

Form **990-PF**

Return of Private Foundation

OMB No. 1545-0047

or Section 4947(a)(1) Trust Treated as Private Foundation

2024

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year **2024** or tax year beginning **OCT 1, 2024**, and ending **DEC 31, 2024**

| | | |
|---|--|--|
| Name of foundation PIVOTAL PHILANTHROPIES PATHWAYS FOUNDATION | | A Employer identification number 93-4414218 |
| Number and street (or P.O. box number if mail is not delivered to street address) 12335 134TH CT NE | Room/suite | B Telephone number 425-708-8650 |
| City or town, state or province, country, and ZIP or foreign postal code REDMOND, WA 98052 | | C If exemption application is pending, check here ... |
| G Check all that apply: Initial return _____ Initial return of a former public charity _____ Final return _____ Amended return _____ Address change _____ <input checked="" type="checkbox"/> Name change _____ | | D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust _____ Other taxable private foundation _____ | | E If private foundation status was terminated under section 507(b)(1)(A), check here ... |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 962,622,048. | J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual Other (specify) _____ (Part I, column (d), must be on cash basis.) | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... |

| Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small> | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received | 982,228,982. | | N/A | |
| | 2 Check _____ if the foundation is not required to attach Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 5,235,307. | 5,235,307. | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | -31,830,536. | | | STATEMENT 1 |
| | b Gross sales price for all assets on line 6a 1321543170. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 908,076,281. | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| b Less: Cost of goods sold | | | | | |
| c Gross profit or (loss) | | | | | |
| 11 Other income | 0. | 342,152. | | STATEMENT 2 | |
| 12 Total. Add lines 1 through 11 | 955,633,753. | 913,653,740. | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | 0. | 0. | | 0. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees | | | | |
| | b Accounting fees | | | | |
| | c Other professional fees | | | | |
| | 17 Interest | | | | |
| | 18 Taxes | | | | |
| | 19 Depreciation and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses STMT 3 | 595,845. | 595,845. | | 0. |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 595,845. | 595,845. | | 0. |
| | 25 Contributions, gifts, grants paid | 0. | | | 0. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 595,845. | 595,845. | | 0. | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements ... | 955,037,908. | | | | |
| b Net investment income (if negative, enter -0-) | | 913,057,895. | | | |
| c Adjusted net income (if negative, enter -0-) | | | N/A | | |

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| Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only.</small> | | Beginning of year | End of year | |
|---|---|-------------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash - non-interest-bearing | | -284,748. | -284,748. |
| | 2 Savings and temporary cash investments | | 137,069,439. | 137,069,439. |
| | 3 Accounts receivable | | | |
| | Less: allowance for doubtful accounts | | | |
| | 4 Pledges receivable | | | |
| | Less: allowance for doubtful accounts | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons | | | |
| | 7 Other notes and loans receivable | | | |
| | Less: allowance for doubtful accounts | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments - U.S. and state government obligations STMT 4 | 0. | 109,997,478. | 109,997,478. |
| | b Investments - corporate stock STMT 5 | 0. | 478,625,034. | 478,625,034. |
| | c Investments - corporate bonds STMT 6 | 0. | 36,964,977. | 36,964,977. |
| | 11 Investments - land, buildings, and equipment: basis | | | |
| Less: accumulated depreciation | | | | |
| 12 Investments - mortgage loans | | | | |
| 13 Investments - other STMT 7 | 0. | 197,947,661. | 197,947,661. | |
| 14 Land, buildings, and equipment: basis | | | | |
| Less: accumulated depreciation | | | | |
| 15 Other assets (describe STATEMENT 8) | 0. | 2,302,207. | 2,302,207. | |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | 0. | 962,622,048. | 962,622,048. | |
| Liabilities | 17 Accounts payable and accrued expenses | | 62,379. | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable | | | |
| | 22 Other liabilities (describe | | | |
| 23 Total liabilities (add lines 17 through 22) | 0. | 62,379. | | |
| Net Assets or Fund Balances | Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30. | | | |
| | 24 Net assets without donor restrictions | | 962,559,669. | |
| | 25 Net assets with donor restrictions | | | |
| | Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30. | | | |
| | 26 Capital stock, trust principal, or current funds | | | |
| | 27 Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| | 28 Retained earnings, accumulated income, endowment, or other funds | | | |
| 29 Total net assets or fund balances | 0. | 962,559,669. | | |
| 30 Total liabilities and net assets/fund balances | 0. | 962,622,048. | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | |
|--|---|--------------|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) | 1 | 0. |
| 2 Enter amount from Part I, line 27a | 2 | 955,037,908. |
| 3 Other increases not included in line 2 (itemize) UNREALIZED GAIN | 3 | 7,521,761. |
| 4 Add lines 1, 2, and 3 | 4 | 962,559,669. |
| 5 Decreases not included in line 2 (itemize) | 5 | 0. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 | 6 | 962,559,669. |

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Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|---|---|
| 1a PUBLICLY TRADED SECURITIES | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) ((e) plus (f) minus (g)) |
| a 1,321,543,170. | | 413,466,889. | 908,076,281. |
| b | | | |
| c | | | |
| d | | | |
| e | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. | | | (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | 908,076,281. |
| b | | | |
| c | | | |
| d | | | |
| e | | | |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | | 2 | 908,076,281. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 | | 3 | N/A |

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)

| | | | |
|--|----|-------------|-------------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions) | | 1 | 12,691,505. |
| b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b) | | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) | | 2 | 0. |
| 3 Add lines 1 and 2 | | 3 | 12,691,505. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) | | 4 | 0. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | 5 | 12,691,505. |
| 6 Credits/Payments: | | | |
| a 2024 estimated tax payments and 2023 overpayment credited to 2024 | 6a | | 0. |
| b Exempt foreign organizations - tax withheld at source | 6b | | 0. |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | 13,500,000. | |
| d Backup withholding erroneously withheld | 6d | | 0. |
| 7 Total credits and payments. Add lines 6a through 6d | | 7 | 13,500,000. |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached | | 8 | 0. |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | 9 | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | 10 | 808,495. |
| 11 Enter the amount of line 10 to be: Credited to 2025 estimated tax 808,495. Refunded | | 11 | 0. |

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Part VI-A Statements Regarding Activities

| | | Yes | No |
|----|---|-----|-----|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| 1b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. | | X |
| 1c | Did the foundation file Form 1120-POL for this year? | | X |
| | d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u> | | |
| | e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u> | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | | X |
| | If "Yes," attach a detailed description of the activities. | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | X |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| 4b | If "Yes," has it filed a tax return on Form 990-T for this year? | | N/A |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | X |
| | If "Yes," attach the statement required by <i>General Instruction T</i> . | | |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | X | |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered. See instructions. _____ WA | | |
| 8b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation | | X |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2024 or the tax year beginning in 2024? See the instructions for Part XIII. If "Yes," complete Part XIII | | X |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | X | |
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | X | |
| | Website address <u>N/A</u> | | |
| 14 | The books are in care of <u>JOHN K. SAGE</u> Telephone no. <u>425-708-8650</u> Located at <u>12335 134TH CT NE, REDMOND, WA</u> ZIP+4 <u>98052</u> | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year | 15 | N/A |
| 16 | At any time during calendar year 2024, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | | X |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country | | |

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Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year, did the foundation (either directly or indirectly):

- (1) Engage in the sale or exchange, or leasing of property with a disqualified person?
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
- (6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)

| | Yes | No |
|-------|-----|----|
| 1a(1) | | X |
| 1a(2) | | X |
| 1a(3) | X | |
| 1a(4) | | X |
| 1a(5) | | X |
| 1a(6) | | X |

b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions

| | | |
|----|--|---|
| 1b | | X |
|----|--|---|

c Organizations relying on a current notice regarding disaster assistance, check here

d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2024?

| | | |
|----|--|---|
| 1d | | X |
|----|--|---|

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024?

| | | |
|----|--|---|
| 2a | | X |
|----|--|---|

If "Yes," list the years _____, _____, _____, _____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)

| | | |
|----|--|--|
| 2b | | |
|----|--|--|

N/A

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. _____, _____, _____, _____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

| | | |
|----|--|---|
| 3a | | X |
|----|--|---|

b If "Yes," did it have excess business holdings in 2024 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2024.)

| | | |
|----|--|--|
| 3b | | |
|----|--|--|

N/A

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

| | | |
|----|--|---|
| 4a | | X |
|----|--|---|

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2024?

| | | |
|----|--|---|
| 4b | | X |
|----|--|---|

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

Table with 3 columns: Question, Yes, No. Rows include questions 5a(1) through 8 regarding foundation activities and compensation.

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

Table with 5 columns: (a) Name and address, (b) Title, and average hours per week devoted to position, (c) Compensation, (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Lists MELINDA FRENCH GATES, JOHN K SAGE, and BROOKE ANDERSON.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title, and average hours per week devoted to position, (c) Compensation, (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Entry is NONE.

Total number of other employees paid over \$50,000 0

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Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

| | | | |
|---|---|----|--------------|
| 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | | |
| a | Average monthly fair market value of securities | 1a | 607,839,213. |
| b | Average of monthly cash balances | 1b | 172,301,343. |
| c | Fair market value of all other assets (see instructions) | 1c | 32,193,512. |
| d | Total (add lines 1a, b, and c) | 1d | 812,334,068. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | 0. |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 812,334,068. |
| 4 | Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) | 4 | 12,185,011. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 | 5 | 800,149,057. |
| 6 | Minimum investment return. Enter 5% (0.05) of line 5 ADJUSTED FOR SHORT TAX PERIOD | 6 | 10,084,279. |

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

| | | | |
|----|--|----|-------------|
| 1 | Minimum investment return from Part IX, line 6 | 1 | 10,084,279. |
| 2a | Tax on investment income for 2024 from Part V, line 5 | 2a | 12,691,505. |
| b | Income tax for 2024. (This does not include the tax from Part V.) | 2b | |
| c | Add lines 2a and 2b | 2c | 12,691,505. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 0. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 0. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 | 7 | 0. |

Part XI Qualifying Distributions (see instructions)

| | | | |
|--|---|----|----|
| 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | | |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a | 0. |
| b | Program-related investments - total from Part VIII-B | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 Amounts set aside for specific charitable projects that satisfy the: | | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4 | 4 | 0. |

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Part XII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2023 | (c) 2023 | (d) 2024 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2024 from Part X, line 7 | | | | 0. |
| 2 Undistributed income, if any, as of the end of 2024: | | | | |
| a Enter amount for 2023 only | | | 0. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2024: | | | | |
| a From 2019 | | | | |
| b From 2020 | | | | |
| c From 2021 | | | | |
| d From 2022 | | | | |
| e From 2023 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2024 from Part XI, line 4: \$ | | | | 0. |
| a Applied to 2023, but not more than line 2a ... | | | 0. | |
| b Applied to undistributed income of prior years (Election required - see instructions) ... | | 0. | | |
| c Treated as distributions out of corpus (Election required - see instructions) | 0. | | | |
| d Applied to 2024 distributable amount | | | | 0. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2024 (If an amount appears in column (d), the same amount must be shown in column (a.) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 0. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | 0. | | |
| e Undistributed income for 2023. Subtract line 4a from line 2a. Taxable amount - see instr. ... | | | 0. | |
| f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2019 not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2020 ... | | | | |
| b Excess from 2021 ... | | | | |
| c Excess from 2022 ... | | | | |
| d Excess from 2023 ... | | | | |
| e Excess from 2024 ... | | | | |

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FOUNDATION**

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2024, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

| | Tax year | | | | (e) Total |
|--|----------|----------|----------|----------|-----------|
| | (a) 2024 | (b) 2023 | (c) 2022 | (d) 2021 | |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed | | | | | |
| b 85% (0.85) of line 2a | | | | | |
| c Qualifying distributions from Part XI, line 4, for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon: | | | | | |
| a "Assets" alternative test - enter: | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed | | | | | |
| c "Support" alternative test - enter: | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Schedule B
(Form 990)**

(Rev. December 2024)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Attach to Form 990, 990-EZ, or 990-PF.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

| | |
|---|---|
| Name of the organization PIVOTAL PHILANTHROPIES PATHWAYS FOUNDATION | Employer identification number 93-4414218 |
|---|---|

Organization type (check one):

Filers of:

Section:

- Form 990 or 990-EZ 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization
- Form 990-PF 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

| | |
|--|---|
| Name of organization PIVOTAL PHILANTHROPIES PATHWAYS FOUNDATION | Employer identification number 93-4414218 |
|--|---|

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|--|----------------------------|--|
| 1 | WILLIAM H. GATES, JR. 2365 CARILLON POINT KIRKLAND, WA 98033 | \$ 982,228,982. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.) |
| _____ | _____ _____ _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| _____ | _____ _____ _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| _____ | _____ _____ _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| _____ | _____ _____ _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| _____ | _____ _____ _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |

| | |
|--|---|
| Name of organization PIVOTAL PHILANTHROPIES PATHWAYS FOUNDATION | Employer identification number 93-4414218 |
|--|---|

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
|------------------------------|--|---|----------------------|
| <u>1</u> | PUBLICLY TRADED STOCK <hr/> <hr/> <hr/> | \$ <u>982,228,982.</u> | <u>10/01/24</u> |
| <hr/> | <hr/> <hr/> <hr/> | \$ _____ | _____ |
| <hr/> | <hr/> <hr/> <hr/> | \$ _____ | _____ |
| <hr/> | <hr/> <hr/> <hr/> | \$ _____ | _____ |
| <hr/> | <hr/> <hr/> <hr/> | \$ _____ | _____ |
| <hr/> | <hr/> <hr/> <hr/> | \$ _____ | _____ |
| <hr/> | <hr/> <hr/> <hr/> | \$ _____ | _____ |

| | |
|---|---|
| Name of organization PIVOTAL PHILANTHROPIES PATHWAYS FOUNDATION | Employer identification number 93-4414218 |
|---|---|

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) \$ _____
Use duplicate copies of Part III if additional space is needed.

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---------------------|--|-------------------------------------|
| | | | |
| | | | |
| | | | |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | |
| | | | |
| | | | |

Form **2220**
Department of the Treasury
Internal Revenue Service

Underpayment of Estimated Tax by Corporations

OMB No. 1545-0123

Attach to the corporation's tax return. **FORM 990-PF**

2024

Go to www.irs.gov/Form2220 for instructions and the latest information.

| | |
|--|---|
| Name PIVOTAL PHILANTHROPIES PATHWAYS FOUNDATION | Employer identification number 93-4414218 |
|--|---|

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

| Part I Required Annual Payment | | | |
|--|-----------|-----------|--------------------|
| 1 Total tax (see instructions) | | 1 | 12,691,505. |
| 2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 | 2a | | |
| b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method | 2b | | |
| c Credit for federal tax paid on fuels (see instructions) | 2c | | |
| d Total. Add lines 2a through 2c | | 2d | |
| 3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty | | 3 | 12,691,505. |
| 4 Enter the tax shown on the corporation's 2023 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5 | | 4 | |
| 5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 | | 5 | 12,691,505. |

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

| Part III Figuring the Underpayment | | | | |
|---|-----------|----------|----------|----------|
| | (a) | (b) | (c) | (d) |
| 9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year | 9 | 05/15/24 | 06/15/24 | 09/15/24 |
| 10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column | 10 | | | |
| 11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions | 11 | | | |
| Complete lines 12 through 18 of one column before going to the next column. | | | | |
| 12 Enter amount, if any, from line 18 of the preceding column | 12 | | | |
| 13 Add lines 11 and 12 | 13 | | | |
| 14 Add amounts on lines 16 and 17 of the preceding column | 14 | | | |
| 15 Subtract line 14 from line 13. If zero or less, enter -0- | 15 | | | |
| 16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- | 16 | | | |
| 17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 | 17 | | | |
| 18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column | 18 | | | |

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2024)

Part IV Figuring the Penalty

| | (a) | (b) | (c) | (d) |
|--|-----------|-----|-----|-----|
| 19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions | 19 | | | |
| 20 Number of days from due date of installment on line 9 to the date shown on line 19 | 20 | | | |
| 21 Number of days on line 20 after 4/15/2024 and before 7/1/2024 | 21 | | | |
| 22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 8\% (0.08)}{366}$ | 22 | \$ | \$ | \$ |
| 23 Number of days on line 20 after 6/30/2024 and before 10/1/2024 | 23 | | | |
| 24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 8\% (0.08)}{366}$ | 24 | \$ | \$ | \$ |
| 25 Number of days on line 20 after 9/30/2024 and before 1/1/2025 | 25 | | | |
| 26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 8\% (0.08)}{366}$ | 26 | \$ | \$ | \$ |
| 27 Number of days on line 20 after 12/31/2024 and before 4/1/2025 | 27 | | | |
| 28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 7\% (0.07)}{365}$ | 28 | \$ | \$ | \$ |
| 29 Number of days on line 20 after 3/31/2025 and before 7/1/2025 | 29 | | | |
| 30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$ | 30 | \$ | \$ | \$ |
| 31 Number of days on line 20 after 6/30/2025 and before 10/1/2025 | 31 | | | |
| 32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$ | 32 | \$ | \$ | \$ |
| 33 Number of days on line 20 after 9/30/2025 and before 1/1/2026 | 33 | | | |
| 34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$ | 34 | \$ | \$ | \$ |
| 35 Number of days on line 20 after 12/31/2025 and before 3/16/2026 | 35 | | | |
| 36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$ | 36 | \$ | \$ | \$ |
| 37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36 | 37 | \$ | \$ | \$ |
| 38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns | 38 | \$ | | 0. |

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%.
See instructions.

| | | (a) | (b) | (c) | (d) |
|---|------------|----------------|----------------|----------------|-----------------|
| | | First 3 months | First 5 months | First 8 months | First 11 months |
| 1 Enter taxable income for the following periods. | | | | | |
| a Tax year beginning in 2021 | 1a | | | | |
| b Tax year beginning in 2022 | 1b | | | | |
| c Tax year beginning in 2023 | 1c | | | | |
| 2 Enter taxable income for each period for the tax year beginning in 2024. See the instructions for the treatment of extraordinary items | 2 | | | | |
| 3 Enter taxable income for the following periods. | | First 4 months | First 6 months | First 9 months | Entire year |
| a Tax year beginning in 2021 | 3a | | | | |
| b Tax year beginning in 2022 | 3b | | | | |
| c Tax year beginning in 2023 | 3c | | | | |
| 4 Divide the amount in each column on line 1a by the amount in column (d) on line 3a | 4 | | | | |
| 5 Divide the amount in each column on line 1b by the amount in column (d) on line 3b | 5 | | | | |
| 6 Divide the amount in each column on line 1c by the amount in column (d) on line 3c | 6 | | | | |
| 7 Add lines 4 through 6 | 7 | | | | |
| 8 Divide line 7 by 3.0 | 8 | | | | |
| 9a Divide line 2 by line 8 | 9a | | | | |
| b Extraordinary items (see instructions) | 9b | | | | |
| c Add lines 9a and 9b | 9c | | | | |
| 10 Figure the tax on the amt on ln 9c using the instr for Form 1120, Sch J, line 1, or comparable line of corp's return ... | 10 | | | | |
| 11a Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a | 11a | | | | |
| b Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b | 11b | | | | |
| c Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c | 11c | | | | |
| 12 Add lines 11a through 11c | 12 | | | | |
| 13 Divide line 12 by 3.0 | 13 | | | | |
| 14 Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d) | 14 | | | | |
| 15 Enter any alternative minimum tax for each payment period. See instructions | 15 | | | | |
| 16 Enter any other taxes for each payment period. See instr. | 16 | | | | |
| 17 Add lines 14 through 16 | 17 | | | | |
| 18 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions | 18 | | | | |
| 19 Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0- | 19 | | | | |

Part II **Annualized Income Installment Method**

| | | (a) | (b) | (c) | (d) |
|-----|---|--------------------------|--------------------------|--------------------------|--------------------------|
| | | First <u>2</u> months | First <u>3</u> months | First <u>6</u> months | First <u>9</u> months |
| 20 | Annualization periods (see instructions) | | | | |
| 21 | Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items | | | | |
| 22 | Annualization amounts (see instructions) | 6.000000 | 4.000000 | 2.000000 | 1.333330 |
| 23a | Annualized taxable income. Multiply line 21 by line 22 | | | | |
| 23b | Extraordinary items (see instructions) | | | | |
| 23c | Add lines 23a and 23b | | | | |
| 24 | Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 1, or comparable line of corporation's return | | | | |
| 25 | Enter any alternative minimum tax for each payment period. See instructions | | | | |
| 26 | Enter any other taxes for each payment period. See instr. | | | | |
| 27 | Total tax. Add lines 24 through 26 | | | | |
| 28 | For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions | | | | |
| 29 | Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0- | | | | |
| 30 | Applicable percentage | 25% | 50% | 75% | 100% |
| 31 | Multiply line 29 by line 30 | | | | |

Part III **Required Installments**

| | | 1st | 2nd | 3rd | 4th |
|--|--|-------------|-------------|-------------|-------------|
| | | installment | installment | installment | installment |
| Note: Complete lines 32 through 38 of one column before completing the next column. | | | | | |
| 32 | If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31 | 0. | 0. | 0. | 0. |
| 33 | Add the amounts in all preceding columns of line 32. See instructions | | | | |
| 34 | Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0- | | | | |
| 35 | Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter | 3,172,876. | 3,172,877. | 3,172,876. | 3,172,876. |
| 36 | Subtract line 38 of the preceding column from line 37 of the preceding column | | 3,172,876. | 6,345,753. | 9,518,629. |
| 37 | Add lines 35 and 36 | 3,172,876. | 6,345,753. | 9,518,629. | 12,691,505. |
| 38 | Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions | 0. | 0. | 0. | 0. |

Form 2220 (2024)

**** ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION**

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

| (A) DESCRIPTION OF PROPERTY | | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---------------------------------------|-----------------------------|-------------------------------|---------------------------|------------------|---------------------|
| PUBLICLY TRADED SECURITIES | | | | | |
| | (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| | 1,321,543,170. | 1,353,373,706. | 0. | 0. | -31,830,536. |
| CAPITAL GAINS DIVIDENDS FROM PART IV | | | | | 0. |
| TOTAL TO FORM 990-PF, PART I, LINE 6A | | | | | -31,830,536. |

FORM 990-PF

OTHER INCOME

STATEMENT 2

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| ALTERNATIVE INVESTMENT INCOME/LOSS | 0. | 342,152. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 0. | 342,152. | |

FORM 990-PF

OTHER EXPENSES

STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| BOND AMORTIZATION EXPENSE | 13,974. | 13,974. | | 0. |
| INVESTMENT EXPENSE | 89,105. | 89,105. | | 0. |
| CURRENCY TRANSLATION | 492,766. | 492,766. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 595,845. | 595,845. | | 0. |

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 4

| DESCRIPTION | U.S. GOV'T | OTHER GOV'T | BOOK VALUE | FAIR MARKET VALUE |
|--|------------|-------------|--------------|-------------------|
| GOVERNMENT BONDS | X | | 71,710,745. | 71,710,745. |
| GOVERNMENT MORTGAGE BACKED SECURITIES | X | | 37,081,795. | 37,081,795. |
| GOVERNMENT COMMERCIAL MORTGAGE BACKED SECURITIES | X | | 1,204,938. | 1,204,938. |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | | 109,997,478. | 109,997,478. |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS | | | | |
| TOTAL TO FORM 990-PF, PART II, LINE 10A | | | 109,997,478. | 109,997,478. |

FORM 990-PF CORPORATE STOCK STATEMENT 5

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|------------------------------------|------------|-------------------|
| AMPOL LTD NPV | 27,306. | 27,306. |
| ANZ GROUP HOLDINGS LTD NPV | 400,627. | 400,627. |
| ARISTOCRAT LEISURE NPV | 181,151. | 181,151. |
| ASX LTD NPV | 51,375. | 51,375. |
| BHP GROUP LIMITED | 1,106,071. | 1,106,071. |
| BLUESCOPE STEEL NPV | 27,414. | 27,414. |
| BRAMBLES LTD NPV | 129,750. | 129,750. |
| CAR GROUP LIMITED NPV | 60,232. | 60,232. |
| COCHLEAR LTD NPV | 94,586. | 94,586. |
| COLES GROUP LTD | 102,993. | 102,993. |
| COMMONWEALTH BANK OF AUSTRALIA NPV | 1,414,352. | 1,414,352. |
| COMPUTERSHARE LTD NPV | 87,465. | 87,465. |
| CSL LTD NPV | 750,361. | 750,361. |
| DEXUS PROPERTY GROUP NPV | 23,871. | 23,871. |
| ENDEAVOUR GROUP LT NPV | 26,025. | 26,025. |
| FORTESCUE LTD NPV | 144,170. | 144,170. |
| GOODMAN GROUP NPV | 284,150. | 284,150. |
| INSURANCE AUSTRALIA GROUP LTD | 97,102. | 97,102. |
| JAMES HARDIE INDUSTRIES PLC | 100,753. | 100,753. |
| LOTTERY CORPORATIO NPV | 51,290. | 51,290. |
| MACQUARIE GP LTD NPV | 375,199. | 375,199. |
| MEDIBANK PRIVATE L NPV | 48,687. | 48,687. |
| NATL AUSTRALIA BK NPV | 535,304. | 535,304. |
| NORTHERN STAR RESOURCES LTD | 82,768. | 82,768. |
| ORICA LIMITED NPV | 26,916. | 26,916. |
| ORIGIN ENERGY LTD NPV | 90,932. | 90,932. |
| PRO MEDICUS NPV | 69,688. | 69,688. |
| QBE INS GROUP NPV | 134,557. | 134,557. |
| RAMSAY HEALTH CARE NPV | 25,855. | 25,855. |
| REA GROUP LIMITED NPV | 59,804. | 59,804. |
| REECE LTD | 20,591. | 20,591. |
| RIO TINTO LIMITED NPV | 211,194. | 211,194. |

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| SCENTRE GROUP | 83,119. | 83,119. |
| SEEK LIMITED NPV | 32,784. | 32,784. |
| SGH LTD NPV | 31,261. | 31,261. |
| SONIC HEALTHCARE NPV | 41,072. | 41,072. |
| SOUTH32 LTD NPV | 74,569. | 74,569. |
| SUNCORP GROUP LTD NPV | 112,828. | 112,828. |
| TELSTRA GROUP LTD NPV | 66,012. | 66,012. |
| TREASURY WINE ESTA NPV | 30,634. | 30,634. |
| VICINITY CENTRES NPV | 33,076. | 33,076. |
| WASHINGTON H SOUL NPV | 32,671. | 32,671. |
| WESFARMERS LTD NPV | 378,616. | 378,616. |
| WESTPAC BKG CORP NPV | 522,045. | 522,045. |
| WOODSIDE ENERGY NPV | 226,182. | 226,182. |
| WOOLWORTHS GRP LTD NPV | 185,645. | 185,645. |
| XERO LIMITED NPV | 99,459. | 99,459. |
| ERSTE GROUP BANK AG NPV | 156,731. | 156,731. |
| OMV AG NPV | 30,662. | 30,662. |
| VERBUND AG CLASS'A'NPV | 32,473. | 32,473. |
| VOESTALPINE AG NPV | 13,381. | 13,381. |
| AGEAS NPV | 41,717. | 41,717. |
| ANHEUSER-BUSCH INB NPV | 61,604. | 61,604. |
| ARGEN X SE | 277,721. | 277,721. |
| DIETEREN GROUP | 19,303. | 19,303. |
| ELIA GROUP NPV | 12,173. | 12,173. |
| GPE BRUXELLES LAM NPV | 30,504. | 30,504. |
| KBC GROEP NV NPV | 116,474. | 116,474. |
| LOTUS BAKERIES NPV | 44,651. | 44,651. |
| SOFINA SA NPV | 18,545. | 18,545. |
| SYENSQO SA NPV | 29,080. | 29,080. |
| UCB NPV | 189,669. | 189,669. |
| WAREHOUSES DE PAUW NPV | 23,157. | 23,157. |
| BROOKFIELD BUSINESS CORP | 9,340. | 9,340. |
| BROOKFIELD INFRASTRUCTURE CORP NEW EXCHANGEABLE SUB VOTING SHS CL A | 118,270. | 118,270. |
| BROOKFIELD RENEWABLE CORP NEW CL A EXCHANGEABLE SUB VOTING SHS | 92,744. | 92,744. |
| NOVAGOLD RES INC COM NEW | 12,028. | 12,028. |
| RB GLOBAL INC COM NPV | 411,267. | 411,267. |
| A.P. MOLLER-MAERSK SER'A'DKK1000 | 38,458. | 38,458. |
| A.P. MOLLER-MAERSK SER'B'DKK1000 | 61,165. | 61,165. |
| CARLSBERG SER'B'DKK20 | 72,530. | 72,530. |
| COLOPLAST SER'B'DKK1 | 109,279. | 109,279. |
| DANSKE BANK A/S DKK10 | 154,806. | 154,806. |
| DSV A S DKK1 | 344,373. | 344,373. |
| GENMAB AS DKK1 | 103,416. | 103,416. |
| NOVO NORDISK A/S SER'B'DKK0.1 | 2,234,920. | 2,234,920. |
| NOVONESIS (NOVOZYMES) B | 158,288. | 158,288. |
| PANDORA A/S DKK0.01 | 121,247. | 121,247. |
| ROCKWOOL A/S SER'B'DKK10 | 26,577. | 26,577. |
| TRYG A/S DKK5 | 56,568. | 56,568. |
| VESTAS WIND SYSTEM DKK0.20 | 110,724. | 110,724. |
| ZEALAND PHARMA A/S | 50,372. | 50,372. |
| ELISA OYJ NPV | 40,514. | 40,514. |
| FORTUM OYJ EUR3.40 | 33,797. | 33,797. |
| KESKO OYJ SER'B'EUR2 | 33,810. | 33,810. |
| KONE CORPORATION NPV ORD 'B' | 124,591. | 124,591. |
| METSO OYJ | 45,211. | 45,211. |
| NOKIA OYJ EUR0.06 | 177,838. | 177,838. |

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| ORION CORPORATION SER'B'NPV | 25,693. | 25,693. |
| SAMPO OYJ/SH CL COMMON STOCK | 154,304. | 154,304. |
| STORA ENSO OYJ SER'R'NPV | 31,537. | 31,537. |
| UPM-KYMMENE CORP NPV | 114,825. | 114,825. |
| ACCOR SA EUR3 | 51,145. | 51,145. |
| AEROPORTS DE PARIS EUR3 | 26,256. | 26,256. |
| AIR LIQUIDE(L') EUR5.50 | 836,502. | 836,502. |
| AIRBUS SE EUR1 | 848,334. | 848,334. |
| ALSTOM EUR7.0 | 58,202. | 58,202. |
| AMUNDI EUR2.5 | 21,938. | 21,938. |
| ARCELORMITTAL NPV | 87,702. | 87,702. |
| ARKEMA SA EUR10 | 23,001. | 23,001. |
| AXA SA EUR2.29 | 575,153. | 575,153. |
| BIOMERIEUX NPV | 29,151. | 29,151. |
| BNP PARIBAS EUR2 | 504,989. | 504,989. |
| BOLLORE SE | 28,835. | 28,835. |
| BOUYGUES EUR1 | 36,853. | 36,853. |
| BUREAU VERITAS EUR0.12 | 72,703. | 72,703. |
| CANAL PLUS SA EUR0.25 | 14,041. | 14,041. |
| CARREFOUR SA EUR2.50 | 41,515. | 41,515. |
| CIE DE ST-GOBAIN EUR4 | 358,430. | 358,430. |
| COVIVIO | 18,480. | 18,480. |
| CREDIT AGRICOLE SA EUR3 | 109,805. | 109,805. |
| DANONE EUR0.25 | 327,921. | 327,921. |
| DASSAULT AVIATION EUR0.80 | 26,342. | 26,342. |
| DASSAULT SYSTEMES EUR0.10 | 174,869. | 174,869. |
| EDENRED EUR2 | 64,176. | 64,176. |
| EIFPAGE EUR4 | 42,372. | 42,372. |
| ENGIE COMSTK | 218,144. | 218,144. |
| ESSILORLUXOTTICA EUR 0.18 | 645,772. | 645,772. |
| EURAZEO SE NPV | 18,254. | 18,254. |
| EUROFINS SCIENTIFI EUR0.01 | 53,920. | 53,920. |
| EURONEXT EUR1.60 | 59,212. | 59,212. |
| GECINA SA EUR7.50 | 23,134. | 23,134. |
| GETLINK SE | 31,712. | 31,712. |
| HERMES INTL NPV | 680,454. | 680,454. |
| IPSEN SA EUR1 | 23,270. | 23,270. |
| KERING | 143,831. | 143,831. |
| KLEPIERRE EUR1.40 | 33,335. | 33,335. |
| L'OREAL EUR0.20 | 684,608. | 684,608. |
| LA FRANCAISE DES EUR0.40 | 25,784. | 25,784. |
| LEGRAND SA EUR4 | 192,322. | 192,322. |
| LOUIS HACHETTE GR EUR0.2 | 6,068. | 6,068. |
| LVMH MOET HENNESSY EUR0.30 | 1,612,248. | 1,612,248. |
| MICHELIN (CGDE) EUR0.50 (POST SUBDIVISION) | 174,918. | 174,918. |
| ORANGE EUR4 | 139,866. | 139,866. |
| PERNOD RICARD NPV EUR 1.55 | 172,352. | 172,352. |
| PUBLICIS GROUPE SA EUR0.40 | 183,982. | 183,982. |
| RENAULT SA EUR3.81 | 50,425. | 50,425. |
| REXEL EUR5 | 31,026. | 31,026. |
| SAFRAN SA EUR0.20 | 641,977. | 641,977. |
| SANOFI EUR2 | 120,073. | 120,073. |
| SARTORIUS STEDIM B EUR0.20 | 30,678. | 30,678. |
| SEB SA EUR1.00 | 14,859. | 14,859. |
| SOCIETE GENERALE EUR1.25 | 164,470. | 164,470. |
| SODEXHO EUR4 | 39,210. | 39,210. |
| STMICROELECTRONICS EUR1.04 | 151,600. | 151,600. |
| TELEPERFORMANCE SOCIETE EUROPEENNE | 35,289. | 35,289. |

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| THALES SA EUR3 | 106,243. | 106,243. |
| TOTALENERGIES SE | 960,113. | 960,113. |
| VEOLIA ENVIRONNEME EUR5 | 127,336. | 127,336. |
| VINCI EUR2.50 | 460,116. | 460,116. |
| VIVENDI SE EUR5.50 | 10,340. | 10,340. |
| CONSTELLIUM SE (FRANCE) EUR0.02 CLASS A | 19,698. | 19,698. |
| ADIDAS AG | 299,397. | 299,397. |
| ALLIANZ SE NPV(REGD)(VINKULIERT) | 1,069,045. | 1,069,045. |
| BAYERISCHE MOTOREN WERKE A G COM | 204,051. | 204,051. |
| BECHTLE AG NPV | 14,202. | 14,202. |
| BEIERSDORF AG EUR1 | 99,768. | 99,768. |
| BRENNTAG SE NPV | 58,676. | 58,676. |
| CARL ZEISS MEDITEC NPV | 5,185. | 5,185. |
| CONTINENTAL AG ORD NPV | 57,791. | 57,791. |
| COVESTRO AG NPV | 84,032. | 84,032. |
| COVESTRO AG NPV ASD 27/11/2024 ADNOC INT CASH | 74,593. | 74,593. |
| DAIMLER TRUCK HOLD NPV | 147,329. | 147,329. |
| DEUTSCHE BANK AG NPV(REGD) | 255,377. | 255,377. |
| DEUTSCHE BOERSE AG NPV(REGD) | 329,552. | 329,552. |
| DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK) | 29,930. | 29,930. |
| DEUTSCHE POST AG NPV(REGD) | 319,667. | 319,667. |
| DEUTSCHE TELEKOM NPV(REGD) | 816,666. | 816,666. |
| EVONIK INDUSTRIES NPV | 23,890. | 23,890. |
| FRESENIUS MEDICAL CARE AG | 50,575. | 50,575. |
| FRESENIUS SE&KGAA NPV | 114,750. | 114,750. |
| GEA GROUP AG NPV | 60,114. | 60,114. |
| HANNOVER RUECK SE ORD NPV(REGD) | 117,986. | 117,986. |
| HEIDELBERG MATERIALS AG | 110,935. | 110,935. |
| HENKEL AG & CO KGAA NPV(BR) | 60,323. | 60,323. |
| INFINEON TECHNOLOG ORD NPV (REGD) | 378,178. | 378,178. |
| KNORR BREMSE AG | 28,411. | 28,411. |
| LEG IMMOBILIEN SE | 47,519. | 47,519. |
| MERCEDES-BENZ GROUP AG | 371,585. | 371,585. |
| MERCK KGAA NPV | 141,100. | 141,100. |
| MTU AERO ENGINES A NPV (REGD) | 140,041. | 140,041. |
| MUENCHENER RUECKVE NPV(REGD) | 528,099. | 528,099. |
| NEMETSCHKE SE ORD NPV | 30,143. | 30,143. |
| PUMA SE NPV | 38,999. | 38,999. |
| QIAGEN NV ORD EUR0.01 (POST REV SPLT) | 64,988. | 64,988. |
| RATIONAL AG NPV | 23,891. | 23,891. |
| RHEINMETALL AG NPV | 209,382. | 209,382. |
| RWE AG NPV | 142,222. | 142,222. |
| SAP SE | 2,275,849. | 2,275,849. |
| SCOUT24 SE NPV | 35,513. | 35,513. |
| SIEMENS HEALTHINEE NPV | 112,609. | 112,609. |
| SYMRISE AG NPV (BR) | 106,294. | 106,294. |
| TALANX AG NPV | 29,603. | 29,603. |
| VONOVIA SE NPV | 169,383. | 169,383. |
| ZALANDO SE NPV | 49,438. | 49,438. |
| ORION S A COM NPV | 13,469. | 13,469. |
| SUPER GROUP SGHC LTD | 13,824. | 13,824. |
| AIA GROUP LTD NPV | 88,422. | 88,422. |
| BOC HONG KONG HLDG NPV | 88,328. | 88,328. |
| CK ASSET HOLDINGS LTD | 41,066. | 41,066. |
| CK HUTCHISON HLDGS HKD1 | 109,521. | 109,521. |
| CK INFRASTRUCTURE HKD1 | 22,303. | 22,303. |
| CLP HOLDINGS LTD NPV | 88,267. | 88,267. |
| GALAXY ENTERTAINME NPV | 76,468. | 76,468. |

