMMERCIAL MORTGAGE C9 ASB	4.090% 03/15/2051 DD 03/01/18	3,828,878.62	3,814,546.48	FIXED INCOME SECURITIES
02/28/2026	UBS COMMERCIAL MORTGAGE T C3 C	VAR RT 08/15/2050 DD 08/01/17	1,211,187.99	1,277,000.00	FIXED INCOME SECURITIES
02/28/2026	UBS GROUP AG		52,582,684.03	1,263,315.00	EQUITY
02/28/2026	UBS GROUP AG	4.875% 05/15/2045 DD 11/15/15	11,376,678.56	12,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UBS GROUP AG 144A	4.282% 01/09/2028 DD 01/09/17	3,026,545.53	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UBS GROUP AG 144A	4.125% 04/15/2026 DD 04/05/16	13,205,679.80	13,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UBS GROUP AG 144A	4.253% 03/23/2028 DD 03/23/17	3,065,113.15	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UBS GROUP AG 144A	VAR RT 01/12/2029 DD 01/12/18	5,010,327.89	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UBS GROUP AG 144A	VAR RT 04/01/2031 DD 04/01/20	7,102,346.30	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UBS GROUP AG 144A	VAR RT 09/22/2034 DD 09/22/23	13,495,226.60	12,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UBS GROUP AG 144A	VAR RT 08/10/2037 DD 02/10/26	3,036,329.34	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UBS GROUP AG 144A	VAR RT 08/13/2030 DD 08/13/19	2,904,018.54	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UBS GROUP AG 144A	VAR RT 08/05/2033 DD 08/05/22	10,234,100.34	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UBS GROUP AG 144A	VAR RT 01/12/2034 DD 01/12/23	5,412,356.96	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UBS GROUP AG 144A	VAR RT 09/06/2045 DD 09/06/24	3,049,810.99	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UBS GROUP AG 144A	VAR RT 05/06/2047 DD 11/06/25	10,182,227.69	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UBS-BARCLAYS COMMERC C5 B 144A	VAR RT 03/10/2046 DD 02/01/13	788,527.21	817,481.94	FIXED INCOME SECURITIES
02/28/2026	UCB SA		10,079,426.68	33,836.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	UDR INC		20,068,237.50	535,153.00	EQUITY
02/28/2026	UDR INC		5,280,450.00	140,812.00	EQUITY
02/28/2026	UDR INC	2.950% 09/01/2026 DD 08/23/16	2,018,855.14	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UDR INC	4.400% 01/26/2029 DD 10/26/18	2,028,950.84	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UDR INC	3.000% 08/15/2031 DD 08/15/19	1,877,587.05	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UGI CORP		3,428,551.68	91,648.00	EQUITY
02/28/2026	UIPATH INC		1,839,883.83	171,471.00	EQUITY
02/28/2026	UKG INC 144A	6.875% 02/01/2031 DD 02/09/24	517,672.94	530,000.00	FIXED INCOME SECURITIES
02/28/2026	UKG INC 144A	6.875% 02/01/2031 DD 02/09/24	229,286.43	235,000.00	FIXED INCOME SECURITIES
02/28/2026	ULTA BEAUTY INC		31,417,480.41	45,879.00	EQUITY
02/28/2026	ULTIMATE SOFTWARE 1/24 COV-LIT	0.000% 02/10/2031 DD 01/22/24	1,088,170.26	1,152,112.50	FIXED INCOME SECURITIES
02/28/2026	ULTRAGENYX PHARMACEUTICAL INC		918,993.10	39,290.00	EQUITY
02/28/2026	ULTRAPAR INTERNATIONAL SA REGS	5.250% 10/06/2026 DD 10/06/16	203,805.75	200,000.00	FIXED INCOME SECURITIES
02/28/2026	ULVAC INC		10,129,268.06	150,900.00	EQUITY
02/28/2026	UMB FINANCIAL CORP		19,489,741.32	168,189.00	EQUITY
02/28/2026	UMICORE SA		935,195.99	43,955.00	EQUITY
02/28/2026	UMIOS CORP		621,505.84	61,200.00	EQUITY
02/28/2026	UMS INTEGRATION LTD		167,801.52	146,375.00	EQUITY
02/28/2026	UNDER ARMOUR INC		597,220.96	80,488.00	EQUITY
02/28/2026	UNDER ARMOUR INC		575,645.37	79,619.00	EQUITY
02/28/2026	UNIBAIL-RODAMCO-WESTFIELD		17,931,400.47	143,072.00	EQUITY
02/28/2026	UNIBAIL-RODAMCO-WESTFIELD		4,315,658.16	34,434.00	EQUITY
02/28/2026	UNICAJA BANCO SA		1,045,752.25	328,039.00	EQUITY
02/28/2026	UNICHARM CORP		2,067,945.85	299,900.00	EQUITY
02/28/2026	UNICREDIT SPA		70,124,459.12	820,222.00	EQUITY
02/28/2026	UNIGEL LUXEMBOURG SA 144A	13.500% 12/31/2027 DD 01/31/25	2,764.19	44,227.00	FIXED INCOME SECURITIES
02/28/2026	UNIGEL LUXEMBOURG SA 144A	11.000% 12/31/2028 DD 01/30/25	1,722.80	51,684.00	FIXED INCOME SECURITIES
02/28/2026	UNIGEL LUXEMBOURG SA REGS	13.500% 12/31/2027 DD 01/31/25	3,882.25	62,116.00	FIXED INCOME SECURITIES
02/28/2026	UNIGEL LUXEMBOURG SA REGS	11.000% 12/31/2028 DD 01/30/25	7,408.40	222,252.00	FIXED INCOME SECURITIES
02/28/2026	UNIGEL NETHERLANDS HOLDIN REGS	15.000% 12/31/2044 DD 01/30/25	45,443.37	262,805.00	FIXED INCOME SECURITIES
02/28/2026	UNILEVER PLC		42,439,418.73	573,150.00	EQUITY
02/28/2026	UNION ELECTRIC CO	5.300% 08/01/2037 DD 07/21/05	3,134,757.62	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION ELECTRIC CO	8.450% 03/15/2039 DD 03/20/09	2,693,341.68	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION ELECTRIC CO	3.650% 04/15/2045 DD 04/06/15	1,618,442.64	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION ELECTRIC CO	4.000% 04/01/2048 DD 04/06/18	1,645,118.67	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION ELECTRIC CO	2.150% 03/15/2032 DD 06/22/21	3,599,593.16	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION ELECTRIC CO	3.900% 04/01/2052 DD 04/01/22	794,184.59	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION ELECTRIC CO	5.450% 03/15/2053 DD 03/13/23	2,020,675.37	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION ELECTRIC CO	5.250% 01/15/2054 DD 01/09/24	2,878,979.47	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION ELECTRIC CO	5.200% 04/01/2034 DD 04/04/24	4,262,121.99	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION ELECTRIC CO	5.250% 04/15/2035 DD 04/04/25	2,113,467.75	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION PACIFIC CORP		67,905,285.68	254,938.00	EQUITY
02/28/2026	UNION PACIFIC CORP	3.875% 02/01/2055 DD 01/29/15	3,843,025.98	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION PACIFIC CORP	3.799% 10/01/2051 DD 10/04/16	3,915,345.48	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION PACIFIC CORP	4.000% 04/15/2047 DD 04/05/17	1,667,195.30	2,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	UNION PACIFIC CORP	3.600% 09/15/2037 DD 09/19/17	3,678,089.96	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION PACIFIC CORP	3.550% 08/15/2039 DD 08/05/19	2,612,927.18	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION PACIFIC CORP	3.839% 03/20/2060 DD 03/20/20	11,342,583.32	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION PACIFIC CORP	3.200% 05/20/2041 DD 05/20/21	3,245,217.35	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION PACIFIC CORP	2.800% 02/14/2032 DD 02/14/22	11,184,508.11	12,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	4,825,441.86	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION PACIFIC CORP	3.500% 02/14/2053 DD 02/14/22	8,689,561.05	12,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION PACIFIC CORP	4.500% 01/20/2033 DD 09/09/22	3,077,484.09	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION PACIFIC CORP	4.950% 09/09/2052 DD 09/09/22	2,867,161.92	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION PACIFIC CORP	4.950% 05/15/2053 DD 02/21/23	9,377,543.00	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION PACIFIC CORP	5.100% 02/20/2035 DD 02/13/25	2,089,191.07	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION PACIFIC CORP	5.600% 12/01/2054 DD 02/13/25	2,053,456.96	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNION TOOL CO		253,324.98	2,500.00	EQUITY
02/28/2026	UNIPHAR PLC		233,528.66	48,359.00	EQUITY
02/28/2026	UNIPOL ASSICURAZIONI SPA		2,506,405.92	100,322.00	EQUITY
02/28/2026	UNIQA INSURANCE GROUP AG		545,373.38	27,593.00	EQUITY
02/28/2026	UNITE GROUP PLC/THE		5,265,095.72	777,018.00	EQUITY
02/28/2026	UNITE GROUP PLC/THE		7,917,355.05	1,168,436.00	EQUITY
02/28/2026	UNITED AIRLINES HOLDINGS INC	5.375% 03/01/2031 DD 02/02/26	531,659.37	520,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITED AIRLINES HOLDINGS INC	5.375% 03/01/2031 DD 02/02/26	230,375.12	225,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITED AIRLINES HOLDINGS INC		31,010,473.80	291,726.00	EQUITY
02/28/2026	UNITED AIRLINES INC 144A	4.625% 04/15/2029 DD 04/21/21	238,928.59	235,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITED BANKSHARES INC/WV		20,782,077.40	503,198.00	EQUITY
02/28/2026	UNITED COMMUNITY BANKS INC/GA		20,755,923.15	645,195.00	EQUITY
02/28/2026	UNITED INTERNET AG		828,969.47	25,075.00	EQUITY
02/28/2026	UNITED NATURAL FOODS INC 144A	6.750% 10/15/2028 DD 10/22/20	794,095.17	773,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITED NATURAL FOODS INC 144A	6.750% 10/15/2028 DD 10/22/20	363,661.37	354,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITED OVERSEAS BANK LTD		97,730,926.46	3,343,656.00	EQUITY
02/28/2026	UNITED OVERSEAS BANK LTD REGS	VAR RT 03/16/2031	906,474.96	900,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITED OVERSEAS BANK LTD REGS	VAR RT 10/14/2031 DD 04/14/21	596,597.87	600,000.00	PREFERRED SECURITIES
02/28/2026	UNITED PACIFIC 6/24 TLB	0.000% 07/09/2031 DD 06/13/24	690,304.56	688,411.43	FIXED INCOME SECURITIES
02/28/2026	UNITED PARCEL SERVICE INC		36,794,805.60	312,881.00	EQUITY
