Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) _____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
IBM 401(K) PLAN

1b Three-digit plan number (PN) ▶ 005

1c Effective date of plan 07/01/1983

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
INTERNATIONAL BUSINESS MACHINES CORPORATION

ONE NEW ORCHARD ROAD, MD 261
ARMONK, NY 10504

2b Employer Identification Number (EIN)
13-0871985

2c Plan Sponsor's telephone number
800-796-9876

2d Business code (see instructions)
541519

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	07/17/2026	ALISON YARA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	

5	Total number of participants at the beginning of the plan year	**5**	149818
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	49030
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	47838
b	Retired or separated participants receiving benefits	**6b**	18995
c	Other retired or separated participants entitled to future benefits	**6c**	77216
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	144049
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	848
f	Total. Add lines **6d** and **6e**.	**6f**	144897
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	147543
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	142001
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

2E 2F 2J 2K 2O 3J 2G 2S 2T

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1) [X]	Insurance	**(1)** [X]	Insurance
(2) [ ]	Code section 412(e)(3) insurance contracts	**(2)** [ ]	Code section 412(e)(3) insurance contracts
(3) [X]	Trust	**(3)** [X]	Trust
(4) [ ]	General assets of the sponsor	**(4)** [ ]	General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached _____
- **(5)** [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] **A** (Insurance Information) – Number Attached 3
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [X] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
IBM 401(K) PLAN

B Three-digit plan number (PN) ▶ 005

C Plan sponsor's name as shown on line 2a of Form 5500
INTERNATIONAL BUSINESS MACHINES CORPORATION

D Employer Identification Number (EIN)
13-0871985

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	0233641	2945	01/01/2025	12/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	53

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

MERCER HEALTH & BENEFITS LLC
4565 PAYSPHERE CIR
CHICAGO, IL 60674-0045

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	53	NON-MONETARY COMPENSATION	3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	0
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6)Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	0
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** [ ] Health (other than dental or vision)
- **b** [ ] Dental
- **c** [ ] Vision
- **d** [ ] Life insurance
- **e** [ ] Temporary disability (accident and sickness)
- **f** [X] Long-term disability
- **g** [ ] Supplemental unemployment
- **h** [ ] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [ ] HMO contract
- **k** [ ] PPO contract
- **l** [ ] Indemnity contract
- **m** [ ] Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	1970431
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
IBM 401(K) PLAN

B Three-digit plan number (PN) ▶ 005

C Plan sponsor's name as shown on line 2a of Form 5500
INTERNATIONAL BUSINESS MACHINES CORPORATION

D Employer Identification Number (EIN)
13-0871985

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	030345		01/01/2025	12/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	284451604

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	0
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	0
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	0
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
IBM 401(K) PLAN

B Three-digit plan number (PN) ▶ 005

C Plan sponsor's name as shown on line 2a of Form 5500
INTERNATIONAL BUSINESS MACHINES CORPORATION

D Employer Identification Number (EIN)
13-0871985

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
METROPOLITAN TOWER LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-3114906	97136	38177		01/01/2025	12/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

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	(c) Amount	**(d)** Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year		7b	1090672856
c	Additions: (1) Contributions deposited during the year	7c(1)		
	(2) Dividends and credits	7c(2)		
	(3) Interest credited during the year	7c(3)	30127283	
	(4) Transferred from separate account	7c(4)		
	(5) Other (specify below) ▶	7c(5)		
	(6) Total additions		7c(6)	30127283
d	Total of balance and additions (add lines **7b** and **7c(6)**)		7d	1120800139
e	Deductions:			
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	144080000	
	(2) Administration charge made by carrier	7e(2)		
	(3) Transferred to separate account	7e(3)		
	(4) Other (specify below) ▶	7e(4)		
	(5) Total deductions		7e(5)	144080000
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)		7f	976720139

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	0
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
IBM 401(K) PLAN

B Three-digit plan number (PN) ▶ 005

C Plan sponsor's name as shown on line 2a of Form 5500
INTERNATIONAL BUSINESS MACHINES CORPORATION

D Employer Identification Number (EIN)
13-0871985

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CAPITAL RESEARCH AND MANAGEMENT CO

95-1411037

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

DIMENSIONAL FUND ADVISORS LP

30-0447847

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

DODGE & COX

94-1441976

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

HUELER INVESTMENT SERVICES, INC.

41-2019329

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

STATESTREET

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	PARTY-IN-INTEREST	6745444	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

PIMCO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 99	PARTY-IN-INTEREST	5636231	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

(a) Enter name and EIN or address (see instructions)

PRUDENTIAL INSURANCE COMPANY

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 67	PARTY-IN-INTEREST	3698674	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

THE LOOMIS, SAYLES & COMPANY, L.P.

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	PARTY-IN-INTEREST	2529889	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

RBC CAPITAL MARKETS

41-1416330

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
67	PARTY-IN-INTEREST	2106853	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

IBM

13-0871985

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 99 35 50	EMPLOYER	1806723	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

METROPOLITAN LIFE INSURANCE COMPANY

13-5581829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
73	PARTY-IN-INTEREST	1607924	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

BLACKROCK FINANCIAL MANAGEMENT

13-3806691

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	PARTY-IN-INTEREST	1549572	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

BRIDGEWATER

13-2871809

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	PARTY-IN-INTEREST	1535501	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

NEW YORK LIFE INSURANCE COMPANY

13-5582869

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	PARTY-IN-INTEREST	1498871	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

VANGUARD

23-1945930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	PARTY-IN-INTEREST	1476358	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MASSACHUSETTS MUTUAL LIFE INSURANCE

04-1590850

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
67	PARTY-IN-INTEREST	1392278	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

JP MORGAN

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 51	PARTY-IN-INTEREST	1306765	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

BAIRD ADVISORS

39-6037917

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	PARTY-IN-INTEREST	891305	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

DODGE & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 52 68	PARTY-IN-INTEREST	821347	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

VOYA

88-3236443

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	PARTY-IN-INTEREST	778137	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

MACKAY SHIELDS, LLC

13-5582869

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	PARTY-IN-INTEREST	608232	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

WESTERN ASSET MANAGEMENT

52-1200960

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	PARTY-IN-INTEREST	366514	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PRICEWATERHOUSECOOPERS LLP

13-4008324

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	PARTY-IN-INTEREST	356310	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

BARINGS LLC

51-0504477

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	PARTY-IN-INTEREST	353008	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

NORTHEAST RETIREMENT SERVICES, INC.

04-2686260

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	PARTY-IN-INTEREST	285000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

NEUBERGER BERMAN

02-0654486

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	PARTY-IN-INTEREST	270838	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

(a) Enter name and EIN or address (see instructions)

WILLIS TOWERS WATSON

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	PARTY-IN-INTEREST	203536	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

PAUL HASTINGS

95-2209675

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	PARTY-IN-INTEREST	46085	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MORNINGSTAR

22 WEST WASHINGTON STREET
CHICAGO, IL 60602

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	PARTY-IN-INTEREST	25100	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

ANDERSEN TAX LLC

100 FIRST STREET
SAN FRANCISCO, CA 94105

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	PARTY-IN-INTEREST	6000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DODGE & COX BALANCED 2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DODGE & COX GLBL BOND 2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.08%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DODGE & COX GLOBAL STOCK 2000 CROWN COLONY DRIVE NEW YORK, MA 02169	0.10%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DODGE & COX INCOME 2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.08%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DODGE & COX INTL STK 2000 CROWN COLONY DRIVE QUINCY, MA 10105	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DODGE & COX STOCK 2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.10%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	99	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FINANCIAL ENGINES 77-0473565	(1) .13% FIRST $500 M (2) .065% NEXT $500

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DODGE & COX EMERGING MARKETS	2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.70%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
IBM 401(K) PLAN

B Three-digit plan number (PN) ▶ 005

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
INTERNATIONAL BUSINESS MACHINES CORPORATION

D Employer Identification Number (EIN)
13-0871985

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD EMPLOYEE BENEFIT INDEX FND		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 23-3080210-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD RUSSELL 1000 VALUE INDX TR		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 22-6932951-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1130045762
a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD RUSSELL 2000 VALUE INDX TR		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 22-6932945-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	546848319
a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD RUSSELL 1000 GROWTH INDX T		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 22-6932947-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	3279838826
a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD RUSSELL 2000 GROWTH INDX T		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 22-6932966-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	634875842
a Name of MTIA, CCT, PSA, or 103-12 IE:	PRIVEST		
b Name of sponsor of entity listed in (a):	PRUDENTIAL INSURANCE CO.		
c EIN-PN 22-1211670-020	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	284451604
a Name of MTIA, CCT, PSA, or 103-12 IE:	AQR GLOBAL RISK PARITY ENHANCED LIQ		
b Name of sponsor of entity listed in (a):	AQR CAPITAL MANAGEMENT		
c EIN-PN 90-6194032-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	332940086

a Name of MTIA, CCT, PSA, or 103-12 IE: BRIDGEWATER ALL WEATHER PORTFOLIO

b Name of sponsor of entity listed in (a): BRIDGEWATER ASSOCIATES, LP

c EIN-PN 35-2427182-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 556757573

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET MSCI INDIA INDEX NON-L

b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY

c EIN-PN 04-3339578-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 308608015

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TRL MSCI EMERGING MKTS

b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY

c EIN-PN 56-6670229-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12676507

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD INSTITUTIONAL 500 INDEX TR

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 81-6327546-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9735162497

a Name of MTIA, CCT, PSA, or 103-12 IE: NEUBERGER BERMAN TR CO NA

b Name of sponsor of entity listed in (a): NEUBERGER BERMAN TRUST COMPANY N.A.

c EIN-PN 20-4797982-006	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 325948604

a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA PRIVATE CREDIT TRUST FUND

b Name of sponsor of entity listed in (a): VOYA INVESTMENT TRUST CO.

c EIN-PN 06-1440627-095	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 128163895

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL GROUP NEW PERSPECTIVE TRUST

b Name of sponsor of entity listed in (a): CAPITAL GROUP

c EIN-PN 95-6597294-303	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 47937981

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL GROUP AMCAP TRUST U1

b Name of sponsor of entity listed in (a): CAPITAL GROUP

c EIN-PN 95-6597294-660	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30392706

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL GROUP AMERICAN BALANCED TRU

b Name of sponsor of entity listed in (a): CAPITAL GROUP

c EIN-PN 95-6597294-672	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 50992638

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL GROUP WASHINGTON MUTUAL INV

b Name of sponsor of entity listed in (a): CAPITAL GROUP

c EIN-PN 95-6597294-671	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 47029369

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL GROUP INV CO OF AMERICA TR

b Name of sponsor of entity listed in (a): CAPITAL GROUP

c EIN-PN 95-6597294-670	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 44501906

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL GROUP FUNDAMENTAL INVESTORS

b Name of sponsor of entity listed in (a): CAPITAL GROUP

c EIN-PN 95-6597294-668	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 79041283

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL GROUP EUPAC TRUST U1

b Name of sponsor of entity listed in (a): CAPITAL GROUP

c EIN-PN 95-6597294-661	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 38440195

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL GROUP WORLD GROWTH AND INCO

b Name of sponsor of entity listed in (a): CAPITAL GROUP

c EIN-PN 95-6597294-667	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 25504278

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL GROUP AMERICAN MUTUAL TRUST

b Name of sponsor of entity listed in (a): CAPITAL GROUP

c EIN-PN 95-6597294-666	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 42177276

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL GROUP NEW WORLD TRUST U2

b Name of sponsor of entity listed in (a): CAPITAL GROUP

c EIN-PN 95-6597294-664	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 53187183

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL GROUP NEW ECONOMY TRUST U2

b Name of sponsor of entity listed in (a): CAPITAL GROUP

c EIN-PN 95-6597294-663	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 43771192

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL GROUP GROWTH FUND OF AMERIC

b Name of sponsor of entity listed in (a): CAPITAL GROUP

c EIN-PN 95-6597294-662	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 100647535

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY FREEDOM 2015 COMMINGLED PO

b Name of sponsor of entity listed in (a): FIDELITY INVESTMENTS

c EIN-PN 20-4659714-198	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7242221

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY FREEDOM 2010 COMMINGLED PO

b Name of sponsor of entity listed in (a): FIDELITY INVESTMENTS

c EIN-PN 20-4659714-197	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2004129

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY FREEDOM RETIREMENT COMMING

b Name of sponsor of entity listed in (a): FIDELITY INVESTMENTS

c EIN-PN 20-4659714-195	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5246977

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY FREEDOM 2035 COMMINGLED PO

b Name of sponsor of entity listed in (a): FIDELITY INVESTMENTS

c EIN-PN 20-4659714-202	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 38815251

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY FREEDOM 2030 COMMINGLED PO

b Name of sponsor of entity listed in (a): FIDELITY INVESTMENTS

c EIN-PN 20-4659714-201	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 45462609

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY FREEDOM 2020 COMMINGLED PO

b Name of sponsor of entity listed in (a): FIDELITY INVESTMENTS

c EIN-PN 20-4659714-199	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18235481

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY FREEDOM 2025 COMMINGLED PO

b Name of sponsor of entity listed in (a): FIDELITY INVESTMENTS

c EIN-PN 20-4659714-200	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 42674064

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY FREEDOM 2055 COMMINGLED PO

b Name of sponsor of entity listed in (a): FIDELITY INVESTMENTS

c EIN-PN 20-4659714-206	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5442794

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY FREEDOM 2050 COMMINGLED PO

b Name of sponsor of entity listed in (a): FIDELITY INVESTMENTS

c EIN-PN 20-4659714-205	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9215758

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY FREEDOM 2040 COMMINGLED PO

b Name of sponsor of entity listed in (a): FIDELITY INVESTMENTS

c EIN-PN 20-4659714-203	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30316882

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY FREEDOM 2045 COMMINGLED PO

b Name of sponsor of entity listed in (a): FIDELITY INVESTMENTS

c EIN-PN 20-4659714-204	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15797075

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY FREEDOM 2060 COMMINGLED PO

b Name of sponsor of entity listed in (a): FIDELITY INVESTMENTS

c EIN-PN 20-4659714-207	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1373477

a Name of MTIA, CCT, PSA, or 103-12 IE:	FIDELITY FREEDOM 2065 COMMINGLED PO		
b Name of sponsor of entity listed in (a):	FIDELITY INVESTMENTS		
c EIN-PN 20-4659714-208	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1959275
a Name of MTIA, CCT, PSA, or 103-12 IE:	FIDELITY FREEDOM 2070 COMMINGLED PO		
b Name of sponsor of entity listed in (a):	FIDELITY INVESTMENTS		
c EIN-PN 20-4659714-221	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	199353
a Name of MTIA, CCT, PSA, or 103-12 IE:	PIMCO INFLATION RESPONSE MULTI-ASSE		
b Name of sponsor of entity listed in (a):	PACIFIC INVESTMENT MANAGEMENT COMPANY		
c EIN-PN 27-0834899-035	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	5876137
a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD TARGET RETIREMENT 2070 TRU		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 87-7035538-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2652805
a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD TARGET RETIREMENT 2065 TRU		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 82-6190443-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4407995
a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD TARGET RETIREMENT 2060 TRU		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 45-3799212-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2924687
a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD TARGET RETIREMENT 2055 TRU		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 27-6715074-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	16466739
a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD TARGET RETIREMENT 2050 TRU		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083969-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	31102191
a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD TARGET RETIREMENT 2045 TRU		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083973-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	47833099
a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD TARGET RETIREMENT 2040 TRU		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 90-6083975-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	57948237

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIREMENT 2035 TRU

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 90-6083977-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 87196221

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIREMENT 2030 TRU

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 90-6083979-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 107680078

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIREMENT 2025 TRU

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 90-6083981-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 71795010

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIREMENT 2020 TRU

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 90-6083983-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 32385445

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIREMENT INCOME T

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 90-6083968-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 37075448

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

SCHEDULE G (Form 5500)

Department of Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Financial Transaction Schedules

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
IBM 401(K) PLAN

B Three-digit plan number (PN) ▶ 005

C Plan sponsor's name as shown on line 2a of Form 5500
INTERNATIONAL BUSINESS MACHINES CORPORATION

D Employer Identification Number (EIN)
13-0871985

Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible

Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS INC. 745 SEVENTH AVENUE NEW YORK, NY 10019	524ESC7M6 12/21/2007 - 12/28/2017 6.75

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
9850000			15831220	9850000	5981220

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS INC. 745 SEVENTH AVENUE NEW YORK, NY 10019	524ESCXA3 5/17/2007 - 11/30/2056 5.86

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1730000			3070010		3070010

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	SIGMA FINANCE CORPORATION M AND C CORP SERVICES LTD BOX 309GT,UGLAND HOUSE,S.CHURCH ST GEORGETOWN, GRAND CAYMAN KY1-1104 KY	8265Q0XQ0 6/4/2007 - 6/4/2009 VARIABLE

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
10000000			9439900	9384053	55847

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

SCHEDULE H
(Form 5500)

Department of the Treasury
Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
IBM 401(K) PLAN

B Three-digit plan number (PN) ▶ 005

C Plan sponsor's name as shown on line 2a of Form 5500
INTERNATIONAL BUSINESS MACHINES CORPORATION

D Employer Identification Number (EIN)
13-0871985

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	-44487117	-135914618
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	620689509	725105246
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	907699078	757527782
(2) U.S. Government securities	1c(2)	6561336593	6467602852
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	2343775418	2515098758
(B) All other	1c(3)(B)	2406393150	2171965203
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	34180936	40624395
(B) Common	1c(4)(B)	19518796301	21539754803
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)	828831439	798148208
(8) Participant loans	1c(8)	147343819	113721724
(9) Value of interest in common/collective trusts	1c(9)	15317817282	17768061333
(10) Value of interest in pooled separate accounts	1c(10)	295788277	284451604
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	500742178	556757573
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	9193282485	8699489575
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	492980237	600686842

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	1268386565	1573852593
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	60393556150	64476933873
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	1035001411	1137406180
1k Total liabilities (add all amounts in lines 1g through1j)	1k	1035001411	1137406180
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	59358554739	63339527693

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)	955181003	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		955181003
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	22595486	
(B) U.S. Government securities	2b(1)(B)	186243219	
(C) Corporate debt instruments	2b(1)(C)	228761365	
(D) Loans (other than to participants)	2b(1)(D)	26933752	
(E) Participant loans	2b(1)(E)	9183231	
(F) Other	2b(1)(F)	55010728	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		528727781
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	2781117	
(B) Common stock	2b(2)(B)	430759955	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	537351524	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		970892596
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	25871388029	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	25344997050	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		526390979
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	3513659281	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		3513659281

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		2207799243
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		23663328
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		99932783
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1183490621
c Other income	2c		341949028
d Total income. Add all **income** amounts in column (b) and enter total	2d		10351686643
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	6591331718	
(2) To insurance carriers for the provision of benefits	2e(2)	2357932	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		6593689650
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	1804012	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	356310	
(5) Investment advisory and investment management fees	2i(5)	32612435	
(6) Bank or trust company trustee/custodial fees	2i(6)	2548806	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	51835	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	2720193	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		40093591
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		6633783241
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		3717903402
l Transfers of assets:			
(1) To this plan	2l(1)		263069552
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: PRICEWATERHOUSECOOPERS LLP **(2)** EIN: 13-4008324

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) [ ] This form is filed for a CCT, PSA, DCG or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**	X		1737785
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**	X		28341130
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		150000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ..... ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
IBM 401(K) PLAN

B Three-digit plan number (PN) ▶ 005

C Plan sponsor's name as shown on line 2a of Form 5500
INTERNATIONAL BUSINESS MACHINES CORPORATION

D Employer Identification Number (EIN)
13-0871985

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | 1 | 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 04-6568107

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | 3 | 12285

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ Yes ☐ No ☐ N/A

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a	Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b	Enter the amount contributed by the employer to the plan for this plan year	6b	
c	Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ Yes ☐ No ☐ N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ Yes ☐ No ☐ N/A

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ Increase ☐ Decrease ☐ Both ☐ No

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ Yes ☒ No

11 a Does the ESOP hold any preferred stock? ..... ☐ Yes ☒ No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ Yes ☒ No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ Yes ☒ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☒ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/_____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

ACCOUNTANT'S OPINION AND FINANCIAL STATEMENTS

Schedule H, Line 3

PLAN NAME: IBM 401(K) PLAN

PLAN SPONSOR'S NAME: INTERNATIONAL BUSINESS MACHINES CORPORATION

EIN: 13-0871985

PLAN NUMBER: 005

IBM 401(k) Plan

Financial Statements
December 31, 2025

IBM 401(k) PLAN

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* Other schedules required by Section 2520.103-10 of the Department of Labor Rules and Regulations for Reporting and Disclosures under the Employee Retirement Income Security Act of 1974 are omitted because they are not applicable.

Report of Independent Auditors

To the Administrator of IBM 401(k) Plan

Opinion

We have audited the accompanying financial statements of IBM 401(k) Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statement of changes in net assets available for benefits for the year ended December 31, 2025, including the related notes (collectively referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2025 and 2024, and the changes in its net assets available for benefits for the year ended December 31, 2025, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with US GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. Schedule G, Part I - Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible, Schedule H, line 4a - Schedule of Delinquent Participant Contributions at and for the year ended December 31, 2025 and Schedule H, line 4i – Schedule of Assets (Held at End of Year) at December 31, 2025 ("supplemental schedule(s)"), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying supplemental schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

PricewaterhouseCoopers LLP

New York, New York
June 26, 2026

IBM 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
AT DECEMBER 31,

($ in thousands)	2025	2024
Assets:		
Investments, at fair value (Note 3)	$ 57,471,593	$ 52,878,411
Investments in fully benefit-responsive investment contracts, at contract value (Note 5)	6,200,583	6,936,819
Total investments	63,672,176	59,815,230
Receivables:		
Notes receivable from participants	113,722	147,344
Income, sales proceeds and other receivables	399,386	270,704
Total receivables	513,107	418,048
Total assets	64,185,283	60,233,278
Liabilities:		
Payable for investments purchased	575,653	371,073
Total liabilities	575,653	371,073
Net assets available for benefits	$ 63,609,630	$ 59,862,206

The accompanying notes are an integral part of these financial statements.

IBM 401(k) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31,

($ in thousands)	**2025**
Additions to net assets attributed to:	
Investment income:	
Net appreciation in fair value of investments	$ 7,663,336
Interest income from investments	519,545
Dividends	970,893
	9,153,773
Interest income on notes receivable from participants	9,183
Contributions from participants	955,181
Transfers from acquired company benefit plans	263,070
Total additions	10,381,207
Deductions from net assets attributed to:	
Distributions to participants	6,593,690
Administrative Expenses, Net	40,094
Total deductions	6,633,783
Net increase in net assets during the year	$ 3,747,424
Net assets available for benefits:	
Beginning of year	$ 59,862,206
End of year	$ 63,609,630

The accompanying notes are an integral part of these financial statements.

NOTE 1 - DESCRIPTION OF THE PLAN

The following description of the IBM 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan prospectus (Summary Plan Description) and applicable Summaries of Material Modification (SMM) for a complete description of the Plan's provisions.

General

The Plan was established by resolution of International Business Machines Corporation's Retirement Plans Committee (the "Committee") effective July 1, 1983 and Plan assets are held in trust for the benefit of its participants. The Plan offers all eligible active, full-time and part-time regular and long-term supplemental United States (U.S.) employees of International Business Machines Corporation ("IBM") and certain of its domestic related companies and partnerships an opportunity to defer from 1 to 80 percent of their eligible compensation for before-tax 401(k) and/or Roth 401(k) contributions to any of 35 primary investment funds and about 160 mutual and commingled funds in an "Expanded Choice - Select Funds." In addition, participants are able to contribute up to 10 percent of their eligible compensation on an after-tax basis. Annual contributions are subject to the legal limits permitted by Internal Revenue Service ("IRS") regulations.

Participants have the choice to enroll in Managed Accounts, an account management service provided by Edelman Financial Engines for a fee which is deducted from the participant's account.

Participants are provided the choice to enroll in a "disability protection program" under which a portion of the participant's account is used to pay premiums to purchase term insurance (underwritten by Metropolitan Life Insurance Company), which will pay the amount of their before-tax 401(k) contributions into their accounts in the event the participant becomes disabled while insured. Effective January 1, 2024, the disability protection program choice was closed to new participants.

The Plan is dual qualified under Section 401(a) of the Internal Revenue Code of 1986, as amended, and Section 1081.01(a) of the Puerto Rico Internal Revenue Code, as amended (the "PRIRC"). It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

Administration

The Plan is administered by the Committee, which appointed certain officials of IBM to assist in administering the Plan. The Committee appointed State Street Bank and Trust Company ("SSBT"), as Trustee, to safeguard the assets of the Plan and State Street Global Advisors ("SSGA"), the institutional investment management affiliate of SSBT, The Vanguard Group and other investment managers to direct investments in the various funds. Fidelity Workplace Services LLC ("Fidelity") is the provider of record keeping and participant services, operator of the IBM Benefits Center – Provided by Fidelity for the Plan, in Raleigh, North Carolina as well as the provider of administrative services related to the Expanded Choice - Select Funds. Communication services are provided by Fidelity as well as The Vanguard Group.

Contributions

As previously disclosed, beginning January 1, 2024, IBM began providing a new cash balance retirement benefit to eligible employees under the company's existing U.S. Defined Benefit Qualified Personal Pension Plan (Qualified PPP) called the Retirement Benefit Account (RBA). IBM's contributions to the Plan ended and employees can continue to make contributions to the Plan.

Newly hired employees are automatically enrolled at 5 percent of eligible salary and performance pay after approximately 30 days of employment with IBM, unless they elect otherwise.

Participants are able to choose to have their contributions invested entirely in one of, or in any combination of, the 35 primary funds and about 160 mutual and commingled funds in the Expanded Choice - Select Funds, in multiples of one percent. If participants do not make an investment election, then contributions will be invested in the default Target Retirement fund that most closely corresponds to the year in which they will reach age 65.

Participants may change their deferral percentage and investment selection for future contributions at any time. The changes will take effect for the next eligible pay cycle if the request is completed before the applicable cutoff date. Also, participants may transfer part or all of existing account balances among funds in the Plan once daily, subject to the Plan restrictions on trading.

The Committee is committed to preserving the integrity of the Plan as a long-term savings vehicle for its employees. Frequent, short-term trading that is intended to take advantage of pricing lags in funds can harm long-term investors, or increase trading expenses in general. Therefore, the Plan has implemented frequent trading transaction restrictions and reserves the right to take other appropriate action to curb short-term transactions (buying/selling).

Participant Accounts

The Plan record keeper maintains an account in the name of each participant to which each participant's contributions and share of the net earnings, losses and expenses, if any, of the various investment funds are recorded. The earnings on the assets held in each of the funds and all proceeds from the sale of such assets are held and reinvested in the respective funds.

Participants may transfer rollover contributions of before-tax and Roth 401(k) amounts from other qualified savings plans or Individual Retirement Accounts into their Plan account. Rollovers must be made in cash within the time limits specified by the IRS; stock or in-kind rollovers are not accepted. These rollovers are limited to active employees on the payroll of IBM (or affiliated companies) who have existing accounts in the Plan. Retirees are not eligible for such rollovers, except that a retiree or separated employee who has an existing account in the Plan may roll over a lump-sum distribution from an IBM-sponsored qualified retirement plan, including the IBM Personal Pension Plan. After-tax amounts may also be directly rolled over into the Plan from another qualified savings plan.

On each valuation date, the unit/share value of each fund is determined by dividing the current investment value of the assets in that fund on that date by the number of units/shares in the fund. The participant's investment value of assets equals the market value of assets for all funds except the Interest Income Fund for which the participant's investment value of assets equals the contract value of assets. In determining the unit/share value, new contributions that are to be allocated as of the valuation date are excluded from the calculation. On the next day, the cash related to new contributions is transferred into the fund and the number of additional units to be credited to a participant's account for each fund, due to new contributions, is equal to the amount of the participant's new contributions to the fund divided by the prior night's unit value.

Contributions (with the exception of after-tax contributions and Roth 401(k) contributions) made to the Plan, as well as interest, dividends, or other earnings of the Plan are generally not included in the taxable income of the participant until withdrawal, at which time all earnings and contributions withdrawn generally are taxed as ordinary income to the participant. Additionally, withdrawals of pre-tax contributions by the participant before attaining age 59.5 are subject to a penalty tax of 10 percent unless an exception applies (e.g. at least 55 years of age when the participant terminates from IBM). After-tax contributions made to the Plan are not tax deferred, but are taxable income prior to the participant making the contribution. Any interest, dividends or other earnings on the after-tax contributions are generally not included in the taxable income of the participant until withdrawal, at which time all earnings withdrawn are generally taxed as ordinary income to the participant. Any distribution of earnings on after-tax contributions that are withdrawn by the participant before attaining age 59.5 are subject to a penalty tax of 10 percent unless an exception applies. Roth 401(k) contributions are not tax deferred, but are taxable income prior to the participant making the contribution. Interest, dividends or other earnings on Roth 401(k) contributions may not be taxable at withdrawal provided the participant has met the applicable rules.

Vesting

Participants in the Plan are at all times fully vested in their account balance, including employee contributions, prior IBM contributions and earnings thereon, if any.

Distributions

Participants who have terminated employment or are eligible for in-service distributions (e.g. have reached age 59.5) may request ad hoc distributions ($500 minimum) or a full distribution.

In addition, participants may also elect to receive the balance of their account in semi-monthly, monthly, quarterly, semi-annual or annual installments. Eligible participants may request installments over a fixed period of time or at a flat dollar amount ($500 minimum per period for a flat dollar election). Distributions are subject to Internal Revenue Code required minimum distribution rules.

Withdrawals for financial hardship are permitted provided they are for an immediate and significant financial need, and the distribution is necessary to satisfy that need. Employees must submit evidence of hardship to the record keeper who will determine whether the situation qualifies for a hardship withdrawal based on guidance from the Plan administrator. A hardship withdrawal is taxed as ordinary income to the employee and may be subject to the 10 percent additional tax on early distributions.

Effective September 1, 2025, the 401(k) Plan permits participants to take up to $22,000 in withdrawals without incurring the 10 percent early withdrawal penalty if a qualified federally declared disaster has impacted their principal place of residence. Eligible participants may elect this distribution in accordance with applicable Internal Revenue Code provisions and IRS guidance for qualified disaster distributions. Participants who take a qualified disaster withdrawal under this provision will have the option to repay all or part of the withdrawn amount to the Plan within three years from the date the distribution is made, as permitted under federal law.

If the participant dies and is married at the time of death, the participant's spouse must be the beneficiary of the participant's Plan account, unless the participant's spouse has previously given written, notarized consent to designate another person as beneficiary. If the participant marries or remarries, any prior beneficiary designation is canceled and the spouse automatically becomes the beneficiary. If the participant is single, the beneficiary may be anyone previously designated by the participant under the Plan. In the absence of an effective designation under the Plan at the time of death, the proceeds normally will be paid in the following order: the participant's spouse, the participant's children in equal shares, or to surviving parents equally. If no spouse, child, or parent is living, payments will be made to the executors or administrators of the participant's estate.

After the death of a participant, an account will be established for the participant's beneficiary. If the beneficiary is a spouse or domestic partner, the beneficiary's account may be maintained in the Plan, subject to IRS required minimum distributions. If the beneficiary is neither a spouse nor a domestic partner, the account will be paid to the beneficiary in a lump sum. Beneficiaries may roll over distributions from the Plan.

Participant Loans

Participants may borrow up to 50 percent of the value of their account balance, not to exceed $50,000, within a twelve month period. Loans will be granted in $1 increments subject to a minimum loan amount of $500. Participants are limited to two simultaneous outstanding Plan loans. Repayment of a loan is made through semi-monthly payroll deductions. Loans originated under the Plan have a repayment term of one to four years for a general purpose loan or one to 10 years for a primary residence loan. There are a limited number of outstanding loans originated under acquired company plans that were merged into the Plan having repayment terms greater than 10 years and up to a maximum term of 30 years. The loans originated under the Plan bear a fixed rate of interest, set quarterly, for the term of the loan, determined by the Plan administrator to be 1.25 points above the prime rate. The interest is credited to the participant's account as the semi-monthly repayments of principal and interest are made. Interest rates on outstanding loans at December 31, 2025 and 2024 ranged from 3.25 percent to 10.75 percent.

Participants may prepay all or portion of the entire remaining loan principal at any time. Employees on an approved leave of absence may elect to make scheduled loan payments directly to the Plan. Participants may continue to contribute to the Plan while having an outstanding loan. A loan default is a taxable event to the participant and will be reported as such in the year of the loan default.

Participants who retire or separate from IBM and have outstanding Plan loans may make loan repayments via Automated Clearing House (ACH) deductions to continue monthly loan repayments according to their original amortization schedule.

Termination of Service

If the value of a participant's account is $1,000 or less, it will be distributed to the participant in a lump-sum payment following the termination of the participant's employment with IBM. If the account balance is greater than $1,000 at the time of separation, the participant may defer distribution of the account until the age the IRS requires distribution to begin.

Termination of the Plan

IBM reserves the right to terminate this Plan at any time by action of the Board of Directors of IBM. In that event, each participant or beneficiary receiving or entitled to receive payments under the Plan would receive the balance of the account at such time and in accordance with applicable law and regulations. In the event of a full or partial termination of the Plan, or upon complete discontinuance of contributions under the Plan, the rights of all affected participants in the value of their accounts would be non-forfeitable.

Risks and Uncertainties

Investment securities are exposed to various risks, such as interest rate and foreign currency movements, credit quality changes and overall market volatility. Interest rate risk is the risk of change in the market value of the assets due to a change in interest rates. Foreign currency risk is the risk of a change in market value due to the change in foreign currency exchange rates. Credit risk is the risk of change in the market value of assets due to the change in creditworthiness of the

underlying issuer. Market risk is the possibility of losses due to factors that affect the overall performance of the financial markets. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is reasonably possible that changes in risks in the near term could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits. The Plan provides for various investment options in the form of mutual funds, commingled funds or separately-managed funds. These funds invest in equities, fixed income securities, synthetic guaranteed investment contracts ("synthetic GICs"), and derivative contracts. The Plan is potentially exposed to credit loss in the event of non-performance by the companies with whom the Plan entered into the synthetic GICs. However, the Committee does not anticipate non-performance by these companies.

Securities Lending

The Plan implemented a securities lending program with the Trustee, for the Plan's separately managed accounts. The program allows the Trustee to loan securities, which are assets of the Plan, to approved brokers/dealers (the "Borrowers"). Funds not included in this program are the IBM Stock Fund and Interest Income Fund.

The Trustee requires the Borrowers, pursuant to a security loan agreement, to deliver collateral to secure each loan in an amount that is at least equal to 102 percent of the fair value of the securities loaned. The Plan bears the risk of loss with respect to any unfavorable change in fair value of the invested cash collateral. However, the Borrowers bear the risk of loss related to the decrease in the fair value of the non-cash collateral and, therefore, would have to deliver additional securities to maintain the required collateral. In the event of default by any of the Borrowers, the Trustee shall indemnify the Plan by purchasing replacement securities equal to the number of unreturned loaned securities, to the extent that such replacement securities are available on the open market and if to the extent that such proceeds are insufficient or the collateral is unavailable, the purchase of replacement securities shall be made at Trustee's expense or, if replacement securities are not able to be purchased, the Trustee shall credit the Plan for the market value of the unreturned securities. In each case, the Trustee would apply the proceeds from the collateral for such a loan to make the Plan whole.

Loans are collateralized as either cash or non-cash, in an amount equal to 102 percent to 105 percent of the fair value of the loan. Cash collateral is invested in a U.S. government money market account. Non-cash collateral accepted in the program are securities issued or guaranteed by the U.S. government or its agencies. On December 31, 2025, the Plan had $186 million of open loans backed by $137 million of cash collateral and $58 million of non-cash collateral (105 percent collateral). Securities lending may be permitted in certain commingled funds and in funds within the Expanded Choice – Select Funds. The prospectus for each fund will disclose if lending is permitted and the risks involved.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The accompanying financial statements are prepared under the accrual basis of accounting, except distributions, which are recorded when paid. Investments held by a defined contribution plan are required to be reported at fair value, except for fully benefit-responsive investment contracts. Contract value is the relevant measure for the portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. Notes receivable from participants are measured at their unpaid principal balance plus any accrued interest. Within the financial statements and tables presented, certain columns and rows may not add due to the use of rounded numbers for disclosure purposes. Percentages presented are calculated from the underlying whole-dollar amounts.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP") requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, and disclosures of contingent assets and liabilities at the date of the financial statements. These estimates are based on management's best knowledge of current events, historical experience, actions that the Plan may undertake in the future and on various other assumptions that are believed to be reasonable under the circumstances. Actual results may be different from these estimates.

Valuation of Investments

Investments are stated at fair value except for fully benefit-responsive investment contracts, which are stated at contract value. Accounting guidance defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Under this guidance, the Plan is required to classify certain assets and liabilities based on the following fair value hierarchy:

- Level 1 — Quoted prices (unadjusted) in active markets for identical assets or liabilities that can be accessed at the measurement date;

- Level 2 — Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and

- Level 3 — Unobservable inputs for the asset or liability.

The guidance requires the use of observable market data if such data is available without undue cost and effort.

Assets are classified within the fair value hierarchy according to the lowest level input that is significant to the fair value measurement. Valuation techniques used maximize the use of observable inputs and minimize the use of unobservable inputs. The valuation methodology is applied consistently from period to period.

Certain investments are measured at fair value using the net asset value (NAV) per share (or its equivalent) as a practical expedient. These investments include commingled funds which may include 103-12 investments, common collective trusts and pooled separate accounts which are typically valued using the NAV provided by the administrator of the fund. The NAV is based on the value of the underlying assets owned by the fund, minus liabilities and divided by the number of shares or units outstanding. In accordance with accounting guidance, these investments have not been classified in the fair value hierarchy. Generally, mutual funds have a quoted market price in an active market and are classified as Level 1.

Common stocks, certain mutual funds and financial derivative instruments, such as futures contracts or options contracts that are traded on a national securities exchange, are stated at the last reported sale or settlement price on the day of valuation. Valuation adjustments may be applied to certain securities that are solely traded on a foreign exchange to account for the market movement between the close of the foreign market and the close of the New York Stock Exchange. These securities are valued using pricing service providers that consider the correlation of the trading patterns of the foreign security to the intraday trading in the U.S. markets for investments.

Fixed income investments are valued on the basis of valuations furnished by Trustee-approved independent pricing services. These services determine valuations for normal institutional-size trading units of such securities using models or matrix pricing, which incorporates yield and/or price with respect to bonds that are considered comparable in characteristics such as rating, interest rate and maturity date and quotations from bond dealers to determine current value. If these valuations are deemed to be either not reliable or not readily available, the fair value will be determined in good faith by the Trustee.

Over-the-counter derivatives are typically valued using proprietary pricing models that use readily observable market parameters that are actively quoted and can be validated to external sources, including industry pricing services. Depending on the types and contractual terms of derivatives, fair value can be modeled using a series of techniques, such as the Black-Scholes option pricing model, simulation models or a combination of various models, which are consistently applied. Where derivative products have been established for some time, the Plan uses models that are widely accepted in the financial services industry. These models reflect the contractual terms of the derivatives, including the period to maturity, and market-based parameters such as interest rates, volatility and the credit quality of the counterparty. Further, many of these models do not contain a high level of subjectivity, as the methodologies used in the models do not require significant judgment, and inputs to the model are readily observable from actively quoted markets, as is the case for “plain vanilla” interest rate swaps, option contracts and credit default swaps. Short-term interest bearing cash securities are valued at amortized cost, which includes cost and accrued interest and approximates fair value. Short-term investments represent securities with original maturities of one year or less. These assets are classified as Level 1 or Level 2.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Security Transactions and Related Investment Income

Security transactions are accounted for as of the trade date. Realized gains/losses on investment transactions are determined using the specific identification method. Dividend income is recorded on the ex-dividend date and interest income is recorded on the accrual basis.

The Plan presents in the statement of changes in net assets available for benefits the net change in the fair value of its investments, which consists of realized gains and losses and the unrealized appreciation and depreciation on those investments.