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| HANG SENG BANK NPV | 70,113. | 70,113. |
| HENDERSON LAND DEVELOPMENT HKD2 | 24,305. | 24,305. |
| HONG KONG & CHINA GAS HKD0.25 | 59,158. | 59,158. |
| HONG KONG EXCHANGES & CLEAR | 345,352. | 345,352. |
| LINK REAL ESTATE INVESTMENT TRUST UNITS | 80,349. | 80,349. |
| MTR CORP HKD1 | 36,631. | 36,631. |
| POWER ASSETS HLDGS NPV | 73,263. | 73,263. |
| SANDS CHINA LTD USD0.01 | 50,582. | 50,582. |
| SINO LAND CO NPV | 24,254. | 24,254. |
| SITC INTERNATIONAL HKD0.10 | 27,959. | 27,959. |
| SUN HUNG KAI PROP NPV | 91,295. | 91,295. |
| SWIRE PACIFIC 'A' NPV | 18,139. | 18,139. |
| TECHTRONIC INDUSTR NPV | 138,550. | 138,550. |
| WH GROUP LTD USD0.0001 | 34,429. | 34,429. |
| WHARF REAL ESTATE HKD0.1 | 20,453. | 20,453. |
| WHARF(HLDGS) NPV | 22,503. | 22,503. |
| ADR FUTU HLDGS LTD SPONSORED ADS | 24,077. | 24,077. |
| HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG) | 26,700. | 26,700. |
| JARDINE MATHESON HLDGS USD0.25(SINGAPORE REG) | 45,067. | 45,067. |
| AIB GROUP PLC ORD EUR0.625 | 78,362. | 78,362. |
| BANK OF IRELAND GR ORD EUR1.00 | 72,539. | 72,539. |
| KERRY GROUP 'A' ORD EUR0.125 | 116,742. | 116,742. |
| ARDAGH METAL PACKAGING SA | 6,441. | 6,441. |
| BANK HAPOALIM B.M. ILS1 | 124,232. | 124,232. |
| BK LEUMI LE ISRAEL ILS1 | 146,053. | 146,053. |
| ELBIT SYSTEMS LTD ILS1 | 56,233. | 56,233. |
| ICL GROUP LTD | 30,787. | 30,787. |
| ISRAEL DISCOUNT BK ILS0.10 | 68,455. | 68,455. |
| NICE LTD ILS1 | 87,461. | 87,461. |
| ADR TEVA PHARMACEUTICAL INDS | 220,400. | 220,400. |
| CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01 | 134,051. | 134,051. |
| CYBER-ARK SOFTWARE LTD COM ILS0.01 | 116,269. | 116,269. |
| GLOBAL E ONLINE LTD COM NPV | 43,951. | 43,951. |
| MONDAY COM LTD COM NPV | 78,402. | 78,402. |
| WIX.COM LTD COM ILS0.01 | 85,820. | 85,820. |
| AMPLIFON EUR0.02 | 17,241. | 17,241. |
| BANCO BPM NPV | 56,075. | 56,075. |
| BPER BANCA NPV | 50,884. | 50,884. |
| DAVIDE CAMPARI MIL EUR0.01 | 20,645. | 20,645. |
| DIASORIN ITALIA SPA | 15,155. | 15,155. |
| ENEL SPA EUR1 | 436,933. | 436,933. |
| ENI SPA EUR1 | 250,897. | 250,897. |
| FERRARI NV COM EUR0.01 | 420,635. | 420,635. |
| FINECOBANK SPA EUR0.33 | 69,840. | 69,840. |
| GENERALI NPV | 217,010. | 217,010. |
| INFRASTRUTTURE WIRELESS ITALIA SPA NPV 144A | 18,375. | 18,375. |
| INTESA SANPAOLO NPV | 440,799. | 440,799. |
| LEONARDO SPA NPV | 81,867. | 81,867. |
| MEDIOBANCA SPA EUR0.5 | 47,878. | 47,878. |
| MONCLER SPA NPV | 87,420. | 87,420. |
| NEXI SPA NPV | 24,704. | 24,704. |
| POSTE ITALIANE SPA NPV | 34,695. | 34,695. |
| PRYSMIAN SPA EUR0.10 | 129,996. | 129,996. |
| RECORDATI EUR0.125 | 42,808. | 42,808. |
| SNAM NPV | 67,283. | 67,283. |
| STELLANTIS N.V COM EUR0.01 | 207,848. | 207,848. |
| TELECOM ITALIA SPA NPV | 16,728. | 16,728. |
| TENARIS S.A. COMMON STOCK | 47,546. | 47,546. |

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| TERNA SPA ORD EUR0.22 | 83,639. | 83,639. |
| UNIPOL ASSICURAZIONI SPA NPV | 39,564. | 39,564. |
| CNH INDUSTRIAL NV COM STK | 147,607. | 147,607. |
| INTERNATIONAL GAME TECHNOLOGY COMMON STOCK | 29,757. | 29,757. |
| ADVANTEST CORP NPV | 337,814. | 337,814. |
| AEON CO LTD NPV | 115,204. | 115,204. |
| AGC INC NPV | 44,143. | 44,143. |
| AJINOMOTO CO INC NPV | 151,899. | 151,899. |
| ASAHI KASEI CORP NPV | 68,820. | 68,820. |
| ASICS CORP NPV | 89,049. | 89,049. |
| ASTELLAS PHARMA NPV | 132,790. | 132,790. |
| BANDAI NAMCO HOLDINGS INC | 105,800. | 105,800. |
| BRIDGESTONE CORP NPV | 149,504. | 149,504. |
| BROTHER INDUSTRIES NPV | 22,313. | 22,313. |
| CANON INC NPV | 233,158. | 233,158. |
| CAPCOM CO LTD NPV | 68,525. | 68,525. |
| CENTRAL JAPAN RLWY NPV | 111,310. | 111,310. |
| CHIBA BANK NPV | 27,225. | 27,225. |
| CHUBU ELECTRIC POWER CO INC NPV | 36,868. | 36,868. |
| CHUGAI PHARMACY CO. LTD NPV | 227,125. | 227,125. |
| CONCORDIA FINL GROUP LT | 45,451. | 45,451. |
| DAI-ICHI LIFE HOLD NPV | 188,629. | 188,629. |
| DAIFUKU CO LTD NPV | 37,796. | 37,796. |
| DAIICHI SANKYO COM NPV | 124,612. | 124,612. |
| DAIKIN INDUSTRIES NPV | 237,465. | 237,465. |
| DAITO TRUST CONST NPV | 44,731. | 44,731. |
| DAIWA HOUSE INDS NPV | 136,009. | 136,009. |
| DAIWA SECS GROUP INC | 70,018. | 70,018. |
| DENSO CORP NPV | 201,498. | 201,498. |
| DENTSU GROUP INC NPV | 38,809. | 38,809. |
| DISCO CORPORATION NPV | 190,322. | 190,322. |
| EAST JAPAN RAILWAY CO NPV | 106,707. | 106,707. |
| EISAI CO LTD NPV | 52,336. | 52,336. |
| ENEOS HOLDINGS INC | 118,298. | 118,298. |
| FANUC CORP NPV | 191,270. | 191,270. |
| FAST RETAILING CO LTD NPV | 513,680. | 513,680. |
| FUJI ELECTRIC HOLINDGS CO Y50 | 43,563. | 43,563. |
| FUJIFILM HOLDINGS CORP NPV | 178,967. | 178,967. |
| FUJIKURA NPV | 84,371. | 84,371. |
| FUJITSU NPV | 222,663. | 222,663. |
| HANKYU HANSHIN HOLDINGS INC NPV | 47,153. | 47,153. |
| HIKARI TSUSHIN INC NPV | 21,939. | 21,939. |
| HITACHI CONSTRUCTION MACHINERY NPV | 6,714. | 6,714. |
| HITACHI NPV | 1,034,602. | 1,034,602. |
| HONDA MOTOR CO NPV | 352,593. | 352,593. |
| HOSHIZAKI CORP | 19,929. | 19,929. |
| HOYA CORP NPV | 340,421. | 340,421. |
| HULIC COMPANY LTD | 17,434. | 17,434. |
| IBIDEN CO LTD NPV | 19,567. | 19,567. |
| IDEMITSU KOSAN CO NPV | 42,168. | 42,168. |
| INPEX CORPORATION NPV | 92,783. | 92,783. |
| ISUZU MOTORS NPV | 54,938. | 54,938. |
| ITOCHU CORP NPV | 528,246. | 528,246. |
| JAPAN POST BANK CO NPV | 91,290. | 91,290. |
| JAPAN POST HOLD CO NPV | 120,446. | 120,446. |
| JAPAN POST INSURAN NPV | 19,070. | 19,070. |
| JAPAN REAL ESTATE INVESTMENT CO | 24,030. | 24,030. |
| JFE HOLDINGS INC NPV | 43,027. | 43,027. |

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| KAJIMA CORP NPV | 40,330. | 40,330. |
| KAO CORP NPV | 150,392. | 150,392. |
| KAWASAKI KISEN KAISHA LTD NPV | 37,082. | 37,082. |
| KDDI CORP NPV | 372,151. | 372,151. |
| KEISEI ELEC RY CO NPV | 18,954. | 18,954. |
| KEYENCE CORP NPV | 740,227. | 740,227. |
| KIKKOMAN CORP NPV | 58,316. | 58,316. |
| KIRIN HOLDINGS CO NPV | 75,618. | 75,618. |
| KOBE BUSSAN CO LTD NPV | 17,708. | 17,708. |
| KOKUSAI ELECTRIC C NPV | 10,373. | 10,373. |
| KOMATSU NPV | 190,984. | 190,984. |
| KONAMI GROUP CORP NPV | 65,920. | 65,920. |
| KUBOTA CORP NPV | 88,931. | 88,931. |
| KYOCERA CORP NPV | 85,211. | 85,211. |
| KYOWA KIRIN CO LTD NPV | 30,230. | 30,230. |
| LY CORP NPV | 46,968. | 46,968. |
| M3 INC NPV | 25,778. | 25,778. |
| MAKITA CORP NPV | 58,550. | 58,550. |
| MARUBENI CORP NPV | 162,890. | 162,890. |
| MATSUKIYOCOCOKARA & CO | 27,075. | 27,075. |
| MAZDA MOTOR CORP NPV | 20,683. | 20,683. |
| MCDONALD'S HOLDING CO JAPAN | 23,632. | 23,632. |
| MEIJI HOLDINGS CO NPV | 30,552. | 30,552. |
| MINEBEA MITSUMI INC | 45,779. | 45,779. |
| MITSUBISHI CHEMICAL GROUP CORP NPV | 36,637. | 36,637. |
| MITSUBISHI CORP NPV | 59,649. | 59,649. |
| MITSUBISHI ELEC CP NPV | 290,653. | 290,653. |
| MITSUBISHI ESTATE CO LTD | 120,414. | 120,414. |
| MITSUBISHI HC CAP. NPV | 35,803. | 35,803. |
| MITSUBISHI HVY IND NPV | 340,890. | 340,890. |
| MITSUBISHI UFJ FIN NPV | 1,020,727. | 1,020,727. |
| mitsui & CO LTD NPV | 484,557. | 484,557. |
| MITSUBISHI CHEMICALS NPV | 24,287. | 24,287. |
| MITSUBISHI FUDOSAN CO LTD NPV | 162,427. | 162,427. |
| MITSUBISHI O.S.K.LINES NPV | 77,104. | 77,104. |
| MIZUHO FINANCIAL GROUP NPV | 446,051. | 446,051. |
| MONOTARO CO.LTD NPV | 27,203. | 27,203. |
| MS&AD INS GP HLDGS NPV | 210,680. | 210,680. |
| MURATA MANUFACTURING CO. NPV | 206,832. | 206,832. |
| NEC CORP NPV | 157,139. | 157,139. |
| NEXON CO LTD NPV | 33,267. | 33,267. |
| NINTENDO CO LTD NPV | 542,306. | 542,306. |
| NIPPON PAINT HLDGS NPV | 46,890. | 46,890. |
| NIPPON PROLOGIS RE REIT | 17,020. | 17,020. |
| NIPPON STEEL CORP | 131,605. | 131,605. |
| NIPPON TELEGRAPH & TELEPHONE CORP NPV | 235,050. | 235,050. |
| NIPPON YUSEN KABUSHIKI KAISHA NPV | 100,655. | 100,655. |
| NISSAN MOTOR CO NPV | 57,725. | 57,725. |
| NISSIN FOODS HOLDINGS CO LTD NPV | 24,326. | 24,326. |
| NITORI HOLDINGS NPV | 71,144. | 71,144. |
| NOMURA HOLDINGS NPV | 116,738. | 116,738. |
| NOMURA RESEARCH INSTITUTE NPV | 85,970. | 85,970. |
| NOMURA RL EST INC NPV | 12,424. | 12,424. |
| NTT DATA GROUP CORPORATION | 92,543. | 92,543. |
| OBAYASHI CORP NPV | 63,925. | 63,925. |
| ONO PHARMACEUTICAL NPV | 24,961. | 24,961. |
| ORACLE CORP JAPAN NPV | 28,929. | 28,929. |
| ORIENTAL LAND CO LTD NPV | 178,547. | 178,547. |

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| ORIX CORP NPV | 186,490. | 186,490. |
| OSAKA GAS CO LTD NPV | 61,644. | 61,644. |
| OTSUKA CORP NPV | 29,853. | 29,853. |
| OTSUKA HOLDINGS CO LTD | 175,108. | 175,108. |
| PAN PACIFIC INTERNATIONAL HOLDINGS CORP | 76,895. | 76,895. |
| PANASONIC HOLDINGS CORP NPV | 182,951. | 182,951. |
| RAKUTEN GROUP INC NPV | 62,302. | 62,302. |
| RECRUIT HLDGS CO L NPV | 936,078. | 936,078. |
| RENESAS ELECTRONICS CORPORATION NPV | 165,376. | 165,376. |
| RESONA HOLDINGS NPV | 100,497. | 100,497. |
| RICOH CO LTD NPV | 42,648. | 42,648. |
| ROHM CO LTD NPV | 23,630. | 23,630. |
| SBI HLDGS INC NPV | 55,742. | 55,742. |
| SCREEN HOLDINGS CO LTD NPV | 32,306. | 32,306. |
| SCSK CORP NPV | 16,956. | 16,956. |
| SEIKO EPSON CORP NPV | 32,934. | 32,934. |
| SEKISUI CHEMICAL CO LTD NPV | 41,461. | 41,461. |
| SEKISUI HOUSE NPV | 110,697. | 110,697. |
| SEVEN & I HOLDINGS NPV | 262,689. | 262,689. |
| SG HOLDINGS CO LTD NPV | 16,290. | 16,290. |
| SHIMADZU CORP NPV | 48,255. | 48,255. |
| SHIMANO INC NPV | 68,052. | 68,052. |
| SHIN-ETSU CHEMICAL NPV | 67,396. | 67,396. |
| SHISEIDO CO LTD NPV | 58,510. | 58,510. |
| SHIZUOKA FINANCIAL NPV | 23,375. | 23,375. |
| SMC CORP NPV | 197,824. | 197,824. |
| SOFTBANK GROUP CORP | 531,837. | 531,837. |
| SOMPO HOLDINGS INC | 191,325. | 191,325. |
| SUBARU CORPORATION NPV | 71,799. | 71,799. |
| SUMCO CORPORATION NPV | 17,313. | 17,313. |
| SUMITOMO CORP NPV | 170,135. | 170,135. |
| SUMITOMO ELECTRIC NPV | 96,230. | 96,230. |
| SUMITOMO METAL MINING CO LTD NPV | 36,783. | 36,783. |
| SUMITOMO MITSUI TRUST GROUP IN NPV | 119,809. | 119,809. |
| SUMITOMO REALTY & DEVELOPMENT NPV | 69,152. | 69,152. |
| SUNTORY BEVERAGE & NPV | 31,897. | 31,897. |
| SUZUKI MOTOR CORP NPV | 134,398. | 134,398. |
| SYSMEX CORP NPV | 68,663. | 68,663. |
| T&D HOLDINGS INC NPV | 70,253. | 70,253. |
| TAISEI CORP NPV | 50,692. | 50,692. |
| TAKEDA PHARMACEUTICAL CO NPV | 319,242. | 319,242. |
| TERUMO CORP NPV | 196,782. | 196,782. |
| TIS INC | 27,202. | 27,202. |
| TOHO CO LTD NPV | 27,410. | 27,410. |
| TOKIO MARINE HOLDINGS INC NPV | 535,770. | 535,770. |
| TOKYO ELECTRON NPV | 600,162. | 600,162. |
| TOKYO GAS CO LTD NPV | 63,954. | 63,954. |
| TOKYU CORP NPV | 27,926. | 27,926. |
| TOPPAN HOLDINGS INC NPV | 40,172. | 40,172. |
| TORAY INDS INC NPV | 66,274. | 66,274. |
| TOTO LTD NPV | 21,790. | 21,790. |
| TOYOTA INDUSTRIES NPV | 90,045. | 90,045. |
| TOYOTA MOTOR CORP NPV | 1,829,628. | 1,829,628. |
| TOYOTA TSUSHO CORP NPV | 73,777. | 73,777. |
| TREND MICRO INC NPV | 49,060. | 49,060. |
| WEST JAPAN RAILWAY NPV | 40,933. | 40,933. |
| YAKULT HONSHA CO NPV | 24,708. | 24,708. |
| YAMAHA MOTOR CO NPV | 49,152. | 49,152. |

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| YASKAWA ELEC CORP NPV | 46,581. | 46,581. |
| YOKOGAWA ELECTRIC NPV | 32,432. | 32,432. |
| ZENSHO HOLDINGS NPV | 36,219. | 36,219. |
| ZOZO INC | 24,927. | 24,927. |
| COUPANG INC | 140,386. | 140,386. |
| BORR DRILLING LIMITED | 13,693. | 13,693. |
| ABN AMRO BANK N.V. DR EACH REP SHS | 53,225. | 53,225. |
| ADYEN NV EUR0.01 | 244,034. | 244,034. |
| AEGON LTD | 52,579. | 52,579. |
| AKZO NOBEL NV EUR0.50(POST REV SPLIT) | 77,123. | 77,123. |
| ASML HOLDING NV EUR0.09 | 2,260,888. | 2,260,888. |
| ASR NEDERLAND NV EUR0.16 | 58,735. | 58,735. |
| BE SEMICONDUCTOR INDUSTRIES NV EUR0.01 | 82,472. | 82,472. |
| DSM FIRMENICH AG EUR0.01 | 141,867. | 141,867. |
| EXOR NV EUR0.01 | 8,252. | 8,252. |
| HAVAS N.V EUR0.2 | 4,847. | 4,847. |
| IMCD NV EUR0.16 | 63,747. | 63,747. |
| ING GROEP N.V. EUR0.01 | 389,923. | 389,923. |
| INPOST S.A. EUR0.01 | 18,395. | 18,395. |
| JDE PEETS N.V. | 13,711. | 13,711. |
| KON AHOLD DELHAIZE EUR0.01 | 230,147. | 230,147. |
| KONINKLIJKE KPN | 94,463. | 94,463. |
| KONINKLIJKE PHILIP EUR0.20 | 162,512. | 162,512. |
| NN GROUP N.V. EUR0.12 | 95,448. | 95,448. |
| PROSUS N.V. EUR0.05 (N SHARES) | 501,357. | 501,357. |
| RANDSTAD N.V. EUR0.10 | 30,099. | 30,099. |
| UNVL MUSIC GROUP EUR10.00 | 164,772. | 164,772. |
| WOLTERS KLUWER EUR0.12 | 311,094. | 311,094. |
| AERCAP HOLDINGS N.V. EUR0.01 | 143,550. | 143,550. |
| COCA-COLA EUROPACIFIC PARTNERS | 122,896. | 122,896. |
| AUCKLAND INTL NPV | 39,028. | 39,028. |
| FISHER & PAYKEL ORD DEFD DELIVERY | 82,849. | 82,849. |
| MERCURY NZ LTD NPV | 12,294. | 12,294. |
| MERIDIAN ENERGY LT NPV | 23,065. | 23,065. |
| SPARK NEW ZEALAND LTD COM | 16,137. | 16,137. |
| AKER BP ASA NOK1 | 33,185. | 33,185. |
| DNB ASA NOK | 139,908. | 139,908. |
| EQUINOR ASA NOK2.50 | 157,618. | 157,618. |
| GJENSIDIGE FORSIKR NOK2 | 23,255. | 23,255. |
| KONGSBERG GRUPPEN NOK1.25 | 65,255. | 65,255. |
| MOWI ASA | 60,119. | 60,119. |
| NORSK HYDRO ASA NOK1.098 | 60,561. | 60,561. |
| ORKLA ASA NOK1.25 | 45,731. | 45,731. |
| SALMAR ASA NOK0.25 | 16,895. | 16,895. |
| TELENOR ASA ORD NOK6 | 53,811. | 53,811. |
| YARA INTERNATIONAL NOK1.7 | 28,816. | 28,816. |
| FLEX LNG LTD USD 0.10 | 10,369. | 10,369. |
| GOLAR LNG LIMITED | 103,092. | 103,092. |
| GALP ENERGIA SGPS EUR1 | 50,457. | 50,457. |
| JERONIMO MARTINS EUR1 | 29,116. | 29,116. |
| CAPITALAND ASCENDA NPV (REIT) | 55,198. | 55,198. |
| CAPITALAND INTEGRATED COMMERCIAL TRUST | 60,693. | 60,693. |
| CAPITALAND INVESTMENT LTD NPV | 29,565. | 29,565. |
| DBS GROUP HLDGS NPV | 483,926. | 483,926. |
| GENTING SING LTD NPV | 22,263. | 22,263. |
| KEPPEL LTD NPV | 39,109. | 39,109. |
| OVERSEA-CHINESE BANKING CORPORATION SGD0.5 | 311,974. | 311,974. |
| SEMBCORP INDUSTRIE NPV | 23,469. | 23,469. |

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| SINGAPORE AIRLINES NPV | 54,760. | 54,760. |
| SINGAPORE EXCHANGE NPV | 53,231. | 53,231. |
| SINGAPORE TECHNOLOGIES ENGINEERING | 35,184. | 35,184. |
| SINGAPORE TELECOMMUNICATIONS NEW COM STK | 126,411. | 126,411. |
| UTD O/S BANK NPV | 252,994. | 252,994. |
| WILMAR INTERNATIONAL LTD NPV | 28,632. | 28,632. |
| YANGZIJIANG SHIPBU NPV (SGD) | 45,369. | 45,369. |
| ADR SEA LTD ADR | 295,913. | 295,913. |
| GRAB HLDGS LTD | 77,960. | 77,960. |
| ACCIONA SA EUR1 | 18,347. | 18,347. |
| AENA SME S.A. 144A EUR10 | 119,987. | 119,987. |
| AMADEUS IT GROUP EUR0.01 | 239,688. | 239,688. |
| BANCO BILBAO VIZCA EUR0.49 | 424,985. | 424,985. |
| BANCO SANTANDER EUR0.50(REGD) | 576,686. | 576,686. |
| BCO DE SABADELL EUR0.125 | 82,696. | 82,696. |
| CAIXABANK SA EUR1 | 148,451. | 148,451. |
| CELLNEX TELECOM SA EUR0.25 | 126,120. | 126,120. |
| ENDESA SA EUR1.2 | 44,929. | 44,929. |
| FERROVIAL SE EUR0.01 | 165,306. | 165,306. |
| GRIFOLS SA | 15,213. | 15,213. |
| IBERDROLA SA EUR0.75 | 749,122. | 749,122. |
| REDEIA CORPORACION SA | 37,315. | 37,315. |
| REPSOL SA EUR1 | 114,743. | 114,743. |
| TELEFONICA SA EUR1 | 106,387. | 106,387. |
| NORDEA HOLDING ABP | 268,285. | 268,285. |
| ADDTECH AB SER'B'NPV | 46,560. | 46,560. |
| ALFA LAVAL AB NPV | 94,703. | 94,703. |
| ASSA ABLOY SER'B'NPV (POST SPLIT) | 223,363. | 223,363. |
| BEIJER REF AB SER'B'NPV | 40,136. | 40,136. |
| BOLIDEN AB NPV | 41,365. | 41,365. |
| EPIROC AB SER'A'NPV | 86,523. | 86,523. |
| EPIROC AB SER'B'NPV | 39,990. | 39,990. |
| EQT AB NPV | 68,011. | 68,011. |
| ERICSSON(LM)TEL SER'B'NPV | 170,019. | 170,019. |
| ESSITY AB SER'B'NPV | 127,521. | 127,521. |
| EVOLUTION AB NPV | 108,672. | 108,672. |
| FASTIGHETS AB BALD SER'B'NPV | 24,793. | 24,793. |
| GETINGE AB SER'B'NPV | 20,227. | 20,227. |
| HENNES & MAURITZ SER'B'NPV | 41,130. | 41,130. |
| HOLMEN AB SER'B'NPV | 15,073. | 15,073. |
| HUSQVARNA AB SER'B'NPV | 9,861. | 9,861. |
| INDUSTRIVARDEN AB SER'A'NPV | 30,041. | 30,041. |
| INDUSTRIVARDEN AB SER'C'NPV | 27,203. | 27,203. |
| INDUTRADE AB NPV | 45,025. | 45,025. |
| INVESTMENT AB SER'B'NPV | 19,876. | 19,876. |
| L E LUNDBERGFORETA SER'B'NPV | 18,590. | 18,590. |
| LIFCO AB SER'B'NPV | 44,452. | 44,452. |
| NIBE INDUSTRIER AB SER'B'NPV | 38,989. | 38,989. |
| SAAB AB NPV B | 44,522. | 44,522. |
| SAGAX AB SER'B'NPV | 24,198. | 24,198. |
| SANDVIK AB NPV | 144,168. | 144,168. |
| SECURITAS SER'B'NPV | 32,809. | 32,809. |
| SKAND ENSKILDA BKN SER'A'NPV | 170,115. | 170,115. |
| SKANSKA AB SER'B'NPV | 53,977. | 53,977. |
| SKF AB SER'B'NPV | 34,458. | 34,458. |
| SVENSKA CELLULOSA SER'B'NPV | 50,642. | 50,642. |
| SVENSKA HANDELSBANKEN SER'A'NPV (P/S) | 99,108. | 99,108. |
| SWEDBANK AB SER'A'NPV | 110,284. | 110,284. |

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| SWEDISH ORPHAN BIOVITRUM AB NPV | 30,134. | 30,134. |
| TELE2 AB SER'B'NPV | 28,535. | 28,535. |
| TELIA COMPANY AB NPV | 35,249. | 35,249. |
| TRELLEBORG AB SER'B'NPV | 48,005. | 48,005. |
| VOLVO AB SER'A'NPV | 26,337. | 26,337. |
| VOLVO AB SER'B'NPV | 343,904. | 343,904. |
| SPOTIFY TECHNOLOGY S A COM EUR0.025 | 996,763. | 996,763. |
| ABB LTD CHF0.12 (REGD) | 762,649. | 762,649. |
| ADECCO GROUP AG CHF0.1 (REGD) | 27,313. | 27,313. |
| ALCON INC | 319,395. | 319,395. |
| BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT) | 51,788. | 51,788. |
| BARRY CALLEBAUT AG CHF62.2000 (REGD) | 26,571. | 26,571. |
| BKW AG CHF2.50 | 18,728. | 18,728. |
| BQE CANT VAUDOISE CHF1 (REGD) | 14,926. | 14,926. |
| CLARIANT AG CHF1.76 (REGD) | 12,926. | 12,926. |
| COMP.FIN.RICHEMONT CHF1 (REGD) | 728,416. | 728,416. |
| EMS-CHEMIE HLDG AG CHF0.01 (REGD) | 24,966. | 24,966. |
| GALDERMA GROUP AG CHF0.01 | 74,404. | 74,404. |
| GEBERIT AG CHF0.10 (REGD) | 142,526. | 142,526. |
| HELVETIA HOLDING AG | 40,225. | 40,225. |
| HOLCIM LTD CHF2 (REGD) | 378,456. | 378,456. |
| JULIUS BAER GRUPPE CHF0.02 (REGD) | 104,277. | 104,277. |
| KUEHNE&NAGEL INTL CHF1 (REGD) | 83,235. | 83,235. |
| LINDT & SPRUENGLI CHF10 (PTG CERT) | 88,894. | 88,894. |
| LINDT & SPRUENGLI CHF100 (REGD) | 110,345. | 110,345. |
| LOGITECH INTL CHF0.25 (REGD) | 97,128. | 97,128. |
| LONZA GROUP AG CHF1 (REGD) | 321,628. | 321,628. |
| NESTLE SA CHF0.10(REGD) | 1,928,000. | 1,928,000. |
| NOVARTIS AG CHF0.49 (REGD) | 474,209. | 474,209. |
| PARTNERS GROUP HLG CHF0.01 (REGD) | 230,731. | 230,731. |
| ROCHE HLDGS AG CHF1 (BR) | 71,961. | 71,961. |
| ROCHE HLDGS AG GENUSSSCHEINE NPV | 1,594,602. | 1,594,602. |
| SANDOZ GROUP AG CHF0.05 | 126,491. | 126,491. |
| SCHINDLER-HLDG AG CHF0.10 (PTG CERT) | 84,549. | 84,549. |
| SCHINDLER-HLDG AG CHF0.10 (REGD) | 49,978. | 49,978. |
| SGS SA CHF0.04 (REGD) | 116,226. | 116,226. |
| SIG GROUP AG | 47,174. | 47,174. |
| SONOVA HOLDING AG COMMON STOCK | 129,473. | 129,473. |
| STRAUMANN HLDG | 109,932. | 109,932. |
| SWATCH GROUP CHF2.25(BR) | 28,221. | 28,221. |
| SWISS LIFE HOLDINGS AG | 166,746. | 166,746. |
| SWISS PRIME SITE CHF18.80 (REGD) | 63,450. | 63,450. |
| SWISS RE AG CHF0.10 | 328,923. | 328,923. |
| SWISSCOM AG CHF1(REGD) | 109,111. | 109,111. |
| TEMENOS AG CHF5 (REGD) | 27,939. | 27,939. |
| UBS GROUP AG USD0.10 (REGD) | 896,325. | 896,325. |
| ZURICH INSURANCE GROUP AG CHF0.10 | 680,746. | 680,746. |
| ADR SUNRISE COMMUNICATIONS AG ADR SER A | 44,889. | 44,889. |
| 3I GROUP ORD GBP0.738636 | 327,312. | 327,312. |
| ADMIRAL GROUP ORD GBP0.001 | 56,657. | 56,657. |
| ANGLO AMERICAN ORD USD0.54945 | 335,059. | 335,059. |
| ANTOFAGASTA PLC ORD GBP0.05 | 59,182. | 59,182. |
| ASHTAD GROUP ORD GBP0.10 | 242,135. | 242,135. |
| ASSOCD BRIT FOODS ORD GBP0.0568 | 64,708. | 64,708. |
| ASTRAZENECA ORD USD0.25 | 1,636,406. | 1,636,406. |
| AUTO TRADER GROUP ORD GBP0.01 | 69,481. | 69,481. |
| AVIVA ORD GBP0.328947368 | 103,334. | 103,334. |
| BAE SYSTEMS ORD GBP0.025 | 328,382. | 328,382. |

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| BARCLAYS PLC ORD GBP0.25 | 373,521. | 373,521. |
| BERKELEY GROUP (THE)/ORD GBP0.05611047 | 32,725. | 32,725. |
| BP ORD USD0.25 | 724,592. | 724,592. |
| BT GROUP ORD GBP0.05 | 91,288. | 91,288. |
| BUNZL PLC ORD GBP0.32142857 | 109,183. | 109,183. |
| CENTRICA ORD GBP0.061728395 | 68,622. | 68,622. |
| COCA-COLA HBC AG ORD (CDI) | 58,406. | 58,406. |
| COMPASS GROUP ORD GBP0.1105 | 458,776. | 458,776. |
| CRODA INTL ORD GBP0.10609756 | 43,962. | 43,962. |
| DCC ORD EUR0.25 (CDI) | 34,311. | 34,311. |
| ENDEAVOUR MINING P ORD USD0.01 | 17,633. | 17,633. |
| ENTAIN PLC EUR0.01 | 29,598. | 29,598. |
| EXPERIAN ORD USD0.10 | 298,694. | 298,694. |
| GLENCORE PLC ORD USD0.01 | 62,982. | 62,982. |
| GSK PLC ORD GBP0.3125 | 75,852. | 75,852. |
| HALEON PLC ORD GBP0.01 | 276,419. | 276,419. |
| HALMA ORD GBP0.10 | 96,350. | 96,350. |
| HARGREAVES LANSDOW ORD GBP0.004 | 36,854. | 36,854. |
| HIKMA PHARMACEUTIC ORD GBP0.10 | 27,307. | 27,307. |
| HSBC HLDGS ORD USD0.50(UK REG) | 1,441,491. | 1,441,491. |
| INFORMA PLC (GB) ORD GBP0.001 | 100,432. | 100,432. |
| INTERCONTL HOTELS ORD GBP0.208521303 | 151,467. | 151,467. |
| INTERTEK GROUP ORD GBP0.01 | 72,004. | 72,004. |
| LAND SECURITIES GP ORD GBP0.106666666 | 27,852. | 27,852. |
| LEGAL & GENERAL GP ORD GBP0.025 | 129,165. | 129,165. |
| LLOYDS BANKING GP ORD GBP0.1 | 52,765. | 52,765. |
| LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604 | 528,445. | 528,445. |
| M&G PLC ORD GBP0.05 | 36,839. | 36,839. |
| MARKS & SPENCER GROUP ORD GBP0.01 | 77,657. | 77,657. |
| MELROSE INDUST PLC ORD GBP0.001 | 49,119. | 49,119. |
| MONDI PLC ORD EUR0.22 | 35,455. | 35,455. |
| NATIONAL GRID ORD GBP0.12431289 | 509,868. | 509,868. |
| NATWEST GROUP PLC ORD GBP1.0769 | 252,183. | 252,183. |
| NEXT ORD GBP0.10 | 107,415. | 107,415. |
| PEARSON ORD GBP0.25 | 63,517. | 63,517. |
| PERSIMMON ORD GBP0.10 | 31,553. | 31,553. |
| PHOENIX GP HDGS PL ORD GBP0.10 | 24,099. | 24,099. |
| PRUDENTIAL PLC GBP0.05 | 164,877. | 164,877. |
| RECKITT BENCK GRP ORD GBP0.10 | 318,259. | 318,259. |
| RELX PLC | 755,781. | 755,781. |
| RENTOKIL INITIAL ORD GBP0.01 | 83,311. | 83,311. |
| RIO TINTO ORD GBP0.10 | 593,934. | 593,934. |
| ROLLS ROYCE HLDGS ORD GBP0.20 | 456,295. | 456,295. |
| SAINSBURY(J) ORD GBP0.28571428 | 30,503. | 30,503. |
| SCHRODERS PLC ORD GBP0.20 | 21,476. | 21,476. |
| SEGRO PLC ORD GBP0.10 | 74,171. | 74,171. |
| SEVERN TRENT ORD GBP0.9789 | 63,857. | 63,857. |
| SHELL PLC ORD EUR0.07 | 1,740,311. | 1,740,311. |
| SMITH & NEPHEW PLC ORD USD0.20 | 81,799. | 81,799. |
| SMITHS GROUP ORD GBP0.375 | 40,000. | 40,000. |
| SPIRAX GROUP PLC ORD GBP0.269230769 | 33,997. | 33,997. |
| SSE PLC ORD GBP0.50 | 165,509. | 165,509. |
| STANDARD CHARTERED PLC SHS | 202,334. | 202,334. |
| TESCO ORD GBP0.0633333 | 240,685. | 240,685. |
| THE SAGE GROUP PLC GBP0.01051948 | 120,529. | 120,529. |
| UNILEVER PLC ORD GBP0.031111 | 1,265,575. | 1,265,575. |
| UNITED UTILITIES GROUP ORD GBP0.05 | 70,230. | 70,230. |
| VODAFONE GROUP ORD USD0.2095238 | 151,193. | 151,193. |

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| WHITBREAD ORD GBP0.76797385 | 43,685. | 43,685. |
| WISE PLC CLS A ORD GBP0.01 | 58,462. | 58,462. |
| WPP PLC ORD GBP0.10 | 73,479. | 73,479. |
| #REORG/ARCH RES MERGER CORE NATURAL 241HAQ4 01-15-2025 | 36,858. | 36,858. |
| #REORG/BALLYS CORPORATION MERGER 02-07-2025 | 6,351. | 6,351. |
| #REORG/BARNES GROUP INC MERGER 01-27-2025 | 32,515. | 32,515. |
| #REORG/CONSOL ENERGY CHANGE CORE NATURAL 241HAQ4 01-15-2025 | 46,299. | 46,299. |
| #REORG/HEARTLAND MERGER UMB 2878743 02-03-2025 | 38,561. | 38,561. |
| #REORG/INDEPENDENT MERGER SOUTHSTATE 2Y1PAK1 1-2-2025 | 32,580. | 32,580. |
| #REORG/REVELYST INC MERGER 01-03-2025 | 16,595. | 16,595. |
| #REORG/SUMMIT MATLS INC CL A MERGER 02-10-2025 | 90,726. | 90,726. |
| #RERORG/OUTFRONT MEDIA INC REVERSE STOCK SPLIT OUTFRONT MEDIA 241GAR4 01-17- | 39,671. | 39,671. |
| 10X GENOMICS INC CL A CL A | 22,301. | 22,301. |
| 3M CO COM | 393,466. | 393,466. |
| 5TH 3RD BANCORP COM | 508,586. | 508,586. |
| A-MARK PRECIOUS METALS INC COM | 7,124. | 7,124. |
| ABBOTT LAB COM | 2,119,681. | 2,119,681. |
| ABBVIE INC COM USD0.01 | 1,424,976. | 1,424,976. |
| ABERCROMBIE & FITCH CO CL A CL A | 111,355. | 111,355. |
| ACADEMY SPORTS & OUTDOORS INC COM | 60,234. | 60,234. |
| ACADIA PHARMACEUTICALS INC COM | 54,903. | 54,903. |
| ACCEL ENTMT INC COM CL A-1 COM CL A-1 | 8,181. | 8,181. |
| ACCENTURE PLC CLS A | 373,601. | 373,601. |
| ACUITY BRANDS INC COM | 223,187. | 223,187. |
| ACUSHNET HLDGS CORP COM | 30,564. | 30,564. |
| ADIANT PLC ADIENT PLC LTD COM | 22,830. | 22,830. |
| ADMA BIOLOGICS INC COM | 110,961. | 110,961. |
| ADT INC DEL COM | 29,913. | 29,913. |
| ADVANCE AUTO PTS INC COM | 42,041. | 42,041. |
| ADVANCED ENERGY INDS INC COM | 117,480. | 117,480. |
| AECOM | 27,132. | 27,132. |
| AFFIRM HLDGS INC CL A CL A | 98,414. | 98,414. |
| AGCO CORP COM | 159,009. | 159,009. |
| AGILON HEALTH INC COM | 8,683. | 8,683. |
| AGNC INVT CORP COM | 101,476. | 101,476. |
| AIR LEASE CORP CL A CL A | 137,399. | 137,399. |
| AIR PROD & CHEM INC COM | 361,100. | 361,100. |
| AIRBNB INC CL A COM USD0.0001 CL A | 316,830. | 316,830. |
| ALBANY INTL CORP NEW CL A | 37,026. | 37,026. |
| ALBEMARLE CORP COM | 105,018. | 105,018. |
| ALBERTSONS COS INC CL A CL A | 203,628. | 203,628. |
| ALIGN TECHNOLOGY INC COM | 109,051. | 109,051. |
| ALIGNMENT HEALTHCARE INC COM | 16,684. | 16,684. |
| ALKERMES PLC SHS | 146,849. | 146,849. |
| ALLEGIANANT TRAVEL CO COM | 21,648. | 21,648. |
| ALLEGRO MICROSYSTEMS INC DEL COM | 40,069. | 40,069. |
| ALLETE INC COM NEW | 55,793. | 55,793. |
| ALLIANT ENERGY CORP COM | 376,012. | 376,012. |
| ALLISON TRANSMISSION HOLDING | 141,018. | 141,018. |
| ALLSTATE CORP COM | 1,321,383. | 1,321,383. |
| ALLY FINL INC COM | 246,056. | 246,056. |
| ALPHA METALLURGICAL RES INC COM | 32,620. | 32,620. |
| ALPHABET INC CAP STK USD0.001 CL C | 6,012,191. | 6,012,191. |
| ALPHABET INC CAPITAL STOCK USD0.001 CL A | 8,057,176. | 8,057,176. |