02/28/2026	UNITED PARCEL SERVICE INC	6.200% 01/15/2038 DD 01/15/08	11,317,651.92	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITED PARCEL SERVICE INC	3.625% 10/01/2042 DD 09/27/12	3,353,278.87	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITED PARCEL SERVICE INC	3.750% 11/15/2047 DD 11/14/17	2,395,525.58	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITED PARCEL SERVICE INC	4.250% 03/15/2049 DD 03/15/19	1,714,181.62	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITED PARCEL SERVICE INC	3.400% 09/01/2049 DD 08/16/19	1,486,202.92	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITED PARCEL SERVICE INC	5.300% 04/01/2050 DD 03/24/20	1,987,182.61	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITED PARCEL SERVICE INC	4.875% 03/03/2033 DD 02/27/23	3,201,028.19	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITED PARCEL SERVICE INC	5.050% 03/03/2053 DD 02/27/23	4,762,585.97	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITED PARCEL SERVICE INC	5.150% 05/22/2034 DD 05/22/24	3,201,304.92	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITED PARCEL SERVICE INC	5.500% 05/22/2054 DD 05/22/24	5,024,212.40	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITED PARCEL SERVICE INC	5.600% 05/22/2064 DD 05/22/24	3,003,641.52	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITED PARCEL SERVICE INC	5.250% 05/14/2035 DD 05/14/25	5,332,860.58	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITED PARCEL SERVICE INC	5.950% 05/14/2055 DD 05/14/25	3,203,502.40	3,000,000.00	FIXED INCOME SECURITIES



As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	UNITED RENTALS INC		45,320,520.00	53,953.00	EQUITY
02/28/2026	UNITED RENTALS NORTH AMER 144A	5.375% 11/15/2033 DD 12/01/25	372,529.41	365,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITED RENTALS NORTH AMER 144A	5.375% 11/15/2033 DD 12/01/25	163,454.58	160,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITED SUPER MARKETS HOLDINGS		115,715.23	19,700.00	EQUITY
02/28/2026	UNITED TALENT 11/25 COV-LITE T	0.000% 06/10/2032 DD 11/17/25	128,056.50	128,700.00	FIXED INCOME SECURITIES
02/28/2026	UNITED THERAPEUTICS CORP		23,248,434.30	46,137.00	EQUITY
02/28/2026	UNITED URBAN INVESTMENT CORP		14,558,730.74	11,994.00	EQUITY
02/28/2026	UNITED URBAN INVESTMENT CORP		1,238,611.18	1,029.00	EQUITY
02/28/2026	UNITED UTILITIES GROUP PLC		3,490,054.11	186,353.00	EQUITY
02/28/2026	UNITEDHEALTH GROUP INC		137,012,518.03	467,189.00	EQUITY
02/28/2026	UNITEDHEALTH GROUP INC	5.800% 03/15/2036 DD 03/02/06	16,500,001.12	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	6.500% 06/15/2037 DD 12/15/07	8,529,733.52	7,500,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	6.875% 02/15/2038 DD 02/07/08	6,397,357.27	5,500,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	5.950% 02/15/2041 DD 02/17/11	3,189,561.73	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	1,869,490.57	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	4.625% 07/15/2035 DD 07/23/15	2,999,421.46	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	2,738,412.10	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	2.950% 10/15/2027 DD 10/25/17	4,998,342.92	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	3.750% 10/15/2047 DD 10/25/17	2,347,782.95	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	3.850% 06/15/2028 DD 06/19/18	5,044,712.84	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	2,504,847.76	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	3.875% 12/15/2028 DD 12/17/18	4,035,820.78	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	4.450% 12/15/2048 DD 12/17/18	6,004,816.75	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	2.875% 08/15/2029 DD 07/25/19	2,902,539.56	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	3.500% 08/15/2039 DD 07/25/19	1,681,933.13	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	3.700% 08/15/2049 DD 07/25/19	2,252,514.13	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	3.875% 08/15/2059 DD 07/25/19	1,455,335.02	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	2.000% 05/15/2030 DD 05/18/20	2,784,639.18	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	2.750% 05/15/2040 DD 05/18/20	2,288,134.87	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	2.900% 05/15/2050 DD 05/18/20	1,967,669.31	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	2.300% 05/15/2031 DD 05/19/21	4,599,703.11	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	3.250% 05/15/2051 DD 05/19/21	6,943,637.44	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	4.000% 05/15/2029 DD 05/20/22	3,046,011.95	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	4.200% 05/15/2032 DD 05/20/22	3,027,236.75	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	4.750% 05/15/2052 DD 05/20/22	10,618,481.29	12,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	5.300% 02/15/2030 DD 10/28/22	5,242,377.18	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	5.350% 02/15/2033 DD 10/28/22	5,261,400.39	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	5.875% 02/15/2053 DD 10/28/22	3,058,833.12	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	4.500% 04/15/2033 DD 03/28/23	10,157,580.10	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	5.050% 04/15/2053 DD 03/28/23	9,281,480.48	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	5.200% 04/15/2063 DD 03/28/23	2,769,703.42	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	4.900% 04/15/2031 DD 03/21/24	3,157,105.32	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	5.000% 04/15/2034 DD 03/21/24	3,128,916.69	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	5.375% 04/15/2054 DD 03/21/24	2,910,341.30	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	5.500% 04/15/2064 DD 03/21/24	2,910,238.40	3,000,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	UNITEDHEALTH GROUP INC	4.950% 01/15/2032 DD 07/25/24	3,115,588.47	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	5.150% 07/15/2034 DD 07/25/24	5,199,726.48	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	5.500% 07/15/2044 DD 07/25/24	5,015,367.04	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	2,981,359.38	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	5.750% 07/15/2064 DD 07/25/24	2,977,302.13	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	5.300% 06/15/2035 DD 06/20/25	2,109,337.30	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITEDHEALTH GROUP INC	5.950% 06/15/2055 DD 06/20/25	2,096,326.30	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 12/15/25	103,099.43	100,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 06/24/25	221,663.78	215,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 12/15/25	41,296.61	40,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 06/24/25	103,241.54	100,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITI SERVICES LLC 144A	7.500% 10/15/2033 DD 10/06/25	385,443.84	360,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITI SERVICES LLC 144A	7.500% 10/15/2033 DD 10/06/25	165,949.25	155,000.00	FIXED INCOME SECURITIES
02/28/2026	UNITY SOFTWARE INC		2,502,577.94	137,278.00	EQUITY
02/28/2026	UNITY-PEACE PARK C 1A A1R 144A	VAR RT 04/20/2035 DD 02/04/26	2,009,059.89	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNIVERSAL DISPLAY CORP		10,236,585.43	95,947.00	EQUITY
02/28/2026	UNIVERSAL HEALTH SERVICES INC		13,147,737.30	63,793.00	EQUITY
02/28/2026	UNIVERSAL MUSIC GROUP NV		55,480,956.94	2,458,916.00	EQUITY
02/28/2026	UNIVERSAL SERVICES 8/25 (USD)	0.000% 08/06/2032 DD 07/31/25	682,863.86	683,287.50	FIXED INCOME SECURITIES
02/28/2026	UNIVERSITY OF CHICAGO/THE	2.761% 04/01/2045 DD 03/18/20	6,574,629.97	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNIVERSITY OF NOTRE DAME DU LA	3.394% 02/15/2048 DD 12/14/17	2,326,072.24	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNIVERSITY OF SOUTHERN CALIFOR	3.841% 10/01/2047 DD 04/18/17	4,230,622.98	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNIVERSITY OF SOUTHERN CALIFOR	2.945% 10/01/2051 DD 04/14/21	1,372,014.71	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	UNIVISION 5/24 TLB	0.000% 01/23/2029 DD 05/17/24	159,063.49	159,594.94	FIXED INCOME SECURITIES
02/28/2026	UNIVISION 6/22 TLB	0.000% 06/08/2029 DD 06/07/22	534,242.74	541,005.31	FIXED INCOME SECURITIES
02/28/2026	UNIVISION COMMUNICATIONS 144A	8.500% 07/31/2031 DD 06/07/24	535,780.61	520,000.00	FIXED INCOME SECURITIES
02/28/2026	UNIVISION COMMUNICATIONS 144A	8.500% 07/31/2031 DD 06/07/24	242,164.99	235,000.00	FIXED INCOME SECURITIES
02/28/2026	UNUM GROUP		5,168,720.34	72,058.00	EQUITY
02/28/2026	UOL GROUP LTD		1,042,520.46	116,900.00	EQUITY
02/28/2026	UOL GROUP LTD		893,588.96	100,200.00	EQUITY
02/28/2026	UPBOUND GROUP INC 144A	6.375% 02/15/2029 DD 02/17/21	357,642.73	360,000.00	FIXED INCOME SECURITIES
02/28/2026	UPBOUND GROUP INC 144A	6.375% 02/15/2029 DD 02/17/21	74,457.79	75,000.00	FIXED INCOME SECURITIES
02/28/2026	UPGRADE MASTER PASS ST3 A 144A	5.981% 06/15/2032 DD 05/20/25	2,169,830.92	2,137,494.00	FIXED INCOME SECURITIES
02/28/2026	UPGRADE MASTER PASS ST6 A 144A	4.611% 10/15/2032 DD 09/09/25	2,670,216.74	2,659,807.50	FIXED INCOME SECURITIES
02/28/2026	UPGRADE MASTER PASS ST6 C 144A	5.776% 10/15/2032 DD 09/09/25	1,287,274.06	1,275,000.00	FIXED INCOME SECURITIES
02/28/2026	UPGRADE MASTER PASS ST7 A 144A	4.546% 11/15/2032 DD 10/17/25	2,957,043.45	2,947,888.07	FIXED INCOME SECURITIES
02/28/2026	UPLAND CLO LTD 1A CR 144A	VAR RT 04/20/2031 DD 05/04/18	494,538.17	500,000.00	FIXED INCOME SECURITIES
02/28/2026	UPM-KYMMENE OYJ		4,475,731.39	140,502.00	EQUITY
02/28/2026	UPSTART SECURITIZATI 3 A2 144A	4.600% 09/20/2035 DD 09/16/25	3,404,623.46	3,394,159.08	FIXED INCOME SECURITIES
02/28/2026	UPSTART SECURITIZATI 4 A1 144A	4.344% 11/20/2026 DD 11/26/25	521,610.46	519,854.05	CASH & CASH EQUIVALENTS
02/28/2026	UPSTART SECURITIZATIO 1 B 144A	6.240% 11/20/2034 DD 11/04/24	2,550,588.67	2,500,000.00	FIXED INCOME SECURITIES
02/28/2026	UPSTART SECURITIZATIO 2 C 144A	6.020% 06/20/2035 DD 06/25/25	1,329,052.33	1,300,000.00	FIXED INCOME SECURITIES
02/28/2026	UPSTART SECURITIZATIO 3 A 144A	6.900% 10/20/2033 DD 11/06/23	14,641.60	14,584.76	FIXED INCOME SECURITIES
02/28/2026	UPSTART SECURITIZATIO 3 C 144A	5.430% 09/20/2035 DD 09/16/25	1,916,329.87	1,900,000.00	FIXED INCOME SECURITIES