Administrative Expenses and Investment Management Fees

Participants pay for the administrative expenses of the Plan which are included in each fund's expense ratio. These costs include: (a) investment management, custody and benefit responsive investment contract fees which are charged to the applicable funds, and, (b) operational expenses required for administration of the Plan including trustee and recordkeeping which are charged against the funds' assets on a pro rata basis throughout the year. Operational expenses related to balances in the Expanded Choice - Select Funds are deducted from participant account balances. Brokerage fees and commissions are included in the cost of investments and in determining net proceeds on sales of investments. Investment management, custodial and administrative fees for commingled funds and mutual funds are charged based on a percentage of net asset value and are paid from the assets of the respective funds.

Revenue Sharing

Certain fund families may pass a portion of their fees to Fidelity as provider of recordkeeping services for the Plan. In addition, Fidelity attributes a certain portion of Fidelity mutual fund expenses to recordkeeping. Participants invested in mutual funds that have such arrangements (currently Dodge & Cox and Fidelity) will receive a credit based on their investment in those funds, if the participant has an account balance in the Plan when the credit is calculated. Following each quarter-end (currently within 30 days of quarter-end), a pro rata share of the fees received from the mutual fund will be allocated to the participant's account, based on the participant's investment in the mutual fund. The amount allocated will be used to purchase additional shares of the mutual fund to which the credit relates. Any revenue sharing that is attributable to a participant who no longer has an account in the Plan will be used to reduce future Plan expenses.

As the recordkeeper to the Plan, Fidelity receives compensation from Edelman Financial Engines to administer the Managed Accounts program, and a portion of such compensation may be credited to the Plan and used to reduce future administrative plan expenses.

NOTE 3 — INVESTMENTS

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value at December 31, 2025 and 2024.

Investments at Fair Value as of December 31, 2025

($ in thousands)	Level 1	Level 2	Level 3	Total
Equity:				
Equity mutual funds	$ 6,552,765	$ —	$ —	$ 6,552,765
IBM Corporation common stock	1,573,853	—	—	1,573,853
Equity securities	16,502,777	4,886,356	342	21,389,474
Fixed income:				
Government securities	—	4,488,490	—	4,488,490
Corporate bonds	—	2,236,113	52	2,236,165
Mortgage and asset-backed securities	—	265,652	—	265,652
Fixed income mutual funds	1,252,701	—	—	1,252,701
Cash and cash equivalents	38,363	—	—	38,363
Derivatives	88	29,981	—	30,069
Other mutual funds	862,255	—	—	862,255
Subtotal	26,782,801	11,906,593	394	38,689,787
Investments measured at net asset value using the NAV practical expedient [1]	—	—	—	18,781,805
Total investments at fair value	$ 26,782,801	$ 11,906,593	$ 394	$ 57,471,593

(1) Investments measured at fair value using the net asset value (NAV) per share (or its equivalent) as a practical expedient include commingled funds. Commingled funds may include 103-12 investments, common collective trusts, and pooled separate accounts.

There were no material purchases, sales or transfers into or out of Level 3 for the period ending December 31, 2025.

Investments at Fair Value as of December 31, 2024

($ in thousands)	Level 1	Level 2	Level 3	Total
Equity:				
Equity mutual funds	$ 7,157,340	$ —	$ 104	$ 7,157,443
IBM Corporation common stock	1,268,387	—	—	1,268,387
Equity securities	15,197,514	4,292,440	397	19,490,351
Fixed income:				
Government securities	—	4,241,973	—	4,241,973
Corporate bonds	—	2,153,099	52	2,153,151
Mortgage and asset-backed securities	2,589	282,396	—	284,984
Fixed income mutual funds	1,183,181	—	—	1,183,181
Cash and cash equivalents	80,143	1,198	—	81,341
Derivatives	(10,596)	15,885	—	5,288
Other mutual funds	1,073,606	—	—	1,073,606
Subtotal	25,952,162	10,986,990	553	36,939,706
Investments measured at net asset value using the NAV practical expedient [1]	—	—	—	15,938,706
Total investments at fair value	$ 25,952,162	$ 10,986,990	$ 553	$ 52,878,411

(1) Investments measured at fair value using the net asset value (NAV) per share (or its equivalent) as a practical expedient include commingled funds. Commingled funds may include 103-12 investments, common collective trusts, and pooled separate accounts.

There were no material purchases, sales or transfers into or out of Level 3 for the period ending December 31, 2024.

Fair Value of Investments that Calculate Net Asset Value

The following table summarizes investments measured at fair value based on net asset value per share at December 31, 2025 and 2024, respectively:

($ in thousands) Investments at Fair Value:	2025	2024
Commingled Equity funds	$ 17,435,121	$ 14,684,492
Other funds	1,333,981	907,866
Short-term Investment funds	12,703	346,348
Total investments measured at net asset value using the NAV practical expedient	$ 18,781,805	$ 15,938,706

Generally, under ordinary market conditions, investments in the funds included in the table above provide daily market liquidity to Plan participants and the Plan, facilitating daily participant transactions (issuances and redemptions). Investment in some of these funds may be subject to redemption restrictions at the fund's discretion in limited situations including, but not limited to, a major market event, closure of a market on which any significant portion of the assets of the fund are invested, a situation deemed to be an emergency by the fund, and a situation in which price or value of the assets cannot be promptly and accurately ascertained. At December 31, 2025 and 2024, no funds were subject to redemption restrictions.

NOTE 4 — DERIVATIVES

In accordance with the investment strategy of the separately-managed funds, investment managers execute transactions in various derivative instruments. These derivative instruments include swaps, options, bond and equity futures and forward contracts. The funds uses derivatives to obtain synthetic exposure and for risk management purposes, which involves risks such as credit risk.

Derivative instruments are carried at fair value. The net fair value of derivative financial instruments reported in investments, at fair value within the statements of net assets available for benefits was an asset of $30.1 million and an asset of $5.3 million as of December 31, 2025 and 2024, respectively. The gross notional amount of the derivative financial instruments was $2.6 billion and $2.2 billion as of December 31, 2025 and 2024, respectively.

NOTE 5 — INVESTMENT CONTRACTS

The Plan entered into benefit-responsive synthetic GICs (the "Investment Contracts") for the Interest Income Fund (the "Fund"), with various third parties, i.e., insurance companies and banks.

The Investment Contracts provide for a fixed return on principal over a specified period of time, e.g., a quarterly crediting rate. Third parties issue these Investment Contracts, which are backed by underlying assets owned by the Plan. These types of investment contracts are meant to be fully benefit-responsive. Participants transact at contract value, which represents contributions plus interest earned based on a formula called the "crediting rate." The crediting rate formula smooths and decreases differences over time between the market value of the covered assets and the contract value. The crediting rate is most impacted by the change in the annual effective yield to maturity of the underlying securities, but is also affected by changes in general level of interest rates, administrative expenses and cash flows into or out of the contract. The difference between the contract value and the market value of the covered assets is amortized over time as determined by the terms of the contract, typically the Investment Contracts' actual or benchmark duration. A change in duration of the covered assets or benchmark from reset period to reset period can affect the timing with which any difference is amortized. Crediting rates are reset quarterly or more often if deemed appropriate. The Investment Contracts provide a guarantee that the crediting rate will not fall below zero percent.

The Investment Contracts' crediting rate, and hence the Fund's return, may be affected by many factors, including purchases and redemptions by participants. The precise impact on the Investment Contracts depends on whether the market value of the covered assets is higher or lower than the contract value of those assets. If the market value of the covered assets is higher than the contract value, the crediting rate will ordinarily be higher than the yield of the covered assets. Under these circumstances, cash from new investors will tend to lower the crediting rate and the Fund's return, and redemptions by existing participants will tend to increase the crediting rate and the Fund's return. If the market value of the covered assets is less than the contract value, the crediting rate will ordinarily be lower than the yield of the covered assets. Under these circumstances, cash from new investors will tend to increase the crediting rate and the Fund's return, and redemptions by existing participants will tend to decrease the crediting rate and the Fund's return. If the Investment Contracts experience significant redemptions when the market value is below the contract value, the Investment Contracts' crediting rate may be reduced significantly, to a level that may not be competitive with other investment options. If redemptions continued, the crediting rate could be reduced to zero. If the Investment Contracts have insufficient covered assets to meet redemption requests, the Fund would require payments from the Investment Contracts' issuer to pay further participant redemptions.

The Fund and the Investment Contracts purchased for the Fund are designed to pay all participant-initiated transactions at contract value. Participant-initiated transactions are those transactions allowed by the provisions of the Plan (typically this would include withdrawals for benefits, loans, or transfers to non-competing funds within the Plan). However, the Investment Contracts may limit the ability of the Fund to transact at contract value upon the occurrence of certain events. At this time, the occurrence of any of these events is not probable. These events include:

- The Plan's failure to qualify under Section 401(a) or Section 401(k) of the Internal Revenue Code.
- The establishment of a defined contribution plan that competes with the Plan for employee contributions.
- Any substantive modification of the Plan or the administration of the Plan that is not consented to by the Investment Contract issuer.
- Complete or partial termination of the Plan.
- Any change in law, regulation or administrative ruling applicable to the Plan that could have a material adverse effect on the Fund's cash flow.
- Merger or consolidation of the Plan with another plan, the transfer of plan assets to another plan, or the sale, spin-off or merger of a subsidiary or division of the Plan sponsor.
- Any communication given to participants by the Plan sponsor or any other plan fiduciary that is designed to induce or influence participants not to invest in the Fund or to transfer assets out of the Fund.
- Exclusion of a group of previously eligible employees from eligibility in the Plan.
- Any significant retirement program, group termination, group layoff, facility closing or similar program.
- Any transfer of assets from the Fund directly to a competing option, if such transfers are prohibited.
- Bankruptcy of the plan sponsor or other plan sponsor events which cause a significant withdrawal from the Plan.

An Investment Contract issuer may terminate a contract at any time. In the event that the market value of the covered assets is below the contract value at the time of such termination, the Plan may elect to keep a contract in place to allow for the convergence of the market value and the contract value. An Investment Contract issuer may also terminate a contract if certain terms of the Investment Contract fail to be met.

Investment Contracts generally impose conditions on both the Plan and the issuer. If an event of default occurs and is not remediated, the non-defaulting party may terminate the contract. The following may cause the Plan to be in default: a breach of material obligation under the contract; a material misrepresentation; or a material amendment to the Plan agreement. The issuer may be in default if it breaches a material obligation under the Investment Contract; makes a material misrepresentation; is acquired or reorganized. If, in the event of default of an issuer, the Fund was unable to obtain a replacement investment contract, the Fund may experience losses if the market value of the Plan's assets no longer covered by the contract is below contract value. The Fund may seek to add additional issuers over time to diversify the Fund's exposure to such risk, but there is no assurance the Fund will be able to do so. The combination of the default of an issuer and an inability to obtain a replacement agreement could render the Fund unable to maintain contract value. The terms of an Investment Contract generally provide for settlement of payments only upon termination of the contract or total liquidation of the covered investments. Generally, payments will be made pro-rata, based on the percentage of investments covered by each issuer. Contract termination occurs whenever the contract value or market value of the covered investments reaches zero or upon certain events of default. If the contract terminates when the market value equals zero, the issuer will pay the excess of contract value over market value to the Plan to the extent necessary for the Plan to satisfy outstanding contract value withdrawal requests. Contract termination also may occur by either party upon election and notice as agreed to under the terms of the contract.

Investment Contracts value at December 31, 2025 and December 31, 2024 consisted of synthetic GICs of $6.2 billion and $6.9 billion, respectively.

NOTE 6 - TAX STATUS

The Trust established under the Plan is qualified under Section 401(a) of the Internal Revenue Code of 1986 and Section 1081.01 of the Puerto Rico Internal Revenue Code (2011), and the Trustee intends for the Trust to remain dual-qualified in this manner. The Plan received a favorable determination letter from the IRS on February 17, 2017, and received a favorable determination letter from the Hacienda (Puerto Rico) in July 2017 dated August 29, 2016.

Subsequent to the periods covered by the determination letters from the IRS and the Hacienda, the Plan was amended. The Plan administrator and Counsel continue to believe the Plan is designed and is being operated in compliance with the applicable requirements of the Internal Revenue Code and the Puerto Rico Internal Revenue Code (2011).

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2025 and 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements and does not believe this position will change in the next twelve months. The Plan is subject to routine audits by taxing jurisdictions.

NOTE 7 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 as of:

	December 31,	
($ in thousands)	**2025**	**2024**
Net assets available for benefits per the financial statements	$ 63,609,630	$ 59,862,206
Adjustment from contract value to fair value for fully benefit-responsive investment contracts held by the Interest Income Fund	(270,102)	(503,651)
Net assets available for benefits per the Form 5500	$ 63,339,528	$ 59,358,555

The following is a reconciliation of investment income per the financial statements to the Form 5500:

($ in thousands)	**Year Ended December 31, 2025**
Total investment income and interest income on notes receivable from participants per the financial statements	$ 9,162,957
Adjustment from fair value to contract value for fully benefit-responsive investment contracts at December 31, 2024	503,651
Adjustment from fair value to contract value for fully benefit-responsive investment contracts at December 31, 2025	(270,102)
Total investment income per the Form 5500	$ 9,396,506

NOTE 8 - RELATED-PARTY AND PARTY-IN-INTEREST TRANSACTIONS

At December 31, 2025, a significant portion of the Plan's assets were managed by SSGA, an affiliate of SSBT. SSBT also acts as the Trustee for the Plan and, therefore, these investments in addition to participant loans qualify as party-in-interest transactions. The Plan also pays a fee to the Trustee. These transactions qualify as party-in-interest transactions as well.

Certain investment managers are considered parties-in-interest as well.

In addition, Fidelity is the provider of administrative services related to the Expanded Choice - Select Funds as well as an affiliate of the investment manager of Fidelity funds within the Expanded Choice - Select Funds. Fidelity is also the provider of record keeping and participant services, and the operator of the IBM Employee Services Center for the IBM 401(k) Plan.

Investment management authority for the IBM Stock Fund has been delegated to an independent fiduciary, SSGA.

At December 31, 2025 and 2024, the Plan held 5,313,300 and 5,769,852 shares of IBM common stock valued at $1,574 million and $1,268 million, respectively. During the year ended December 31, 2025, purchases of IBM common stock by the Plan totaled $104 million and sales of IBM common stock by the Plan totaled $233 million.

IBM 401(k) PLAN AT AND FOR THE YEAR ENDED DECEMBER 31, 2025
Schedule G, Part I - Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible

		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items						Amount received during reporting year			Amount Overdue	
(a)*	(b) Identity and address of Obligor	Security ID	Issue Date	Maturity Date	Interest Rate	Capitalized Interest	(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
	Lehman Brothers Holdings Inc., 745 Seventh Avenue, New York, NY 10019	524ESC7M6	12/21/2007	12/28/2017	6.75 %	—	$ 9,850,000	—	—	$ 15,831,220	$9,850,000	$5,981,220
	Lehman Brothers Holdings Inc., 745 Seventh Avenue, New York, NY 10019	524ESCXA3	5/17/2007	11/30/2056	5.86	—	1,730,000	—	—	3,070,010	—	3,070,010
	Sigma Finance Corp., M&C Corp. Services LTD, Box 309GT, Ugland House, South Church St., George Town, Grand Cayman, Grand Cayman Islands	8265Q0XQ0	6/4/2007	6/4/2009	variable	—	10,000,000	—	—	9,439,900	9,384,053	55,847

* Party-in-interest

Schedule G, Part I - Overdue Loan Explanation

Investment managers have responsibility for these securities as well as other securities in their portfolio and they have or will take appropriate actions taking into consideration the circumstances surrounding each security and the overall portfolio that they manage.

IBM 401(k) PLAN
Schedule H, line 4a - Schedule of Delinquent Participant Contributions

AT AND FOR THE YEAR ENDED DECEMBER 31, 2025

		Total that Constitutes Nonexempt Prohibited Transactions			
	Participant Contributions Transferred Late to Plan	**Contributions Not Corrected**	**Contributions Corrected Outside VFCP**	**Contributions Pending Correction in VFCP**	**Total Fully Corrected Under VFCP and PTE 2002-51**
	Check here if Late Participant Loan Repayments are included:				
	☒	$ —	$ —	$ 1,737,785	$ —

IBM 401(k) PLAN
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

AT DECEMBER 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
			(n/a)	
	IBM Stock Fund			
*	International Business Machines Corporation - Managed by Independent Fiduciary - State Street Global Advisors	IBM Common Stock 5,313,300 shares		$1,573,852,593
*	Managed by State Street Global Advisors	State Street Bank and Trust Company Government Short-Term Investment Fund		3,295,975
	Mutual and Commingled Funds			
	Administered by Fidelity	Expanded Choice - Select Funds (refer to Exhibit A - investments)		9,855,559,291
	Vanguard Emerging Markets Stock Index Fund	Vanguard Emerging Markets Stock Index Fund Institutional Plus Shares		143,746,114
	Commingled and Other Funds			
	Vanguard Institutional 500 Index Trust	Large Company Index		9,735,162,499
	Vanguard Russell 1000 Growth Index Trust	Large Cap Growth Index		3,279,838,826
	Vanguard Russell 1000 Value Index Trust	Large Cap Value Index		1,130,045,762
	Bridgewater All Weather Portfolio III, LTD.	Balanced Fund		556,757,573
	Vanguard Russell 2000 Growth Index Trust	Small Cap Growth Index		634,875,842
	Vanguard Russell 2000 Value Index Trust	Small Cap Value Index		546,848,319
	AQR Global Risk Parity Enhanced Liquidity Fund	Balanced Fund		332,940,086
	Neuberger Berman Strategic Multi-Sector Fixed Income Trust - Class V	Multi Sector Total Bond CIT		325,948,604
	Voya Private Credit Trust Fund	Private Credit Trust Fund		128,163,895

* Party-In-Interest

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
			(n/a)	
	Separately-Managed Funds			
	Managed by State Street Global Advisors	Total International Stock Market Index (refer to Exhibit B - investments)		6,080,854,946
	Managed by State Street Global Advisors	Small/Mid-Cap Stock Index (refer to Exhibit C - investments)		4,025,905,404
	Managed by State Street Global Advisors	Inflation Protected Bond (refer to Exhibit D – investments)		1,540,042,176
	Managed by Neuberger Berman	Total Bond Market (refer to Exhibit E – investments)		1,278,995,273
	Managed by State Street Global Advisors	Real Estate Investment Trust (refer to Exhibit F - investments)		911,644,985
	Managed by Loomis, Sayles and Company	Total Bond Market (Refer to Exhibit G - investments)		1,202,609,331
	Managed by Western Asset Management Company	Total Bond Market (Refer to Exhibit H - investments)		1,620
	Managed by Pacific Investment Management Company	Total Bond Market (refer to Exhibit I - investments)		1,145,433,945
	Managed by RW Baird & Co	Total Bond Market (Refer to Exhibit J – investments)		564,229,235
	Managed by State Street Global Advisors	International Real Estate Index (refer to Exhibit K – investments)		274,725,581
	Managed by Loomis, Sayles and Company	Long Term Credit (Refer to Exhibit L - investments)		341,576,040
	Managed by Pacific Investment Management Company	High Yield and Emerging Markets Bond (refer to Exhibit M - investments)		500,583,748
	Managed by JP Morgan	High Yield Debt (refer to exhibit N - investments)		240,569,034
	Managed by Prudential	Emerging Markets Debt (refer to Exhibit O - investments)		238,243,596
	Managed by State Street Global Advisors	Total Stock Market Index (refer to Exhibit P - investments)		9,827,773,829
	Managed by State Street Global Advisors	European Stock Index (refer to Exhibit Q - investments)		464,612,290
	Managed by State Street Global Advisors	Pacific Stock Index (refer to Exhibit R - investments)		299,251,666
	Managed by Dodge & Cox	Long Term Credit (refer to Exhibit S - investments)		227,787,084

* Party-In-Interest

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
			(n/a)	
	Separately-Managed Funds (continued)			
	Underlying assets managed by various investment companies	Interest Income Fund (refer to Exhibit T - investments)		6,217,129,003
*	Mass Mutual Life Insurance Company	Synthetic GIC Wrapper Contract, Rate of Interest 3.66%		
	Royal Bank of Canada	Synthetic Global GIC Wrapper Contract, Rate of Interest 2.68%		
*	Voya Retirement Insurance & Annuity Co	Synthetic Global GIC Wrapper Contract, Rate of Interest 2.68%		
*	The Prudential Insurance Company of America	Synthetic GIC Wrapper Contract, Rate of Interest 2.79%		
*	New York Life Insurance Company	Synthetic GIC Wrapper Contract, Rate of Interest 1.80%		
*	Voya Retirement Insurance and Annuity Company	Synthetic GIC Wrapper Contract, Rate of Interest 2.70%		
*	Metropolitan Tower Life Insurance Company	Synthetic GIC Wrapper Contract, Rate of Interest 2.94%		
*	Notes receivable from participants	Interest rates range: 3.25% to 10.75% Terms: 1 to 30 years		113,721,724
	Interest-Bearing Cash			
*	Managed by State Street Global Advisors	State Street Bank and Trust Company Government Short-Term Investment Fund		9,075,724

* Party-In-Interest

EXHIBIT A - Expanded Choice - Select Funds
(Administered by Fidelity)

IBM 401(K) PLAN AT DECEMBER 31, 2025

Schedule H, line 4i-Schedule of Assets (Held At End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				(d) Cost	(e) Current value
			Maturity Date	Interest Rate	Shares/ Par Value	(n/a)	
	CAPITAL GROUT EMPLOYEE BENEF	EQUITY	—	—	2,186,396		$ 47,029,369
	EMPLOYEE BENEFIT	EQUITY	—	—	2,270,866		47,937,981
	EMPLOYEE BENEFIT	EQUITY	—	—	1,373,992		30,392,706
	EMPLOYEE BENEFIT	EQUITY	—	—	3,480,726		50,992,638
	EMPLOYEE BENEFIT	EQUITY	—	—	1,674,893		44,501,906
	EMPLOYEE BENEFIT	EQUITY	—	—	3,019,148		79,041,283
	EMPLOYEE BENEFIT	EQUITY	—	—	2,488,039		38,440,195
	EMPLOYEE BENEFIT	EQUITY	—	—	1,140,621		25,504,278
	EMPLOYEE BENEFIT	EQUITY	—	—	1,977,369		42,177,276
	EMPLOYEE BENEFIT	EQUITY	—	—	540,630		53,187,183
	EMPLOYEE BENEFIT	EQUITY	—	—	1,900,616		43,771,192
	EMPLOYEE BENEFIT	EQUITY	—	—	3,737,376		100,647,535
	CAPITAL WORLD BOND FUND	EQUITY	—	—	320,076		5,246,037
	MARKETS PORTFOLIO	EQUITY	—	—	692,222		25,702,205
	MARKETS VALUE POR	EQUITY	—	—	645,083		24,010,002
	DFA GLOBAL REAL ESTATE SECURIT	EQUITY	—	—	1,146,966		12,008,738
	INTERNATIONAL SMALL COMPAN	EQUITY	—	—	662,888		16,956,686
	INTERNATIONAL VALUE PORTFO	EQUITY	—	—	1,618,083		46,261,000
	INTERNATIONAL VECTOR EQUIT	EQUITY	—	—	694,729		12,532,915
	INTERNATIONAL PO	EQUITY	—	—	896,135		31,042,127
	EQUITY I PORTFOLIO	EQUITY	—	—	1,267,799		62,882,809
	DFA US SMALL CAP PORTFOLIO	EQUITY	—	—	623,085		32,574,870
	DFA US TARGETED VALUE PORTFOLI	EQUITY	—	—	1,268,859		46,922,398
	EQUITY I PORTFOLIO	EQUITY	—	—	333,201		10,252,594
	DODGE + COX BALANCED FUND	EQUITY	—	—	3,432,775		46,342,460
	GLOBAL BOND FUND	EQUITY	—	—	2,185,008		24,581,337
	GLOBAL STOCK FUND	EQUITY	—	—	1,435,694		22,698,326
	DODGE + COX INCOME FUND	EQUITY	—	—	6,543,770		84,087,444
	INTERNATIONAL STOC	EQUITY	—	—	4,060,335		66,833,118
	DODGE + COX STOCK FUND	EQUITY	—	—	9,781,605		162,276,832
	PIAM GROUP TR FOR EMPLOYEE	EQUITY	—	—	15,347		199,353
	PIAM GROUP TR FOR EMPLOYEES	EQUITY	—	—	516,932		7,242,221
	PIAM GROUP TR FOR EMPLOYEES	EQUITY	—	—	150,010		2,004,129
	PIAM GROUP TR FOR EMPLOYEES	EQUITY	—	—	408,643		5,246,977
	PIAM GROUP TR FOR EMPLOYEES	EQUITY	—	—	2,306,313		38,815,251

FIAM GROUP TR FOR EMPLOYEES	EQUITY	—	—	2,877,380	45,462,609
FIAM GROUP TR FOR EMPLOYEES	EQUITY	—	—	1,244,743	18,235,481
FIAM GROUP TR FOR EMPLOYEES	EQUITY	—	—	2,803,815	42,674,064
FIAM GROUP TR FOR EMPLOYEES	EQUITY	—	—	292,309	5,442,794
FIAM GROUP TR FOR EMPLOYEES	EQUITY	—	—	494,939	9,215,758
FIAM GROUP TR FOR EMPLOYEES	EQUITY	—	—	1,674,041	30,316,882
FIAM GROUP TR FOR EMPLOYEES	EQUITY	—	—	848,393	15,797,075
FIAM GROUP TR FOR EMPLOYEES	EQUITY	—	—	73,724	1,373,477
FIAM GROUP TR FOR EMPLOYEES	EQUITY	—	—	105,224	1,959,275
FIDELITY ADVISOR FLOATING RATE	EQUITY	—	—	5,994,679	54,551,582
FIDELITY ADVISOR STRATEGIC INC	EQUITY	—	—	3,435,709	41,537,727
FIDELITY BALANCED FUND	EQUITY	—	—	3,793,549	121,924,662
CHI GROWTH FUND	EQUITY	—	—	2,896,245	778,423,766
FIDELITY CANADA FUND	EQUITY	—	—	219,254	17,141,289
FIDELITY CAPITAL + INCOME FUND	EQUITY	—	—	14,105,493	153,185,651
FIDELITY CHINA REGION FUND	EQUITY	—	—	1,374,153	74,863,881
FIDELITY CONTRAFUND	EQUITY	—	—	19,919,295	486,229,998
CONVERTIBLE SECURITIE	EQUITY	—	—	822,309	29,989,617
DIVERSIFIED INTERNATI	EQUITY	—	—	706,752	34,291,606
DIVIDEND GROWTH FUND	EQUITY	—	—	1,843,885	78,346,692
EMERGING ASIA FUND	EQUITY	—	—	788,462	52,227,728
EMERGING MARKETS FUND	EQUITY	—	—	240,195	11,990,545
FIDELITY EQUITY INCOME FUND IN	EQUITY	—	—	457,853	38,239,845
FIDELITY EUROPE FUND/UNITED ST	EQUITY	—	—	513,625	23,955,472
FIDELITY FOCUSED STOCK FUND	EQUITY	—	—	1,690,752	64,891,046
GOVERNMENT INCOME FUN	EQUITY	—	—	1,510,254	13,984,954
FIDELITY GROWTH COMPANY FUND	EQUITY	—	—	22,683,980	1,093,141,014
FIDELITY GROWTH DISCOVERY FUND	EQUITY	—	—	1,328,581	92,987,414
INTERNATIONAL REAL ES	EQUITY	—	—	399,262	4,228,184
INTERNATIONAL SMALL C	EQUITY	—	—	481,994	17,747,002
INTERNATIONAL SUSTAIN	EQUITY	—	—	195,747	2,987,100
FIDELITY JAPAN FUND/UNITED STA	EQUITY	—	—	473,867	9,368,360
FIDELITY LARGE CAP STOCK FUND	EQUITY	—	—	1,174,364	76,204,491
LEVERAGED COMPANY STO	EQUITY	—	—	1,194,887	52,897,648
PRICED STOCK FUND	EQUITY	—	—	1,119,204	46,066,438
FIDELITY MAGELLAN FUND	EQUITY	—	—	3,294,649	49,255,002
FIDELITY MID CAP STOCK FUND	EQUITY	—	—	1,243,459	57,920,314
MARKETS INCOME FU	EQUITY	—	—	1,105,313	15,231,216
FIDELITY OTC PORTFOLIO	EQUITY	—	—	19,089,974	477,058,452
OVERSEAS FUND/ UNITED	EQUITY	—	—	382,937	27,414,466
FIDELITY PACIFIC BASIN FUND	EQUITY	—	—	596,393	23,104,252
FIDELITY REAL ESTATE INCOME FU	EQUITY	—	—	1,366,083	16,666,209
REAL ESTATE INVESTMEN	EQUITY	—	—	414,870	15,690,382
FIDELITY SELECT ENERGY PORTFOL	EQUITY	—	—	54,382	3,347,776
FIDELITY SELECT FINANCIALS POR	EQUITY	—	—	612,279	9,778,098

PORTFOLIOS C	EQUITY	—	—	249,537	34,820,382
TECHNOLOGY POR	EQUITY	—	—	1,141,299	47,284,036
UTILITIES PORT	EQUITY	—	—	98,460	12,923,886
CAP DISCOVERY F	EQUITY	—	—	2,439,006	56,804,440
CAP STOCK FUND	EQUITY	—	—	1,032,164	19,043,425
BOND FUND	EQUITY	—	—	7,545,163	72,961,730
FUND	EQUITY	—	—	457,918	90,988,249
FUND	EQUITY	—	—	2,227,025	30,799,752
FUND	EQUITY	—	—	837,057	9,559,187
BOND FUND	EQUITY	—	—	177,447	1,602,348
TR	EQUITY	—	—	478,903	5,876,137
RETURN STRA	EQUITY	—	—	2,396,270	34,793,833
BOND FUND	EQUITY	—	—	672,924	6,964,766
MARKETS BOND FU	EQUITY	—	—	909,779	8,278,992
MARKETS LOCAL C	EQUITY	—	—	1,631,133	10,422,942
FUND	EQUITY	—	—	2,144,485	17,541,884
FUND	EQUITY	—	—	8,380,135	92,097,680
BOND FUND	EQUITY	—	—	1,496,054	14,855,813
BOND FUND	EQUITY	—	—	1,010,926	7,925,663
GRADE CREDIT	EQUITY	—	—	2,948,025	27,121,834
US GOVERNMENT	EQUITY	—	—	694,632	9,731,800
FUND	EQUITY	—	—	596,700	5,525,440
UNITED	EQUITY	—	—	2,780,591	26,026,329
RETURN STR	EQUITY	—	—	816,976	22,058,340
FUND/UNITED S	EQUITY	—	—	2,828,721	35,953,042
RETURN ESG FUND	EQUITY	—	—	638,965	5,035,046
RETURN FUND	EQUITY	—	—	4,150,277	36,771,455
FUND INC	EQUITY	—	—	338,905	25,855,049
TR I	EQUITY	—	—	109,109	16,466,739
US DOLLAR	CASH	—	—	—	0
FEDERAL	EQUITY	—	—	264,406,689	264,406,689
GROWTH FUND	EQUITY	—	—	6,946,901	228,205,691
FUND	EQUITY	—	—	1,533,655	142,491,859
EXPLORER FUND	EQUITY	—	—	384,355	41,006,870
FIDUCIARY TR CO	EQUITY	—	—	89,200	2,652,805
FIDUCIARY TR CO	EQUITY	—	—	90,365	4,407,995
SOCIAL INDEX FUN	EQUITY	—	—	1,985,732	93,647,141
FUND	EQUITY	—	—	619,418	23,729,894
SELECT STO	EQUITY	—	—	190,876	9,202,110
VOLATI	EQUITY	—	—	396,256	12,493,958
WELLESLEY INCO	EQUITY	—	—	110,785	3,247,105
WELLINGTON FUN	EQUITY	—	—	282,239	9,751,368
FUND	EQUITY	—	—	2,018,581	19,115,958
INCOME FUN	EQUITY	—	—	1,385,100	151,876,188
FUND	EQUITY	—	—	68,712	5,926,419

VANGUARD HIGH YIELD CORPORATE	EQUITY	—	—	10,085,214	56,174,640
INTERMEDIATE TERM BON	EQUITY	—	—	5,459,615	57,653,535
INTERMEDIATE TERM INV	EQUITY	—	—	6,267,458	55,968,397
INTERMEDIATE TERM TRE	EQUITY	—	—	4,836,179	48,651,960
INTERNATIONAL EXPLORE	EQUITY	—	—	474,295	9,538,075
INTERNATIONAL GROWTH	EQUITY	—	—	704,825	80,342,969
INTERNATIONAL VALUE F	EQUITY	—	—	443,187	18,268,176
VANGUARD LONG TERM INVESTMENT	EQUITY	—	—	4,757,673	36,538,929
TERM TREASURY FU	EQUITY	—	—	5,833,494	46,551,284
CAP GROWTH FUND	EQUITY	—	—	2,187,487	54,359,043
VANGUARD MID CAP INDEX FUND	EQUITY	—	—	278,925	109,201,961
PRIMECAP CORE FUND	EQUITY	—	—	3,559,059	131,791,967
SELECTED VALUE FUND	EQUITY	—	—	1,228,127	32,569,938
VANGUARD SHORT TERM BOND INDEX	EQUITY	—	—	3,973,501	41,085,996
VANGUARD SHORT TERM FEDERAL FU	EQUITY	—	—	6,025,437	62,363,271
VANGUARD SHORT TERM INVESTMENT	EQUITY	—	—	8,620,792	90,690,733
VANGUARD SHORT TERM TREASURY F	EQUITY	—	—	10,219,601	101,582,834
VANGUARD SMALL CAP INDEX FUND	EQUITY	—	—	681,265	84,190,679
VANGUARD STAR FUND	EQUITY	—	—	604,160	17,617,302
STRATEGIC EQUITY FUND	EQUITY	—	—	1,081,993	40,585,546
TARGET 2020 TRUST I	EQUITY	—	—	381,634	32,385,445
TARGET 2025 TRUST I	EQUITY	—	—	780,296	71,795,010
TARGET 2030 TRUST I	EQUITY	—	—	1,100,123	107,680,078
TARGET 2035 TRUST I	EQUITY	—	—	829,492	87,196,221
TARGET 2040 TRUST I	EQUITY	—	—	509,166	57,948,237
TARGET 2045 TRUST I	EQUITY	—	—	399,375	47,833,099
TARGET 2050 TRUST I	EQUITY	—	—	251,311	31,102,191
TARGET 2060 TRUST I	EQUITY	—	—	36,872	2,924,687
TARGET INCOME/ TRUST I	EQUITY	—	—	489,898	37,075,448
VANGUARD TOTAL BOND MARKET IND	EQUITY	—	—	10,124,914	98,920,409
VANGUARD US GROWTH FUND	EQUITY	—	—	845,469	164,917,156
MULTIFACTOR FUND	EQUITY	—	—	330,904	15,334,104
WELLESLEY INCOME FUND	EQUITY	—	—	1,963,688	121,061,336
WELLINGTON FUND	EQUITY	—	—	2,985,008	230,412,777
VANGUARD WINDSOR FUND	EQUITY	—	—	638,108	47,302,925
	Total : EXHIBIT A - Expanded Choice - Select Funds				**$9,855,559,291**

n / a - Cost is not applicable

EXHIBIT B - Total International Stock Market Index Fund
(Managed by State Street Global Advisors)

IBM 401(K) PLAN AT DECEMBER 31, 2025

Schedule H, line 4i-Schedule of Assets (Held At End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				(d) Cost	(e) Current value
			Maturity Date	Interest Rate	Shares/ Par Value	(n/a)	
	1+1 AG	EQUITY	—	—	7,474		$ 217,063
	360 SECURITY TECHNOLOGY INC	EQUITY	—	—	72,600		115,752
	361 DEGREES INTERNATIONAL	EQUITY	—	—	140,000		109,000
	37 INTERACTIVE ENTERTAINMENT	EQUITY	—	—	23,000		77,441
	3I GROUP PLC	EQUITY	—	—	151,361		6,571,147
	3SBIO INC	EQUITY	—	—	331,000		1,028,275
	4IMPRINT GROUP PLC	EQUITY	—	—	4,365		221,761
	77 BANK LTD/THE	EQUITY	—	—	9,800		471,910
	A DATA TECHNOLOGY CO	EQUITY	—	—	57,047		499,556
	A LIVING SMART CITY SERVICE H	EQUITY	—	—	70,750		20,725
	A.G. BARR PLC	EQUITY	—	—	15,177		127,386
	A2A SPA	EQUITY	—	—	264,673		718,053
	AAC TECHNOLOGIES	EQUITY	—	—	141,000		706,495
	AAK AB	EQUITY	—	—	34,900		998,362
	AALBERTS NV	EQUITY	—	—	7,072		232,225
	ABACUS GROUP	EQUITY	—	—	72,495		58,475
	ABACUS STORAGE KING	EQUITY	—	—	85,441		86,312
	ABB LTD REG	EQUITY	—	—	243,592		18,003,229
	ABC MART INC	EQUITY	—	—	16,800		285,689
	ABDULLAH AL OTHAIM MARKETS	EQUITY	—	—	74,800		122,247
	ABERDEEN GROUP PLC	EQUITY	—	—	356,244		985,254
	ABILITY OPTO ELECTRONICS TEC	EQUITY	—	—	18,000		53,391
	ABLBIO INC	EQUITY	—	—	4,716		652,651
	ABN AMRO BANK NV CVA	EQUITY	—	—	63,740		2,223,427
	ABSA GROUP LTD	EQUITY	—	—	114,434		1,653,043
	ABU DHABI COMMERCIAL	EQUITY	—	—	619,145		2,410,568
	ABU DHABI ISLAMIC BANK	EQUITY	—	—	247,044		1,396,344
	ABU DHABI NATIONAL OIL CO	EQUITY	—	—	646,323		686,286
	ACADEMEDIA AB	EQUITY	—	—	18,243		195,770
	ACBEL POLYTECH INC	EQUITY	—	—	92,410		123,378
	ACCELLERON INDUSTRIES AG	EQUITY	—	—	18,718		1,452,124
	ACCENT GROUP LTD	EQUITY	—	—	31,219		19,582
	ACCIONA SA	EQUITY	—	—	4,924		1,075,059
	ACCOR SA	EQUITY	—	—	35,834		2,029,096
	ACCTON TECHNOLOGY	EQUITY	—	—	80,685		3,022,089

ACEA SPA	EQUITY	—	—	7,312	189,786
ACER INC	EQUITY	—	—	606,953	508,319
ACERINOX SA	EQUITY	—	—	27,715	412,082
ACKERMANS +	EQUITY	—	—	4,191	1,135,936
ACS ACTIVIDADES	EQUITY	—	—	14,493	1,444,258
ACTIVIA	EQUITY	—	—	348	312,481
ACWA POWER CO	EQUITY	—	—	28,279	1,370,674
ADDLIFE AB B	EQUITY	—	—	18,930	326,509
ADDTECH AB B	EQUITY	—	—	47,817	1,696,986
ADECCO GROUP AG	EQUITY	—	—	30,037	872,473
ADEKA CORP	EQUITY	—	—	14,800	366,206
ADES HOLDING CO	EQUITY	—	—	122,032	567,409
ADESSO SE	EQUITY	—	—	473	49,148
ADIDAS AG	EQUITY	—	—	24,494	4,818,539
ADMIRAL GROUP	EQUITY	—	—	42,299	1,806,942
ADNOC DRILLING	EQUITY	—	—	573,481	833,779
ADP	EQUITY	—	—	5,855	764,461
ADVANCE	EQUITY	—	—	180	196,710
ADVANCED	EQUITY	—	—	5,000	210,864
ADVANCED INFO	EQUITY	—	—	203,298	2,017,796
ADVANCED	EQUITY	—	—	32,883	96,433
ADVANCED MICRO	EQUITY	—	—	6,248	243,835
ADVANCED	EQUITY	—	—	21,608	167,873
ADVANCED	EQUITY	—	—	24,000	81,347
ADVANTAGE	EQUITY	—	—	32,400	277,495
ADVANTECH CO	EQUITY	—	—	77,562	707,300
ADVANTEST CORP	EQUITY	—	—	117,500	14,823,733
ADYEN NV	EQUITY	—	—	3,607	5,783,641
AECC AVIATION	EQUITY	—	—	24,500	140,152
AECI LTD	EQUITY	—	—	34,989	188,607
AECON GROUP INC	EQUITY	—	—	12,600	287,527
AEDIFICA	EQUITY	—	—	8,203	648,561
AEGON LTD	EQUITY	—	—	202,309	1,560,336
AENA SME SA	EQUITY	—	—	116,320	3,254,100
AEON CO LTD	EQUITY	—	—	365,505	5,773,201
AEON FINANCIAL	EQUITY	—	—	18,600	205,897
AERCAP HOLDINGS	EQUITY	—	—	27,733	3,986,896
AEROFLOT PJSC	EQUITY	—	—	102,600	83,014
AFI PROPERTIES	EQUITY	—	—	1	49
AFRICAN RAINBOW	EQUITY	—	—	28,114	337,470
AFRY AB	EQUITY	—	—	16,685	270,605
AGC INC	EQUITY	—	—	36,800	1,220,100
AGEAS	EQUITY	—	—	24,980	1,750,051
AGILITY	EQUITY	—	—	249,648	114,489
AGILITY GLOBAL	EQUITY	—	—	704,008	233,845