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| AMAZON COM INC COM | 14,758,146. | 14,758,146. |
| AMER FINL GROUP INC OH COM STK | 244,694. | 244,694. |
| AMERESCO INC | 11,223. | 11,223. |
| AMERICAN AIRLINES INC COM USD1 | 170,274. | 170,274. |
| AMERICAN AXLE & MFG HLDGS INC COM | 9,928. | 9,928. |
| AMERICAN EAGLE OUTFITTERS INC NEW COM | 45,042. | 45,042. |
| AMERICAN EXPRESS CO | 1,162,823. | 1,162,823. |
| AMERICAN HEALTHCARE REIT INC COM | 34,672. | 34,672. |
| AMERICAN HOMES 4 RENT COMMON STOCK | 298,125. | 298,125. |
| AMERICAN INTERNATIONAL GROUP INC COM | 299,936. | 299,936. |
| AMERIPRISE FINL INC COM | 372,701. | 372,701. |
| AMETEK INC NEW COM | 1,205,759. | 1,205,759. |
| AMGEN INC COM | 1,454,892. | 1,454,892. |
| AMICUS THERAPEUTICS INC COM | 40,939. | 40,939. |
| AMKOR TECHNOLOGY INC COM | 43,236. | 43,236. |
| AMN HEALTHCARE SVCS INC COM | 13,443. | 13,443. |
| AMNEAL PHARMACEUTICALS INC COM | 31,038. | 31,038. |
| AMPHENOL CORP NEW CL A | 838,331. | 838,331. |
| ANALOG DEVICES INC COM | 957,770. | 957,770. |
| ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT) | 136,664. | 136,664. |
| ANTERO MIDSTREAM CORPORATION COM USD1.00 | 76,340. | 76,340. |
| ANTERO RES CORP COM | 115,595. | 115,595. |
| AON PLC | 351,258. | 351,258. |
| APELLIS PHARMACEUTICALS INC COM | 49,748. | 49,748. |
| APOGEE ENTERPRISES INC COM | 23,137. | 23,137. |
| APOLLO COML REAL ESTATE FIN INC COM | 18,290. | 18,290. |
| APOLLO GLOBAL MANAGEMENT INC COM USD0.00001 | 963,378. | 963,378. |
| APPLE HOSPITALITY REIT INC COM NEW COM NEW | 51,837. | 51,837. |
| APPLE INC COM STK | 25,721,139. | 25,721,139. |
| APPLIED INDL TECHNOLOGIES INC COM | 136,498. | 136,498. |
| APPLIED MATERIALS INC COM | 1,864,228. | 1,864,228. |
| APPLIED THERAPEUTICS INC COM | 1,219. | 1,219. |
| APPLOVIN CORP COM CL A COM CL A | 515,861. | 515,861. |
| ARAMARK COM | 230,538. | 230,538. |
| ARBOR RLTY TR INC COM | 37,783. | 37,783. |
| ARCADIUM LITHIUM PLC COM USD1 | 139,018. | 139,018. |
| ARCELLX INC COM | 103,071. | 103,071. |
| ARCH CAPITAL GROUP COM STK | 624,101. | 624,101. |
| ARCHER-DANIELS-MIDLAND CO COM | 607,048. | 607,048. |
| ARCHROCK INC COM | 61,528. | 61,528. |
| ARCOSA INC COM | 69,556. | 69,556. |
| ARDENT HEALTH PARTNERS INC COM | 3,074. | 3,074. |
| ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER | 302,190. | 302,190. |
| ARMSTRONG WORLD INDS INC NEW COM STK | 91,723. | 91,723. |
| ARVINAS INC COM | 35,388. | 35,388. |
| ASBURY AUTOMOTIVE GROUP INC COM | 73,152. | 73,152. |
| ASSURANT INC COM | 275,267. | 275,267. |
| ASSURED GUARANTY LTD COMMON STK | 116,023. | 116,023. |
| AST SPACEMOBILE INC CL A CL A | 69,820. | 69,820. |
| ASTERA LABS INC COM | 43,576. | 43,576. |
| ASTRANA HEALTH INC COM USD0.001 | 20,148. | 20,148. |
| AT&T INC COM | 1,183,607. | 1,183,607. |
| ATI INC COM | 94,779. | 94,779. |
| ATKORE INC | 45,397. | 45,397. |
| ATLANTIC UN BANKSHARES CORP COM | 50,191. | 50,191. |
| ATMOS ENERGY CORP COM | 519,895. | 519,895. |
| ATMUS FILTRATION TECHNOLOGIES INC COM | 48,662. | 48,662. |

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| AUTOMATIC DATA PROCESSING INC COM | 1,752,282. | 1,752,282. |
| AUTOZONE INC COM | 630,794. | 630,794. |
| AVEANNA HEALTHCARE HLDGS INC COM | 3,542. | 3,542. |
| AVIENT CORPORATION | 54,671. | 54,671. |
| AVIS BUDGET GROUP INC COM STK | 20,717. | 20,717. |
| AVISTA CORP COM ISIN # US05379B1070 | 42,491. | 42,491. |
| AXALTA COATING SYSTEMS LTD COM USD1.00 | 112,447. | 112,447. |
| AXON ENTERPRISE INC COM | 235,351. | 235,351. |
| AZZ INC COM | 35,635. | 35,635. |
| B & G FOODS INC COMMON STOCK | 7,937. | 7,937. |
| BAKER HUGHES CO | 284,720. | 284,720. |
| BALL CORP COM | 172,557. | 172,557. |
| BANC CALIF INC COM | 31,832. | 31,832. |
| BANK NEW YORK MELLON CORP COM STK | 396,289. | 396,289. |
| BANK NT BUTTERFIELD COM BMD1(POST REV SPLIT) | 25,146. | 25,146. |
| BANK OF AMERICA CORP | 2,082,483. | 2,082,483. |
| BANK OZK COM | 70,625. | 70,625. |
| BANKUNITED INC | 42,178. | 42,178. |
| BANNER CORP COM NEW COM NEW | 33,986. | 33,986. |
| BATH & BODY WORKS INC COM USD0.5 WI | 130,190. | 130,190. |
| BAXTER INTL INC COM | 501,523. | 501,523. |
| BEACON ROOFING SUPPLY INC COM | 95,892. | 95,892. |
| BEAZER HOMES USA INC COM NEW COM NEW | 12,055. | 12,055. |
| BELDEN INC COM | 67,679. | 67,679. |
| BELLRING BRANDS INC COM USD0.01 | 268,286. | 268,286. |
| BERKLEY W R CORP COM | 326,717. | 326,717. |
| BERRY GLOBAL GROUP INC COM USD0.01 | 110,586. | 110,586. |
| BEST BUY INC COM STK | 112,398. | 112,398. |
| BIOCRYSST PHARMACEUTICALS INC COM | 23,019. | 23,019. |
| BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 | 312,743. | 312,743. |
| BJS WHSL CLUB HLDGS INC COM | 75,679. | 75,679. |
| BK HAW CORP COM | 41,248. | 41,248. |
| BLACK HILLS CORP COM | 59,515. | 59,515. |
| BLACKSTONE INC COM USD0.00001 | 849,513. | 849,513. |
| BLACKSTONE MTG TRU CL A | 44,779. | 44,779. |
| BLOCK H & R INC COM | 139,339. | 139,339. |
| BLOCK INC | 517,164. | 517,164. |
| BLOOM ENERGY CORP CL A CL A | 65,453. | 65,453. |
| BLOOMIN BRANDS INC COM | 14,286. | 14,286. |
| BLUE BIRD CORP COM | 18,427. | 18,427. |
| BLUE OWL CAP INC COM CL A | 318,918. | 318,918. |
| BLUELINX HLDGS INC COM NEW COM NEW | 12,668. | 12,668. |
| BOEING CO COM | 1,227,849. | 1,227,849. |
| BOISE CASCADE CO COM | 69,771. | 69,771. |
| BOK FINL CORP COM NEW | 36,087. | 36,087. |
| BOOKING HLDGS INC COM | 1,967,494. | 1,967,494. |
| BORG WARNER INC COM | 107,609. | 107,609. |
| BOSTON SCIENTIFIC CORP COM | 2,035,513. | 2,035,513. |
| BOYD GAMING CORP COM | 74,354. | 74,354. |
| BRANDYWINE RLTY TR SH BEN INT NEW REIT | 14,062. | 14,062. |
| BRIDGEBIO PHARMA INC COM | 94,997. | 94,997. |
| BRIGHTSPIRE CAP INC CL A | 10,795. | 10,795. |
| BRIGHTSPRING HEALTH SVCS INC COM | 13,590. | 13,590. |
| BRINKER INTL INC COM | 86,385. | 86,385. |
| BRISTOL MYERS SQUIBB CO COM | 1,810,599. | 1,810,599. |
| BRIXMOR PPTY GROUP INC COM | 124,500. | 124,500. |
| BROADCOM INC COM | 8,808,761. | 8,808,761. |

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| BROADRIDGE FINL SOLUTIONS INC COM STK | 184,942. | 184,942. |
| BROOKDALE SR LIVING INC COM STK | 14,260. | 14,260. |
| BROWN & BROWN INC COM | 176,393. | 176,393. |
| BRUNSWICK CORP COM | 65,197. | 65,197. |
| BUCKLE INC COM | 23,271. | 23,271. |
| BUILDERS FIRSTSOURCE INC COM STK | 94,620. | 94,620. |
| BURLINGTON STORES INC COM | 261,685. | 261,685. |
| BXP INC | 290,748. | 290,748. |
| CADENCE BK COM | 170,217. | 170,217. |
| CALERES INC COM | 11,742. | 11,742. |
| CALIFORNIA RES CORP COM USD0.01 | 53,032. | 53,032. |
| CAMPING WORLD HLDGS INC CL A CL A | 13,238. | 13,238. |
| CAPITAL ONE FINL CORP COM | 471,300. | 471,300. |
| CARDINAL HLTH INC | 201,059. | 201,059. |
| CARLYLE GROUP INC COM | 260,831. | 260,831. |
| CARMAX INC COM | 191,891. | 191,891. |
| CARNIVAL CORP COM PAIRED | 173,543. | 173,543. |
| CARPENTER TECHNOLOGY CORP COM | 44,294. | 44,294. |
| CARRIER GLOBAL CORPORATION COM USD0.01 WI | 916,664. | 916,664. |
| CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM | 28,721. | 28,721. |
| CARVANA CO CL A CL A | 121,406. | 121,406. |
| CASELLA WASTE SYS INC CL A COM STK | 160,937. | 160,937. |
| CASEYS GEN STORES INC COM | 346,305. | 346,305. |
| CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK | 72,711. | 72,711. |
| CATHAY GENERAL BANCORP INC COM | 49,134. | 49,134. |
| CAVA GROUP INC COM | 59,446. | 59,446. |
| CBRE GROUP INC CL A CL A | 280,304. | 280,304. |
| CELSIUS HLDGS INC COM NEW COM NEW | 116,897. | 116,897. |
| CENCORA INC | 260,629. | 260,629. |
| CENTERPOINT ENERGY INC COM | 474,332. | 474,332. |
| CENTURY ALUM CO COM | 14,248. | 14,248. |
| CENTURY CMNTYS INC COM | 30,371. | 30,371. |
| CG ONCOLOGY INC COM | 20,162. | 20,162. |
| CHARLES RIV LABORATORIES INTL INC COM | 126,451. | 126,451. |
| CHART INDS INC COM PAR \$0.01 COM PAR \$0.01 | 192,176. | 192,176. |
| CHARTER COMMUNICATIONS INC NEW CL A CL A | 195,379. | 195,379. |
| CHEESECAKE FACTORY INC COM | 33,967. | 33,967. |
| CHEMED CORP NEW COM | 215,099. | 215,099. |
| CHEMOURS CO COM | 37,603. | 37,603. |
| CHENIERE ENERGY INC COM NEW | 621,189. | 621,189. |
| CHEVRON CORP COM | 2,348,291. | 2,348,291. |
| CHIMERA INVT CORP COM PAR \$0.01 NOV 2023 | 16,702. | 16,702. |
| CHIPOTLE MEXICAN GRILL INC COM STK | 500,490. | 500,490. |
| CHORD ENERGY CORPORATION COM USD0.01 | 107,800. | 107,800. |
| CHUBB LTD ORD CHF24.15 | 248,670. | 248,670. |
| CHURCH & DWIGHT INC COM | 457,478. | 457,478. |
| CHURCHILL DOWNS INC COM | 176,673. | 176,673. |
| CISCO SYSTEMS INC | 1,675,834. | 1,675,834. |
| CITIGROUP INC COM NEW COM NEW | 941,889. | 941,889. |
| CITIZENS FINL GROUP INC COM | 491,950. | 491,950. |
| CIVITAS RES INC COM | 113,758. | 113,758. |
| CLEAN HBRS INC COM | 320,355. | 320,355. |
| CLEARWAY ENERGY INC CL C CL C | 31,798. | 31,798. |
| CLEVELAND CLIFFS USD0.125 | 64,634. | 64,634. |
| CME GROUP INC COM STK | 507,423. | 507,423. |
| CMS ENERGY CORP COM | 376,906. | 376,906. |

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| CNX RESOURCES CORPORATION COM | 147,047. | 147,047. |
| COGNEX CORP COM | 117,047. | 117,047. |
| COHERENT CORP COM | 87,436. | 87,436. |
| COINBASE GLOBAL INC COM CL A | 297,712. | 297,712. |
| COLGATE-PALMOLIVE CO COM | 1,035,738. | 1,035,738. |
| COLUMBIA BKG SYS INC COM | 153,903. | 153,903. |
| COLUMBIA SPORTSWEAR CO COM | 41,713. | 41,713. |
| COM ALCOA CORPORATION COM USD0.01 | 97,132. | 97,132. |
| COMERICA INC COM | 122,401. | 122,401. |
| COMMERCIAL METALS CO COM | 85,064. | 85,064. |
| COMMSCOPE HLDG CO INC COM | 16,292. | 16,292. |
| COMMUNITY HEALTH SYS INC NEW COM | 5,561. | 5,561. |
| COMPOSECURE INC COM USD0.0001 CL A | 5,595. | 5,595. |
| COMSTOCK RES INC COM PAR \$0.50 COM PAR \$0.001 | 24,943. | 24,943. |
| CONCENTRA GROUP HLDGS PARENT INC COM | 32,241. | 32,241. |
| CONOCOPHILLIPS COM | 1,856,958. | 1,856,958. |
| CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS | 126,983. | 126,983. |
| CORE & MAIN INC COM CL A COM CL A | 230,470. | 230,470. |
| CORNING INC COM | 254,184. | 254,184. |
| CORPAY INC COM | 161,426. | 161,426. |
| CORTEVA INC COM USD0.01 WI | 278,079. | 278,079. |
| CORVEL CORP COM | 44,059. | 44,059. |
| COSTAR GROUP INC COM | 202,814. | 202,814. |
| COSTCO WHOLESALE CORP NEW COM | 3,459,836. | 3,459,836. |
| COTERRA ENERGY INC COM | 470,166. | 470,166. |
| COTY INC COM CL A COM CL A | 39,616. | 39,616. |
| CRACKER BARREL OLD COUNTRY STORE COM | 17,338. | 17,338. |
| CREDIT ACCEP CORP MICH COM | 79,808. | 79,808. |
| CREDO TECHNOLOGY GROUP HOLDING LTD | 216,416. | 216,416. |
| CRESCENT ENERGY CO COM CL A COM CL A | 56,862. | 56,862. |
| CRH ORD EUR 0.32 | 443,633. | 443,633. |
| CRINETICS PHARMACEUTICALS INC COM | 128,848. | 128,848. |
| CROWDSTRIKE HLDGS INC CL A CL A | 428,384. | 428,384. |
| CROWN CASTLE INC COM | 111,544. | 111,544. |
| CROWN HLDGS INC COM | 144,294. | 144,294. |
| CSX CORP COM STK | 86,903. | 86,903. |
| CURTISS WRIGHT CORP COM | 319,738. | 319,738. |
| CVB FINL CORP COM | 42,028. | 42,028. |
| CVS HEALTH CORP COM | 1,315,501. | 1,315,501. |
| CYTOKINETICS INC COMMON STOCK | 132,418. | 132,418. |
| DANA INC COM | 22,369. | 22,369. |
| DARDEN RESTAURANTS INC COM | 122,655. | 122,655. |
| DATADOG INC COM USD0.00001 CL A | 309,214. | 309,214. |
| DAVE & BUSTERS ENTMT INC COM | 13,982. | 13,982. |
| DAVITA INC COM | 112,611. | 112,611. |
| DELTA AIR LINES INC DEL COM NEW COM NEW | 214,957. | 214,957. |
| DENALI THERAPEUTICS INC COM | 68,721. | 68,721. |
| DESIGNER BRANDS INC COM CL A NPV | 3,364. | 3,364. |
| DEXCOM INC COM | 396,316. | 396,316. |
| DICKS SPORTING GOODS INC OC-COM OC-COM | 70,712. | 70,712. |
| DIGITAL RLTY TR INC COM | 399,702. | 399,702. |
| DILLARDS INC CL A COM | 19,860. | 19,860. |
| DIME CMNTY BANCSHARES INC NEW COM | 16,167. | 16,167. |
| DISCOVER FINL SVCS COM STK | 302,460. | 302,460. |
| DIVERSIFIED HEALTHCARE TR SHS OF BENEFICIAL INTEREST USD0.01 | 7,443. | 7,443. |
| DOMINOS PIZZA INC COM | 156,990. | 156,990. |

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| DONALDSON INC COM | 200,636. | 200,636. |
| DOORDASH INC CL A COM USD0.00001 CLASS A | 320,906. | 320,906. |
| DORMAN PRODS INC COM | 50,395. | 50,395. |
| DOUGLAS EMMETT INC COM REIT | 44,396. | 44,396. |
| DOW INC COM USD0.01 WI | 861,591. | 861,591. |
| DRAFTKINGS INC NEW CL A | 108,624. | 108,624. |
| DT MIDSTREAM INC COM USD0.01 WI | 239,626. | 239,626. |
| DUKE ENERGY CORP NEW COM NEW COM NEW | 407,688. | 407,688. |
| DUOLINGO INC CL A COM CL A COM | 83,003. | 83,003. |
| DUPONT DE NEMOURS INC COMMON STOCK | 722,088. | 722,088. |
| DUTCH BROS INC CL A CL A | 144,202. | 144,202. |
| DYCOM INDS INC COM | 73,279. | 73,279. |
| E L F BEAUTY INC COM | 169,995. | 169,995. |
| EAGLE MATLS INC COM | 122,640. | 122,640. |
| EAST WEST BANCORP INC COM | 328,840. | 328,840. |
| EASTMAN CHEM CO COM | 159,445. | 159,445. |
| EATON CORP PLC COM USD0.50 | 195,471. | 195,471. |
| ECHOSTAR CORPORATION | 68,654. | 68,654. |
| EDISON INTL COM | 760,476. | 760,476. |
| EDWARDS LIFESCIENCES CORP COM | 979,269. | 979,269. |
| ELEMENT SOLUTION INC COM | 84,936. | 84,936. |
| ELEVANCE HEALTH INC | 1,550,118. | 1,550,118. |
| ELLINGTON FINL LLC | 14,835. | 14,835. |
| EMBECTA CORPORATION COM USD0.01 WI | 17,738. | 17,738. |
| EMCOR GROUP INC COM | 82,610. | 82,610. |
| EMPIRE ST RLTY TR INC CL A CL A | 20,496. | 20,496. |
| ENCOMPASS HEALTH CORP COM USD0.01 | 227,550. | 227,550. |
| ENCORE CAP GROUP INC COM | 16,624. | 16,624. |
| ENERGIZER HLDGS INC NEW COM | 37,158. | 37,158. |
| ENERGY FUELS INC COM | 14,056. | 14,056. |
| ENERSYS COM | 54,811. | 54,811. |
| ENSIGN GROUP INC COM STK | 181,620. | 181,620. |
| ENTEGRIS INC COM | 399,014. | 399,014. |
| ENTERGY CORP NEW COM | 804,753. | 804,753. |
| ENVIRI CORPORATION COM USD1.25 | 9,040. | 9,040. |
| ENVISTA HLDGS CORP COM | 49,479. | 49,479. |
| EPR PPTYS COM SH BEN INT COM SH BEN INT | 49,372. | 49,372. |
| EQT CORP COM | 233,778. | 233,778. |
| EQTY LIFESTYLE PPTYS INC REIT | 335,398. | 335,398. |
| EQUINIX INC COM PAR \$0.001 | 543,105. | 543,105. |
| EQUITABLE HLDGS INC COM | 363,681. | 363,681. |
| ESAB CORPORATION COM USD0.001 WI | 168,276. | 168,276. |
| ESSEX PPTY TR REIT | 430,158. | 430,158. |
| EVERGY INC COM NPV | 341,172. | 341,172. |
| EVERI HLDGS INC COM | 15,820. | 15,820. |
| EVERUS CONSTR GROUP INC COM | 49,773. | 49,773. |
| EVOLUS INC COM | 9,042. | 9,042. |
| EXELIXIS INC COM STK | 236,497. | 236,497. |
| EXELON CORP COM | 333,189. | 333,189. |
| EXPEDIA GROUP INC COM USD0.001 | 164,529. | 164,529. |
| EXPEDITORS INTL WASH INC COM | 369,086. | 369,086. |
| F N B CORP PA COM | 130,434. | 130,434. |
| FEDERAL AGRIC MTG CORP CL C | 26,785. | 26,785. |
| FEDERAL SIGNAL CORP COM | 136,830. | 136,830. |
| FEDEX CORP COM | 611,611. | 611,611. |
| FERGUSON ENTERPRISES INC USD0.0001 | 369,704. | 369,704. |
| FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK | 343,801. | 343,801. |

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| FIDELITY NATL INFORMATION SVCS INC COM STK | 275,830. | 275,830. |
| FIRST AMERN FINL CORP COM STK | 154,789. | 154,789. |
| FIRST FINL BANCORP OHIO COM | 37,605. | 37,605. |
| FIRST FINL BANKSHARES INC COM | 69,504. | 69,504. |
| FIRST HAWAIIAN INC COM | 49,331. | 49,331. |
| FIRST INTERSTATE BANCSYS/MT | 38,185. | 38,185. |
| FIRST MERCHANTS CORP COM | 34,465. | 34,465. |
| FISERV INC COM | 1,087,083. | 1,087,083. |
| FIVE BELOW INC COM USD0.01 | 85,228. | 85,228. |
| FLAGSTAR FINANCIAL INC | 35,043. | 35,043. |
| FLOOR & DECOR HLDGS INC CL A CL A | 57,726. | 57,726. |
| FLOWERVE CORP COM | 112,739. | 112,739. |
| FLUOR CORP NEW COM | 124,780. | 124,780. |
| FMC CORP COM (NEW) | 90,366. | 90,366. |
| FOOT LOCKER INC COM | 26,895. | 26,895. |
| FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01 | 220,998. | 220,998. |
| FORESTAR GROUP INC COM | 7,309. | 7,309. |
| FORTIVE CORP COM MON STOCK | 191,025. | 191,025. |
| FORTREA HLDGS INC COM | 24,898. | 24,898. |
| FOX FACTORY HLDG CORP COM | 18,979. | 18,979. |
| FRANKLIN BSP REALTY TRUST INC | 15,261. | 15,261. |
| FRANKLIN ELEC INC COM | 108,754. | 108,754. |
| FRESHPET INC COM | 216,537. | 216,537. |
| FRKLN RES INC COM | 157,998. | 157,998. |
| FRONTDOOR INC COM | 63,581. | 63,581. |
| FTAI INFRASTRUCTURE INC COM | 10,832. | 10,832. |
| FULLER H B CO COM | 54,794. | 54,794. |
| FULTON FINL CORP PA COM | 51,863. | 51,863. |
| G-III APPAREL GROUP LTD COM | 19,539. | 19,539. |
| GALLAGHER ARTHUR J & CO COM | 10,219. | 10,219. |
| GAMING & LEISURE PPTYS INC COM | 238,248. | 238,248. |
| GAP INC COM | 70,795. | 70,795. |
| GARTNER INC COM | 221,887. | 221,887. |
| GATES INDL CORP PL COM USD0.01 | 62,903. | 62,903. |
| GATX CORP COM | 136,210. | 136,210. |
| GE VERNOVA LLC COM | 648,979. | 648,979. |
| GEN MTRS CO COM | 361,757. | 361,757. |
| GENERAC HLDGS INC COM STK | 104,039. | 104,039. |
| GENPACT LIMITED COM STK USD0.01 | 236,869. | 236,869. |
| GENTEX CORP COM | 181,602. | 181,602. |
| GENTHERM INC COM NPV | 18,605. | 18,605. |
| GENWORTH FINL INC COMMON STOCK | 44,575. | 44,575. |
| GEO GROUP INC(THE) COM USD0.01 NEW | 86,934. | 86,934. |
| GILEAD SCIENCES INC | 1,352,851. | 1,352,851. |
| GLACIER BANCORP INC NEW COM | 140,917. | 140,917. |
| GLAUKOS CORP COM | 228,659. | 228,659. |
| GLOBAL NET LEASE INC COM NEW COMN STOCK | 21,710. | 21,710. |
| GLOBAL PMTS INC COM | 199,131. | 199,131. |
| GMS INC COM | 50,304. | 50,304. |
| GODADDY INC CL A CL A | 556,978. | 556,978. |
| GOLDMAN SACHS GROUP INC COM | 1,260,337. | 1,260,337. |
| GOODYEAR TIRE & RUBBER CO COM | 37,989. | 37,989. |
| GRAFTECH INTL LTD COM | 6,635. | 6,635. |
| GRAINGER W W INC COM | 319,377. | 319,377. |
| GRANITE CONST INC COM | 57,275. | 57,275. |
| GRAPHIC PACKAGING HLDG CO COM STK | 200,115. | 200,115. |
| GREEN BRICK PARTNERS INC COM | 26,042. | 26,042. |
| GREENBRIER COS INC COM STK | 27,750. | 27,750. |

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| GREIF INC. | 22,614. | 22,614. |
| GRIFFON CORP COM | 39,697. | 39,697. |
| GROCERY OUTLET HLDG CORP COM | 22,588. | 22,588. |
| GROUP 1 AUTOMOTIVE INC COM | 83,032. | 83,032. |
| GUARDANT HEALTH INC COM | 90,123. | 90,123. |
| H & E EQUIP SVCS INC COM | 23,403. | 23,403. |
| HALOZYME THERAPEUTICS INC COM | 161,789. | 161,789. |
| HANCOCK WHITNEY CORP | 70,370. | 70,370. |
| HANESBRANDS INC COM STK | 42,605. | 42,605. |
| HARLEY DAVIDSON COM USD0.01 | 54,415. | 54,415. |
| HARROW INC | 31,906. | 31,906. |
| HAWAIIAN ELEC INDS INC COM | 23,877. | 23,877. |
| HAYWARD HLDGS INC COM | 32,537. | 32,537. |
| HECLA MNG CO COM | 42,722. | 42,722. |
| HEICO CORP NEW CL A CL A | 376,068. | 376,068. |
| HELIOS TECHNOLOGIES INC | 22,008. | 22,008. |
| HELMERICH & PAYNE INC COM | 45,853. | 45,853. |
| HERBALIFE LTD | 9,901. | 9,901. |
| HERC HLDGS INC COM | 133,099. | 133,099. |
| HERSHEY COMPANY COM STK USD1 | 468,930. | 468,930. |
| HERTZ GLOBAL HLDGS INC NEW COM NEW | 6,654. | 6,654. |
| HESS CORP COM STK | 264,025. | 264,025. |
| HEWLETT PACKARD ENTERPRISE CO COM | 193,303. | 193,303. |
| HEXCEL CORP NEW COM | 76,181. | 76,181. |
| HIGHWOODS PPTYS INC COM | 47,613. | 47,613. |
| HILLENBRAND INC COM STK | 32,042. | 32,042. |
| HILLMAN SOLUTIONS CORP COM USD0.0001 CL A | 28,353. | 28,353. |
| HILTON WORLDWIDE HLDGS INC COM NEW COM NEW | 709,349. | 709,349. |
| HOME BANCSHARES INC COM | 79,014. | 79,014. |
| HOME DEPOT INC COM | 993,480. | 993,480. |
| HONEYWELL INTL INC COM STK | 894,524. | 894,524. |
| HOPE BANCORP INC COM | 21,114. | 21,114. |
| HOVNANIAN ENTERPRISES INC | 9,903. | 9,903. |
| HOWARD HUGHES HLDGS INC COM HOWARD HUGHES HLDG INC | 35,614. | 35,614. |
| HOWMET AEROSPACE INC COM USD1.00 WI | 269,269. | 269,269. |
| HUBBELL INC COM | 271,860. | 271,860. |
| HUMANA INC COM | 152,480. | 152,480. |
| HUNT J B TRANS SVCS INC COM | 423,237. | 423,237. |
| HUNTINGTON BANCSHARES INC COM | 584,825. | 584,825. |
| HUNTINGTON INGALLS INDS INC COM | 188,025. | 188,025. |
| HUNTSMAN CORP COM STK | 43,975. | 43,975. |
| IDACORP INC COM | 82,506. | 82,506. |
| IDEX CORP COM | 374,211. | 374,211. |
| IDEXX LABS INC COM | 659,023. | 659,023. |
| ILL TOOL WKS INC COM | 523,855. | 523,855. |
| ILLUMINA INC COM | 148,463. | 148,463. |
| IMMUNITYBIO INC COM USD0.0001 | 5,489. | 5,489. |
| IMPINJ INC COM | 145. | 145. |
| INCYTE CORP COM | 273,448. | 273,448. |
| INDEPENDENT BK CORP MASS COM COM STK USD0.01 | 40,376. | 40,376. |
| INFINERA CORP COM STK USD0.001 | 19,703. | 19,703. |
| INGERSOLL RAND INC COM | 806,360. | 806,360. |
| INGEVITY CORP COM | 22,005. | 22,005. |
| INSMED INC COM PAR \$.01 | 91,271. | 91,271. |
| INSTALLED BLDG PRODS INC COM | 62,214. | 62,214. |
| INSULET CORP COM STK | 306,235. | 306,235. |
| INTEGRA LIFESCIENCES HLDG CORP COM DESP | 22,725. | 22,725. |

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| INTERACTIVE BROKERS GROUP INC CL COM | 428,248. | 428,248. |
| INTERFACE INC COM | 20,698. | 20,698. |
| INTERNATIONAL BANCSHARES CORP COM | 50,591. | 50,591. |
| INTL PAPER CO COM | 211,082. | 211,082. |
| INTRA-CELLULAR THERAPIES INC COM | 202,787. | 202,787. |
| INTUITIVE SURGICAL INC COM NEW STK | 1,287,153. | 1,287,153. |
| INVESCO LTD COM STK USD0.20 | 95,301. | 95,301. |
| IONIS PHARMACEUTICALS INC COM | 81,632. | 81,632. |
| IONQ INC COM | 207,221. | 207,221. |
| IPG PHOTONICS CORP COM | 29,961. | 29,961. |
| IQVIA HLDGS INC COM USD0.01 | 976,458. | 976,458. |
| IRIDIUM COMMUNICATIONS INC COM STK | 50,611. | 50,611. |
| IRONWOOD PHARMACEUTICALS INC COM CL A | 9,285. | 9,285. |
| ITT INC COM | 277,759. | 277,759. |
| JACK IN THE BOX INC COM | 12,117. | 12,117. |
| JACOBS SOLUTIONS INC COM | 392,976. | 392,976. |
| JANUS INTL GROUP INC COM | 15,450. | 15,450. |
| JAZZ PHARMACEUTICALS PLC COM USD0.0001 | 188,789. | 188,789. |
| JBT MAREL CORPORATION | 59,864. | 59,864. |
| JEFFERIES FINL GROUP INC COM | 339,472. | 339,472. |
| JELD-WEN HLDG INC COM | 10,426. | 10,426. |
| JOHNSON CTLS INTL PLC COM USD0.01 | 290,541. | 290,541. |
| JONES LANG LASALLE INC COM STK | 100,750. | 100,750. |
| JPMORGAN CHASE & CO COM | 5,005,864. | 5,005,864. |
| KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01 | 16,654. | 16,654. |
| KB HOME COM | 65,457. | 65,457. |
| KEMPER CORP DEL COM | 99,793. | 99,793. |
| KENNAMETAL INC CAP | 28,199. | 28,199. |
| KENNEDY-WILSON HLDGS INC COM | 16,833. | 16,833. |
| KENVUE INC COM | 1,227,049. | 1,227,049. |
| KEURIG DR PEPPER INC COM | 1,091,309. | 1,091,309. |
| KEYCORP NEW COM | 236,755. | 236,755. |
| KILROY RLTY CORP COM | 70,545. | 70,545. |
| KIMBERLY-CLARK CORP COM | 972,317. | 972,317. |
| KINDER MORGAN INC DEL COM | 926,038. | 926,038. |
| KINETIK HOLDINGS INC CL A NEW | 32,155. | 32,155. |
| KINSALE CAP GROUP INC COM | 241,402. | 241,402. |
| KKR & CO INC CL A CL A | 904,322. | 904,322. |
| KNIFE RIV HLDG CO COM | 85,581. | 85,581. |
| KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01 | 195,771. | 195,771. |
| KODIAK GAS SVCS INC COM | 12,208. | 12,208. |
| KOHL'S CORP COM | 38,470. | 38,470. |
| KONTOOR BRANDS INC COM NPV WI | 70,463. | 70,463. |
| KOPPERS HLDGS INC COM | 9,817. | 9,817. |
| KOSMOS ENERGY LTD COM USD0.01 | 23,701. | 23,701. |
| KROGER CO COM | 283,125. | 283,125. |
| LABCORP HLDGS INC COM | 228,403. | 228,403. |
| LADDER CAP CORP CL A CL A | 18,822. | 18,822. |
| LAMAR ADVERTISING CO NEW CL A CL A | 250,054. | 250,054. |
| LAMB WESTON HLDGS INC COM USD5 | 226,821. | 226,821. |
| LATHAM GROUP INC COM | 4,183. | 4,183. |
| LATTICE SEMICONDUCTOR CORP COM | 192,044. | 192,044. |
| LAZARD INC COM USD0.01 | 139,820. | 139,820. |
| LCI INDUSTRIES COM | 38,048. | 38,048. |
| LEAR CORP COM NEW COM NEW | 79,737. | 79,737. |
| LEGGETT & PLATT INC COM | 19,046. | 19,046. |
| LENNAR CORP CL B CL B | 22,069. | 22,069. |

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| LENNOX INTL INC COM | 296,120. | 296,120. |
| LESLIES INC COM | 5,936. | 5,936. |
| LGI HOMES INC COM | 27,714. | 27,714. |
| LIBERTY GLOBAL LTD. COM USD0.01 CLASS C | 66,081. | 66,081. |
| LIBERTY GLOBAL LTD. COMMON STOCK | 66,441. | 66,441. |
| LIBERTY LATIN AMERICA LTD COM USD0.01 CLASS C | 12,166. | 12,166. |
| LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C | 450,328. | 450,328. |
| LIFE TIME GROUP HLDGS INC COM | 19,510. | 19,510. |
| LIFESTANCE HEALTH GROUP INC COM | 15,219. | 15,219. |
| LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK | 52,289. | 52,289. |
| LINCOLN ELEC HLDGS INC COM | 257,584. | 257,584. |
| LINCOLN NATL CORP COM | 80,480. | 80,480. |
| LINDBLAD EXPEDITIONS HLDGS INC COM | 6,215. | 6,215. |
| LITHIA MTRS INC COM CL A | 137,253. | 137,253. |
| LITTELFUSE INC COM | 143,040. | 143,040. |
| LIVE NATION ENTERTAINMENT INC | 142,580. | 142,580. |
| LKQ CORP COM LKQ CORP | 144,023. | 144,023. |
| LOCKHEED MARTIN CORP COM | 1,679,895. | 1,679,895. |
| LOEWS CORP COM | 377,633. | 377,633. |
| LOWES COS INC COM | 432,887. | 432,887. |
| LPL FINL HLDGS INC COM | 486,500. | 486,500. |
| LULULEMON ATHLETICA INC COM | 321,989. | 321,989. |
| LUMEN TECHNOLOGIES INC | 88,789. | 88,789. |
| LUMENTUM HLDGS INC COM | 83,530. | 83,530. |
| LYFT INC CL A CL A | 134,805. | 134,805. |
| M / I HOMES INC | 52,382. | 52,382. |
| MACERICH CO REIT | 63,923. | 63,923. |
| MACYS INC COM STK | 115,022. | 115,022. |
| MADDEN STEVEN LTD COM | 45,624. | 45,624. |
| MAGNERA CORP COM | 8,576. | 8,576. |
| MAGNOLIA OIL & GAS CORP CL A CL A | 59,970. | 59,970. |
| MALIBU BOATS INC COM CL A COM CL A | 11,277. | 11,277. |
| MANKIND CORP COM USD0.01(POST REV SPLIT) | 46,245. | 46,245. |
| MARAVAI LIFESCIENCES HLDGS INC CL A CL A | 8,911. | 8,911. |
| MARKEL GROUP INC | 521,321. | 521,321. |
| MARRIOTT INTL INC NEW COM STK CL A | 783,264. | 783,264. |
| MARRIOTT VACATIONS WORLDWIDE CORP COM | 46,606. | 46,606. |
| MARVELL TECHNOLOGY INC COM | 1,198,603. | 1,198,603. |
| MASCO CORP COM | 238,320. | 238,320. |
| MASTEC INC COM | 212,242. | 212,242. |
| MASTERCARD INC CL A | 1,898,285. | 1,898,285. |
| MATADOR RES CO COM | 98,680. | 98,680. |
| MATERION CORP COM | 30,060. | 30,060. |
| MATTEL INC COM STOCK 1.00 PAR | 148,843. | 148,843. |
| MC CORMICK & CO INC COM NON-VTG | 478,101. | 478,101. |
| MC DONALDS CORP COM | 620,365. | 620,365. |
| MCKESSON CORP | 407,486. | 407,486. |
| MDU RES GROUP INC COM | 54,601. | 54,601. |
| MEDICAL PPTYS TR INC COM REIT | 34,985. | 34,985. |
| MEDPACE HLDGS INC COM | 209,969. | 209,969. |
| MERCK & CO INC NEW COM | 2,216,613. | 2,216,613. |
| MERITAGE HOMES CORP COM | 81,832. | 81,832. |
| META PLATFORMS INC COM USD0.000006 CL 'A' | 8,160,838. | 8,160,838. |
| METTLER-TOLEDO INTL INC COM | 673,024. | 673,024. |
| MFA FINL INC | 15,448. | 15,448. |
| MGIC INVT CORP WIS COM | 151,317. | 151,317. |