02/28/2026	UPSTART SECURITIZATIO 4 C 144A	3.190% 09/20/2031 DD 09/24/21	118,061.18	118,174.57	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	US BANCORP		39,958,099.80	731,030.00	EQUITY
02/28/2026	US BANCORP	3.100% 04/27/2026 DD 04/26/16	8,075,217.98	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	US BANCORP	3.000% 07/30/2029 DD 07/29/19	2,920,494.13	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	US BANCORP	VAR RT 11/03/2036 DD 11/03/21	1,787,192.35	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	US BANCORP	VAR RT 01/27/2033 DD 01/27/22	2,739,466.79	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	US BANCORP	VAR RT 07/22/2033 DD 07/22/22	5,118,048.63	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	US BANCORP	VAR RT 10/21/2033 DD 10/21/22	3,296,597.70	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	US BANCORP	VAR RT 06/12/2034 DD 06/12/23	5,434,349.99	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	US BANCORP	VAR RT 01/23/2035 DD 01/23/24	5,337,873.17	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	US BANCORP	VAR RT 02/12/2036 DD 02/12/25	12,625,743.80	12,000,000.00	FIXED INCOME SECURITIES
02/28/2026	US BANCORP	VAR RT 01/26/2037 DD 01/26/26	3,046,942.99	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	US FOODS HOLDING CORP		9,236,785.49	95,609.00	EQUITY
02/28/2026	US FOODS INC 144A	5.750% 04/15/2033 DD 10/03/24	1,057,430.28	1,015,000.00	FIXED INCOME SECURITIES
02/28/2026	US FOODS INC 144A	5.750% 04/15/2033 DD 10/03/24	307,316.03	295,000.00	FIXED INCOME SECURITIES
02/28/2026	US LBM 5/24 EXTENDED COV-LITE	0.000% 05/30/2031 DD 05/20/24	191,077.84	232,172.34	FIXED INCOME SECURITIES
02/28/2026	US TREAS-CPI INFLAT	3.625% 04/15/2028 DD 04/15/98	5,615,113.53	5,248,325.42	FIXED INCOME SECURITIES
02/28/2026	US TREAS-CPI INFLAT	1.750% 01/15/2028 DD 01/15/08	3,843,860.10	3,774,574.57	FIXED INCOME SECURITIES
02/28/2026	US TREAS-CPI INFLAT	2.500% 01/15/2029 DD 01/15/09	3,632,813.29	3,471,505.00	FIXED INCOME SECURITIES
02/28/2026	US TREAS-CPI INFLAT	0.375% 07/15/2027 DD 07/15/17	7,647,343.29	7,656,202.36	FIXED INCOME SECURITIES
02/28/2026	US TREAS-CPI INFLAT	0.500% 01/15/2028 DD 01/15/18	7,936,757.83	7,986,943.41	FIXED INCOME SECURITIES
02/28/2026	US TREAS-CPI INFLAT	0.875% 01/15/2029 DD 01/15/19	7,563,241.06	7,571,942.00	FIXED INCOME SECURITIES
02/28/2026	US TREAS-CPI INFLAT	0.750% 07/15/2028 DD 07/15/18	7,753,019.22	7,745,880.00	FIXED INCOME SECURITIES
02/28/2026	US TREAS-CPI INFLAT	0.125%004/15/2027 DD 04/15/22	7,195,484.04	7,252,735.42	FIXED INCOME SECURITIES
02/28/2026	US TREAS-CPI INFLAT	1.625% 10/15/2027 DD 10/15/22	7,619,848.58	7,453,778.97	FIXED INCOME SECURITIES
02/28/2026	US TREAS-CPI INFLAT	1.250%004/15/2028 DD 04/15/23	7,435,695.28	7,355,915.22	FIXED INCOME SECURITIES
02/28/2026	US TREAS-CPI INFLAT	2.375%110/15/2028 DD 10/15/23	7,328,322.31	6,982,734.00	FIXED INCOME SECURITIES
02/28/2026	US TREAS-CPI INFLAT	2.375% 01/15/2027 DD 01/15/07	5,165,953.25	5,077,835.60	FIXED INCOME SECURITIES
02/28/2026	US TREAS-CPI INFLAT	0.125%004/15/2027 DD 04/15/22	10,213,870.72	10,295,138.10	FIXED INCOME SECURITIES
02/28/2026	US TREAS-CPI INFLAT	1.625% 10/15/2027 DD 10/15/22	5,144,239.33	5,032,124.00	FIXED INCOME SECURITIES
02/28/2026	US TREAS-CPI INFLAT	1.375% 02/15/2044 DD 02/15/14	30,110,425.15	34,761,250.00	FIXED INCOME SECURITIES
02/28/2026	US TREAS-CPI INFLAT	0.750% 02/15/2045 DD 02/15/15	52,046,122.27	68,807,000.00	FIXED INCOME SECURITIES
02/28/2026	USAA CAPITAL CORP 144A	2.125% 05/01/2030 DD 04/21/20	1,875,175.61	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	USHIO INC		5,639,973.01	273,800.00	EQUITY
02/28/2026	USS CO LTD		1,563,431.52	128,300.00	EQUITY
02/28/2026	UT GROUP CO LTD		119,167.04	85,500.00	EQUITY
02/28/2026	UWM HOLDINGS CORP		321,153.84	72,824.00	EQUITY
02/28/2026	VAIL RESORTS INC		1,994,641.47	14,687.00	EQUITY
02/28/2026	VAIL RESORTS INC 144A	6.500% 05/15/2032 DD 05/08/24	769,867.41	730,000.00	FIXED INCOME SECURITIES
02/28/2026	VAIL RESORTS INC 144A	6.500% 05/15/2032 DD 05/08/24	437,753.99	415,000.00	FIXED INCOME SECURITIES
02/28/2026	VALE OVERSEAS LTD	6.125% 06/12/2033 DD 06/12/23	5,448,454.86	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VALE OVERSEAS LTD	6.400% 06/28/2054 DD 06/28/24	3,180,300.00	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VALE SA	VAR RT 12/31/2049	4,473.48	53,800.00	FIXED INCOME SECURITIES
02/28/2026	VALE SA	ADR	26,872,764.84	1,521,781.00	EQUITY
02/28/2026	VALEANT/BAUSCH HEALTH 3/25	COV-LITE TLB	251,658.19	258,700.00	FIXED INCOME SECURITIES
02/28/2026	VALEO SE		7,124,731.72	490,995.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	VALERO ENERGY CORP		26,670,095.20	129,580.00	EQUITY
02/28/2026	VALERO ENERGY CORP	7.500% 04/15/2032 DD 04/15/02	3,567,836.62	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	2,277,267.20	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VALERO ENERGY CORP	2.800% 12/01/2031 DD 11/29/21	1,863,676.02	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VALERO ENERGY CORP	4.000% 06/01/2052 DD 02/07/22	1,533,388.78	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VALIANT HOLDING AG		736,359.14	3,391.00	EQUITY
02/28/2026	VALLOUREC SACA		840,019.41	36,005.00	EQUITY
02/28/2026	VALMET OYJ		1,102,321.25	32,793.00	EQUITY
02/28/2026	VALMONT INDUSTRIES INC		24,328,457.28	52,896.00	EQUITY
02/28/2026	VALNEVA SE		525,046.60	94,015.00	EQUITY
02/28/2026	VALOR HOLDINGS CO LTD		168,358.68	7,000.00	EQUITY
02/28/2026	VALVOLINE INC		2,047,059.00	54,155.00	EQUITY
02/28/2026	VAMOS EUROPE SA 144A	9.200% 01/26/2031 DD 10/02/25	396,431.11	400,000.00	FIXED INCOME SECURITIES
02/28/2026	VAN LANSCHOT KEMPEN NV		420,336.87	6,301.00	EQUITY
02/28/2026	VANQUIS BANKING GROUP PLC		1,532,515.89	954,676.00	EQUITY
02/28/2026	VANTAGE DATA CENTER 1A A2 144A	2.165% 10/15/2046 DD 11/03/21	1,918,378.65	1,950,000.00	FIXED INCOME SECURITIES
02/28/2026	VANTAGE DATA CENTER 2A A2 144A	1.992% 09/15/2045 DD 10/05/20	2,544,828.74	2,650,000.00	FIXED INCOME SECURITIES
02/28/2026	VAR MARGIN ON SWAPS		3,424,110.02	0.00	CASH & CASH EQUIVALENTS
02/28/2026	VARUN BEVERAGES LTD		6,177,280.23	1,244,984.00	EQUITY
02/28/2026	VASTNED NV		87,047.82	2,363.00	EQUITY
02/28/2026	VAT GROUP AG		98,048,699.06	138,560.00	EQUITY
02/28/2026	VAULT MINERALS LTD		932,745.51	222,592.00	EQUITY
02/28/2026	VAXCYTE INC		4,141,951.38	67,087.00	EQUITY
02/28/2026	VBG GROUP AB		145,193.09	3,514.00	EQUITY
02/28/2026	VCAT 2025 NPL2 LL NPL2 A1 144A	VAR RT 01/25/2055 DD 01/30/25	1,437,790.45	1,433,490.73	FIXED INCOME SECURITIES
02/28/2026	VEEVA SYSTEMS INC		11,453,889.30	62,930.00	EQUITY
02/28/2026	VEGAS TRUST 2024-TI TI A 144A	5.518% 11/10/2039 DD 11/01/24	611,348.17	603,000.00	FIXED INCOME SECURITIES
02/28/2026	VELOCITY COMMERCIAL 2 M1 144A	VAR RT 10/26/2048 DD 09/01/18	175,592.74	180,279.39	FIXED INCOME SECURITIES
02/28/2026	VELOCITY COMMERCIAL 2 M2 144A	VAR RT 10/26/2048 DD 09/01/18	125,783.44	130,131.25	FIXED INCOME SECURITIES
02/28/2026	VELOCITY COMMERCIAL 2 M3 144A	VAR RT 10/26/2048 DD 09/01/18	82,424.24	87,183.29	FIXED INCOME SECURITIES
02/28/2026	VELOCITY COMMERCIAL C 3 A 144A	VAR RT 06/25/2054 DD 05/01/24	1,351,670.98	1,320,180.88	FIXED INCOME SECURITIES
02/28/2026	VELOCITY COMMERCIAL C 3 A 144A	VAR RT 06/25/2055 DD 05/01/25	18,612,018.21	18,235,426.26	FIXED INCOME SECURITIES
02/28/2026	VELOCITY COMMERCIAL C 4 A 144A	VAR RT 09/25/2055 DD 08/01/25	6,818,148.97	6,720,204.67	FIXED INCOME SECURITIES
02/28/2026	VEND MARKETPLACES ASA		1,093,967.67	43,655.00	EQUITY
02/28/2026	VENTAS INC		17,195,726.64	199,579.00	EQUITY
02/28/2026	VENTAS REALTY LP	3.250% 10/15/2026 DD 09/21/16	2,014,781.78	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VENTAS REALTY LP	4.875% 04/15/2049 DD 02/26/19	1,824,398.87	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VENTAS REALTY LP	3.000% 01/15/2030 DD 08/21/19	1,925,043.95	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VENTAS REALTY LP	4.750% 11/15/2030 DD 04/01/20	3,107,144.52	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VENTAS REALTY LP	5.000% 02/15/2036 DD 12/04/25	2,023,766.57	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VENTIA SERVICES GROUP PTY LTD		6,247,287.29	1,464,615.00	EQUITY
02/28/2026	VENTURE CORP LTD		1,463,092.07	118,400.00	EQUITY
02/28/2026	VENTURE GLOBAL LNG INC 144A	8.125% 06/01/2028 DD 05/26/23	455,180.22	435,000.00	FIXED INCOME SECURITIES
02/28/2026	VENTURE GLOBAL LNG INC 144A	8.375% 06/01/2031 DD 05/26/23	601,054.30	575,000.00	FIXED INCOME SECURITIES
02/28/2026	VENTURE GLOBAL LNG INC 144A	8.125% 06/01/2028 DD 05/26/23	146,495.65	140,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	VENTURE GLOBAL LNG INC 144A	8.375% 06/01/2031 DD 05/26/23	245,569.10	235,000.00	FIXED INCOME SECURITIES
02/28/2026	VENTURE GLOBAL LNG INC 144A	9.875% 02/01/2032 DD 10/24/23	69,398.44	65,000.00	FIXED INCOME SECURITIES
02/28/2026	VENTURE GLOBAL PLAQUEMINE 144A	7.500% 05/01/2033 DD 04/21/25	810,969.45	715,000.00	FIXED INCOME SECURITIES
02/28/2026	VENTURE GLOBAL PLAQUEMINE 144A	6.500% 01/15/2034 DD 07/03/25	312,911.95	295,000.00	FIXED INCOME SECURITIES
02/28/2026	VENTURE GLOBAL PLAQUEMINE 144A	6.125% 12/15/2030 DD 12/09/25	294,837.59	280,000.00	FIXED INCOME SECURITIES
02/28/2026	VENTURE GLOBAL PLAQUEMINE 144A	7.500% 05/01/2033 DD 04/21/25	51,044.81	45,000.00	FIXED INCOME SECURITIES
02/28/2026	VENTURE GLOBAL PLAQUEMINE 144A	6.500% 01/15/2034 DD 07/03/25	143,197.82	135,000.00	FIXED INCOME SECURITIES
02/28/2026	VENTURE GLOBAL PLAQUEMINE 144A	6.125% 12/15/2030 DD 12/09/25	126,331.13	120,000.00	FIXED INCOME SECURITIES
02/28/2026	VEOLIA ENVIRONNEMENT SA		7,185,459.81	169,237.00	EQUITY
02/28/2026	VERALTO CORP		9,901,128.89	101,623.00	EQUITY
02/28/2026	VERBIO SE		195,886.39	6,055.00	EQUITY
02/28/2026	VERBUND AG		1,345,465.98	18,898.00	EQUITY