AGL ENERGY LTD	EQUITY	—	—	106,722	661,169
AGNICO EAGLE MINES LTD	EQUITY	—	—	79,836	13,556,540
AGRICULTURAL BANK OF CHINA A	EQUITY	—	—	638,193	701,339
AGRICULTURAL BANK OF CHINA H	EQUITY	—	—	4,240,000	3,148,609
AGTHIA GROUP PJSC	EQUITY	—	—	351,437	361,685
AGUAS ANDINAS SA A	EQUITY	—	—	413,779	169,353
AI HOLDINGS CORP	EQUITY	—	—	7,400	133,275
AIA GROUP LTD	EQUITY	—	—	1,609,600	16,523,035
AIB GROUP PLC	EQUITY	—	—	279,005	2,996,187
AICA KOGYO CO LTD	EQUITY	—	—	9,200	206,351
AICHI FINANCIAL GROUP INC	EQUITY	—	—	6,200	181,693
AIER EYE HOSPITAL GROUP	EQUITY	—	—	103,908	163,173
AIFUL CORP	EQUITY	—	—	56,300	200,187
AIMS APAC REIT	EQUITY	—	—	90,000	104,978
AIN HOLDINGS INC	EQUITY	—	—	4,400	187,199
AIR ARABIA PJSC	EQUITY	—	—	336,344	426,741
AIR CANADA	EQUITY	—	—	29,600	416,549
AIR CHINA LTD A	EQUITY	—	—	67,500	90,447
AIR FRANCE KLM	EQUITY	—	—	26,743	361,722
AIR LIQUIDE SA	EQUITY	—	—	85,449	16,069,949
AIR NEW ZEALAND LTD	EQUITY	—	—	175,431	58,514
AIR WATER INC	EQUITY	—	—	33,000	474,371
AIRBUS SE	EQUITY	—	—	89,700	20,792,943
AIRPORT CITY LTD	EQUITY	—	—	13,110	256,304
AIRPORTS OF THAILAND PCL FOR	EQUITY	—	—	820,000	1,368,647
AIRTAC INTERNATIONAL	EQUITY	—	—	28,422	841,242
AISIN CORP	EQUITY	—	—	72,600	1,356,840
AIXTRON SE	EQUITY	—	—	19,194	383,357
AJ BELL PLC	EQUITY	—	—	49,020	290,866
AJINOMOTO CO INC	EQUITY	—	—	131,400	2,777,355
AJMAN BANK PJSC	EQUITY	—	—	709,513	256,886
AK MEDICAL HOLDINGS LTD	EQUITY	—	—	56,000	41,010
AKER ASA A SHARES	EQUITY	—	—	4,119	313,482
AKER BP ASA	EQUITY	—	—	54,528	1,386,558
AKER SOLUTIONS ASA	EQUITY	—	—	27,855	85,317
AKESO INC	EQUITY	—	—	117,000	1,698,593
AKR CORPORINDO TBK PT	EQUITY	—	—	1,251,000	94,523
AKZO NOBEL N.V.	EQUITY	—	—	28,847	2,002,257
AL DAWAA MEDICAL	EQUITY	—	—	3,792	50,448
AL HAMMADI HOLDING	EQUITY	—	—	13,297	99,192
AL MASANE AL KOBRA MINING CO	EQUITY	—	—	7,326	171,880
AL MOAMMAR INFORMATION	EQUITY	—	—	4,720	218,961
AL RAJHI BANK	EQUITY	—	—	303,271	7,883,364
AL RAJHI CO FOR CO-OPERATIVE	EQUITY	—	—	6,785	140,736
AL SYDBANK	EQUITY	—	—	10,598	944,419

	ALAMOS GOLD INC CLASS A	EQUITY	—	—	70,516	2,726,499
	ALAMTRI RESOURCES	EQUITY	—	—	2,431,500	263,918
	ALCHIP TECHNOLOGIES	EQUITY	—	—	12,000	1,340,507
	ALCON INC	EQUITY	—	—	73,694	5,852,661
	ALDAR PROPERTIES PJSC	EQUITY	—	—	655,373	1,552,382
	ALDREES PETROLEUM AND	EQUITY	—	—	8,310	283,366
	ALFA LAVAL AB	EQUITY	—	—	43,748	2,207,639
	ALFRESA HOLDINGS CORP	EQUITY	—	—	32,400	502,854
	ALGONQUIN POWER + UTILITIES	EQUITY	—	—	115,311	709,994
	ALI ALGHANIM SONS	EQUITY	—	—	39,156	144,031
	ALIBABA GROUP HOLDING LTD	EQUITY	—	—	2,607,700	47,842,174
	ALIBABA GROUP HOLDING SP ADR	EQUITY	—	—	3,812	558,763
	ALIBABA HEALTH INFORMATION T	EQUITY	—	—	986,200	639,855
	ALIMAK GROUP AB	EQUITY	—	—	17,550	276,157
	ALIMENTATION COUCHE TARD INC	EQUITY	—	—	117,900	6,447,408
	ALINMA BANK	EQUITY	—	—	231,345	1,503,730
	ALIOR BANK SA	EQUITY	—	—	20,990	643,175
	ALK ABELLO A/S	EQUITY	—	—	22,600	810,261
	ALKHORAYEF WATER + POWER	EQUITY	—	—	4,687	168,071
	ALLEGRO.EU SA	EQUITY	—	—	89,826	772,783
	ALLEIMA AB	EQUITY	—	—	38,435	339,173
	ALLFUNDS GROUP PLC	EQUITY	—	—	31,370	294,923
	ALLIANCE BANK MALAYSIA BHD	EQUITY	—	—	352,841	438,953
	ALLIANCE GLOBAL GROUP INC	EQUITY	—	—	1,349,200	187,816
	ALLIANCE GLOBAL GROUP INC	EQUITY	—	—	337,300	6,708
*	ALLIANZ SE REG	EQUITY	—	—	58,577	26,850,275
	ALLIED PROPERTIES REAL	EQUITY	—	—	11,300	110,218
	ALLIED SUPREME CORP	EQUITY	—	—	14,000	102,543
	ALLOS SA	EQUITY	—	—	95,047	490,995
	ALLREAL HOLDING AG REG	EQUITY	—	—	2,439	628,109
	ALLWYN AG	EQUITY	—	—	38,299	859,123
	ALM. BRAND A/S	EQUITY	—	—	164,096	487,371
	ALMARAI CO	EQUITY	—	—	70,226	809,954
	ALMIRALL SA	EQUITY	—	—	12,929	194,969
	ALONY HETZ PROPERTIES + INV	EQUITY	—	—	21,868	268,967
	ALPARGATAS SA PREF	EQUITY	—	—	58,600	127,585
	ALPEK SA DE CV	EQUITY	—	—	314,177	161,811
	ALPHA BANK SA	EQUITY	—	—	420,579	1,768,338
	ALPS ALPINE CO LTD	EQUITY	—	—	35,400	450,787
	ALROSA PJSC	EQUITY	—	—	471,798	431,060
	ALS LTD	EQUITY	—	—	91,795	1,344,094
	ALSEA SAB DE CV	EQUITY	—	—	76,900	230,407
	ALSO HOLDING AG REG	EQUITY	—	—	1,140	308,969
	ALSOK CO LTD	EQUITY	—	—	63,500	498,142
	ALSTOM	EQUITY	—	—	56,434	1,669,540

ALTAGAS LTD	EQUITY	—	—	49,000	1,496,006
ALTAREA	EQUITY	—	—	781	100,305
ALTEN SA	EQUITY	—	—	4,956	419,236
ALTEOGEN INC	EQUITY	—	—	6,715	2,088,844
ALTIUS MINERALS CORPORATION	EQUITY	—	—	6,700	199,619
ALTRI SGPS SA	EQUITY	—	—	46,857	247,109
ALTUS GROUP LTD	EQUITY	—	—	7,500	310,286
ALUJAIN CORP	EQUITY	—	—	5,751	41,429
ALUMINUM CORP OF CHINA LTD A	EQUITY	—	—	142,300	247,867
ALUMINUM CORP OF CHINA LTD H	EQUITY	—	—	860,000	1,344,665
ALUPAR INVESTIMENTO SA	EQUITY	—	—	46,006	266,283
AMADA CO LTD	EQUITY	—	—	59,200	700,412
AMADEUS IT GROUP SA	EQUITY	—	—	72,079	5,319,608
AMANAT HOLDINGS PJSC	EQUITY	—	—	129,435	45,460
AMANO CORP	EQUITY	—	—	9,900	266,145
AMATA CORP PUBLIC CO LTD	EQUITY	—	—	508,228	267,773
AMBEV SA	EQUITY	—	—	661,825	1,666,156
AMBU A/S B	EQUITY	—	—	37,773	520,416
AMERICA MOVIL SAB DE C SER B	EQUITY	—	—	2,914,962	3,020,426
AMERICANA RESTAURANTS	EQUITY	—	—	1,196,664	527,811
AMG CRITICAL MATERIALS N V	EQUITY	—	—	7,663	253,601
AMMAN MINERAL INTERNASIONAL	EQUITY	—	—	1,103,800	425,310
AMMB HOLDINGS BHD	EQUITY	—	—	336,125	538,374
AMOREPACIFIC CORP	EQUITY	—	—	6,270	518,863
AMOREPACIFIC HOLDINGS CORP	EQUITY	—	—	5,409	100,414
AMOT INVESTMENTS LTD	EQUITY	—	—	30,410	238,540
AMOTIV LTD	EQUITY	—	—	22,639	135,421
AMP LTD	EQUITY	—	—	631,508	759,888
AMPLIFON SPA	EQUITY	—	—	24,995	403,637
AMPOL LTD	EQUITY	—	—	40,862	867,480
AMS OSRAM AG	EQUITY	—	—	19,394	188,553
AMUNDI SA	EQUITY	—	—	11,688	966,030
ANA HOLDINGS INC	EQUITY	—	—	4,100	77,823
AND ST HD CO LTD	EQUITY	—	—	4,900	89,930
ANDES TECHNOLOGY	EQUITY	—	—	9,000	68,473
ANDRITZ AG	EQUITY	—	—	13,070	1,019,152
ANE CAYMAN INC	EQUITY	—	—	126,500	192,103
ANEKA TAMBANG TBK	EQUITY	—	—	1,446,426	271,955
ANGEL YEAST CO LTD A	EQUITY	—	—	8,500	53,124
ANGLO AMERICAN PLC	EQUITY	—	—	174,210	7,163,638
ANGLOGOLD ASHANTI PLC	EQUITY	—	—	64,860	5,609,783
ANGLOGOLD ASHANTI PLC	EQUITY	—	—	13,852	1,181,299
ANHEUSER BUSCH INBEV SA NV	EQUITY	—	—	143,519	9,202,364
ANHUI CONCH CEMENT CO LTD A	EQUITY	—	—	43,500	135,929
ANHUI CONCH CEMENT CO LTD H	EQUITY	—	—	228,000	646,784

ANHUI GUJING	EQUITY	—	—	4,200	79,687
ANHUI GUJING	EQUITY	—	—	18,400	206,493
ANRITSU CORP	EQUITY	—	—	25,100	360,103
ANSELL LTD	EQUITY	—	—	23,991	559,680
ANTA SPORTS	EQUITY	—	—	156,200	1,616,485
ANTOFAGASTA	EQUITY	—	—	63,155	2,765,918
ANYCOLOR INC	EQUITY	—	—	4,700	144,961
ANZ GROUP	EQUITY	—	—	447,447	10,818,936
AO WORLD PLC	EQUITY	—	—	49,213	74,932
AOKI HOLDINGS	EQUITY	—	—	15,200	175,448
AOZORA BANK LTD	EQUITY	—	—	22,000	351,442
AP MEMORY	EQUITY	—	—	14,000	199,611
AP MOLLER	EQUITY	—	—	309	711,181
AP MOLLER	EQUITY	—	—	648	1,492,668
APA GROUP	EQUITY	—	—	126,313	755,007
APERAM	EQUITY	—	—	8,799	361,901
APPIER GROUP INC	EQUITY	—	—	14,000	96,053
APR CORP/KOREA	EQUITY	—	—	3,673	586,809
ARAB NATIONAL	EQUITY	—	—	179,505	1,034,685
ARABIAN CEMENT	EQUITY	—	—	8,311	47,041
ARABIAN	EQUITY	—	—	3,434	105,836
ARABIAN	EQUITY	—	—	4,095	245,757
ARATA CORP	EQUITY	—	—	4,600	90,291
ARB CORP LTD	EQUITY	—	—	13,959	292,253
ARC RESOURCES	EQUITY	—	—	105,803	1,987,545
ARCA	EQUITY	—	—	92,400	1,001,525
ARCADIS NV	EQUITY	—	—	14,016	582,366
ARCADYAN	EQUITY	—	—	41,000	227,048
ARCELORMITTAL	EQUITY	—	—	76,412	3,477,766
ARCLANDS CORP	EQUITY	—	—	6,957	85,679
ARCS CO LTD	EQUITY	—	—	6,800	146,592
ARDENTEC CORP	EQUITY	—	—	73,000	287,250
ARE HOLDINGS INC	EQUITY	—	—	13,200	268,541
ARENA REIT	EQUITY	—	—	68,501	162,224
ARGENTINE PESO	CASH	—	—	71,989	50
ARGENX SE	EQUITY	—	—	9,851	8,285,845
ARGO GRAPHICS	EQUITY	—	—	6,400	66,119
ARIAKE JAPAN CO	EQUITY	—	—	3,300	111,400
ARISTOCRAT	EQUITY	—	—	82,686	3,204,168
ARITZIA INC	EQUITY	—	—	14,800	1,267,029
ARJO AB B	EQUITY	—	—	36,501	126,748
ARKEMA	EQUITY	—	—	12,310	752,589
ARNOLDO	EQUITY	—	—	34,111	84,730
AROUNDTOWN SA	EQUITY	—	—	156,837	487,612
ARRIYADH	EQUITY	—	—	14,775	88,198

ARTIENCE CO LTD	EQUITY	—	—	6,200	136,167
ARYZTA AG	EQUITY	—	—	4,853	314,666
AS ONE CORP	EQUITY	—	—	9,800	150,506
ASAHI GROUP	EQUITY	—	—	217,000	2,268,451
ASAHI INTECC CO	EQUITY	—	—	36,600	685,191
ASAHI KASEI CORP	EQUITY	—	—	121,300	1,075,790
ASCENTAGE	EQUITY	—	—	23,500	157,754
ASCOPIAVE SPA	EQUITY	—	—	17,014	65,941
ASE TECHNOLOGY	EQUITY	—	—	504,128	3,996,497
ASHMORE GROUP	EQUITY	—	—	73,391	174,223
ASHTEAD GROUP	EQUITY	—	—	64,138	4,366,403
ASHTROM GROUP	EQUITY	—	—	11,743	258,471
ASIA CEMENT	EQUITY	—	—	386,924	458,102
ASIA OPTICAL CO	EQUITY	—	—	41,931	184,745
ASIA VITAL	EQUITY	—	—	51,056	2,427,898
ASICS CORP	EQUITY	—	—	102,700	2,472,463
ASKUL CORP	EQUITY	—	—	7,200	64,275
ASM	EQUITY	—	—	6,494	3,912,208
ASMEDIA	EQUITY	—	—	4,000	154,037
ASML HOLDING NV	EQUITY	—	—	59,351	63,400,775
ASMODEE GROUP	EQUITY	—	—	24,514	280,446
ASMPT LTD	EQUITY	—	—	52,100	518,423
ASPEED	EQUITY	—	—	5,300	1,211,185
ASPEN	EQUITY	—	—	71,163	501,577
ASPIRASI HIDUP	EQUITY	—	—	819,700	20,129
ASR NEDERLAND	EQUITY	—	—	20,534	1,456,713
ASSA ABLOY AB B	EQUITY	—	—	164,569	6,371,739
ASSECO POLAND	EQUITY	—	—	6,324	401,502
ASSOCIATED	EQUITY	—	—	39,303	1,124,614
ASTELLAS	EQUITY	—	—	294,500	3,932,181
ASTON MARTIN	EQUITY	—	—	58,870	50,055
ASTRA	EQUITY	—	—	6,814	257,423
ASTRA	EQUITY	—	—	3,486,680	1,400,743
ASTRAZENECA PLC	EQUITY	—	—	239,438	44,007,642
ASUSTEK	EQUITY	—	—	113,172	1,962,764
ASX LTD	EQUITY	—	—	36,119	1,238,301
ATAA	EQUITY	—	—	41,944	653,069
ATALAYA MINING	EQUITY	—	—	12,873	146,314
ATCO LTD CLASS I	EQUITY	—	—	18,200	748,580
ATEA ASA	EQUITY	—	—	22,903	358,153
ATHABASCA OIL	EQUITY	—	—	94,100	482,599
ATHENS WATER	EQUITY	—	—	7,311	67,489
ATKINSREALIS	EQUITY	—	—	23,700	1,531,877
ATLAS ARTERIA	EQUITY	—	—	145,582	473,775
ATLAS COPCO AB A	EQUITY	—	—	408,803	7,314,245

ATLAS COPCO AB B SHS	EQUITY	—	—	233,503	3,739,787
ATOSS SOFTWARE AG	EQUITY	—	—	1,346	182,397
ATRESMEDIA CORP DE MEDIOS DE	EQUITY	—	—	16,042	91,942
ATRIUM LJUNGBERG AB B	EQUITY	—	—	71,140	256,280
ATS CORP	EQUITY	—	—	16,900	466,160
ATTENDO AB	EQUITY	—	—	19,242	170,685
AUB GROUP LTD	EQUITY	—	—	21,073	432,570
AUBAY	EQUITY	—	—	1,431	95,803
AUCKLAND INTL AIRPORT LTD	EQUITY	—	—	242,113	1,159,316
AUMOVIO SE	EQUITY	—	—	10,320	519,713
AUO CORP	EQUITY	—	—	1,307,641	507,437
AURAS TECHNOLOGY CO	EQUITY	—	—	12,000	385,727
AUREN ENERGIA SA ON	EQUITY	—	—	88,270	190,877
AURIZON HOLDINGS LTD	EQUITY	—	—	57,782	140,192
AURUBIS AG	EQUITY	—	—	6,373	929,536
AUSSIE BROADBAND LTD	EQUITY	—	—	139,026	467,357
AUSTAL LTD	EQUITY	—	—	39,619	175,791
AUSTEVOLL SEAFOOD ASA	EQUITY	—	—	19,322	186,732
AUSTRALIAN DOLLAR	CASH	—	—	1,811,211	1,207,806
AUTO1 GROUP SE	EQUITY	—	—	16,502	528,754
AUTOBACS SEVEN CO LTD	EQUITY	—	—	12,000	126,100
AUTOHOME INC ADR	EQUITY	—	—	10,800	240,408
AUTONEUM HOLDING AG	EQUITY	—	—	595	125,624
AUTOTRADER GROUP PLC	EQUITY	—	—	126,820	997,927
AVANZA BANK HOLDING AB	EQUITY	—	—	20,945	801,067
AVARY HOLDING SHENZHEN CO A	EQUITY	—	—	15,600	112,415
AVI LTD	EQUITY	—	—	6	38
AVICHINA INDUSTRY + TECH	EQUITY	—	—	600,000	306,032
AVIVA PLC	EQUITY	—	—	515,270	4,707,430
AVOLTA AG	EQUITY	—	—	17,836	1,057,608
AVZ MINERALS LIMITED	EQUITY	—	—	408,727	211,276
AWA BANK LTD/ THE	EQUITY	—	—	6,000	167,329
AXA SA	EQUITY	—	—	257,820	12,391,892
AXFOOD AB	EQUITY	—	—	5,535	174,411
AXIA ENERGIA	EQUITY	—	—	189,258	1,740,556
AXIA ENERGIA PR B	EQUITY	—	—	72,105	683,865
AXIA ENERGIA PR C	EQUITY	—	—	68,695	615,776
AXIAL RETAILING INC	EQUITY	—	—	15,600	114,665
AXIATA GROUP BERHAD	EQUITY	—	—	472,726	293,288
AYA GOLD + SILVER INC	EQUITY	—	—	43,600	624,697
AYALA CORPORATION	EQUITY	—	—	40,342	320,919
AYALA LAND INC	EQUITY	—	—	1,639,190	624,708
AZ COM MARUWA HOLDINGS INC	EQUITY	—	—	10,000	62,969
AZBIL CORP	EQUITY	—	—	85,200	773,934
AZIMUT HOLDING SPA	EQUITY	—	—	19,778	830,179

AZRIELI GROUP LTD	EQUITY	—	—	9,105	1,029,887
AZZAS 2154 SA	EQUITY	—	—	21,937	100,557
B GRIMM POWER PCL NVDR	EQUITY	—	—	225,100	100,284
B+M EUROPEAN VALUE RETAIL SA	EQUITY	—	—	180,814	410,520
B2GOLD CORP	EQUITY	—	—	265,951	1,199,035
B3 SA BRASIL BOLSA BALCAO	EQUITY	—	—	966,434	2,515,579
BABCOCK INTL GROUP PLC	EQUITY	—	—	42,809	711,036
BACHEM HOLDING AG	EQUITY	—	—	1,515	113,759
BADGER INFRASTRUCTURE	EQUITY	—	—	6,000	320,102
BAE SYSTEMS PLC	EQUITY	—	—	461,614	10,589,217
BAIDU INC CLASS A	EQUITY	—	—	343,250	5,799,110
BAKKAFROST P/F	EQUITY	—	—	10,020	512,178
BALFOUR BEATTY PLC	EQUITY	—	—	110,252	1,049,349
BANCA GENERALI SPA	EQUITY	—	—	10,602	712,227
BANCA MONTE DEI PASCHI SIENA	EQUITY	—	—	255,735	2,742,178
BANCA POPOL EMILIA ROMAGNA	EQUITY	—	—	179,092	2,439,882
BANCA POPOLARE DI SONDRIO	EQUITY	—	—	34,515	674,927
BANCO ABC BRASIL SA	EQUITY	—	—	3,883	2,836
BANCO ABC BRASIL SA	EQUITY	—	—	58,741	253,181
BANCO BILBAO VIZCAYA	EQUITY	—	—	901,306	21,223,713
BANCO BPM SPA	EQUITY	—	—	208,240	3,184,270
BANCO BRADESCO S A	EQUITY	—	—	51,968	146,901
BANCO BRADESCO SA PREF	EQUITY	—	—	818,175	2,731,294
BANCO BTG PACTUAL SA UNIT	EQUITY	—	—	205,600	1,962,065
BANCO COMERCIAL	EQUITY	—	—	1,192,860	1,249,197
BANCO DE CHILE	EQUITY	—	—	5,801,719	1,119,706
BANCO DE CREDITO E	EQUITY	—	—	13,762	891,441
BANCO DE SABADELL SA	EQUITY	—	—	856,616	3,385,369
BANCO DEL BAJIO SA	EQUITY	—	—	123,000	311,134
BANCO DO BRASIL S A	EQUITY	—	—	248,978	979,596
BANCO ESTADO RIO GRAN PREF B	EQUITY	—	—	49,732	137,947
BANCO ITAU CHILE SA	EQUITY	—	—	10,010	221,501
BANCO PAN SA	EQUITY	—	—	64,100	131,673
BANCO SANTANDER CHILE	EQUITY	—	—	30,341	943,909
BANCO SANTANDER SA	EQUITY	—	—	2,294,480	27,136,165
BANDAI NAMCO HOLDINGS INC	EQUITY	—	—	93,200	2,482,422
BANGCHAK CORP PCL NVDR	EQUITY	—	—	289,900	239,352
BANGKOK CHAIN HOSPT PCL NVDR	EQUITY	—	—	226,300	74,700
BANGKOK DUSIT MED SERVI NVDR	EQUITY	—	—	1,807,900	1,107,475
BANGKOK EXPRESSWAY AND	EQUITY	—	—	1,385,375	234,401
BANK AL JAZIRA	EQUITY	—	—	106,485	316,548
BANK ALBILAD	EQUITY	—	—	124,664	824,933
BANK CENTRAL ASIA TBK PT	EQUITY	—	—	8,660,700	4,180,491
BANK HAPOALIM BM	EQUITY	—	—	202,297	4,573,279
BANK JAGO TBK PT	EQUITY	—	—	830,800	98,387

BANK LEUMI LE	EQUITY	—	—	226,367	4,986,026
BANK MANDIRI	EQUITY	—	—	4,911,096	1,501,857
BANK	EQUITY	—	—	105,003	484,184
BANK NEGARA	EQUITY	—	—	2,835,400	742,978
BANK OF BEIJING	EQUITY	—	—	230,082	180,422
BANK OF	EQUITY	—	—	36,700	84,658
BANK OF CHINA	EQUITY	—	—	559,700	458,698
BANK OF CHINA	EQUITY	—	—	10,147,400	5,814,531
BANK OF	EQUITY	—	—	496,000	514,572
BANK OF	EQUITY	—	—	1,082,140	896,744
BANK OF EAST	EQUITY	—	—	250,970	429,488
BANK OF	EQUITY	—	—	55,800	122,005
BANK OF IRELAND	EQUITY	—	—	160,295	3,064,706
BANK OF JIANGSU	EQUITY	—	—	124,410	185,246
BANK OF	EQUITY	—	—	184,635	72,216
BANK OF	EQUITY	—	—	105,860	13,765,854
BANK OF NANJING	EQUITY	—	—	70,300	114,983
BANK OF NINGBO	EQUITY	—	—	67,430	271,030
BANK OF NOVA	EQUITY	—	—	181,987	13,439,755
BANK OF	EQUITY	—	—	107,881	469,853
BANK OF	EQUITY	—	—	48,000	69,372
BANK OF THE	EQUITY	—	—	339,512	669,986
BANK PEKAO SA	EQUITY	—	—	31,286	1,783,801
BANK RAKYAT	EQUITY	—	—	10,553,662	2,316,176
BANK TABUNGAN	EQUITY	—	—	1,095,852	77,209
BANKINTER SA	EQUITY	—	—	115,099	1,913,446
BANPU PUBLIC CO	EQUITY	—	—	795,800	123,843
BANQUE	EQUITY	—	—	5,346	676,113
BANQUE SAUDI	EQUITY	—	—	207,714	931,468
BAOSHAN IRON +	EQUITY	—	—	202,000	215,190
BAPCOR LTD	EQUITY	—	—	53,000	72,825
BARCLAYS PLC	EQUITY	—	—	2,099,070	13,296,331
BARCO N.V.	EQUITY	—	—	9,647	133,543
BARITO PACIFIC	EQUITY	—	—	4,948,845	970,335
BARITO	EQUITY	—	—	1,061,600	617,462
BARRATT REDROW	EQUITY	—	—	168,153	859,678
BARRICK MINING	EQUITY	—	—	177,475	7,741,186
BARRICK MINING	EQUITY	—	—	89,034	3,882,869
BARRY	EQUITY	—	—	529	869,222
BASF SE	EQUITY	—	—	134,082	7,000,331
BASIC FIT NV	EQUITY	—	—	10,641	369,437
BASILEA	EQUITY	—	—	2,077	143,177
BAUSCH HEALTH	EQUITY	—	—	51,577	358,584
BAVARIAN NORDIC	EQUITY	—	—	14,927	447,808
BAWAG GROUP AG	EQUITY	—	—	13,463	2,022,414

BAYCURRENT INC	EQUITY	—	—	22,000	910,231
BAYER AG REG	EQUITY	—	—	158,964	6,852,888
BAYERISCHE MOTOREN WERKE	EQUITY	—	—	45,816	5,006,172
BAYERISCHE MOTOREN WERKE	EQUITY	—	—	2,529	271,630
BAYTEX ENERGY CORP	EQUITY	—	—	144,400	467,726
BB SEGURIDADE PARTICIPACOES	EQUITY	—	—	52,900	348,595
BCE INC	EQUITY	—	—	13,078	312,365
BCPG PCL FOREIGN	EQUITY	—	—	45,000	9,640
BDO UNIBANK INC	EQUITY	—	—	411,993	939,316
BE SEMICONDUCTOR	EQUITY	—	—	10,943	1,700,617
BEACH ENERGY LTD	EQUITY	—	—	262,123	205,151
BEAZLEY PLC	EQUITY	—	—	96,423	1,074,842
BECHTLE AG	EQUITY	—	—	15,337	786,909
BEFESA SA	EQUITY	—	—	6,765	234,217
BEGA CHEESE LTD	EQUITY	—	—	43,520	175,612
BEIERSDORF AG	EQUITY	—	—	14,995	1,649,085
BEIJER REF AB CL B	EQUITY	—	—	70,351	1,130,270
BEIJING CAPITAL INTL AIRPO H	EQUITY	—	—	468,000	165,951
BEIJING ENTERPRISES	EQUITY	—	—	96,500	394,505
BEIJING ENTERPRISES	EQUITY	—	—	968,000	305,939
BEIJING JINGNENG CLEAN ENE H	EQUITY	—	—	240,000	69,994
BEIJING KINGSOFT OFFICE SO A	EQUITY	—	—	3,807	167,278
BEIJING NEW BUILDING MATER	EQUITY	—	—	18,400	65,690
BEIJING SHANGHAI HIGH SPE A	EQUITY	—	—	152,000	112,021
BEIJING TONG REN TANG CHINES	EQUITY	—	—	46,000	49,998
BEIJING TONG REN TANG CO A	EQUITY	—	—	30,200	139,380
BEIJING WANTAI BIOLOGICAL A	EQUITY	—	—	8,323	53,527
BEKAERT NV	EQUITY	—	—	6,136	271,596
BELC CO LTD	EQUITY	—	—	1,800	86,375
BELIMO HOLDING AG REG	EQUITY	—	—	1,753	1,706,599
BELLEVUE GOLD LTD	EQUITY	—	—	171,609	193,913
BELLSYSTEM24 HOLDINGS INC	EQUITY	—	—	5,600	51,403
BELLUNA CO LTD	EQUITY	—	—	9,000	57,087
BELLWAY PLC	EQUITY	—	—	21,167	775,324
BENDIGO AND ADELAIDE BANK	EQUITY	—	—	94,835	663,867
BENETEAU	EQUITY	—	—	7,507	72,954
BEONE MEDICINES LTD H	EQUITY	—	—	121,400	2,796,559
BERKELEY GROUP HOLDINGS/THE	EQUITY	—	—	15,206	797,022
BETSSON AB B	EQUITY	—	—	29,561	472,377
BETTER COLLECTIVE A/S	EQUITY	—	—	4,438	55,227
BEZEQ THE ISRAELI TELECOM	EQUITY	—	—	396,397	882,941
BFF BANK SPA	EQUITY	—	—	28,144	314,010
BGF RETAIL CO LTD	EQUITY	—	—	1,417	103,067
BHP GROUP LTD	EQUITY	—	—	767,922	23,155,493
BIC CAMERA INC	EQUITY	—	—	17,100	183,325

BID CORP LTD	EQUITY	—	—	46,608	1,186,633
BIDVEST GROUP LTD	EQUITY	—	—	4,895	70,158
BIG SHOPPING CENTERS 2004 LT	EQUITY	—	—	1,933	463,918
BIG YELLOW GROUP PLC	EQUITY	—	—	43,022	602,818
BILFINGER SE	EQUITY	—	—	5,151	649,690
BILIA AB A SHS	EQUITY	—	—	5,163	75,043
BILIBILI INC CLASS Z	EQUITY	—	—	38,080	943,744
BILLERUD AB	EQUITY	—	—	39,839	404,633
BIOARCTIC AB	EQUITY	—	—	11,068	372,899
BIOGAIA AB B SHS	EQUITY	—	—	6,935	79,861
BIOMERIEUX	EQUITY	—	—	8,093	1,047,158
BIPROGY INC	EQUITY	—	—	13,100	452,200
BIRCHCLIFF ENERGY LTD	EQUITY	—	—	47,700	259,945
BITDEER TECHNOLOGIES	EQUITY	—	—	23,300	261,193
BITFARMS LTD/ CANADA	EQUITY	—	—	126,700	298,553
BIZLINK HOLDING INC	EQUITY	—	—	27,775	1,325,548
BKW AG	EQUITY	—	—	3,749	795,432
BLACKBERRY LTD	EQUITY	—	—	91,000	343,885
BLUE ZONES HOLDINGS CO LTD	EQUITY	—	—	3,300	178,791
BLUESCOPE STEEL LTD	EQUITY	—	—	77,845	1,244,233
BML INC	EQUITY	—	—	3,700	91,018
BNK FINANCIAL GROUP INC	EQUITY	—	—	52,751	580,076
BNP PARIBAS	EQUITY	—	—	151,520	14,328,525
BOARDWALK REAL ESTATE INVEST	EQUITY	—	—	4,200	197,568
BOC AVIATION LTD	EQUITY	—	—	37,900	354,483
BOC HONG KONG HOLDINGS LTD	EQUITY	—	—	553,500	2,803,234
BODYCOTE PLC	EQUITY	—	—	32,857	306,311
BOE TECHNOLOGY GROUP CO LT A	EQUITY	—	—	368,500	221,755
BOLIDEN AB	EQUITY	—	—	41,068	2,269,677
BOLLORE SE	EQUITY	—	—	75,841	426,210
BOLSA MEXICANA DE VALORES SA	EQUITY	—	—	75,800	156,073
BOMBARDIER INC B	EQUITY	—	—	13,895	2,366,940
BONESUPPORT HOLDING AB	EQUITY	—	—	5,921	120,058
BOOZT AB	EQUITY	—	—	15,986	196,764
BORA PHARMACEUTICAL	EQUITY	—	—	10,798	166,861
BORALEX INC A	EQUITY	—	—	14,700	271,640
BOSIDENG INTL HLDGS LTD	EQUITY	—	—	604,000	346,096
BOSS ENERGY LTD	EQUITY	—	—	61,220	59,207
BOSSARD HOLDING AG REG A	EQUITY	—	—	608	120,028
BOUBYAN BANK K.S.C.	EQUITY	—	—	319,812	743,303
BOUBYAN PETROCHEMICALS	EQUITY	—	—	68,035	129,875
BOURSA KUWAIT SECURITIES CO	EQUITY	—	—	40,587	487,767
BOUYGUES SA	EQUITY	—	—	28,498	1,476,379
BP PLC	EQUITY	—	—	2,441,009	14,139,516
BRADESPAR SA PREF	EQUITY	—	—	59,523	216,028

BRAMBLES LTD	EQUITY	—	—	190,922	2,924,314
BRAVA ENERGIA	EQUITY	—	—	41,400	126,897
BRAVIDA HOLDING	EQUITY	—	—	27,174	264,491
BRAZILIAN REAL	CASH	—	—	10,031,368	1,830,625
BREEDON GROUP	EQUITY	—	—	47,081	206,670
BREMBO N.V.	EQUITY	—	—	30,220	334,156
BRENNTAG SE	EQUITY	—	—	24,987	1,454,388
BREVILLE GROUP	EQUITY	—	—	14,739	289,043
BRIDGEPOINT	EQUITY	—	—	111,372	421,772
BRIDGESTONE	EQUITY	—	—	179,400	4,032,708
BRIGHTON BEST	EQUITY	—	—	97,000	104,172
BRILLIANCE CHINA	EQUITY	—	—	520,000	270,572
BRITISH	EQUITY	—	—	4,059	229,821
BRITISH	EQUITY	—	—	330,696	18,702,742
BRITISH LAND CO	EQUITY	—	—	185,217	999,636
BROOKFIELD	EQUITY	—	—	64,168	3,365,806
BROOKFIELD CORP	EQUITY	—	—	323,543	14,874,835
BROOKFIELD	EQUITY	—	—	22,150	1,006,870
BROOKFIELD	EQUITY	—	—	21,800	837,330
BROOKFIELD	EQUITY	—	—	2,268	104,552
BROTHER	EQUITY	—	—	37,600	749,654
BRP INC/CA SUB	EQUITY	—	—	6,410	453,832
BRUNELLO	EQUITY	—	—	5,745	664,061
BSR REAL ESTATE	EQUITY	—	—	19,500	243,261
BT GROUP PLC	EQUITY	—	—	987,844	2,437,459
BTS GROUP	EQUITY	—	—	643,600	46,388
BUCHER	EQUITY	—	—	1,132	524,699
BUDIMEX	EQUITY	—	—	1,588	280,571
BUFAB AB	EQUITY	—	—	25,810	281,389
BUKIT ASAM	EQUITY	—	—	502,400	69,594
BUMI RESOURCES	EQUITY	—	—	10,000,000	656,698
BUMRUNGRAD	EQUITY	—	—	66,100	330,428
BUMRUNGRAD	EQUITY	—	—	40,700	203,456
BUNKA SHUTTER	EQUITY	—	—	9,300	121,522
BUNZL PLC	EQUITY	—	—	31,740	883,858
BUPA ARABIA FOR	EQUITY	—	—	15,670	580,293
BURBERRY GROUP	EQUITY	—	—	64,574	1,098,180
BURCKHARDT	EQUITY	—	—	513	352,188
BURE EQUITY AB	EQUITY	—	—	9,396	250,244
BUREAU VERITAS	EQUITY	—	—	39,253	1,249,234
BURKHALTER	EQUITY	—	—	714	125,741
BURSA MALAYSIA	EQUITY	—	—	282,000	585,160
BUZZI SPA	EQUITY	—	—	18,473	1,128,172
BW LPG LTD	EQUITY	—	—	14,421	188,308
BW OFFSHORE LTD	EQUITY	—	—	17,083	76,482