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| MGM RESORTS INTERNATIONAL COM | 120,825. | 120,825. |
| MICROSOFT CORP COM | 42,150,000. | 42,150,000. |
| MICROSTRATEGY INC CL A NEW CL A NEW | 275,429. | 275,429. |
| MIDDLEBY CORP COM | 107,547. | 107,547. |
| MINERALS TECHNOLOGIES INC COM | 36,200. | 36,200. |
| MKS INSTRS INC COM | 164,623. | 164,623. |
| MLP COMPASS DIVERSIFIED HLDGS FORMERLY COMP SH BEN INT | 22,780. | 22,780. |
| MLP VIPER ENERGY INC | 135,826. | 135,826. |
| MOLINA HEALTHCARE INC COM | 570,749. | 570,749. |
| MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B | 239,483. | 239,483. |
| MONDELEZ INTL INC COM | 973,181. | 973,181. |
| MONSTER BEVERAGE CORP NEW COM | 519,556. | 519,556. |
| MOODYS CORP COM | 586,032. | 586,032. |
| MORGAN STANLEY COM STK USD0.01 | 1,056,677. | 1,056,677. |
| MORNINGSTAR INC COM STK | 211,822. | 211,822. |
| MOSAIC CO/THE | 117,345. | 117,345. |
| MOTOROLA SOLUTIONS INC | 996,568. | 996,568. |
| MP MATERIALS CORP COM USD0.0001 CL A | 30,482. | 30,482. |
| MR COOPER GROUP INC COM USD0.01 | 150,832. | 150,832. |
| MSC INDL DIRECT INC CL A COM | 51,088. | 51,088. |
| MSCI INC COM USD0.01 | 279,605. | 279,605. |
| MUELLER WTR PRODS INC COM STK | 51,773. | 51,773. |
| MURPHY OIL CORP COM | 119,043. | 119,043. |
| MYRIAD GENETICS INC COM | 18,152. | 18,152. |
| NABORS INDUSTRIES LTD SHS NEW | 7,718. | 7,718. |
| NASDAQ INC | 545,499. | 545,499. |
| NATERA INC COM | 294,755. | 294,755. |
| NATIONAL HEALTHCARE CORP COM | 19,791. | 19,791. |
| NATIONAL VISION HLDGS INC COM | 12,014. | 12,014. |
| NATL FUEL GAS CO COM | 137,137. | 137,137. |
| NAVIENT CORP COM | 15,549. | 15,549. |
| NELNET INC CL A CL A | 22,430. | 22,430. |
| NEOGENOMICS INC COM NEW COM NEW | 31,114. | 31,114. |
| NETFLIX INC COM STK | 2,663,264. | 2,663,264. |
| NEUMORA THERAPEUTICS INC COM | 13,197. | 13,197. |
| NEUROCRINE BIOSCIENCES INC COM | 264,947. | 264,947. |
| NEW JERSEY RES CORP COM | 112,846. | 112,846. |
| NEW YORK TIMES CO CL A ISIN #US6501111073 | 208,252. | 208,252. |
| NEWELL BRANDS INC COM | 61,652. | 61,652. |
| NEWS CORP COM CL B | 108,574. | 108,574. |
| NEXTRACKER INC CL A COM USD0.0001 CL A | 131,764. | 131,764. |
| NIKE INC CL B | 23,987. | 23,987. |
| NOBLE CORPORATION PLC COM | 64,213. | 64,213. |
| NORDSTROM INC COM | 36,032. | 36,032. |
| NORFOLK SOUTHN CORP COM | 344,540. | 344,540. |
| NORTHERN OIL & GAS INC COM NEW | 54,588. | 54,588. |
| NORTHERN TR CORP COM | 124,025. | 124,025. |
| NORTHWESTERN ENERGY GROUP INC | 48,809. | 48,809. |
| NOV INC COM | 85,790. | 85,790. |
| NOVANTA INC NOVANTA INC | 103,273. | 103,273. |
| NOVAVAX INC | 16,820. | 16,820. |
| NRG ENERGY INC COM NEW | 239,354. | 239,354. |
| NVENT ELECTRIC PLC COM USD0.01 WI | 307,606. | 307,606. |
| NVIDIA CORP COM | 20,145,514. | 20,145,514. |
| O REILLY AUTOMOTIVE INC NEW COM USD0.01 | 863,262. | 863,262. |
| O-I GLASS INC COM | 24,867. | 24,867. |

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| OFG BANCORP COM | 28,820. | 28,820. |
| OGE ENERGY CORP COM | 204,559. | 204,559. |
| OLD DOMINION FREIGHT LINE INC COM | 457,934. | 457,934. |
| OLD NATL BANCORP IND COM | 168,170. | 168,170. |
| OLD REPUBLIC INTERNATIONAL CORP COM STK USD1 | 223,944. | 223,944. |
| OLIN CORP COM | 59,150. | 59,150. |
| OLLIES BARGAIN OUTLET HLDGS INC COM | 166,570. | 166,570. |
| OMEGA HEALTHCARE INVS INC REIT | 255,185. | 255,185. |
| ON SEMICONDUCTOR CORP COM | 188,835. | 188,835. |
| ONEMAIN HLDGS INC COM | 87,787. | 87,787. |
| ONEOK INC COM STK | 642,962. | 642,962. |
| ORGANON & CO COM | 95,219. | 95,219. |
| ORMAT TECHNOLOGIES INC COM | 90,000. | 90,000. |
| OSHKOSH CORPORATION | 153,823. | 153,823. |
| OTIS WORLDWIDE CORP COM USD0.01 WI | 303,390. | 303,390. |
| OTTER TAIL CORP | 45,190. | 45,190. |
| OVINTIV INC COM USD0.01 | 265,478. | 265,478. |
| OWENS CORNING NEW COM STK | 182,583. | 182,583. |
| OXFORD INDS INC COM | 17,253. | 17,253. |
| PAC PREMIER BANCORP COM | 35,361. | 35,361. |
| PACCAR INC COM | 373,328. | 373,328. |
| PACS GROUP INC COM | 7,656. | 7,656. |
| PACTIV EVERGREEN INC COM | 10,465. | 10,465. |
| PALANTIR TECHNOLOGIES INC CL A CL A | 1,061,921. | 1,061,921. |
| PAPA JOHNS INTL INC COM | 20,206. | 20,206. |
| PARAMOUNT GROUP INC COM | 13,496. | 13,496. |
| PARK HOTELS & RESORTS INC COM | 43,589. | 43,589. |
| PARKER-HANNIFIN CORP COM | 929,876. | 929,876. |
| PATRICK INDS INC COM | 39,754. | 39,754. |
| PATTERSON-UTI ENERGY INC COM | 47,602. | 47,602. |
| PAYCHEX INC COM | 314,654. | 314,654. |
| PAYPAL HLDGS INC COM | 751,336. | 751,336. |
| PEABODY ENERGY CORP NEW | 39,221. | 39,221. |
| PEDIATRIX MEDICAL GROUP INC | 16,387. | 16,387. |
| PENN ENTERTAINMENT INC | 44,555. | 44,555. |
| PENNANT GROUP INC | 11,218. | 11,218. |
| PENNYMAC MTG INVT TR COM REIT | 16,203. | 16,203. |
| PENSKE AUTOMOTIVE GROUP INC COM STK | 41,921. | 41,921. |
| PERMIAN RES CORP CL A | 234,265. | 234,265. |
| PERRIGO COMPANY LIMITED COM EUR0.001 | 86,437. | 86,437. |
| PETCO HEALTH & WELLNESS CO INC CL A COM CL A COM | 4,751. | 4,751. |
| PHINIA INC COM USD0.01 WI | 30,973. | 30,973. |
| PINNACLE FINL PARTNERS INC COM | 215,854. | 215,854. |
| PINNACLE W. CAP CORP COM | 238,712. | 238,712. |
| PITNEY BOWES INC COM | 17,217. | 17,217. |
| PLAYAGS INC COM | 6,584. | 6,584. |
| PLUG PWR INC COM NEW | 43,011. | 43,011. |
| POLARIS INC | 44,252. | 44,252. |
| POOL CORP COM STK | 189,563. | 189,563. |
| PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW | 65,648. | 65,648. |
| POST HLDGS INC COM STK | 140,786. | 140,786. |
| POWER INTEGRATIONS INC COM | 51,705. | 51,705. |
| PPG IND INC COM | 611,226. | 611,226. |
| PPL CORP COM ISIN US69351T1060 | 921,702. | 921,702. |
| PRACTIS PRECISION MEDICINES INC COM NEW | 19,625. | 19,625. |
| PRESTIGE CONSUMER HEALTHCARE INC COM | 120,493. | 120,493. |
| PRICESMART INC COM STK | 34,195. | 34,195. |
| PRIMO BRANDS CORPORATION COM USD0.01 | 151,358. | 151,358. |

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| PRIMORIS SVCS CORP COM | 60,432. | 60,432. |
| PROCTER & GAMBLE COM NPV | 1,923,448. | 1,923,448. |
| PROLOGIS INC COM | 128,531. | 128,531. |
| PROSPERITY BANCSHARES INC COM | 100,818. | 100,818. |
| PRUDENTIAL FINL INC COM | 841,444. | 841,444. |
| PTC THERAPEUTICS INC COM | 84,638. | 84,638. |
| PURE STORAGE INC CL A CL A | 131,522. | 131,522. |
| PVH CORP COM USD1 | 87,455. | 87,455. |
| QIAGEN NV ORD EUR0.01 | 247,720. | 247,720. |
| QORVO INC COM | 166,713. | 166,713. |
| QUANTA SVCS INC COM | 320,159. | 320,159. |
| QUEST DIAGNOSTICS INC COM | 202,303. | 202,303. |
| RADNET INC COM STK | 125,293. | 125,293. |
| RALPH LAUREN CORP CL A CL A | 138,588. | 138,588. |
| RANGE RES CORP COM | 127,261. | 127,261. |
| RBC BEARINGS INC COM | 214,483. | 214,483. |
| READY CAP CORP | 16,320. | 16,320. |
| REALTY INCOME CORP COM | 1,260,209. | 1,260,209. |
| RED ROCK RESORTS INC CL A CL A | 33,663. | 33,663. |
| REDWOOD TR INC COM | 12,734. | 12,734. |
| REGAL REXNORD CORPORATION COM STK USD0.01 | 153,579. | 153,579. |
| REGENCY CTRS CORP COM | 338,304. | 338,304. |
| REGIONS FINL CORP NEW COM | 467,201. | 467,201. |
| RELIANCE INC COM NPV | 382,888. | 382,888. |
| RENAISSANCE RE HLDGS LTD COM | 348,832. | 348,832. |
| RENASANT CORP COM | 32,568. | 32,568. |
| REPUBLIC SVCS INC COM | 288,090. | 288,090. |
| RESIDEO TECHNOLOGIES INC COM USD0.001 | 49,857. | 49,857. |
| REVOLUTION MEDICINES INC COM | 180,734. | 180,734. |
| REYNOLDS CONSUMER PRODS INC COM | 21,889. | 21,889. |
| RH COM | 87,377. | 87,377. |
| RHYTHM PHARMACEUTICALS INC COM | 83,074. | 83,074. |
| RITHM CAPITAL CORP | 82,850. | 82,850. |
| RIVIAN AUTOMOTIVE INC | 60,342. | 60,342. |
| RLI CORP COM | 169,280. | 169,280. |
| RLJ LODGING TR L P COM REIT | 23,044. | 23,044. |
| ROBINHOOD MKTS INC COM CL A COM CL A | 336,160. | 336,160. |
| ROLLINS INC COM | 305,586. | 305,586. |
| ROSS STORES INC COM | 407,824. | 407,824. |
| ROYAL CARIBBEAN GROUP COM STK | 301,512. | 301,512. |
| ROYAL GOLD INC COM STK USD0.01 | 215,575. | 215,575. |
| ROYALTY PHARMA PLC COM USD0.0001 CLASS A | 272,804. | 272,804. |
| RPM INTL INC | 290,545. | 290,545. |
| RUSH ENTERPRISES INC CL A CL A | 49,366. | 49,366. |
| RYAN SPECIALTY HOLDINGS INC CL A COM USD0.001 CL A | 124,727. | 124,727. |
| RYERSON HLDG CORP COM STOCK | 7,700. | 7,700. |
| S&P GLOBAL INC COM | 1,557,838. | 1,557,838. |
| S.W. AIRL CO COM | 323,828. | 323,828. |
| SABRA HEALTH CARE REIT INC COM | 59,356. | 59,356. |
| SAFEHOLD INC NEW COM | 14,174. | 14,174. |
| SALESFORCE INC COM USD0.001 | 1,651,256. | 1,651,256. |
| SALLY BEAUTY HLDGS INC COM STK USD0.01 | 15,947. | 15,947. |
| SANDY SPRING BANCORP INC CMT-COM CMT-COM | 21,912. | 21,912. |
| SAREPTA THERAPEUTICS INC COM | 236,249. | 236,249. |
| SAVERS VALUE VLG INC COM | 3,547. | 3,547. |
| SCHOLAR ROCK HLDG CORP COM | 92,231. | 92,231. |
| SCHWAB CHARLES CORP COM NEW | 670,531. | 670,531. |

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| SCOTTS MIRACLE-GRO CLASS'A'COM NPV | 41,993. | 41,993. |
| SEALED AIR CORP NEW COM STK | 73,411. | 73,411. |
| SELECT MED HLDGS CORP COM | 30,217. | 30,217. |
| SELECTIVE INS GROUP INC COM | 139,999. | 139,999. |
| SEMTECH CORP COM | 59,314. | 59,314. |
| SENSATA TECHNOLOGIES B V HOLDING | 61,075. | 61,075. |
| SENSIENT TECHNOLOGIES CORP COM | 44,466. | 44,466. |
| SERVICE CORP INTL COM | 169,857. | 169,857. |
| SERVICE PROPERTIES TRUST COM SH BEN INT | 6,205. | 6,205. |
| SERVICENOW INC COM USD0.001 | 51,946. | 51,946. |
| SERVISFIRST BANCSHARES INC COMMON STOCK | 63,640. | 63,640. |
| SHOE CARNIVAL INC COM | 8,733. | 8,733. |
| SIGNET JEWELERS LTD ORD USD0.18 | 6,376. | 6,376. |
| SILGAN HLDGS INC COM | 64,334. | 64,334. |
| SIMMONS 1ST NATL CORP CL A \$0.01 PAR CL A \$0.01 PAR | 40,767. | 40,767. |
| SIMON PROPERTY GROUP INC COM | 1,001,229. | 1,001,229. |
| SITEONE LANDSCAPE SUPPLY INC COM | 146,265. | 146,265. |
| SKYWEST INC COM | 97,627. | 97,627. |
| SL GREEN RLTY CORP COM | 65,747. | 65,747. |
| SM ENERGY CO COM | 65,659. | 65,659. |
| SMUCKER J M CO COM NEW | 286,422. | 286,422. |
| SNOWFLAKE INC CL A CL A | 269,137. | 269,137. |
| SOFI TECHNOLOGIES INC COM | 348,055. | 348,055. |
| SOMNIGROUP INTERNATIONAL INC. COM USD0.01 | 141,895. | 141,895. |
| SONIC AUTOMOTIVE INC CL A | 13,620. | 13,620. |
| SONOCO PROD CO COM | 71,370. | 71,370. |
| SOTERA HEALTH CO COM | 30,739. | 30,739. |
| SOUTHERN CO COM STK | 30,458. | 30,458. |
| SOUTHWEST GAS HLDGS INC COM | 63,780. | 63,780. |
| SPECTRUM BRANDS HLDGS INC COM USD0.01 | 34,134. | 34,134. |
| SPIRE INC COM | 57,045. | 57,045. |
| SPIRIT AEROSYSTEMS HLDGS INC CL A | 58,958. | 58,958. |
| SPRINGWORKS THERAPEUTICS INC COM | 77,390. | 77,390. |
| SPROUTS FMRS MKT INC COM | 316,277. | 316,277. |
| SPYRE THERAPEUTICS INC COM NEW COM USD0.0001 | | |
| POST REV SPLIT | 11,943. | 11,943. |
| ST JOE CO COM | 23,993. | 23,993. |
| STARWOOD PROPERTY TRUST INC COM REIT | 88,478. | 88,478. |
| STEEL DYNAMICS INC COM | 93,423. | 93,423. |
| STERIS PLC ORD USD0.001 | 684,309. | 684,309. |
| STRYKER CORP | 1,429,759. | 1,429,759. |
| SUN COMMUNITIES INC COM | 357,843. | 357,843. |
| SUNNOVA ENERGY INTL INC COM | 5,515. | 5,515. |
| SURGERY PARTNERS INC COM | 24,070. | 24,070. |
| SYLVAMO CORP COM | 41,090. | 41,090. |
| SYNAPTICS INC COM | 44,037. | 44,037. |
| SYNDAX PHARMACEUTICALS INC COM | 33,843. | 33,843. |
| SYNOVUS FINL CORP COM NEW COM NEW | 109,837. | 109,837. |
| SYSCO CORP COM | 633,242. | 633,242. |
| T-MOBILE US INC COM | 771,231. | 771,231. |
| TAPESTRY INC COM USD0.01 | 223,233. | 223,233. |
| TARGA RES CORP COM | 627,785. | 627,785. |
| TARSUS PHARMACEUTICALS INC COM | 63,454. | 63,454. |
| TAYLOR MORRISON HOME CORP COM USD0.00001 | 169,858. | 169,858. |
| TECHNIPFMC PLC COM USD1 | 231,144. | 231,144. |
| TECNOGLASS INC COMMON STOCK | 26,334. | 26,334. |
| TELADOC HEALTH INC | 22,916. | 22,916. |

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| TELEDYNE TECHNOLOGIES INC COM | 437,675. | 437,675. |
| TELEPHONE & DATA SYS INC COM STK | 49,801. | 49,801. |
| TEREX CORP NEW COM | 45,573. | 45,573. |
| TESLA INC COM USD0.001 | 8,127,280. | 8,127,280. |
| TEXAS CAP BANCSHARES INC DEL COM | 53,645. | 53,645. |
| TEXAS PAC LD CORP COM USD0.01 | 218,980. | 218,980. |
| TFS FINL CORP COM STK | 9,458. | 9,458. |
| TG THERAPEUTICS INC COM | 62,217. | 62,217. |
| THE COOPER COMPANIES, INC. | 125,209. | 125,209. |
| THE HARTFORD INSURANCE GROUP INC COM USD0.01 | 94,303. | 94,303. |
| THE TRADE DESK INC COM CL A COM CL A | 540,873. | 540,873. |
| THOR INDS INC COM STK | 132,941. | 132,941. |
| TIMKEN CO COM | 68,801. | 68,801. |
| TJX COS INC COM NEW | 1,521,481. | 1,521,481. |
| TKO GROUP HLDGS INC COM | 137,705. | 137,705. |
| TOAST INC COM USD0.000001 CLASS A | 112,776. | 112,776. |
| TOLL BROS INC COM | 30,984. | 30,984. |
| TOPGOLF CALLAWAY BRANDS CORP | 16,514. | 16,514. |
| TORO CO COM | 124,796. | 124,796. |
| TPG RE FINANCE TRUST INC COM | 7,506. | 7,506. |
| TRANE TECHNOLOGIES PLC COM USD1 | 461,318. | 461,318. |
| TRANSOCEAN LTD | 40,508. | 40,508. |
| TRANSUNION COM | 125,529. | 125,529. |
| TRAVEL + LEISURE CO COM USD0.01 | 50,450. | 50,450. |
| TRAVELERS COS INC COM STK | 383,979. | 383,979. |
| TREEHOUSE FOODS INC COM | 24,872. | 24,872. |
| TREX CO INC COM | 186,243. | 186,243. |
| TRI POINTE HOMES INC | 49,495. | 49,495. |
| TRIMBLE INC COM TRIMBLE INC | 258,828. | 258,828. |
| TRINITY IND INC COM | 42,471. | 42,471. |
| TRIUMPH GROUP INC NEW COM | 20,265. | 20,265. |
| TRONOX HOLDINGS PLC ORD USD0.01 | 17,713. | 17,713. |
| TRUSTMARK CORP COM | 31,868. | 31,868. |
| TTM TECHNOLOGIES INC COM | 37,001. | 37,001. |
| TWO HBRS INVT CORP COM PAR \$ | 18,183. | 18,183. |
| TXNM ENERGY INC COM NPV | 65,544. | 65,544. |
| U S PHYSICAL THERAPY COM | 19,605. | 19,605. |
| UBIQUITI INC COM | 20,580. | 20,580. |
| UDR INC COM STK | 336,210. | 336,210. |
| UGI CORP NEW COM | 88,388. | 88,388. |
| ULTA BEAUTY INC COM STK USD0.01 | 473,639. | 473,639. |
| ULTRA CLEAN HLDGS INC COM | 23,547. | 23,547. |
| ULTRAGENYX PHARMACEUTICAL INC COM | 89,441. | 89,441. |
| UNDER ARMOR INC CL A | 23,308. | 23,308. |
| UNDER ARMOUR INC CL C COM | 21,544. | 21,544. |
| UNION PAC CORP COM | 971,222. | 971,222. |
| UNITED AIRLINES HOLDINGS INC COM USD0.01 | 242,847. | 242,847. |
| UNITED BANKSHARES INC W VA COM | 134,654. | 134,654. |
| UNITED CMNTY BK BLAIRSVILLE GA COM | 57,221. | 57,221. |
| UNITED NAT FOODS INC COM | 23,760. | 23,760. |
| UNITED RENTALS INC COM | 257,825. | 257,825. |
| UNITED STS STL CORP NEW COM | 112,983. | 112,983. |
| UNITEDHEALTH GROUP INC COM | 209,426. | 209,426. |
| UNITI GROUP INC COM | 19,481. | 19,481. |
| UNUM GROUP | 335,865. | 335,865. |
| UNVL HEALTH SERVICES INC CL B COM | 154,839. | 154,839. |
| UPBOUND GRP INC COM USD0.01 | 23,161. | 23,161. |
| UPSTART HLDGS INC COM | 118,645. | 118,645. |

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| URBAN OUTFITTERS INC COM | 52,026. | 52,026. |
| US BANCORP | 539,857. | 539,857. |
| US FOODS HLDG CORP COM | 364,554. | 364,554. |
| V F CORP COM | 112,043. | 112,043. |
| VAIL RESORTS INC COM | 106,097. | 106,097. |
| VALARIS LTD COM USD0.40 | 41,099. | 41,099. |
| VALMONT INDS INC COM | 91,081. | 91,081. |
| VEEVA SYS INC CL A COM CL A COM | 216,347. | 216,347. |
| VERISIGN INC COM | 441,032. | 441,032. |
| VERISK ANALYTICS INC COM USD0.001 | 320,050. | 320,050. |
| VERIZON COMMUNICATIONS COM | 1,101,405. | 1,101,405. |
| VERTIV HOLDINGS LLC COM USD0.0001 | 224,266. | 224,266. |
| VESTIS CORP COM | 29,901. | 29,901. |
| VIASAT INC COM | 15,590. | 15,590. |
| VICTORIAS SECRET & CO COM | 48,130. | 48,130. |
| VIRTUS INVT PARTNERS INC COM | 22,058. | 22,058. |
| VISA INC COM CL A STK | 3,476,440. | 3,476,440. |
| VISHAY INTERTECHNOLOGY INC COM STK | 31,678. | 31,678. |
| VISTEON CORP COM NEW COM NEW | 35,843. | 35,843. |
| VISTRA CORP COM USD0.01 | 261,815. | 261,815. |
| VITAL ENERGY INC COM USD0.01(POST REV SPLIT) | 13,110. | 13,110. |
| VONTIER CORP COM USD0.0001 WI | 84,027. | 84,027. |
| VORNADO RLTY TR COM | 109,935. | 109,935. |
| VULCAN MATERIALS CO COM | 769,375. | 769,375. |
| WABASH NATL CORP COM | 11,066. | 11,066. |
| WABTEC CORP COM | 626,785. | 626,785. |
| WAFD INC COM STK USD1 | 31,885. | 31,885. |
| WALGREENS BOOTS ALLIANCE INC COM | 99,691. | 99,691. |
| WALT DISNEY CO | 1,480,955. | 1,480,955. |
| WARNER BROS DISCOVERY INC | 537,241. | 537,241. |
| WATERS CORP COM | 245,218. | 245,218. |
| WATTS WTR TECHNOLOGIES INC | 137,024. | 137,024. |
| WAYFAIR INC CL A CL A | 104,728. | 104,728. |
| WEBSTER FNCL CORP WATERBURY CONN COM | 233,801. | 233,801. |
| WEIS MKT INC COM | 16,456. | 16,456. |
| WELLS FARGO & CO NEW COM STK | 1,495,550. | 1,495,550. |
| WELLTOWER INC COM REIT | 419,050. | 419,050. |
| WENDYS CO COM | 41,956. | 41,956. |
| WESBANCO INC COM | 27,724. | 27,724. |
| WESCO INTL INC COM | 215,523. | 215,523. |
| WEST PHARMACEUTICAL SVCS INC COM | 610,244. | 610,244. |
| WESTERN UNION CO | 53,477. | 53,477. |
| WESTLAKE CORPORATION COM USD0.01 | 57,325. | 57,325. |
| WESTN DIGITAL CORP COM | 135,718. | 135,718. |
| WHIRLPOOL CORP COM | 90,325. | 90,325. |
| WILLIAMS CO INC COM | 1,443,813. | 1,443,813. |
| WILLIAMS SONOMA INC COM | 129,811. | 129,811. |
| WILLIS TOWERS WATSON PLC COM USD0.000115 | 668,767. | 668,767. |
| WINNEBAGO INDS INC COM | 19,972. | 19,972. |
| WOLFSPEED INC COM USD0.00125 | 12,368. | 12,368. |
| WOLVERINE WORLD WIDE INC COM | 26,085. | 26,085. |
| WOODWARD INC COM | 236,150. | 236,150. |
| WORTHINGTON ENTERPRISES INC | 18,691. | 18,691. |
| WORTHINGTON STL INC COMMON STOCK | 15,337. | 15,337. |
| XCEL ENERGY INC COM | 814,359. | 814,359. |
| XENCOR INC COM | 39,250. | 39,250. |
| XENIA HOTELS & RESORTS INC COM | 22,439. | 22,439. |
| XPEL INC COM | 14,938. | 14,938. |

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| XPO INC COM | 226,758. | 226,758. |
| YETI HLDGS INC COM | 48,946. | 48,946. |
| YUM BRANDS INC COM | 659,799. | 659,799. |
| ZEBRA TECHNOLOGIES CORP CL A | 713,348. | 713,348. |
| ZIMMER BIOMET HLDGS INC COM | 156,227. | 156,227. |
| ZIONS BANCORPORATION N A | 117,072. | 117,072. |
| ZSCALER INC COM | 115,102. | 115,102. |
| ZURN ELKAY WATER SOLUTIONS CORPORATION | 145,694. | 145,694. |
| BAYER MOTOREN WERK NON VTG PRF EUR1 | 23,841. | 23,841. |
| DR. ING. H.C. F. NON-VTG PRF NPV | 53,840. | 53,840. |
| HENKEL AG & CO KGAA NON-VTG PRF NPV | 97,618. | 97,618. |
| PORSCHE AUTO HL SE NON VTG PRF NPV | 45,056. | 45,056. |
| SARTORIUS AG NON VTG PRF NPV | 44,122. | 44,122. |
| VOLKSWAGEN AG NON VTG PRF NPV | 148,720. | 148,720. |
| APA GROUP NPV (STAPLED UNITS) | 29,811. | 29,811. |
| GPT GROUP NPV (STAPLED SECURITIES) | 27,898. | 27,898. |
| MIRVAC GROUP STAPLED SECURITIES | 24,656. | 24,656. |
| STOCKLAND NPV (STAPLED) | 55,483. | 55,483. |
| TRANSURBAN GROUP STAPLED UNITS NPV | 200,487. | 200,487. |
| UNIBAIL-RODAMCO- WESTFIELD | 69,729. | 69,729. |
| HKT TRUST AND HKT HKD0.0005 SHARE STAPLED | 24,717. | 24,717. |
| | | |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | <u>478,625,034.</u> | <u>478,625,034.</u> |

FORM 990-PF

CORPORATE BONDS

STATEMENT 6

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|--|------------|-------------------|
| BHP BILLITON FIN USA LTD 4.75% 02-28-2028 | 9,990. | 9,990. |
| BHP BILLITON FIN USA LTD 5.25% 09-08-2026 | 25,259. | 25,259. |
| BHP BILLITON FIN USA LTD 5.25% 09-08-2030 | 10,159. | 10,159. |
| BHP BILLITON FIN USA LTD 5.25% 09-08-2033 | 10,051. | 10,051. |
| BHP BILLITON FIN USA LTD 5.5% 09-08-2053 | 29,328. | 29,328. |
| RIO TINTO FIN USA 5% DUE 03-09-2033 | 24,986. | 24,986. |
| RIO TINTO FIN USA 5.125% DUE 03-09-2053 | 13,901. | 13,901. |
| WESTPAC BKG CORP 1.15% DUE 06-03-2026 | 33,393. | 33,393. |
| WESTPAC BKG CORP 5.05% 04-16-2029 | 15,164. | 15,164. |
| WESTPAC BKG CORP 5.457% DUE 11-18-2027 | 25,582. | 25,582. |
| WESTPAC BKG CORP 5.535% 11-17-2028 | 15,435. | 15,435. |
| WESTPAC BKG CORP 6.82% 11-17-2033 | 32,428. | 32,428. |
| ANHEUSER BUSCH 5.8% DUE 01-23-2059 | 20,377. | 20,377. |
| ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049 | 29,627. | 29,627. |
| ANHEUSER BUSCH INBEV WORLDWIDE INC 5.0% 06-15-2034 | 19,787. | 19,787. |
| ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039 | 25,066. | 25,066. |
| ANHEUSER BUSCH INC 4.439% DUE 10-06-2048 | 16,957. | 16,957. |
| ANHEUSER-BUSCH 4% DUE 04-13-2028 | 29,449. | 29,449. |
| ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036 | 23,699. | 23,699. |
| ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046 | 34,585. | 34,585. |
| ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029 | 29,980. | 29,980. |
| SUZANO AUSTRIA GMBH 3.125% 01-15-2032 | 8,296. | 8,296. |
| SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031BEO | 8,825. | 8,825. |

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| VALE OVERSEAS LTD 6.125% DUE 06-12-2033 | 30,378. | 30,378. |
| VALE OVERSEAS LTD 6.4% 06-28-2054 | 29,498. | 29,498. |
| ALGONQUIN POWER & UTILITIES CORP STEP UP06-15-2026 | 50,235. | 50,235. |
| BANK MONTREAL QUE 4.567% 09-10-2027 | 14,953. | 14,953. |
| BANK MONTREAL QUE 5.3% 06-05-2026 | 15,136. | 15,136. |
| BANK MONTREAL QUE 5.37% 06-04-2027 | 40,596. | 40,596. |
| BANK NOVA SCOTIA B C 4.74% 11-10-2032 | 9,688. | 9,688. |
| BANK NOVA SCOTIA B C 5.35% 12-07-2026 | 10,129. | 10,129. |
| BANK NOVA SCOTIA B C 5.65% 02-01-2034 | 10,187. | 10,187. |
| BANK NOVA SCOTIA B C FIXED RATE RESETTING SUB NT 4.588% 05-04-2037 | 9,175. | 9,175. |
| BANK OF MONTREAL 4.64% DTD 09-10-2024 DUE 09-10-2030 | 9,808. | 9,808. |
| BANK OF MONTREAL 5.511% 06-04-2031 | 15,235. | 15,235. |
| BANK OF NOVA SCOTIA 4.404% 09-08-2028 | 9,898. | 9,898. |
| BANK OF NOVA SCOTIA 4.75% DUE 02-02-2026 | 15,004. | 15,004. |
| BANK OF NOVA SCOTIA 4.85% DUE 02-01-2030 | 9,927. | 9,927. |
| BELL CANADA 4.464% 04-01-2048 | 8,096. | 8,096. |
| BELL CANADA 5.2% 02-15-2034 | 9,762. | 9,762. |
| BELL CANADA 5.55% 02-15-2054 | 9,393. | 9,393. |
| BELL CDA 3.65% 08-15-2052 | 6,901. | 6,901. |
| BELL CDA 5.1% DUE 05-11-2033 | 9,724. | 9,724. |
| BK NOVA SCOTIA B C 2.7% DUE 08-03-2026 | 14,556. | 14,556. |
| BK NOVA SCOTIA B C 5.4% DUE 06-04-2027 | 10,159. | 10,159. |
| BROOKFIELD FIN INC 3.9% DUE 01-25-2028 | 29,183. | 29,183. |
| CANADIAN IMPERIAL BANK 5.237% 06-28-2027 | 15,159. | 15,159. |
| CANADIAN IMPERIAL BANK 5.26% 04-08-2029 | 20,159. | 20,159. |
| CANADIAN IMPERIAL BK COMM TORONTO BRH 4.508% 09-11-2027 | 19,910. | 19,910. |
| CANADIAN PAC RY CO 4.2% 11-15-2069 | 11,028. | 11,028. |
| CANADIAN PAC RY CO NEW 3.1% 12-02-2051 | 9,769. | 9,769. |
| CANADIAN PACIFIC RAILWAY CO 2.45% DUE 12-02-2031 BEO | 17,058. | 17,058. |
| CDN IMPERIAL BK COMM TORONTO BRH SR NT 6.092% 10-03-2033 | 10,458. | 10,458. |
| CDN PAC RY CO NEW FIXED 4% 06-01-2028 | 14,604. | 14,604. |
| ENBRIDGE INC 5.25% 04-05-2027 | 10,116. | 10,116. |
| ENBRIDGE INC 5.625% 04-05-2034 | 30,189. | 30,189. |
| ENBRIDGE INC 5.7% 03-08-2033 | 25,272. | 25,272. |
| ENBRIDGE INC 5.9% 11-15-2026 | 15,292. | 15,292. |
| ENBRIDGE INC 5.95% 04-05-2054 | 29,750. | 29,750. |
| ENBRIDGE INC 7.375% 03-15-2055 | 31,152. | 31,152. |
| ENBRIDGE INC SR NT 3.4% 08-01-2051 | 6,698. | 6,698. |
| FAIRFAX FINANCIAL HLDGS LTD 4.62% DUE 04-29-2030 | 14,633. | 14,633. |
| FAIRFAX FINL HLDGS LTD USD SR NT 144A 6.1% 03-15-2055 | 14,821. | 14,821. |
| NUTRIEN LTD 2.95% DUE 05-13-2030 | 22,493. | 22,493. |
| NUTRIEN LTD 5.2% 06-21-2027 | 30,306. | 30,306. |
| ROGERS COMMUNICATIONS INC 3.2% 03-15-2027 | 9,658. | 9,658. |
| ROGERS COMMUNICATIONS INC 3.8% 03-15-2032 | 8,992. | 8,992. |
| ROGERS COMMUNICATIONS INC 4.35% 05-01-2049 REG | 7,828. | 7,828. |
| ROGERS COMMUNICATIONS INC 4.5% 03-15-2042 | 12,677. | 12,677. |
| ROGERS COMMUNICATIONS INC 4.55% 03-15-2052 | 20,029. | 20,029. |
| ROGERS COMMUNICATIONS INC 5.0% 02-15-2029 | 24,838. | 24,838. |
| ROGERS COMMUNICATIONS INC 5.3% 02-15-2034 | 9,754. | 9,754. |
| ROYAL BANK OF CANADA 1.2% 04-27-2026 | 19,134. | 19,134. |
| ROYAL BANK OF CANADA 4.65% 10-18-2030 | 14,689. | 14,689. |

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| ROYAL BANK OF CANADA 4.875% 01-19-2027 | 45,177. | 45,177. |
| ROYAL BANK OF CANADA 4.969% 08-02-2030 | 19,845. | 19,845. |
| ROYAL BANK OF CANADA 5.0% DUE 02-01-2033 | 19,664. | 19,664. |
| ROYAL BANK OF CANADA 5.069% 07-23-2027 | 20,091. | 20,091. |
| ROYAL BANK OF CANADA 5.15% 02-01-2034 | 9,883. | 9,883. |
| SUNCOR ENERGY INC 4% DUE 11-15-2047 | 18,565. | 18,565. |
| SUNCOR ENERGY INC NEW SR NT 3.75% 03-04-2051 | 17,552. | 17,552. |
| TORONTO DOMINION BANK 4.98% 04-05-2027 | 15,052. | 15,052. |
| TORONTO DOMINION BANK 5.156% 01-10-2028 | 15,070. | 15,070. |
| TORONTO DOMINION BANK 5.264% 12-11-2026 | 15,158. | 15,158. |
| TORONTO DOMINION BK 4.456% 06-08-2032 | 28,419. | 28,419. |
| TORONTO DOMINION BK ONT 5.146% 09-10-2034 | 9,760. | 9,760. |
| TORONTO DOMINION FIXED 5.532% 07-17-2026 | 30,342. | 30,342. |
| TRANSCANADA 4.75% DUE 05-15-2038 | 31,385. | 31,385. |
| TRANSCANADA FIXED 5.1% DUE 03-15-2049 | 13,702. | 13,702. |
| TRANSCANADA PIPELINES 4.25% DUE 05-15-2028 | 14,642. | 14,642. |
| TRANSCANADA PIPELINES LIMITED 2.5% 10-12-2031 | 21,235. | 21,235. |
| ALIBABA GROUP HLDG LTD 4.0% 12-06-2037 | 171,095. | 171,095. |
| NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.25% 05-11-2041 | 21,932. | 21,932. |
| NXP B V/NXP FDG LLC/NXP USA INC 4.3% 06-18-0209 | 9,709. | 9,709. |
| NXP B V/NXP FDG LLC/NXP USA INC 4.4% DUE06-01-2027 BEO | 9,903. | 9,903. |
| NXP B V/NXP FDG LLC/NXP USA INC 5.0% 01-15-2033 | 9,733. | 9,733. |
| NXP B V/NXP FUNDING LLC/NXP USA INC 2.5%DUE 05-11-2031 | 8,527. | 8,527. |
| TOTAL CAP INTL 3.455% 02-19-202 | 23,818. | 23,818. |
| TOTALENERGIES CAP 4.724% 09-10-2034 | 9,620. | 9,620. |
| TOTALENERGIES CAP 5.425% 09-10-2064 | 46,424. | 46,424. |
| TOTALENERGIES CAPITAL S.A. 5.15% 04-05-2034 | 9,959. | 9,959. |
| TOTALENERGIES CAPITAL S.A. 5.275% 09-10-2054 | 13,890. | 13,890. |
| TOTALENERGIES CAPITAL SA 5.488% 04-05-2054 | 14,401. | 14,401. |
| DEUTSCHE BK AG N Y BRANCH 6.819% 11-20-2029 | 156,987. | 156,987. |
| AERCAP IRELAND CAP 4.625% 09-10-2029 | 146,725. | 146,725. |
| MITSUBISHI UFJ FINL GROUP INC 5.258% 04-17-2030 | 201,692. | 201,692. |
| MIZUHO FINL GROUP 5.382% 07-10-2030 | 201,958. | 201,958. |
| NOMURA HLDGS INC 3.103% DUE 01-16-2030 | 180,511. | 180,511. |
| SUMITOMO MITSUI FIN & LEASING CO 07-12-2017 3.364% DUE 07-12-2027 | 38,751. | 38,751. |
| SUMITOMO MITSUI FINANCIAL GROUP INC 4.306% 10-16-2028 | 34,355. | 34,355. |
| SUMITOMO MITSUI FINANCIAL GROUP INC SUB NT 2.142% 09-23-2030 | 42,359. | 42,359. |
| SUMITOMO MITSUI FINL GROUP INC 1.402% 09-17-2026 | 37,825. | 37,825. |
| SUMITOMO MITSUI FINL GROUP INC 3.944% 07-19-2028 | 48,523. | 48,523. |
| SUMITOMO MITSUI FINL GROUP INC 5.836% 07-09-2044 | 25,257. | 25,257. |
| TAKEDA PHARMACEUTICAL 5.3% 07-05-2034 | 198,170. | 198,170. |
| ARCELORMITTAL 6.55% DUE 11-29-2027 BEO | 10,403. | 10,403. |
| ARCELORMITTAL 6.8% DUE 11-29-2032 | 10,687. | 10,687. |
| ARCELORMITTAL SA 6.0% 06-17-2034 | 10,174. | 10,174. |
| ARCELORMITTAL SA 6.35% 06-17-2054 | 9,890. | 9,890. |
| EQUINOR ASA 3.5% DUE 04-06-2030 | 18,430. | 18,430. |
| EQUINOR ASA 3.625% DUE 04-06-2040 | 12,130. | 12,130. |
| EQUINOR ASA FIXED 3.7% DUE 04-06-2050 | 7,418. | 7,418. |
| BANCO SANTANDER SA 5.538% 03-14-2030 | 200,923. | 200,923. |
| TELEFONICA EMISIONES S A U 4.665% 03-06-2038 | 133,397. | 133,397. |
| UBS AG LONDON BRH 5.65% 09-11-2028 | 204,609. | 204,609. |
| ASTRAZENECA FIN FIXED 1.2% DUE 05-28-2026 | 9,558. | 9,558. |