02/28/2026	VERISIGN INC		8,087,767.08	35,482.00	EQUITY
02/28/2026	VERISK ANALYTICS INC		12,384,248.91	59,663.00	EQUITY
02/28/2026	VERISK ANALYTICS INC	5.500% 06/15/2045 DD 05/15/15	1,963,102.22	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VERISK ANALYTICS INC	5.750% 04/01/2033 DD 03/07/23	2,167,393.49	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VERISURE PLC		2,105,487.74	188,804.00	EQUITY
02/28/2026	VERITEXT 12/24 TLB	0.000% 08/09/2030 DD 12/04/24	227,700.90	242,155.14	FIXED INCOME SECURITIES
02/28/2026	VERITIV 11/23 TL	0.000% 11/30/2030 DD 11/06/23	453,605.19	457,955.77	FIXED INCOME SECURITIES
02/28/2026	VERITIV OPERATING CO 144A	10.500% 11/30/2030 DD 11/30/23	328,935.20	300,000.00	FIXED INCOME SECURITIES
02/28/2026	VERITIV OPERATING CO 144A	10.500% 11/30/2030 DD 11/30/23	142,546.52	130,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC		90,270,902.78	1,800,377.00	EQUITY
02/28/2026	VERIZON COMMUNICATIONS INC	3.850% 11/01/2042 DD 11/07/12	4,191,301.62	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC	4.500% 08/10/2033 DD 08/10/17	7,000,655.34	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC	2.987% 10/30/2056 DD 04/30/21	14,843,526.75	23,958,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC	3.550% 03/22/2051 DD 03/22/21	3,701,726.98	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC	2.550% 03/21/2031 DD 03/22/21	1,257,824.92	1,343,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	2,433,617.15	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC	2.355% 03/15/2032 DD 03/15/22	2,886,897.82	3,194,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC	5.050% 05/09/2033 DD 05/09/23	5,264,848.16	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC	5.500% 02/23/2054 DD 02/23/24	4,883,301.31	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC	4.780% 02/15/2035 DD 02/15/25	2,915,573.87	2,922,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC	5.250% 04/02/2035 DD 04/02/25	3,154,074.98	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC	5.000% 01/15/2036 DD 11/24/25	2,035,787.14	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC	5.750% 11/30/2045 DD 11/24/25	2,052,734.13	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VERIZON COMMUNICATIONS INC	5.875% 11/30/2055 DD 11/24/25	2,045,049.68	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VERMILION ENERGY INC		1,370,226.42	127,562.00	EQUITY
02/28/2026	VERSANT MEDIA GROUP INC		2,331,033.88	69,959.00	EQUITY
02/28/2026	VERTEX INC		3,362,502.16	232,217.00	EQUITY
02/28/2026	VERTEX PHARMACEUTICALS INC		54,466,479.24	109,628.00	EQUITY
02/28/2026	VERTIV HOLDINGS CO		41,336,275.97	162,173.00	EQUITY
02/28/2026	VERUS SECURITIZATIO 10 A3 144A	VAR RT 06/25/2070 DD 10/01/25	2,279,306.74	2,255,663.03	FIXED INCOME SECURITIES
02/28/2026	VERUS SECURITIZATIO 11 B1 144A	VAR RT 11/25/2070 DD 11/01/25	739,146.58	730,000.00	FIXED INCOME SECURITIES
02/28/2026	VERUS SECURITIZATIO R1 A3 144A	VAR RT 10/25/2067 DD 01/01/26	3,291,246.28	3,260,329.13	FIXED INCOME SECURITIES
02/28/2026	VERUS SECURITIZATIO R1 B1 144A	VAR RT 10/25/2067 DD 01/01/26	1,196,031.94	1,200,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	VERUS SECURITIZATIO R1 M1 144A	VAR RT 05/25/2065 DD 07/01/25	510,470.43	500,000.00	FIXED INCOME SECURITIES
02/28/2026	VERUS SECURITIZATION 1 B1 144A	VAR RT 01/25/2071 DD 01/01/26	2,023,794.13	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VERUS SECURITIZATION 2 B1 144A	6.966% 03/25/2070 DD 03/01/25	356,715.10	350,000.00	FIXED INCOME SECURITIES
02/28/2026	VERUS SECURITIZATION 3 B1 144A	VAR RT 05/25/2070 DD 04/01/25	3,376,589.72	3,280,000.00	FIXED INCOME SECURITIES
02/28/2026	VERUS SECURITIZATION 4 A1 144A	VAR RT 05/25/2070 DD 05/01/25	5,934,618.80	5,847,839.78	FIXED INCOME SECURITIES
02/28/2026	VERUS SECURITIZATION 5 A1 144A	VAR RT 06/25/2070 DD 06/01/25	17,319,862.68	17,071,513.14	FIXED INCOME SECURITIES
02/28/2026	VERUS SECURITIZATION 5 B1 144A	VAR RT 06/25/2070 DD 06/01/25	2,116,166.54	2,066,000.00	FIXED INCOME SECURITIES
02/28/2026	VERUS SECURITIZATION 6 B1 144A	VAR RT 07/25/2070 DD 07/01/25	1,020,276.07	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VERUS SECURITIZATION 7 B1 144A	VAR RT 08/25/2070 DD 08/01/25	963,679.69	950,000.00	FIXED INCOME SECURITIES
02/28/2026	VERUS SECURITIZATION 7 B1 144A	VAR RT 10/25/2066 DD 11/01/21	5,136,413.54	6,034,000.00	FIXED INCOME SECURITIES
02/28/2026	VERUS SECURITIZATION 8 B1 144A	6.478% 09/25/2070 DD 09/01/25	1,069,364.88	1,056,000.00	FIXED INCOME SECURITIES
02/28/2026	VERUS SECURITIZATION 9 B1 144A	VAR RT 10/27/2070 DD 10/01/25	1,013,198.03	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VERUS SECURITIZATION 9 B2 144A	VAR RT 10/27/2070 DD 10/01/25	355,174.83	350,000.00	FIXED INCOME SECURITIES
02/28/2026	VERUS SECURITIZATION 9 M1 144A	VAR RT 11/25/2069 DD 12/01/24	4,633,604.61	4,552,000.00	FIXED INCOME SECURITIES
02/28/2026	VESTAS WIND SYSTEMS A/S		6,912,904.70	269,282.00	EQUITY
02/28/2026	VESTIS 2/24 TL	0.000% 02/22/2031 DD 01/30/24	428,421.70	448,999.34	FIXED INCOME SECURITIES
02/28/2026	VESUVIUS PLC		5,386,641.55	802,278.00	EQUITY
02/28/2026	VETROPACK HOLDING AG		74,931.08	2,533.00	EQUITY
02/28/2026	VF CORP		2,906,630.24	149,672.00	EQUITY
02/28/2026	VGP NV		9,164,770.51	70,565.00	EQUITY
02/28/2026	VGP NV		379,500.59	2,922.00	EQUITY
02/28/2026	VIATRIS INC		7,348,023.45	492,165.00	EQUITY
02/28/2026	VIATRIS INC	2.300% 06/22/2027 DD 06/22/21	1,959,444.77	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VIATRIS INC	3.850% 06/22/2040 DD 06/22/21	2,383,998.14	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VIATRIS INC	4.000% 06/22/2050 DD 06/22/21	2,077,535.54	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VIBRANT CLO III L 3A A2RR 144A	VAR RT 10/20/2031 DD 10/22/18	4,399,052.20	4,365,861.27	FIXED INCOME SECURITIES
02/28/2026	VIBRANT CLO IV-R 4RA A1A 144A	VAR RT 10/20/2037 DD 10/31/24	2,011,328.07	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VICAT SACA		4,552,501.50	54,154.00	EQUITY
02/28/2026	VICI PROPERTIES INC		6,894,556.41	228,221.00	EQUITY
02/28/2026	VICI PROPERTIES INC		22,631,821.50	749,150.00	EQUITY
02/28/2026	VICI PROPERTIES LP	5.625% 04/01/2035 DD 04/07/25	2,105,033.86	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VICINITY LTD		2,141,632.53	1,178,073.00	EQUITY
02/28/2026	VICTORY CAPITAL 9/25 TLB3	0.000% 09/23/2032 DD 09/02/25	129,540.14	129,675.00	FIXED INCOME SECURITIES
02/28/2026	VICTRA HOLDINGS LLC / VIC 144A	8.750% 09/15/2029 DD 09/18/24	806,815.50	740,000.00	FIXED INCOME SECURITIES
02/28/2026	VICTRA HOLDINGS LLC / VIC 144A	8.750% 09/15/2029 DD 09/18/24	360,109.60	330,000.00	FIXED INCOME SECURITIES
02/28/2026	VICTRA/LSF9 ATLANTIS 9/25 TLB	0.000% 03/31/2029 DD 09/08/25	764,850.14	768,207.21	FIXED INCOME SECURITIES
02/28/2026	VICTREX PLC		3,005,326.06	316,175.00	EQUITY
02/28/2026	VIDRALA SA		694,664.85	7,175.00	EQUITY
02/28/2026	VIENNA INSURANCE GROUP AG WIEN		641,605.84	8,246.00	EQUITY
02/28/2026	VIKING CRUISES LTD 144A	5.875% 10/15/2033 DD 10/07/25	1,627,866.24	1,560,000.00	FIXED INCOME SECURITIES
02/28/2026	VIKING CRUISES LTD 144A	5.875% 10/15/2033 DD 10/07/25	474,865.30	455,000.00	FIXED INCOME SECURITIES
02/28/2026	VIKING HOLDINGS LTD		5,796,573.92	74,296.00	EQUITY
02/28/2026	VIKING THERAPEUTICS INC		1,571,461.92	46,438.00	EQUITY
02/28/2026	VIMIAN GROUP AB		109,739.05	37,251.00	EQUITY
02/28/2026	VINCI SA		100,690,099.25	605,897.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	VIPER ENERGY INC		3,347,482.58	71,927.00	EQUITY
02/28/2026	VIRBAC SACA		393,609.96	901.00	EQUITY
02/28/2026	VIRGIN MEDIA 3/23 TLY		465,835.00	500,000.00	FIXED INCOME SECURITIES
02/28/2026	VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	3,263,533.46	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VIRGINIA ELECTRIC AND POWER CO	6.000% 05/15/2037 DD 05/17/07	5,489,286.08	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VIRGINIA ELECTRIC AND POWER CO	6.350% 11/30/2037 DD 12/04/07	3,378,192.30	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VIRGINIA ELECTRIC AND POWER CO	8.875% 11/15/2038 DD 11/06/08	4,091,954.47	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VIRGINIA ELECTRIC AND POWER CO	3.800% 09/15/2047 DD 09/13/17	2,381,207.95	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VIRGINIA ELECTRIC AND POWER CO	4.600% 12/01/2048 DD 11/28/18	2,614,928.97	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VIRGINIA ELECTRIC AND POWER CO	2.875% 07/15/2029 DD 07/10/19	1,941,996.60	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VIRGINIA ELECTRIC AND POWER CO	3.300% 12/01/2049 DD 12/05/19	1,408,745.58	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VIRGINIA ELECTRIC AND POWER CO	4.625% 05/15/2052 DD 05/31/22	1,728,771.49	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VIRGINIA ELECTRIC AND POWER CO	5.000% 04/01/2033 DD 03/30/23	3,145,435.33	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VIRGINIA ELECTRIC AND POWER CO	5.450% 04/01/2053 DD 03/30/23	2,951,545.75	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VIRGINIA ELECTRIC AND POWER CO	5.300% 08/15/2033 DD 08/10/23	2,096,602.61	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VIRGINIA ELECTRIC AND POWER CO	5.700% 08/15/2053 DD 08/10/23	2,983,288.81	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VIRGINIA ELECTRIC AND POWER CO	5.050% 08/15/2034 DD 08/12/24	2,044,199.11	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VIRGINIA ELECTRIC AND POWER CO	5.550% 08/15/2054 DD 08/12/24	1,950,275.17	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VIRGINIA ELECTRIC AND POWER CO	5.150% 03/15/2035 DD 03/05/25	2,093,515.16	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VIRGINIA ELECTRIC AND POWER CO	5.650% 03/15/2055 DD 03/05/25	2,021,268.18	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VIRGINIA ELECTRIC AND POWER CO	4.900% 09/15/2035 DD 09/10/25	3,078,845.73	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VIRGINIA ELECTRIC AND POWER CO	5.600% 09/15/2055 DD 09/10/25	3,019,833.27	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VIRTU FINANCIAL INC		1,410,102.40	33,856.00	EQUITY