BWP PROPERTY GROUP LTD	EQUITY	—	—	96,958	253,824
BYD CO LTD A	EQUITY	—	—	25,600	357,421
BYD CO LTD H	EQUITY	—	—	614,100	7,522,893
BYD ELECTRONIC INTL CO LTD	EQUITY	—	—	155,000	669,904
BYSTRONIC AG	EQUITY	—	—	258	87,892
BYTES TECHNOLOGY	EQUITY	—	—	42,416	203,848
C UYEMURA + CO LTD	EQUITY	—	—	1,400	130,484
C+C GROUP PLC	EQUITY	—	—	67,181	121,459
C+D INTERNATIONAL	EQUITY	—	—	140,680	282,860
CA IMMOBILIEN ANLAGEN AG	EQUITY	—	—	12,270	323,545
CAE INC	EQUITY	—	—	48,951	1,490,582
CAFE DE CORAL HOLDINGS LTD	EQUITY	—	—	62,000	39,191
CAIRN HOMES PLC	EQUITY	—	—	150,122	365,339
CAITONG SECURITIES CO	EQUITY	—	—	50,830	63,335
CAIXABANK SA	EQUITY	—	—	591,535	7,256,440
CAJA DE AHORROS DEL MEDITERR	EQUITY	—	—	23,863	37,555
CALBEE INC	EQUITY	—	—	14,100	269,448
CALIWAY BIOPHARMACEUTI	EQUITY	—	—	162,000	794,181
CAMBRICON TECHNOLOGIES A	EQUITY	—	—	5,001	970,356
CAMECO CORP	EQUITY	—	—	69,468	6,369,315
CAMTEK LTD	EQUITY	—	—	5,021	539,579
CAMURUS AB	EQUITY	—	—	5,241	348,646
CAN APARTMENT PROP REAL ESTA	EQUITY	—	—	14,900	400,775
CAN IMPERIAL BK OF COMMERCE	EQUITY	—	—	138,797	12,599,315
CANACCORD GENUITY GROUP	EQUITY	—	—	21,400	172,668
CANADA GOOSE HOLDINGS INC	EQUITY	—	—	10,200	132,379
CANADIAN DOLLAR	CASH	—	—	2,381,631	1,737,465
CANADIAN NATL RAILWAY CO	EQUITY	—	—	75,584	7,485,339
CANADIAN NATURAL	EQUITY	—	—	312,280	10,591,207
CANADIAN PACIFIC KANSAS CITY	EQUITY	—	—	142,460	10,501,976
CANADIAN TIRE CORP CLASS A	EQUITY	—	—	7,262	921,504
CANADIAN UTILITIES LTD A	EQUITY	—	—	27,300	851,015
CANAL SA	EQUITY	—	—	132,633	475,640
CANCOM SE	EQUITY	—	—	6,552	204,972
CANFOR CORP	EQUITY	—	—	11,600	99,265
CANON INC	EQUITY	—	—	131,400	3,887,153
CANON MARKETING JAPAN	EQUITY	—	—	9,500	416,744
CAPCOM CO LTD	EQUITY	—	—	59,600	1,385,695
CAPGEMINI SE	EQUITY	—	—	23,568	3,900,670
CAPITAL POWER CORP	EQUITY	—	—	19,500	832,920
CAPITAL SECURITIES CORP	EQUITY	—	—	322,000	245,441
CAPITALAND ASCENDAS REIT	EQUITY	—	—	531,125	1,166,875
CAPITALAND ASCOTT TRUST	EQUITY	—	—	401,051	297,372
CAPITALAND CHINA TRUST	EQUITY	—	—	196,148	118,030
CAPITALAND INDIA TRUST	EQUITY	—	—	146,300	138,681

CAPITALAND	EQUITY	—	—	917,802	1,701,619
CAPITALAND	EQUITY	—	—	306,090	645,040
CAPITEC BANK	EQUITY	—	—	13,998	3,510,736
CAPRICORN	EQUITY	—	—	47,078	448,525
CAPSTONE COPPER	EQUITY	—	—	76,300	767,036
CAR GROUP LTD	EQUITY	—	—	63,486	1,298,131
CARDINAL	EQUITY	—	—	22,500	142,641
CAREL INDUSTRIES	EQUITY	—	—	6,231	179,657
CARGOJET INC	EQUITY	—	—	1,400	85,731
CARL ZEISS	EQUITY	—	—	6,841	320,992
CARLSBERG AS B	EQUITY	—	—	14,522	1,902,527
CARLSBERG	EQUITY	—	—	48,000	197,568
CARMILA	EQUITY	—	—	9,183	183,124
CARNIVAL PLC	EQUITY	—	—	26,921	817,730
CARREFOUR SA	EQUITY	—	—	76,463	1,274,623
CASCADES INC	EQUITY	—	—	14,700	133,622
CASIO COMPUTER	EQUITY	—	—	32,800	265,829
CASTELLUM AB	EQUITY	—	—	36,151	416,327
CATCHER	EQUITY	—	—	49,134	324,169
CATENA AB	EQUITY	—	—	7,046	344,554
CATHAY	EQUITY	—	—	1,452,592	3,495,983
CATHAY REAL	EQUITY	—	—	182,834	136,163
CATRION	EQUITY	—	—	6,815	145,992
CCI GROUP INC	EQUITY	—	—	44,000	226,255
CCL INDUSTRIES	EQUITY	—	—	26,000	1,644,501
CD PROJEKT SA	EQUITY	—	—	7,871	526,201
CDL HOSPITALITY	EQUITY	—	—	156,451	101,530
CECONOMY AG	EQUITY	—	—	28,775	151,067
CELCOMDIGI BHD	EQUITY	—	—	619,200	484,976
CELESTICA INC	EQUITY	—	—	16,816	4,980,824
CELLCOM ISRAEL	EQUITY	—	—	25,381	298,637
CELLEBRITE DI	EQUITY	—	—	18,737	337,828
CELLNEX	EQUITY	—	—	84,060	2,708,008
CELLTRION INC	EQUITY	—	—	22,166	2,777,239
CELLTRION PHARM	EQUITY	—	—	5,344	213,672
CEMBRA MONEY	EQUITY	—	—	251	31,442
CEMENTIR	EQUITY	—	—	8,066	177,905
CEMEX SAB CPO	EQUITY	—	—	2,222,347	2,554,905
CENCOSUD SA	EQUITY	—	—	280,877	901,909
CENOVUS ENERGY	EQUITY	—	—	227,024	3,845,703
CENTER	EQUITY	—	—	71,880	95,045
CENTERRA GOLD	EQUITY	—	—	40,600	585,268
CENTRAL GLASS	EQUITY	—	—	5,400	120,126
CENTRAL JAPAN	EQUITY	—	—	116,100	3,216,345
CENTRAL	EQUITY	—	—	413,900	722,147

CENTRICA PLC	EQUITY	—	—	839,750	1,907,954
CENTURIA	EQUITY	—	—	118,158	158,492
CENTURIA	EQUITY	—	—	98,079	216,310
CENTURIA OFFICE	EQUITY	—	—	73,382	56,247
CENTURY IRON +	EQUITY	—	—	30,000	132,635
CEWE STIFTUNG +	EQUITY	—	—	1,036	126,125
CEZ AS	EQUITY	—	—	28,874	1,816,765
CGI INC	EQUITY	—	—	27,430	2,536,987
CGN MINING CO	EQUITY	—	—	515,000	204,452
CGN NEW ENERGY	EQUITY	—	—	218,000	69,740
CGN POWER CO	EQUITY	—	—	1,938,000	729,536
CHABIOTECH CO	EQUITY	—	—	8,977	91,444
CHAILEASE	EQUITY	—	—	280,883	943,111
CHALLENGER LTD	EQUITY	—	—	101,466	634,443
CHAMPION IRON	EQUITY	—	—	75,695	304,535
CHANDRA ASRI	EQUITY	—	—	1,541,500	647,060
CHANG HWA	EQUITY	—	—	1,323,752	860,180
CHANGCHUN HIGH	EQUITY	—	—	3,800	50,257
CHANGE	EQUITY	—	—	4,800	30,225
CHANGJIANG	EQUITY	—	—	60,200	70,046
CHANGZHOU	EQUITY	—	—	2,856	50,424
CHAROEN	EQUITY	—	—	890,500	616,150
CHAROEN	EQUITY	—	—	1,293,000	349,686
CHARTER HALL	EQUITY	—	—	78,988	1,283,242
CHARTER HALL	EQUITY	—	—	144,777	393,133
CHARTER HALL	EQUITY	—	—	120,416	326,286
CHARTER HALL	EQUITY	—	—	62,010	127,269
CHECK POINT	EQUITY	—	—	13,451	2,495,968
CHEIL	EQUITY	—	—	20,740	301,201
CHEMOMETEC A/S	EQUITY	—	—	2,793	298,712
CHEMRING GROUP	EQUITY	—	—	47,909	303,260
CHENBRO MICOM	EQUITY	—	—	13,000	415,804
CHENG SHIN	EQUITY	—	—	441,088	413,595
CHENG UEI	EQUITY	—	—	192,919	225,900
CHIBA BANK LTD/	EQUITY	—	—	89,500	994,351
CHICONY	EQUITY	—	—	138,690	514,489
CHICONY POWER	EQUITY	—	—	23,000	67,205
CHILEAN PESO	CASH	—	—	543,935,942	603,317
CHINA AIRLINES	EQUITY	—	—	459,278	294,659
CHINA	EQUITY	—	—	712,000	221,371
CHINA CITIC BANK	EQUITY	—	—	1,178,200	1,050,518
CHINA COAL	EQUITY	—	—	346,000	442,307
CHINA COM RICH	EQUITY	—	—	2,242,000	568,229
CHINA	EQUITY	—	—	518,352	298,351
CHINA CONCH	EQUITY	—	—	298,900	360,976

CHINA	EQUITY	—	—	326,145	433,090
CHINA	EQUITY	—	—	14,288,400	14,116,759
CHINA CSSC	EQUITY	—	—	45,400	215,950
CHINA DATANG	EQUITY	—	—	381,000	100,836
CHINA EAST	EQUITY	—	—	79,500	67,820
CHINA EASTERN	EQUITY	—	—	101,600	87,089
CHINA EDUCATION	EQUITY	—	—	321,330	127,979
CHINA ENERGY	EQUITY	—	—	158,700	53,315
CHINA	EQUITY	—	—	23,300	11,633
CHINA	EQUITY	—	—	852,370	527,838
CHINA	EQUITY	—	—	194,000	224,570
CHINA FEIHE LTD	EQUITY	—	—	607,000	316,621
CHINA FOODS LTD	EQUITY	—	—	154,000	85,869
CHINA GALAXY	EQUITY	—	—	43,700	98,047
CHINA GALAXY	EQUITY	—	—	626,000	806,678
CHINA GAS	EQUITY	—	—	531,475	524,408
CHINA	EQUITY	—	—	31,900	65,672
CHINA HONGQIAO	EQUITY	—	—	360,500	1,510,825
CHINA	EQUITY	—	—	272,000	683,888
CHINA	EQUITY	—	—	54,800	273,999
CHINA JINMAO	EQUITY	—	—	1,232,654	191,625
CHINA JUSHI CO	EQUITY	—	—	40,700	99,383
CHINA LESSO	EQUITY	—	—	197,000	117,438
CHINA LIFE	EQUITY	—	—	3,600	23,398
CHINA LIFE	EQUITY	—	—	1,136,000	3,996,105
CHINA	EQUITY	—	—	88,200	373,718
CHINA LONGYUAN	EQUITY	—	—	546,000	465,785
CHINA MEDICAL	EQUITY	—	—	326,000	540,297
CHINA MENGNIU	EQUITY	—	—	424,000	812,210
CHINA	EQUITY	—	—	165,399	996,524
CHINA	EQUITY	—	—	618,005	4,192,287
CHINA	EQUITY	—	—	169,900	218,906
CHINA	EQUITY	—	—	345,272	671,603
CHINA	EQUITY	—	—	61,620	146,506
CHINA	EQUITY	—	—	86,100	106,333
CHINA METAL	EQUITY	—	—	190,245	244
CHINA MINSHENG	EQUITY	—	—	752,600	412,374
CHINA MINSHENG	EQUITY	—	—	448,356	226,381
CHINA MODERN	EQUITY	—	—	445,000	92,619
CHINA MOTOR	EQUITY	—	—	76,759	143,157
CHINA NATIONAL	EQUITY	—	—	416,887	274,229
CHINA NATIONAL	EQUITY	—	—	61,500	66,205
CHINA NATIONAL	EQUITY	—	—	207,000	256,246
CHINA NORTHERN	EQUITY	—	—	39,500	260,511
CHINA OILFIELD	EQUITY	—	—	366,000	328,688

CHINA OVERSEAS	EQUITY	—	—	434,421	110,510
CHINA OVERSEAS	EQUITY	—	—	698,880	1,099,927
CHINA OVERSEAS	EQUITY	—	—	240,000	139,372
CHINA PACIFIC	EQUITY	—	—	68,400	409,551
CHINA PACIFIC	EQUITY	—	—	479,400	2,168,032
CHINA	EQUITY	—	—	562,986	139,217
CHINA PETROLEUM	EQUITY	—	—	446,000	394,061
CHINA PETROLEUM	EQUITY	—	—	2,705,500	1,623,265
CHINA POWER	EQUITY	—	—	274,000	113,705
CHINA RAILWAY	EQUITY	—	—	154,500	119,497
CHINA RAILWAY	EQUITY	—	—	37,000	18,206
CHINA RARE	EQUITY	—	—	50,300	334,299
CHINA RESOURCES	EQUITY	—	—	312,893	1,054,032
CHINA RESOURCES	EQUITY	—	—	450,000	89,613
CHINA RESOURCES	EQUITY	—	—	178,000	517,294
CHINA RESOURCES	EQUITY	—	—	585,777	2,047,040
CHINA RESOURCES	EQUITY	—	—	177,500	73,203
CHINA RESOURCES	EQUITY	—	—	38,098	287,174
CHINA RESOURCES	EQUITY	—	—	133,400	735,941
CHINA RESOURCES	EQUITY	—	—	192,500	110,057
CHINA RESOURCES	EQUITY	—	—	99,465	221,204
CHINA RESOURCES	EQUITY	—	—	8,788	35,783
CHINA RISUN	EQUITY	—	—	244,000	70,847
CHINA RUYI	EQUITY	—	—	1,042,400	293,294
CHINA SHENHUA	EQUITY	—	—	8,600	49,832
CHINA SHENHUA	EQUITY	—	—	596,500	2,973,495
CHINA SHINEWAY	EQUITY	—	—	241,000	266,281
CHINA STATE	EQUITY	—	—	10,000	7,333
CHINA STATE	EQUITY	—	—	35,110	41,094
CHINA STEEL	EQUITY	—	—	26,000	56,352
CHINA STEEL CORP	EQUITY	—	—	1,013,895	612,143
CHINA TAIPING	EQUITY	—	—	290,366	697,237
CHINA THREE	EQUITY	—	—	289,400	169,244
CHINA TOBACCO	EQUITY	—	—	35,000	159,722
CHINA TOURISM	EQUITY	—	—	21,200	286,356
CHINA TOWER	EQUITY	—	—	773,200	1,148,351
CHINA	EQUITY	—	—	522,000	140,166
CHINA TRAVEL	EQUITY	—	—	1,184,000	196,230
CHINA UNITED	EQUITY	—	—	315,000	230,121
CHINA VANKE CO	EQUITY	—	—	105,786	70,242
CHINA VANKE CO	EQUITY	—	—	416,000	175,304
CHINA WATER	EQUITY	—	—	148,000	98,876
CHINA YANGTZE	EQUITY	—	—	153,324	596,587
CHINA ZHESHANG	EQUITY	—	—	220,740	96,051
CHINASOFT	EQUITY	—	—	486,000	310,326

CHIPBOND TECHNOLOGY	EQUITY	—	—	165,000	282,386
CHIPMOS TECHNOLOGIES	EQUITY	—	—	99,000	147,940
CHIYODA CORP	EQUITY	—	—	33,000	154,904
CHOCOLADEFABRI KEN LINDT RG	EQUITY	—	—	146	2,134,852
CHOCOLADEFABRI KEN LINDT REG	EQUITY	—	—	16	2,343,387
CHOICE PROPERTIES REIT	EQUITY	—	—	27,000	291,716
CHONG KUN DANG PHARMACEUTICA	EQUITY	—	—	1,471	84,478
CHONGQING CHANGAN	EQUITY	—	—	83,174	141,014
CHONGQING ZHIFEI BIOLOGICA	EQUITY	—	—	38,550	104,106
CHOW TAI FOOK JEWELLERY GROU	EQUITY	—	—	339,600	540,585
CHROMA ATE INC	EQUITY	—	—	62,000	1,517,663
CHUBU ELECTRIC POWER CO INC	EQUITY	—	—	118,100	1,816,751
CHUGAI PHARMACEUTICAL	EQUITY	—	—	106,300	5,584,237
CHUGIN FINANCIAL GROUP	EQUITY	—	—	24,900	391,575
CHUGOKU ELECTRIC POWER	EQUITY	—	—	50,200	318,209
CHUGOKU MARINE PAINTS LTD	EQUITY	—	—	3,900	110,043
CHULARAT HOSPITAL PCL-F	EQUITY	—	—	483,800	23,034
CHUNG HSIN ELECTRIC +	EQUITY	—	—	54,000	256,932
CHUNG HUNG STEEL CORP	EQUITY	—	—	149,000	74,468
CHUNGHWA PRECISION TEST	EQUITY	—	—	3,000	215,639
CHUNGHWA TELECOM CO LTD	EQUITY	—	—	587,473	2,442,134
CIA CERVECERIAS UNIDAS SA	EQUITY	—	—	33,779	219,761
CIA DE MINAS BUENAVENTUR	EQUITY	—	—	31,930	888,612
CIA DE MINAS BUENAVENTUR	EQUITY	—	—	8,119	217,305
CIA DE SANEAMENTO DO	EQUITY	—	—	36,900	269,962
CIA ENERGETICA MINAS GER PRF	EQUITY	—	—	304,634	617,839
CIA SANEAMENTO BASICO DE SP	EQUITY	—	—	67,050	1,607,003
CIA SANEAMENTO DO PARANA PRF	EQUITY	—	—	84,000	119,795
CIA SANEAMENTO MINAS GERAIS	EQUITY	—	—	50,400	404,403
CIA SIDERURGICA NACIONAL SA	EQUITY	—	—	122,188	197,127
CIBUS NORDIC REAL ESTAT PUBL	EQUITY	—	—	7,366	117,305
CIE AUTOMOTIVE SA	EQUITY	—	—	12,113	423,227
CIE FINANCIERE RICHEMO A REG	EQUITY	—	—	82,214	17,739,754
CIMB GROUP HOLDINGS BHD	EQUITY	—	—	1,260,034	2,560,385
CIMC ENRIC HOLDINGS LTD	EQUITY	—	—	222,000	269,532
CIPUTRA DEVELOPMENT	EQUITY	—	—	4,732,962	235,577
CITIC LTD	EQUITY	—	—	254,000	393,556
CITIC SECURITIES CO A	EQUITY	—	—	123,165	505,214
CITIC SECURITIES CO LTD H	EQUITY	—	—	262,500	924,070
CITIC TELECOM INTERNATIONAL	EQUITY	—	—	265,625	84,293
CITIZEN WATCH CO LTD	EQUITY	—	—	45,100	367,380
CITY CEMENT CO	EQUITY	—	—	11,635	39,116
CITY DEVELOPMENTS	EQUITY	—	—	89,000	552,541
CITYCON OYJ	EQUITY	—	—	10,692	50,020
CJ CHEILJEDANG CORP	EQUITY	—	—	1,532	220,676

CJ CORP	EQUITY	—	—	3,084	367,064
CJ ENM CO LTD	EQUITY	—	—	1,884	84,241
CJ LOGISTICS	EQUITY	—	—	1,860	121,937
CK ASSET	EQUITY	—	—	215,477	1,088,528
CK HUTCHISON	EQUITY	—	—	391,736	2,664,922
CK	EQUITY	—	—	112,000	828,830
CKD CORP	EQUITY	—	—	8,000	156,408
CLAL INSURANCE	EQUITY	—	—	17,074	1,101,980
CLARIANT AG REG	EQUITY	—	—	37,261	335,993
CLARKSON PLC	EQUITY	—	—	4,896	251,246
CLAS OHLSON AB B	EQUITY	—	—	6,702	220,347
CLASSYS INC	EQUITY	—	—	3,379	127,338
CLEANAWAY	EQUITY	—	—	362,292	624,116
CLEVO COMPANY	EQUITY	—	—	18,000	22,130
CLICKS GROUP LTD	EQUITY	—	—	10,010	203,323
CLOETTA AB B SHS	EQUITY	—	—	39,701	173,679
CLP HOLDINGS LTD	EQUITY	—	—	192,000	1,716,863
CMB TECH NV	EQUITY	—	—	17,646	171,792
CMOC GROUP LTD	EQUITY	—	—	146,500	417,663
CMOC GROUP LTD	EQUITY	—	—	660,000	1,631,451
CNPC CAPITAL CO	EQUITY	—	—	162,300	222,692
CO FOR	EQUITY	—	—	12,466	388,856
COATS GROUP PLC	EQUITY	—	—	248,165	280,556
COCA COLA	EQUITY	—	—	20,875	421,956
COCA COLA	EQUITY	—	—	28,680	2,613,111
COCA COLA	EQUITY	—	—	5,300	480,710
COCA COLA FEMSA	EQUITY	—	—	90,470	860,797
COCA COLA HBC	EQUITY	—	—	40,706	2,103,493
COCHLEAR LTD	EQUITY	—	—	8,469	1,466,654
CODAN LTD	EQUITY	—	—	9,687	182,865
COFACE SA	EQUITY	—	—	17,748	326,381
COFCO JOYCOME	EQUITY	—	—	251,000	50,306
COFFEE STAIN	EQUITY	—	—	24,514	61,559
COFINIMMO	EQUITY	—	—	7,249	673,028
COGECO	EQUITY	—	—	3,100	150,324
COLBUN SA	EQUITY	—	—	1,304,608	208,402
COLES GROUP LTD	EQUITY	—	—	206,902	2,958,147
COLLIERS INTL GR	EQUITY	—	—	7,500	1,103,812
COLLINS FOODS	EQUITY	—	—	19,281	133,300
COLONIAL SFL	EQUITY	—	—	47,670	305,964
COLOPLAST B	EQUITY	—	—	18,718	1,605,684
COLOWIDE CO LTD	EQUITY	—	—	10,800	121,065
COLRUYT GROUP	EQUITY	—	—	9,897	367,032
COMET HOLDING	EQUITY	—	—	1,431	400,422
COMFORIA	EQUITY	—	—	102	216,854

COMFORTDELGRO CORP LTD	EQUITY	—	—	336,500	386,789
COMMERCIAL INTERNATIONAL	EQUITY	—	—	546,613	1,180,317
COMMERCIAL REAL ESTATE CO	EQUITY	—	—	749,552	494,860
COMMERZBANK AG	EQUITY	—	—	123,824	5,238,881
COMMONWEALTH BANK OF AUSTRAL	EQUITY	—	—	255,281	27,272,712
COMPAGNIE DE SAINT GOBAIN	EQUITY	—	—	70,752	7,177,670
COMPAGNIE DES ALPES	EQUITY	—	—	3,244	96,589
COMPAL ELECTRONICS	EQUITY	—	—	648,092	627,036
COMPANHIA PARANAENSE DE	EQUITY	—	—	153,600	367,133
COMPASS GROUP PLC	EQUITY	—	—	255,013	8,095,781
COMPEQ MANUFACTURING	EQUITY	—	—	157,000	465,190
COMPUTACENTER PLC	EQUITY	—	—	7,546	297,211
COMPUTERSHARE LTD	EQUITY	—	—	86,068	1,953,185
COMSYS HOLDINGS CORP	EQUITY	—	—	21,100	613,177
CONCENTRADORA FIBRA DANHOS S	EQUITY	—	—	50,600	78,970
CONSTELLATION SOFTWARE INC	EQUITY	—	—	3,200	7,707,080
CONSTRUCC Y AUX DE FERROCARR	EQUITY	—	—	3,538	244,742
CONTACT ENERGY LTD	EQUITY	—	—	141,521	752,793
CONTEMPORARY AMPEREX TECHN A	EQUITY	—	—	55,020	2,880,420
CONTINENTAL AG	EQUITY	—	—	20,641	1,646,727
CONTROLADORA VUELA CIA DE A	EQUITY	—	—	119,400	106,122
CONVATEC GROUP PLC	EQUITY	—	—	319,396	1,041,365
CORBION NV	EQUITY	—	—	10,746	233,824
CORETRONIC CORP	EQUITY	—	—	24,000	65,133
CORONATION FUND MANAGERS	EQUITY	—	—	48,730	137,514
CORP INMOBILIARIA	EQUITY	—	—	147,300	451,334
CORPORATE TRAVEL	EQUITY	—	—	18,540	198,680
CORTICEIRA AMORIM SA	EQUITY	—	—	11,544	89,413
COSAN SA	EQUITY	—	—	225,721	212,296
COSCO SHIPPING ENERGY TRANSA	EQUITY	—	—	117,800	196,872
COSCO SHIPPING HOLDINGS CO A	EQUITY	—	—	128,960	280,098
COSCO SHIPPING HOLDINGS CO H	EQUITY	—	—	372,000	657,159
COSCO SHIPPING PORTS LTD	EQUITY	—	—	518,004	372,689
COSMAX INC	EQUITY	—	—	2,325	262,466
COSMO ENERGY HOLDINGS CO LTD	EQUITY	—	—	12,000	319,542
COSMO PHARMACEUTICAL	EQUITY	—	—	1,335	176,215
COSMOAM+T CO LTD	EQUITY	—	—	5,599	167,177
COSMOS PHARMACEUTICAL	EQUITY	—	—	7,200	365,820
COUNTRY GARDEN SERVICES HOLD	EQUITY	—	—	419,000	324,606
COVER CORP	EQUITY	—	—	5,200	49,932
COVIVIO	EQUITY	—	—	10,434	692,984
COWAY CO LTD	EQUITY	—	—	10,890	657,321
COWELL E HOLDINGS INC	EQUITY	—	—	49,000	173,500
CP ALL PCL FOREIGN	EQUITY	—	—	1,066,900	1,473,059
CPFL ENERGIA SA	EQUITY	—	—	36,900	358,277

CPI EUROPE AG	EQUITY	—	—	156	2,881
CRANEWARE PLC	EQUITY	—	—	2,912	75,310
CRANSWICK PLC	EQUITY	—	—	9,258	614,422
CRE LOGISTICS REIT INC	EQUITY	—	—	118	126,706
CREATE RESTAURANTS	EQUITY	—	—	31,400	155,349
CREATE SD HOLDINGS CO	EQUITY	—	—	4,900	104,338
CREDICORP LTD	EQUITY	—	—	4,752	1,363,824
CREDICORP LTD	EQUITY	—	—	4,685	1,344,595
CREDIT AGRICOLE SA	EQUITY	—	—	154,891	3,177,439
CREDIT CORP GROUP LTD	EQUITY	—	—	9,818	91,624
CREDIT SAISON CO LTD	EQUITY	—	—	3,700	99,357
CREDITO EMILIANO SPA	EQUITY	—	—	20,791	373,107
CREST NICHOLSON HOLDINGS	EQUITY	—	—	44,092	83,701
CRODA INTERNATIONAL	EQUITY	—	—	25,284	914,320
CROMBIE REAL ESTATE INVESTME	EQUITY	—	—	18,408	205,063
CROMWELL PROPERTY GROUP	EQUITY	—	—	204,650	62,625
CRONOS GROUP INC	EQUITY	—	—	34,500	90,607
CRRC CORP LTD A	EQUITY	—	—	247,100	240,839
CRRC CORP LTD H	EQUITY	—	—	733,000	563,158
CS WIND CORP	EQUITY	—	—	5,828	167,501
CSBC CORP TAIWAN	EQUITY	—	—	47,934	30,381
CSC FINANCIAL CO LTD A	EQUITY	—	—	30,100	115,007
CSL LTD	EQUITY	—	—	76,829	8,845,032
CSPC INNOVATION PHARMACEUT A	EQUITY	—	—	18,960	97,741
CSPC PHARMACEUTICAL	EQUITY	—	—	1,670,400	1,809,144
CT REAL ESTATE INVESTMENT TR	EQUITY	—	—	8,700	103,264
CTBC FINANCIAL HOLDING CO LT	EQUITY	—	—	2,489,652	3,974,668
CTCI CORP	EQUITY	—	—	124,321	121,985
CTF SERVICES LTD	EQUITY	—	—	302,908	290,708
CTS EVENTIM AG + CO KGAA	EQUITY	—	—	11,344	1,040,623
CTT CORREIOS DE PORTUGAL	EQUITY	—	—	50,447	440,227
CURRYS PLC	EQUITY	—	—	178,073	301,826
CVS GROUP PLC	EQUITY	—	—	11,519	198,950
CYBERAGENT INC	EQUITY	—	—	68,400	584,224
CYBERARK SOFTWARE LTD/	EQUITY	—	—	7,092	3,163,458
CYBOZU INC	EQUITY	—	—	4,600	82,624
CYFROWY POLSAT SA	EQUITY	—	—	56,616	192,069
CYRELA BRAZIL REALTY SA EMP	EQUITY	—	—	74,600	409,660
CZECH KORUNA	CASH	—	—	2,303,790	111,935
D IETEREN GROUP	EQUITY	—	—	3,954	711,802
D/S NORDEN	EQUITY	—	—	4,707	185,977
DAEDUCK ELECTRONICS CO	EQUITY	—	—	6,322	207,217
DAEJOO ELECTRONIC	EQUITY	—	—	2,174	95,283
DAETWYLER HOLDING AG PR	EQUITY	—	—	1,358	279,257
DAEWOO ENGINEERING +	EQUITY	—	—	33,894	89,581

DAEWOONG PHARMACEUTICAL	EQUITY	—	—	846	100,847
DAH SING BANKING GROUP	EQUITY	—	—	76,400	104,733
DAH SING FINANCIAL	EQUITY	—	—	26,050	118,344
DAI NIPPON PRINTING CO LTD	EQUITY	—	—	56,500	971,849
DAICEL CORP	EQUITY	—	—	44,500	396,337
DAIDO STEEL CO LTD	EQUITY	—	—	23,500	240,091
DAIEI KANKYO CO LTD	EQUITY	—	—	8,800	218,303
DAIFUKU CO LTD	EQUITY	—	—	52,200	1,644,387
DAIHEN CORP	EQUITY	—	—	3,200	204,370
DAIICHI LIFE GROUP INC	EQUITY	—	—	488,100	4,049,601
DAIICHI SANKYO CO LTD	EQUITY	—	—	276,300	5,880,600
DAIICHIKOSHO CO LTD	EQUITY	—	—	13,600	146,286
DAIKIN INDUSTRIES LTD	EQUITY	—	—	40,200	5,157,139
DAIKOKUTENBUSSAN CO LTD	EQUITY	—	—	900	32,805
DAIMLER TRUCK HOLDING AG	EQUITY	—	—	78,739	3,450,469
DAIO PAPER CORP	EQUITY	—	—	12,700	75,402
DAISEKI CO LTD	EQUITY	—	—	8,040	174,173
DAISHI HOKUETSU FINANCIAL GR	EQUITY	—	—	37,500	388,452
DAITO TRUST CONSTRUCT CO	EQUITY	—	—	32,500	619,409
DAIWA HOUSE INDUSTRY CO LTD	EQUITY	—	—	71,400	2,369,576
DAIWA HOUSE REIT INVESTMENT	EQUITY	—	—	328	299,477
DAIWA INDUSTRIES LTD	EQUITY	—	—	4,100	41,663
DAIWA OFFICE INVESTMENT CORP	EQUITY	—	—	118	281,754
DAIWA SECURITIES GROUP INC	EQUITY	—	—	182,400	1,596,733
DAIWA SECURITIES LIVING INVE	EQUITY	—	—	446	324,068
DAIWABO HOLDINGS CO LTD	EQUITY	—	—	15,500	304,971
DALLAH HEALTHCARE CO	EQUITY	—	—	5,343	178,774
DAMAI ENTERTAINMENT	EQUITY	—	—	2,420,000	295,368
DANA GAS	EQUITY	—	—	476,190	111,499
DANIELI + CO	EQUITY	—	—	2,225	132,226
DANIELI + CO RSP	EQUITY	—	—	6,489	280,453
DANISH KRONE	CASH	—	—	804,655	126,526
DANONE	EQUITY	—	—	95,438	8,605,824
DANSKE BANK A/S	EQUITY	—	—	98,805	4,925,851
DAQIN RAILWAY CO LTD A	EQUITY	—	—	150,600	111,127
DAQO NEW ENERGY CORP ADR	EQUITY	—	—	9,000	265,500
DAR AL ARKAN REAL ESTATE DEV	EQUITY	—	—	89,759	381,454
DASSAULT AVIATION SA	EQUITY	—	—	2,724	872,327
DASSAULT SYSTEMES SE	EQUITY	—	—	105,571	2,946,753
DATA 3 LTD	EQUITY	—	—	13,522	80,894
DATATEC LTD	EQUITY	—	—	93,172	444,493
DAVIDE CAMPARI MILANO NV	EQUITY	—	—	93,345	607,126
DB HITEK CO LTD	EQUITY	—	—	6,037	280,934
DB INSURANCE CO LTD	EQUITY	—	—	8,920	809,603
DBS GROUP HOLDINGS LTD	EQUITY	—	—	327,562	14,328,856

DCC PLC	EQUITY	—	—	16,621	1,030,785
DCM HOLDINGS CO LTD	EQUITY	—	—	18,300	189,474
DE LONGHI SPA	EQUITY	—	—	12,207	523,283
DEEP YELLOW LTD	EQUITY	—	—	158,093	194,081
DEFI TECHNOLOGIES	EQUITY	—	—	91,800	70,319
DEFINITY FINANCIAL CORP	EQUITY	—	—	7,400	409,908
DELEK GROUP LTD	EQUITY	—	—	1,579	421,565
DELIVERY HERO SE	EQUITY	—	—	31,358	836,686
DELTA ELECTRONICS INC	EQUITY	—	—	286,794	8,726,423
DELTA ELECTRONICS THAI	EQUITY	—	—	533,000	2,926,805
DEMANT A/S	EQUITY	—	—	18,588	627,072
DEME GROUP	EQUITY	—	—	1,300	212,083
DENA CO LTD	EQUITY	—	—	14,400	232,081
DENISON MINES CORP	EQUITY	—	—	128,900	342,291
DENKA CO LTD	EQUITY	—	—	14,500	254,070
DENSO CORP	EQUITY	—	—	250,200	3,449,045
DENTALCORP HOLDINGS LTD	EQUITY	—	—	12,600	100,745
DENTSU GROUP INC	EQUITY	—	—	37,200	789,198
DENTSU SOKEN INC	EQUITY	—	—	11,400	199,218
DERICHEBOURG	EQUITY	—	—	16,351	129,886
DERMAPHARM HOLDING SE	EQUITY	—	—	3,203	148,086
DERWENT LONDON PLC	EQUITY	—	—	14,970	347,754
DESCARTES SYSTEMS GRP/THE	EQUITY	—	—	15,100	1,326,421
DETERRA ROYALTIES LTD	EQUITY	—	—	77,882	210,994
DEUTSCHE BANK AG REGISTERED	EQUITY	—	—	291,111	11,315,438
DEUTSCHE BOERSE AG	EQUITY	—	—	30,490	8,003,431
DEUTSCHE LUFTHANSA REG	EQUITY	—	—	101,596	1,003,982
DEUTSCHE PFANDBRIEFBANK	EQUITY	—	—	22,743	112,549
DEUTSCHE TELEKOM AG REG	EQUITY	—	—	556,120	18,027,553
DEUTZ AG	EQUITY	—	—	23,520	234,614
DEXCO SA	EQUITY	—	—	111,144	100,723
DEXERIALS CORP	EQUITY	—	—	27,600	463,764
DEXUS INDUSTRIA REIT	EQUITY	—	—	34,323	61,412
DEXUS/AU	EQUITY	—	—	182,187	839,496
DFDS A/S	EQUITY	—	—	6,037	90,166
DHL GROUP	EQUITY	—	—	142,634	7,807,399
DIAGEO PLC	EQUITY	—	—	336,097	7,224,185
DIALOG GROUP BHD	EQUITY	—	—	646,000	267,241
DIAN SWASTATIKA SENTOSA TBK	EQUITY	—	—	148,000	893,270
DIASORIN SPA	EQUITY	—	—	4,568	368,139
DIC CORP	EQUITY	—	—	12,800	298,162
DICKER DATA LTD	EQUITY	—	—	10,241	70,133
DIGITAL ARTS INC	EQUITY	—	—	2,300	91,797
DIGITAL GARAGE INC	EQUITY	—	—	4,900	84,908
DINO POLSKA SA	EQUITY	—	—	90,060	1,035,266

DIOS FASTIGHETER AB	EQUITY	—	—	14,386	102,412
DIP CORP	EQUITY	—	—	5,700	80,477
DIPLOMA PLC	EQUITY	—	—	24,203	1,723,628
DIRECIONAL ENGENHARIA SA	EQUITY	—	—	132,900	342,257
DIS CHEM PHARMACIES PTY	EQUITY	—	—	62,806	132,662
DISCO CORP	EQUITY	—	—	13,900	4,283,759
DISCOVERY LTD	EQUITY	—	—	93,522	1,284,474
DISCOVERY SILVER CORP	EQUITY	—	—	138,600	847,323
DISTRIBUIDORA INTERNACIONAL	EQUITY	—	—	2,578	110,966
DIVERSIFIED ENERGY CO	EQUITY	—	—	14,207	205,447
DKSH HOLDING AG	EQUITY	—	—	6,734	486,490
DL E+C CO LTD	EQUITY	—	—	6,468	183,600
DL HOLDINGS CO LTD	EQUITY	—	—	2,580	67,136
DMG MORI CO LTD	EQUITY	—	—	19,000	317,070
DNB BANK ASA	EQUITY	—	—	121,773	3,388,927
DNO ASA	EQUITY	—	—	166,621	261,809
DO + CO AG	EQUITY	—	—	1,009	244,918
DOCEBO INC	EQUITY	—	—	4,800	106,768
DOF GROUP ASA	EQUITY	—	—	25,313	238,717
DOLLARAMA INC	EQUITY	—	—	42,900	6,420,212
DOMETIC GROUP AB	EQUITY	—	—	53,328	270,829
DOMINO S PIZZA ENTERPRISES L	EQUITY	—	—	13,962	195,185
DOMINO S PIZZA GROUP PLC	EQUITY	—	—	70,144	163,604
DONGFANG ELECTRIC CORP	EQUITY	—	—	28,200	98,002
DONGFENG MOTOR GRP CO LTD H	EQUITY	—	—	338,000	383,010
DONGJIN SEMICHEM CO LTD	EQUITY	—	—	5,680	143,338
DONGKOOK PHARMACEUTICAL	EQUITY	—	—	4,156	49,344
DONGSUH COMPANIES INC	EQUITY	—	—	9,481	176,532
DONGYUE GROUP	EQUITY	—	—	212,000	294,705
DOOSAN BOBCAT INC	EQUITY	—	—	8,793	350,467
DOOSAN CO LTD	EQUITY	—	—	1,469	785,760
DOOSAN ENERBILITY CO	EQUITY	—	—	69,400	3,593,592
DOOSAN FUEL CELL CO LTD	EQUITY	—	—	4,265	84,205
DORMAKABA HOLDING AG	EQUITY	—	—	5,350	432,523
DOSHISHA CO LTD	EQUITY	—	—	4,100	86,358
DOUTOR NICHIRES HOLDINGS CO	EQUITY	—	—	7,100	117,695
DOUZONE BIZON CO LTD	EQUITY	—	—	5,874	347,107
DOWA HOLDINGS CO LTD	EQUITY	—	—	8,530	404,944
DOWLAIS GROUP PLC	EQUITY	—	—	248,838	281,139
DOWNER EDI LTD	EQUITY	—	—	129,272	683,453
DPM METALS INC	EQUITY	—	—	32,500	1,005,763
DR ING HC F PORSCHE AG	EQUITY	—	—	14,915	798,684
DR SULAIMAN AL HABIB MEDICAL	EQUITY	—	—	16,650	1,140,837
DR. MARTENS PLC	EQUITY	—	—	76,420	78,750
DRAEGERWERK AG PREF	EQUITY	—	—	1,542	125,715