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| ASTRAZENECA FIN LLC 5.0% 02-26-2034 | 39,568. | 39,568. |
| ASTRAZENECA FIN LLC NT 4.9% 02-26-2031 | 19,981. | 19,981. |
| ASTRAZENECA FINANCE LLC. 4.8% 02-26-2027 | 15,086. | 15,086. |
| ASTRAZENECA FINANCE LLC. 4.85% 02-26-2029 | 30,062. | 30,062. |
| ASTRAZENECA PLC .7% DUE 04-08-2026 | 9,541. | 9,541. |
| ASTRAZENECA PLC NT 3% 05-28-2051 | 13,100. | 13,100. |
| BARCLAYS PLC 4.942% 09-10-2030 | 196,125. | 196,125. |
| HSBC HLDGS PLC 2.848% 06-04-2031 | 175,577. | 175,577. |
| HSBC HLDGS PLC 5.733% DUE 05-17-2032 | 202,334. | 202,334. |
| LLOYDS BANKING GROUP PLC 5.721% 06-05-2030 | 203,445. | 203,445. |
| NATWEST GROUP PLC 5.808% DUE 09-13-2029 | 203,925. | 203,925. |
| SHELL INTL FIN B V 2.75% DUE 04-06-2030 | 45,821. | 45,821. |
| SHELL INTL FIN B V 2.875% DUE 11-26-2041 | 7,075. | 7,075. |
| SHELL INTL FIN B V 3.25% DUE 04-06-2050 | 16,847. | 16,847. |
| SMITH & NEPHEW PLC 5.15% 03-20-2027 | 10,071. | 10,071. |
| SMITH & NEPHEW PLC 5.4% 03-20-2034 | 14,885. | 14,885. |
| SMITH & NEPHEW PLC FIXED 2.032% DUE 10-14-2030 | 12,569. | 12,569. |
| UNILEVER CAP CORP 2.125% DUE 09-06-2029 | 89,002. | 89,002. |
| VODAFONE GROUP PLC 4.375% 05-30-2028 | 9,914. | 9,914. |
| VODAFONE GROUP PLC 5% DUE 05-30-2038 | 19,081. | 19,081. |
| VODAFONE GROUP PLC 5.25% DUE 05-30-2048 | 13,896. | 13,896. |
| VODAFONE GROUP PLC 5.75% 06-28-2054 | 19,308. | 19,308. |
| VODAFONE GROUP PLC 5.875% 06-28-2064 | 14,545. | 14,545. |
| VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG | 12,939. | 12,939. |
| 3M CO 3.7% DUE 04-15-2050/03-27-2020 REG | 22,069. | 22,069. |
| 3M CO FIXED 3.05% DUE 04-15-2030 | 27,497. | 27,497. |
| ABBOTT LABS 4.75% DUE 11-30-2036 | 48,318. | 48,318. |
| ABBOTT LABS 4.9% DUE 11-30-2046 | 23,361. | 23,361. |
| ABBVIE INC 3.2% 11-21-2029 | 9,279. | 9,279. |
| ABBVIE INC 4.05% DUE 11-21-2039 REG | 29,936. | 29,936. |
| ABBVIE INC 4.25% DUE 11-21-2049 REG | 16,285. | 16,285. |
| ABBVIE INC 4.8% 03-15-2027 | 10,058. | 10,058. |
| ABBVIE INC 4.8% 03-15-2029 | 39,985. | 39,985. |
| ABBVIE INC 4.95% 03-15-2031 | 10,000. | 10,000. |
| ABBVIE INC 5.05% 03-15-2034 | 44,502. | 44,502. |
| ABBVIE INC 5.35% 03-15-2044 | 48,797. | 48,797. |
| ABBVIE INC 5.4% 03-15-2054 | 19,258. | 19,258. |
| ABBVIE INC FIXED 2.95% DUE 11-21-2026 | 29,142. | 29,142. |
| ADVOCATE HEALTH & HOSPS CORP 2.211% DUE 06-15-2030/05-05-2020 REG | 8,707. | 8,707. |
| ADVOCATE HLTH & 3.387% DUE 10-15-2049 | 7,134. | 7,134. |
| AEP TEX INC 5.4% DUE 06-01-2033 | 29,745. | 29,745. |
| AEP TEX INC SR NT SER J 3.45% 05-15-2051 | 13,284. | 13,284. |
| AEP TRANSMISSION CO LLC 5.4% DUE 03-15-2053 | 28,618. | 28,618. |
| AETNA INC NEW 4.75% DUE 03-15-2044 | 8,279. | 8,279. |
| AFLAC INC 1.125% DUE 03-15-2026 | 9,589. | 9,589. |
| AFLAC INC 4.75% DUE 01-15-2049 | 10,522. | 10,522. |
| AFLAC INC FIXED 3.6% DUE 04-01-2030 | 9,391. | 9,391. |
| AGCO CORP 5.8% 03-21-2034 | 70,374. | 70,374. |
| AGCO CORP DEL 5.45% 03-21-2027 | 20,188. | 20,188. |
| AGILENT TECHNOLOGIES INC 4.2% 09-09-2027 | 9,879. | 9,879. |
| AGILENT TECHNOLOGIES INC 4.75% 09-09-2034 | 9,507. | 9,507. |
| AGILENT TECHNOLOGIES INC SR NT 2.3% 03-12-2031 | 8,476. | 8,476. |
| AIR LEASE CORP 5.1% 03-01-2029 | 15,029. | 15,029. |
| AIR LEASE CORP 5.3% 06-25-2026 | 20,129. | 20,129. |
| AIR LEASE CORP MED FIXED 5.3% DUE 02-01-2028 | 15,126. | 15,126. |
| AIR LEASE CORP MTN 5.2% 07-15-2031 | 9,879. | 9,879. |
| AIR PRODS & CHEMS INC 4.75% 02-08-2031 | 29,809. | 29,809. |

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| ALEXANDRIA REAL 4.7% DUE 07-01-2030 | 14,627. | 14,627. |
| ALEXANDRIA REAL 4.9% DUE 12-15-2030 | 9,845. | 9,845. |
| ALEXANDRIA REAL ESTATE EQUITIES INC 5.25% 05-15-2036 | 14,561. | 14,561. |
| ALEXANDRIA REAL ESTATE EQUITIES INC 5.625% 05-15-2054 | 14,382. | 14,382. |
| ALLEGHANY CORP DEL 3.625% DUE 05-15-2030 | 23,505. | 23,505. |
| ALLSTATE CORP 3.85% DUE 08-10-2049 | 15,029. | 15,029. |
| ALLSTATE CORP 5.25% DUE 03-30-2033 | 19,961. | 19,961. |
| ALPHABET INC 1.1% DUE 08-15-2030 | 12,490. | 12,490. |
| ALPHABET INC 1.9% DUE 08-15-2040 | 6,540. | 6,540. |
| ALPHABET INC 2.05% 08-15-2050 | 13,874. | 13,874. |
| ALPHABET INC FIXED .8% DUE 08-15-2027 | 13,723. | 13,723. |
| AMAZON COM INC 1.0% DUE 05-12-2026 BEO | 23,918. | 23,918. |
| AMAZON COM INC 2.1% DUE 05-12-2031 BEO | 17,081. | 17,081. |
| AMAZON COM INC 3.15% DUE 08-22-2027 BEO | 14,482. | 14,482. |
| AMAZON COM INC 3.6% 04-13-2032 BEO | 13,890. | 13,890. |
| AMAZON COM INC 4.05% 08-22-2047 | 28,954. | 28,954. |
| AMAZON COM INC 4.84% 12-01-2032 | 29,826. | 29,826. |
| AMAZON COM INC FIXED 3.875% DUE 08-22-2037 | 17,670. | 17,670. |
| AMAZON COM INC FIXED 4.25% DUE 08-22-2057 | 41,024. | 41,024. |
| AMAZON COM INC FIXED 4.55% DUE 12-01-2027 | 30,182. | 30,182. |
| AMAZON COM INC FIXED 4.65% DUE 12-01-2029 | 30,198. | 30,198. |
| AMAZON COM INC NT 2.875% 05-12-2041 | 7,348. | 7,348. |
| AMAZON COM INC NT 3.1% 05-12-2051 | 13,510. | 13,510. |
| AMEREN CORP 1.95% 03-15-2027 | 9,399. | 9,399. |
| AMEREN CORP 5.0% 01-15-2029 | 15,027. | 15,027. |
| AMEREN ILL CO 4.95% 06-01-2033 | 14,726. | 14,726. |
| AMEREN ILL CO 5.55% DUE 07-01-2054 | 14,806. | 14,806. |
| AMERICAN ELEC PWR CO INC 5.2% 01-15-2029 | 15,111. | 15,111. |
| AMERICAN ELEC PWR CO INC FIXED-TO-FIXED RESET RATE 7.05% 12-15-2054 | 10,338. | 10,338. |
| AMERICAN ELEC PWR CO INC FXD TO FXD RESET JR SUB DEB 3.875% 02-15-2062 | 14,102. | 14,102. |
| AMERICAN ELECTRIC POWER CO INC 5.625% DUE 03-01-2033 | 10,109. | 10,109. |
| AMERICAN EXPRESS CO 2.55% DUE 03-04-2027BEO | 23,936. | 23,936. |
| AMERICAN EXPRESS CO 5.043% 07-26-2028 | 25,128. | 25,128. |
| AMERICAN EXPRESS CO 5.282% 07-27-2029 | 15,167. | 15,167. |
| AMERICAN EXPRESS CO 5.645% 04-23-2027 | 25,267. | 25,267. |
| AMERICAN HONDA FIN 4.9% 01-10-2034 | 9,617. | 9,617. |
| AMERICAN HONDA FIN CORP MED TERM NTS BOO5.125% 07-07-2028 | 15,102. | 15,102. |
| AMERICAN HONDA FINANCE 5.05% 07-10-2031 | 14,844. | 14,844. |
| AMERICAN HONDA FINANCE 4.4% 10-05-2026 | 29,873. | 29,873. |
| AMERICAN INTERNATIONAL 5.125% 03-27-2033 | 9,892. | 9,892. |
| AMERICAN TOWER CORP 5.2% 02-15-2029 | 25,145. | 25,145. |
| AMERICAN TOWER CORP NEW 5.9% 11-15-2033 | 30,917. | 30,917. |
| AMERICAN WATER CAPITAL CORP 4.45% DUE 06-01-2032 BEO | 9,537. | 9,537. |
| AMERICAN WATER CAPITAL CORP 5.15% 03-01-2034 | 19,854. | 19,854. |
| AMERICAN WATER CAPITAL CORP 5.45% 03-01-2054 | 23,936. | 23,936. |
| AMERICAN WTR CAP CORP 3.75% 09-01-2028 | 14,422. | 14,422. |
| AMERN EXPRESS CO 5.519% DUE 07-26-2035 | 14,837. | 14,837. |
| AMERN EXPRESS CO FIXED 5.532% 04-25-2030 | 15,279. | 15,279. |
| AMERN EXPRESS CO FLTG RT 5.043% DUE 05-01-2034 | 24,570. | 24,570. |
| AMERN HONDA FIN 4.4% DUE 09-05-2029 | 14,584. | 14,584. |

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| AMERN HONDA FIN CORP MED TERM NTS TRANCHE # TR 130 4.9% 07-09-2027 | 20,069. | 20,069. |
| AMERN INTL GROUP 4.375% DUE 06-30-2050 | 20,689. | 20,689. |
| AMERN INTL GROUP 4.75% DUE 04-01-2048 | 8,856. | 8,856. |
| AMERN TOWER CORP 3.1% DUE 06-15-2050 | 9,634. | 9,634. |
| AMERN TOWER CORP 3.125% DUE 01-15-2027 | 29,024. | 29,024. |
| AMERN TOWER CORP 3.8% DUE 08-15-2029 | 14,211. | 14,211. |
| AMGEN INC 2.2% DUE 02-21-2027 | 14,224. | 14,224. |
| AMGEN INC 2.8% DUE 08-15-2041 BEO | 10,453. | 10,453. |
| AMGEN INC 3.35% 02-22-2032 | 8,913. | 8,913. |
| AMGEN INC 3.375% 02-21-2050 | 6,845. | 6,845. |
| AMGEN INC 4.663% DUE 06-15-2051 | 20,982. | 20,982. |
| AMGEN INC 5.25% 03-02-2030 | 10,095. | 10,095. |
| AMGEN INC 5.25% DUE 03-01-2033 | 29,792. | 29,792. |
| AMGEN INC 5.507% 03-02-2026 | 25,000. | 25,000. |
| AMGEN INC 5.6% DUE 03-01-2043 | 29,272. | 29,272. |
| AMGEN INC 5.65% 03-02-2053 | 28,939. | 28,939. |
| AMGEN INC 5.75% DUE 03-02-2063 | 28,868. | 28,868. |
| AMGEN INC FIXED 5.15% 03-02-2028 | 45,324. | 45,324. |
| AMPHENOL CORP 5.375% 11-15-2054 | 23,813. | 23,813. |
| AMPHENOL CORP NEW 5% 01-15-2035 | 24,426. | 24,426. |
| AMPHENOL CORP NEW 5.05% 04-05-2029 | 25,156. | 25,156. |
| ANALOG DEVICES INC 1.7% 10-01-2028 | 8,976. | 8,976. |
| ANALOG DEVICES INC 2.1% 10-01-2031 | 8,382. | 8,382. |
| ANALOG DEVICES INC 2.8% DUE 10-01-2041/10-05-2021 BEO | 7,083. | 7,083. |
| ANALOG DEVICES INC 3.45% 06-15-2027 | 9,745. | 9,745. |
| ANALOG DEVICES INC 5.05% DUE 04-01-2034 | 10,001. | 10,001. |
| ANALOG DEVICES INC 5.3% 04-01-2054 | 9,542. | 9,542. |
| ANTHEM INC 3.6% DUE 03-15-2051 | 6,973. | 6,973. |
| ANTHEM INC 3.65% 12-01-2027 | 24,341. | 24,341. |
| ANTHEM INC 4.55% 05-15-2052 | 16,164. | 16,164. |
| AON CORP/AON GLOBAL HLDGS PLC 5.35% DUE 02-28-2033 | 9,963. | 9,963. |
| AON CORP/AON GLOBAL HOLD AON 3.9% 02-28-2052 | 7,351. | 7,351. |
| AON NORTH AMER INC 5.125% 03-01-2027 | 20,136. | 20,136. |
| AON NORTH AMER INC 5.3% 03-01-2031 | 10,042. | 10,042. |
| AON NORTH AMER INC 5.45% 03-01-2034 | 49,939. | 49,939. |
| AON NORTH AMER INC 5.75% 03-01-2054 | 14,676. | 14,676. |
| AON NORTH AMER INC FIXED 5.15% 03-01-2029 | 10,032. | 10,032. |
| APPALACHIAN POWER CO 5.65% 04-01-2034 | 30,109. | 30,109. |
| APPLE INC .7% DUE 02-08-2026 | 24,021. | 24,021. |
| APPLE INC 1.65% DUE 02-08-2031 | 16,835. | 16,835. |
| APPLE INC 2.05% DUE 09-11-2026 | 33,670. | 33,670. |
| APPLE INC 2.375% DUE 02-08-2041 | 34,433. | 34,433. |
| APPLE INC 2.65% 02-08-2051 | 12,355. | 12,355. |
| APPLE INC 2.65% DUE 05-11-2050 REG | 6,234. | 6,234. |
| APPLE INC 2.9% DUE 09-12-2027 | 19,236. | 19,236. |
| APPLE INC 3.25% 08-08-2029 | 9,449. | 9,449. |
| APPLE INC 3.35% DUE 02-09-2027 | 24,497. | 24,497. |
| APPLE INC 3.95% 08-08-2052 | 7,969. | 7,969. |
| APPLE INC 4.0% 05-10-2028 | 29,539. | 29,539. |
| APPLE INC 4.1% DUE 08-08-2062 BEO | 15,995. | 15,995. |
| APPLE INC 4.15% 05-10-2030 | 24,759. | 24,759. |
| APPLE INC 4.25% DUE 02-09-2047 | 8,578. | 8,578. |
| APPLE INC 4.3% 05-10-2033 | 29,292. | 29,292. |
| APPLE INC 4.5% DUE 02-23-2036 | 9,763. | 9,763. |
| APPLE INC 4.65% DUE 02-23-2046 | 22,913. | 22,913. |

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| APPLE INC 4.85% 05-10-2053 | 37,865. | 37,865. |
| APPLE INC FIXED 3.75% 11-13-2047 | 19,666. | 19,666. |
| APPLIED MATERIALS INC 2.75% DUE 06-01-2050 BEO | 6,247. | 6,247. |
| APPLIED MATERIALS INC 4.8% 06-15-2029 | 10,031. | 10,031. |
| APPLIED MATLS INC 3.3% DUE 04-01-2027 | 9,744. | 9,744. |
| APPLIED MATLS INC 4.35% DUE 04-01-2047 | 8,479. | 8,479. |
| APPLIED MATLS INC 5.1% DUE 10-01-2035 | 10,010. | 10,010. |
| APPLIED MATLS INC FIXED 1.75% DUE 06-01-2030 | 8,549. | 8,549. |
| ARCHER DANIELS 3.25% DUE 03-27-2030 | 18,470. | 18,470. |
| ARCHER DANIELS FIXED 2.9% DUE 03-01-2032 | 17,276. | 17,276. |
| ARCHER-DANIELS 4.5% DUE 03-15-2049 | 16,862. | 16,862. |
| ARES CAP CORP 2.15% DUE 07-15-2026 | 9,561. | 9,561. |
| ARES CAP CORP 7.0% 01-15-2027 | 10,363. | 10,363. |
| ARES CAP CORP SR NT 3.2% 11-15-2031 | 8,598. | 8,598. |
| ARES CAPITAL CORP 5.875% 03-01-2029 | 10,088. | 10,088. |
| ARTHUR J GALLAGHER & CO 5.45% 07-15-2034 | 10,066. | 10,066. |
| ARTHUR J GALLAGHER & CO 6.75% 02-15-2054 | 11,091. | 11,091. |
| ASCENSION 2.532% DUE 11-15-2029 | 8,986. | 8,986. |
| ASCENSION 3.106% DUE 11-15-2039 | 7,579. | 7,579. |
| ASCENSION HLTH 3.945% DUE 11-15-2046 | 7,984. | 7,984. |
| AT&T INC 1.7% DUE 03-25-2026 BEO | 28,917. | 28,917. |
| AT&T INC 2.25% DUE 02-01-2032 | 24,812. | 24,812. |
| AT&T INC 2.3% DUE 06-01-2027 | 23,592. | 23,592. |
| AT&T INC 3.5% DUE 06-01-2041 | 15,340. | 15,340. |
| AT&T INC 3.5% DUE 09-15-2053 REG | 26,949. | 26,949. |
| AT&T INC 3.55% DUE 09-15-2055 | 13,494. | 13,494. |
| AT&T INC 3.65% DUE 06-01-2051 | 7,070. | 7,070. |
| AT&T INC 3.8% 12-01-2057 | 76,048. | 76,048. |
| AT&T INC 4.35% DUE 03-01-2029 | 39,154. | 39,154. |
| AT&T INC 4.5% DUE 03-09-2048 | 28,933. | 28,933. |
| AT&T INC 4.85% DUE 03-01-2039 | 13,875. | 13,875. |
| AT&T INC 5.4% 02-15-2034 | 50,189. | 50,189. |
| AT&T INC FIXED 3.1% DUE 02-01-2043 | 18,001. | 18,001. |
| AT&T INC FIXED 4.1% 02-15-2028 | 19,576. | 19,576. |
| AT&T INC FIXED 5.15% DUE 11-15-2046 | 9,187. | 9,187. |
| ATHENE HLDG LTD 5.875% 01-15-2034 | 10,151. | 10,151. |
| ATHENE HLDG LTD 6.25% 04-01-2054 | 10,044. | 10,044. |
| ATHENE HLDG LTD 6.65% 02-01-2033 | 10,601. | 10,601. |
| ATHENE HLDG LTD FIXED 6.15% 04-03-2030 | 10,386. | 10,386. |
| ATMOS ENERGY CORP 5.0% 12-15-2054 | 9,038. | 9,038. |
| ATMOS ENERGY CORP 5.9% 11-15-2033 | 15,716. | 15,716. |
| ATMOS ENERGY CORP 6.2% 11-15-2053 | 21,343. | 21,343. |
| AUTOZONE INC 5.05% 07-15-2026 | 15,084. | 15,084. |
| AUTOZONE INC 5.1% 07-15-2029 | 15,086. | 15,086. |
| AUTOZONE INC 5.4% 07-15-2034 | 14,915. | 14,915. |
| AVALONBAY CMNTYS 5.35% 06-01-2034 | 10,047. | 10,047. |
| AVALONBAY CMNTYS INC MEDIUM TERM NTS 2.3% DUE 03-01-2030 | 8,797. | 8,797. |
| AVALONBAY CMNTYS INC SR NT 2.05% 01-15-2032 | 8,281. | 8,281. |
| BAKER HUGHES A GE CO LLC/BAKER HUGHES 3.337% 12-15-2027 | 9,641. | 9,641. |
| BAKER HUGHES A GE CO LLC/BAKER HUGHES 4.08% 12-15-2047 | 11,808. | 11,808. |
| BAKER HUGHES HLDGS LLC / BAKER HUGHES CO-OBLIGOR INC 4.486% DUE 05-01-2030 R | 9,794. | 9,794. |
| BALTIMORE GAS & ELEC CO NT 5.65% 06-01-2054 | 49,401. | 49,401. |
| BANK AMER CORP 1.898% DUE 07-23-2031 | 21,026. | 21,026. |
| BANK AMER CORP 2.496% 02-13-2031 | 21,979. | 21,979. |

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| BANK AMER CORP 2.572% DUE 10-20-2032 BEO | 12,666. | 12,666. |
| BANK AMER CORP 2.592% DUE 04-29-2031 | 22,026. | 22,026. |
| BANK AMER CORP 2.687% DUE 04-22-2032 | 51,598. | 51,598. |
| BANK AMER CORP 2.972% DUE 07-21-2052 BEO | 9,554. | 9,554. |
| BANK AMER CORP 3.311% DUE 04-22-2042 | 18,713. | 18,713. |
| BANK AMER CORP 3.419% 12-20-2028 | 28,752. | 28,752. |
| BANK AMER CORP 4.083% 03-20-2051 | 35,291. | 35,291. |
| BANK AMER CORP 4.376% 04-27-2028 | 9,893. | 9,893. |
| BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO | 24,511. | 24,511. |
| BANK AMER CORP 5.819% 09-15-2029 | 71,741. | 71,741. |
| BANK NEW YORK MELLON CORP 4.89% 07-21-2028 | 20,079. | 20,079. |
| BANK NEW YORK MELLON CORP 4.947% DUE 04-26-2027 | 25,108. | 25,108. |
| BANK NEW YORK MELLON CORP 4.975% 03-14-2030 | 20,025. | 20,025. |
| BANK OF AMERICA CORP 1.734% 07-22-2027 | 38,136. | 38,136. |
| BANK OF AMERICA CORP 4.571% 04-27-2033 | 23,771. | 23,771. |
| BANK OF AMERICA CORP 4.948% 07-22-2028 | 70,135. | 70,135. |
| BANK OF AMERICA CORP 5.425% 08-15-2035 | 14,640. | 14,640. |
| BANK OF AMERICA CORPORATION 1.658% 03-11-2027 | 72,267. | 72,267. |
| BANK OF AMERICA CORPORATION 2.551% 02-04-2028 | 28,606. | 28,606. |
| BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG | 20,860. | 20,860. |
| BANK OF AMERICA CORPORATION 4.078% 04-23-2040 | 12,762. | 12,762. |
| BANK OF AMERICA CORPORATION 4.244% 04-24-2038 | 13,353. | 13,353. |
| BANK OF AMERICA CORPORATION 4.33% 03-15-2050 | 12,296. | 12,296. |
| BANK OF AMERICA CORPORATION 4.443% 01-20-2048 | 12,649. | 12,649. |
| BANK OF AMERICA CORPORATION 5.08% DUE 01-20-2027 | 30,086. | 30,086. |
| BANK OF AMERICA CORPORATION 5.202% 04-25-2029 | 25,116. | 25,116. |
| BANK OF AMERICA CORPORATION 5.288% 04-25-2034 | 24,831. | 24,831. |
| BANK OF AMERICA CORPORATION 5.468% 01-23-2035 | 45,061. | 45,061. |
| BANK OF AMERICA CORPORATION 5.872% 09-15-2034 | 51,347. | 51,347. |
| BANK OF NY MELLON CORP 4.543% DUE 02-01-2029 | 19,846. | 19,846. |
| BANK OF NY MELLON CORP 5.06% 07-22-2032 | 24,949. | 24,949. |
| BAXTER INTERNATIONAL INC 2.272% 12-01-2028 BEO | 9,013. | 9,013. |
| BAXTER INTERNATIONAL INC 3.132% 12-01-2051 | 31,083. | 31,083. |
| BAXTER INTL INC 2.6% DUE 08-15-2026 | 9,666. | 9,666. |
| BAXTER INTL INC 3.95% 04-01-2030 | 9,449. | 9,449. |
| BAXTER INTL INC FIXED 1.915% DUE 02-01-2027 | 9,425. | 9,425. |
| BECTON DICKINSON & CO 4.874% 02-08-2029 | 24,929. | 24,929. |
| BECTON DICKINSON & FIXED 3.794% DUE 05-20-2050 | 18,483. | 18,483. |
| BK NEW YORK MELLON FLTG RT 5.606% DUE 07-21-2039 | 20,127. | 20,127. |
| BK NEW YORK MELLON VAR RT 6.474% DUE 10-25-2034 | 16,205. | 16,205. |
| BLACKROCK FUNDING INC 5.0% 03-14-2034 | 29,651. | 29,651. |
| BLACKROCK FUNDING INC 5.25% 03-14-2054 | 28,386. | 28,386. |
| BLACKROCK FUNDING INC. 4.6% 07-26-2027 | 25,061. | 25,061. |
| BLUE OWL CAP CORP 5.95% 03-15-2029 | 25,098. | 25,098. |
| BLUE OWL CAP CORP NT 2.625% 01-15-2027 | 23,608. | 23,608. |
| BLUE OWL CR INCOME CORP NT 7.75% 09-16-2027 | 10,499. | 10,499. |
| BLUE OWL CR INCOME CORP SR NT 6.65% 03-15-2031 | 10,180. | 10,180. |
| BOEING CO 3.25% DUE 02-01-2035 | 7,978. | 7,978. |
| BOEING CO 5.93% DUE 05-01-2060 | 18,535. | 18,535. |
| BOEING CO 6.259% 05-01-2027 | 102,381. | 102,381. |
| BOEING CO 6.858% 05-01-2054 | 15,974. | 15,974. |
| BOEING CO FIXED 2.196% DUE 02-04-2026 | 33,941. | 33,941. |
| BOEING CO FIXED 3.95% DUE 08-01-2059 | 6,635. | 6,635. |
| BOEING CO FIXED 5.15% DUE 05-01-2030 | 24,640. | 24,640. |
| BOEING CO FIXED 5.705% DUE 05-01-2040 | 23,806. | 23,806. |
| BOEING CO FIXED 5.805% DUE 05-01-2050 | 46,413. | 46,413. |

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| BOEING CO SR NT 6.528% 05-01-2034 | 31,438. | 31,438. |
| BOOKING HLDGS INC FIXED 4.625% DUE 04-13-2030 | 9,907. | 9,907. |
| BOSTON PPTYS LTD PARTNERSHIP 4.5% DUE 12-01-2028 | 14,599. | 14,599. |
| BOSTON PPTYS LTD PARTNERSHIP 5.75% 01-15-2035 | 9,806. | 9,806. |
| BOSTON PPTYS LTD PARTNERSHIP 6.5% 01-15-2034 | 15,722. | 15,722. |
| BP CAP MKTS AMER INC 3.001% DUE 03-17-2052 BEO | 18,759. | 18,759. |
| BP CAP MKTS AMER INC 4.812% DUE 02-13-2033 | 28,950. | 28,950. |
| BP CAP MKTS AMER INC 4.893% 09-11-2033 | 48,379. | 48,379. |
| BP CAP MKTS AMER INC 4.97% 10-17-2029 | 30,133. | 30,133. |
| BP CAP MKTS AMER INC 5.017% 11-17-2027 | 50,543. | 50,543. |
| BRISTOL MYERS FIXED 4.25% DUE 10-26-2049 | 16,186. | 16,186. |
| BRISTOL MYERS FIXED 4.35% DUE 11-15-2047 | 16,530. | 16,530. |
| BRISTOL MYERS SQUIBB CO 4.9% 02-22-2027 | 20,167. | 20,167. |
| BRISTOL MYERS SQUIBB CO 5.5% 02-22-2044 | 9,943. | 9,943. |
| BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054 | 33,963. | 33,963. |
| BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064 | 19,293. | 19,293. |
| BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052 | 14,580. | 14,580. |
| BRISTOL-MYERS SQUIBB CO 4.9% 02-22-2029 | 25,110. | 25,110. |
| BRISTOL-MYERS SQUIBB CO 4.95% 02-20-2026 | 40,195. | 40,195. |
| BRISTOL-MYERS SQUIBB CO 5.1% 02-22-2031 | 40,297. | 40,297. |
| BRISTOL-MYERS SQUIBB CO 5.2% 02-22-2034 | 24,976. | 24,976. |
| BRIXMOR OPER 3.9% DUE 03-15-2027 | 9,794. | 9,794. |
| BRIXMOR OPER 4.05% DUE 07-01-2030 | 9,457. | 9,457. |
| BRIXMOR OPERATING PARTNERSHIP LP 5.75% 02-15-2035 | 10,081. | 10,081. |
| BROADCOM INC 4.15% 02-15-2028 | 49,168. | 49,168. |
| BROADCOM INC 4.55% 02-15-2032 | 29,002. | 29,002. |
| BROADCOM INC 4.641% 02-15-2030 | 19,460. | 19,460. |
| BROADCOM INC 4.8% 10-15-2034 | 48,255. | 48,255. |
| BROADCOM INC 5.05% 07-12-2027 | 25,229. | 25,229. |
| BROADCOM INC SR NT 5.15% 11-15-2031 | 40,280. | 40,280. |
| BSTN PPTYS LTD 6.75% DUE 12-01-2027 | 10,432. | 10,432. |
| BSTN SCIENTIFIC 4% 03-01-2028 | 9,749. | 9,749. |
| BSTN SCIENTIFIC 4.7% DUE 03-01-2049 | 8,793. | 8,793. |
| BUNGE LTD FIN CORP 4.1% 01-07-2028 | 29,384. | 29,384. |
| CAMDEN PPTY TR 5.85% 11-03-2026 | 25,502. | 25,502. |
| CAMPBELL SOUP CO 5.3% 03-20-2026 | 25,170. | 25,170. |
| CAP 1 FINL CORP 7.149% DUE 10-29-2027 | 25,943. | 25,943. |
| CAPITAL ONE FINANCIAL CORP 5.468% DUE 02-01-2029 | 25,172. | 25,172. |
| CAPITAL ONE FINANCIAL CORP 6.312% 06-08-2029 | 20,656. | 20,656. |
| CAPITAL ONE FINANCIAL CORP 6.377% 06-08-2034 | 15,581. | 15,581. |
| CAPITAL ONE FINL CORP 5.463% 07-26-2030 | 25,074. | 25,074. |
| CAPITAL ONE FINL CORP 5.884% 07-26-2035 | 10,061. | 10,061. |
| CAPITAL ONE FINL CORP 6.051% 02-01-2035 | 20,326. | 20,326. |
| CARDINAL HEALTH INC 5.125% 02-15-2029 | 15,022. | 15,022. |
| CARDINAL HEALTH INC 5.45% 02-15-2034 | 9,966. | 9,966. |
| CARDINAL HLTH INC 4.368% DUE 06-15-2047 | 7,996. | 7,996. |
| CARRIER GLOBAL CORP 2.722% 02-15-2030 | 22,358. | 22,358. |
| CARRIER GLOBAL CORP 3.37% DUE 04-05-2040 | 19,327. | 19,327. |
| CBRE SVCS INC 5.5% 04-01-2029 | 15,255. | 15,255. |
| CBS CORP NEW 2.9% DUE 01-15-2027 | 9,568. | 9,568. |
| CBS CORP NEW FIXED 4.2% DUE 06-01-2029 | 9,434. | 9,434. |
| CDW LLC / CDW FIN CORP 5.55% 08-22-2034 | 9,885. | 9,885. |
| CDW LLC/CDW FIN CORP 3.276% 12-01-2028 | 9,303. | 9,303. |
| CDW LLC/CDW FIN CORP 5.1% 03-01-2030 | 9,846. | 9,846. |
| CDW LLC/CDW FIN FIXED 2.67% DUE 12-01-2026 | 9,588. | 9,588. |
| CDW LLC/CDW FIN FIXED 3.569% DUE 12-01-2031 | 8,900. | 8,900. |
| CELANESE US HLDGS LLC 6.35% 11-15-2028 | 30,728. | 30,728. |

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| CENTENE CORP DEL 2.625% 08-01-2031 | 16,484. | 16,484. |
| CENTENE CORP DEL 3% DUE 10-15-2030 | 17,262. | 17,262. |
| CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG | 26,720. | 26,720. |
| CENTENE CORP DEL FIXED 4.625% 12-15-2029 | 28,372. | 28,372. |
| CENTENE CORP DEL SR NT 4.25% 12-15-2027 | 19,404. | 19,404. |
| CENTERPOINT ENER HOUSTON 5.3% DUE 04-01-2053 | 23,643. | 23,643. |
| CENTERPOINT ENERGY 5.4% DUE 03-01-2033 | 15,067. | 15,067. |
| CENTERPOINT ENERGY INC 6.85% 02-15-2055 | 15,323. | 15,323. |
| CENTERPOINT ENERGY RES CORP 5.25% 03-01-2028 | 30,285. | 30,285. |
| CHARLES SCHWAB CORP 2.9% DUE 03-03-2032 BEO | 25,822. | 25,822. |
| CHARTER 6.384% DUE 10-23-2035 | 14,979. | 14,979. |
| CHARTER 6.484% DUE 10-23-2045 | 18,915. | 18,915. |
| CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042 | 20,405. | 20,405. |
| CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25% 04-01-2053 | 28,291. | 28,291. |
| CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.5% 04-01-2063 | 23,912. | 23,912. |
| CHARTER COMMUNICATIONS OPER LLC 6.15% 11-10-2026 | 10,194. | 10,194. |
| CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034 | 30,695. | 30,695. |
| CHARTER COMMUNICATIONS OPER LLC/CAP 06-01-2029 | 30,612. | 30,612. |
| CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050 | 15,055. | 15,055. |
| CHENIERE ENERGY FIXED 2.25% DUE 01-31-2032 | 8,671. | 8,671. |
| CHENIERE ENERGY FIXED 4% DUE 03-01-2031 | 9,253. | 9,253. |
| CHENIERE ENERGY FIXED 4.5% DUE 10-01-2029 | 9,682. | 9,682. |
| CHENIERE ENERGY PARTNERS LP 5.95% 06-30-2033 | 10,243. | 10,243. |
| CHEVRON CORP NEW 1.995% DUE 05-11-2027 | 9,453. | 9,453. |
| CHEVRON CORP NEW 2.236% DUE 05-11-2030 | 8,812. | 8,812. |
| CHEVRON CORP NEW 2.954% DUE 05-16-2026 | 9,806. | 9,806. |
| CHEVRON CORP NEW FIXED 3.078% DUE 05-11-2050 | 9,943. | 9,943. |
| CHEVRON U S A INC 3.25% 10-15-2029 | 9,409. | 9,409. |
| CHUBB INA HLDGS INC 1.375% 09-15-2030 | 8,306. | 8,306. |
| CHUBB INA HLDGS INC 5.0% 03-15-2034 | 29,653. | 29,653. |
| CHUBB INA HOLDINGS INC 3.05% DUE 12-15-2061 | 9,129. | 9,129. |
| CHUBB INA HOLDINGS LLC 4.65% 08-15-2029 | 9,965. | 9,965. |
| CHURCH & DWIGHT CO INC 5.6% DUE 11-15-2032 | 15,462. | 15,462. |
| CIGNA CORP NEW 3.4% DUE 03-01-2027 BEO | 9,723. | 9,723. |
| CIGNA GROUP 5.0% 05-15-2029 | 49,971. | 49,971. |
| CIGNA GROUP 5.125% 05-15-2031 | 14,927. | 14,927. |
| CIGNA GROUP 5.25% 02-15-2034 | 19,620. | 19,620. |
| CIGNA GROUP 5.6% 02-15-2054 | 37,511. | 37,511. |
| CIGNA GROUP SR NT 3.4% 03-15-2051 | 6,533. | 6,533. |
| CINTAS CORP NO 2 3.7% DUE 04-01-2027 | 9,801. | 9,801. |
| CINTAS CORP NO 2 FIXED 4% DUE 05-01-2032 | 9,360. | 9,360. |
| CISCO SYS INC 4.8% 02-26-2027 | 25,181. | 25,181. |
| CISCO SYS INC 4.85% 02-26-2029 | 20,126. | 20,126. |
| CISCO SYS INC 4.95% 02-26-2031 | 15,049. | 15,049. |
| CISCO SYS INC 5.05% 02-26-2034 | 24,936. | 24,936. |
| CISCO SYS INC 5.3% 02-26-2054 | 19,455. | 19,455. |
| CISCO SYSTEMS INC 4.9% 02-26-2026 | 30,188. | 30,188. |
| CISCO SYSTEMS INC 5.35% 02-26-2064 | 9,598. | 9,598. |
| CITIGROUP INC 1.122% DUE 01-28-2027 | 48,016. | 48,016. |
| CITIGROUP INC 1.462% DUE 06-09-2027 BEO | 57,127. | 57,127. |
| CITIGROUP INC 2.572% 06-03-2031 | 17,438. | 17,438. |
| CITIGROUP INC 2.904% 11-03-2042 | 21,034. | 21,034. |
| CITIGROUP INC 3.668% 07-24-2028 | 24,216. | 24,216. |