02/28/2026	VIRTUS INVESTMENT 9/25 COV-LIT	0.000% 09/27/2032 DD 09/04/25	201,420.19	204,487.50	FIXED INCOME SECURITIES
02/28/2026	VISA INC		313,128,118.27	976,037.00	EQUITY
02/28/2026	VISA INC	4.150% 12/14/2035 DD 12/14/15	5,924,302.19	6,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VISA INC	4.300% 12/14/2045 DD 12/14/15	12,534,818.41	14,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VISA INC	3.650% 09/15/2047 DD 09/11/17	4,048,249.08	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VISA INC	2.700% 04/15/2040 DD 04/02/20	3,960,894.55	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VISA INC	2.050% 04/15/2030 DD 04/02/20	2,826,960.07	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VISA INC	1.100% 02/15/2031 DD 08/17/20	1,759,862.56	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VISA INC	2.000% 08/15/2050 DD 08/17/20	1,104,602.76	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VISA INC	4.400% 02/12/2033 DD 02/12/26	3,040,969.90	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VISA INC	4.700% 02/12/2036 DD 02/12/26	3,039,400.49	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VISCOFAN SA		6,014,542.36	85,903.00	EQUITY
02/28/2026	VISIONAL INC		244,903.76	5,200.00	EQUITY
02/28/2026	VISTA ENERGY ARGENTINA SA 144A	8.500% 06/10/2033 DD 06/10/25	106,912.50	100,000.00	FIXED INCOME SECURITIES
02/28/2026	VISTRA CORP		25,077,894.13	144,217.00	EQUITY
02/28/2026	VISTRA OPERATIONS CO LLC 144A	6.875% 04/15/2032 DD 04/12/24	776,191.12	720,000.00	FIXED INCOME SECURITIES
02/28/2026	VISTRA OPERATIONS CO LLC 144A	7.750% 10/15/2031 DD 09/26/23	130,324.53	120,000.00	FIXED INCOME SECURITIES
02/28/2026	VISTRA OPERATIONS CO LLC 144A	6.875% 04/15/2032 DD 04/12/24	134,749.03	125,000.00	FIXED INCOME SECURITIES
02/28/2026	VISTRY GROUP PLC		661,926.37	70,637.00	EQUITY
02/28/2026	VITAL CARE ISSUER L 1A A2 144A	6.737% 01/30/2056 DD 12/19/25	1,547,933.85	1,500,000.00	FIXED INCOME SECURITIES
02/28/2026	VITEC SOFTWARE GROUP AB		189,422.56	7,145.00	EQUITY
02/28/2026	VITROLIFE AB		169,143.46	15,997.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	VIVA ENERGY GROUP LTD		321,605.38	254,961.00	EQUITY
02/28/2026	VIVENDI SE		373,751.42	143,756.00	EQUITY
02/28/2026	VIVINT SOLAR FINANCI 1A A 144A	4.730% 04/30/2048 DD 06/11/18	4,003,555.20	4,009,222.41	FIXED INCOME SECURITIES
02/28/2026	VMWARE LLC	2.200% 08/15/2031 DD 08/02/21	4,484,186.19	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VODAFONE GROUP PLC		7,912,436.17	5,139,964.00	EQUITY
02/28/2026	VODAFONE GROUP PLC	7.875% 02/15/2030 DD 08/15/00	222,437.44	195,000.00	FIXED INCOME SECURITIES
02/28/2026	VODAFONE GROUP PLC	5.625% 02/10/2053 DD 02/10/23	2,927,360.16	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VODAFONE GROUP PLC	5.750% 06/28/2054 DD 06/28/24	1,992,977.42	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VODAFONE GROUP PLC	5.875% 06/28/2064 DD 06/28/24	1,993,528.28	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VODAFONEZIGGO/LIBERTY GLOBAL	0.000% 04/30/2028 DD 01/13/20	74,730.13	74,917.42	FIXED INCOME SECURITIES
02/28/2026	VOESTALPINE AG		1,389,165.64	24,239.00	EQUITY
02/28/2026	VOLCAN CIA MINERA SAA 144A	8.500% 10/28/2032 DD 10/29/25	376,163.08	350,000.00	FIXED INCOME SECURITIES
02/28/2026	VOLEX PLC		175,979.09	27,100.00	EQUITY
02/28/2026	VOLKSWAGEN AG		23,433,161.63	196,115.00	PREFERRED SECURITIES
02/28/2026	VOLKSWAGEN AG	ADR	68,700.25	0.00	EQUITY
02/28/2026	VOLKSWAGEN GROUP OF AMERI 144A	5.900% 09/12/2033 DD 09/12/23	2,175,715.72	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VOLKSWAGEN GROUP OF AMERI 144A	5.600% 03/22/2034 DD 03/22/24	3,195,389.86	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VOLKSWAGEN GROUP OF AMERI 144A	5.800% 03/27/2035 DD 03/27/25	2,147,387.02	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VOLTAGRID LLC 144A	7.375% 11/01/2030 DD 11/06/25	309,817.74	290,000.00	FIXED INCOME SECURITIES
02/28/2026	VOLTAGRID LLC 144A	7.375% 11/01/2030 DD 11/06/25	138,807.53	130,000.00	FIXED INCOME SECURITIES
02/28/2026	VOLTALIA SA		61,863.48	7,432.00	EQUITY
02/28/2026	VOLUTION GROUP PLC		684,298.59	71,486.00	EQUITY
02/28/2026	VOLVO AB		16,389,467.83	420,340.00	EQUITY
02/28/2026	VONOVIA SE		11,738,387.54	346,528.00	EQUITY
02/28/2026	VONOVIA SE		6,929,763.70	204,573.00	EQUITY
02/28/2026	VONTIER CORP		4,684,357.92	114,476.00	EQUITY
02/28/2026	VONTOBEL HOLDING AG		907,702.75	9,944.00	EQUITY
02/28/2026	VORNADO REALTY TRUST		3,184,138.58	115,451.00	EQUITY
02/28/2026	VOSSLOH AG		205,043.31	2,105.00	EQUITY
02/28/2026	VOYA CLO 2014-4 LT 4A CR2 144A	VAR RT 07/14/2031 DD 07/16/18	504,025.18	500,000.00	FIXED INCOME SECURITIES
02/28/2026	VOYA CLO 2022-4 LT 4A A1R 144A	VAR RT 04/20/2037 DD 04/22/24	3,786,573.46	3,750,000.00	FIXED INCOME SECURITIES
02/28/2026	VOYA CLO 2024-1 LTD 1A A1 144A	VAR RT 04/15/2037 DD 04/30/24	4,800,778.63	4,750,000.00	FIXED INCOME SECURITIES
02/28/2026	VOYA FINANCIAL INC		2,760,272.40	40,984.00	EQUITY
02/28/2026	VOYAGER PARENT LLC 144A	9.250% 07/01/2032 DD 05/15/25	417,043.81	385,000.00	FIXED INCOME SECURITIES
02/28/2026	VOYAGER PARENT LLC 144A	9.250% 07/01/2032 DD 05/15/25	129,988.52	120,000.00	FIXED INCOME SECURITIES
02/28/2026	VT TOPCO INC 144A	8.500% 08/15/2030 DD 08/10/23	219,350.22	220,000.00	FIXED INCOME SECURITIES
02/28/2026	VT TOPCO INC 144A	8.500% 08/15/2030 DD 08/10/23	99,719.97	100,000.00	FIXED INCOME SECURITIES
02/28/2026	VULCAN ENERGY RESOURCES LTD		151,741.49	56,932.00	EQUITY
02/28/2026	VULCAN MATERIALS CO		17,469,430.00	56,353.00	EQUITY
02/28/2026	VULCAN MATERIALS CO	4.500% 06/15/2047 DD 06/15/17	1,762,162.96	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VULCAN MATERIALS CO	3.500% 06/01/2030 DD 05/18/20	1,973,431.58	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VULCAN MATERIALS CO	5.350% 12/01/2034 DD 11/20/24	2,112,805.30	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	VULCAN STEEL LTD		63,593.39	12,411.00	EQUITY
02/28/2026	VUSION/FRANCE		358,801.15	2,543.00	EQUITY
02/28/2026	W R BERKLEY CORP		8,879,992.26	123,694.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	WA1 RESOURCES LTD		108,362.15	8,674.00	EQUITY
02/28/2026	WACHOVIA CORP	5.500% 08/01/2035 DD 08/01/05	15,655,601.30	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WACKER CHEMIE AG		6,973,971.74	73,102.00	EQUITY
02/28/2026	WACKER NEUSON SE		167,670.44	6,811.00	EQUITY
02/28/2026	WACOAL HOLDINGS CORP		223,959.64	7,700.00	EQUITY
02/28/2026	WACOM CO LTD		154,475.58	27,500.00	EQUITY
02/28/2026	WAKITA & CO LTD		542,256.01	39,400.00	EQUITY
02/28/2026	WAL-MART DE MEXICO SAB DE CV		10,190,317.29	3,136,576.00	EQUITY
02/28/2026	WALKER & DUNLOP INC 144A	6.625% 04/01/2033 DD 03/14/25	498,760.64	490,000.00	FIXED INCOME SECURITIES
02/28/2026	WALKER & DUNLOP INC 144A	6.625% 04/01/2033 DD 03/14/25	147,322.47	145,000.00	FIXED INCOME SECURITIES
02/28/2026	WALLENIUS WILHELMSSEN ASA		332,903.70	24,084.00	EQUITY
02/28/2026	WALLENSTAM AB		412,147.47	81,442.00	EQUITY
02/28/2026	WALMART INC		237,299,268.75	1,854,625.00	EQUITY
02/28/2026	WALMART INC	3.950% 06/28/2038 DD 06/27/18	4,772,775.35	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WALMART INC	4.050% 06/29/2048 DD 06/27/18	14,523,938.44	17,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WALMART INC	1.800% 09/22/2031 DD 09/22/21	9,096,593.70	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WALMART INC	2.500% 09/22/2041 DD 09/22/21	9,055,429.40	12,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WALMART INC	2.650% 09/22/2051 DD 09/22/21	7,873,127.48	12,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WALMART INC	4.150% 09/09/2032 DD 09/09/22	7,240,391.46	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WALMART INC	4.500% 09/09/2052 DD 09/09/22	4,571,115.00	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WALMART INC	4.100% 04/15/2033 DD 04/18/23	5,112,354.59	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WALMART INC	4.500% 04/15/2053 DD 04/18/23	2,732,130.72	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WALMART INC	4.900% 04/28/2035 DD 04/28/25	2,108,757.51	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WALT DISNEY CO/THE		116,189,830.68	1,095,717.00	EQUITY
02/28/2026	WALT DISNEY CO/THE	3.375% 11/15/2026 DD 11/15/19	4,127,507.72	4,100,000.00	FIXED INCOME SECURITIES
02/28/2026	WALT DISNEY CO/THE	6.550% 03/15/2033 DD 09/15/19	3,512,867.81	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WALT DISNEY CO/THE	6.200% 12/15/2034 DD 06/15/19	9,148,486.39	8,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WALT DISNEY CO/THE	6.150% 03/01/2037 DD 09/01/19	5,776,235.00	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WALT DISNEY CO/THE	4.950% 10/15/2045 DD 10/15/19	2,901,682.65	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WALT DISNEY CO/THE	4.750% 11/15/2046 DD 11/15/19	2,789,544.78	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WALT DISNEY CO/THE	2.750% 09/01/2049 DD 09/06/19	3,296,761.40	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WALT DISNEY CO/THE	4.625% 03/23/2040 DD 03/23/20	3,956,439.72	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WALT DISNEY CO/THE	2.650% 01/13/2031 DD 05/13/20	16,160,497.22	17,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WALT DISNEY CO/THE	3.500% 05/13/2040 DD 05/13/20	15,447,407.76	18,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	6,805,459.89	9,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WALT DISNEY CO/THE	4.625% 03/14/2036 DD 02/12/26	2,998,603.30	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WAND NEWCO 3 INC 144A	7.625% 01/30/2032 DD 01/30/24	1,012,441.89	960,000.00	FIXED INCOME SECURITIES