DRAX GROUP PLC	EQUITY	—	—	68,117	767,827
DREAM	EQUITY	—	—	19,000	174,372
DREAM UNLIMITED	EQUITY	—	—	5,527	77,820
DRONESHIELD LTD	EQUITY	—	—	170,206	343,682
DSM FIRMENICH	EQUITY	—	—	26,829	2,166,675
DSV A/S	EQUITY	—	—	31,021	7,801,467
DTS CORP	EQUITY	—	—	30,400	238,198
DUBAI FINANCIAL	EQUITY	—	—	2,092,353	939,925
DUBAI	EQUITY	—	—	358,187	349,132
DUBAI ISLAMIC	EQUITY	—	—	427,282	1,076,943
DUERR AG	EQUITY	—	—	9,303	246,324
DUNELM GROUP	EQUITY	—	—	24,885	376,233
DUSKIN CO LTD	EQUITY	—	—	7,200	195,214
DYDO GROUP	EQUITY	—	—	3,000	48,463
DYNO NOBEL LTD	EQUITY	—	—	414,531	884,640
E INK HOLDINGS	EQUITY	—	—	158,000	992,710
E MART INC	EQUITY	—	—	3,834	215,857
E.ON SE	EQUITY	—	—	359,535	6,811,323
E.SUN FINANCIAL	EQUITY	—	—	1,996,330	2,145,242
EAGERS	EQUITY	—	—	30,689	502,476
EARTH CORP	EQUITY	—	—	2,400	75,986
EAST BUY	EQUITY	—	—	92,000	211,812
EAST JAPAN	EQUITY	—	—	138,100	3,652,340
EAST MONEY	EQUITY	—	—	151,210	500,486
EASTERN	EQUITY	—	—	7,148	44,613
EASTROC	EQUITY	—	—	9,490	362,883
EASYJET PLC	EQUITY	—	—	51,767	354,053
EBARA CORP	EQUITY	—	—	78,000	1,838,519
EBOS GROUP	EQUITY	—	—	11,652	185,034
ECKERT + ZIEGLER	EQUITY	—	—	8,292	148,589
ECLAT TEXTILE	EQUITY	—	—	34,128	416,940
ECO WORLD	EQUITY	—	—	633,700	326,481
ECOPRO BM CO	EQUITY	—	—	8,844	896,542
ECOPRO CO LTD	EQUITY	—	—	18,451	1,150,554
ECOPRO	EQUITY	—	—	1,850	66,473
ECOVACS	EQUITY	—	—	4,800	55,286
EDENRED	EQUITY	—	—	46,383	1,029,766
EDION CORP	EQUITY	—	—	18,000	243,417
EDP RENOVAVEIS	EQUITY	—	—	50,935	718,029
EDP SA	EQUITY	—	—	443,158	2,035,648
EDREAMS ODIGEO	EQUITY	—	—	11,148	52,240
EFG	EQUITY	—	—	15,825	378,277
EGYPTIAN POUND	CASH	—	—	4,047,971	84,863
EIFFAGE	EQUITY	—	—	8,162	1,169,906
EIKEN CHEMICAL	EQUITY	—	—	5,200	79,886

EIRGENIX INC	EQUITY	—	—	38,000	74,620
EISAI CO LTD	EQUITY	—	—	46,400	1,375,662
EIZO CORP	EQUITY	—	—	5,400	77,104
EL.EN. SPA	EQUITY	—	—	7,389	120,798
ELAN	EQUITY	—	—	51,054	192,221
ELANG MAHKOTA	EQUITY	—	—	2,500,000	162,653
ELBIT SYSTEMS	EQUITY	—	—	5,030	2,897,644
ELCO LTD	EQUITY	—	—	1,699	97,768
ELDERS LTD	EQUITY	—	—	29,734	135,688
ELDORADO GOLD	EQUITY	—	—	42,979	1,546,711
ELECOM CO LTD	EQUITY	—	—	7,400	81,356
ELECTRA LTD	EQUITY	—	—	6,660	227,774
ELECTRIC POWER	EQUITY	—	—	8,600	173,674
ELECTRICAL	EQUITY	—	—	249,139	743,936
ELECTRICITY	EQUITY	—	—	53,300	192,857
ELECTROLUX AB B	EQUITY	—	—	42,080	289,554
ELECTROLUX	EQUITY	—	—	42,080	295,345
ELEKTA AB B SHS	EQUITY	—	—	70,253	431,212
ELEMENT FLEET	EQUITY	—	—	64,400	1,693,686
ELEMENTIS PLC	EQUITY	—	—	99,675	222,554
ELIA GROUP SA/NV	EQUITY	—	—	5,902	760,479
ELIOR GROUP	EQUITY	—	—	22,337	71,737
ELIS SA	EQUITY	—	—	34,849	989,947
ELISA OYJ	EQUITY	—	—	18,352	813,947
ELITE MATERIAL	EQUITY	—	—	48,000	2,489,706
ELITE	EQUITY	—	—	43,000	160,336
ELKEM ASA	EQUITY	—	—	49,568	149,682
ELM CO	EQUITY	—	—	4,013	800,289
ELMOS	EQUITY	—	—	1,538	174,214
EMAAR ECONOMIC	EQUITY	—	—	29,953	79,937
EMAAR	EQUITY	—	—	1,087,828	4,161,801
EMBOTELLADORA	EQUITY	—	—	61,136	286,159
EMBRACER GROUP	EQUITY	—	—	24,514	160,262
EMBRAER SA	EQUITY	—	—	116,970	1,889,541
EMEMORY	EQUITY	—	—	11,000	600,535
EMERA INC	EQUITY	—	—	50,300	2,482,066
EMIRATES NBD	EQUITY	—	—	331,440	2,513,245
EMIRATES	EQUITY	—	—	636,063	3,176,072
EMMI AG REG	EQUITY	—	—	364	337,609
EMPIRE CO LTD A	EQUITY	—	—	29,600	1,030,467
EMPIRIC STUDENT	EQUITY	—	—	102,147	106,814
EMPRESA	EQUITY	—	—	16,972	88,496
EMPRESAS CMPC	EQUITY	—	—	207,759	325,842
EMPRESAS COPEC	EQUITY	—	—	87,230	683,076
EMS CHEMIE	EQUITY	—	—	1,457	1,007,969

ENAGAS SA	EQUITY	—	—	12,189	188,247
ENAV SPA	EQUITY	—	—	49,983	276,724
ENBRIDGE INC	EQUITY	—	—	322,440	15,449,833
ENCE ENERGIA Y CELULOSA SA	EQUITY	—	—	25,415	71,816
ENCHEM CO LTD	EQUITY	—	—	2,176	94,807
ENDEAVOUR GROUP LTD/	EQUITY	—	—	93,298	227,242
ENDEAVOUR MINING PLC	EQUITY	—	—	17,683	913,638
ENDEAVOUR SILVER CORP	EQUITY	—	—	45,900	432,295
ENDESA SA	EQUITY	—	—	58,957	2,120,885
ENEA SA	EQUITY	—	—	35,851	193,595
ENEL AMERICAS SA	EQUITY	—	—	1,142,361	108,537
ENEL CHILE SA ADR	EQUITY	—	—	105,080	422,422
ENEL SPA	EQUITY	—	—	1,224,939	12,770,721
ENEOS HOLDINGS INC	EQUITY	—	—	398,950	2,817,366
ENERFLEX LTD	EQUITY	—	—	15,504	239,332
ENERGEAN PLC	EQUITY	—	—	26,785	319,238
ENERGIEKONTOR AG	EQUITY	—	—	1,075	45,108
ENERGISA SA UNITS	EQUITY	—	—	38,788	332,769
ENERGIX RENEWABLE	EQUITY	—	—	31,751	160,195
ENERGY ABSOLUTE PCL	EQUITY	—	—	101,067	2,181
ENERGY ABSOLUTE PCL	EQUITY	—	—	606,400	51,695
ENERGY FUELS INC	EQUITY	—	—	26,300	381,429
ENGHOUSE SYSTEMS LTD	EQUITY	—	—	7,100	105,458
ENGIE	EQUITY	—	—	248,226	6,522,591
ENGIE BRASIL ENERGIA SA	EQUITY	—	—	67,025	386,812
ENGIE ENERGIA CHILE SA	EQUITY	—	—	101,139	151,107
ENI SPA	EQUITY	—	—	284,642	5,395,569
ENLIGHT RENEWABLE	EQUITY	—	—	21,631	982,755
ENN ENERGY HOLDINGS LTD	EQUITY	—	—	142,000	1,262,465
ENN NATURAL GAS CO LTD A	EQUITY	—	—	24,100	71,595
ENNOCONN CORP	EQUITY	—	—	8,485	77,038
ENNOSTAR INC	EQUITY	—	—	109,762	124,248
ENTAIN PLC	EQUITY	—	—	114,706	1,178,617
EO TECHNICS CO LTD	EQUITY	—	—	2,377	449,441
EOPTOLINK TECHNOLOGY INC	EQUITY	—	—	10,200	624,998
EPIROC AB A	EQUITY	—	—	100,696	2,275,399
EPIROC AB B	EQUITY	—	—	61,585	1,241,073
EQB INC	EQUITY	—	—	4,200	318,321
EQT AB	EQUITY	—	—	65,119	2,537,358
EQUASENS	EQUITY	—	—	648	34,172
EQUATORIAL SA ORD	EQUITY	—	—	193,679	1,357,173
EQUINOR ASA	EQUITY	—	—	107,137	2,531,165
EQUINOX GOLD CORP	EQUITY	—	—	106,996	1,505,711
EQUITAL LTD	EQUITY	—	—	7,052	359,116
EQUITES PROPERTY FUND	EQUITY	—	—	65,646	72,698

ERAMET	EQUITY	—	—	1,657	111,350
ERG SPA	EQUITY	—	—	10,911	281,661
ERICSSON LM B SHS	EQUITY	—	—	428,394	4,176,478
ERO COPPER CORP	EQUITY	—	—	11,800	334,265
ERSTE GROUP BANK AG	EQUITY	—	—	48,219	5,797,512
ESR REIT	EQUITY	—	—	109,255	230,004
ESSILORLUXOTTICA	EQUITY	—	—	46,501	14,693,032
ESSITY AKTIEBOLAG B	EQUITY	—	—	76,330	2,195,960
ETERNAL MATERIALS CO	EQUITY	—	—	229,996	298,631
ETIHAD ETISALAT CO	EQUITY	—	—	63,995	1,126,072
EURAZEO SE	EQUITY	—	—	9,475	589,316
EURO CURRENCY	CASH	—	—	1,094,874	1,285,875
EUROBANK SA	EQUITY	—	—	445,586	1,792,367
EUROCOMMERCIAL PROPERTIES NV	EQUITY	—	—	13,301	406,941
EUROFINS SCIENTIFIC	EQUITY	—	—	18,491	1,351,497
EURONEXT NV	EQUITY	—	—	13,593	2,038,915
EUROPRIS ASA	EQUITY	—	—	40,548	385,012
EUTELSAT COMMUNICATIONS	EQUITY	—	—	53,058	105,679
EVA AIRWAYS CORP	EQUITY	—	—	612,004	710,733
EVE ENERGY CO LTD A	EQUITY	—	—	19,959	187,148
EVERBRIGHT SECURITIE CO A	EQUITY	—	—	42,500	106,523
EVEREST MEDICINES LTD	EQUITY	—	—	40,000	190,043
EVERGREEN MARINE CORP LTD	EQUITY	—	—	178,452	1,079,096
EVERLIGHT ELECTRONICS CO	EQUITY	—	—	146,845	257,405
EVERTZ TECHNOLOGIES	EQUITY	—	—	4,800	48,464
EVN AG	EQUITY	—	—	3,494	111,182
EVOLUTION AB	EQUITY	—	—	20,808	1,414,219
EVOLUTION MINING LTD	EQUITY	—	—	340,958	2,866,328
EVONIK INDUSTRIES AG	EQUITY	—	—	43,767	686,429
EVOTEC SE	EQUITY	—	—	23,029	147,505
EVT LTD	EQUITY	—	—	16,378	136,768
EXCHANGE INCOME CORP	EQUITY	—	—	3,200	191,335
EXEDY CORP	EQUITY	—	—	4,500	161,307
EXEO GROUP INC	EQUITY	—	—	33,600	557,427
EXOR NV	EQUITY	—	—	5,002	423,643
EXPERIAN PLC	EQUITY	—	—	132,670	5,987,286
EXTENDICARE INC	EQUITY	—	—	16,400	255,437
EXXARO RESOURCES LTD	EQUITY	—	—	44,532	481,064
EZAKI GLICO CO LTD	EQUITY	—	—	8,200	283,427
F+F CO LTD / NEW	EQUITY	—	—	2,930	138,977
FABEGE AB	EQUITY	—	—	52,818	473,009
FAGRON	EQUITY	—	—	10,966	274,353
FAIRFAX FINANCIAL HLDGS	EQUITY	—	—	3,300	6,297,601
FALABELLA SA	EQUITY	—	—	139,631	973,232
FANUC CORP	EQUITY	—	—	143,500	5,581,235

FAR EAST HORIZON LTD	EQUITY	—	—	358,000	369,798
FAR EAST HOSPITALITY	EQUITY	—	—	150,000	71,152
FAR EASTERN DEPARTMENT	EQUITY	—	—	296,670	207,747
FAR EASTERN INTL BANK	EQUITY	—	—	609,353	248,969
FAR EASTERN NEW CENTURY CORP	EQUITY	—	—	554,461	489,597
FAR EASTONE TELECOMM CO LTD	EQUITY	—	—	315,000	884,321
FARADAY TECHNOLOGY	EQUITY	—	—	36,763	198,735
FAST RETAILING CO LTD	EQUITY	—	—	29,400	10,654,834
FASTIGHETS AB BALDER B SHS	EQUITY	—	—	120,510	889,374
FATTAL HOLDINGS 1998 LTD	EQUITY	—	—	1,411	288,434
FCC CO LTD	EQUITY	—	—	5,800	137,418
FDJ UNITED	EQUITY	—	—	8,177	226,563
FENG HSIN STEEL CO LTD	EQUITY	—	—	81,000	157,978
FENG TAY ENTERPRISE CO	EQUITY	—	—	92,961	343,681
FERRARI NV	EQUITY	—	—	19,930	7,459,747
FERRETTI SPA	EQUITY	—	—	31,348	113,174
FERROTEC CORP	EQUITY	—	—	6,000	192,873
FERROVIAL SE	EQUITY	—	—	73,730	4,792,014
FEVERTREE DRINKS PLC	EQUITY	—	—	17,865	197,103
FIBI HOLDINGS	EQUITY	—	—	6,058	505,800
FIBRA MACQUARIE MEXICO	EQUITY	—	—	137,408	259,309
FIELMANN GROUP AG	EQUITY	—	—	4,262	217,907
FIERA CAPITAL CORP	EQUITY	—	—	12,400	56,086
FIH MOBILE LTD	EQUITY	—	—	59,900	149,990
FINANCIAL PARTNERS GROUP	EQUITY	—	—	13,900	169,905
FINCANTIERI SPA	EQUITY	—	—	14,309	280,647
FINECOBANK SPA	EQUITY	—	—	109,705	2,860,317
FINNING INTERNATIONAL	EQUITY	—	—	28,000	1,519,139
FINVOLUTION GROUP ADR	EQUITY	—	—	18,400	96,232
FIREFINCH LTD.	EQUITY	—	—	189,262	51,651
FIRST ABU DHABI BANK PJSC	EQUITY	—	—	833,122	3,955,906
FIRST CAPITAL REAL ESTATE IN	EQUITY	—	—	18,300	252,322
FIRST FINANCIAL HOLDING CO	EQUITY	—	—	1,539,738	1,439,895
FIRST INTL BANK ISRAEL	EQUITY	—	—	8,135	639,396
FIRST MAJESTIC SILVER CORP	EQUITY	—	—	55,700	930,534
FIRST PACIFIC CO	EQUITY	—	—	425,000	325,432
FIRST QUANTUM MINERALS LTD	EQUITY	—	—	117,176	3,145,779
FIRST RESOURCES LTD	EQUITY	—	—	125,600	204,053
FIRSTGROUP PLC	EQUITY	—	—	126,421	323,699
FIRSTRAND LTD	EQUITY	—	—	777,323	4,257,216
FIRSTSERVICE CORP	EQUITY	—	—	7,000	1,090,024
FISCHER (GEORG) REG	EQUITY	—	—	15,408	1,036,222
FISHER + PAYKEL HEALTHCARE C	EQUITY	—	—	83,178	1,802,579
FITIPOWER INTEGRATED TECH	EQUITY	—	—	17,000	77,331
FIVERR INTERNATIONAL	EQUITY	—	—	5,500	108,680

FLAT GLASS	EQUITY	—	—	14,400	32,241
FLATEXDEGIRO SE	EQUITY	—	—	9,113	390,285
FLETCHER	EQUITY	—	—	152,066	320,959
FLEURY SA	EQUITY	—	—	67,628	184,749
FLEXIUM	EQUITY	—	—	51,000	95,257
FLIGHT CENTRE	EQUITY	—	—	27,026	269,992
FLOW TRADERS	EQUITY	—	—	4,058	119,867
FLSMIDTH + CO A/S	EQUITY	—	—	9,545	663,971
FLUGHAFEN	EQUITY	—	—	3,392	1,074,516
FLUIDRA SA	EQUITY	—	—	17,813	484,518
FNAC DARTY SA	EQUITY	—	—	1,285	43,651
FOCUS MEDIA	EQUITY	—	—	227,600	239,803
FOMENTO	EQUITY	—	—	279,500	2,827,101
FOOD + LIFE	EQUITY	—	—	18,000	911,857
FORBO HOLDING	EQUITY	—	—	190	208,754
FORMOSA	EQUITY	—	—	641,582	652,227
FORMOSA	EQUITY	—	—	21,000	126,340
FORMOSA	EQUITY	—	—	697,528	862,245
FORMOSA	EQUITY	—	—	209,319	105,682
FORMULA	EQUITY	—	—	1,761	296,880
FORTESCUE LTD	EQUITY	—	—	257,507	3,762,373
FORTIS INC	EQUITY	—	—	85,776	4,465,421
FORTRESS REAL	EQUITY	—	—	65,758	94,847
FORTUM OYJ	EQUITY	—	—	60,232	1,280,982
FORTUNA MINING	EQUITY	—	—	49,610	486,781
FORTUNE	EQUITY	—	—	22,990	559,735
FORTUNE REIT	EQUITY	—	—	249,000	156,435
FORVIA	EQUITY	—	—	28,211	451,350
FORVIA	EQUITY	—	—	2,844	45,760
FOSHAN HAITIAN	EQUITY	—	—	55,185	292,090
FOSUN	EQUITY	—	—	438,698	246,868
FOUNDER	EQUITY	—	—	147,900	164,765
FOXCONN	EQUITY	—	—	149,900	1,322,453
FOXCONN	EQUITY	—	—	163,496	318,891
FP CORP	EQUITY	—	—	8,200	137,733
FRANCO NEVADA	EQUITY	—	—	30,055	6,238,153
FRAPORT AG	EQUITY	—	—	6,568	536,972
FRASER + NEAVE	EQUITY	—	—	37,300	326,308
FRASERS	EQUITY	—	—	206,014	372,992
FRASERS GROUP	EQUITY	—	—	35,651	325,137
FRASERS	EQUITY	—	—	466,798	361,175
FREEE KK	EQUITY	—	—	5,600	106,818
FREEHOLD	EQUITY	—	—	20,300	224,955
FREENET AG	EQUITY	—	—	27,441	945,101
FRESENIUS	EQUITY	—	—	38,455	1,841,203

FRESENIUS SE + CO KGAA	EQUITY	—	—	64,840	3,729,510
FRESNILLO PLC	EQUITY	—	—	30,491	1,354,774
FRONTIER REAL ESTATE INVEST	EQUITY	—	—	425	252,027
FRONTKEN CORP BHD	EQUITY	—	—	151,500	155,602
FRONTLINE PLC	EQUITY	—	—	22,395	494,180
FU SHOU YUAN INTERNATIONAL	EQUITY	—	—	158,000	57,041
FUBON FINANCIAL HOLDING CO	EQUITY	—	—	1,303,901	3,975,723
FUCHS SE PREF	EQUITY	—	—	12,458	557,658
FUFENG GROUP LTD	EQUITY	—	—	431,000	436,344
FUGRO NV	EQUITY	—	—	17,069	170,211
FUJI CO LTD	EQUITY	—	—	3,200	43,621
FUJI CORP/AICHI	EQUITY	—	—	13,200	307,090
FUJI ELECTRIC CO LTD	EQUITY	—	—	21,800	1,651,509
FUJI KYUKO CO LTD	EQUITY	—	—	3,700	48,953
FUJI MEDIA HOLDINGS INC	EQUITY	—	—	7,900	186,114
FUJI OIL CO LTD / OSAKA	EQUITY	—	—	8,900	207,378
FUJI SEAL INTERNATIONAL	EQUITY	—	—	1,500	30,012
FUJIFILM HOLDINGS CORP	EQUITY	—	—	167,700	3,580,705
FUJIKURA LTD	EQUITY	—	—	40,000	4,464,409
FUJIMI INC	EQUITY	—	—	8,700	131,815
FUJITSU LIMITED	EQUITY	—	—	264,300	7,241,617
FUKUDA DENSHI CO LTD	EQUITY	—	—	2,300	110,741
FUKUOKA FINANCIAL GROUP	EQUITY	—	—	28,600	922,519
FUKUOKA REIT CORP	EQUITY	—	—	125	150,015
FUKUYAMA TRANSPORTING CO	EQUITY	—	—	5,100	143,808
FULGENT SUN INTERNATIONAL	EQUITY	—	—	32,221	104,530
FUNAI SOKEN HOLDINGS INC	EQUITY	—	—	13,600	99,389
FURUKAWA ELECTRIC CO LTD	EQUITY	—	—	12,200	781,194
FUSO CHEMICAL CO LTD	EQUITY	—	—	3,800	154,668
FUTU HOLDINGS LTD ADR	EQUITY	—	—	10,500	1,724,205
FUTURE CORP	EQUITY	—	—	7,200	90,892
FUTURE PLC	EQUITY	—	—	19,405	137,462
FUYAO GLASS INDUSTRY GROUP	EQUITY	—	—	21,800	201,820
FUYAO GLASS INDUSTRY GROUP	EQUITY	—	—	98,000	846,098
FUYO GENERAL LEASE CO LTD	EQUITY	—	—	9,000	246,389
G CITY LTD	EQUITY	—	—	16,715	41,957
G MINING VENTURE CORP	EQUITY	—	—	31,100	941,338
GALAPAGOS NV	EQUITY	—	—	7,513	245,240
GALAXY ENTERTAINMENT	EQUITY	—	—	405,000	1,993,910
GALAXYCORE INC A	EQUITY	—	—	64,572	138,061
GALDERMA GROUP AG	EQUITY	—	—	22,274	4,520,395
GALENICA AG	EQUITY	—	—	9,768	1,203,413
GALILEI CO LTD	EQUITY	—	—	4,400	106,779
GALP ENERGIA SGPS SA	EQUITY	—	—	60,604	1,031,767
GAMES WORKSHOP GROUP PLC	EQUITY	—	—	6,390	1,618,342

GAMMA COMMUNICATIONS	EQUITY	—	—	13,851	171,297
GAMUDA BHD	EQUITY	—	—	927,425	1,136,812
GANFENG LITHIUM GROUP CO LTD A	EQUITY	—	—	53,700	481,770
GAV YAM LANDS CORP LTD	EQUITY	—	—	1	8
GAZPROM PJSC	EQUITY	—	—	214,900	314,145
GAZTRANSPORT ET TECHNIGA SA	EQUITY	—	—	7,005	1,284,333
GB GROUP PLC	EQUITY	—	—	31,809	109,559
GCL TECHNOLOGY HOLDINGS LTD	EQUITY	—	—	4,285,000	583,555
GD POWER DEVELOPMENT CO	EQUITY	—	—	181,200	130,617
GDI INTEGRATED FACILITY SERV	EQUITY	—	—	2,300	60,824
GDS HOLDINGS LTD CL A	EQUITY	—	—	200,700	868,965
GEA GROUP AG	EQUITY	—	—	26,200	1,777,673
GEBERIT AG REG	EQUITY	—	—	5,022	3,911,257
GECINA SA	EQUITY	—	—	2,812	266,626
GEELY AUTOMOBILE	EQUITY	—	—	1,031,000	2,371,028
GEK TERNA SA	EQUITY	—	—	9,762	291,440
GEM CO LTD A	EQUITY	—	—	48,600	58,153
GENERAL INTERFACE	EQUITY	—	—	36,000	48,839
GENERALI	EQUITY	—	—	125,481	5,268,521
GENERTEC UNIVERSAL	EQUITY	—	—	172,000	131,483
GENESIS MINERALS LTD	EQUITY	—	—	224,878	1,080,205
GENIUS ELECTRONIC	EQUITY	—	—	9,713	138,953
GENKY DRUGSTORES CO	EQUITY	—	—	3,600	113,944
GENMAB A/S	EQUITY	—	—	9,430	2,912,198
GENOMMA LAB INTERNACIONAL B	EQUITY	—	—	135,400	134,726
GENSCRIPT BIOTECH CORP	EQUITY	—	—	196,000	312,754
GENTERA SAB DE CV	EQUITY	—	—	166,400	426,470
GENTING BHD	EQUITY	—	—	385,800	285,752
GENTING SINGAPORE LTD	EQUITY	—	—	608,799	342,619
GENUIT GROUP PLC	EQUITY	—	—	37,837	165,378
GENUS PLC	EQUITY	—	—	11,171	388,155
GERDAU SA PREF	EQUITY	—	—	256,306	951,738
GERRESHEIMER AG	EQUITY	—	—	5,628	182,227
GESTAMP AUTOMOCION SA	EQUITY	—	—	30,675	109,592
GETAC HOLDINGS CORP	EQUITY	—	—	70,000	259,650
GETINGE AB B SHS	EQUITY	—	—	43,022	1,023,082
GETLINK SE	EQUITY	—	—	51,855	957,929
GF SECURITIES CO LTD A	EQUITY	—	—	49,100	154,344
GFL ENVIRONMENTAL	EQUITY	—	—	40,000	1,720,518
GFT TECHNOLOGIES SE	EQUITY	—	—	2,894	63,967
GIANT MANUFACTURING	EQUITY	—	—	66,320	194,991
GIBSON ENERGY INC	EQUITY	—	—	26,900	492,962
GIGABYTE TECHNOLOGY CO	EQUITY	—	—	93,000	733,723
GIGADEVICE SEMICONDUCTO	EQUITY	—	—	6,860	208,913
GILDAN ACTIVEWEAR INC	EQUITY	—	—	22,300	1,395,672

GIVAUDAN REG	EQUITY	—	—	1,484	5,898,687
GJENSIDIGE FORSIKRING ASA	EQUITY	—	—	37,731	1,129,581
GLANBIA PLC	EQUITY	—	—	38,490	659,515
GLENCORE PLC	EQUITY	—	—	1,455,758	7,901,898
GLENVEAGH PROPERTIES PLC	EQUITY	—	—	137,068	310,720
GLOBAL BRANDS MANUFACTURE	EQUITY	—	—	81,300	286,807
GLOBAL E ONLINE LTD	EQUITY	—	—	16,300	640,753
GLOBAL MIXED MODE	EQUITY	—	—	12,000	79,998
GLOBAL ONE REIT	EQUITY	—	—	166	145,848
GLOBAL UNICHIP CORP	EQUITY	—	—	16,079	1,081,764
GLOBALWAFERS CO LTD	EQUITY	—	—	40,000	513,469
GLORIA MATERIAL TECHNOLOGY	EQUITY	—	—	99,000	101,057
GLORY LTD	EQUITY	—	—	8,200	207,359
GLP J REIT	EQUITY	—	—	329	312,578
GMO FINANCIAL HOLDINGS INC	EQUITY	—	—	12,200	67,954
GMO INTERNET GROUP INC	EQUITY	—	—	12,700	317,666
GMO PAYMENT GATEWAY INC	EQUITY	—	—	7,100	440,720
GN STORE NORD A/ S	EQUITY	—	—	21,974	364,705
GNI GROUP LTD	EQUITY	—	—	8,100	124,769
GOEASY LTD	EQUITY	—	—	2,100	201,137
GOERTEK INC A	EQUITY	—	—	35,300	144,745
GOLD CIRCUIT ELECTRONICS LTD	EQUITY	—	—	54,900	1,193,183
GOLD FIELDS LTD	EQUITY	—	—	146,640	6,422,336
GOLDEN AGRI RESOURCES LTD	EQUITY	—	—	1,230,887	272,787
GOLDSUN BUILDING	EQUITY	—	—	151,000	182,138
GOLDWIN INC	EQUITY	—	—	11,400	182,609
GOLDWIND SCIENCE +	EQUITY	—	—	37,600	109,474
GOODMAN GROUP	EQUITY	—	—	310,235	6,373,435
GOODMAN PROPERTY TRUST	EQUITY	—	—	201,552	227,762
GOTION HIGH TECH CO LTD A	EQUITY	—	—	13,000	72,515
GOTO GOJEK TOKOPEDIA TBK PT	EQUITY	—	—	146,510,300	562,268
GOVERNMENT STIF 2	FIXED INCOME	12/31/2050	3.8 %	66,232,201	66,232,201
GPS PARTICIPACOES E	EQUITY	—	—	81,724	239,694
GPT GROUP	EQUITY	—	—	372,416	1,341,118
GRAB HOLDINGS LTD CL A	EQUITY	—	—	327,400	1,633,726
GRAFTON GROUP PLC UTS CDI	EQUITY	—	—	38,773	486,460
GRAINCORP LTD A	EQUITY	—	—	39,952	191,287
GRAINGER PLC	EQUITY	—	—	115,496	281,908
GRAND CITY PROPERTIES	EQUITY	—	—	20,820	240,141
GRAND KOREA LEISURE CO LTD	EQUITY	—	—	9,085	94,195
GRAND PHARMACEUTICAL	EQUITY	—	—	148,000	149,264
GRANGES AB	EQUITY	—	—	17,962	282,787
GRANITE REAL ESTATE INVESTME	EQUITY	—	—	5,400	321,892
GREAT PORTLAND ESTATES PLC	EQUITY	—	—	39,211	167,022
GREAT TREE PHARMACY CO	EQUITY	—	—	11,895	35,374

GREAT WALL ENTERPRISES	EQUITY	—	—	115,828	187,508
GREAT WALL MOTOR CO LTD A	EQUITY	—	—	22,800	73,837
GREAT WALL MOTOR CO LTD H	EQUITY	—	—	393,500	773,502
GREAT WEST LIFECO INC	EQUITY	—	—	39,918	1,971,220
GREATEK ELECTRONICS INC	EQUITY	—	—	27,000	76,185
GREE ELECTRIC APPLIANCES IA	EQUITY	—	—	30,000	172,546
GREEN CROSS CORP	EQUITY	—	—	1,448	159,582
GREEN CROSS HOLDINGS CORP	EQUITY	—	—	6,826	75,369
GREENCORE GROUP PLC	EQUITY	—	—	76,568	261,414
GREENTOWN CHINA HOLDINGS	EQUITY	—	—	149,000	162,142
GREENTOWN SERVICE GROUP CO	EQUITY	—	—	178,000	107,255
GREGGS PLC	EQUITY	—	—	17,360	391,198
GRENDENE SA	EQUITY	—	—	27,900	23,330
GRENERGY RENOVABLES	EQUITY	—	—	3,157	319,236
GRENKE AG	EQUITY	—	—	5,191	94,601
GRIEG SEAFOOD ASA	EQUITY	—	—	19,077	147,363
GRIFOLS SA	EQUITY	—	—	50,928	639,993
GRINDROD LTD	EQUITY	—	—	29,562	30,329
GROUPE BRUXELLES	EQUITY	—	—	18,708	1,664,089
GROWTHPOINT PROPERTIES LTD	EQUITY	—	—	545,572	564,998
GRUMA S.A.B. B	EQUITY	—	—	36,165	624,035
GRUPA AZOTY SA	EQUITY	—	—	8,272	43,087
GRUPA KETY SA	EQUITY	—	—	1,105	280,193
GRUPO AEROPORT DEL PACIFIC B	EQUITY	—	—	65,700	1,728,638
GRUPO AEROPORT DEL SURESTE B	EQUITY	—	—	35,795	1,153,077
GRUPO AEROPORTUARIO	EQUITY	—	—	57,359	776,920
GRUPO BIMBO SAB SERIES A	EQUITY	—	—	117,100	385,047
GRUPO CARSO SAB DE CV SER A1	EQUITY	—	—	100,465	659,020
GRUPO CEMENTOS CHIHUAHUA	EQUITY	—	—	29,100	295,572
GRUPO FINANCIERO	EQUITY	—	—	418,636	3,887,043
GRUPO FINANCIERO	EQUITY	—	—	269,800	653,811
GRUPO MATEUS SA	EQUITY	—	—	88,800	72,821
GRUPO MEXICO SAB DE CV SER B	EQUITY	—	—	492,709	4,659,491
GRUPO TELEVISA SAB SER CPO	EQUITY	—	—	414,000	241,545
GS ENGINEERING + CONSTRUCT	EQUITY	—	—	12,042	164,173
GS HOLDINGS	EQUITY	—	—	10,571	413,239
GS RETAIL CO LTD	EQUITY	—	—	11,125	154,715
GS YUASA CORP	EQUITY	—	—	11,200	268,339
GSK PLC	EQUITY	—	—	633,089	15,525,028
GT CAPITAL HOLDINGS INC	EQUITY	—	—	30,672	310,194
GUANGDONG HAID GROUP CO A	EQUITY	—	—	17,200	136,308
GUANGDONG INVESTMENT LTD	EQUITY	—	—	638,000	556,565
GUANGHUI ENERGY CO LTD A	EQUITY	—	—	90,500	63,720
GUANGZHOU BAIYUNSHAN	EQUITY	—	—	15,300	56,322
GUANGZHOU TINCI MATERIALS A	EQUITY	—	—	19,400	128,277

GUDENG PRECISION	EQUITY	—	—	12,000	135,422
GULF BANK	EQUITY	—	—	338,591	392,789
GULF CABLES + ELECTRICAL IND	EQUITY	—	—	71,122	485,210
GULF DEVELOPMENT	EQUITY	—	—	221,446	293,437
GULF DEVELOPMENT	EQUITY	—	—	351,656	465,978
GULF NAVIGATION HOLDING PSC	EQUITY	—	—	238,379	165,577
GUNGHO ONLINE ENTERTAINMENT	EQUITY	—	—	7,920	127,425
GUNMA BANK LTD/ THE	EQUITY	—	—	71,100	781,456
GUNZE LTD	EQUITY	—	—	8,400	229,731
GUOSEN SECURITIES CO	EQUITY	—	—	53,400	100,076
GUOTAI HAITONG SECURITIES CO	EQUITY	—	—	136,422	400,553
GUOTAI HAITONG SECURITIES H	EQUITY	—	—	356,624	762,411
GUOTAI JUNAN INTERNATIONAL	EQUITY	—	—	513,000	168,067
GUSHENGTANG HOLDINGS LTD	EQUITY	—	—	32,500	117,749
GVS SPA	EQUITY	—	—	11,827	53,964
H I S CO LTD	EQUITY	—	—	7,200	60,741
H LUNDBECK A/S	EQUITY	—	—	47,848	324,579
H WORLD GROUP LTD ADR	EQUITY	—	—	36,500	1,717,325
H.U. GROUP HOLDINGS INC	EQUITY	—	—	9,200	198,596
H+R REAL ESTATE INV REIT UTS	EQUITY	—	—	25,900	193,293
H2O RETAILING CORP	EQUITY	—	—	17,300	227,656
HACHIJUNI NAGANO BANK	EQUITY	—	—	63,900	689,633
HAFNIA LTD	EQUITY	—	—	55,535	299,014
HAICHANG OCEAN PARK HOLDINGS	EQUITY	—	—	769,000	44,953
HAIDILAO INTERNATIONAL	EQUITY	—	—	301,000	551,070
HAIER SMART HOME CO LTD A	EQUITY	—	—	48,721	181,741
HAIER SMART HOME CO LTD H	EQUITY	—	—	374,400	1,167,911
HAINAN AIRLINES HOLDING CO A	EQUITY	—	—	1,338,300	346,184
HAINAN MEILAN INTERNATIONA H	EQUITY	—	—	23,000	31,618
HAITIAN INTERNATIONAL	EQUITY	—	—	172,000	489,692
HAKUHODO DY HOLDINGS INC	EQUITY	—	—	32,900	245,618
HALEON PLC	EQUITY	—	—	1,341,372	6,772,937
HALMA PLC	EQUITY	—	—	47,625	2,252,116
HALOWS CO LTD	EQUITY	—	—	1,600	47,120
HAMAKYOREX CO LTD	EQUITY	—	—	16,400	185,325
HAMAMATSU PHOTONICS KK	EQUITY	—	—	47,400	503,447
HAMMERSON PLC	EQUITY	—	—	80,105	353,313
HANA FINANCIAL GROUP	EQUITY	—	—	43,352	2,827,790
HANA MICROELECTRONI	EQUITY	—	—	93,600	48,427
HANA MICRON INC	EQUITY	—	—	7,101	124,318
HANA TOUR SERVICE INC	EQUITY	—	—	2,961	100,069
HANALL BIOPHARMA CO	EQUITY	—	—	7,618	230,847
HANG LUNG PROPERTIES LTD	EQUITY	—	—	342,173	378,507
HANG SENG BANK LTD	EQUITY	—	—	91,000	1,794,630
HANGZHOU FIRST APPLIED MAT A	EQUITY	—	—	25,793	51,441

HANGZHOU SILAN	EQUITY	—	—	13,300	53,971
HANGZHOU	EQUITY	—	—	8,200	66,367
HANKOOK + CO	EQUITY	—	—	11,008	199,773
HANKOOK TIRE +	EQUITY	—	—	16,341	659,466
HANKYU HANSHIN	EQUITY	—	—	33,800	849,501
HANKYU HANSHIN	EQUITY	—	—	103	109,306
HANMI PHARM CO	EQUITY	—	—	1,572	491,606
HANMI SCIENCE CO	EQUITY	—	—	3,575	90,019
HANMI	EQUITY	—	—	7,201	637,944
HANNOVER RUECK	EQUITY	—	—	9,392	2,932,594
HANNSTAR	EQUITY	—	—	799,703	197,683
HANON SYSTEMS	EQUITY	—	—	65,055	133,446
HANSEN	EQUITY	—	—	34,776	122,390
HANSOH	EQUITY	—	—	202,000	936,360
HANSOL	EQUITY	—	—	1,536	240,797
HANSSEM CO LTD	EQUITY	—	—	3,290	105,135
HANWA CO LTD	EQUITY	—	—	5,700	260,980
HANWHA	EQUITY	—	—	5,169	3,362,985
HANWHA	EQUITY	—	—	3,573	201,058
HANWHA LIFE	EQUITY	—	—	49,020	110,630
HANWHA OCEAN	EQUITY	—	—	18,584	1,461,310
HANWHA	EQUITY	—	—	23,326	431,282
HANWHA SYSTEMS	EQUITY	—	—	9,242	347,594
HANWHA VISION	EQUITY	—	—	6,503	202,872
HAPVIDA	EQUITY	—	—	55,736	149,330
HARBIN ELECTRIC	EQUITY	—	—	262,000	559,782
HARBOUR ENERGY	EQUITY	—	—	132,087	347,641
HAREL INSURANCE	EQUITY	—	—	21,493	838,248
HARMONIC DRIVE	EQUITY	—	—	11,400	275,520
HARMONY GOLD	EQUITY	—	—	103,849	2,112,578
HARTALEGA	EQUITY	—	—	214,000	52,122
HARVEY NORMAN	EQUITY	—	—	103,617	479,107
HASEKO CORP	EQUITY	—	—	43,500	860,838
HAVAS NV	EQUITY	—	—	13,263	264,644
HAYS PLC	EQUITY	—	—	283,890	214,978
HAZAMA ANDO	EQUITY	—	—	35,000	422,564
HD CONSTRUCTION	EQUITY	—	—	2,466	167,731
HD HYUNDAI	EQUITY	—	—	8,620	1,118,783
HD HYUNDAI	EQUITY	—	—	3,974	2,138,190
HD HYUNDAI	EQUITY	—	—	6,232	2,192,032
HD HYUNDAI	EQUITY	—	—	22,188	215,397
HD KOREA	EQUITY	—	—	6,758	1,910,406
HDC HYUNDAI	EQUITY	—	—	10,736	163,255
HEADWATER	EQUITY	—	—	32,400	221,476
HEALTH AND	EQUITY	—	—	27,500	46,354