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| CITIGROUP INC 3.785% 03-17-2033 | 26,941. | 26,941. |
| CITIGROUP INC 3.887% 01-10-2028 | 24,508. | 24,508. |
| CITIGROUP INC 4.075% 04-23-2029 | 33,953. | 33,953. |
| CITIGROUP INC 4.542% 09-19-2030 | 29,156. | 29,156. |
| CITIGROUP INC 4.65% DUE 07-23-2048 | 25,749. | 25,749. |
| CITIGROUP INC 5.174% 02-13-2030 | 24,976. | 24,976. |
| CITIGROUP INC 5.411% 09-19-2039 | 28,609. | 28,609. |
| CITIGROUP INC 5.449% 06-11-2035 | 29,759. | 29,759. |
| CITIGROUP INC 5.827% 02-13-2035 | 34,879. | 34,879. |
| CITIGROUP INC 6.27% 11-17-2033 | 31,445. | 31,445. |
| CITIGROUP INC FLTG RT 4.412% DUE 03-31-2031 | 24,030. | 24,030. |
| CITIGROUP INC NEW 2.976% 11-05-2030 | 13,533. | 13,533. |
| CITIGROUP INC NT 3.07% 02-24-2028 | 38,462. | 38,462. |
| CITIGROUP INC SR NT 3.057% 01-25-2033 | 30,073. | 30,073. |
| CITIZENS FINANCIAL GROUP 5.841% 01-23-2030 | 15,231. | 15,231. |
| CITIZENS FINL 2.85% DUE 07-27-2026 | 9,666. | 9,666. |
| CITIZENS FINL GROUP INC 2.638% DUE 09-30-2032 | 8,038. | 8,038. |
| CITIZENS FINL GROUP INC 5.967% 07-23-2032 | 15,056. | 15,056. |
| CMS ENERGY CORP 3.45% 08-15-2027 | 9,678. | 9,678. |
| CNA FINL CORP 3.9% 05-01-2029 | 23,932. | 23,932. |
| CNA FINL CORP 5.125% 02-15-2034 | 24,552. | 24,552. |
| CNH INDL CAP LLC 4.55% 04-10-2028 | 9,863. | 9,863. |
| CNH INDL CAP LLC 5.1% 04-20-2029 | 60,008. | 60,008. |
| CNH INDL CAP LLC 5.5% 01-12-2029 | 10,143. | 10,143. |
| CNH INDL CAP LLC FIXED 1.45% DUE 07-15-2026 | 9,509. | 9,509. |
| CNH INDL N V FIXED 3.85% DUE 11-15-2027 | 9,767. | 9,767. |
| CNH INDUSTRIAL CAPITAL LLC 1.875% 01-15-2026 | 9,694. | 9,694. |
| COCA COLA CO 1.0% 03-15-2028 | 13,451. | 13,451. |
| COCA COLA CO 1.45% DUE 06-01-2027 | 18,670. | 18,670. |
| COCA COLA CO 1.65% DUE 06-01-2030 | 12,791. | 12,791. |
| COCA COLA CO 2.25% DUE 01-05-2032 BEO | 12,779. | 12,779. |
| COCA COLA CO 3.45% DUE 03-25-2030 | 9,435. | 9,435. |
| COCA COLA CO 5.0% 05-13-2034 | 10,005. | 10,005. |
| COCA COLA CO 5.3% 05-13-2054 | 14,494. | 14,494. |
| COCA COLA CO 5.4% 05-13-2064 | 19,280. | 19,280. |
| COCA COLA CONS INC 5.45% 06-01-2034 | 30,216. | 30,216. |
| COCA-COLA CO/THE 5.2% 01-14-2055 | 19,019. | 19,019. |
| COLGATE-PALMOLIVE CO 3.25% DUE 08-15-2032 REG | 17,979. | 17,979. |
| COMCAST CORP 4.7% 10-15-2048 | 25,773. | 25,773. |
| COMCAST CORP 4.8% 05-15-2033 | 24,292. | 24,292. |
| COMCAST CORP 5.35% DUE 11-15-2027 BEO | 25,487. | 25,487. |
| COMCAST CORP 5.5% DUE 05-15-2064 | 46,711. | 46,711. |
| COMCAST CORP NEW 2.887% 11-01-2051 BEO | 15,065. | 15,065. |
| COMCAST CORP NEW 2.937% 11-01-2056 | 14,604. | 14,604. |
| COMCAST CORP NEW 3.3% DUE 02-01-2027 | 24,333. | 24,333. |
| COMCAST CORP NEW 3.75% DUE 04-01-2040 | 24,152. | 24,152. |
| COMCAST CORP NEW 4.15% DUE 10-15-2028 | 29,262. | 29,262. |
| COMCAST CORP NEW 5.1% 06-01-2029 | 30,319. | 30,319. |
| COMCAST CORP NEW 5.3% 06-01-2034 | 49,994. | 49,994. |
| COMCAST CORP NEW 5.65% 06-01-2054 | 33,875. | 33,875. |
| COMCAST CORP NEW ISSUE GREEN 10YR 4.65%02-15-2033 | 24,153. | 24,153. |
| COMMONSPIRIT HEALTH 5.318% 12-01-2034 | 49,483. | 49,483. |
| COMMONWEALTH EDISON CO 1ST MTG BD SER 130 3.125% 03-15-2051 | 12,977. | 12,977. |
| CONAGRA BRANDS INC 1.375% DUE 11-01-2027 | 9,080. | 9,080. |
| CONAGRA BRANDS INC 4.85% DUE 11-01-2028 | 9,940. | 9,940. |
| CONAGRA BRANDS INC 5.3% 10-01-2026 | 10,101. | 10,101. |

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| CONAGRA BRANDS INC 5.4% 11-01-2048 | 9,084. | 9,084. |
| CONAGRA BRANDS INC FIXED 5.3% 11-01-2038 | 9,422. | 9,422. |
| CONCENTRIX CORP 6.65% 08-02-2026 | 25,427. | 25,427. |
| CONNECTICUT LIGHT & POWER CO 5.25% 01-15-2053 | 28,372. | 28,372. |
| CONOCOPHILLIPS 5.3% 05-15-2053 | 18,523. | 18,523. |
| CONOCOPHILLIPS CO 5.05% 09-15-2033 | 39,488. | 39,488. |
| CONOCOPHILLIPS CO 5.7% 09-15-2063 | 14,407. | 14,407. |
| CONOCOPHILLIPS CO FIXED 3.758% DUE 03-15-2042 | 19,718. | 19,718. |
| CONOCOPHILLIPS COMPANY 5.0% 01-15-2035 | 24,272. | 24,272. |
| CONS EDISON CO N Y 4% 11-15-2057 | 18,405. | 18,405. |
| CONS EDISON CO N Y FIXED 5.2% 03-01-2033 | 15,012. | 15,012. |
| CONSOLIDATED EDISON CO N Y INC 5.375% 05-15-2034 | 25,286. | 25,286. |
| CONSOLIDATED EDISON CO N Y INC 5.7% 05-15-2054 | 24,907. | 24,907. |
| CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053 | 10,146. | 10,146. |
| CONSOLIDATED EDISON CO N Y INC DEB SER 2021 B 3.6% 06-15-2061 | 6,803. | 6,803. |
| CONSTELLATION 3.7% DUE 12-06-2026 | 9,827. | 9,827. |
| CONSTELLATION BRANDS INC 3.5% DUE 05-09-2027 REG | 9,720. | 9,720. |
| CONSTELLATION BRANDS INC 3.75% DUE 05-01-2050/04-27-2020 REG | 11,015. | 11,015. |
| CONSTELLATION BRANDS INC 4.8% 01-15-2029 | 14,908. | 14,908. |
| CONSTELLATION BRANDS INC 4.9% 05-01-2033 | 14,493. | 14,493. |
| CONSUMERS ENERGY 3.5% DUE 08-01-2051 | 10,933. | 10,933. |
| CONSUMERS ENERGY 4.35% DUE 04-15-2049 | 16,641. | 16,641. |
| CONSUMERS ENERGY CO 4.625% 05-15-2033 | 9,648. | 9,648. |
| CONSUMERS ENERGY CO 4.7% 01-15-2030 | 19,861. | 19,861. |
| COREBRIDGE FINL 6.375% 09-15-2054 | 24,863. | 24,863. |
| CORNING INC 5.35% DUE 11-15-2048 | 23,411. | 23,411. |
| CORNING INC 5.45% DUE 11-15-2079 | 22,642. | 22,642. |
| CORPORATE OFFICE PPTYS L P GTD SR NT 2.75% 04-15-2031 | 21,338. | 21,338. |
| COSTCO WHOLESALE CORP NEW 1.6% DUE 04-20-2030 REG | 25,672. | 25,672. |
| CROWN CASTLE INC 5.0% 01-11-2028 | 19,980. | 19,980. |
| CROWN CASTLE INC 5.1% DUE 05-01-2033 | 24,363. | 24,363. |
| CROWN CASTLE INC 5.2% 09-01-2029 | 24,732. | 24,732. |
| CROWN CASTLE INC 5.2% 09-01-2034 | 24,370. | 24,370. |
| CROWN CASTLE INTL CORP NEW 1.05% DUE 07-15-2026 REG | 18,896. | 18,896. |
| CSX CORP 3.25% DUE 06-01-2027 | 14,529. | 14,529. |
| CSX CORP 4.1% DUE 11-15-2032 | 9,361. | 9,361. |
| CSX CORP 4.25% DUE 03-15-2029 | 14,685. | 14,685. |
| CSX CORP 4.5% 11-15-2052 | 12,670. | 12,670. |
| CSX CORP 4.9% 03-15-2055 | 17,923. | 17,923. |
| CSX CORP 5.2% 11-15-2033 | 25,049. | 25,049. |
| CSX CORP FIXED 4.3% DUE 03-01-2048 | 12,367. | 12,367. |
| CSX CORP FIXED 4.65% DUE 03-01-2068 | 16,370. | 16,370. |
| CUMMINS INC 5.15% 02-20-2034 | 10,008. | 10,008. |
| CUMMINS INC 5.45% 02-20-2054 | 9,746. | 9,746. |
| CVS HEALTH CORP 1.3% DUE 08-21-2027 REG | 13,593. | 13,593. |
| CVS HEALTH CORP 4.78% DUE 03-25-2038 | 43,240. | 43,240. |
| CVS HEALTH CORP 5.05% DUE 03-25-2048 | 41,236. | 41,236. |
| CVS HEALTH CORP 5.125% 02-21-2030 | 9,791. | 9,791. |
| CVS HEALTH CORP 5.4% 06-01-2029 | 50,023. | 50,023. |
| CVS HEALTH CORP 5.55% 06-01-2031 | 49,635. | 49,635. |
| CVS HEALTH CORP 6.0% 06-01-2044 | 18,927. | 18,927. |
| CVS HLTH CORP CDR FIXED 5% DUE 02-20-2026 | 19,982. | 19,982. |
| CVS HLTH FIXED 6.05% 06-01-2054 | 32,924. | 32,924. |

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| DANAHER CORP SR NT 2.8% 12-10-2051 | 12,355. | 12,355. |
| DELL INTL L L C / EMC CORP FIRST LIEN NT5.3% 10-01-2029 | 25,244. | 25,244. |
| DELL INTL L L C / EMC CORP SR NT 3.375% 12-15-2041 | 7,363. | 7,363. |
| DELL INTL L L C / EMC CORP SR NT 3.45% 12-15-2051 | 6,795. | 6,795. |
| DELL INTL L L C/EMC CORP 4.9% DUE 10-01-2026 | 10,029. | 10,029. |
| DELL INTL L L C/EMC CORP 5.4% 04-15-2034 | 24,946. | 24,946. |
| DELL INTL L L C/EMC CORP 5.75% 02-01-2033 | 10,275. | 10,275. |
| DELL INTL L L C/EMC CORP 6.02% DUE 06-15-2026 | 10,144. | 10,144. |
| DELL INTL L L C/EMC CORP 8.35% 07-15-2046 | 12,751. | 12,751. |
| DELL INTL L L C/FIXED 5.25% DUE 02-01-2028 | 10,120. | 10,120. |
| DELTA AIR LINES INC DEL 2.0% 12-10-2029 REG | 10,093. | 10,093. |
| DEVON ENERGY CORP 5.75% 09-15-2054 | 13,637. | 13,637. |
| DEVON ENERGY CORP NEW 4.5% 1-15-2030 BEO | 14,514. | 14,514. |
| DEVON ENERGY CORPORATION 5.2% 09-15-2034 | 9,502. | 9,502. |
| DH EUROPE FIN II S 3.4% DUE 11-15-2049 | 17,716. | 17,716. |
| DIAMONDBACK ENERGY INC 5.15% 01-30-2030 | 10,019. | 10,019. |
| DIAMONDBACK ENERGY INC 5.2% 04-18-2027 | 10,098. | 10,098. |
| DIAMONDBACK ENERGY INC 5.4% 04-18-2034 | 9,842. | 9,842. |
| DIAMONDBACK ENERGY INC 5.75% 04-18-2054 | 14,104. | 14,104. |
| DIAMONDBACK ENERGY INC 5.9% 04-18-2064 | 9,390. | 9,390. |
| DIAMONDBACK ENERGY INC 6.25% 03-15-2033 | 10,400. | 10,400. |
| DISCOVERY 3.625% DUE 05-15-2030 | 8,895. | 8,895. |
| DISCOVERY 3.95% DUE 03-20-2028 | 9,469. | 9,469. |
| DISCOVERY COMMUNICATIONS LLC 5.0% DUE 09-20-2037/09-21-2017 | 8,313. | 8,313. |
| DISNEY WALT CO 2.2% DUE 01-13-2028 REG | 18,677. | 18,677. |
| DISNEY WALT CO 2.65% DUE 01-13-2031 | 17,708. | 17,708. |
| DISNEY WALT CO 3.375% DUE 11-15-2026 | 19,580. | 19,580. |
| DISNEY WALT CO 3.5% DUE 05-13-2040 REG | 20,064. | 20,064. |
| DISNEY WALT CO 3.6% DUE 01-13-2051 REG | 29,466. | 29,466. |
| DISNEY WALT CO 4.7% DUE 03-23-2050 | 22,212. | 22,212. |
| DISNEY WALT CO SR NT 6.2% 12-15-2034 | 32,676. | 32,676. |
| DOLLAR GEN CORP NEW 3.5% DUE 04-03-2030/04-03-2020 REG | 18,341. | 18,341. |
| DOLLAR GENERAL CORP 5.45% 07-05-2033 | 14,733. | 14,733. |
| DOMINION ENERGY FIXED 1.45% DUE 04-15-2026 | 14,387. | 14,387. |
| DOMINION ENERGY INC 3.3% DUE 04-15-2041 | 11,056. | 11,056. |
| DOMINION ENERGY INC 5.375% DUE 11-15-2032 BEO | 15,041. | 15,041. |
| DOMINION ENERGY INC 6.875% 02-01-2055 | 31,090. | 31,090. |
| DOMINION ENERGY INC 7.0% 06-01-2054 | 21,120. | 21,120. |
| DOW CHEMICAL CO 3.6% 11-15-2050 | 27,510. | 27,510. |
| DOW CHEMICAL CO 4.8% DUE 11-30-2028 | 14,916. | 14,916. |
| DOW CHEMICAL CO 5.15% 02-15-2034 | 19,562. | 19,562. |
| DOW CHEMICAL CO 5.6% 02-15-2054 | 9,467. | 9,467. |
| DOW CHEMICAL CO 6.3% DUE 03-15-2033 BEO | 10,615. | 10,615. |
| DOWDUPONT INC 4.725% DUE 11-15-2028 | 19,901. | 19,901. |
| DOWDUPONT INC 5.319% DUE 11-15-2038 | 10,033. | 10,033. |
| DOWDUPONT INC 5.419% DUE 11-15-2048 | 14,954. | 14,954. |
| DTE ELEC CO 5.4% DUE 04-01-2053 | 24,281. | 24,281. |
| DTE ELEC CO 5.2% DUE 04-01-2033 | 9,993. | 9,993. |
| DTE ENERGY CO 4.95% 07-01-2027 | 15,055. | 15,055. |
| DTE ENERGY CO 5.1% 03-01-2029 | 20,044. | 20,044. |
| DTE ENERGY CO 5.85% 06-01-2034 | 10,268. | 10,268. |
| DUKE ENERGY 3.2% DUE 08-15-2049 | 20,014. | 20,014. |
| DUKE ENERGY 4% DUE 04-01-2052 | 19,135. | 19,135. |

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| DUKE ENERGY CAROLINAS LLC 5.4% DUE 01-15-2054 | 14,436. | 14,436. |
| DUKE ENERGY CORP 5% DUE 08-15-2052 | 13,111. | 13,111. |
| DUKE ENERGY CORP 5.45% 06-15-2034 | 49,872. | 49,872. |
| DUKE ENERGY CORP 5.8% 06-15-2054 | 48,750. | 48,750. |
| DUKE ENERGY CORP 6.45% 09-01-2054 | 50,763. | 50,763. |
| DUKE ENERGY CORP NEW 4.85% 01-05-2027 | 30,093. | 30,093. |
| DUKE ENERGY CORP NEW 4.85% 01-05-2029 | 39,811. | 39,811. |
| DUKE ENERGY CORP NEW 6.1% 09-15-2053 | 15,256. | 15,256. |
| DUKE ENERGY CORP NEW SR NT 3.3% 06-15-2041 | 14,698. | 14,698. |
| DUKE ENERGY FLA LLC 5.875% 11-15-2033 | 31,237. | 31,237. |
| EASTMAN CHEM CO 5.0% 08-01-2029 | 29,928. | 29,928. |
| EATON CORP 4.35% 05-18-2028 | 9,919. | 9,919. |
| EATON CORP OHIO 3.915% 09-15-2047 | 7,819. | 7,819. |
| EATON CORP OHIO 4.15% 03-15-2033 | 9,403. | 9,403. |
| EATON CORP OHIO 4.7% 08-23-2052 | 8,814. | 8,814. |
| EATON CORP OHIO FIXED 3.103% DUE 09-15-2027 | 9,629. | 9,629. |
| EBAY INC 5.95% DUE 11-22-2027 | 30,993. | 30,993. |
| EDISON INTL 5.45% 06-15-2029 | 30,284. | 30,284. |
| ELEVANCE HEALTH INC 4.75% 02-15-2033 | 19,178. | 19,178. |
| ELEVANCE HEALTH INC 5.15% 06-15-2029 | 20,116. | 20,116. |
| ELEVANCE HEALTH INC 5.375% 06-15-2034 | 24,786. | 24,786. |
| ELEVANCE HEALTH INC 5.65% 06-15-2054 | 23,993. | 23,993. |
| ELI LILLY & CO 4.6% 08-14-2034 | 14,403. | 14,403. |
| ELI LILLY AND COMPANY 4.7% 02-09-2034 | 9,694. | 9,694. |
| ELI LILLY AND COMPANY 5.0% 02-09-2054 | 9,196. | 9,196. |
| EMERSON ELEC CO 2.8% DUE 12-21-2051/12-21-2021 | | |
| BEO | 6,191. | 6,191. |
| EMERSON ELEC CO FIXED 1.8% DUE 10-15-2027 | 9,290. | 9,290. |
| EMERSON ELEC CO NT 2.2% 12-21-2031 | 8,406. | 8,406. |
| EMERSON ELECTRIC CO NT 2% 12-21-2028 | 9,028. | 9,028. |
| ENERGY TRANSFER 4.9% DUE 03-15-2035 | 9,419. | 9,419. |
| ENERGY TRANSFER 6.25% DUE 04-15-2049 | 20,075. | 20,075. |
| ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045 | 24,703. | 24,703. |
| ENERGY TRANSFER L P 5.6% 09-01-2034 | 29,974. | 29,974. |
| ENERGY TRANSFER L P 6.05% 09-01-2054 | 19,574. | 19,574. |
| ENERGY TRANSFER L P 6.4% 12-01-2030 | 10,567. | 10,567. |
| ENERGY TRANSFER L P 6.55% 12-01-2033 | 15,969. | 15,969. |
| ENERGY TRANSFER LP 5.25% 07-01-2029 | 30,142. | 30,142. |
| ENERGY TRANSFER LP 5.55% DUE 02-15-2028 BEO | 20,315. | 20,315. |
| ENERGY TRANSFER PARTNERS L P 4.2% 04-15-2027 | 9,867. | 9,867. |
| ENERGY ARK LLC 2.65% DUE 06-15-2051 | 5,908. | 5,908. |
| ENERGY ARK LLC 5.15% DUE 01-15-2033 | 24,913. | 24,913. |
| ENERGY ARK LLC 5.75% 06-01-2054 | 29,714. | 29,714. |
| ENERGY CORP NEW 7.125% 12-01-2054 | 30,504. | 30,504. |
| ENERGY LA LLC 3.12% 09-01-2027 | 14,419. | 14,419. |
| ENERGY LA LLC 5.15% 09-15-2034 | 24,598. | 24,598. |
| ENTERPRISE PRODS 2.8% DUE 01-31-2030 | 27,128. | 27,128. |
| ENTERPRISE PRODS OPER LLC 4.6% 01-11-2027 | 15,002. | 15,002. |
| ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049 | 12,927. | 12,927. |
| ENTERPRISE PRODS OPER LLC 4.85% 01-31-2034 | 9,675. | 9,675. |
| ENTERPRISE PRODS OPER LLC 5.35% DUE 01-31-2033/01-10-2023 | 10,088. | 10,088. |
| ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055 | 28,908. | 28,908. |
| ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053 | 13,172. | 13,172. |
| ENTERPRISE PRODUCTS OPER L P 4.95% 02-15-2035 | 29,047. | 29,047. |
| EPR PPTYS 3.75% DUE 08-15-2029 | 23,156. | 23,156. |
| EQUINIX EUROPE 2 FINANCING CORP LLC SR NT 5.5% 06-15-2034 | 10,030. | 10,030. |

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| EQUINIX INC 1.8% DUE 07-15-2027 | 9,294. | 9,294. |
| EQUINIX INC 2.15% DUE 07-15-2030 | 8,607. | 8,607. |
| EQUINIX INC 2.9% 11-18-2026 | 9,652. | 9,652. |
| EQUINIX INC FIXED 3.2% 11-18-2029 | 9,192. | 9,192. |
| EQUINIX INC SR NT 3.4% 02-15-2052 | 6,791. | 6,791. |
| EQUINIX INC SR NT 3.9% 04-15-2032 | 9,216. | 9,216. |
| ERP OPER LTD 3% DUE 07-01-2029 | 9,228. | 9,228. |
| ERP OPER LTD 3.25% DUE 08-01-2027 | 9,627. | 9,627. |
| ERP OPER LTD 4.5% DUE 06-01-2045 | 8,473. | 8,473. |
| ERP OPER LTD PARTNERSHIP 4.65% 09-15-2034 | 9,490. | 9,490. |
| ESSEX PORTFOLIO L 3% DUE 01-15-2030 | 9,044. | 9,044. |
| ESSEX PORTFOLIO L FIXED 2.65% DUE 03-15-2032 | 8,433. | 8,433. |
| ESSEX PORTFOLIO L P 5.5% 04-01-2034 | 10,007. | 10,007. |
| ESTEE LAUDER COMPANIES INC 4.375% DUE 05-15-2028 | 9,872. | 9,872. |
| ESTEE LAUDER COMPANIES INC 5.0% 02-14-2034 | 9,832. | 9,832. |
| ESTEE LAUDER COMPANIES INC 5.15% 05-15-2053 | 9,394. | 9,394. |
| EVERSOURCE ENERGY 5.125% DUE 05-15-2033 | 14,578. | 14,578. |
| EVERSOURCE ENERGY 5.85% 04-15-2031 | 15,400. | 15,400. |
| EVERSOURCE ENERGY 5.95% 02-01-2029 | 30,904. | 30,904. |
| EVERSOURCE ENERGY 5.95% 07-15-2034 | 15,371. | 15,371. |
| EXELON CORP 5.15% 03-15-2029 | 30,146. | 30,146. |
| EXELON CORP 5.45% 03-15-2034 | 29,955. | 29,955. |
| EXELON CORP 5.6% DUE 03-15-2053 | 14,459. | 14,459. |
| EXELON CORP SR NT 2.75% 03-15-2027 | 19,154. | 19,154. |
| EXPEDIA GROUP INC 3.25% DUE 02-15-2030 | 9,218. | 9,218. |
| EXPEDIA INC FIXED 3.8% DUE 02-15-2028 | 9,660. | 9,660. |
| EXTRA SPACE STORAGE INC 5.35% 01-15-2035 | 9,866. | 9,866. |
| EXTRA SPACE STORAGE L P 5.9% 01-15-2031 | 10,317. | 10,317. |
| EXTRA SPACE STORAGE L P SR NT 3.5% 07-01-2026 | 9,812. | 9,812. |
| EXTRA SPACE STORAGE L P SR NT 3.875% 12-15-2027 | 24,431. | 24,431. |
| EXTRA SPACE STORAGE LP 5.5% DUE 07-01-2030 | 10,172. | 10,172. |
| EXXON MOBIL CORP 2.61% DUE 10-15-2030 | 26,732. | 26,732. |
| EXXON MOBIL CORP 2.995% DUE 08-16-2039 | 37,822. | 37,822. |
| EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050 | 24,705. | 24,705. |
| FEDERAL RLTY INVT TR 3.5% DUE 06-01-2030 | 22,900. | 22,900. |
| FEDEX CORP 3.4% DUE 02-15-2028 | 23,951. | 23,951. |
| FEDEX CORP 4.05% DUE 02-15-2048 | 11,493. | 11,493. |
| FEDEX CORP 4.55% DUE 04-01-2046 | 12,509. | 12,509. |
| FEDEX CORP 5.25% DUE 05-15-2050 | 18,334. | 18,334. |
| FEDEX CORP NT 3.25% 05-15-2041 | 10,966. | 10,966. |
| FEDEX PASS THRU TR FIXED 1.875% DUE 08-20-2035 | 13,064. | 13,064. |
| FID NATL 5.1% DUE 07-15-2032 | 9,942. | 9,942. |
| FID NATL FINL INC 3.4% DUE 06-15-2030 | 22,677. | 22,677. |
| FIDELITY NATIONAL 2.25% DUE 03-01-2031 | 8,479. | 8,479. |
| FIDELITY NATIONAL INFORMATION SERVICES INC 1.15% 03-01-2026 | 9,592. | 9,592. |
| FIDELITY NATL INFORMATION SVCS INC 3.75%05-21-2029 REG | 9,476. | 9,476. |
| FIDELITY NATL INFORMATION SVCS INC SR NT1.65% 03-01-2028 | 9,041. | 9,041. |
| FIDELITY NATL INFORMATION SVCS INC SR NT3.1% 03-01-2041 | 7,269. | 7,269. |
| FIFTH 3RD BANCORP FLTG RT 4.895% DUE 09-06-2030 | 9,863. | 9,863. |
| FIFTH THIRD BANCORP 5.631% 01-29-2032 | 15,166. | 15,166. |
| FIFTH THIRD BANCORP 6.339% 07-27-2029 | 10,374. | 10,374. |
| FIFTH THIRD BANCORP 6.361% 10-27-2028 | 20,683. | 20,683. |
| FISERV INC 3.2% DUE 07-01-2026 | 9,781. | 9,781. |
| FISERV INC 4.4% DUE 07-01-2049 | 8,177. | 8,177. |

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| FISERV INC 4.75% 03-15-2030 | 49,423. | 49,423. |
| FISERV INC 5.15% 08-12-2034 | 9,774. | 9,774. |
| FISERV INC 5.15% 03-15-2027 | 10,079. | 10,079. |
| FISERV INC 5.35% 03-15-2031 | 10,169. | 10,169. |
| FLORIDA POWER & LIGHT COMPANY 2.875% 12-04-2051 | 9,392. | 9,392. |
| FLORIDA POWER & LIGHT COMPANY 4.45% 05-15-2026 | 20,001. | 20,001. |
| FLORIDA POWER & LIGHT COMPANY 5.6% 06-15-2054 | 29,995. | 29,995. |
| FLORIDA PWR & LT CO 1ST MTG BD 5% 08-01-2034 | 14,910. | 14,910. |
| FORD MTR CR CO LLC 5.303% 09-06-2029 | 195,960. | 195,960. |
| FOX CORP 4.709% 01-25-2029 | 14,826. | 14,826. |
| FOX CORP 5.476% DUE 01-25-2039 | 9,503. | 9,503. |
| FOX CORP 5.576% DUE 01-25-2049 | 9,302. | 9,302. |
| FOX CORP 6.5% 10-13-2033 | 10,541. | 10,541. |
| FREEPORT-MCMORAN FIXED 4.375% DUE 08-01-2028 | 38,906. | 38,906. |
| FS KKR CAP CORP 6.875% 08-15-2029 | 25,854. | 25,854. |
| FS KKR CAPITAL CORP 3.25% 07-15-2027 | 23,712. | 23,712. |
| GALLAGHER ARTHUR J & CO SR NT 3.5% 05-20-2051 | 6,888. | 6,888. |
| GATX CORP 6.05% 03-15-2034 | 10,454. | 10,454. |
| GATX CORP 6.05% 06-05-2054 | 10,258. | 10,258. |
| GATX CORP 6.9% 05-01-2034 | 10,964. | 10,964. |
| GATX CORP FIXED 4% DUE 06-30-2030 | 9,453. | 9,453. |
| GATX CORP SR NT 5.4% 03-15-2027 | 10,113. | 10,113. |
| GE HEALTHCARE TECHNOLOGIES INC 4.8% 08-14-2029 | 49,537. | 49,537. |
| GEN DYNAMICS CORP 3.625% DUE 04-01-2030 | 28,334. | 28,334. |
| GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040 | 17,472. | 17,472. |
| GENERAL DYNAMICS CORP NT 2.85% 06-01-2041 | 28,541. | 28,541. |
| GENERAL ELEC CO 4.35% DUE 05-01-2050 REG | 8,337. | 8,337. |
| GENERAL MILLS INC 4.7% 01-30-2027 | 29,989. | 29,989. |
| GENERAL MOTORS FINANCIAL CO INC 5.35% 07-15-2027 | 50,492. | 50,492. |
| GENERAL MOTORS FINANCIAL CO INC 5.4% DUE04-06-2026 | 35,194. | 35,194. |
| GENERAL MOTORS FINANCIAL CO INC 5.45% 09-06-2034 | 48,542. | 48,542. |
| GENERAL MOTORS FINANCIAL CO INC 5.8% 01-07-2029 | 15,305. | 15,305. |
| GENERAL MOTORS FINANCIAL CO INC 6.1% 01-07-2034 | 15,224. | 15,224. |
| GENERAL MOTORS FINL CO 4.9% 10-06-2029 | 49,257. | 49,257. |
| GENERAL MTRS CO 5.95% DUE 04-01-2049 | 14,188. | 14,188. |
| GENERAL MTRS FINL CO INC 5.4% 05-08-2027 | 10,104. | 10,104. |
| GENERAL MTRS FINL CO INC 5.6% 06-18-2031 | 15,072. | 15,072. |
| GENERAL MTRS FINL CO INC 5.75% 02-08-2031 | 15,198. | 15,198. |
| GENUINE PARTS CO 4.95% 08-15-2029 | 14,932. | 14,932. |
| GEORGIA POWER CO 5.004% 02-23-2027 | 30,224. | 30,224. |
| GEORGIA PWR CO 4.95% 05-17-2033 | 19,593. | 19,593. |
| GEORGIA PWR CO 5.125% DUE 05-15-2052 BEO | 27,888. | 27,888. |
| GEORGIA PWR CO SR NT SER 2021A 3.25% 03-15-2051 | 10,128. | 10,128. |
| GILEAD SCIENCES 1.2% DUE 10-01-2027 | 22,789. | 22,789. |
| GILEAD SCIENCES 4% DUE 09-01-2036 | 22,072. | 22,072. |
| GILEAD SCIENCES INC 2.6% DUE 10-01-2040 | 17,347. | 17,347. |
| GILEAD SCIENCES INC 5.25% 10-15-2033 | 25,090. | 25,090. |
| GILEAD SCIENCES INC 5.55% 10-15-2053 | 24,631. | 24,631. |
| GLOBAL PAYMENTS INC 5.4% DUE 08-15-2032 BEO | 30,005. | 30,005. |
| GLOBAL PMTS INC 5.3% DUE 08-15-2029 | 15,027. | 15,027. |
| GLP CAPITAL LP/FIN II 6.75% 12-01-2033 | 26,465. | 26,465. |
| GOLDMAN SACHS 4.75% DUE 10-21-2045 | 26,575. | 26,575. |
| GOLDMAN SACHS 5.851% 04-25-2035 | 25,485. | 25,485. |
| GOLDMAN SACHS BK USA 5.414% 05-21-2027 | 65,507. | 65,507. |
| GOLDMAN SACHS FIXED 2.615% 04-22-2032 | 25,577. | 25,577. |
| GOLDMAN SACHS GROUP INC 3.436% 02-24-2043 | 29,795. | 29,795. |
| GOLDMAN SACHS GROUP INC 1.431% 03-09-2027 | 23,999. | 23,999. |

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| GOLDMAN SACHS GROUP INC | 1.542% | 09-10-2027 | 23,642. | 23,642. |
| GOLDMAN SACHS GROUP INC | 1.948% | 10-21-2027 | 23,719. | 23,719. |
| GOLDMAN SACHS GROUP INC | 2.383% | 07-21-2032 | 20,862. | 20,862. |
| GOLDMAN SACHS GROUP INC | 2.64% | DUE 02-24-2028 BEO | 14,308. | 14,308. |
| GOLDMAN SACHS GROUP INC | 3.102% | 02-24-2033 | 30,172. | 30,172. |
| GOLDMAN SACHS GROUP INC | 4.017% | 10-31-2038 | 33,884. | 33,884. |
| GOLDMAN SACHS GROUP INC | 4.223% | 05-01-2029 | 19,459. | 19,459. |
| GOLDMAN SACHS GROUP INC | 4.482% | 08-23-2028 | 19,768. | 19,768. |
| GOLDMAN SACHS GROUP INC | 5.016% | 10-23-2035 | 23,941. | 23,941. |
| GOLDMAN SACHS GROUP INC | 5.049% | 07-23-2030 | 24,873. | 24,873. |
| GOLDMAN SACHS GROUP INC | 5.33% | 07-23-2035 | 39,304. | 39,304. |
| GOLDMAN SACHS GROUP INC | 5.727% | 04-25-2030 | 25,513. | 25,513. |
| GOLDMAN SACHS GROUP INC | 6.484% | DUE 10-24-2029 | 26,189. | 26,189. |
| GOLDMAN SACHS GROUP INC | NT FXD/FLTG 3.615% | 03-15-2028 | 29,178. | 29,178. |
| HALLIBURTON CO | 2.92% | DUE 03-01-2030 | 13,508. | 13,508. |
| HALLIBURTON CO | 4.85% | DUE 11-15-2035 | 14,261. | 14,261. |
| HALLIBURTON CO | 5% | DUE 11-15-2045 | 13,405. | 13,405. |
| HARTFORD FINL SVCS FIXED | 2.8% | DUE 08-19-2029 | 22,766. | 22,766. |
| HARTFORD INS GROUP | 3.6% | DUE 08-19-2049 | 18,203. | 18,203. |
| HCA INC | 5.2% | 06-01-2028 | 50,112. | 50,112. |
| HCA INC | 5.45% | 09-15-2034 | 19,477. | 19,477. |
| HCA INC | 5.45% | 04-01-2031 | 34,934. | 34,934. |
| HCA INC | 6.0% | 04-01-2054 | 47,702. | 47,702. |
| HCA INC | 6.1% | 04-01-2064 | 9,553. | 9,553. |
| HCA INC SR SECD NT | 3.125% | 03-15-2027 | 28,866. | 28,866. |
| HCA INC SR SECD NT | 3.625% | 03-15-2032 | 8,814. | 8,814. |
| HEALTHPEAK PPTYS FIXED | 3% | DUE 01-15-2030 | 9,050. | 9,050. |
| HEALTHPEAK PPTYS INC | 1.35% | 02-01-2027 | 9,321. | 9,321. |
| HEALTHPEAK PPTYS INC | 5.25% | DUE 12-15-2032 | 9,932. | 9,932. |
| HERSHEY CO | 3.125% | DUE 11-15-2049 | 16,644. | 16,644. |
| HERSHEY COMPANY | 4.5% | DUE 05-04-2033 | 34,013. | 34,013. |
| HESS CORP | 4.3% | DUE 04-01-2027 | 14,846. | 14,846. |
| HESS CORP | 5.8% | DUE 04-01-2047 | 15,033. | 15,033. |
| HEWLETT PACKARD | 4.45% | DUE 09-25-2026 | 24,872. | 24,872. |
| HF SINCLAIR CORP SR NT | 5% | 02-01-2028 | 49,390. | 49,390. |
| HOME DEPOT INC | 3.3% | DUE 04-15-2040 REG | 11,697. | 11,697. |
| HOME DEPOT INC | 4.5% | DUE 12-06-2048 | 17,105. | 17,105. |
| HOME DEPOT INC | 4.75% | 06-25-2029 | 30,063. | 30,063. |
| HOME DEPOT INC | 4.875% | 06-25-2027 | 30,288. | 30,288. |
| HOME DEPOT INC | 4.95% | 06-25-2034 | 29,618. | 29,618. |
| HOME DEPOT INC | 4.95% | 09-30-2026 | 30,248. | 30,248. |
| HOME DEPOT INC | 4.95% | DUE 09-15-2052 BEO | 18,238. | 18,238. |
| HOME DEPOT INC | 5.3% | 06-25-2054 | 38,368. | 38,368. |
| HOME DEPOT INC FIXED | 4.85% | 06-25-2031 | 29,996. | 29,996. |
| HONEYWELL INTERNATIONAL | 4.7% | 02-01-2030 | 19,915. | 19,915. |
| HONEYWELL INTERNATIONAL INC | 4.95% | 09-01-2031 | 50,028. | 50,028. |
| HONEYWELL INTERNATIONAL INC | 5.0% | 03-01-2035 | 19,612. | 19,612. |
| HONEYWELL INTERNATIONAL INC | 5.25% | 03-01-2054 | 18,763. | 18,763. |
| HONEYWELL INTL INC | 1.95% | DUE 06-01-2030 | 43,161. | 43,161. |
| HP ENTERPRISE CO | 4.55% | 10-15-2029 | 24,380. | 24,380. |
| HP ENTERPRISE CO | 5.0% | 10-15-2034 | 24,045. | 24,045. |
| HP INC | 5.5% | DUE 01-15-2033 | 25,235. | 25,235. |
| HP INC FIXED | 4.75% | DUE 01-15-2028 | 24,965. | 24,965. |
| HUMANA INC | 1.35% | 02-03-2027 | 9,299. | 9,299. |
| HUMANA INC | 5.375% | 04-15-2031 | 14,879. | 14,879. |
| HUMANA INC | 5.5% | 03-15-2053 | 8,939. | 8,939. |
| HUMANA INC | 5.75% | 04-15-2054 | 13,923. | 13,923. |

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| HUMANA INC 5.95% 03-15-2034 | 10,071. | 10,071. |
| HUMANA INC SR NT 5.75% 12-01-2028 | 25,457. | 25,457. |
| HYATT HOTELS CORP 5.25% 06-30-2029 | 15,013. | 15,013. |
| HYATT HOTELS CORP SR NT 5.375% 12-15-2031 | 24,882. | 24,882. |
| IMB INTERNAT CAPITAL 4.6% 02-05-2027 | 100,044. | 100,044. |
| IMB INTERNAT CAPITAL 4.9% 02-05-2034 | 97,196. | 97,196. |
| INDIANA MICHIGAN POWER CO 5.625% 04-01-2053 | 9,758. | 9,758. |
| INGERSOLL RAND INC 5.176% 06-15-2029 | 10,103. | 10,103. |
| INGERSOLL RAND INC 5.197% 06-15-2027 | 10,117. | 10,117. |
| INGERSOLL RAND INC 5.45% 06-15-2034 | 10,070. | 10,070. |
| INGERSOLL RAND INC 5.7% DUE 08-14-2033 | 10,225. | 10,225. |
| INGERSOLL RAND INC 5.7% 06-15-2054 | 9,829. | 9,829. |
| INGERSOLL-RAND LUXEMBOURG FIN S A 3.8% 03-21-2029 | 9,596. | 9,596. |
| INGERSOLL-RAND LUXEMBOURG FIN S A 4.5% 03-21-2049 | 8,588. | 8,588. |
| INTEL CORP 3.734% 12-08-2047 BEO | 6,602. | 6,602. |
| INTEL CORP 4.75% DUE 03-25-2050 | 23,211. | 23,211. |
| INTEL CORP 4.875% 02-10-2028 | 14,922. | 14,922. |
| INTEL CORP 4.875% 02-10-2026 | 15,003. | 15,003. |
| INTEL CORP 5.0% 02-21-2031 | 24,541. | 24,541. |
| INTEL CORP 5.125% 02-10-2030 | 29,739. | 29,739. |
| INTEL CORP 5.15% 02-21-2034 | 9,596. | 9,596. |
| INTEL CORP 5.38% 02-10-2033 | 9,671. | 9,671. |
| INTEL CORP 5.6% 02-21-2054 | 30,750. | 30,750. |
| INTEL CORP 5.625% 02-10-2043 | 36,742. | 36,742. |
| INTEL CORP 6.02% 02-10-2063 | 22,591. | 22,591. |
| INTEL CORP FIXED 3.75% DUE 08-05-2027 | 19,397. | 19,397. |
| INTERCONTINENTAL EXCHANGE INC 3.625% 09-01-2028 | 28,712. | 28,712. |
| INTERCONTINENTAL EXCHANGE INC 1.85% DUE 09-15-2032 REG | 7,916. | 7,916. |
| INTERCONTINENTAL EXCHANGE INC 4.0% 09-15-2027 | 19,672. | 19,672. |
| INTERCONTINENTAL EXCHANGE INC 4.6% 03-15-2033 | 9,582. | 9,582. |
| INTERCONTINENTAL EXCHANGE INC 5.2% 06-15-2062 | 13,643. | 13,643. |
| INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052 | 26,816. | 26,816. |
| INTERSTATE POWER& LIGHT CO 4.95% 09-30-2034 | 9,618. | 9,618. |
| INTERSTATE PWR & LT CO 4.1% 09-26-2028 | 9,709. | 9,709. |
| INTERSTATE PWR & LT CO 5.45% 09-30-2054 | 9,471. | 9,471. |
| INTUIT INC 5.5% 09-15-2053 | 29,422. | 29,422. |
| JBS USA HOLD/FOOD/LUX CO 6.75% 03-15-2034 | 10,585. | 10,585. |
| JBS USA LUX S A 6.5% DUE 12-01-2052 | 40,689. | 40,689. |
| JBS USA/FOOD/FINANCE 5.125% 02-01-2028 | 14,906. | 14,906. |
| JBS USA/FOOD/FINANCE 5.75% 04-01-2033 | 19,888. | 19,888. |
| JEFFERIES FINL GROUP INC 5.875% 07-21-2028 | 15,341. | 15,341. |
| JEFFERIES FINL GROUP INC 6.2% 04-14-2034 | 20,628. | 20,628. |
| JEFFERIES GROUP LLC / JEFFERIES 2.625% 10-15-2031 | 8,434. | 8,434. |
| JOHNSON & JOHNSON 2.1% DUE 09-01-2040 REG | 19,960. | 19,960. |
| JOHNSON & JOHNSON 3.4% 01-15-2038 | 8,366. | 8,366. |
| JOHNSON & JOHNSON 3.625% DUE 03-03-2037 | 8,675. | 8,675. |
| JOHNSON & JOHNSON 4.8% DUE 06-01-2029 | 25,239. | 25,239. |
| JOHNSON & JOHNSON 4.95% DUE 06-01-2034 | 20,005. | 20,005. |
| JOHNSON & JOHNSON 5.25% 06-01-2054 | 19,571. | 19,571. |
| JOHNSON AND JOHNSON 4.9% 06-01-2031 | 20,128. | 20,128. |
| JOHNSON CTLS INTL PLC/TYCO FIRE & SEC F 4.9% DUE 12-01-2032 BEO | 48,702. | 48,702. |
| JPMORGAN CHASE & 5.581% DUE 04-22-2030 | 25,503. | 25,503. |