02/28/2026	WAND NEWCO 3 INC 144A	7.625% 01/30/2032 DD 01/30/24	126,003.21	120,000.00	FIXED INCOME SECURITIES
02/28/2026	WAREHOUSES DE PAUW CVA		1,560,822.40	50,766.00	EQUITY
02/28/2026	WARNER BROS DISCOVERY INC		35,520,595.29	1,260,937.00	EQUITY
02/28/2026	WARTSILA OYJ ABP		5,883,835.44	135,050.00	EQUITY
02/28/2026	WARWICK CAPITAL CLO 1A AR 144A	VAR RT 10/20/2038 DD 09/30/25	1,005,497.37	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WARWICK CAPITAL CLO 6A A1 144A	VAR RT 07/20/2038 DD 06/27/25	10,056,640.33	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WASHINGTON H SOUL PATTINSON &		2,663,408.94	97,708.00	EQUITY
02/28/2026	WASHINGTON MUTUAL MORTGA 8 A3B	VAR RT 10/25/2036 DD 09/01/06	1,698,067.47	5,094,195.77	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	WASTE CONNECTIONS INC		19,040,676.06	110,397.00	EQUITY
02/28/2026	WASTE CONNECTIONS INC	3.050% 04/01/2050 DD 03/13/20	703,419.76	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WASTE CONNECTIONS INC	3.200% 06/01/2032 DD 03/09/22	1,905,513.60	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WASTE CONNECTIONS INC	4.200% 01/15/2033 DD 08/18/22	1,990,556.59	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WASTE CONNECTIONS INC	5.000% 03/01/2034 DD 02/21/24	3,172,994.01	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WASTE CONNECTIONS INC	5.250% 09/01/2035 DD 06/04/25	9,771,267.69	9,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WASTE MANAGEMENT INC		37,981,913.04	157,706.00	EQUITY
02/28/2026	WASTE MANAGEMENT INC	4.150% 04/15/2032 DD 05/12/22	3,053,354.78	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WASTE MANAGEMENT INC	4.625% 02/15/2033 DD 02/15/23	2,053,036.79	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WASTE MANAGEMENT INC	4.875% 02/15/2034 DD 08/03/23	15,566,907.85	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WASTE MANAGEMENT INC	4.950% 03/15/2035 DD 11/04/24	10,514,241.00	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WASTE MANAGEMENT INC	5.350% 10/15/2054 DD 11/04/24	2,020,487.82	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WATCHES OF SWITZERLAND GROUP P		326,290.41	47,494.00	EQUITY
02/28/2026	WATCO COS LLC / WATCO FIN 144A	7.125% 08/01/2032 DD 07/22/24	825,274.71	780,000.00	FIXED INCOME SECURITIES
02/28/2026	WATCO COS LLC / WATCO FIN 144A	7.125% 08/01/2032 DD 07/22/24	232,790.91	220,000.00	FIXED INCOME SECURITIES
02/28/2026	WATERS CORP		13,377,873.57	41,887.01	EQUITY
02/28/2026	WATSCO INC		6,191,507.88	14,836.00	EQUITY
02/28/2026	WAVESTONE		91,624.39	1,605.00	EQUITY
02/28/2026	WAYFAIR INC		3,185,937.87	41,739.00	EQUITY
02/28/2026	WAYFAIR LLC 144A	7.250% 10/31/2029 DD 10/08/24	397,814.21	375,000.00	FIXED INCOME SECURITIES
02/28/2026	WAYFAIR LLC 144A	6.750% 11/15/2032 DD 11/07/25	385,016.82	370,000.00	FIXED INCOME SECURITIES
02/28/2026	WAYFAIR LLC 144A	7.250% 10/31/2029 DD 10/08/24	111,387.24	105,000.00	FIXED INCOME SECURITIES
02/28/2026	WAYFAIR LLC 144A	6.750% 11/15/2032 DD 11/07/25	166,491.20	160,000.00	FIXED INCOME SECURITIES
02/28/2026	WAYPOINT REIT LTD		264,739.01	143,320.00	EQUITY
02/28/2026	WBI OPERATING LLC 144A	6.500% 10/15/2033 DD 10/06/25	453,457.29	435,000.00	FIXED INCOME SECURITIES
02/28/2026	WBI OPERATING LLC 144A	6.500% 10/15/2033 DD 10/06/25	203,273.96	195,000.00	FIXED INCOME SECURITIES
02/28/2026	WEA FINANCE LLC 144A	4.625% 09/20/2048 DD 09/20/18	1,723,617.58	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WEA FINANCE LLC 144A	4.125% 09/20/2028 DD 09/20/18	2,029,190.47	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WEATHERFORD INTERNATIONAL 144A	6.750% 10/15/2033 DD 10/06/25	557,798.04	520,000.00	FIXED INCOME SECURITIES
02/28/2026	WEATHERFORD INTERNATIONAL 144A	6.750% 10/15/2033 DD 10/06/25	257,441.16	240,000.00	FIXED INCOME SECURITIES
02/28/2026	WEATHERFORD INTERNATIONAL PLC		3,170,997.54	29,992.00	EQUITY
02/28/2026	WEB TRAVEL GROUP LTD		315,053.21	136,869.00	EQUITY
02/28/2026	WEBSTER FINANCIAL CORP		5,037,198.55	69,835.00	EQUITY
02/28/2026	WEBUILD SPA		449,063.49	115,114.00	EQUITY
02/28/2026	WEC ENERGY GROUP INC		16,363,408.01	138,795.00	EQUITY
02/28/2026	WEIR GROUP PLC/THE		9,933,451.10	209,781.00	EQUITY
02/28/2026	WELLS FARGO & CO		109,737,760.50	1,340,025.00	EQUITY
02/28/2026	WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	40,536,208.62	40,377,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	3.000% 04/22/2026 DD 04/22/16	3,028,372.68	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	4.100% 06/03/2026 DD 06/03/14	13,136,137.46	13,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	VAR RT 02/11/2031 DD 02/11/20	1,885,249.92	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	VAR RT 04/04/2031 DD 03/30/20	5,143,062.73	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	21,512,248.45	23,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	VAR RT 04/30/2041 DD 04/30/20	3,954,984.24	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	VAR RT 03/02/2033 DD 03/02/22	4,778,615.97	5,000,000.00	FIXED INCOME SECURITIES



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 02/28/2026

Accounting Status : FINAL

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	WELLS FARGO & CO	VAR RT 04/25/2053 DD 04/25/22	19,323,731.24	22,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	VAR RT 07/25/2033 DD 07/25/22	7,172,827.90	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	VAR RT 04/24/2034 DD 04/24/23	3,183,347.83	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	VAR RT 07/25/2034 DD 07/25/23	10,578,290.10	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	VAR RT 10/23/2034 DD 10/23/23	5,667,379.91	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	VAR RT 01/23/2035 DD 01/23/24	5,266,553.80	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	VAR RT 12/03/2035 DD 12/03/24	10,395,428.20	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	VAR RT 04/23/2036 DD 04/23/25	10,716,586.39	10,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO & CO	VAR RT 09/15/2036 DD 09/15/25	7,178,255.88	7,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO ASSET MANAGEMENT/W	0.000% 11/01/2030 DD 12/04/24	644,328.63	646,247.99	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO COMMER AGLN B 144A	VAR RT 07/15/2037 DD 07/24/25	862,678.76	860,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO COMMER SAVE A 144A	VAR RT 02/15/2040 DD 02/17/21	326,562.86	326,709.49	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO COMMERC 5C8 D 144A	4.500% 03/15/2059 DD 03/01/26	1,261,150.70	1,450,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO COMMERC VTT C 144A	VAR RT 03/15/2038 DD 03/01/25	1,422,581.73	1,400,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO COMMERCIAL 5C4 A1	4.816% 05/15/2058 DD 05/01/25	1,514,557.67	1,488,652.53	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO COMMERCIAL BNK1 A2	2.399% 08/15/2049 DD 08/01/16	580,995.72	582,923.53	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO COMMERCIAL C37 ASB	3.615% 12/15/2049 DD 12/01/16	533,453.20	533,105.46	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO COMMERCIAL C39 ASB	3.212% 09/15/2050 DD 08/01/17	368,425.18	369,459.75	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO COMMERCIAL C41 ASB	3.390% 11/15/2050 DD 11/01/17	786,203.82	788,456.43	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO COMMERCIAL C42 ASB	3.488% 12/15/2050 DD 12/01/17	300,264.58	300,545.12	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO COMMERCIAL C43 A3	3.746% 03/15/2051 DD 03/01/18	152,746.38	153,196.40	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO COMMERCIAL C43 ASB	VAR RT 03/15/2051 DD 03/01/18	182,705.33	182,019.44	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO COMMERCIAL C44 ASB	4.167% 05/15/2051 DD 05/01/18	1,540,153.13	1,532,166.40	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO COMMERCIAL C45 ASB	4.147% 06/15/2051 DD 07/01/18	894,341.87	891,185.08	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO COMMERCIAL C45 XA	VAR RT 06/15/2051 DD 07/01/18	96,669.29	6,287,042.12	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO COMMERCIAL C49 XA	VAR RT 03/15/2052 DD 03/01/19	584,515.31	18,620,508.95	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO COMMERCIAL LC20 C	VAR RT 04/15/2050 DD 03/01/15	294,683.78	297,396.03	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO COMMERCIAL LC24 A3	2.684% 10/15/2049 DD 09/01/16	818,953.07	821,392.39	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO COMMERCIAL M 5C7 C	VAR RT 12/15/2058 DD 12/01/25	2,017,847.28	1,995,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO COMMERCIAL RB1 ASB	3.446% 03/15/2050 DD 03/01/17	26,715.17	26,760.51	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO MORTGAGE BAC 7 A39	6.000% 06/25/2037 DD 05/01/07	288,574.59	301,559.72	FIXED INCOME SECURITIES
02/28/2026	WELLS FARGO MORTGAGE BAC 7 A49	6.000% 06/25/2037 DD 05/01/07	440,144.69	460,729.11	FIXED INCOME SECURITIES
02/28/2026	WELLTOWER INC		103,854,817.00	499,636.00	EQUITY
02/28/2026	WELLTOWER INC		60,926,052.46	293,111.00	EQUITY
02/28/2026	WELLTOWER OP LLC	4.250% 04/01/2026 DD 03/01/16	4,069,985.09	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLTOWER OP LLC	4.250% 04/15/2028 DD 04/10/18	2,048,068.43	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLTOWER OP LLC	2.800% 06/01/2031 DD 03/25/21	1,885,732.58	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLTOWER OP LLC	2.750% 01/15/2032 DD 11/19/21	2,780,378.94	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WELLTOWER OP LLC	3.850% 06/15/2032 DD 03/31/22	1,973,740.44	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WENDEL SE		548,444.36	5,228.00	EQUITY