HEIDELBERG MATERIALS AG	EQUITY	—	—	21,680	5,673,713
HEINEKEN HOLDING NV	EQUITY	—	—	18,616	1,364,673
HEINEKEN NV	EQUITY	—	—	43,005	3,515,626
HEIWA CORP	EQUITY	—	—	7,000	90,620
HEIWA REAL ESTATE CO LTD	EQUITY	—	—	12,200	173,582
HEIWA REAL ESTATE REIT INC	EQUITY	—	—	154	154,474
HEIWADO CO LTD	EQUITY	—	—	6,100	112,421
HELIA GROUP LTD	EQUITY	—	—	69,856	255,231
HELIOS TOWERS PLC	EQUITY	—	—	124,229	274,148
HELLENIC TELECOMMUN	EQUITY	—	—	40,345	798,881
HELLENIQ ENERGY HOLDINGS SA	EQUITY	—	—	28,697	281,759
HELLO GROUP INC SPN ADR	EQUITY	—	—	28,800	188,640
HELLOFRESH SE	EQUITY	—	—	27,934	199,824
HELVETIA BALOISE HOLDING AG	EQUITY	—	—	12,693	3,345,622
HEMNET GROUP AB	EQUITY	—	—	8,916	167,167
HENAN SHUANGHUI	EQUITY	—	—	25,900	98,091
HENDERSON LAND DEVELOPMENT	EQUITY	—	—	245,883	888,951
HENGAN INTL GROUP CO LTD	EQUITY	—	—	130,500	467,778
HENGLI PETROCHEMICAL	EQUITY	—	—	48,899	157,473
HENKEL AG + CO KGAA	EQUITY	—	—	9,478	723,623
HENKEL AG + CO KGAA VOR PREF	EQUITY	—	—	22,495	1,837,326
HENNES + MAURITZ AB B SHS	EQUITY	—	—	74,981	1,506,232
HENSOLDT AG	EQUITY	—	—	12,497	1,079,270
HERA SPA	EQUITY	—	—	142,375	672,194
HERMES INTERNATIONAL	EQUITY	—	—	4,717	11,646,857
HEXAGON AB B SHS	EQUITY	—	—	319,107	3,769,380
HEXPOL AB	EQUITY	—	—	46,077	439,217
HIAB OYJ	EQUITY	—	—	7,103	412,910
HIDAY HIDAKA CORP	EQUITY	—	—	6,900	151,916
HIGHWEALTH CONSTRUCTION	EQUITY	—	—	325,954	417,031
HIKARI TSUSHIN INC	EQUITY	—	—	1,600	446,808
HIKMA PHARMACEUTICAL	EQUITY	—	—	29,511	615,248
HILAN LTD	EQUITY	—	—	2,594	214,790
HILL + SMITH PLC	EQUITY	—	—	13,635	390,703
HINO MOTORS LTD	EQUITY	—	—	49,000	120,779
HIOKI E E CORP	EQUITY	—	—	1,500	58,255
HIROGIN HOLDINGS INC	EQUITY	—	—	52,500	528,225
HIROSE ELECTRIC CO LTD	EQUITY	—	—	5,500	607,729
HISAMITSU PHARMACEUTICAL	EQUITY	—	—	9,400	263,000
HISCOX LTD	EQUITY	—	—	75,568	1,437,674
HITACHI CONSTRUCTION	EQUITY	—	—	18,200	538,353
HITACHI LTD	EQUITY	—	—	701,800	21,757,809
HITE JINRO CO LTD	EQUITY	—	—	5,364	68,626
HITHINK ROYALFLUSH	EQUITY	—	—	7,100	326,309
HIWIN TECHNOLOGIES	EQUITY	—	—	54,635	336,692

HKT TRUST AND	EQUITY	—	—	811,000	1,199,282
HL MANDO CO LTD	EQUITY	—	—	10,945	443,215
HLB INC	EQUITY	—	—	20,407	716,817
HMC CAPITAL LTD	EQUITY	—	—	33,679	88,691
HMM CO LTD	EQUITY	—	—	44,005	623,258
HMS NETWORKS	EQUITY	—	—	4,351	197,823
HOEGH	EQUITY	—	—	13,744	132,839
HOGY MEDICAL CO	EQUITY	—	—	3,900	166,236
HOKKAIDO	EQUITY	—	—	30,800	205,737
HOKUETSU CORP	EQUITY	—	—	17,500	99,784
HOKUHOKU	EQUITY	—	—	20,100	586,190
HOKURIKU	EQUITY	—	—	32,800	203,642
HOLCIM LTD	EQUITY	—	—	81,478	7,986,050
HOLDING CO	EQUITY	—	—	19,907	71,075
HOLMEN AB B	EQUITY	—	—	16,989	652,056
HOME PRODUCT	EQUITY	—	—	516,300	109,009
HOME PRODUCT	EQUITY	—	—	575,300	121,465
HOMECO DAILY	EQUITY	—	—	343,589	312,045
HON HAI	EQUITY	—	—	1,955,646	14,209,187
HONDA MOTOR CO	EQUITY	—	—	556,200	5,440,918
HONG KONG +	EQUITY	—	—	1,048,244	944,073
HONG KONG	CASH	—	—	5,548,526	712,857
HONG KONG	EQUITY	—	—	191,427	10,024,494
HONG LEONG	EQUITY	—	—	126,386	689,191
HONGKONG LAND	EQUITY	—	—	197,200	1,368,658
HOPSON	EQUITY	—	—	200,288	76,940
HORIBA LTD	EQUITY	—	—	6,100	622,057
HORIZON	EQUITY	—	—	625,200	695,604
HORNBACH	EQUITY	—	—	1,941	190,944
HOSHINE SILICON	EQUITY	—	—	4,300	32,373
HOSHINO RESORTS	EQUITY	—	—	82	136,493
HOSHIZAKI CORP	EQUITY	—	—	24,400	814,428
HOSIDEN CORP	EQUITY	—	—	11,100	176,419
HOTA INDUSTRIAL	EQUITY	—	—	42,946	76,023
HOTAI MOTOR	EQUITY	—	—	20,940	366,705
HOTEL SHILLA CO	EQUITY	—	—	6,450	198,907
HOUSE FOODS	EQUITY	—	—	10,200	187,697
HOWDEN JOINERY	EQUITY	—	—	101,942	1,132,697
HOYA CORP	EQUITY	—	—	52,600	7,961,937
HPSP CO LTD	EQUITY	—	—	5,938	136,983
HS HYOSUNG	EQUITY	—	—	569	71,840
HSBC HOLDINGS	EQUITY	—	—	2,631,596	41,168,848
HTC CORP	EQUITY	—	—	122,077	190,503
HUA HONG	EQUITY	—	—	121,000	1,155,046
HUA NAN	EQUITY	—	—	1,353,581	1,335,465

HUABAO	EQUITY	—	—	142,000	72,792
HUADIAN POWER	EQUITY	—	—	54,000	38,301
HUADONG	EQUITY	—	—	19,000	107,267
HUAFON	EQUITY	—	—	47,100	74,004
HUAKU	EQUITY	—	—	49,665	184,146
HUANENG POWER	EQUITY	—	—	58,515	62,412
HUANENG POWER	EQUITY	—	—	754,000	555,074
HUATAI	EQUITY	—	—	80,100	269,722
HUATAI	EQUITY	—	—	300,900	727,557
HUAXIA BANK CO	EQUITY	—	—	185,900	182,745
HUAYU	EQUITY	—	—	26,100	74,708
HUB24 LTD	EQUITY	—	—	15,002	954,322
HUBER SUHNER	EQUITY	—	—	2,689	486,414
HUDBAY	EQUITY	—	—	73,300	1,457,177
HUFVUDSTADEN	EQUITY	—	—	25,810	346,567
HUGEL INC	EQUITY	—	—	1,749	279,887
HUGO BOSS AG	EQUITY	—	—	10,171	431,770
HUHTAMAKI OYJ	EQUITY	—	—	8,472	295,065
HUISHAN DAIRY	EQUITY	—	—	420,500	22,690
HUIZHOU DESAY	EQUITY	—	—	4,600	78,908
HULIC CO LTD	EQUITY	—	—	15,800	172,612
HULIC REIT INC	EQUITY	—	—	239	269,164
HUMANSOFT	EQUITY	—	—	17,143	146,378
HUNDSUN	EQUITY	—	—	15,852	68,230
HUNGARIAN	CASH	—	—	155,071,533	474,355
HUSQVARNA AB B	EQUITY	—	—	76,685	386,536
HUTCHISON PORT	EQUITY	—	—	960,500	211,560
HUTCHMED CHINA	EQUITY	—	—	14,600	194,618
HUTCHMED CHINA	EQUITY	—	—	32,500	86,099
HYAKUGO BANK	EQUITY	—	—	37,500	273,423
HYBE CO LTD	EQUITY	—	—	3,508	799,841
HYDRO ONE LTD	EQUITY	—	—	62,200	2,479,378
HYGEIA	EQUITY	—	—	57,000	90,954
HYGON	EQUITY	—	—	22,675	728,346
HYOSUNG HEAVY	EQUITY	—	—	753	921,151
HYOSUNG TNC	EQUITY	—	—	549	84,733
HYPERA SA	EQUITY	—	—	90,511	386,335
HYPOPORT SE	EQUITY	—	—	672	101,261
HYPROP	EQUITY	—	—	65,789	226,390
HYSAN	EQUITY	—	—	111,173	269,952
HYUNDAI DEPT	EQUITY	—	—	3,293	202,332
HYUNDAI	EQUITY	—	—	6,214	379,001
HYUNDAI	EQUITY	—	—	15,435	741,008
HYUNDAI GLOVIS	EQUITY	—	—	7,218	902,489
HYUNDAI MARINE	EQUITY	—	—	14,250	303,755

HYUNDAI MOBIS CO LTD	EQUITY	—	—	7,391	1,915,064
HYUNDAI MOTOR CO	EQUITY	—	—	22,844	4,677,294
HYUNDAI MOTOR CO LTD 2ND PRF	EQUITY	—	—	4,844	711,318
HYUNDAI ROTEM COMPANY	EQUITY	—	—	12,982	1,694,152
HYUNDAI STEEL CO	EQUITY	—	—	14,560	313,423
HYUNDAI WIA CORP	EQUITY	—	—	6,840	357,620
IA FINANCIAL CORP INC	EQUITY	—	—	15,300	1,984,898
IAMGOLD CORP	EQUITY	—	—	81,350	1,344,211
IBERDROLA SA	EQUITY	—	—	979,424	21,240,013
IBF FINANCIAL HOLDINGS CO LTD	EQUITY	—	—	528,067	278,118
IBIDEN CO LTD	EQUITY	—	—	42,200	1,794,590
IBSTOCK PLC	EQUITY	—	—	70,287	130,743
ICADE	EQUITY	—	—	5,621	144,762
ICG PLC	EQUITY	—	—	49,589	1,364,515
ICHIBANYA CO LTD	EQUITY	—	—	17,000	98,879
ICHIGO INC	EQUITY	—	—	46,300	129,421
ICHIGO OFFICE REIT INVESTMEN	EQUITY	—	—	211	131,006
ICL GROUP LTD	EQUITY	—	—	165,779	951,886
ID LOGISTICS GROUP	EQUITY	—	—	437	210,121
IDEMITSU KOSAN CO LTD	EQUITY	—	—	112,075	844,823
IDOM INC	EQUITY	—	—	9,800	79,797
IDP EDUCATION LTD	EQUITY	—	—	49,158	189,000
IEIT SYSTEMS CO LTD A	EQUITY	—	—	15,680	149,059
IFAST CORP LTD	EQUITY	—	—	23,400	173,232
IFLYTEK CO LTD A	EQUITY	—	—	18,200	130,512
IG GROUP HOLDINGS PLC	EQUITY	—	—	81,081	1,434,158
IGM FINANCIAL INC	EQUITY	—	—	15,400	694,418
IGO LTD	EQUITY	—	—	115,413	631,287
IGUATEMI SA UNITS	EQUITY	—	—	38,134	177,305
IHH HEALTHCARE BHD	EQUITY	—	—	284,600	613,269
IHI CORP	EQUITY	—	—	155,400	2,738,197
IIDA GROUP HOLDINGS CO LTD	EQUITY	—	—	2,000	32,152
IINO KAIUN KAISHA LTD	EQUITY	—	—	13,200	119,273
IJM CORP BHD	EQUITY	—	—	572,680	319,721
ILUKA RESOURCES LTD	EQUITY	—	—	77,882	303,081
IM FINANCIAL GROUP CO LTD	EQUITY	—	—	37,354	402,718
IMCD NV	EQUITY	—	—	11,101	1,009,275
IMDEX LTD	EQUITY	—	—	78,325	178,535
IMEIK TECHNOLOGY	EQUITY	—	—	2,520	51,025
IMERYS SA	EQUITY	—	—	5,806	163,261
IMI PLC	EQUITY	—	—	49,170	1,635,741
IMPALA PLATINUM HOLDINGS LTD	EQUITY	—	—	158,709	2,509,460
IMPERIAL BRANDS PLC	EQUITY	—	—	131,872	5,532,202
IMPERIAL OIL LTD	EQUITY	—	—	27,440	2,373,763
IMPLENIA AG REG	EQUITY	—	—	2,459	236,825

INABA DENKI	EQUITY	—	—	17,600	286,441
INABATA + CO LTD	EQUITY	—	—	7,000	167,314
INARI AMERTRON	EQUITY	—	—	361,200	149,344
INCHCAPE PLC	EQUITY	—	—	67,492	698,130
IND + COMM BK OF	EQUITY	—	—	400,447	454,399
IND + COMM BK OF	EQUITY	—	—	9,697,160	7,836,466
INDAH KIAT PULP +	EQUITY	—	—	531,500	270,894
INDIVIOR PLC	EQUITY	—	—	25,139	901,987
INDOCEMENT	EQUITY	—	—	357,500	160,240
INDOFOOD SUKSES	EQUITY	—	—	705,300	286,550
INDONESIAN	CASH	—	—	48,220,551,133	2,891,787
INDRA SISTEMAS	EQUITY	—	—	15,247	869,198
INDUSTRIA DE	EQUITY	—	—	168,576	11,154,428
INDUSTRIAL +	EQUITY	—	—	315	309,218
INDUSTRIAL BANK	EQUITY	—	—	226,100	681,593
INDUSTRIAL BANK	EQUITY	—	—	8,917	129,548
INDUSTRIAL	EQUITY	—	—	72,900	77,295
INDUSTRIAS	EQUITY	—	—	37,370	1,967,779
INDUSTRIE DE	EQUITY	—	—	6,575	56,293
INDUSTRIVARDEN	EQUITY	—	—	23,868	1,069,010
INDUTRADE AB	EQUITY	—	—	52,597	1,361,405
INFICON HOLDING	EQUITY	—	—	2,750	340,091
INFINEON	EQUITY	—	—	188,309	8,338,436
INFOMART CORP	EQUITY	—	—	33,500	90,686
INFORMA PLC	EQUITY	—	—	220,381	2,608,496
INFRASTRUTTURE	EQUITY	—	—	56,783	525,841
INFRATIL LTD	EQUITY	—	—	124,850	795,329
INFRONEER	EQUITY	—	—	40,156	548,054
ING GROEP NV	EQUITY	—	—	467,550	13,135,005
INGENIA	EQUITY	—	—	61,756	212,093
INGENIC	EQUITY	—	—	4,800	72,291
INGHAMS GROUP	EQUITY	—	—	55,569	92,274
INMODE LTD	EQUITY	—	—	16,200	237,978
INNER MONGOLIA	EQUITY	—	—	378,000	128,746
INNER MONGOLIA	EQUITY	—	—	363,000	250,038
INNER MONGOLIA	EQUITY	—	—	66,400	271,601
INNER MONGOLIA	EQUITY	—	—	137,600	262,816
INNOCARE	EQUITY	—	—	164,000	259,164
INNODISK CORP	EQUITY	—	—	11,443	207,283
INNOLUX CORP	EQUITY	—	—	1,214,010	656,395
INNOVENT	EQUITY	—	—	228,500	2,238,469
INPEX CORP	EQUITY	—	—	119,100	2,355,348
INPOST SA	EQUITY	—	—	33,965	415,764
INSIGNIA	EQUITY	—	—	116,260	353,532
INSTALCO AB	EQUITY	—	—	35,160	98,709

INSURANCE AUSTRALIA GROUP	EQUITY	—	—	451,644	2,399,356
INTACT FINANCIAL CORP	EQUITY	—	—	27,100	5,648,939
INTEGRAFIN HOLDINGS PLC	EQUITY	—	—	30,196	145,577
INTELBRAS SA INDUSTRIA DE TE	EQUITY	—	—	29,900	63,187
INTER + CO INC CL A	EQUITY	—	—	36,200	306,976
INTER RAO UES PJSC	EQUITY	—	—	5,789,000	286,413
INTERCONTINENTAL HOTELS GROU	EQUITY	—	—	21,168	2,958,772
INTERNATIONAL GAMES SYSTEM C	EQUITY	—	—	31,000	709,704
INTERNATIONAL WORKPLACE GROU	EQUITY	—	—	126,214	390,029
INTERNET INITIATIVE JAPAN	EQUITY	—	—	17,400	307,136
INTERPARFUMS SA	EQUITY	—	—	4,721	139,337
INTERPUMP GROUP SPA	EQUITY	—	—	13,830	759,831
INTERRENT REAL ESTATE INVEST	EQUITY	—	—	11,832	113,853
INTERROLL HOLDING AG REG	EQUITY	—	—	119	329,929
INTERSHOP HOLDING AG	EQUITY	—	—	1,050	217,825
INTERTEK GROUP PLC	EQUITY	—	—	17,625	1,090,712
INTESA SANPAOLO	EQUITY	—	—	2,206,621	15,344,669
INTI AGRI RESOURCES TBK PT	EQUITY	—	—	3,338,100	10,009
INTL CONTAINER TERM SVCS INC	EQUITY	—	—	185,200	1,775,745
INVENTEC CORP	EQUITY	—	—	523,445	712,396
INVERSIONES AGUAS METROPOL	EQUITY	—	—	219,181	248,992
INVESTEC PLC	EQUITY	—	—	119,459	881,245
INVESTMENT AB LATOUR B SHS	EQUITY	—	—	27,276	663,082
INVESTOR AB B SHS	EQUITY	—	—	265,113	9,448,304
INVINCIBLE INVESTMENT CORP	EQUITY	—	—	1,397	573,994
INVISIO AB	EQUITY	—	—	1,779	50,576
INWIDO AB	EQUITY	—	—	9,802	174,006
IOI CORP BHD	EQUITY	—	—	638,932	629,823
IP GROUP PLC	EQUITY	—	—	172,309	135,625
IPH LTD	EQUITY	—	—	45,008	105,653
IPSEN	EQUITY	—	—	6,439	898,734
IPSOS	EQUITY	—	—	6,355	254,946
IQIYI INC ADR	EQUITY	—	—	82,800	158,976
IRB BRASIL RESSEGUROS SA	EQUITY	—	—	11,850	115,675
IREN SPA	EQUITY	—	—	94,961	285,063
IRESS LTD	EQUITY	—	—	32,004	181,207
IRISH RESIDENTIAL PROPERTIES	EQUITY	—	—	127,289	140,032
IRPC PCL FOREIGN	EQUITY	—	—	3,539,700	111,222
ISC CO LTD	EQUITY	—	—	1,755	134,288
ISETAN MITSUKOSHI	EQUITY	—	—	61,660	897,471
ISOFTSTONE INFORMATION TEC	EQUITY	—	—	17,800	120,459
ISRACARD LTD	EQUITY	—	—	63,603	311,319
ISRAEL CORP LIMITED/THE	EQUITY	—	—	714	206,048
ISRAEL DISCOUNT BANK A	EQUITY	—	—	206,322	2,189,389
ISS A/S	EQUITY	—	—	27,084	924,532

ISU SPECIALTY CHEMICAL	EQUITY	—	—	3,675	149,637
ISUPETASYS CO LTD	EQUITY	—	—	9,042	738,896
ISUZU MOTORS LTD	EQUITY	—	—	86,000	1,339,790
ITALGAS SPA	EQUITY	—	—	115,188	1,287,214
ITAU UNIBANCO HOLDING S PREF	EQUITY	—	—	846,800	6,069,898
ITAUSA SA	EQUITY	—	—	1,100,602	2,341,442
ITE TECHNOLOGY INC	EQUITY	—	—	24,000	87,509
ITEQ CORP	EQUITY	—	—	56,119	201,367
ITO EN LTD	EQUITY	—	—	9,000	176,536
ITOCHU CORP	EQUITY	—	—	910,000	11,478,906
ITOCHU ENEX CO LTD	EQUITY	—	—	9,400	113,659
ITOCHU SHOKUHIN CO LTD	EQUITY	—	—	1,000	71,576
ITURAN LOCATION AND CONTROL	EQUITY	—	—	4,500	193,545
ITV PLC	EQUITY	—	—	621,742	687,446
IVANHOE MINES LTD CL A	EQUITY	—	—	118,100	1,344,914
IVECO GROUP NV	EQUITY	—	—	33,797	745,234
IWATANI CORP	EQUITY	—	—	36,000	378,554
IYOGIN HOLDINGS INC	EQUITY	—	—	40,500	657,561
IZUMI CO LTD	EQUITY	—	—	6,500	124,482
J FRONT RETAILING CO LTD	EQUITY	—	—	39,600	556,381
JA SOLAR TECHNOLOGY CO	EQUITY	—	—	31,752	51,927
JAC RECRUITMENT CO LTD	EQUITY	—	—	10,000	67,820
JADWA REIT SAUDI FUND	EQUITY	—	—	13,131	39,105
JAFCO GROUP CO LTD	EQUITY	—	—	12,900	198,286
JAHEZ INTERNATIONAL	EQUITY	—	—	40,000	153,781
JAMIESON WELLNESS INC	EQUITY	—	—	7,000	171,840
JAMJOOM PHARMACEUTICAL	EQUITY	—	—	4,549	172,583
JAPAN AIRLINES CO LTD	EQUITY	—	—	600	11,161
JAPAN AIRPORT TERMINAL CO	EQUITY	—	—	10,200	285,657
JAPAN AVIATION ELECTRONICS	EQUITY	—	—	8,500	136,611
JAPAN ELEVATOR SERVICE HOLDI	EQUITY	—	—	18,600	206,411
JAPAN EXCELLENT INC	EQUITY	—	—	216	205,362
JAPAN EXCHANGE GROUP INC	EQUITY	—	—	175,400	1,870,850
JAPAN HOTEL REIT INVESTMENT	EQUITY	—	—	787	410,825
JAPAN LIFELINE CO LTD	EQUITY	—	—	11,800	118,588
JAPAN LOGISTICS FUND INC	EQUITY	—	—	567	376,625
JAPAN MATERIAL CO LTD	EQUITY	—	—	13,700	135,502
JAPAN METROPOLITAN	EQUITY	—	—	689	544,916
JAPAN PETROLEUM EXPLORATION	EQUITY	—	—	37,500	374,291
JAPAN POST BANK CO LTD	EQUITY	—	—	215,300	3,025,951
JAPAN POST HOLDINGS CO LTD	EQUITY	—	—	212,300	2,231,014
JAPAN POST INSURANCE CO	EQUITY	—	—	33,500	1,004,532
JAPAN PRIME REALTY	EQUITY	—	—	548	369,583
JAPAN PULP + PAPER CO LTD	EQUITY	—	—	19,000	106,871
JAPAN REAL ESTATE	EQUITY	—	—	309	257,902

JAPAN SECURITIES FINANCE CO	EQUITY	—	—	14,400	185,819
JAPAN STEEL WORKS LTD	EQUITY	—	—	10,000	491,112
JAPAN TOBACCO INC	EQUITY	—	—	179,400	6,451,751
JAPAN WOOL TEXTILE CO LTD	EQUITY	—	—	6,100	69,135
JAPANESE YEN	CASH	—	—	318,478,750	2,031,827
JAPFA COMFEED INDONES TBK PT	EQUITY	—	—	629,200	98,842
JARDINE MATHESON	EQUITY	—	—	27,600	1,882,420
JARIR MARKETING CO	EQUITY	—	—	99,730	339,807
JASA MARGA (PERSERO) TBK PT	EQUITY	—	—	322,600	65,966
JASMINE INTL PCL NVDR	EQUITY	—	—	512,090	4,226
JASTRZEBSKA SPOLKA WEGLOWA	EQUITY	—	—	9,745	63,261
JAZEERA AIRWAYS CO KSC	EQUITY	—	—	22,676	119,910
JB FINANCIAL GROUP CO LTD	EQUITY	—	—	20,088	356,818
JB HI FI LTD	EQUITY	—	—	22,676	1,451,541
JBS NV A	EQUITY	—	—	43,748	630,846
JCDECAUX SE	EQUITY	—	—	11,753	213,030
JCET GROUP CO LTD A	EQUITY	—	—	17,900	93,977
JD HEALTH INTERNATIONAL	EQUITY	—	—	189,250	1,349,441
JD LOGISTICS INC	EQUITY	—	—	401,700	589,377
JD SPORTS FASHION PLC	EQUITY	—	—	501,280	567,952
JD.COM INC CLASS A	EQUITY	—	—	374,369	5,367,711
JDE PEET S NV	EQUITY	—	—	20,360	761,831
JENOPTIK AG	EQUITY	—	—	9,666	221,994
JENTECH PRECISION	EQUITY	—	—	12,099	1,042,336
JEOL LTD	EQUITY	—	—	6,400	205,697
JERONIMO MARTINS	EQUITY	—	—	24,266	577,656
JET2 PLC	EQUITY	—	—	27,258	513,530
JFE HOLDINGS INC	EQUITY	—	—	57,500	731,184
JG SUMMIT HOLDINGS INC	EQUITY	—	—	680,820	273,690
JGC HOLDINGS CORP	EQUITY	—	—	38,200	463,959
JIANGSU EASTERN SHENGHONG A	EQUITY	—	—	32,700	50,904
JIANGSU EXPRESS CO LTD H	EQUITY	—	—	310,000	397,880
JIANGSU HENGLI HYDRAULIC CO A	EQUITY	—	—	14,208	222,844
JIANGSU HENGRUI PHARMACEUT A	EQUITY	—	—	72,144	613,525
JIANGSU KING S LUCK BREWER A	EQUITY	—	—	13,700	68,152
JIANGSU YANGHE DISTILLERY A	EQUITY	—	—	16,400	142,429
JIANGSU YUYUE MEDICAL EQU A	EQUITY	—	—	40,700	222,271
JIANGSU ZHONGTIAN	EQUITY	—	—	31,200	80,597
JIANGXI COPPER CO LTD A	EQUITY	—	—	21,100	165,104
JIANGXI COPPER CO LTD H	EQUITY	—	—	215,000	1,184,454
JINAN ACETATE CHEMICAL CO LT	EQUITY	—	—	91,980	151,364
JINCHUAN GROUP INTERNATIONAL	EQUITY	—	—	534,000	43,908
JINKO SOLAR CO LTD A	EQUITY	—	—	124,027	99,911
JINKOSOLAR HOLDING CO ADR	EQUITY	—	—	8,900	229,709
JINS HOLDINGS INC	EQUITY	—	—	2,900	102,387

JINXIN FERTILITY GROUP LTD	EQUITY	—	—	228,000	69,717
JM AB	EQUITY	—	—	18,247	274,950
JMDC INC	EQUITY	—	—	11,100	281,481
JOHNSON ELECTRIC	EQUITY	—	—	65,180	248,879
JOHNSON MATTHEY PLC	EQUITY	—	—	33,042	943,511
JOHNSON SERVICE GROUP PLC	EQUITY	—	—	75,384	136,897
JOLLIBEE FOODS CORP	EQUITY	—	—	139,010	425,317
JOST WERKE SE	EQUITY	—	—	2,781	176,587
JOYFUL HONDA CO LTD	EQUITY	—	—	9,600	130,320
JOYY INC ADR	EQUITY	—	—	10,400	673,504
JSE LTD	EQUITY	—	—	19,674	170,298
JTC PLC	EQUITY	—	—	36,182	624,817
JTEKT CORP	EQUITY	—	—	38,900	431,159
JUDO CAPITAL HOLDINGS LTD	EQUITY	—	—	93,471	106,662
JULIUS BAER GROUP LTD	EQUITY	—	—	31,927	2,495,538
JUMBO SA	EQUITY	—	—	18,680	612,091
JUNGHEINRICH PREF	EQUITY	—	—	8,604	355,911
JUPITER FUND MANAGEMENT	EQUITY	—	—	75,540	159,872
JUROKU FINANCIAL GROUP	EQUITY	—	—	4,900	224,320
JUST GROUP PLC	EQUITY	—	—	175,825	510,832
JUSTSYSTEMS CORP	EQUITY	—	—	5,900	190,121
JUSUNG ENGINEERING CO	EQUITY	—	—	4,892	94,157
JUVENTUS FOOTBALL CLUB	EQUITY	—	—	21,271	72,247
JVCKENWOOD CORP	EQUITY	—	—	32,400	248,381
JX ADVANCED METALS CORP	EQUITY	—	—	78,100	979,379
JYP ENTERTAINMENT	EQUITY	—	—	5,656	283,540
JYSKE BANK REG	EQUITY	—	—	7,290	996,324
K S AG REG	EQUITY	—	—	32,531	474,341
K S HOLDINGS CORP	EQUITY	—	—	32,800	339,183
K92 MINING	EQUITY	—	—	37,400	619,082
KADOKAWA CORP	EQUITY	—	—	15,600	316,296
KAGA ELECTRONICS CO	EQUITY	—	—	5,800	143,547
KAGOME CO LTD	EQUITY	—	—	14,600	250,893
KAINOS GROUP PLC	EQUITY	—	—	11,903	160,301
KAJIMA CORP	EQUITY	—	—	64,400	2,399,902
KAKAKU.COM INC	EQUITY	—	—	24,400	360,840
KAKAO CORP	EQUITY	—	—	46,519	1,926,588
KAKAO GAMES CORP	EQUITY	—	—	10,738	110,712
KAKAOBANK CORP	EQUITY	—	—	28,207	421,327
KAKEN PHARMACEUTICAL	EQUITY	—	—	5,500	140,744
KALBE FARMA TBK PT	EQUITY	—	—	6,248,500	451,489
KALMAR OYJ B SHARE	EQUITY	—	—	7,103	335,847
KAMEDA SEIKA CO LTD	EQUITY	—	—	1,600	39,788
KAMIGUMI CO LTD	EQUITY	—	—	18,100	584,369
KANADEVIA CORP	EQUITY	—	—	27,100	164,543

KANAMOTO CO LTD	EQUITY	—	—	5,100	127,443
KANDENKO CO LTD	EQUITY	—	—	16,900	542,743
KANEKA CORP	EQUITY	—	—	8,500	238,246
KANEMATSU CORP	EQUITY	—	—	25,600	294,124
KANGWON LAND INC	EQUITY	—	—	21,760	285,884
KANSAI ELECTRIC POWER CO INC	EQUITY	—	—	128,300	2,011,796
KANSAI PAINT CO LTD	EQUITY	—	—	29,900	471,474
KANZHUN LTD ADR	EQUITY	—	—	39,700	809,086
KAO CORP	EQUITY	—	—	74,500	2,979,186
KAORI HEAT TREATMENT CO	EQUITY	—	—	14,000	256,785
KARDEX HOLDING AG REG	EQUITY	—	—	669	231,743
KAROON ENERGY LTD	EQUITY	—	—	197,843	202,653
KATITAS CO LTD	EQUITY	—	—	8,600	174,757
KATO SANGYO CO LTD	EQUITY	—	—	4,200	172,041
KAUFMAN + BROAD SA	EQUITY	—	—	3,215	112,761
KAWASAKI HEAVY INDUSTRIES	EQUITY	—	—	26,300	1,738,537
KAWASAKI KISEN KAISHA LTD	EQUITY	—	—	41,500	576,644
KB FINANCIAL GROUP INC	EQUITY	—	—	54,738	4,731,995
KBC ANCORA	EQUITY	—	—	6,998	599,341
KBC GROUP NV	EQUITY	—	—	36,643	4,759,933
KCC CORP	EQUITY	—	—	965	279,801
KCE ELECTRONICS PCL FOREIGN	EQUITY	—	—	933,400	534,391
KDDI CORP	EQUITY	—	—	429,800	7,429,857
KDX REALTY INVESTMENT CORP	EQUITY	—	—	348	390,174
KE HOLDINGS INC ADR	EQUITY	—	—	122,200	1,925,872
KEEPER TECHNICAL	EQUITY	—	—	3,200	71,901
KEIHAN HOLDINGS CO LTD	EQUITY	—	—	16,300	352,061
KEIHANSHIN BUILDING CO LTD	EQUITY	—	—	5,300	65,158
KEIKYU CORP	EQUITY	—	—	37,400	365,912
KEIO CORP	EQUITY	—	—	17,700	457,342
KEISEI ELECTRIC RAILWAY CO	EQUITY	—	—	70,500	579,133
KEIYO BANK LTD/ THE	EQUITY	—	—	17,400	184,127
KELLER GROUP PLC	EQUITY	—	—	12,372	277,210
KELSIAN GROUP LTD	EQUITY	—	—	24,969	70,762
KELT EXPLORATION LTD	EQUITY	—	—	27,100	151,637
KEMIRA OYJ	EQUITY	—	—	23,001	528,548
KEMPOWER OYJ	EQUITY	—	—	3,669	65,739
KENDA RUBBER INDUSTRIAL CO	EQUITY	—	—	105,925	66,384
KENON HOLDINGS LTD	EQUITY	—	—	4,295	283,000
KEPCO ENGINEERING +	EQUITY	—	—	2,078	128,776
KEPCO PLANT SERVICE + ENGINE	EQUITY	—	—	5,163	175,999
KEPPEL DC REIT	EQUITY	—	—	395,064	690,435
KEPPEL INFRASTRUCTURE	EQUITY	—	—	756,454	288,090
KEPPEL LTD	EQUITY	—	—	263,000	2,110,114
KEPPEL REIT	EQUITY	—	—	118,494	1,382

KEPPEL REIT	EQUITY	—	—	515,193	389,948
KERING	EQUITY	—	—	11,519	4,062,023
KERRY GROUP PLC A	EQUITY	—	—	24,041	2,202,349
KERRY PROPERTIES LTD	EQUITY	—	—	116,318	303,068
KESKO OYJ B SHS	EQUITY	—	—	15,341	346,814
KEWPIE CORP	EQUITY	—	—	18,600	514,792
KEYENCE CORP	EQUITY	—	—	29,900	10,825,655
KEYERA CORP	EQUITY	—	—	38,600	1,239,030
KEYMED BIOSCIENCES INC	EQUITY	—	—	35,000	240,348
KGHM POLSKA MIEDZ SA	EQUITY	—	—	15,819	1,226,495
KGI FINANCIAL HOLDING CO LTD	EQUITY	—	—	2,240,368	1,226,431
KH NEOCHEM CO LTD	EQUITY	—	—	7,600	120,187
KIA CORP	EQUITY	—	—	34,275	2,887,209
KIATNAKIN PHATRA BAN	EQUITY	—	—	211,900	456,388
KIER GROUP PLC	EQUITY	—	—	75,556	223,580
KIKKOMAN CORP	EQUITY	—	—	123,500	1,119,155
KILLAM APARTMENT REAL	EQUITY	—	—	9,100	108,875
KIMBERLY CLARK DE MEXICO A	EQUITY	—	—	262,600	560,852
KINAXIS INC	EQUITY	—	—	5,500	694,467
KINDEN CORP	EQUITY	—	—	23,400	1,015,199
KINDOM DEVELOPMENT CO	EQUITY	—	—	61,710	66,179
KINEPOLIS	EQUITY	—	—	2,446	86,206
KING SLIDE WORKS CO LTD	EQUITY	—	—	10,000	1,188,369
KING YUAN ELECTRONICS CO	EQUITY	—	—	193,000	1,520,235
KINGBOARD HOLDINGS LTD	EQUITY	—	—	91,900	346,654
KINGBOARD LAMINATES HLDG	EQUITY	—	—	243,000	411,790
KINGDEE INTERNATIONAL	EQUITY	—	—	534,000	911,783
KINGFISHER PLC	EQUITY	—	—	251,311	1,051,508
KINGSOFT CLOUD HOLDINGS ADR	EQUITY	—	—	9,300	96,162
KINGSOFT CLOUD HOLDINGS LTD	EQUITY	—	—	304,000	215,204
KINGSOFT CORP LTD	EQUITY	—	—	171,000	624,814
KINGSPAN GROUP PLC	EQUITY	—	—	22,651	1,956,030
KINIK COMPANY	EQUITY	—	—	26,000	326,749
KINNEVIK AB B	EQUITY	—	—	42,848	388,422
KINROSS GOLD CORP	EQUITY	—	—	199,929	5,638,705
KINSUS INTERCONNECT	EQUITY	—	—	82,180	415,854
KINTETSU GROUP HOLDINGS CO L	EQUITY	—	—	500	9,797
KION GROUP AG	EQUITY	—	—	12,266	980,137
KIOXIA HOLDINGS CORP	EQUITY	—	—	20,500	1,371,574
KIRIN HOLDINGS CO LTD	EQUITY	—	—	115,000	1,728,535
KISSEI PHARMACEUTICAL	EQUITY	—	—	2,400	71,115
KITZ CORP	EQUITY	—	—	12,000	133,312
KIWI PROPERTY GROUP LTD	EQUITY	—	—	546,244	330,690
KIWOOM SECURITIES CO	EQUITY	—	—	3,027	601,112
KIYO BANK LTD/ THE	EQUITY	—	—	11,800	245,046

KLABIN SA UNIT	EQUITY	—	—	133,729	457,086
KLEPIERRE	EQUITY	—	—	40,436	1,600,002
KLN LOGISTICS GROUP LTD	EQUITY	—	—	106,659	97,156
KLOECKNER + CO SE	EQUITY	—	—	13,410	127,844
KNORR BREMSE AG	EQUITY	—	—	12,329	1,377,840
KOBAYASHI PHARMACEUTICAL	EQUITY	—	—	9,000	311,786
KOBE BUSSAN CO LTD	EQUITY	—	—	27,000	652,438
KOBE STEEL LTD	EQUITY	—	—	10,700	141,033
KOEI TECMO HOLDINGS CO LTD	EQUITY	—	—	19,760	239,220
KOH YOUNG TECHNOLOGY INC	EQUITY	—	—	15,785	248,601
KOHNAN SHOJI CO LTD	EQUITY	—	—	4,500	115,155
KOITO MANUFACTURING	EQUITY	—	—	35,400	523,165
KOKUSAI ELECTRIC CORP	EQUITY	—	—	28,700	1,001,105
KOKUYO CO LTD	EQUITY	—	—	57,600	321,529
KOLMAR KOREA CO LTD	EQUITY	—	—	3,526	151,560
KOLON INDUSTRIES INC	EQUITY	—	—	3,950	122,382
KOMATSU LTD	EQUITY	—	—	150,400	4,804,615
KOMEDA HOLDINGS CO LTD	EQUITY	—	—	8,400	162,523
KOMERCNI BANKA AS	EQUITY	—	—	17,054	962,840
KOMERI CO LTD	EQUITY	—	—	5,500	119,861
KONAMI GROUP CORP	EQUITY	—	—	13,500	1,838,861
KONE OYJ B	EQUITY	—	—	38,071	2,698,583
KONECRANES OYJ	EQUITY	—	—	10,877	1,192,611
KONGSBERG GRUPPEN ASA	EQUITY	—	—	68,607	1,757,654
KONICA MINOLTA INC	EQUITY	—	—	87,700	381,240
KONINKLIJKE AHOLD DELHAIZE	EQUITY	—	—	135,507	5,553,975
KONINKLIJKE BAM GROEP NV	EQUITY	—	—	65,066	706,475
KONINKLIJKE KPN NV	EQUITY	—	—	611,318	2,858,017
KONINKLIJKE PHILIPS NV	EQUITY	—	—	115,368	3,120,440
KONISHI CO LTD	EQUITY	—	—	9,600	81,319
KONOIKE TRANSPORT CO	EQUITY	—	—	4,600	96,296
KONTRON AG	EQUITY	—	—	8,083	216,585
KOREA AEROSPACE	EQUITY	—	—	12,785	1,011,804
KOREA ELECTRIC POWER CORP	EQUITY	—	—	46,460	1,510,065
KOREA INVESTMENT	EQUITY	—	—	4,291	476,925
KOREA ZINC CO LTD	EQUITY	—	—	675	616,741
KOREAN AIR LINES CO LTD	EQUITY	—	—	31,460	491,002
KOREAN REINSURANCE CO	EQUITY	—	—	40,046	320,294
KORNIT DIGITAL LTD	EQUITY	—	—	6,300	90,594
KOSE HOLDINGS CORP	EQUITY	—	—	5,700	190,922
KOSHIDAKA HOLDINGS CO LTD	EQUITY	—	—	14,300	111,733
KOSSAN RUBBER INDUSTRIES	EQUITY	—	—	270,300	72,557
KOTOBUKI SPIRITS CO LTD	EQUITY	—	—	18,000	210,659
KRAFTIA CORP	EQUITY	—	—	7,200	353,913
KRAFTON INC	EQUITY	—	—	4,713	801,538