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| JPMORGAN CHASE & 6.087% DUE 10-23-2029 | 57,040. | 57,040. |
| JPMORGAN CHASE & CO 1.47% 09-22-2027 | 37,842. | 37,842. |
| JPMORGAN CHASE & CO 2.58% 04-22-2032 | 21,450. | 21,450. |
| JPMORGAN CHASE & CO 2.963% 01-25-2033 | 25,933. | 25,933. |
| JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG | 25,970. | 25,970. |
| JPMORGAN CHASE & CO 3.157% 04-22-2042 | 14,699. | 14,699. |
| JPMORGAN CHASE & CO 3.328% 04-22-2052 | 27,450. | 27,450. |
| JPMORGAN CHASE & CO 3.964% 11-15-2048 | 19,563. | 19,563. |
| JPMORGAN CHASE & CO 4.005% 04-23-2029 | 24,243. | 24,243. |
| JPMORGAN CHASE & CO 4.26% 02-22-2048 | 16,573. | 16,573. |
| JPMORGAN CHASE & CO 4.505% 10-22-2028 | 24,779. | 24,779. |
| JPMORGAN CHASE & CO 4.603% 10-22-2030 | 49,092. | 49,092. |
| JPMORGAN CHASE & CO 4.912% DUE 07-25-2033/07-25-2032 BEO | 39,099. | 39,099. |
| JPMORGAN CHASE & CO 4.946% 10-22-2035 | 24,083. | 24,083. |
| JPMORGAN CHASE & CO 4.979% 07-22-2028 | 75,251. | 75,251. |
| JPMORGAN CHASE & CO 4.995% 07-22-2030 | 49,804. | 49,804. |
| JPMORGAN CHASE & CO 5.04% 01-23-2028 | 60,218. | 60,218. |
| JPMORGAN CHASE & CO 5.299% 07-24-2029 | 25,252. | 25,252. |
| JPMORGAN CHASE & CO 5.53% 07-22-2035 | 39,573. | 39,573. |
| JPMORGAN CHASE & CO 5.571% 04-22-2028 | 10,171. | 10,171. |
| JPMORGAN CHASE & CO 5.766% 04-22-2035 | 51,159. | 51,159. |
| JPMORGAN CHASE & CO NT FIXED TO FLTG RATE 1.578% 04-22-2027 | 38,395. | 38,395. |
| JPMORGAN CHASE & CO. 2.739% 10-15-2030 | 22,519. | 22,519. |
| JPMORGAN CHASE & CO. 5.336% 01-23-2035 | 39,817. | 39,817. |
| JPMORGAN CHASE & CO. 5.35% 06-01-2034 | 40,018. | 40,018. |
| JPMORGAN CHASE & CO. 5.717% DUE 09-14-2033 BEO | 20,432. | 20,432. |
| JPMORGAN CHASE & FLTG RT 2.525% DUE 11-19-2041 | 13,562. | 13,562. |
| JPMORGAN CHASE & FLTG RT 6.254% DUE 10-23-2034 | 10,571. | 10,571. |
| KAISER FNDTN HOSPS 2.81% DUE 06-01-2041 | 10,626. | 10,626. |
| KAISER FNDTN HOSPS 3.002% DUE 06-01-2051REG | 6,504. | 6,504. |
| KAISER FNDTN HOSPS 3.15% DUE 05-01-2027 | 9,681. | 9,681. |
| KAISER FNDTN HOSPS 3.266% DUE 11-01-2049 | 6,942. | 6,942. |
| KAISER FNDTN HOSPS 4.15% DUE 05-01-2047 | 8,165. | 8,165. |
| KELLANOVA 3.4% DUE 11-15-2027 | 9,651. | 9,651. |
| KELLANOVA 4.3% DUE 05-15-2028 | 9,832. | 9,832. |
| KELLANOVA SR NT 5.75% 05-16-2054 | 9,991. | 9,991. |
| KELLOGG CO 5.25% DUE 03-01-2033 | 10,022. | 10,022. |
| KENVUE INC 4.9% 03-22-2033 | 9,837. | 9,837. |
| KENVUE INC 5.0% 03-22-2030 | 15,124. | 15,124. |
| KENVUE INC 5.05% 03-22-2053 | 13,925. | 13,925. |
| KEURIG DR PEPPER INC 5.05% 03-15-2029 | 20,059. | 20,059. |
| KEURIG DR PEPPER INC 5.2% 03-15-2031 | 35,351. | 35,351. |
| KEURIG DR PEPPER INC 5.431% 03-15-2034 | 9,998. | 9,998. |
| KEURIG DR PEPPER INC SR NT 4.5% 04-15-2052 | 16,468. | 16,468. |
| KEYCORP 6.401% 03-06-2035 | 20,833. | 20,833. |
| KEYCORP MEDIUM TERM SR NTS BOOK 4.1% 04-30-2028 | 9,676. | 9,676. |
| KEYCORP MEDIUM TERM SR NTS BOOK ENTRY 2.25% DUE 04-06-2027 | 14,151. | 14,151. |
| KILROY REALTY LP 3.05% DUE 02-15-2030 | 8,768. | 8,768. |
| KILROY RLTY L P 6.25% 01-15-2036 | 9,924. | 9,924. |
| KIMBERLY-CLARK CORP SR NT 2% 11-02-2031 | 21,093. | 21,093. |
| KIMCO RLTY CORP 1.9% DUE 03-01-2028/08-24-2020 REG | 9,135. | 9,135. |
| KIMCO RLTY CORP 3.7% DUE 10-01-2049 | 7,269. | 7,269. |
| KIMCO RLTY CORP 4.6% DUE 02-01-2033 | 9,521. | 9,521. |

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| KIMCO RLTY OP LLC 4.85% 03-01-2035 | 9,526. | 9,526. |
| KINDER MORGAN INC 4.8% DUE 02-01-2033 BEO | 9,509. | 9,509. |
| KINDER MORGAN INC 5.0% 02-01-2029 | 24,921. | 24,921. |
| KINDER MORGAN INC 5.2% 06-01-2033 | 29,323. | 29,323. |
| KINDER MORGAN INC 5.4% 02-01-2034 | 29,553. | 29,553. |
| KINDER MORGAN INC 5.55% DUE 06-01-2045 | 14,015. | 14,015. |
| KINDER MORGAN INC 5.95% 08-01-2054 | 29,351. | 29,351. |
| KINDER MORGAN INC FIXED 3.25% DUE 08-01-2050 | 9,515. | 9,515. |
| KLA CORP 4.65% 07-15-2032 | 9,777. | 9,777. |
| KLA CORP 4.7% 02-01-2034 | 9,708. | 9,708. |
| KLA CORP 4.95% 07-15-2052 | 9,102. | 9,102. |
| KLA CORP 5.25% 07-15-2062 | 9,376. | 9,376. |
| KRAFT HEINZ FOODS 3.75% DUE 04-01-2030 | 9,451. | 9,451. |
| KRAFT HEINZ FOODS 4.375% DUE 06-01-2046 | 28,342. | 28,342. |
| KRAFT HEINZ FOODS 5% DUE 07-15-2035 | 9,685. | 9,685. |
| KRAFT HEINZ FOODS CO GTD SR NT 3.875% 05-15-2027 | 9,797. | 9,797. |
| KRAFT HEINZ FOODS CO GTD SR NT 4.625% 10-01-2039 | 8,949. | 8,949. |
| KROGER CO 4.45% DUE 02-01-2047 | 12,356. | 12,356. |
| KROGER CO 5.358% 09-15-2034 | 19,348. | 19,348. |
| KROGER CO 5.5% 09-15-2054 | 14,146. | 14,146. |
| KROGER CO 5.65% 09-15-2064 | 9,419. | 9,419. |
| L3HARRIS TECHNOLOGIES INC 5.05% 06-01-2029 | 29,990. | 29,990. |
| L3HARRIS TECHNOLOGIES INC 5.35% DUE 06-01-2034 | 9,965. | 9,965. |
| L3HARRIS TECHNOLOGIES INC 5.4% 01-15-2027 | 10,122. | 10,122. |
| L3HARRIS TECHNOLOGIES INC 5.4% 07-31-2033 | 14,968. | 14,968. |
| L3HARRIS TECHNOLOGIES INC 5.5% 08-15-2054 | 9,621. | 9,621. |
| LABORATORY CORP AMER HLDGS 4.8% 10-01-2034 | 9,479. | 9,479. |
| LABORATORY CORP OF AMER 4.35% 04-01-2030 | 9,649. | 9,649. |
| LABORATORY CORP OF AMER 4.55% 04-01-2032 | 9,573. | 9,573. |
| LAS VEGAS SANDS CORP 6.0% 08-15-2029 | 25,321. | 25,321. |
| LILLY ELI & CO 3.95% 03-15-2049 | 7,836. | 7,836. |
| LILLY ELI & CO 4.2% 08-14-2029 | 14,708. | 14,708. |
| LILLY ELI & CO 4.5% 02-09-2027 | 15,034. | 15,034. |
| LILLY ELI & CO 5.05% 08-14-2054 | 27,838. | 27,838. |
| LILLY ELI & CO 5.1% 02-09-2064 | 9,156. | 9,156. |
| LINCOLN NATL CORP 3.8% 03-01-2028 | 9,636. | 9,636. |
| LINCOLN NATL CORP 4.35% 03-01-2048 | 7,775. | 7,775. |
| LINCOLN NATL CORP IND 5.852% 03-15-2034 | 10,130. | 10,130. |
| LKQ CORP SR NT 5.75% 06-15-2028 | 10,163. | 10,163. |
| LOCKHEED MARTIN CORP 4.5% 02-15-2029 | 9,891. | 9,891. |
| LOCKHEED MARTIN CORP 4.8% 08-15-2034 | 29,123. | 29,123. |
| LOCKHEED MARTIN CORP 5.1% 11-15-2027 | 10,153. | 10,153. |
| LOCKHEED MARTIN CORP 5.2% 02-15-2064 | 23,249. | 23,249. |
| LOCKHEED MARTIN CORP 5.25% 01-15-2033 | 10,107. | 10,107. |
| LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054 | 25,479. | 25,479. |
| LOWE'S COMPANIES INC 5.625% DUE 04-15-2053 BEO | 19,249. | 19,249. |
| LOWES COS INC 3.1% DUE 05-03-2027 | 9,666. | 9,666. |
| LOWES COS INC 4.05% DUE 05-03-2047 | 15,541. | 15,541. |
| LOWES COS INC 4.8% DUE 04-01-2026 | 15,024. | 15,024. |
| LOWES COS INC 5.15% DUE 07-01-2033 | 29,847. | 29,847. |
| LOWES COS INC 5.85% 04-01-2063 | 29,396. | 29,396. |
| LOWES COS INC FIXED 4.5% DUE 04-15-2030 | 29,429. | 29,429. |
| LYB INTERNATIONAL FINANCE III LLC 5.5% 03-01-2034 | 29,477. | 29,477. |
| LYB INTL FIN III 3.375% DUE 10-01-2040 | 7,301. | 7,301. |
| LYB INTL FIN III 3.625% DUE 04-01-2051 | 10,090. | 10,090. |
| LYB INTL FIN III LLC 4.2% DUE 05-01-2050REG | 14,926. | 14,926. |
| MARRIOTT INTERNATIONAL 4.8% 03-15-2030 | 14,848. | 14,848. |

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| MARRIOTT INTL 5.3% 05-15-2034 | 14,888. | 14,888. |
| MARRIOTT INTL INC NEW 4.9% 04-15-2029 | 14,973. | 14,973. |
| MARRIOTT INTL INC NEW 5.45% 09-15-2026 | 20,258. | 20,258. |
| MARSH & MCLENNAN 4.375% DUE 03-15-2029 | 19,649. | 19,649. |
| MARSH & MCLENNAN 4.9% DUE 03-15-2049 | 13,445. | 13,445. |
| MARSH & MCLENNAN COS INC 5.4% 09-15-2033 | 10,122. | 10,122. |
| MARSH & MCLENNAN COS INC 5.45% 03-15-2054 | 19,340. | 19,340. |
| MARSH & MCLENNAN COS INC 5.75% DUE 11-01-2032 | | |
| BEO | 10,343. | 10,343. |
| MASTERCARD INC 3.85% DUE 03-26-2050 REG | 15,500. | 15,500. |
| MASTERCARD INC 4.35% 01-15-2032 | 9,669. | 9,669. |
| MASTERCARD INC 4.55% 01-15-2035 | 19,113. | 19,113. |
| MASTERCARD INC 4.85% DUE 03-09-2033 | 9,915. | 9,915. |
| MASTERCARD INC 4.875% 03-09-2028/03-09-2023 | 25,288. | 25,288. |
| MCDONALD'S CORP 5.45% 08-14-2053 | 23,988. | 23,988. |
| MCDONALD'S CORPORATION 3.6% DUE 07-01-2030 | 9,383. | 9,383. |
| MCDONALDS CORP 4.45% DUE 03-01-2047 REG | 8,402. | 8,402. |
| MCDONALDS CORP 5.0% 05-17-2029 | 20,138. | 20,138. |
| MCDONALDS CORP MED TERM 3.5% 07-01-2027 | 19,479. | 19,479. |
| MCDONALDS CORP MEDIUM TERM NTS BOOK TRANCHE # TR 00143 5.2% 05-17-2034 | 25,266. | 25,266. |
| MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049 | 7,219. | 7,219. |
| MCDONALDS CORP MEDIUM TERM NTS BOOK ENTR4.95% 08-14-2033 | 24,809. | 24,809. |
| MEDTRONIC GLOBAL HLDGS 4.25% 03-30-2028 | 9,875. | 9,875. |
| MEDTRONIC GLOBAL HLDGS S C A SR NT 4.5% 03-30-2033 | 14,340. | 14,340. |
| MEDTRONIC INC 4.625% DUE 03-15-2045 | 17,772. | 17,772. |
| MEM 2.955% DUE 01-01-2050 | 13,130. | 13,130. |
| MERCK & CO INC 2.15% DUE 12-10-2031 BEO | 8,368. | 8,368. |
| MERCK & CO INC 4.3% 05-17-2030 | 19,625. | 19,625. |
| MERCK & CO INC 4.9% 05-17-2044 | 9,243. | 9,243. |
| MERCK & CO INC 5.15% 05-17-2063 | 18,326. | 18,326. |
| MERCK & CO INC NEW 3.9% 03-07-2039 | 8,473. | 8,473. |
| MERCK & CO INC NEW 4.5% 05-17-2033 | 19,273. | 19,273. |
| MERCK & CO INC NEW 5.0% 05-17-2053 | 27,345. | 27,345. |
| MERCK & CO INC/BRISTOL-MYERS SQUIBB EX 1.7% DUE 06-10-2027 | 9,375. | 9,375. |
| META PLATFORMS INC 4.3% 08-15-2029 | 19,754. | 19,754. |
| META PLATFORMS INC 4.55% 08-15-2031 | 39,346. | 39,346. |
| META PLATFORMS INC 4.75% 08-15-2034 | 14,610. | 14,610. |
| META PLATFORMS INC 5.4% 08-15-2054 | 38,761. | 38,761. |
| META PLATFORMS INC 5.55% 08-15-2064 | 29,371. | 29,371. |
| META PLATFORMS INC FIXED 4.45% DUE 08-15-2052 | 16,885. | 16,885. |
| METLIFE INC 4.55% DUE 03-23-2030 | 9,862. | 9,862. |
| METLIFE INC 5.0% 07-15-2052 | 18,129. | 18,129. |
| METLIFE INC 5.25% DUE 01-15-2054 | 14,065. | 14,065. |
| METLIFE INC 5.375% 07-15-2033 | 25,271. | 25,271. |
| METLIFE INC SR NT 5.3% 12-15-2034 | 19,936. | 19,936. |
| MICRON TECH INC FIXED 6.75% DUE 11-01-2029 | 10,650. | 10,650. |
| MICRON TECHNOLOGY INC 5.3% 01-15-2031 | 29,964. | 29,964. |
| MICRON TECHNOLOGY INC 5.375% 04-15-2028 | 10,106. | 10,106. |
| MICRON TECHNOLOGY INC SR NT 3.477% 11-01-2051 | 6,766. | 6,766. |
| MONDELEZ INTERNATIONAL INC 2.625% 03-17-2027 | 9,567. | 9,567. |
| MONDELEZ INTERNATIONAL INC 3.0% 03-17-2032 | 8,668. | 8,668. |
| MONDELEZ INTL INC 4.75% 08-28-2034 | 9,571. | 9,571. |
| MONDELEZ INTL INC 4.75% 02-20-2029 | 9,963. | 9,963. |

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| MONDELEZ INTL INC FIXED 2.625% DUE 09-04-2050 | 5,865. | 5,865. |
| MOODYS CORP SR NT 2.75% 08-19-2041 | 20,741. | 20,741. |
| MORGAN STANLEY 2.239% 07-21-2032 | 24,865. | 24,865. |
| MORGAN STANLEY 2.475% 01-21-2028 | 28,586. | 28,586. |
| MORGAN STANLEY 2.699% DUE 01-22-2031 | 22,214. | 22,214. |
| MORGAN STANLEY 2.943% DUE 01-21-2033 | 21,436. | 21,436. |
| MORGAN STANLEY 3.622% 04-01-2031 | 18,577. | 18,577. |
| MORGAN STANLEY 3.625% DUE 01-20-2027 | 19,638. | 19,638. |
| MORGAN STANLEY 4.21% 04-20-2028 | 19,710. | 19,710. |
| MORGAN STANLEY 5.042% 07-19-2030 | 34,875. | 34,875. |
| MORGAN STANLEY 5.05% DUE 01-28-2027 | 55,193. | 55,193. |
| MORGAN STANLEY 5.123% DUE 02-01-2029 | 20,056. | 20,056. |
| MORGAN STANLEY 5.164% 04-20-2029 | 25,068. | 25,068. |
| MORGAN STANLEY 5.173% 01-16-2030 | 35,058. | 35,058. |
| MORGAN STANLEY 5.32% 07-19-2035 | 29,519. | 29,519. |
| MORGAN STANLEY 5.597% 03-24-2051 | 29,701. | 29,701. |
| MORGAN STANLEY 5.656% 04-18-2030 | 25,446. | 25,446. |
| MORGAN STANLEY 5.831% 04-19-2035 | 51,043. | 51,043. |
| MORGAN STANLEY 5.948% 01-19-2038 | 25,068. | 25,068. |
| MORGAN STANLEY 6.342% 10-18-2033 | 42,325. | 42,325. |
| MORGAN STANLEY 6.627% 11-01-2034 | 26,892. | 26,892. |
| MORGAN STANLEY FIXED 1.593% DUE 05-04-2027 | 23,965. | 23,965. |
| MORGAN STANLEY FIXED 3.217% DUE 04-22-2042 | 37,046. | 37,046. |
| MORGAN STANLEY MTN 1.512% DUE 07-20-2027 | 28,515. | 28,515. |
| MORGAN STANLEY VAR RT 07-22-2028 | 33,748. | 33,748. |
| MOTOROLA SOLUTIONS INC 5.0% 04-15-2029 | 9,984. | 9,984. |
| MOTOROLA SOLUTIONS INC 5.4% 04-15-2034 | 10,003. | 10,003. |
| MOTOROLA SOLUTIONS INC SR NT 5.6% 06-01-2032 | 10,207. | 10,207. |
| MPLX LP 4% 03-15-2028 | 9,701. | 9,701. |
| MPLX LP 5.0% 03-01-2033 | 28,819. | 28,819. |
| MPLX LP 5.5% 06-01-2034 | 14,798. | 14,798. |
| MPLX LP 5.65% 03-01-2053 | 28,004. | 28,004. |
| MPLX LP FIXED 4.125% DUE 03-01-2027 | 19,704. | 19,704. |
| MPLX LP SR NT 4.95% 03-14-2052 | 8,419. | 8,419. |
| MYLAN INC FORMERLY FIXED 4.55% DUE 04-15-2028 | 19,590. | 19,590. |
| NATIONAL RURAL UTILITIES COOP FIN 5.15% 06-15-2029 | 15,178. | 15,178. |
| NATIONAL RURAL UTILS COOP 4.85% 02-07-2029 | 15,007. | 15,007. |
| NATIONAL RURAL UTILS COOP 5.6% 11-13-2026 | 15,246. | 15,246. |
| NATIONAL RURAL UTILS COOP FIN CORP BD 5.8% 01-15-2033 | 15,521. | 15,521. |
| NATL RURAL UTILS COOP FIN CORP 4.12% 09-16-2027 | 14,796. | 14,796. |
| NATL RURAL UTILS COOP FIN CORP TRANCHE #TR 5% 02-07-2031 | 15,079. | 15,079. |
| NETFLIX INC 4.375% 11-15-2026 | 9,963. | 9,963. |
| NETFLIX INC 4.9% 08-15-2034 | 9,807. | 9,807. |
| NETFLIX INC 5.4% 08-15-2054 | 9,778. | 9,778. |
| NETFLIX INC 5.875% DUE 11-15-2028 | 15,546. | 15,546. |
| NETFLIX INC FIXED 4.875% DUE 04-15-2028 | 10,040. | 10,040. |
| NEWMONT CORP/NEWCREST FIN PTY LTD 4.2% 05-13-2050 | 24,237. | 24,237. |
| NEWMONT CORP/NEWCREST FIN PTY LTD 5.75% 11-15-2041 | 39,837. | 39,837. |
| NEXTERA ENERGY CAP 4.625% DUE 07-15-2027 | 29,958. | 29,958. |
| NEXTERA ENERGY CAP 5.38% 02-28-2053 | 45,961. | 45,961. |
| NEXTERA ENERGY CAP HLDGS INC 4.9% 03-15-2029 | 24,924. | 24,924. |
| NEXTERA ENERGY CAP HLDGS INC 5.05% 02-28-2033 | 14,709. | 14,709. |

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| NEXTERA ENERGY CAP HLDGS INC SUB DEB SERQ 6.7% 09-01-2054 | 30,534. | 30,534. |
| NEXTERA ENERGY CAPITAL 6.75% 06-15-2054 | 30,734. | 30,734. |
| NEXTERA ENERGY CAPITAL HLDGS INC 5.25% 03-15-2034 | 14,838. | 14,838. |
| NIKE INC 2.75% DUE 03-27-2027 | 9,641. | 9,641. |
| NIKE INC 2.85% DUE 03-27-2030 | 9,108. | 9,108. |
| NIKE INC 3.375% DUE 03-27-2050 | 7,057. | 7,057. |
| NIKE INC FIXED 3.25% DUE 03-27-2040 | 19,298. | 19,298. |
| NISOURCE INC 5.0% 06-15-2052 | 8,864. | 8,864. |
| NISOURCE INC 5.2% 07-01-2029 | 15,121. | 15,121. |
| NISOURCE INC 5.4% 06-30-2033 | 9,969. | 9,969. |
| NISOURCE INC 6.95% 11-30-2054 | 15,272. | 15,272. |
| NNN REIT INC 5.6% 10-15-2033 | 25,211. | 25,211. |
| NORFOLK SOUTHERN CORP 4.45% DUE 03-01-2033 | 19,094. | 19,094. |
| NORFOLK SOUTHERN CORP 5.05% DUE 08-01-2030 | 20,199. | 20,199. |
| NORFOLK SOUTHERN CORP 5.35% 08-01-2054 | 23,836. | 23,836. |
| NORFOLK SOUTHN CORP 5.55% 03-15-2034 | 10,202. | 10,202. |
| NORFOLK SOUTHN CORP 5.95% 03-15-2064 | 20,561. | 20,561. |
| NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047 | 15,393. | 15,393. |
| NORTHERN STATES POWER CO WISCONSIN 5.65%06-15-2054 | 30,004. | 30,004. |
| NORTHROP GRUMMAN CORP 4.6% 02-01-2029 | 19,833. | 19,833. |
| NORTHROP GRUMMAN CORP 5.2% 06-01-2054 | 18,603. | 18,603. |
| NORTHROP GRUMMAN FIXED 4.9% DUE 06-01-2034 | 19,491. | 19,491. |
| NORTHWELL HEALTHCARE INC 4.26% 11-01-2047 | 8,003. | 8,003. |
| NOVARTIS CAP CORP 4.0% 09-18-2031 | 9,523. | 9,523. |
| NOVARTIS CAP CORP 4.649% 09-18-2034 | 9,309. | 9,309. |
| NOVARTIS CAP CORP 4.7% 09-18-2054 | 8,840. | 8,840. |
| NOVARTIS CAP CORP FIXED 2% DUE 02-14-2027 | 9,509. | 9,509. |
| NOVARTIS CAPITAL CORP 3.8% 09-18-2029 | 9,629. | 9,629. |
| NSTAR ELEC CO 3.2% DUE 05-15-2027 | 19,328. | 19,328. |
| NVIDIA CORP 3.5% DUE 04-01-2050 | 14,884. | 14,884. |
| NVIDIA CORP FIXED 2.85% DUE 04-01-2030 | 22,905. | 22,905. |
| NYU LANGONE HOSPS 3.38% DUE 07-01-2055 | 13,408. | 13,408. |
| O REILLY AUTOMOTIVE INC NEW 5.75% 11-20-2026 | 10,173. | 10,173. |
| O REILLY FIXED 4.2% DUE 04-01-2030 | 9,612. | 9,612. |
| OCCIDENTAL PETE CORP 5.2% 08-01-2029 | 49,599. | 49,599. |
| OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046 | 50,514. | 50,514. |
| OMEGA HEALTHCARE INVESTORS 3.625% DUE 10-01-2029 | 23,057. | 23,057. |
| ONCOR ELEC DELIVERY 4.3% 05-15-2028 | 9,873. | 9,873. |
| ONCOR ELEC DELIVERY 5.65% 11-15-2033 | 30,769. | 30,769. |
| ONCOR ELEC FIXED 4.95% DUE 09-15-2052 | 8,947. | 8,947. |
| ONEOK INC 4.25% 09-24-2027 | 49,272. | 49,272. |
| ONEOK INC 5.7% 11-01-2054 | 28,242. | 28,242. |
| ONEOK INC 5.85% 11-01-2064 | 9,395. | 9,395. |
| ONEOK INC 6.625% DUE 09-01-2053 | 10,526. | 10,526. |
| ONEOK INC NEW 4.4% 10-15-2029 | 29,095. | 29,095. |
| ONEOK INC NEW 5.05% 11-01-2034 | 28,703. | 28,703. |
| ONEOK INC NEW 5.2% DUE 07-15-2048 | 8,819. | 8,819. |
| ORACLE CORP 1.65% 03-25-2026 | 33,747. | 33,747. |
| ORACLE CORP 3.25% 11-15-2027 | 19,234. | 19,234. |
| ORACLE CORP 3.6% DUE 04-01-2040 REG | 23,490. | 23,490. |
| ORACLE CORP 3.6% DUE 04-01-2050 REG | 21,037. | 21,037. |
| ORACLE CORP 4.2% 09-27-2029 | 28,977. | 28,977. |
| ORACLE CORP 4.7% 09-27-2034 | 47,402. | 47,402. |
| ORACLE CORP 4.9% 02-06-2033 | 38,958. | 38,958. |
| ORACLE CORP 5.375% 09-27-2054 | 32,256. | 32,256. |

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| ORACLE CORP 5.5% 09-27-2064 | 32,083. | 32,083. |
| ORACLE CORP 5.55% 02-06-2053 | 18,938. | 18,938. |
| ORACLE CORP FIXED 2.3% DUE 03-25-2028 | 9,245. | 9,245. |
| ORACLE CORP FIXED 2.8% DUE 04-01-2027 | 14,404. | 14,404. |
| ORACLE CORP FIXED 2.95% DUE 04-01-2030 | 18,065. | 18,065. |
| ORACLE CORP FIXED 3.65% DUE 03-25-2041 | 23,417. | 23,417. |
| ORACLE CORP FIXED 3.85% DUE 04-01-2060 | 20,649. | 20,649. |
| ORACLE CORP FIXED 6.9% DUE 11-09-2052 | 33,666. | 33,666. |
| OREILLY AUTOMOTIVE INC NEW 4.7% 06-15-2032 | 9,677. | 9,677. |
| OSHKOSH CORP 4.6% DUE 05-15-2028 | 19,742. | 19,742. |
| OSHKOSH CORP FIXED 3.1% DUE 03-01-2030 | 18,294. | 18,294. |
| OWENS CORNING 3.5% 02-15-2030 | 9,285. | 9,285. |
| OWENS CORNING 5.95% 06-15-2054 | 9,897. | 9,897. |
| OWENS CORNING NEW 5.5% 06-15-2027 | 10,171. | 10,171. |
| OWENS CORNING NEW SR NT 5.7% 06-15-2034 | 10,155. | 10,155. |
| OWL ROCK CORE INCOME CORP 3.125% DUE 09-23-2026 | | |
| BEO | 9,590. | 9,590. |
| PAC GAS & ELEC CO 3.5% DUE 08-01-2050 | 6,864. | 6,864. |
| PAC GAS & ELEC CO 5.9% DUE 10-01-2054 | 39,548. | 39,548. |
| PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040 | 25,923. | 25,923. |
| PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050 | 8,670. | 8,670. |
| PACCAR FINANCIAL CORP 4.0% 09-26-2029 | 9,674. | 9,674. |
| PACCAR FINANCIAL CORP 4.45% 08-06-2027 | 9,990. | 9,990. |
| PACCAR FINANCIAL CORP 5.0% 03-22-2034 | 10,061. | 10,061. |
| PACCAR FINL CORP 5.2% DUE 11-09-2026 | 10,135. | 10,135. |
| PACIFIC GAS & ELEC CO 5.45% DUE | | |
| 06-15-2027/06-08-2022 BEO | 30,343. | 30,343. |
| PACIFIC GAS & ELEC CO 5.55% 05-15-2029 | 30,482. | 30,482. |
| PACIFIC GAS & ELEC CO 5.8% 05-15-2034 | 10,228. | 10,228. |
| PACIFIC GAS & ELEC CO 6.1% 01-15-2029 | 10,350. | 10,350. |
| PACIFIC GAS & ELECTRIC CO 6.4% 06-15-2033 | 31,631. | 31,631. |
| PARKER-HANNIFIN CORP 4.0% DUE 06-14-2049 | 11,728. | 11,728. |
| PARKER-HANNIFIN CORP 4.5% 09-15-2029 | 14,790. | 14,790. |
| PARKER-HANNIFIN FIXED 4.2% DUE 11-21-2034 | 13,887. | 13,887. |
| PARKER-HANNIFIN FIXED 4.25% DUE 09-15-2027 | 14,840. | 14,840. |
| PAYPAL HOLDINGS INC 3.9% 06-01-2027 | 49,283. | 49,283. |
| PECO ENERGY CO 4.9% 06-15-2033 | 19,669. | 19,669. |
| PECO ENERGY CO 5.25% 09-15-2054 | 14,216. | 14,216. |
| PECO ENERGY CO FIXED 4.375% DUE 08-15-2052 | 20,671. | 20,671. |
| PEPSICO INC 3.5% DUE 03-19-2040 | 8,090. | 8,090. |
| PEPSICO INC 4.45% 02-15-2033 | 29,727. | 29,727. |
| PEPSICO INC 4.5% 07-17-2029 | 29,940. | 29,940. |
| PEPSICO INC 4.8% 07-17-2034 | 9,799. | 9,799. |
| PEPSICO INC 5.125% 11-10-2026 | 25,311. | 25,311. |
| PEPSICO INC 5.25% 07-17-2054 | 29,068. | 29,068. |
| PEPSICO INC FIXED 2.625% 10-21-2041 | 17,367. | 17,367. |
| PEPSICO SINGAPORE FIN 4.65% 02-16-2027 | 15,061. | 15,061. |
| PFIZER INC 2.55% DUE 05-28-2040 | 27,728. | 27,728. |
| PFIZER INC 4% DUE 12-15-2036 | 35,671. | 35,671. |
| PFIZER INC 4.45% 05-19-2028 | 39,645. | 39,645. |
| PFIZER INVESTMENT ENTER 4.45% 05-19-2026 | 29,958. | 29,958. |
| PFIZER INVESTMENT ENTER 4.65% 05-19-2030 | 14,840. | 14,840. |
| PFIZER INVESTMENT ENTER 4.75% 05-19-2033 | 43,585. | 43,585. |
| PFIZER INVESTMENT ENTER 5.11% 05-19-2043 | 23,502. | 23,502. |
| PFIZER INVESTMENT ENTER 5.3% 05-19-2053 | 28,134. | 28,134. |
| PFIZER INVESTMENT ENTER 5.34% 05-19-2063 | 22,986. | 22,986. |
| PG&E WILDFIRE 4.722% DUE 06-01-2039 | 95,550. | 95,550. |
| PHILLIPS 66 CO 3.55% 10-01-2026 | 49,102. | 49,102. |

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| PHILLIPS 66 CO 5.236% 03-15-2035 | 9,458. | 9,458. |
| PHILLIPS 66 CO 5.841% 03-15-2055 | 9,221. | 9,221. |
| PHILLIPS 66 CO FIXED 3.15% DUE 12-15-2029 | 9,174. | 9,174. |
| PHILLIPS 66 COMPANY 5.25% 06-15-2031 | 10,030. | 10,030. |
| PHILLIPS 66 COMPANY 5.65% 06-15-2054 | 9,452. | 9,452. |
| PIEDMONT OPER PARTNERSHIP LP 6.875% 07-15-2029 | 25,692. | 25,692. |
| PLAINS ALL AMER PIPELINE 5.7% 09-15-2034 | 29,938. | 29,938. |
| PLAINS ALL AMERN FIXED 3.55% DUE 12-15-2029 | 13,949. | 13,949. |
| PLAINS ALL AMERN PIPELINE L P/PAA FIN 3.8% DUE 09-15-2030 REG | 9,282. | 9,282. |
| PNC FINANCIAL SERVICES 5.102% 07-23-2027 | 25,126. | 25,126. |
| PNC FINANCIAL SERVICES 5.3% 01-21-2028 | 20,170. | 20,170. |
| PNC FINL SVCS FLTGT RT 5.582% DUE 06-12-2029 | 15,261. | 15,261. |
| PNC FINL SVCS GROUP INC 3.45% DUE 04-23-2029 REG | 14,197. | 14,197. |
| PNC FINL SVCS GROUP INC 5.401% 07-23-2035 | 9,933. | 9,933. |
| PNC FINL SVCS GROUP INC 5.492% 05-14-2030 | 25,350. | 25,350. |
| PNC FINL SVCS GROUP INC 6.037% 10-28-2033 | 25,878. | 25,878. |
| PNC FINL SVCS GROUP INC 6.875% 10-20-2034 | 27,338. | 27,338. |
| PPL CAP FDG INC FIXED 4.125% DUE 04-15-2030 | 9,524. | 9,524. |
| PPL CAPITAL FUNDING INC 5.25% 09-01-2034 | 19,698. | 19,698. |
| PPL ELEC UTILS CORP 5% 05-15-2033 | 9,879. | 9,879. |
| PPL ELECTRIC UTILITIES CORP 5.25% 05-15-2053 | 19,093. | 19,093. |
| PRICELINE GROUP FIXED 3.55% DUE 03-15-2028 | 9,672. | 9,672. |
| PROCTER & GAMBLE CO 1.9% 02-01-2027 | 19,016. | 19,016. |
| PROCTER & GAMBLE CO 3.6% DUE 03-25-2050 REG | 19,221. | 19,221. |
| PROCTER & GAMBLE CO 4.05% DUE 01-26-2033 | 23,874. | 23,874. |
| PROCTER & GAMBLE CO 4.35% 01-29-2029 | 14,927. | 14,927. |
| PROCTER & GAMBLE CO 4.55% 01-29-2034 | 24,358. | 24,358. |
| PROCTER & GAMBLE CO/THE 1.0% 04-23-2026 | 23,964. | 23,964. |
| PROGRESSIVE CORP 3.2% DUE 03-26-2030 | 9,239. | 9,239. |
| PROGRESSIVE CORP 3.95% DUE 03-26-2050 | 15,495. | 15,495. |
| PROGRESSIVE CORP 4.95% 06-15-2033 | 9,903. | 9,903. |
| PROGRESSIVE CORP OH 2.5% 03-15-2027 BEO | 9,576. | 9,576. |
| PROLOGIS L P 2.25% DUE 04-15-2030 | 8,747. | 8,747. |
| PROLOGIS L P 4.75% 06-15-2033 | 14,531. | 14,531. |
| PROLOGIS L P 4.875% 06-15-2028 | 20,045. | 20,045. |
| PROLOGIS L P 5% 01-31-2035 | 9,787. | 9,787. |
| PROLOGIS L P 5.25% 06-15-2053 | 14,020. | 14,020. |
| PROVID ST JOSEPH 2.7% DUE 10-01-2051 | 11,550. | 11,550. |
| PRUDENTIAL FINL 3% DUE 03-10-2040 | 11,082. | 11,082. |
| PRUDENTIAL FINL FIXED 4.35% DUE 02-25-2050 | 16,322. | 16,322. |
| PRUDENTIAL FINL INC 3.7% DUE 03-13-2051 REG | 7,248. | 7,248. |
| PRUDENTIAL FINL INC 3.878% 03-27-2028 | 19,472. | 19,472. |
| PRUDENTIAL FINL INC 6.5% 03-15-2054 | 10,285. | 10,285. |
| PRUDENTIAL FINL INC 6.75% 03-01-2053 | 26,079. | 26,079. |
| PUBLIC SERVICE COLORADO 5.35% 5-15-2034 | 30,044. | 30,044. |
| PUBLIC SERVICE COLORADO 5.75% 05-15-2024 | 14,986. | 14,986. |
| PUBLIC SERVICE ELECTRIC 4.85% 08-01-2034 | 9,724. | 9,724. |
| PUBLIC SERVICE ELECTRIC 5.3% 08-01-2054 | 9,534. | 9,534. |
| PUBLIC SERVICE ENTERPRISE 5.2% 04-01-2029 | 20,212. | 20,212. |
| PUBLIC SERVICE ENTERPRISE GROUP INC 5.85% DUE 11-15-2027 BEO | 10,286. | 10,286. |
| PUBLIC STORAGE 1.5% 11-09-2026 | 9,458. | 9,458. |
| PUBLIC STORAGE 5.1% 08-01-2033 | 9,962. | 9,962. |
| PUBLIC STORAGE 5.125% 01-15-2029 | 10,123. | 10,123. |
| PUBLIC STORAGE 5.35% 08-01-2053 | 9,522. | 9,522. |
| PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM 5.45% 08-01-2053 | 24,437. | 24,437. |