02/28/2026	WENDY'S CO/THE		522,588.18	68,223.00	EQUITY
02/28/2026	WERELDHAVE NV		241,733.09	8,787.00	EQUITY
02/28/2026	WESCO DISTRIBUTION INC 144A	6.375% 03/15/2033 DD 03/06/25	294,754.15	275,000.00	FIXED INCOME SECURITIES
02/28/2026	WESCO DISTRIBUTION INC 144A	5.500% 04/15/2034 DD 02/27/26	302,952.33	300,000.00	FIXED INCOME SECURITIES
02/28/2026	WESCO DISTRIBUTION INC 144A	6.375% 03/15/2033 DD 03/06/25	80,401.27	75,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	WESCO DISTRIBUTION INC 144A	5.500% 04/15/2034 DD 02/27/26	131,088.24	130,000.00	FIXED INCOME SECURITIES
02/28/2026	WESCO INTERNATIONAL INC		5,911,879.50	20,421.00	EQUITY
02/28/2026	WESFARMERS LTD		17,279,711.76	300,684.00	EQUITY
02/28/2026	WEST AFRICAN RESOURCES LTD		1,245,511.74	500,779.00	EQUITY
02/28/2026	WEST HOLDINGS CORP		50,002.98	4,400.00	EQUITY
02/28/2026	WEST JAPAN RAILWAY CO		2,298,658.09	107,000.00	EQUITY
02/28/2026	WEST PHARMACEUTICAL SERVICES I		7,760,930.76	30,514.00	EQUITY
02/28/2026	WESTERN ALLIANCE BANCORP		3,712,828.90	45,985.00	EQUITY
02/28/2026	WESTERN DIGITAL CORP		50,980,919.00	182,270.00	EQUITY
02/28/2026	WESTERN MIDSTREAM OPERATING LP	5.450% 11/15/2034 DD 08/20/24	2,066,643.42	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WESTERN MIDSTREAM OPERATING LP	5.500% 12/15/2035 DD 12/04/25	2,043,825.41	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WESTERN UNION CO/THE		1,303,160.49	135,323.00	EQUITY
02/28/2026	WESTERN-SOUTHERN GLOBAL F 144A	4.700% 12/10/2032 DD 12/10/25	2,028,904.26	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WESTGOLD RESOURCES LTD		1,478,925.84	267,774.00	EQUITY
02/28/2026	WESTINGHOUSE AIR BRAKE TECHNOL		19,099,127.24	72,274.00	EQUITY
02/28/2026	WESTINGHOUSE/BROOKFIELD WEC 1/	0.000% 01/27/2031 DD 01/08/24	461,422.27	462,950.00	FIXED INCOME SECURITIES
02/28/2026	WESTLAKE CORP		1,500,400.44	14,238.00	EQUITY
02/28/2026	WESTON (GEORGE) LTD		1,582,128.71	21,552.00	EQUITY
02/28/2026	WESTPAC BANKING CORP		27,301,646.51	900,565.00	EQUITY
02/28/2026	WESTPAC BANKING CORP	4.421% 07/24/2039 DD 07/24/19	2,820,893.36	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WESTPAC BANKING CORP	2.150% 06/03/2031 DD 06/03/21	2,763,367.55	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WESTPAC BANKING CORP	VAR RT 07/24/2034 DD 07/24/19	2,986,877.21	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WESTPAC BANKING CORP	VAR RT 08/10/2033 DD 08/10/22	5,228,387.38	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WESTPAC BANKING CORP	VAR RT 11/20/2035 DD 11/20/24	5,312,513.76	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WEX INC		2,158,928.49	14,471.00	EQUITY
02/28/2026	WEYERHAEUSER CO		7,578,273.67	308,939.00	EQUITY
02/28/2026	WEYERHAEUSER CO	6.950% 10/01/2027 DD 10/08/97	5,373,166.57	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WEYERHAEUSER CO	3.375% 03/09/2033 DD 03/09/22	1,886,048.32	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WEYERHAEUSER CO	4.000% 03/09/2052 DD 03/09/22	1,581,480.52	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WH GROUP LTD	HK/00288	22,977,726.76	18,265,775.00	EQUITY
02/28/2026	WH SMITH PLC		420,496.07	45,493.00	EQUITY
02/28/2026	WHARF COMMERCIAL MOR DC E 144A	VAR RT 07/15/2040 DD 06/01/25	879,723.74	850,000.00	FIXED INCOME SECURITIES
02/28/2026	WHARF REAL ESTATE INVESTMENT C	HK/01997	12,990,001.58	3,515,908.00	EQUITY
02/28/2026	WHATABRANDS/WHATABURGER 12/24	0.000% 08/03/2028 DD 12/05/24	913,221.62	915,739.90	FIXED INCOME SECURITIES
02/28/2026	WHEAT FUTURE (CBT)	EXP MAY 26	273,414.63	108.00	FUTURES CONTRACTS
02/28/2026	WHEAT FUTURE (CBT)	EXP JUL 26	84,444.31	47.00	FUTURES CONTRACTS
02/28/2026	WHIRLPOOL CORP	6.500% 06/15/2033 DD 06/11/25	510,892.25	505,000.00	FIXED INCOME SECURITIES
02/28/2026	WHIRLPOOL CORP	6.500% 06/15/2033 DD 06/11/25	116,341.80	115,000.00	FIXED INCOME SECURITIES
02/28/2026	WHIRLPOOL CORP		1,777,042.44	25,668.00	EQUITY
02/28/2026	WHITBREAD PLC		1,532,073.38	43,829.00	EQUITY
02/28/2026	WHITE CAP 6/24 TLB	0.000% 10/19/2029 DD 06/03/24	794,901.77	805,135.04	FIXED INCOME SECURITIES
02/28/2026	WHITE MOUNTAINS INSURANCE GROU		2,340,417.54	1,054.00	EQUITY
02/28/2026	WHITE SUGAR FUTURE (ICE)	EXP MAY 26	(555.00)	25.00	FUTURES CONTRACTS
02/28/2026	WHITEHAVEN COAL LTD		1,049,781.87	187,652.00	EQUITY
02/28/2026	WHITEWATER MATTERHORN 1/26 COV	0.000% 06/16/2032 DD 01/13/26	199,464.00	200,000.00	FIXED INCOME SECURITIES

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	WHITEWATER MATTERHORN 5/25 TL	0.000% 06/16/2032 DD 05/06/25	129,327.47	129,675.00	FIXED INCOME SECURITIES
02/28/2026	WIENERBERGER AG		1,187,060.43	36,165.00	EQUITY
02/28/2026	WIHLBORGS FASTIGHETER AB		629,878.81	59,385.00	EQUITY
02/28/2026	WIIT SPA		63,717.95	2,025.00	EQUITY
02/28/2026	WILH WILHELMOSEN HOLDING ASA		171,283.03	2,108.00	EQUITY
02/28/2026	WILLIAMS COS INC/THE		38,792,232.96	519,168.00	EQUITY
02/28/2026	WILLIAMS COS INC/THE	5.150% 03/15/2034 DD 01/05/24	2,099,405.80	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WILLIAMS COS INC/THE	3.500% 11/15/2030 DD 05/14/20	1,958,543.03	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WILLIAMS COS INC/THE	2.600% 03/15/2031 DD 03/02/21	1,874,630.70	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WILLIAMS COS INC/THE	4.650% 08/15/2032 DD 08/08/22	2,028,612.23	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WILLIAMS COS INC/THE	5.650% 03/15/2033 DD 03/02/23	2,168,439.12	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WILLIAMS COS INC/THE	5.100% 09/15/2045 DD 03/03/15	2,878,352.06	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WILLIAMS COS INC/THE	4.850% 03/01/2048 DD 03/05/18	1,820,073.36	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WILLIAMS COS INC/THE	6.300% 04/15/2040 DD 02/09/10	2,228,132.04	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WILLIAMS-SONOMA INC		28,215,385.65	137,201.00	EQUITY
02/28/2026	WILLIS ENGINE STRUCTU B B 144A	5.696% 12/15/2050 DD 12/23/25	1,856,327.09	1,836,620.23	FIXED INCOME SECURITIES
02/28/2026	WILLIS TOWERS WATSON PLC		12,450,936.00	40,800.00	EQUITY
02/28/2026	WILLSCOT HOLDINGS CORP		1,638,643.08	75,828.00	EQUITY
02/28/2026	WILMAR INTERNATIONAL LTD		1,265,402.22	454,700.00	EQUITY
02/28/2026	WIND RIVER 2014-3 3A DR2 144A	VAR RT 110/22/2031 DD 10/03/18	934,097.88	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WIND RIVER 2021-1 1A D1R 144A	VAR RT 07/20/2037 DD 08/23/24	2,016,928.07	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WIND RIVER 2021-2 CL 2A D 144A	VAR RT 07/20/2034 DD 06/15/21	488,795.11	500,000.00	FIXED INCOME SECURITIES
02/28/2026	WIND RIVER 2021-3 3A D1AR 144A	VAR RT 04/20/2038 DD 03/05/25	1,007,408.48	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WIND RIVER 2021-4 CL 4A D 144A	VAR RT 01/20/2035 DD 12/17/21	974,799.48	1,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WIND RIVER 2023-1 1A A1R 144A	VAR RT 07/25/2038 DD 06/18/25	15,075,008.62	15,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WINDSTREAM SERVICES LLC / 144A	8.250% 10/01/2031 DD 10/04/24	364,262.93	335,000.00	FIXED INCOME SECURITIES
02/28/2026	WINDSTREAM SERVICES LLC / 144A	8.250% 10/01/2031 DD 10/04/24	141,337.30	130,000.00	FIXED INCOME SECURITIES
02/28/2026	WINGARC1ST INC		75,226.78	4,200.00	EQUITY
02/28/2026	WINGSTOP INC		3,073,636.44	11,844.00	EQUITY
02/28/2026	WINTRUST FINANCIAL CORP		4,053,128.10	28,135.00	EQUITY
02/28/2026	WIPRO IT SERVICES LLC REGS	1.500% 06/23/2026 DD 06/23/21	198,973.59	200,000.00	FIXED INCOME SECURITIES
02/28/2026	WISCONSIN ELECTRIC POWER CO	5.625% 05/15/2033 DD 05/06/03	5,490,823.20	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WISCONSIN ELECTRIC POWER CO	5.700% 12/01/2036 DD 11/07/06	3,284,769.48	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WISCONSIN ELECTRIC POWER CO	4.250% 06/01/2044 DD 05/15/14	1,745,958.04	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WISCONSIN ELECTRIC POWER CO	4.750% 09/30/2032 DD 09/22/22	2,097,833.24	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WISCONSIN POWER AND LIGHT CO	6.375% 08/15/2037 DD 08/15/07	3,343,462.78	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WISCONSIN POWER AND LIGHT CO	7.600% 10/01/2038 DD 10/06/08	2,460,311.95	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WISCONSIN POWER AND LIGHT CO	4.100% 10/15/2044 DD 10/14/14	1,683,249.30	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WISCONSIN POWER AND LIGHT CO	3.650% 04/01/2050 DD 04/02/20	1,513,961.09	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WISCONSIN POWER AND LIGHT CO	4.950% 04/01/2033 DD 03/30/23	3,133,808.55	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WISE PLC		48,964,625.95	4,232,402.00	EQUITY
02/28/2026	WISETECH GLOBAL LTD		35,608,178.05	1,051,028.00	EQUITY
02/28/2026	WIX.COM LTD		15,769,511.68	223,808.00	EQUITY
02/28/2026	WOLTERS KLUWER NV		30,583,502.67	380,365.00	EQUITY
02/28/2026	WOLVERINE WORLD WIDE INC		11,752,670.40	665,120.00	EQUITY

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02/28/2026	WOODSIDE ENERGY GROUP LTD		10,316,447.50	511,345.00	EQUITY
02/28/2026	WOODWARD INC		14,883,613.08	38,451.00	EQUITY
02/28/2026	WOOLWORTHS GROUP LTD		8,239,590.89	321,164.00	EQUITY
02/28/2026	WORKDAY INC		12,268,065.92	91,717.00	EQUITY
02/28/2026	WORKMAN CO LTD		219,260.20	4,400.00	EQUITY
02/28/2026	WORKSPACE GROUP PLC		179,330.81	31,020.00	EQUITY
02/28/2026	WORLDLINE SA/FRANCE		78,703.87	42,607.00	EQUITY
02/28/2026	WORLEY LTD		1,181,976.86	146,258.00	EQUITY