KRONES AG	EQUITY	—	—	2,548	406,299
KRUK SA	EQUITY	—	—	374	51,244
KRUNG THAI BANK PUB CO FOREI	EQUITY	—	—	831,250	743,496
KT+G CORP	EQUITY	—	—	16,652	1,639,567
KUAISHOU TECHNOLOGY	EQUITY	—	—	427,300	3,510,739
KUALA LUMPUR KEPONG BHD	EQUITY	—	—	104,984	517,460
KUANG CHI TECHNOLOGIES CO	EQUITY	—	—	21,900	152,826
KUBOTA CORP	EQUITY	—	—	149,800	2,113,886
KUEHNE NAGEL INTL AG REG	EQUITY	—	—	5,970	1,285,733
KUM YANG CO LTD	EQUITY	—	—	8,585	58,999
KUMAGAI GUMI CO LTD	EQUITY	—	—	29,200	288,142
KUMHO PETROCHEMICAL	EQUITY	—	—	3,811	318,317
KUMHO TIRE CO INC	EQUITY	—	—	63,100	255,536
KUMIAI CHEMICAL INDUSTRY CO	EQUITY	—	—	18,700	84,032
KUNLUN ENERGY CO LTD	EQUITY	—	—	660,000	630,025
KUNLUN TECH CO LTD A	EQUITY	—	—	19,400	115,497
KURA SUSHI INC	EQUITY	—	—	2,800	58,041
KURARAY CO LTD	EQUITY	—	—	54,300	548,852
KUREHA CORP	EQUITY	—	—	9,300	242,533
KURITA WATER INDUSTRIES LTD	EQUITY	—	—	21,800	883,851
KUSURI NO AOKI HOLDINGS CO L	EQUITY	—	—	9,000	268,643
KUWAIT FINANCE HOUSE	EQUITY	—	—	1,450,968	3,824,738
KUWAIT INTERNATIONAL	EQUITY	—	—	156,034	139,043
KUWAIT PROJECTS HOLDING	EQUITY	—	—	387,244	100,015
KUWAITI DINAR	CASH	—	—	476,438	1,549,390
KWEICHOW MOUTAI CO LTD A	EQUITY	—	—	10,380	2,044,190
KYB CORP	EQUITY	—	—	6,200	176,762
KYOCERA CORP	EQUITY	—	—	188,900	2,650,017
KYOKUTO KAIHATSU KOGYO	EQUITY	—	—	5,100	101,746
KYORIN PHARMACEUTICAL	EQUITY	—	—	7,100	69,615
KYORITSU MAINTENANCE CO	EQUITY	—	—	12,800	229,007
KYOTO FINANCIAL GROUP INC	EQUITY	—	—	40,800	889,104
KYOWA KIRIN CO LTD	EQUITY	—	—	44,637	718,098
KYUSHU ELECTRIC POWER CO INC	EQUITY	—	—	69,000	739,735
KYUSHU FINANCIAL GROUP	EQUITY	—	—	59,800	387,325
KYUSHU RAILWAY COMPANY	EQUITY	—	—	22,600	588,412
L OREAL	EQUITY	—	—	37,300	16,011,373
L.K. TECHNOLOGY HOLDINGS LTD	EQUITY	—	—	167,500	71,231
L+F CO LTD	EQUITY	—	—	4,407	288,820
L+K ENGINEERING CO LTD	EQUITY	—	—	24,595	432,082
LA COMER SAB DE CV	EQUITY	—	—	94,461	203,901
LABORATORIOS FARMACEUTICOS R	EQUITY	—	—	3,045	227,089
LABRADOR IRON ORE ROYALTY CO	EQUITY	—	—	9,700	211,373
LAKE MATERIALS CO LTD	EQUITY	—	—	8,706	88,493
LAMDA DEVELOPMENT SA	EQUITY	—	—	12,132	101,449

LANCASHIRE HOLDINGS LTD	EQUITY	—	—	41,404	354,834
LAND + HOUSES PUB. NVDR	EQUITY	—	—	1,320,200	157,847
LAND MARK OPTOELECTRONICS	EQUITY	—	—	10,000	193,804
LAND SECURITIES GROUP PLC	EQUITY	—	—	120,264	998,746
LANDIS GYR GROUP AG	EQUITY	—	—	3,729	241,389
LANXESS AG	EQUITY	—	—	14,120	292,506
LAOPU GOLD CO L H	EQUITY	—	—	4,700	373,174
LARGAN PRECISION CO LTD	EQUITY	—	—	18,799	1,492,753
LASALLE LOGIPORT REIT	EQUITY	—	—	301	304,588
LASERTEC CORP	EQUITY	—	—	12,100	2,294,864
LASSONDE INDS INC CLASS A	EQUITY	—	—	500	80,067
LATAM AIRLINES GROUP SA	EQUITY	—	—	31,872,095	862,225
LAURENTIAN BANK OF CANADA	EQUITY	—	—	7,400	217,560
LB GROUP CO LTD A	EQUITY	—	—	24,200	67,658
LEE + MAN PAPER MANUFACTURIN	EQUITY	—	—	346,000	124,468
LEEJAM SPORTS CO JSC	EQUITY	—	—	3,548	94,120
LEENO INDUSTRIAL INC	EQUITY	—	—	8,420	350,365
LEG IMMOBILIEN SE	EQUITY	—	—	14,001	1,021,853
LEGAL + GENERAL GROUP PLC	EQUITY	—	—	791,088	2,771,810
LEGEND BIOTECH CORP ADR	EQUITY	—	—	13,100	284,794
LEGRAND SA	EQUITY	—	—	39,270	5,832,034
LEM HOLDING SA REG	EQUITY	—	—	35	13,014
LENDLEASE GLOBAL	EQUITY	—	—	282,200	135,874
LENDLEASE GROUP	EQUITY	—	—	111,717	386,254
LENOVO GROUP LTD	EQUITY	—	—	1,092,000	1,299,148
LENS TECHNOLOGY CO	EQUITY	—	—	35,600	153,375
LENZING AG	EQUITY	—	—	3,488	95,669
LEO LITHIUM LIMITED UNI	EQUITY	—	—	135,187	45,525
LEONARDO SPA	EQUITY	—	—	65,970	3,808,843
LEOPALACE21 CORP	EQUITY	—	—	44,700	187,729
LEROY SEAFOOD GROUP ASA	EQUITY	—	—	73,447	369,124
LG CHEM LTD	EQUITY	—	—	8,750	2,010,272
LG CORP	EQUITY	—	—	2,052	114,403
LG DISPLAY CO LTD	EQUITY	—	—	55,298	453,638
LG ELECTRONICS INC	EQUITY	—	—	10,390	659,073
LG ENERGY SOLUTION	EQUITY	—	—	5,256	1,328,754
LG H+H	EQUITY	—	—	1,576	281,673
LG INNOTEK CO LTD	EQUITY	—	—	1,952	364,356
LG UPLUS CORP	EQUITY	—	—	39,514	403,559
LI AUTO INC CLASS A	EQUITY	—	—	208,700	1,738,832
LI NING CO LTD	EQUITY	—	—	451,541	1,083,095
LIEN HWA INDUSTRIAL	EQUITY	—	—	199,713	302,223
LIFCO AB B SHS	EQUITY	—	—	42,925	1,620,068
LIFE CORP	EQUITY	—	—	7,800	127,062
LIFE HEALTHCARE GROUP HOLDIN	EQUITY	—	—	265,666	182,615

LIFENET INSURANCE CO	EQUITY	—	—	14,900	184,170
LIFETECH SCIENTIFIC CORP	EQUITY	—	—	628,000	125,866
LIG NEX1 CO LTD	EQUITY	—	—	1,858	539,289
LIGACHEM BIOSCIENCES INC	EQUITY	—	—	2,818	339,184
LIGHTSPEED COMMERCE INC	EQUITY	—	—	26,500	320,146
LINAMAR CORP	EQUITY	—	—	8,400	508,382
LINDAB INTERNATIONAL	EQUITY	—	—	13,893	313,718
LINEA DIRECTA ASEGURADORA SA	EQUITY	—	—	115,099	151,129
LINGYI ITECH GUANGDONG CO A	EQUITY	—	—	62,100	137,262
LINK REIT	EQUITY	—	—	392,025	1,749,720
LINTEC CORP	EQUITY	—	—	7,700	217,381
LION CORP	EQUITY	—	—	2,400	25,317
LION FINANCE GROUP PLC	EQUITY	—	—	6,661	825,348
LIONTOWN LTD	EQUITY	—	—	277,369	291,439
LISI	EQUITY	—	—	1,128	69,990
LITE ON TECHNOLOGY	EQUITY	—	—	381,229	1,963,764
LITHIUM AMERICAS CORP	EQUITY	—	—	18,000	78,395
LIXIL CORP	EQUITY	—	—	21,800	263,218
LLOYDS BANKING GROUP PLC	EQUITY	—	—	9,214,868	12,117,600
LOBLAW COMPANIES LTD	EQUITY	—	—	82,184	3,720,239
LOCALIZA RENT A CAR	EQUITY	—	—	166,125	1,310,138
LOCALIZA RENT A CAR SA	EQUITY	—	—	6,389	48,386
LOGISTA INTEGRAL SA	EQUITY	—	—	9,809	346,988
LOGITECH INTERNATIONAL	EQUITY	—	—	24,936	2,539,067
LOJAS RENNER S.A.	EQUITY	—	—	202,413	495,316
LONDON STOCK EXCHANGE GROUP	EQUITY	—	—	75,230	9,039,289
LONDONMETRIC PROPERTY PLC	EQUITY	—	—	87,963	223,568
LONGFOR GROUP HOLDINGS LTD	EQUITY	—	—	348,285	383,031
LONGI GREEN ENERGY TECHNOL	EQUITY	—	—	76,972	200,145
LONKING HOLDINGS LTD	EQUITY	—	—	281,000	106,862
LONZA GROUP AG REG	EQUITY	—	—	10,499	7,101,830
LOOMIS AB	EQUITY	—	—	16,415	694,802
LOTES CO LTD	EQUITY	—	—	16,311	668,918
LOTTE CHEMICAL CORP	EQUITY	—	—	3,706	179,852
LOTTE ENERGY MATERIALS CORP	EQUITY	—	—	3,779	79,457
LOTTE FINE CHEMICAL CO LTD	EQUITY	—	—	6,024	185,262
LOTTE WELLFOOD CO LTD	EQUITY	—	—	605	48,038
LOTTERY CORP LTD/THE	EQUITY	—	—	240,571	826,450
LOTUS BAKERIES	EQUITY	—	—	59	543,958
LOTUS PHARMACEUTICAL	EQUITY	—	—	23,000	207,157
LOUIS HACHETTE GROUP	EQUITY	—	—	132,633	243,467
LOVISA HOLDINGS LTD	EQUITY	—	—	10,690	207,904
LPP SA	EQUITY	—	—	71	409,386
LS CORP	EQUITY	—	—	2,262	311,217
LS ELECTRIC CO LTD	EQUITY	—	—	2,807	884,096

LUFAX HOLDING LTD ADR	EQUITY	—	—	25,575	65,472
LUK FOOK HOLDINGS INTL	EQUITY	—	—	63,000	190,210
LUKOIL PJSC	EQUITY	—	—	75,783	6,862,625
LUMO KODIT OYJ	EQUITY	—	—	20,855	250,458
LUNDBERGS AB B SHS	EQUITY	—	—	558	30,835
LUNDIN GOLD INC	EQUITY	—	—	20,600	1,713,523
LUNDIN MINING CORP	EQUITY	—	—	119,847	2,579,235
LUNG YEN LIFE SERVICE CORP	EQUITY	—	—	37,000	55,543
LUNIT INC	EQUITY	—	—	3,416	97,352
LUXNET CORP	EQUITY	—	—	18,000	184,232
LUXSHARE PRECISION	EQUITY	—	—	75,658	610,704
LUYE PHARMA GROUP LTD	EQUITY	—	—	323,500	113,881
LUZHOU LAOJIAO CO LTD A	EQUITY	—	—	15,900	264,356
LVMH MOET HENNESSY LOUIS	EQUITY	—	—	38,120	28,720,347
LX INTERNATIONAL	EQUITY	—	—	9,695	218,784
LX SEMICON CO LTD	EQUITY	—	—	1,935	65,531
LY CORP	EQUITY	—	—	362,600	964,826
LYNAS RARE EARTHS LTD	EQUITY	—	—	144,934	1,194,665
M DIAS BRANCO SA	EQUITY	—	—	23,600	103,125
M+A CAPITAL PARTNERS CO LTD	EQUITY	—	—	2,900	62,394
M+G PLC	EQUITY	—	—	443,888	1,700,991
M3 INC	EQUITY	—	—	74,400	1,006,865
M31 TECHNOLOGY CORP	EQUITY	—	—	4,800	57,414
M6 METROPOLE TELEVISION	EQUITY	—	—	4,317	61,677
MA FINANCIAL GROUP LTD	EQUITY	—	—	15,136	109,600
MAAS GROUP HOLDINGS LTD	EQUITY	—	—	14,180	51,388
MABANEE CO KPSC	EQUITY	—	—	125,416	444,562
MABUCHI MOTOR CO LTD	EQUITY	—	—	34,800	319,597
MACNICA HOLDINGS INC	EQUITY	—	—	24,000	366,882
MACQUARIE GROUP LTD	EQUITY	—	—	56,424	7,588,053
MACRONIX INTERNATIONAL	EQUITY	—	—	340,681	421,978
MAEDA KOSEN CO LTD	EQUITY	—	—	6,000	75,755
MAGAZINE LUIZA SA	EQUITY	—	—	56,869	91,983
MAGELLAN FINANCIAL GROUP	EQUITY	—	—	38,862	257,071
MAGNA INTERNATIONAL	EQUITY	—	—	48,212	2,573,534
MAGNUM ICE CREAM CO NV/THE	EQUITY	—	—	78,362	1,241,094
MAGYAR TELEKOM	EQUITY	—	—	81,594	447,339
MAH SING GROUP BHD	EQUITY	—	—	1,783,800	423,567
MAHARAH HUMAN RESOURCES CO	EQUITY	—	—	37,400	64,215
MAHINDRA + MAHINDRA SPON	EQUITY	—	—	30,062	1,244,567
MAIRE SPA	EQUITY	—	—	26,444	405,296
MAJOR DRILLING GROUP INTL	EQUITY	—	—	17,700	166,573
MAKALOT INDUSTRIAL CO	EQUITY	—	—	40,298	370,012
MAKINO MILLING MACHINE CO	EQUITY	—	—	4,000	281,679
MAKITA CORP	EQUITY	—	—	32,900	993,119

MALAYAN BANKING BHD	EQUITY	—	—	624,212	1,612,202
MALAYSIAN PACIFIC	EQUITY	—	—	5,000	39,627
MALAYSIAN RESOURCES CORP	EQUITY	—	—	1,549,227	145,098
MALAYSIAN RINGGIT	CASH	—	—	6,130,524	1,510,725
MAN GROUP PLC/ JERSEY	EQUITY	—	—	241,587	739,792
MAN WAH HOLDINGS LTD	EQUITY	—	—	301,200	176,846
MANDATUM OYJ	EQUITY	—	—	80,836	650,079
MANGO EXCELLENT MEDIA	EQUITY	—	—	27,400	95,544
MANI INC	EQUITY	—	—	12,900	119,521
MANILA ELECTRIC COMPANY	EQUITY	—	—	28,800	280,506
MANITOU BF	EQUITY	—	—	1,610	36,393
MANULIFE FINANCIAL CORP	EQUITY	—	—	258,291	9,391,372
MAOYAN ENTERTAINMENT	EQUITY	—	—	77,600	69,190
MAPLE LEAF FOODS INC	EQUITY	—	—	14,900	270,988
MAPLETREE INDUSTRIAL TRUST	EQUITY	—	—	336,831	544,801
MAPLETREE LOGISTICS TRUST	EQUITY	—	—	734,641	752,759
MAPLETREE PAN ASIA COM TRUST	EQUITY	—	—	427,864	488,418
MARCOPOLO SA PREF	EQUITY	—	—	44,352	48,077
MARKS + SPENCER GROUP PLC	EQUITY	—	—	299,560	1,329,678
MARR SPA	EQUITY	—	—	6,036	63,943
MARSHALLS PLC	EQUITY	—	—	34,155	82,214
MARUBENI CORP	EQUITY	—	—	197,000	5,478,234
MARUI GROUP CO LTD	EQUITY	—	—	18,700	383,494
MARUICHI STEEL TUBE LTD	EQUITY	—	—	28,500	263,666
MARUWA CO LTD	EQUITY	—	—	1,500	405,356
MARUZEN SHOWA UNYU CO LTD	EQUITY	—	—	3,300	172,860
MATAS A/S	EQUITY	—	—	6,243	122,311
MATRIX IT LTD	EQUITY	—	—	6,050	265,000
MATSUI SECURITIES CO	EQUITY	—	—	23,400	127,525
MATSUKIYOCOCOKARA & CO	EQUITY	—	—	61,300	1,063,470
MATSUYAFOODS HOLDINGS CO LTD	EQUITY	—	—	900	37,252
MAUREL ET PROM	EQUITY	—	—	14,925	96,413
MAX CO LTD	EQUITY	—	—	4,500	198,499
MAXELL LTD	EQUITY	—	—	12,100	185,465
MAXIS BHD	EQUITY	—	—	360,600	336,756
MAXSCEND MICROELECTRONI	EQUITY	—	—	4,320	50,264
MAZDA MOTOR CORP	EQUITY	—	—	97,400	760,167
MBANK SA	EQUITY	—	—	1,145	336,928
MBRF GLOBAL FOODS COMPANY	EQUITY	—	—	46,479	172,380
MCDONALD S HOLDINGS CO	EQUITY	—	—	3,000	122,395
MCJ CO LTD	EQUITY	—	—	12,000	123,481
MCMILLAN SHAKESPEARE LTD	EQUITY	—	—	12,087	137,432
MDA SPACE LTD	EQUITY	—	—	17,400	338,162
MEBUKI FINANCIAL GROUP	EQUITY	—	—	166,400	1,098,990
MEDACTA GROUP SA	EQUITY	—	—	1,184	232,927

MEDCO ENERGI INTERNASIONAL T	EQUITY	—	—	1,428,600	115,219
MEDIATEK INC	EQUITY	—	—	232,165	10,519,761
MEDIBANK PRIVATE LTD	EQUITY	—	—	492,120	1,568,854
MEDIPAL HOLDINGS CORP	EQUITY	—	—	46,000	813,809
MEDY TOX INC	EQUITY	—	—	1,975	165,192
MEGA FINANCIAL HOLDING CO LT	EQUITY	—	—	1,772,403	2,254,750
MEGA LIFESCIENCES PCL	EQUITY	—	—	74,400	79,111
MEGACABLE HOLDINGS SAB	EQUITY	—	—	38,600	111,273
MEGACHIPS CORP	EQUITY	—	—	2,700	135,492
MEGAPORT LTD	EQUITY	—	—	23,907	191,964
MEGAWORLD CORP	EQUITY	—	—	3,879,000	136,972
MEGMILK SNOW BRAND CO LTD	EQUITY	—	—	9,400	193,826
MEIDENSHA CORP	EQUITY	—	—	6,100	217,177
MEIJI HOLDINGS CO LTD	EQUITY	—	—	27,300	608,438
MEIKO ELECTRONICS CO	EQUITY	—	—	3,200	219,234
MEITEC GROUP HOLDINGS INC	EQUITY	—	—	13,500	305,469
MEITU INC	EQUITY	—	—	288,500	259,459
MEITUAN CLASS B	EQUITY	—	—	761,760	10,109,823
MELCO INTERNATIONAL	EQUITY	—	—	121,000	67,624
MELCO RESORTS + ENTERT ADR	EQUITY	—	—	45,148	341,770
MELEXIS NV	EQUITY	—	—	3,610	242,618
MELIA HOTELS INTERNATIONAL	EQUITY	—	—	20,405	189,800
MELISRON	EQUITY	—	—	3,261	422,936
MELROSE INDUSTRIES PLC	EQUITY	—	—	190,345	1,494,335
MENICON CO LTD	EQUITY	—	—	10,400	105,870
MENORA MIVTACHIM	EQUITY	—	—	4,168	522,324
MERCARI INC	EQUITY	—	—	17,400	349,826
MERCEDES BENZ GROUP AG	EQUITY	—	—	113,186	7,982,320
MERCIALYS	EQUITY	—	—	14,328	185,782
MERCK KGAA	EQUITY	—	—	20,864	2,992,931
MERCURY NZ LTD	EQUITY	—	—	213,231	793,614
MERDEKA COPPER GOLD TBK PT	EQUITY	—	—	2,265,942	309,752
MERIDA INDUSTRY CO LTD	EQUITY	—	—	35,000	91,838
MERIDIAN ENERGY LTD	EQUITY	—	—	125,485	403,710
MERITZ FINANCIAL GROUP INC	EQUITY	—	—	12,649	990,913
MERLIN PROPERTIES	EQUITY	—	—	52,382	764,694
MERRY ELECTRONICS CO	EQUITY	—	—	29,496	91,631
MERSEN	EQUITY	—	—	3,347	93,334
MESOBLAST LTD	EQUITY	—	—	177,448	321,016
METALLURGICAL CORP OF CHINA	EQUITY	—	—	194,300	82,345
METALURGICA GERDAU SA PREF	EQUITY	—	—	182,874	298,731
METAPLANET INC	EQUITY	—	—	81,200	206,152
METAWATER CO LTD	EQUITY	—	—	4,000	85,421
METCASH LTD	EQUITY	—	—	196,578	432,415
METHANEX CORP	EQUITY	—	—	12,000	476,586

METRO INC/CN	EQUITY	—	—	32,378	2,333,484
METROPOLITAN	EQUITY	—	—	420,165	489,213
METSA BOARD OYJ	EQUITY	—	—	30,433	110,809
METSO CORP	EQUITY	—	—	96,579	1,683,928
MEXICAN PESO	CASH	—	—	1,377,197	76,598
MEZZION PHARMA	EQUITY	—	—	3,735	233,541
MFE	EQUITY	—	—	49,849	180,670
MFE	EQUITY	—	—	10,716	51,726
MICHELIN (CGDE)	EQUITY	—	—	100,484	3,330,314
MICRO STAR	EQUITY	—	—	149,000	454,613
MICRONICS JAPAN	EQUITY	—	—	3,200	143,272
MICROPORT	EQUITY	—	—	123,603	171,823
MIDDLE EAST	EQUITY	—	—	14,931	129,613
MIDDLE EAST	EQUITY	—	—	85,678	485,634
MIDEA GROUP CO	EQUITY	—	—	51,300	559,894
MILBON CO LTD	EQUITY	—	—	4,200	65,313
MILDEF GROUP AB	EQUITY	—	—	13,663	175,973
MILLICOM INTL	EQUITY	—	—	16,792	930,948
MINEBEA MITSUMI	EQUITY	—	—	62,500	1,254,395
MINERAL	EQUITY	—	—	31,540	1,144,100
MINERVA SA	EQUITY	—	—	72,300	75,674
MING YUAN	EQUITY	—	—	100,000	42,269
MINISO GROUP	EQUITY	—	—	65,400	305,847
MINOR	EQUITY	—	—	451,966	346,941
MINTH GROUP LTD	EQUITY	—	—	132,000	537,938
MIPS AB	EQUITY	—	—	4,424	168,415
MIRAE ASSET	EQUITY	—	—	36,270	580,144
MIRAI CORP	EQUITY	—	—	291	93,441
MIRAIT ONE CORP	EQUITY	—	—	13,700	306,589
MIRARTH REAL	EQUITY	—	—	224	133,637
MIRVAC GROUP	EQUITY	—	—	767,483	1,046,662
MISC BHD	EQUITY	—	—	239,540	460,474
MISTO HOLDINGS	EQUITY	—	—	9,003	266,345
MISUMI GROUP INC	EQUITY	—	—	47,900	748,801
MITAC HOLDINGS	EQUITY	—	—	190,060	517,150
MITANI SEKISAN	EQUITY	—	—	1,700	88,772
MITCHELLS +	EQUITY	—	—	46,035	160,952
MITIE GROUP PLC	EQUITY	—	—	181,827	407,176
MITRA	EQUITY	—	—	1,526,000	106,606
MITSUBISHI	EQUITY	—	—	186,800	1,090,298
MITSUBISHI CORP	EQUITY	—	—	481,600	11,028,155
MITSUBISHI	EQUITY	—	—	270,000	7,915,543
MITSUBISHI	EQUITY	—	—	165,700	4,032,960
MITSUBISHI	EQUITY	—	—	225	190,768
MITSUBISHI GAS	EQUITY	—	—	29,100	527,642

MITSUBISHI HC CAPITAL INC	EQUITY	—	—	33,340	278,874
MITSUBISHI HEAVY	EQUITY	—	—	493,900	12,088,477
MITSUBISHI LOGISTICS CORP	EQUITY	—	—	47,000	358,642
MITSUBISHI MATERIALS CORP	EQUITY	—	—	18,900	442,795
MITSUBISHI MOTORS CORP	EQUITY	—	—	112,900	267,668
MITSUBISHI PENCIL CO LTD	EQUITY	—	—	9,500	131,771
MITSUBISHI RESEARCH	EQUITY	—	—	1,400	44,429
MITSUBISHI UFJ FINANCIAL GRO	EQUITY	—	—	1,760,300	27,935,369
MITSUBOSHI BELTING LTD	EQUITY	—	—	4,000	100,013
MITSUI + CO LTD	EQUITY	—	—	369,100	10,901,701
MITSUI CHEMICALS INC	EQUITY	—	—	62,200	795,030
MITSUI DM SUGAR CO LTD	EQUITY	—	—	2,800	59,524
MITSUI E+S CO LTD	EQUITY	—	—	15,200	539,717
MITSUI FUDOSAN ACCOMMODATION	EQUITY	—	—	400	343,053
MITSUI FUDOSAN CO LTD	EQUITY	—	—	403,000	4,582,021
MITSUI FUDOSAN LOGISTICS PAR	EQUITY	—	—	618	480,681
MITSUI HIGH TEC INC	EQUITY	—	—	31,500	152,708
MITSUI KINZOKU CO LTD	EQUITY	—	—	9,900	1,117,611
MITSUI OSK LINES LTD	EQUITY	—	—	33,700	1,011,087
MITSUI SOKO HOLDINGS CO LTD	EQUITY	—	—	11,100	263,663
MITSUUROKO HOLDINGS CO LTD	EQUITY	—	—	6,300	88,708
MIURA CO LTD	EQUITY	—	—	14,800	287,215
MIVNE REAL ESTATE KD LTD	EQUITY	—	—	139,948	684,569
MIXI INC	EQUITY	—	—	7,400	128,926
MIZRAHI TEFAHOT BANK LTD	EQUITY	—	—	27,932	1,949,131
MIZUHO FINANCIAL GROUP	EQUITY	—	—	380,250	13,798,275
MIZUNO CORP	EQUITY	—	—	8,700	171,932
MMC NORILSK NICKEL PJSC ADR	EQUITY	—	—	2,554	23,012
MMG LTD	EQUITY	—	—	711,200	801,339
MOBILE TELECOMMUNICAT	EQUITY	—	—	366,963	619,438
MOBILE TELECOMMUNICAT	EQUITY	—	—	74,588	207,410
MOBILEZONE HOLDING AG REG	EQUITY	—	—	6,850	114,480
MOBIMO HOLDING AG REG	EQUITY	—	—	1,122	518,355
MOCHIDA PHARMACEUTICAL	EQUITY	—	—	4,400	99,092
MODEC INC	EQUITY	—	—	3,400	258,628
MODERN TIMES GROUP B SHS	EQUITY	—	—	20,754	258,418
MODIVO SA	EQUITY	—	—	5,911	196,624
MOLTEN VENTURES PLC	EQUITY	—	—	32,680	219,959
MOMENTUM GROUP LIMITED	EQUITY	—	—	245,998	567,711
MONADELPHOUS GROUP LTD	EQUITY	—	—	16,513	290,390
MONCLER SPA	EQUITY	—	—	36,106	2,328,867
MONDAY.COM LTD	EQUITY	—	—	6,800	1,003,408
MONDI PLC	EQUITY	—	—	8,837	108,583
MONDI PLC	EQUITY	—	—	72,601	883,854
MONEX GROUP INC	EQUITY	—	—	29,900	139,553

MONEY FORWARD INC	EQUITY	—	—	7,200	214,581
MONOGATARI CORP	EQUITY	—	—	8,500	238,693
MONOTARO CO LTD	EQUITY	—	—	42,200	677,311
MONTAGE TECHNOLOGY CO	EQUITY	—	—	7,588	126,958
MONTANA AEROSPACE AG	EQUITY	—	—	2,791	98,807
MONTEA NV	EQUITY	—	—	2,200	189,136
MONY GROUP PLC	EQUITY	—	—	92,099	226,367
MOONPIG GROUP PLC	EQUITY	—	—	50,000	136,543
MORGAN ADVANCED	EQUITY	—	—	48,470	142,141
MORGAN SINDALL GROUP PLC	EQUITY	—	—	6,674	417,507
MORGUARD CORP	EQUITY	—	—	900	76,163
MORI TRUST REIT INC	EQUITY	—	—	455	226,726
MORINAGA + CO LTD	EQUITY	—	—	14,000	237,423
MORINAGA MILK INDUSTRY CO	EQUITY	—	—	12,600	299,445
MORITA HOLDINGS CORP	EQUITY	—	—	2,600	45,739
MOROCCAN DIRHAM	CASH	—	—	19,943	2,187
MOS FOOD SERVICES INC	EQUITY	—	—	4,400	119,269
MOSCOW EXCHANGE MICEX	EQUITY	—	—	223,970	656,903
MOSENERGO PJSC	EQUITY	—	—	1,837,000	72,563
MOTIVA INFRAESTRUTURA	EQUITY	—	—	214,200	586,188
MOTOR OIL (HELLAS) SA	EQUITY	—	—	11,407	420,664
MOTUS HOLDINGS LTD	EQUITY	—	—	35,255	259,423
MOUWASAT MEDICAL	EQUITY	—	—	16,622	295,365
MOWI ASA	EQUITY	—	—	81,028	1,955,103
MPC CONTAINER SHIPS AS	EQUITY	—	—	94,505	164,990
MPI CORP	EQUITY	—	—	14,000	995,509
MR DIY GROUP M BHD	EQUITY	—	—	606,000	228,251
MR PRICE GROUP LTD	EQUITY	—	—	44,296	467,768
MRV ENGENHARIA	EQUITY	—	—	83,617	118,856
MS+AD INSURANCE GROUP HOLDIN	EQUITY	—	—	187,800	4,419,192
MSCI EAFE MAR26	FUTURE	3/20/2026	—	32,600	795,985
MSCI EMGMKT MAR26	FUTURE	3/20/2026	—	33,850	547,675
MTN GROUP LTD	EQUITY	—	—	276,219	2,825,535
MTR CORP	EQUITY	—	—	144,169	551,967
MTU AERO ENGINES AG	EQUITY	—	—	8,843	3,686,215
MTY FOOD GROUP INC	EQUITY	—	—	3,700	102,896
MUANGTHAI CAPITAL PCL	EQUITY	—	—	165,500	164,474
MUANGTHAI CAPITAL PCL NVDR	EQUITY	—	—	147,400	146,486
MUENCHENER RUECKVER AG REG	EQUITY	—	—	20,027	13,216,962
MULLEN GROUP LTD	EQUITY	—	—	16,200	186,021
MULTIPLAN EMPREENDIMENTO	EQUITY	—	—	56,700	281,042
MUNTERS GROUP AB	EQUITY	—	—	21,817	399,609
MURATA MANUFACTURING	EQUITY	—	—	261,900	5,433,304
MUSASHI SEIMITSU INDUSTRY CO	EQUITY	—	—	7,700	125,709
MUSASHINO BANK LTD/THE	EQUITY	—	—	4,600	142,264

MUTARES SE + CO KGAA	EQUITY	—	—	2,826	99,518
MUYUAN FOODS CO LTD A	EQUITY	—	—	56,406	407,781
MYCRONIC AB	EQUITY	—	—	28,510	684,912
NABTESCO CORP	EQUITY	—	—	19,100	457,352
NACHI FUJIKOSHI CORP	EQUITY	—	—	2,100	58,336
NAGARRO SE	EQUITY	—	—	1,468	131,812
NAGASE + CO LTD	EQUITY	—	—	17,500	425,102
NAGAWA CO LTD	EQUITY	—	—	1,200	49,404
NAGOYA RAILROAD CO LTD	EQUITY	—	—	4,800	51,468
NAKANISHI INC	EQUITY	—	—	12,100	153,023
NAN KANG RUBBER TIRE CO	EQUITY	—	—	62,486	73,908
NAN YA PLASTICS CORP	EQUITY	—	—	940,986	1,785,847
NAN YA PRINTED CIRCUIT BOARD	EQUITY	—	—	39,988	304,798
NANKAI CO LTD	EQUITY	—	—	17,200	326,881
NANOSONICS LTD	EQUITY	—	—	47,088	124,202
NANTO BANK LTD/ THE	EQUITY	—	—	5,200	197,297
NANYA TECHNOLOGY	EQUITY	—	—	225,000	1,364,549
NARI TECHNOLOGY CO	EQUITY	—	—	66,182	212,559
NASPERS LTD N SHS	EQUITY	—	—	123,020	8,200,170
NATIONAL AUSTRALIA BANK	EQUITY	—	—	466,425	13,125,219
NATIONAL BANK OF CANADA	EQUITY	—	—	57,715	7,267,690
NATIONAL BANK OF GREECE	EQUITY	—	—	142,847	2,180,968
NATIONAL BANK OF KUWAIT	EQUITY	—	—	1,185,420	3,911,820
NATIONAL CO FOR LEARNING + E	EQUITY	—	—	3,331	127,617
NATIONAL GAS + INDUSTRIALIZA	EQUITY	—	—	6,233	157,537
NATIONAL GRID PLC	EQUITY	—	—	746,656	11,482,041
NATIONAL INDUSTRIALIZATIO	EQUITY	—	—	55,594	136,658
NATIONAL INDUSTRIES GRP	EQUITY	—	—	321,893	312,694
NATIONAL MEDICAL CARE CO	EQUITY	—	—	3,728	141,833
NATIONAL REAL ESTATE CO	EQUITY	—	—	185,247	43,374
NATIONAL SILICON INDUSTRY A	EQUITY	—	—	83,982	259,215
NATIONAL STORAGE REIT	EQUITY	—	—	310,506	564,104
NATURA COSMETICOS SA	EQUITY	—	—	173,741	236,325
NATURECELL CO LTD	EQUITY	—	—	8,348	125,736
NATWEST GROUP PLC	EQUITY	—	—	1,238,262	10,776,830
NAURA TECHNOLOGY	EQUITY	—	—	6,750	441,889
NAVER CORP	EQUITY	—	—	21,448	3,593,933
NCAB GROUP AB	EQUITY	—	—	24,130	125,051
NCC AB B SHS	EQUITY	—	—	17,681	420,904
NCC GROUP PLC	EQUITY	—	—	47,865	89,146
NCSOFT CORP	EQUITY	—	—	3,156	438,753
NEBIUS GROUP NV	EQUITY	—	—	33,000	2,762,265
NEC CORP	EQUITY	—	—	194,500	6,553,967
NEDBANK GROUP LTD	EQUITY	—	—	40,853	656,459
NEINOR HOMES SA	EQUITY	—	—	9,826	219,263

NEMETSCHEK SE	EQUITY	—	—	10,352	1,128,056
NEPI ROCKCASTLE N.V.	EQUITY	—	—	28,720	252,795
NESTE OYJ	EQUITY	—	—	60,039	1,357,777
NESTLE (MALAYSIA)	EQUITY	—	—	10,800	303,415
NESTLE SA REG	EQUITY	—	—	391,888	38,943,713
NETCARE LTD	EQUITY	—	—	226,837	216,707
NETCOMPANY GROUP AS	EQUITY	—	—	9,238	517,535
NETDRAGON WEBSOFT	EQUITY	—	—	42,500	57,060
NETEASE INC	EQUITY	—	—	257,600	7,102,327
NETLINK NBN TRUST	EQUITY	—	—	528,400	396,418
NETMARBLE CORP	EQUITY	—	—	4,680	156,145
NETWEALTH GROUP LTD	EQUITY	—	—	18,579	315,923
NEUREN PHARMACEUTICAL	EQUITY	—	—	16,016	197,814
NEW CHINA LIFE INSURANCE C A	EQUITY	—	—	22,700	226,095
NEW CHINA LIFE INSURANCE C H	EQUITY	—	—	144,500	1,009,003
NEW GOLD INC	EQUITY	—	—	119,800	1,045,273
NEW HOPE CORP LTD	EQUITY	—	—	112,570	301,559
NEW HOPE LIUHE CO LTD A	EQUITY	—	—	34,958	46,113
NEW ISRAELI SHEQEL	CASH	—	—	706,869	221,791
NEW ORIENTAL EDUCATION + TEC	EQUITY	—	—	186,100	1,009,939
NEW TAIWAN DOLLAR	CASH	—	—	333,385,158	10,610,435
NEW WAVE GROUP AB B SHS	EQUITY	—	—	14,196	176,400
NEW WORLD DEVELOPMENT	EQUITY	—	—	243,964	227,869
NEW ZEALAND DOLLAR	CASH	—	—	1,419,425	816,240
NEXANS SA	EQUITY	—	—	5,317	781,395
NEXGEN ENERGY LTD	EQUITY	—	—	88,100	811,748
NEXI SPA	EQUITY	—	—	101,325	502,304
NEXITY	EQUITY	—	—	7,187	75,549
NEXON CO LTD	EQUITY	—	—	58,500	1,434,156
NEXT PLC	EQUITY	—	—	19,433	3,567,681
NEXT VISION STABILIZED SYSTE	EQUITY	—	—	14,197	935,004
NEXTAGE CO LTD	EQUITY	—	—	6,400	113,002
NEXTDC LTD	EQUITY	—	—	101,498	843,978
NEXTEER AUTOMOTIVE	EQUITY	—	—	159,000	130,942
NFI GROUP INC	EQUITY	—	—	11,000	124,545
NGK CORP	EQUITY	—	—	37,100	794,091
NH FOODS LTD	EQUITY	—	—	14,000	585,441
NH INVESTMENT + SECURITIES C	EQUITY	—	—	12,407	180,684
NHK SPRING CO LTD	EQUITY	—	—	32,700	526,155
NIB HOLDINGS LTD	EQUITY	—	—	83,810	382,371
NIBE INDUSTRIER AB B SHS	EQUITY	—	—	279,519	1,070,967
NICE INFORMATION	EQUITY	—	—	5,676	66,865
NICE LTD	EQUITY	—	—	8,269	926,504
NICE LTD SPON ADR	EQUITY	—	—	2,740	309,730
NICHIAS CORP	EQUITY	—	—	10,600	458,580