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| PUBLIC SVC ENTERPRISE GROUP INC 6.125% 10-15-2033 | 26,050. | 26,050. |
| PUGET ENERGY INC NEW 4.1% 06-15-2030 | 9,430. | 9,430. |
| PUGET ENERGY INC SR NT 5.33% 06-15-2034 | 9,941. | 9,941. |
| PUGET SOUND ENERGY INC 5.685% 15/06/20545.685% 06-15-2054 | 14,722. | 14,722. |
| PVTPL ARES STRATEGIC INCOME FD 5.6% 02-15-2030 | 29,643. | 29,643. |
| PVTPL BLACKSTONE PRIVATE CR FD 4.95% 09-26-2027 | 14,817. | 14,817. |
| PVTPL BLACKSTONE PRIVATE CREDIT FUND 5.25% 04-01-2030 | 9,721. | 9,721. |
| PVTPL BLUE OWL CREDIT INCOME CORP. 5.8% 03-15-2030 | 14,764. | 14,764. |
| PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO | 16,337. | 16,337. |
| PVTPL BROADCOM INC 3.75% DUE 02-15-2051 | 11,183. | 11,183. |
| PVTPL BROADCOM INC NT 4.926% 05-15-2037 | 14,275. | 14,275. |
| PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021 | 19,532. | 19,532. |
| PVTPL CHENIERE ENERGY PARTNERS L P 5.75%08-15-2034 | 10,067. | 10,067. |
| PVTPL ONCOR ELECTRIC DELIVERY CO 5.55% 06-15-2054 | 9,724. | 9,724. |
| PVTPL VERIZON COMMUNICATIONS 4.78% 02-15-2035 | 47,610. | 47,610. |
| QUALCOMM INC 4.25% 05-20-2032 | 24,065. | 24,065. |
| QUALCOMM INC 4.3% DUE 05-20-2047 | 8,275. | 8,275. |
| QUALCOMM INC 6% 05-20-2053 | 26,154. | 26,154. |
| QUALCOMM INC FIXED 5.4% DUE 05-20-2033 | 10,314. | 10,314. |
| QUALCOMM INC NT 1.3% 05-20-2028 | 8,974. | 8,974. |
| QUANTA SERVICES INC 5.25% 08-09-2034 | 9,778. | 9,778. |
| QUANTA SVCS INC 3.05% 10-01-2041 | 7,035. | 7,035. |
| QUANTA SVCS INC 4.75% 08-09-2027 | 9,986. | 9,986. |
| QUEST DIAGNOSTICS 6.4% DUE 11-30-2033 | 16,075. | 16,075. |
| QUEST DIAGNOSTICS INC 4.6% 12-15-2027 | 9,984. | 9,984. |
| QUEST DIAGNOSTICS INC 4.625% 12-15-2029 | 9,844. | 9,844. |
| QUEST DIAGNOSTICS INC 5.0% 12-15-2034 | 9,727. | 9,727. |
| REALTY INCOME CORP 2.1% 03-15-2028 | 13,785. | 13,785. |
| REALTY INCOME CORP 3.4% 01-15-2030 | 13,938. | 13,938. |
| REALTY INCOME CORP 3.95% DUE 08-15-2027 | 9,830. | 9,830. |
| REALTY INCOME CORP 4.875% DUE 06-01-2026 | 10,025. | 10,025. |
| REALTY INCOME CORP 4.9% DUE 07-15-2033 | 14,542. | 14,542. |
| REALTY INCOME CORP 5.125% 02-15-2034 | 14,701. | 14,701. |
| REGAL REXNORD CORP 6.4% 04-15-2033 | 25,807. | 25,807. |
| REGENCY CENTERS CORP 5.25% 01-15-2034 | 24,643. | 24,643. |
| REPUBLIC SERVICES INC 5.0% 11-15-2029 | 25,129. | 25,129. |
| REPUBLIC SERVICES INC 5.2% 11-15-2034 | 24,793. | 24,793. |
| REVVITY INC SR NT 3.625% 03-15-2051 | 17,018. | 17,018. |
| ROPER TECHNOLOGIES 1.4% DUE 09-15-2027 | 9,158. | 9,158. |
| ROPER TECHNOLOGIES 3.8% DUE 12-15-2026 | 9,845. | 9,845. |
| ROPER TECHNOLOGIES INC 4.5% 10-15-2029 | 9,818. | 9,818. |
| ROPER TECHNOLOGIES INC 4.75% 02-15-2032 | 9,727. | 9,727. |
| ROPER TECHNOLOGIES INC 4.9% 10-15-2034 | 9,615. | 9,615. |
| RTX CORP 5.75% 01-15-2029 | 30,969. | 30,969. |
| RTX CORP 5.75% 11-08-2026 | 15,264. | 15,264. |
| RTX CORP 6.0% 03-15-2031 | 15,746. | 15,746. |
| RTX CORPORATION 3.03% 03-15-2052 | 9,505. | 9,505. |
| RTX CORPORATION 3.5% 03-15-2027 USD | 14,630. | 14,630. |
| RTX CORPORATION 4.625% 11-16-2048 | 8,508. | 8,508. |
| RTX CORPORATION 4.7% DUE 12-15-2041 | 26,655. | 26,655. |
| RTX CORPORATION 5.15% DUE 02-27-2033 | 14,877. | 14,877. |

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| RTX CORPORATION 6.1% 03-15-2034 | 31,598. | 31,598. |
| RTX CORPORATION 6.4% 03-15-2054 | 32,682. | 32,682. |
| RYDER SYSTEM INC 6.3% 12-01-2028 | 26,200. | 26,200. |
| S&P GLOBAL INC 2.9% 03-01-2032 | 8,730. | 8,730. |
| S&P GLOBAL INC 3.7% 03-01-2052 | 14,953. | 14,953. |
| S&P GLOBAL INC 4.25% 05-01-2029 | 19,560. | 19,560. |
| S&P GLOBAL INC 5.25% 09-15-2033 | 10,105. | 10,105. |
| SABINE PASS FIXED 4.2% DUE 03-15-2028 | 9,763. | 9,763. |
| SABINE PASS LIQUEFACTION LLC 4.5% DUE 05-15-2030 REG | 9,687. | 9,687. |
| SABINE PASS LIQUEFACTION LLC 5.0% 03-15-2027 | 25,051. | 25,051. |
| SABINE PASS LIQUEFACTION LLC 5.875% 06-30-2026 | 10,094. | 10,094. |
| SABINE PASS LIQUEFACTION LLC SR SECD NT 5.9% 09-15-2037 | 10,165. | 10,165. |
| SABRA HLTH CARE 3.9% DUE 10-15-2029 | 23,360. | 23,360. |
| SALESFORCE COM INC 3.7% DUE 04-11-2028 | 9,737. | 9,737. |
| SALESFORCE.COM INC 1.95% DUE 07-15-2031 BEO | 8,395. | 8,395. |
| SALESFORCE.COM INC 2.7% DUE 07-15-2041 BEO | 7,063. | 7,063. |
| SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO | 6,403. | 6,403. |
| SALESFORCE.COM INC 3.05% DUE 07-15-2061 BEO | 6,181. | 6,181. |
| SAN DIEGO GAS & ELEC CO 1ST MTG BD SER XXX 3.7% 03-15-2052 | 7,228. | 7,228. |
| SAN DIEGO GAS & ELEC CO 5.35% 04-01-2053/03-10-2023 | 9,448. | 9,448. |
| SAN DIEGO GAS & ELEC CO 5.55% 04-15-2054 | 29,121. | 29,121. |
| SANTANDER HLDGS USA INC 2.49% 01-06-2028 | 9,482. | 9,482. |
| SANTANDER HLDGS USA INC 5.353% 09-06-2030 | 9,885. | 9,885. |
| SANTANDER HLDGS USA INC 6.124% 05-31-2027 | 10,148. | 10,148. |
| SANTANDER HLDGS USA INC 6.174% 01-09-2030 | 15,306. | 15,306. |
| SANTANDER HLDGS USA INC 6.342% 05-31-2035 | 10,165. | 10,165. |
| SCHWAB CHARLES CORP NEW 5.643% 05-19-2029 | 30,610. | 30,610. |
| SCHWAB CHARLES CORP NEW 5.875% 08-24-2026 | 30,517. | 30,517. |
| SCHWAB CHARLES CORP NEW 6.136% 08-24-2034 | 31,518. | 31,518. |
| SEMPRA 5.4% 08-01-2026 | 10,083. | 10,083. |
| SEMPRA 6.4% 10-01-2054 | 19,831. | 19,831. |
| SEMPRA 6.875% 10-01-2054 | 30,335. | 30,335. |
| SEMPRA ENERGY 5.5% 08-01-2033 | 15,034. | 15,034. |
| SHELL FIN US INC 4.375% 05-11-2045 | 41,855. | 41,855. |
| SHELL INTL FIN B V 2.375% DUE 11-07-2029 | 9,004. | 9,004. |
| SHELL INTL FIN B V 3.875% DUE 11-13-2028 | 9,718. | 9,718. |
| SHERWIN-WILLIAMS 2.95% DUE 08-15-2029 | 27,540. | 27,540. |
| SHERWIN-WILLIAMS 4.5% DUE 06-01-2047 | 12,630. | 12,630. |
| SHERWIN-WILLIAMS CO SR NT 4.8% 09-01-2031 | 14,791. | 14,791. |
| SHERWIN-WILLIAMS FIXED 3.3% DUE 05-15-2050 | 9,963. | 9,963. |
| SIMON PPTY GROUP L FIXED 2.45% 09-13-2029 | 8,993. | 8,993. |
| SIMON PPTY GROUP L P 4.75% 09-26-2034 | 9,472. | 9,472. |
| SIMON PROPERTY GROUP L.P. 5.5% 03-08-2033 | 50,850. | 50,850. |
| SIMON PROPERTY GROUP L.P. 5.85% DUE 03-08-2053 | 20,181. | 20,181. |
| SMUCKER J M CO 6.5% 11-15-2043 | 26,654. | 26,654. |
| SMUCKER J M CO 6.5% 11-15-2053 | 32,236. | 32,236. |
| SOLVENTUM CORP 5.4% 03-01-2029 | 10,219. | 10,219. |
| SOLVENTUM CORP 5.45% 02-25-2027 | 10,167. | 10,167. |
| SOLVENTUM CORP 5.45% 03-13-2031 | 10,204. | 10,204. |
| SOLVENTUM CORP 5.6% 03-23-2034 | 10,227. | 10,227. |
| SOLVENTUM CORP 5.9% 04-30-2054 | 9,742. | 9,742. |
| SOLVENTUM CORP 6.0% 05-15-2064 | 10,092. | 10,092. |
| SONOCO PRODS CO 4.6% 09-01-2029 | 9,736. | 9,736. |
| SONOCO PRODS CO 5.0% 09-01-2034 | 9,483. | 9,483. |

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| SONOCO PRODS CO NT 2.25% 02-01-2027 | 9,456. | 9,456. |
| SONOCO PRODS CO NT 2.85% 02-01-2032 | 8,493. | 8,493. |
| SOUTHERN CAL EDISON 5.2% 06-01-2034 | 29,680. | 29,680. |
| SOUTHERN CALIF EDISON CO 5.35% 03-01-2026 | 50,328. | 50,328. |
| SOUTHERN CALIF EDISON CO 5.75% 04-15-2054 | 29,496. | 29,496. |
| SOUTHERN CALIF EDISON CO SR NT 3.45% 02-01-2052 | 16,934. | 16,934. |
| SOUTHERN CALIF GAS CO 2.95% 04-15-2027 | 14,430. | 14,430. |
| SOUTHERN CO 3.25% DUE 07-01-2026 | 29,390. | 29,390. |
| SOUTHERN CO 4.85% 03-15-2035 | 28,630. | 28,630. |
| SOUTHERN CO 5.5% 03-15-2029 | 30,608. | 30,608. |
| SOUTHERN CO 5.7% 03-15-2034 | 20,434. | 20,434. |
| SOUTHERN CO GAS CAP CORP 5.75% 09-15-2033 | 15,385. | 15,385. |
| SOUTHN CO GAS CAP 3.95% DUE 10-01-2046 | 7,746. | 7,746. |
| SOUTHWEST AIRLS CO 2.625% DUE 02-10-2030 | 22,133. | 22,133. |
| SOUTHWESTERN PUBLIC SERVICE CO 3.15% DUE05-01-2050 | 9,731. | 9,731. |
| SPRINT CORP FIXED 7.625% DUE 03-01-2026 | 25,549. | 25,549. |
| ST STR CORPORATION FIXED 4.164% DUE 08-04-2033 | 14,002. | 14,002. |
| STANLEY BLACK & DECKER INC 3.4% 03-01-2026 | 49,181. | 49,181. |
| STARBUCKS CORP 2% DUE 03-12-2027 | 28,345. | 28,345. |
| STARBUCKS CORP 3.5% DUE 11-15-2050 | 6,924. | 6,924. |
| STARBUCKS CORP 4.85% 02-08-2027 | 30,140. | 30,140. |
| STARBUCKS CORP FIXED 4.45% 08-15-2049 | 8,197. | 8,197. |
| STATE STR CORP 2.4% DUE 01-24-2030 | 8,956. | 8,956. |
| STATE STR CORP 5.272% 08-03-2026 | 15,148. | 15,148. |
| STATE STR CORP FLTG RT 4.53% DUE 02-20-2029 | 9,887. | 9,887. |
| STATE STREET CORP 4.993% 03-18-2027 | 15,123. | 15,123. |
| STATE STREET CORP 6.113% 11-21-2034 | 15,621. | 15,621. |
| STEEL DYNAMICS INC SR NT 5.375% 08-15-2034 | 29,791. | 29,791. |
| STRYKER CORP 4.625% 09-11-2034 | 23,869. | 23,869. |
| STRYKER CORP 4.637% 09-11-2029 | 24,335. | 24,335. |
| SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047 | 17,981. | 17,981. |
| SUTTER HEALTH 5.547% DUE 08-15-2053 | 24,985. | 24,985. |
| SYSCO CORP 3.25% DUE 07-15-2027 | 14,469. | 14,469. |
| SYSCO CORP 5.75% 01-17-2029 | 15,442. | 15,442. |
| SYSCO CORP 6.0% 01-17-2034 | 10,486. | 10,486. |
| SYSCO CORP FIXED 6.6% DUE 04-01-2050 | 21,954. | 21,954. |
| T-MOBILE US INC 5.5% 01-15-2055 | 28,263. | 28,263. |
| T-MOBILE USA INC 2.25% DUE 02-15-2026 | 29,138. | 29,138. |
| T-MOBILE USA INC 2.55% 02-15-2031 | 17,214. | 17,214. |
| T-MOBILE USA INC 4.5% DUE 04-15-2050 | 20,527. | 20,527. |
| T-MOBILE USA INC 4.572% 10-01-2029 | 48,408. | 48,408. |
| T-MOBILE USA INC 4.7% 01-15-2035 | 18,925. | 18,925. |
| T-MOBILE USA INC 4.85% 01-15-2029 | 44,740. | 44,740. |
| T-MOBILE USA INC 5.05% 07-15-2033 | 29,383. | 29,383. |
| T-MOBILE USA INC 5.25% 06-15-2055 | 18,192. | 18,192. |
| T-MOBILE USA INC FIXED 3.75% DUE 04-15-2027 | 29,306. | 29,306. |
| T-MOBILE USA INC TMUS 3.3% 02-15-2051 | 16,516. | 16,516. |
| TARGA RES CORP 6.125% 03-15-2033 | 20,629. | 20,629. |
| TARGA RES CORP 6.5% DUE 02-15-2053 | 15,673. | 15,673. |
| TARGA RES FIXED 5.2% DUE 07-01-2027 | 10,060. | 10,060. |
| TARGA RES PARTNERS FIXED 5% DUE 01-15-2028 | 14,838. | 14,838. |
| TARGA RES PARTNERS FIXED 6.15% DUE 03-01-2029 | 10,375. | 10,375. |
| TARGA RESOURCES CORPORATION 5.5% 02-15-2035 | 9,841. | 9,841. |
| TARGET CORP 4.5% 09-15-2034 | 28,543. | 28,543. |
| TARGET CORP 4.8% DUE 01-15-2053 | 26,819. | 26,819. |
| TARGET CORP FIXED 2.35% DUE 02-15-2030 | 26,651. | 26,651. |
| TEXAS INSTRS INC 4.6% 02-08-2029 | 9,972. | 9,972. |

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| TEXAS INSTRS INC 5.15% 02-08-2054 | 23,453. | 23,453. |
| TEXAS INSTRS INC FIXED 4.6% DUE 02-08-2027 | 10,042. | 10,042. |
| TEXAS INSTRUMENTS INC 4.9% 03-14-2033 | 24,832. | 24,832. |
| TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063 | 9,027. | 9,027. |
| THERMO FISHER SCIENTIFIC INC 4.95% 11-21-2032 | 49,686. | 49,686. |
| THERMO FISHER SCIENTIFIC INC 5.2% 01-31-2034 | 20,064. | 20,064. |
| TOLL BROS FIN CORP 3.8% DUE 11-01-2029 | 23,530. | 23,530. |
| TOYOTA MOTOR CREDIT CORP 3.05% 03-22-2027 | 14,512. | 14,512. |
| TOYOTA MOTOR CREDIT CORP 4.55% 08-07-2026 | 30,019. | 30,019. |
| TOYOTA MOTOR CREDIT CORP 4.65% 01-05-2029 | 9,932. | 9,932. |
| TOYOTA MOTOR CREDIT CORP 5.1% 03-21-2031 | 30,092. | 30,092. |
| TOYOTA MTR CR CORP 1.9% DUE 04-06-2028 | 9,145. | 9,145. |
| TOYOTA MTR CR CORP 4.45% DUE 05-18-2026 | 14,978. | 14,978. |
| TOYOTA MTR CR CORP 4.55% 08-09-2029 | 29,645. | 29,645. |
| TOYOTA MTR CR CORP 4.625% DUE 01-12-2028 | 14,966. | 14,966. |
| TOYOTA MTR CR CORP 5.4% 11-20-2026 | 10,154. | 10,154. |
| TOYOTA MTR CR CORP MEDIUM TERM NTS BOOK 5.0% DUE 03-19-2027 | 10,089. | 10,089. |
| TRANE TECHNOLOGIES FING LTD 2.25% 03-03-2033 | 10,030. | 10,030. |
| TRANE TECHNOLOGIES FING LTD 5.1% 06-13-2034 | 9,890. | 9,890. |
| TRAVELERS COS INC 4% DUE 05-30-2047 | 11,871. | 11,871. |
| TRAVELERS COS INC 5.45% DUE 05-25-2053 | 24,361. | 24,361. |
| TRUIST FINANCIAL CORPORATION 4.873% 01-26-2029 | 14,925. | 14,925. |
| TRUIST FINANCIAL CORPORATION 5.153% 08-05-2032 | 34,571. | 34,571. |
| TRUIST FINANCIAL CORPORATION 5.435% 01-24-2030 | 15,130. | 15,130. |
| TRUIST FINANCIAL CORPORATION 7.161% 10-30-2029 | 21,392. | 21,392. |
| TRUIST FINL CORP 5.711% 01-24-2035 | 10,079. | 10,079. |
| TRUIST FINL CORP SR MED TERM NTS BOOK EN6.047% 06-08-2027 | 30,497. | 30,497. |
| TYSON FOODS INC 5.4% 03-15-2029 | 30,331. | 30,331. |
| U S BANCORP 4.967% 07-22-2033 | 14,372. | 14,372. |
| U S BANCORP 5.775% 06-12-2029 | 15,341. | 15,341. |
| U S BANCORP 6.787% 10-26-2027 | 20,679. | 20,679. |
| U S BANCORP MEDIUM TERM NTS- BOOK ENTRY 4.839% 02-01-2034 | 14,362. | 14,362. |
| UBER TECHNOLOGIES INC 4.8% 09-15-2034 | 19,141. | 19,141. |
| UBER TECHNOLOGIES INC 5.35% 09-15-2054 | 9,299. | 9,299. |
| UDR INC CORP 3.2% 01-15-2030 | 22,889. | 22,889. |
| UNION ELEC CO 5.45% 03-15-2053 | 14,381. | 14,381. |
| UNION ELECTRIC CO 3.9% DUE 04-01-2052 | 7,670. | 7,670. |
| UNION ELECTRIC COMPANY 5.2% 04-01-2034 | 9,940. | 9,940. |
| UNION PAC CORP 2.891% DUE 04-06-2036 | 8,070. | 8,070. |
| UNION PAC CORP 3.2% DUE 05-20-2041 | 14,982. | 14,982. |
| UNION PAC CORP 3.25% DUE 02-05-2050 | 10,256. | 10,256. |
| UNION PAC CORP 3.5% 02-14-2053 | 10,586. | 10,586. |
| UNION PAC CORP 3.839% DUE 03-20-2060 BEO | 14,300. | 14,300. |
| UNION PAC CORP 3.95% DUE 09-10-2028 | 19,460. | 19,460. |
| UNION PAC CORP FIXED 2.973% DUE 09-16-2062 | 8,647. | 8,647. |
| UNION PAC CORP FIXED 3.79% DUE 04-06-2071 | 10,196. | 10,196. |
| UNION PACIFIC CORP 2.8% 02-14-2032 | 17,352. | 17,352. |
| UNION PACIFIC CORP FIXED 4.75% DUE 02-21-2026 | 25,064. | 25,064. |
| UNION PACIFIC CORP FIXED 4.95% DUE 05-15-2053 | 22,874. | 22,874. |
| UNITED AIRLINES INC 5.45% 08-15-2038 | 25,005. | 25,005. |
| UNITED PARCEL SERVICE INC 4.875% DUE 03-03-2033 | 24,744. | 24,744. |
| UNITED PARCEL SVC INC 5.05% 03-03-2053 | 22,955. | 22,955. |
| UNITED PARCEL SVC INC 5.15% 05-22-2034 | 24,966. | 24,966. |
| UNITED PARCEL SVC INC 5.5% 05-22-2054 | 24,409. | 24,409. |
| UNITED PARCEL SVC INC 5.6% 05-22-2064 | 19,423. | 19,423. |

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| UNITEDHEALTH GROUP 3.5% DUE 08-15-2039 | 15,824. | 15,824. |
| UNITEDHEALTH GROUP 5.35% DUE 02-15-2033 | 25,151. | 25,151. |
| UNITEDHEALTH GROUP 5.75% DUE 07-15-2064 | 29,255. | 29,255. |
| UNITEDHEALTH GROUP 5.875% DUE 02-15-2053 | 25,103. | 25,103. |
| UNITEDHEALTH GROUP 6.05% DUE 02-15-2063 | 30,674. | 30,674. |
| UNITEDHEALTH GROUP INC 4.6% 04-15-2027 | 20,022. | 20,022. |
| UNITEDHEALTH GROUP INC 4.75% 07-15-2026 | 20,053. | 20,053. |
| UNITEDHEALTH GROUP INC 4.8% 01-15-2030 | 29,879. | 29,879. |
| UNITEDHEALTH GROUP INC 4.95% 01-15-2032 | 29,626. | 29,626. |
| UNITEDHEALTH GROUP INC 5.0% 04-15-2034 | 9,767. | 9,767. |
| UNITEDHEALTH GROUP INC 5.15% 07-15-2034 | 29,593. | 29,593. |
| UNITEDHEALTH GROUP INC 5.2% 04-15-2063 | 27,033. | 27,033. |
| UNITEDHEALTH GROUP INC 5.375% 04-15-2054 | 23,476. | 23,476. |
| UNITEDHEALTH GROUP INC 5.625% 07-15-2054 | 24,313. | 24,313. |
| UNITEDHEALTH GROUP INC 5.778% 07-15-2044 | 58,310. | 58,310. |
| UNITEDHEALTH GROUP INC SR NT 4.25% 01-15-2029 | 19,597. | 19,597. |
| UNIVERSITY SOUTHN CALIF TAXABLE BD SER 2021A 2.945% 10-01-2051 | 32,740. | 32,740. |
| US BANCORP 4.548% 07-22-2028 | 19,834. | 19,834. |
| US BANCORP 5.1% 07-23-2030 | 24,984. | 24,984. |
| US BANCORP 5.678% 01-23-2035 | 30,274. | 30,274. |
| US BANCORP FIXED 3.15% 04-27-2027 | 9,676. | 9,676. |
| VALERO ENERGY CORP NEW 2.8% 12-01-2031 | 17,070. | 17,070. |
| VALERO ENERGY CORP NEW 3.65% 12-01-2051 | 10,127. | 10,127. |
| VALERO ENERGY CORP NEW 4.35% 06-01-2028 | 14,698. | 14,698. |
| VENTAS REALTY LP 5.0% 01-15-2035 | 9,560. | 9,560. |
| VENTAS RLTY LTD 3.85% DUE 04-01-2027 | 9,765. | 9,765. |
| VENTAS RLTY LTD 4.875% DUE 04-15-2049 | 8,618. | 8,618. |
| VENTAS RLTY LTD PARTNERSHIP 4.4% 01-15-2029 | 9,733. | 9,733. |
| VERIZON 2.65% DUE 11-20-2040 | 23,960. | 23,960. |
| VERIZON 4.5% DUE 08-10-2033 | 9,426. | 9,426. |
| VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO | 18,928. | 18,928. |
| VERIZON COMMUNICATIONS 3.55% DUE 03-22-2051 BEO | 28,312. | 28,312. |
| VERIZON COMMUNICATIONS 4.125% DUE 03-16-2027 | 39,545. | 39,545. |
| VERIZON COMMUNICATIONS 5.5% 02-23-2054 | 28,788. | 28,788. |
| VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD | 5,943. | 5,943. |
| VERIZON COMMUNICATIONS INC 3.875% 03-01-2052 | 37,048. | 37,048. |
| VERIZON COMMUNICATIONS INC 4.329% 09-21-2028 | 24,531. | 24,531. |
| VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032 | 29,032. | 29,032. |
| VERIZON FIXED 2.55% DUE 03-21-2031 | 34,469. | 34,469. |
| VERIZON FIXED 4.016% DUE 12-03-2029 | 38,378. | 38,378. |
| VIACOMCBS INC FIXED 4.95% DUE 01-15-2031 | 9,337. | 9,337. |
| VIACOMCBS INC FIXED 4.95% DUE 05-19-2050 | 11,324. | 11,324. |
| VIATRIS INC 4.0% 06-22-2050 | 10,235. | 10,235. |
| VIATRIS INC SR NT 2.7% 06-22-2030 | 8,678. | 8,678. |
| VIATRIS INC SR NT 3.85% 06-22-2040 | 11,247. | 11,247. |
| VICI PPTYS LP SR NT 5.625% 05-15-2052 | 9,304. | 9,304. |
| VICI PROPERTIES INC 5.125% 05-15-2032 | 9,737. | 9,737. |
| VICI PROPERTIES LP 4.75% 02-15-2028 | 14,876. | 14,876. |
| VIRGINIA ELEC & PWR CO 2.95% 11-15-2051 | 6,237. | 6,237. |
| VIRGINIA ELEC & PWR CO 3.75% 05-15-2027 | 9,792. | 9,792. |
| VIRGINIA ELEC & PWR CO 5.45% 04-01-2053 | 9,531. | 9,531. |
| VIRGINIA ELEC & PWR CO 5.55% 08-15-2054 | 29,043. | 29,043. |
| VIRGINIA ELECTRIC & POWER CO 5.05% 08-15-2034 | 29,278. | 29,278. |
| VISA INC 1.1% DUE 02-15-2031 | 8,095. | 8,095. |
| VISA INC 1.9% DUE 04-15-2027 REG | 9,454. | 9,454. |
| VISA INC 2.05% DUE 04-15-2030 | 13,121. | 13,121. |
| VISA INC 2.7% DUE 04-15-2040 | 7,295. | 7,295. |

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| VISA INC 2.75% 09-15-2027 | 28,707. | 28,707. |
| VISA INC 3.65% 09-15-2047 | 22,999. | 22,999. |
| VISA INC 4.15% DUE 12-14-2035 | 9,242. | 9,242. |
| VISA INC FIXED 2% DUE 08-15-2050 | 5,402. | 5,402. |
| VMWARE INC 3.9% 08-21-2027 | 9,775. | 9,775. |
| VMWARE INC 4.65% DUE 05-15-2027 | 9,959. | 9,959. |
| VMWARE INC 4.7% DUE 05-15-2030 BEO | 9,788. | 9,788. |
| VMWARE INC FIXED 2.2% 08-15-2031 | 8,297. | 8,297. |
| W P CAREY INC 3.85% DUE 07-15-2029 | 23,772. | 23,772. |
| WALMART INC 3.95% DUE 09-09-2027 BEO | 9,903. | 9,903. |
| WALMART INC 3.95% DUE 06-28-2038 | 13,446. | 13,446. |
| WALMART INC 4.0% DUE 04-15-2026 | 14,931. | 14,931. |
| WALMART INC 4.0% DUE 04-15-2030 | 29,363. | 29,363. |
| WALMART INC 4.05% DUE 06-29-2048 REG | 8,226. | 8,226. |
| WALMART INC 4.1% DUE 04-15-2033 | 28,587. | 28,587. |
| WALMART INC 4.15% 09-09-2032 | 9,632. | 9,632. |
| WALMART INC 4.5% DUE 04-15-2053 | 26,146. | 26,146. |
| WARNERMEDIA HLDGS INC 5.141% 03-15-2052 | 29,862. | 29,862. |
| WARNERMEDIA HLDGS INC SR NT 3.755% 03-15-2027 | 19,268. | 19,268. |
| WARNERMEDIA HLDGS INC SR NT 4.054% 03-15-2029 | 23,268. | 23,268. |
| WARNERMEDIA HLDGS INC SR NT 4.279% 03-15-2032 | 22,037. | 22,037. |
| WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062 | 14,767. | 14,767. |
| WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042 | 16,110. | 16,110. |
| WASTE CONNECTIONS 2.6% DUE 02-01-2030 | 8,944. | 8,944. |
| WASTE CONNECTIONS FIXED 2.95% DUE 01-15-2052 | 6,249. | 6,249. |
| WASTE CONNECTIONS INC 4.2% DUE 01-15-2033 BEO | 13,945. | 13,945. |
| WASTE CONNECTIONS INC 5.0% 03-01-2034 | 9,766. | 9,766. |
| WEC ENERGY GROUP INC 5.6% 09-12-2026 | 7,089. | 7,089. |
| WELLS FARGO & CO 2.572% 02-11-2031 | 26,458. | 26,458. |
| WELLS FARGO & CO 3% DUE 10-23-2026 | 38,783. | 38,783. |
| WELLS FARGO & CO 3.068% 04-30-2041 | 32,785. | 32,785. |
| WELLS FARGO & CO 3.196% 06-17-2027 | 24,420. | 24,420. |
| WELLS FARGO & CO 4.611% 04-25-2053 | 33,496. | 33,496. |
| WELLS FARGO & CO 4.808% 07-25-2028 | 29,892. | 29,892. |
| WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051 | 44,446. | 44,446. |
| WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034 | 21,250. | 21,250. |
| WELLS FARGO & CO MEDIUM TERM SR NTS BOOK3.526% 03-24-2028 | 38,790. | 38,790. |
| WELLS FARGO & CO NEW 5.95% DUE 12-15-2036 BEO | 30,078. | 30,078. |
| WELLS FARGO & COMPANY 4.897% 07-25-2033 | 28,968. | 28,968. |
| WELLS FARGO & COMPANY 5.198% 01-23-2030 | 55,122. | 55,122. |
| WELLS FARGO & COMPANY 5.389% 04-24-2034 | 19,782. | 19,782. |
| WELLS FARGO & COMPANY 5.499% 01-23-2035 | 29,914. | 29,914. |
| WELLS FARGO & COMPANY 5.557% 07-25-2034 | 19,969. | 19,969. |
| WELLS FARGO & COMPANY 5.574% 07-25-2029 | 30,463. | 30,463. |
| WELLS FARGO & COMPANY 5.707% 04-22-2028 | 55,912. | 55,912. |
| WELLS FARGO AND COMPANY 5.211% 12-03-2035 | 24,330. | 24,330. |
| WELLTOWER INC 2.7% DUE 02-15-2027 | 9,609. | 9,609. |
| WELLTOWER INC 2.8% DUE 06-01-2031 BEO | 8,704. | 8,704. |
| WELLTOWER INC 4.95% DUE 09-01-2048 | 8,994. | 8,994. |
| WELLTOWER INC FIXED 4.25% DUE 04-15-2028 | 14,684. | 14,684. |
| WI ELEC PWR CO 4.75% DUE 09-30-2032 | 9,861. | 9,861. |
| WILLIAMS COMPANIES INC 4.9% 03-15-2029 | 19,852. | 19,852. |
| WILLIAMS COMPANIES INC 5.15% 03-15-2034 | 14,585. | 14,585. |
| WILLIAMS COMPANIES INC 5.4% DUE 03-02-2026 | 15,102. | 15,102. |
| WILLIAMS COS INC 5.65% 03-15-2033 | 50,456. | 50,456. |
| WILLIAMS COS INC 5.8% 11-15-2054 | 14,694. | 14,694. |

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| WILLIAMS PARTNERS 3.75% DUE 06-15-2027 | 14,623. | 14,623. |
| WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048 | 21,318. | 21,318. |
| WILLIS N AMER INC FIXED 4.65% DUE 06-15-2027 | 9,975. | 9,975. |
| WILLIS NORTH AMERICA INC 2.95% DUE 09-15-2029 | 9,094. | 9,094. |
| WILLIS NORTH AMERICA INC 5.9% 03-05-2054 | 9,871. | 9,871. |
| WILLIS NORTH AMERICA INC SR NT 5.35% 05-15-2033 | 9,938. | 9,938. |
| WISCONSIN ELEC PWR CO 5.0% 05-15-2029 | 10,069. | 10,069. |
| WISCONSIN ELEC PWR CO 5.05% 10-01-2054 | 9,101. | 9,101. |
| WISCONSIN ELECTRIC POWER CO 4.6% 10-01-2034 | 9,538. | 9,538. |
| WISCONSIN PWR & LT CO 3.95% 09-01-2032 | 9,242. | 9,242. |
| WORKDAY INC 3.7% 04-01-2029 | 9,510. | 9,510. |
| WORKDAY INC SR NT 3.5% 04-01-2027 | 9,747. | 9,747. |
| WORKDAY INC SR NT 3.8% 04-01-2032 | 9,106. | 9,106. |
| WRKCO INC 3% DUE 06-15-2033 | 12,599. | 12,599. |
| WRKCO INC CORP BOND 4.9% 03-15-2029 | 19,874. | 19,874. |
| WRKCO INC FIXED 4.2% DUE 06-01-2032 | 9,318. | 9,318. |
| XCEL ENERGY INC 5.45% 08-15-2033 | 29,744. | 29,744. |
| NISOURCE INC 6.375% 03-31-2055 | 9,955. | 9,955. |
| BBCMS MTG TR 5.829% DUE 05-15-2057 | 146,126. | 146,126. |
| CMO BANK5 SR 24-5YR7 CL A3 5.769% 06-15-2057 | 153,439. | 153,439. |
| CMO BBCMS MTG TR 2021-C12 SR 21-C12 CL A5 2.689% DUE 11-15-2054 REG | 85,575. | 85,575. |
| CMO BBCMS MTG TR SR 24-C28 CL A5 5.403% 09-15-2057 | 101,248. | 101,248. |
| CMO CSAIL COML MTG TR 2018-CX11 VAR RT 04-01-2051 | 97,185. | 97,185. |
| CMO MORGAN STANLEY BAML TRUST SR 2017-C34 CL A-4 3.536% DUE 10-15-2026 | 95,722. | 95,722. |
| CMO WELLS FARGO COML MTG TR SER 2019-C54 CL A4 3.146% 12-15-2052 | 136,538. | 136,538. |
| DBJPM 2020-C9 1.926% DUE 08-15-2053 | 126,599. | 126,599. |
| JPMCC COML MTG 3.6483% DUE 12-15-2049 | 194,330. | 194,330. |
| AMERICAN EXPRESS CREDIT ACCOUNT MAS SER 23-4 CL A 5.15% DUE 09-16-2030 | 101,742. | 101,742. |
| CAP 1 PRIME AUTO 4.62% DUE 07-16-2029 | 25,028. | 25,028. |
| CAPITAL ONE MULTI-ASSET EXECUTION SR 24-A1 CL A 3.92% 09-17-2029 | 98,276. | 98,276. |
| FORD CR AUTO OWNER 4.07% DUE 07-15-2029 | 99,000. | 99,000. |
| GM FINANCIAL CONSUMER AUTOMOBILE SER 2024-1 CL A3 4.85% 12-18-2028 | 100,511. | 100,511. |
| JOHN DEERE OWNER TR 2023 ASSET BACKED NTCL A-4 5.01% 12-17-2029 | 50,271. | 50,271. |
| VERIZON MASTER TR 4.17% 08-20-2030 | 24,757. | 24,757. |
| VERIZON MASTER TRUST SR 24-8 CL A1A 4.62% 11-20-2030 | 24,974. | 24,974. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | <u>36,964,977.</u> | <u>36,964,977.</u> |

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 7

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|--|------------------|--------------|-------------------|
| STATE STREET MSCI EMERGING MARKETS INDEX | FMV | 55,462,502. | 55,462,502. |
| ARROWSTREET US EQUITY ALPHA EXTENSION TRUST FUND | FMV | 29,985,159. | 29,985,159. |
| ADAGE CAPITAL PARTNERS LP | FMV | 12,500,000. | 12,500,000. |
| VIKING GLOBAL EQUITIES III LTD | FMV | 10,000,000. | 10,000,000. |
| COATUE OFFSHORE FUND LTD | FMV | 20,000,000. | 20,000,000. |
| VIKING GLOBAL OPPORTUNITIES III LP | FMV | 10,000,000. | 10,000,000. |
| HUDSON BAY INTERNATIONAL FUND LTD | FMV | 30,000,000. | 30,000,000. |
| BIL LTD | FMV | 20,000,000. | 20,000,000. |
| FARALLON CAPITAL INSTITUTIONAL PARTNERS LP | FMV | 10,000,000. | 10,000,000. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 197,947,661. | 197,947,661. |

FORM 990-PF

OTHER ASSETS

STATEMENT 8

| DESCRIPTION | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE |
|----------------------------------|----------------------------|------------------------|-------------------|
| INCOME TAX RECOVERABLE | 0. | 13,118. | 13,118. |
| ACCRUED INTEREST & DIVIDENDS | 0. | 2,289,089. | 2,289,089. |
| TO FORM 990-PF, PART II, LINE 15 | 0. | 2,302,207. | 2,302,207. |

FORM 990-PF

EXPLANATION CONCERNING PART VI-A, LINE 8B

STATEMENT 9

EXPLANATION

THE STATE OF WASHINGTON DOES NOT REQUIRE PRIVATE FOUNDATIONS TO SUBMIT A COPY OF THE FORM 990-PF TO THE ATTORNEY GENERAL.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VI-A, LINE 10

STATEMENT 10

NAME OF CONTRIBUTOR

ADDRESS

WILLIAM H. GATES, JR.

2365 CARILLON POINT
KIRKLAND, WA 98033

990-PF

AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS
PART XVI, LINE 2, COLUMN (C)

STATEMENT 11

NAME OF AFFILIATED OR RELATED ORGANIZATION

PIVOTAL INITIATIVES FUND

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

PIVOTAL PHILANTHROPIES PATHWAYS FOUNDATION AND PIVOTAL INITIATIVES FUND
SHARE AN ELEMENT OF COMMON CONTROL THROUGH AN OVERLAP OF OFFICERS AND
DIRECTORS.