02/28/2026	WP CAREY INC		29,588,348.65	396,361.00	EQUITY
02/28/2026	WP CAREY INC		23,283,111.05	311,897.00	EQUITY
02/28/2026	WPP PLC		30,817,472.82	8,335,270.00	EQUITY
02/28/2026	WR GRACE HOLDINGS LLC 144A	5.625% 08/15/2029 DD 08/25/21	326,553.56	340,000.00	FIXED INCOME SECURITIES
02/28/2026	WR GRACE HOLDINGS LLC 144A	5.625% 08/15/2029 DD 08/25/21	139,263.29	145,000.00	FIXED INCOME SECURITIES
02/28/2026	WRKCO INC	4.900% 03/15/2029 DD 12/03/18	4,183,721.90	4,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WRKCO INC	4.000% 03/15/2028 DD 09/15/18	2,040,286.03	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WSP GLOBAL INC		4,746,774.34	28,017.00	EQUITY
02/28/2026	WTI CRUDE FUTURE (NYM)	EXP MAY 26	1,338,542.36	265.00	FUTURES CONTRACTS
02/28/2026	WTI CRUDE FUTURE (NYM)	EXP JUN 26	22,130.29	8.00	FUTURES CONTRACTS
02/28/2026	WTI CRUDE FUTURE (NYM)	EXP OCT 26	122,401.34	35.00	FUTURES CONTRACTS
02/28/2026	WUESTENROT & WUERTTEMBERGISCHE		96,843.00	4,953.00	EQUITY
02/28/2026	WULF COMPUTE LLC 144A	7.750% 10/15/2030 DD 10/23/25	255,348.77	235,000.00	FIXED INCOME SECURITIES
02/28/2026	WULF COMPUTE LLC 144A	7.750% 10/15/2030 DD 10/23/25	119,522.65	110,000.00	FIXED INCOME SECURITIES
02/28/2026	WULIANGYE YIBIN CO LTD	CN/000858	14,105,644.98	929,400.00	EQUITY
02/28/2026	WUXI BIOLOGICS CAYMAN INC	HK/02269	22,896,474.67	4,453,000.00	EQUITY
02/28/2026	WW GRAINGER INC		21,372,288.46	18,634.00	EQUITY
02/28/2026	WW GRAINGER INC	3.750% 05/15/2046 DD 05/16/16	1,646,958.25	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WW GRAINGER INC	4.200% 05/15/2047 DD 05/22/17	1,749,286.85	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WW GRAINGER INC	4.450% 09/15/2034 DD 09/12/24	3,071,215.96	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WYETH LLC	5.950% 04/01/2037 DD 03/27/07	5,592,668.03	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	WYNDHAM HOTELS & RESORTS 144A	4.375% 08/15/2028 DD 08/13/20	1,024,590.90	1,030,000.00	FIXED INCOME SECURITIES
02/28/2026	WYNDHAM HOTELS & RESORTS INC		2,580,708.20	31,549.00	EQUITY
02/28/2026	WYNN RESORTS LTD		3,526,251.92	32,518.00	EQUITY
02/28/2026	X-FAB SILICON FOUNDRIES SE		67,182.24	12,153.00	EQUITY
02/28/2026	XCEL ENERGY INC		57,351,680.00	688,000.00	EQUITY
02/28/2026	XCEL ENERGY INC	4.800% 09/15/2041 DD 09/12/11	1,907,680.27	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	XCEL ENERGY INC	2.600% 12/01/2029 DD 11/07/19	4,110,933.26	4,300,000.00	FIXED INCOME SECURITIES
02/28/2026	XCEL ENERGY INC	3.400% 06/01/2030 DD 04/01/20	4,897,021.00	5,000,000.00	FIXED INCOME SECURITIES
02/28/2026	XCEL ENERGY INC	5.450% 08/15/2033 DD 08/03/23	2,092,734.84	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	XERO LTD		2,734,374.62	46,150.00	EQUITY
02/28/2026	XHR LP 144A	6.625% 05/15/2030 DD 11/25/24	1,051,017.45	995,000.00	FIXED INCOME SECURITIES
02/28/2026	XHR LP 144A	6.625% 05/15/2030 DD 11/25/24	940,238.67	890,000.00	FIXED INCOME SECURITIES
02/28/2026	XILINX INC	2.375% 06/01/2030 DD 05/19/20	1,887,571.84	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	XIOR STUDENT HOUSING NV		244,582.01	6,905.00	EQUITY
02/28/2026	XP INC		10,580,896.97	491,449.00	EQUITY
02/28/2026	XPO INC		10,282,722.32	48,856.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	XPO INC 144A	7.125% 06/01/2031 DD 05/24/23	1,020,083.65	965,000.00	FIXED INCOME SECURITIES
02/28/2026	XPO INC 144A	7.125% 06/01/2031 DD 05/24/23	243,093.10	230,000.00	FIXED INCOME SECURITIES
02/28/2026	XPS PENSIONS GROUP PLC		371,620.20	88,878.00	EQUITY
02/28/2026	XVIVO PERFUSION AB		110,742.75	5,329.00	EQUITY
02/28/2026	XYLEM INC/NY		13,482,822.78	103,722.00	EQUITY
02/28/2026	YADEA GROUP HOLDINGS LTD	HK/01585	4,746,538.98	3,254,000.00	EQUITY
02/28/2026	YAKULT HONSHA CO LTD		1,071,756.59	64,000.00	EQUITY
02/28/2026	YALE UNIVERSITY	1.482% 04/15/2030 DD 06/09/20	1,835,218.11	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	YALE UNIVERSITY	2.402% 04/15/2050 DD 06/09/20	1,257,561.36	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	YALE UNIVERSITY	4.701% 04/15/2032 DD 05/09/25	2,115,421.25	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	YAMABIKO CORP		159,257.94	6,400.00	EQUITY
02/28/2026	YAMADA HOLDINGS CO LTD		449,604.73	120,900.00	EQUITY
02/28/2026	YAMAGUCHI FINANCIAL GROUP INC		1,036,461.79	58,800.00	EQUITY
02/28/2026	YAMAHA CORP		1,161,939.45	149,800.00	EQUITY
02/28/2026	YAMAHA MOTOR CO LTD		1,861,170.80	231,900.00	EQUITY
02/28/2026	YAMATO HOLDINGS CO LTD		677,945.23	55,300.00	EQUITY
02/28/2026	YAMATO KOGYO CO LTD		6,102,124.99	73,256.00	EQUITY
02/28/2026	YAMAZAKI BAKING CO LTD		608,096.83	26,600.00	EQUITY
02/28/2026	YAMAZEN CORP		92,479.74	9,400.00	EQUITY
02/28/2026	YANCOAL AUSTRALIA LTD		355,330.11	85,086.00	EQUITY
02/28/2026	YANGZJIANG FINANCIAL HOLDING		116,024.83	473,400.00	EQUITY
02/28/2026	YANGZJIANG MARITIME DEVELOPME		233,921.02	473,400.00	EQUITY
02/28/2026	YANGZJIANG SHIPBUILDING HOLDI		2,402,208.96	700,100.00	EQUITY
02/28/2026	YANLORD LAND GROUP LTD		99,750.96	162,800.00	EQUITY
02/28/2026	YAPI VE KREDI BANKASI AS		10,388,604.35	10,545,069.00	EQUITY
02/28/2026	YARA INTERNATIONAL ASA		2,431,240.28	48,116.00	EQUITY
02/28/2026	YASKAWA ELECTRIC CORP		2,097,072.96	59,000.00	EQUITY
02/28/2026	YELLOW CAKE PLC		688,793.25	80,554.00	EQUITY
02/28/2026	YELLOW HAT LTD		167,872.54	14,900.00	EQUITY
02/28/2026	YETI HOLDINGS INC		1,508,213.55	34,505.00	EQUITY
02/28/2026	YH DIMRI CONSTRUCTION & DEVELO		283,262.67	1,994.00	EQUITY
02/28/2026	YINSON BERGENIA PRODUCTIO 144A	8.498% 01/31/2045 DD 07/07/25	210,988.56	197,340.00	FIXED INCOME SECURITIES
02/28/2026	YIT OYJ		93,124.77	27,694.00	EQUITY
02/28/2026	YODOKO LTD		193,170.21	20,900.00	EQUITY
02/28/2026	YOKOGAWA BRIDGE HOLDINGS CORP		143,923.14	7,000.00	EQUITY
02/28/2026	YOKOGAWA ELECTRIC CORP		2,259,999.96	56,500.00	EQUITY
02/28/2026	YOKOHAMA FINANCIAL GROUP INC		3,082,863.04	284,800.00	EQUITY
02/28/2026	YOKOHAMA RUBBER CO LTD/THE		1,449,459.65	28,400.00	EQUITY
02/28/2026	YONEX CO LTD		333,130.50	14,000.00	EQUITY
02/28/2026	YOSHINOYA HOLDINGS CO LTD		290,277.42	14,600.00	EQUITY
02/28/2026	YOUNG & CO'S BREWERY PLC		82,493.35	6,941.00	EQUITY
02/28/2026	YPSOMED HOLDING AG		322,184.51	928.00	EQUITY
02/28/2026	YUASA TRADING CO LTD		124,515.61	3,000.00	EQUITY
02/28/2026	YUBICO AB		55,821.59	9,864.00	EQUITY
02/28/2026	YUM CHINA HOLDINGS INC		15,952,123.74	290,514.00	EQUITY

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
02/28/2026	YUM! BRANDS INC		20,070,730.75	118,825.00	EQUITY
02/28/2026	YURTEC CORP		169,908.72	8,200.00	EQUITY
02/28/2026	ZACROS CORP		106,668.37	10,800.00	EQUITY
02/28/2026	ZALANDO SE		6,766,695.31	276,197.00	EQUITY
02/28/2026	ZAYO 9/25 (USD) TL	0.000% 03/11/2030 DD 09/26/25	446,788.81	464,799.80	FIXED INCOME SECURITIES
02/28/2026	ZAYO ISSUER LLC 1A B 144A	6.088% 03/20/2055 DD 02/14/25	1,049,037.81	1,025,000.00	FIXED INCOME SECURITIES
02/28/2026	ZEALAND PHARMA A/S		7,083,924.18	123,219.00	EQUITY
02/28/2026	ZEBRA TECHNOLOGIES CORP		4,853,661.12	21,672.00	EQUITY
02/28/2026	ZEGONA COMMUNICATIONS PLC		343,230.49	15,151.00	EQUITY
02/28/2026	ZEHNDER GROUP AG		193,192.25	1,823.00	EQUITY
02/28/2026	ZELIS/REDCARD 10/24 TLB	0.000% 11/26/2031 DD 10/21/24	541,581.12	574,621.88	FIXED INCOME SECURITIES
02/28/2026	ZENKOKU HOSHO CO LTD		848,673.81	41,200.00	EQUITY
02/28/2026	ZENSHO HOLDINGS CO LTD		1,628,069.79	25,600.00	EQUITY
02/28/2026	ZEON CORP		898,225.77	65,500.00	EQUITY
02/28/2026	ZERIA PHARMACEUTICAL CO LTD		63,495.28	4,400.00	EQUITY
02/28/2026	ZHONGSHENG GROUP HOLDINGS LTD	HK/00881	3,992,916.68	3,014,787.00	EQUITY
02/28/2026	ZIGNAGO VETRO SPA		57,723.86	6,284.00	EQUITY
02/28/2026	ZIGUP PLC		246,570.91	44,677.00	EQUITY
02/28/2026	ZILLOW GROUP INC		919,923.20	20,534.00	EQUITY
02/28/2026	ZILLOW GROUP INC		3,430,251.74	76,877.00	EQUITY
02/28/2026	ZIM INTEGRATED SHIPPING SERVIC		746,552.85	25,895.00	EQUITY
02/28/2026	ZIMMER BIOMET HOLDINGS INC		8,310,009.48	84,417.00	EQUITY
02/28/2026	ZIMMER BIOMET HOLDINGS INC	2.600% 11/24/2031 DD 11/24/21	1,843,422.89	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ZIMMER BIOMET HOLDINGS INC	5.200% 09/15/2034 DD 08/15/24	2,104,941.18	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ZINC FUTURE (LME)	EXP JAN 27	(9,150.75)	7.00	FUTURES CONTRACTS
02/28/2026	ZINC FUTURE (LME)	EXP FEB 27	(10,725.00)	6.00	FUTURES CONTRACTS
02/28/2026	ZINC FUTURE (LME)	EXP MAY 26	(13,521.00)	13.00	FUTURES CONTRACTS
02/28/2026	ZINC FUTURE (LME)	EXP DEC 26	(6,256.50)	7.00	FUTURES CONTRACTS
02/28/2026	ZIONS BANCORP NA		3,540,705.92	61,814.00	EQUITY
02/28/2026	ZIP CO LTD		358,275.40	263,213.00	EQUITY
02/28/2026	ZOETIS INC		25,037,204.66	190,222.00	EQUITY
02/28/2026	ZOETIS INC	4.450% 08/20/2048 DD 08/20/18	1,756,210.62	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ZOETIS INC	2.000% 05/15/2030 DD 05/12/20	1,859,286.12	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ZOETIS INC	5.600% 11/16/2032 DD 11/16/22	3,266,185.93	3,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ZOETIS INC	5.000% 08/17/2035 DD 08/18/25	2,044,096.49	2,000,000.00	FIXED INCOME SECURITIES
02/28/2026	ZOJIRUSHI CORP		75,631.70	7,200.00	EQUITY
02/28/2026	ZOOM COMMUNICATIONS INC		20,589,184.52	278,458.00	EQUITY
02/28/2026	ZOOMINFO TECHNOLOGIES INC		702,177.12	113,072.00	EQUITY
02/28/2026	ZOZO INC		1,049,083.73	143,800.00	EQUITY
02/28/2026	ZSCALER INC		6,259,569.15	42,585.00	EQUITY
02/28/2026	ZUFFA/TKO GROUP 9/25 TL	0.000% 11/21/2031 DD 09/05/25	169,185.52	169,150.00	FIXED INCOME SECURITIES
02/28/2026	ZUKEN INC		97,652.52	3,300.00	EQUITY
02/28/2026	ZUMTOBEL GROUP AG		908,086.05	183,121.00	EQUITY
02/28/2026	ZURICH INSURANCE GROUP AG		28,729,149.47	38,054.00	EQUITY
02/28/2026	ZURN ELKAY WATER SOLUTIONS COR		7,231,891.68	141,552.00	EQUITY