NICHICON CORP	EQUITY	—	—	7,900	82,035
NICHIHA CORP	EQUITY	—	—	4,500	93,584
NICHIREI CORP	EQUITY	—	—	2,100	25,018
NICK SCALI LTD	EQUITY	—	—	11,659	182,422
NICKEL	EQUITY	—	—	400,432	222,459
NIDEC CORP	EQUITY	—	—	127,900	1,730,868
NIEN MADE	EQUITY	—	—	32,000	366,536
NIFCO INC	EQUITY	—	—	14,800	457,696
NIHON KOHDEN	EQUITY	—	—	28,600	307,472
NIHON M+A	EQUITY	—	—	51,000	234,714
NIHON	EQUITY	—	—	13,400	121,665
NIKKON HOLDINGS	EQUITY	—	—	19,600	425,926
NIKON CORP	EQUITY	—	—	50,800	565,871
NINE DRAGONS	EQUITY	—	—	336,000	255,124
NINE	EQUITY	—	—	189,715	140,439
NINETY ONE PLC	EQUITY	—	—	44,961	130,225
NINGBO TUOPU	EQUITY	—	—	16,095	177,217
NINGXIA BAOFENG	EQUITY	—	—	62,100	174,171
NINTENDO CO LTD	EQUITY	—	—	168,400	11,367,690
NIO INC CLASS A	EQUITY	—	—	255,500	1,344,547
NIPPN CORP	EQUITY	—	—	8,600	130,778
NIPPON BUILDING	EQUITY	—	—	616	561,218
NIPPON DENSETSU	EQUITY	—	—	6,200	131,016
NIPPON ELECTRIC	EQUITY	—	—	13,400	526,819
NIPPON EXPRESS	EQUITY	—	—	10,000	213,873
NIPPON GAS CO	EQUITY	—	—	19,800	374,680
NIPPON KANZAI	EQUITY	—	—	3,100	55,004
NIPPON KAYAKU	EQUITY	—	—	23,800	254,785
NIPPON LIGHT	EQUITY	—	—	9,370	152,576
NIPPON PAINT	EQUITY	—	—	164,700	1,099,402
NIPPON PAPER	EQUITY	—	—	17,500	129,908
NIPPON REIT	EQUITY	—	—	332	209,167
NIPPON SANSO	EQUITY	—	—	29,500	880,298
NIPPON SHINYAKU	EQUITY	—	—	8,300	298,849
NIPPON SHOKUBAI	EQUITY	—	—	18,400	235,441
NIPPON SODA CO	EQUITY	—	—	8,600	198,738
NIPPON STEEL	EQUITY	—	—	704,410	2,878,850
NIPPON	EQUITY	—	—	8,900	215,656
NIPPON YUSEN KK	EQUITY	—	—	37,800	1,223,029
NIPRO CORP	EQUITY	—	—	28,300	266,770
NISHI NIPPON	EQUITY	—	—	20,600	421,598
NISHI NIPPON	EQUITY	—	—	10,800	192,418
NISHIMATSU	EQUITY	—	—	5,600	203,837
NISHIMATSUYA	EQUITY	—	—	7,700	100,634
NISHIO HOLDINGS	EQUITY	—	—	3,100	93,644

NISSAN CHEMICAL CORP	EQUITY	—	—	25,800	883,545
NISSAN MOTOR CO LTD	EQUITY	—	—	425,100	1,055,152
NISSAN SHATAI CO LTD	EQUITY	—	—	13,200	85,242
NISSHIN OILLIO GROUP LTD/THE	EQUITY	—	—	4,300	143,893
NISSHIN SEIFUN GROUP INC	EQUITY	—	—	6,900	84,581
NISSHINBO HOLDINGS INC	EQUITY	—	—	23,100	193,459
NISSIN FOODS HOLDINGS CO LTD	EQUITY	—	—	22,700	422,746
NISSUI CORP	EQUITY	—	—	57,500	418,996
NITERRA CO LTD	EQUITY	—	—	28,500	1,254,371
NITORI HOLDINGS CO LTD	EQUITY	—	—	52,300	914,904
NITTA CORP	EQUITY	—	—	3,700	99,289
NITTO BOSEKI CO LTD	EQUITY	—	—	4,000	257,331
NITTO DENKO CORP	EQUITY	—	—	118,500	2,813,788
NITTO KOGYO CORP	EQUITY	—	—	4,300	112,970
NKT A/S	EQUITY	—	—	9,212	1,150,901
NN GROUP NV	EQUITY	—	—	38,768	2,982,588
NOAH HOLDINGS LTD SPON ADS	EQUITY	—	—	4,600	46,184
NOF CORP	EQUITY	—	—	34,500	663,867
NOHMI BOSAI LTD	EQUITY	—	—	4,000	98,544
NOJIMA CORP	EQUITY	—	—	31,200	236,960
NOK CORP	EQUITY	—	—	17,000	304,810
NOKIA OYJ	EQUITY	—	—	775,150	5,017,462
NOKIAN RENKAAT OYJ	EQUITY	—	—	19,619	217,157
NOLATO AB B SHS	EQUITY	—	—	36,810	246,652
NOMURA CO LTD	EQUITY	—	—	17,400	147,863
NOMURA HOLDINGS INC	EQUITY	—	—	463,500	3,853,008
NOMURA REAL ESTATE HOLDINGS	EQUITY	—	—	105,000	646,518
NOMURA REAL ESTATE MASTER	EQUITY	—	—	371	409,788
NOMURA RESEARCH	EQUITY	—	—	56,400	2,169,759
NONGFU SPRING CO LTD H	EQUITY	—	—	351,000	2,112,268
NONGSHIM CO LTD	EQUITY	—	—	854	255,631
NORDEA BANK ABP	EQUITY	—	—	6,561	123,598
NORDEA BANK ABP	EQUITY	—	—	518,961	9,784,320
NORDEX SE	EQUITY	—	—	21,181	724,163
NORDIC SEMICONDUCTOR	EQUITY	—	—	35,765	468,702
NORDNET AB PUBL	EQUITY	—	—	26,021	758,797
NORION BANK AB	EQUITY	—	—	32,141	238,433
NORITAKE CO LTD	EQUITY	—	—	3,000	109,112
NORITSU KOKI CO LTD	EQUITY	—	—	9,300	109,962
NORITZ CORP	EQUITY	—	—	4,700	59,841
NORMA GROUP SE	EQUITY	—	—	5,711	97,715
NORSK HYDRO ASA	EQUITY	—	—	201,636	1,556,911
NORTH PACIFIC BANK LTD	EQUITY	—	—	44,000	237,014
NORTH WEST CO INC/THE	EQUITY	—	—	9,100	324,699
NORTHAM PLATINUM	EQUITY	—	—	59,881	1,218,255

NORTHERN DATA AG	EQUITY	—	—	3,594	65,403
NORTHERN STAR RESOURCES LTD	EQUITY	—	—	226,042	4,006,624
NORTHLAND POWER INC	EQUITY	—	—	51,342	668,579
NORTHWEST HEALTHCARE	EQUITY	—	—	18,100	67,475
NORWEGIAN AIR SHUTTLE AS	EQUITY	—	—	156,720	271,017
NORWEGIAN KRONE	CASH	—	—	3,578,864	354,805
NOS SGPS	EQUITY	—	—	64,686	305,028
NOVA LTD	EQUITY	—	—	4,786	1,600,940
NOVAGOLD RESOURCES INC	EQUITY	—	—	45,000	420,208
NOVARTIS AG REG	EQUITY	—	—	290,778	40,159,945
NOVATEK MICROELECTRONI	EQUITY	—	—	74,822	888,683
NOVO NORDISK A/S B	EQUITY	—	—	495,896	25,261,507
NOVOLIPETSK STEEL PISC	EQUITY	—	—	221,560	504,238
NOVONESIS (NOVOZYMES) B	EQUITY	—	—	58,055	3,715,525
NRW HOLDINGS LTD	EQUITY	—	—	73,875	253,743
NS SOLUTIONS CORP	EQUITY	—	—	11,000	310,008
NSD CO LTD	EQUITY	—	—	13,400	296,234
NTN CORP	EQUITY	—	—	90,400	211,704
NTT INC	EQUITY	—	—	4,311,900	4,347,355
NTT UD REIT INVESTMENT CORP	EQUITY	—	—	242	216,515
NU HOLDINGS LTD/ CAYMAN ISLA	EQUITY	—	—	517,000	8,654,580
NUFARM LTD	EQUITY	—	—	49,973	78,295
NUTRIEN LTD	EQUITY	—	—	81,376	5,029,491
NUVISTA ENERGY LTD	EQUITY	—	—	30,500	403,181
NUVOTON TECHNOLOGY	EQUITY	—	—	70,000	113,619
NXERA PHARMA CO LTD	EQUITY	—	—	15,600	82,083
NYFOSA AB	EQUITY	—	—	33,919	273,329
OBARA GROUP INC	EQUITY	—	—	2,600	63,448
OBAYASHI CORP	EQUITY	—	—	88,400	1,845,316
OBIC BUSINESS CONSULTANTS	EQUITY	—	—	5,100	275,193
OBIC CO LTD	EQUITY	—	—	46,000	1,444,520
OBJECTIVE CORPORATION LTD	EQUITY	—	—	3,990	43,721
OC OERLIKON CORP AG REG	EQUITY	—	—	34,648	141,031
OCADO GROUP PLC	EQUITY	—	—	101,759	322,283
OCEANAGOLD CORP	EQUITY	—	—	39,633	1,124,730
OCI HOLDINGS CO LTD	EQUITY	—	—	2,498	198,249
OCI NV	EQUITY	—	—	21,500	76,780
ODAKYU ELECTRIC RAILWAY CO	EQUITY	—	—	29,900	325,529
ODDITY TECH LTD CL A	EQUITY	—	—	8,800	353,584
ODONTOPREV S.A.	EQUITY	—	—	65,463	133,395
OESTERREICHISCH E POST AG	EQUITY	—	—	6,014	219,456
OGAKI KYORITSU BANK LTD/THE	EQUITY	—	—	6,000	179,707
OHSHO FOOD SERVICE CORP	EQUITY	—	—	9,000	184,784
OIL REFINERIES LTD	EQUITY	—	—	280,836	87,323
OJI HOLDINGS CORP	EQUITY	—	—	138,100	758,128

OKAMOTO INDUSTRIES INC	EQUITY	—	—	1,800	62,776
OKAMURA CORP	EQUITY	—	—	9,500	139,032
OKASAN SECURITIES GROUP	EQUITY	—	—	12,000	57,511
OKI ELECTRIC INDUSTRY CO LTD	EQUITY	—	—	14,800	187,809
OKINAWA CELLULAR	EQUITY	—	—	8,000	144,384
OKUMA CORP	EQUITY	—	—	9,400	217,191
OKUMURA CORP	EQUITY	—	—	4,400	173,865
OLAM GROUP LTD	EQUITY	—	—	126,700	94,582
OLD MUTUAL LTD	EQUITY	—	—	879,827	792,682
OLIX PHARMACEUTICAL	EQUITY	—	—	3,665	357,151
OLYMPUS CORP	EQUITY	—	—	193,800	2,467,014
OMNIVISION INTEGRATED	EQUITY	—	—	11,880	213,542
OMRON CORP	EQUITY	—	—	31,300	792,582
OMV AG	EQUITY	—	—	20,188	1,122,260
ONENESS BIOTECH CO LTD	EQUITY	—	—	46,589	82,244
ONEX CORPORATION	EQUITY	—	—	12,555	1,034,625
ONO PHARMACEUTICAL	EQUITY	—	—	74,700	1,034,708
ONTEX GROUP NV	EQUITY	—	—	11,774	67,763
OPC ENERGY LTD	EQUITY	—	—	15,723	367,977
OPEN HOUSE GROUP CO LTD	EQUITY	—	—	5,000	292,982
OPEN TEXT CORP	EQUITY	—	—	46,400	1,513,099
OPEN UP GROUP INC	EQUITY	—	—	9,200	108,239
OPMOBILITY	EQUITY	—	—	13,706	255,796
OR ROYALTIES INC	EQUITY	—	—	36,586	1,297,692
ORACLE CORP JAPAN	EQUITY	—	—	6,500	547,458
ORANGE	EQUITY	—	—	285,387	4,758,694
ORANGE POLSKA SA	EQUITY	—	—	102,085	288,560
ORBIA ADVANCE CORP SAB DE CV	EQUITY	—	—	180,886	156,947
ORGANO CORP	EQUITY	—	—	4,400	364,400
ORICA LTD	EQUITY	—	—	85,799	1,384,801
ORIENT OVERSEAS INTL LTD	EQUITY	—	—	22,500	362,498
ORIENT SECURITIES CO	EQUITY	—	—	63,274	98,522
ORIENT SEMICONDUCTOR	EQUITY	—	—	66,000	116,552
ORIENTAL LAND CO LTD	EQUITY	—	—	170,400	3,149,878
ORIGIN ENERGY LTD	EQUITY	—	—	297,821	2,279,473
ORION CORP/ REPUBLIC OF	EQUITY	—	—	4,671	341,813
ORION OYJ CLASS B	EQUITY	—	—	21,726	1,621,327
ORIX CORP	EQUITY	—	—	180,900	5,255,568
ORIX JREIT INC	EQUITY	—	—	886	600,363
ORKLA ASA	EQUITY	—	—	114,487	1,277,166
ORLA MINING LTD	EQUITY	—	—	59,300	798,598
ORLEN SA	EQUITY	—	—	72,413	1,927,907
ORORA LTD	EQUITY	—	—	319,449	470,775
ORSTED A/S	EQUITY	—	—	83,364	1,598,740
OSAKA GAS CO LTD	EQUITY	—	—	47,900	1,661,461

OSAKA SODA CO LTD	EQUITY	—	—	11,500	159,050
OSB GROUP PLC	EQUITY	—	—	76,575	652,465
OSCOTEC INC	EQUITY	—	—	4,180	131,434
OSG CORP	EQUITY	—	—	16,800	245,192
OSOTSPA PCL FOREIGN	EQUITY	—	—	243,700	123,931
OTOKI CORP	EQUITY	—	—	331	88,387
OTP BANK PLC	EQUITY	—	—	29,254	3,135,591
OTSUKA CORP	EQUITY	—	—	5,500	113,148
OTSUKA HOLDINGS CO LTD	EQUITY	—	—	69,200	3,906,809
OUTOKUMPU OYJ	EQUITY	—	—	80,433	420,131
OUTSURANCE GROUP LTD	EQUITY	—	—	135,484	585,925
OVERSEA CHINESE BANKING CORP	EQUITY	—	—	457,918	7,030,780
OVS SPA	EQUITY	—	—	43,668	249,147
OXFORD INSTRUMENTS PLC	EQUITY	—	—	7,860	214,426
OXFORD NANOPORE	EQUITY	—	—	98,018	168,832
PABRIK KERTAS TJIWI KIMIA PT	EQUITY	—	—	312,400	136,285
PACIFIC BASIN SHIPPING LTD	EQUITY	—	—	837,000	250,557
PACIFIC INDUSTRIAL CO	EQUITY	—	—	6,800	140,403
PACIFIC STRATEGIC	EQUITY	—	—	2,772,300	241,371
PAGEGROUP PLC	EQUITY	—	—	56,396	177,692
PAL GROUP HOLDINGS CO LTD	EQUITY	—	—	19,600	255,270
PALADIN ENERGY LTD	EQUITY	—	—	53,697	339,300
PALTAC CORPORATION	EQUITY	—	—	5,600	172,385
PAN AMERICAN SILVER CORP	EQUITY	—	—	59,600	29,502
PAN AMERICAN SILVER CORP	EQUITY	—	—	71,068	3,689,366
PAN INTERNATIONAL	EQUITY	—	—	223,678	351,299
PAN JIT INTERNATIONAL	EQUITY	—	—	103,100	261,552
PAN PACIFIC INTERNATIONAL	EQUITY	—	—	292,500	1,741,908
PANASONIC HOLDINGS CORP	EQUITY	—	—	360,600	4,714,217
PANDORA A/S	EQUITY	—	—	13,283	1,468,285
PANDOX AB	EQUITY	—	—	13,362	294,058
PARADE TECHNOLOGIES	EQUITY	—	—	15,000	278,796
PARADISE CO LTD	EQUITY	—	—	13,634	156,131
PARADOX INTERACTIVE AB	EQUITY	—	—	2,538	44,651
PARAGON BANKING GROUP	EQUITY	—	—	44,016	502,996
PARAMOUNT RESOURCES LTD A	EQUITY	—	—	12,500	220,591
PAREX RESOURCES INC	EQUITY	—	—	21,400	288,039
PARK SYSTEMS CORP	EQUITY	—	—	1,064	153,873
PARK24 CO LTD	EQUITY	—	—	20,000	266,775
PARKWAYLIFE REAL ESTATE	EQUITY	—	—	62,100	197,022
PARQUE ARAUCO S A	EQUITY	—	—	108,669	360,392
PARTNER COMMUNICATIONS	EQUITY	—	—	24,392	294,578
PARTNERS GROUP HOLDING AG	EQUITY	—	—	3,312	4,067,721
PASON SYSTEMS INC	EQUITY	—	—	14,300	125,083
PASONA GROUP INC	EQUITY	—	—	4,300	55,576

PATRIZIA SE	EQUITY	—	—	7,848	74,908
PAX GLOBAL TECHNOLOGY LTD	EQUITY	—	—	239,000	155,065
PAZ RETAIL AND ENERGY LTD	EQUITY	—	—	1,714	384,522
PCCW LTD	EQUITY	—	—	683,056	473,887
PDD HOLDINGS INC	EQUITY	—	—	110,800	12,563,612
PEAB AB CLASS B	EQUITY	—	—	23,825	220,481
PEARL ABYSS CORP	EQUITY	—	—	5,140	133,262
PEARSON PLC	EQUITY	—	—	99,773	1,405,041
PEGATRON CORP	EQUITY	—	—	346,853	756,357
PEGAVISION CORP	EQUITY	—	—	10,000	90,535
PEMBINA PIPELINE CORP	EQUITY	—	—	94,129	3,590,739
PENNON GROUP PLC	EQUITY	—	—	79,147	560,184
PENTA OCEAN CONSTRUCTION CO	EQUITY	—	—	49,400	497,264
PEOPLE + TECHNOLOGY INC	EQUITY	—	—	3,452	89,631
PEOPLE S INSURANCE CO	EQUITY	—	—	1,526,000	1,323,376
PEPCO GROUP NV	EQUITY	—	—	34,891	290,499
PEPKOR HOLDINGS LTD	EQUITY	—	—	354,694	566,183
PEPTIDREAM INC	EQUITY	—	—	17,100	180,137
PEPTRON INC	EQUITY	—	—	4,019	706,381
PER AARSLEFF HOLDING A/S	EQUITY	—	—	2,940	400,768
PERENTI LTD	EQUITY	—	—	119,922	222,229
PERNOD RICARD SA	EQUITY	—	—	28,326	2,423,412
PERPETUAL LTD	EQUITY	—	—	16,942	209,765
PERSEUS MINING LTD	EQUITY	—	—	214,628	807,604
PERSIMMON PLC	EQUITY	—	—	43,966	802,042
PERSOL HOLDINGS CO LTD	EQUITY	—	—	300,000	555,563
PERUSAHAAN GAS NEGARA PERSER	EQUITY	—	—	2,371,000	270,726
PET VALU HOLDINGS LTD	EQUITY	—	—	4,700	95,629
PETRINDO JAYA KREASI TBK PT	EQUITY	—	—	3,153,000	442,405
PETROBRAS PETROLEO BRAS	EQUITY	—	—	585,803	3,485,665
PETROBRAS PETROLEO BRAS PR	EQUITY	—	—	630,317	3,557,733
PETROCHINA CO LTD A	EQUITY	—	—	61,000	90,742
PETROCHINA CO LTD H	EQUITY	—	—	3,472,000	3,738,082
PETRONAS CHEMICALS GROUP	EQUITY	—	—	515,400	460,961
PETRONAS DAGANGAN BHD	EQUITY	—	—	67,000	328,539
PETRONAS GAS BHD	EQUITY	—	—	115,600	516,775
PETRORECONCAVO SA	EQUITY	—	—	26,400	54,375
PETS AT HOME GROUP PLC	EQUITY	—	—	85,808	227,882
PEUGEOT INVEST	EQUITY	—	—	851	75,524
PEXA GROUP LTD	EQUITY	—	—	28,051	250,724
PEYTO EXPLORATION +	EQUITY	—	—	32,500	538,446
PGE SA	EQUITY	—	—	150,025	366,389
PHARMA MAR SA	EQUITY	—	—	2,534	222,907
PHARMAESSENTIA CORP	EQUITY	—	—	58,815	879,772
PHARMALLY INTERNATIONAL	EQUITY	—	—	10,256	18,475

PHARMARESEARC	EQUITY	—	—	1,445	402,899
PHARMARON	EQUITY	—	—	15,075	61,092
PHARMING GROUP	EQUITY	—	—	155,570	259,467
PHILIPPINE PESO	CASH	—	—	43,595,847	741,016
PHISON	EQUITY	—	—	27,229	1,236,489
PHOENIX	EQUITY	—	—	44,225	1,828,890
PHOSAGRO PJSC	EQUITY	—	—	234	3,462
PHOSAGRO PJSC	EQUITY	—	—	36,282	537,508
PIAGGIO + C. S.P.A.	EQUITY	—	—	29,245	62,580
PICC HOLDING CO	EQUITY	—	—	69,600	89,012
PICC PROPERTY +	EQUITY	—	—	1,138,309	2,392,591
PICK N PAY	EQUITY	—	—	94,386	141,835
PIGEON CORP	EQUITY	—	—	19,500	200,049
PIHSIANG	EQUITY	—	—	190,000	104,613
PILLAR CORP /	EQUITY	—	—	3,400	104,149
PILOT CORP	EQUITY	—	—	4,800	149,314
PING AN BANK CO	EQUITY	—	—	212,900	347,483
PING AN	EQUITY	—	—	93,897	918,045
PING AN	EQUITY	—	—	1,038,000	8,688,341
PINNACLE	EQUITY	—	—	19,404	219,766
PIOTECH INC A	EQUITY	—	—	4,474	210,377
PIRAEUS BANK SA	EQUITY	—	—	138,899	1,108,305
PIRELLI + C SPA	EQUITY	—	—	59,137	406,720
PIXART IMAGING	EQUITY	—	—	23,509	150,987
PKO BANK POLSKI	EQUITY	—	—	132,377	3,116,317
PKSHA	EQUITY	—	—	2,400	53,859
PLAN B MEDIA PCL	EQUITY	—	—	413,316	50,969
PLATZER	EQUITY	—	—	10,131	81,696
PLAYTECH PLC	EQUITY	—	—	51,370	195,218
PLDT INC	EQUITY	—	—	17,262	368,560
PLS GROUP LTD	EQUITY	—	—	502,342	1,414,143
PLUS ALPHA	EQUITY	—	—	3,500	53,826
PLUS500 LTD	EQUITY	—	—	15,433	751,649
PLUXEE NV	EQUITY	—	—	16,546	259,051
PNE AG	EQUITY	—	—	6,506	77,171
POLA ORBIS	EQUITY	—	—	17,600	146,277
POLAR CAPITAL	EQUITY	—	—	12,715	90,431
POLARIS GROUP	EQUITY	—	—	50,260	49,603
POLISH ZLOTY	CASH	—	—	169,825	47,237
POLY	EQUITY	—	—	129,500	112,860
POLY PROPERTY	EQUITY	—	—	828,663	212,928
POLYNOVO LTD	EQUITY	—	—	315,255	258,620
POLYPEPTIDE	EQUITY	—	—	1,961	64,239
POLYUS PJSC	EQUITY	—	—	43,000	6,424,450
POONGSAN CORP	EQUITY	—	—	5,370	395,015

	POP MART	EQUITY	—	—	90,200	2,175,183
	PORSCHE	EQUITY	—	—	13,662	640,256
	POSCO DX CO LTD	EQUITY	—	—	9,043	178,958
	POSCO FUTURE M	EQUITY	—	—	6,246	810,066
	POSCO HOLDINGS	EQUITY	—	—	10,401	2,194,589
	POSCO HOLDINGS	EQUITY	—	—	1,480	78,751
	POSCO	EQUITY	—	—	11,657	400,562
	POSTAL SAVINGS	EQUITY	—	—	270,100	210,552
	POSTAL SAVINGS	EQUITY	—	—	1,484,000	1,014,310
	POSTE ITALIANE	EQUITY	—	—	19,230	485,119
	POSTNL NV	EQUITY	—	—	146,756	182,409
	POU CHEN	EQUITY	—	—	209,520	200,501
	POUND STERLING	CASH	—	—	1,331,737	1,791,252
	POWER ASSETS	EQUITY	—	—	168,500	1,193,907
	POWER	EQUITY	—	—	105,700	78,586
	POWER CORP OF	EQUITY	—	—	84,212	4,481,682
	POWERCHIP	EQUITY	—	—	600,000	750,669
	POWERTECH	EQUITY	—	—	134,897	735,033
	POWSZECHNY	EQUITY	—	—	29,787	550,457
	POYA	EQUITY	—	—	10,718	149,690
	PPB GROUP	EQUITY	—	—	135,000	368,211
	PRAIRIESKY	EQUITY	—	—	43,762	862,949
	PRECISION	EQUITY	—	—	2,800	201,183
	PREMIER FOODS	EQUITY	—	—	101,903	237,063
	PREMIER	EQUITY	—	—	17,533	160,886
	PREMIUM BRANDS	EQUITY	—	—	8,200	608,442
	PRESIDENT CHAIN	EQUITY	—	—	52,608	370,662
	PRESS METAL	EQUITY	—	—	637,300	1,118,279
	PRESTIGE	EQUITY	—	—	17,600	81,586
	PRIMA MEAT	EQUITY	—	—	4,300	73,045
	PRIMARIS REIT	EQUITY	—	—	18,375	208,985
	PRIMARY HEALTH	EQUITY	—	—	404,448	532,587
	PRIMAX	EQUITY	—	—	83,000	202,476
	PRIO SA	EQUITY	—	—	145,995	1,098,715
	PRO MEDICUS LTD	EQUITY	—	—	7,935	1,161,052
	PROLOGIS	EQUITY	—	—	186,525	782,638
	PROMOTORA Y	EQUITY	—	—	39,285	584,135
	PROSEGUR CASH	EQUITY	—	—	79,951	59,532
	PROSUS NV	EQUITY	—	—	203,638	12,569,411
	PROTECTOR	EQUITY	—	—	13,528	700,841
	PROXIMUS	EQUITY	—	—	26,584	220,869
*	PRUDENTIAL PLC	EQUITY	—	—	408,832	6,294,397
	PRYSMIAN SPA	EQUITY	—	—	46,441	4,711,395
	PSP SWISS	EQUITY	—	—	4,801	869,605
	PTT EXPLORATION	EQUITY	—	—	302,812	1,084,017

PTT GLOBAL CHEMICAL PCL	EQUITY	—	—	454,442	301,326
PTT PCL NVDR	EQUITY	—	—	265,300	269,458
PTT PCL/FOREIGN	EQUITY	—	—	1,435,240	1,457,733
PUBLIC BANK BERHAD	EQUITY	—	—	2,337,305	2,615,291
PUBLIC POWER CORP	EQUITY	—	—	41,347	883,792
PUBLICIS GROUPE	EQUITY	—	—	37,276	3,864,591
PUMA SE	EQUITY	—	—	20,278	525,824
Q TECHNOLOGY GROUP CO LTD	EQUITY	—	—	74,000	80,051
QANTAS AIRWAYS LTD	EQUITY	—	—	146,950	1,013,037
QASSIM CEMENT/ THE	EQUITY	—	—	7,480	83,958
QBE INSURANCE GROUP LTD	EQUITY	—	—	244,846	3,241,240
QFIN HOLDINGS INC ADR	EQUITY	—	—	23,600	454,772
QIAGEN N.V.	EQUITY	—	—	29,541	1,347,466
QINETIQ GROUP PLC	EQUITY	—	—	97,471	575,789
QINGHAI SALT LAKE INDUSTRY A	EQUITY	—	—	137,100	549,506
QISDA CORP	EQUITY	—	—	452,603	337,523
QL RESOURCES BHD	EQUITY	—	—	264,780	246,781
QT GROUP OYJ	EQUITY	—	—	2,948	112,948
QUALCOMM INC	EQUITY	—	—	1	102
QUALITAS CONTROLADORA	EQUITY	—	—	30,300	314,552
QUANTA COMPUTER INC	EQUITY	—	—	446,511	3,865,296
QUBE HOLDINGS LTD	EQUITY	—	—	291,392	924,497
QUEBECOR INC CL B	EQUITY	—	—	29,600	1,116,411
QUILTER PLC	EQUITY	—	—	220,921	543,783
QUIMICA Y MINERA CHIL SP	EQUITY	—	—	27,198	1,871,222
RADIANCE HOLDINGS GROUP	EQUITY	—	—	137,000	32,386
RADIANT OPTO ELECTRONICS COR	EQUITY	—	—	4,000	15,786
RADWARE LTD	EQUITY	—	—	7,700	185,493
RAFFLES MEDICAL GROUP LTD	EQUITY	—	—	157,858	125,208
RAI WAY SPA	EQUITY	—	—	19,337	126,951
RAIA DROGASIL SA	EQUITY	—	—	222,768	955,461
RAIFFEISEN BANK INTERNATIONA	EQUITY	—	—	27,381	1,223,643
RAINBOW ROBOTICS	EQUITY	—	—	1,442	467,764
RAITO KOGYO CO LTD	EQUITY	—	—	7,300	157,326
RAIZNEXT CORP	EQUITY	—	—	6,000	93,192
RAK PROPERTIES	EQUITY	—	—	1,183,121	434,864
RAKUS CO LTD	EQUITY	—	—	26,600	176,659
RAKUTEN BANK LTD	EQUITY	—	—	20,100	878,966
RAKUTEN GROUP INC	EQUITY	—	—	265,800	1,704,256
RAMELIUS RESOURCES LTD	EQUITY	—	—	227,393	627,219
RAMI LEVY CHAIN STORES HASHI	EQUITY	—	—	1,464	161,554
RAMSAY HEALTH CARE LTD	EQUITY	—	—	38,262	875,613
RANDSTAD NV	EQUITY	—	—	19,619	745,389
RATCH GROUP PCL NVDR	EQUITY	—	—	133,700	125,189
RATHBONES GROUP PLC	EQUITY	—	—	9,684	249,744

RATIONAL AG	EQUITY	—	—	870	672,988
RATOS AB B SHS	EQUITY	—	—	45,969	189,612
RAYDIUM SEMICONDUCTOR	EQUITY	—	—	12,000	86,814
RB GLOBAL INC	EQUITY	—	—	30,100	3,102,995
REA GROUP LTD	EQUITY	—	—	9,152	1,119,384
REALORD GROUP HOLDINGS LTD	EQUITY	—	—	72,000	124,047
REALTEK SEMICONDUCTOR	EQUITY	—	—	41,329	643,204
RECKITT BENCKISER GROUP	EQUITY	—	—	99,332	8,024,730
RECORDATI INDUSTRIA	EQUITY	—	—	18,974	1,081,667
RECRUIT HOLDINGS CO LTD	EQUITY	—	—	212,700	12,125,780
REDCARE PHARMACY NV	EQUITY	—	—	2,295	175,302
REDE D OR SAO LUIZ SA	EQUITY	—	—	109,998	814,538
REDEFINE PROPERTIES LTD	EQUITY	—	—	992,005	359,205
REDEIA CORP SA	EQUITY	—	—	73,904	1,316,704
REDES ENERGETICAS	EQUITY	—	—	37,879	143,024
REECE LTD	EQUITY	—	—	49,366	439,862
REGION GROUP	EQUITY	—	—	206,555	323,139
REGIONAL SAB DE CV	EQUITY	—	—	56,600	449,098
REGIS RESOURCES LTD	EQUITY	—	—	118,206	591,534
REINET INVESTMENTS SCA	EQUITY	—	—	26,808	938,361
REIT 1 LTD	EQUITY	—	—	48,764	416,325
RELIANCE WORLDWIDE CORP	EQUITY	—	—	131,284	336,766
RELO GROUP INC	EQUITY	—	—	20,800	227,165
RELX PLC	EQUITY	—	—	146,008	5,947,254
RELX PLC	EQUITY	—	—	130,245	5,256,847
REMGRO LTD	EQUITY	—	—	38,341	420,224
REMY COINTREAU	EQUITY	—	—	4,036	172,703
RENAULT SA	EQUITY	—	—	25,490	1,054,586
RENESAS ELECTRONICS	EQUITY	—	—	265,000	3,626,817
RENGO CO LTD	EQUITY	—	—	32,500	251,689
RENISHAW PLC	EQUITY	—	—	6,246	294,925
RENK GROUP AG	EQUITY	—	—	13,244	828,750
RENTOKIL INITIAL PLC	EQUITY	—	—	409,564	2,440,999
REPLY SPA	EQUITY	—	—	3,836	516,746
REPSOL SA	EQUITY	—	—	159,811	2,988,965
REPUBLIC OF ARGENTINA	FIXED INCOME	7/9/2030	0.8 %	1	1
REPUBLIC OF ARGENTINA	FIXED INCOME	7/9/2030	0.8	1	1
RESILIENT REIT LTD	EQUITY	—	—	66,746	322,250
RESOLUTE MINING LTD	EQUITY	—	—	344,828	280,244
RESONA HOLDINGS INC	EQUITY	—	—	335,514	3,179,113
RESONAC HOLDINGS CORP	EQUITY	—	—	29,200	1,218,695
RESORTTRUST INC	EQUITY	—	—	28,000	350,823
RESTAURANT BRANDS INTERN	EQUITY	—	—	52,294	3,573,121
REUNERT LTD	EQUITY	—	—	44,303	166,624
REXEL SA	EQUITY	—	—	41,580	1,633,335

RHB BANK BHD	EQUITY	—	—	240,024	456,094
RHEINMETALL AG	EQUITY	—	—	7,107	13,023,809
RICHELIEU HARDWARE LTD	EQUITY	—	—	9,900	285,715
RICHTER GEDEON NYRT	EQUITY	—	—	10,695	322,751
RICOH CO LTD	EQUITY	—	—	115,400	1,012,437
RICOH LEASING CO LTD	EQUITY	—	—	2,400	89,310
RIGHTMOVE PLC	EQUITY	—	—	106,526	743,132
RIKEN KEIKI CO LTD	EQUITY	—	—	6,400	130,816
RINGKJOEBING LANDBOBANK A/S	EQUITY	—	—	4,765	1,145,624
RINNAI CORP	EQUITY	—	—	18,600	470,679
RIO TINTO LTD	EQUITY	—	—	53,410	5,230,138
RIO TINTO PLC	EQUITY	—	—	178,341	14,198,298
RIOCAN REAL ESTATE INVST TR	EQUITY	—	—	26,900	366,974
RISO KAGAKU CORP	EQUITY	—	—	11,000	87,640
RIVERSTONE HOLDINGS LTD	EQUITY	—	—	87,700	59,230
RIYAD BANK	EQUITY	—	—	271,950	1,967,773
RLX TECHNOLOGY INC ADR	EQUITY	—	—	104,200	242,786
ROCHE HOLDING AG BR	EQUITY	—	—	3,709	1,565,775
ROCHE HOLDING AG GENUSSCHEIN	EQUITY	—	—	109,343	45,179,414
ROCKWOOL A/S B SHS	EQUITY	—	—	14,750	518,855
ROGERS COMMUNICATIONS	EQUITY	—	—	54,481	2,059,209
ROGERS SUGAR INC	EQUITY	—	—	17,400	75,528
ROHM CO LTD	EQUITY	—	—	60,400	856,868
ROHTO PHARMACEUTICAL	EQUITY	—	—	34,800	583,616
ROLAND CORP	EQUITY	—	—	2,100	47,731
ROLLS ROYCE HOLDINGS PLC	EQUITY	—	—	1,280,833	19,865,328
RONGSHENG PETROCHEMICAL	EQUITY	—	—	102,900	172,309
RORZE CORP	EQUITY	—	—	16,000	230,069
ROSNEFT OIL CO PJSC	EQUITY	—	—	103,786	729,717
ROTORK PLC	EQUITY	—	—	149,006	649,932
ROUND ONE CORP	EQUITY	—	—	29,100	207,317
ROYAL BANK OF CANADA	EQUITY	—	—	210,532	35,938,269
ROYAL HOLDINGS CO LTD	EQUITY	—	—	10,400	87,523
ROYAL UNIBREW	EQUITY	—	—	8,469	764,967
RS GROUP PLC	EQUITY	—	—	99,378	828,338
RS TECHNOLOGIES CO LTD	EQUITY	—	—	2,800	67,446
RUBIS	EQUITY	—	—	16,702	629,370
RUENTEX DEVELOPMENT CO	EQUITY	—	—	289,170	273,707
RUENTEX INDUSTRIES LTD	EQUITY	—	—	122,574	214,514
RUMO SA	EQUITY	—	—	248,250	663,151
RUN LONG CONSTRUCTION CO	EQUITY	—	—	65,340	70,644
RUSSEL METALS INC	EQUITY	—	—	10,800	345,096
RUSSIAN RUBLE	CASH	—	—	8,954,336	113,203
RWE AG	EQUITY	—	—	97,498	5,184,635
RYANAIR HOLDINGS PLC	EQUITY	—	—	141,666	4,916,624

RYMAN HEALTHCARE LTD	EQUITY	—	—	140,429	234,273
RYOHIN KEIKAKU CO LTD	EQUITY	—	—	82,100	1,457,694
RYOYO RYOSAN HOLDINGS INC	EQUITY	—	—	6,724	133,294
S 1 CORPORATION	EQUITY	—	—	4,547	227,108
S F HOLDING CO LTD A	EQUITY	—	—	49,800	272,890
S FOODS INC	EQUITY	—	—	3,000	52,108
S OIL CORP	EQUITY	—	—	9,000	517,458
S.O.I.T.E.C.	EQUITY	—	—	4,583	123,814
S+P/TSX 60 IX FUT MAR26	FUTURE	3/19/2026	—	7,200	43,764
SAAB AB B	EQUITY	—	—	50,501	2,933,535
SABIC AGRI NUTRIENTS CO	EQUITY	—	—	43,469	1,282,931
SACYR SA	EQUITY	—	—	79,572	361,291
SAF HOLLAND SE	EQUITY	—	—	6,234	111,952
SAFESTORE HOLDINGS PLC	EQUITY	—	—	36,115	357,485
SAFRAN SA	EQUITY	—	—	54,515	18,958,086
SAGAX AB B	EQUITY	—	—	16,478	353,019
SAGE GROUP PLC/ THE	EQUITY	—	—	125,517	1,823,804
SAHARA INTERNATIONAL	EQUITY	—	—	60,948	243,740
SAIC MOTOR CORP LTD A	EQUITY	—	—	84,800	184,442
SAILUN GROUP CO LTD A	EQUITY	—	—	31,100	72,012
SAINSBURY (J) PLC	EQUITY	—	—	255,535	1,123,736
SAIPEM SPA	EQUITY	—	—	215,267	613,090
SAIZERIYA CO LTD	EQUITY	—	—	6,800	238,185
SAKAI MOVING SERVICE CO LTD	EQUITY	—	—	3,800	69,446
SAKATA INX CORP	EQUITY	—	—	3,700	55,958
SAKATA SEED CORP	EQUITY	—	—	5,100	138,836
SAL SAUDI LOGISTICS	EQUITY	—	—	8,275	353,874
SALMAR ASA	EQUITY	—	—	12,360	756,639
SALVATORE FERRAGAMO SPA	EQUITY	—	—	9,188	88,809
SAM CHUN DANG PHARM CO LTD	EQUITY	—	—	2,322	373,259
SAMHALLSBYGGN ADSPOLAGET I NO	EQUITY	—	—	256,410	127,912
SAMPO OYJ A SHS	EQUITY	—	—	289,817	3,510,754
SAMPO OYJ A SHS	EQUITY	—	—	48,265	583,910
SAMSUNG BIOLOGICS CO LTD	EQUITY	—	—	1,669	1,955,517
SAMSUNG C+T CORP	EQUITY	—	—	13,679	2,253,490
SAMSUNG E+A CO LTD	EQUITY	—	—	34,049	566,823
SAMSUNG ELECTRO MECHANICS	EQUITY	—	—	10,334	1,816,728
SAMSUNG ELECTRONICS CO	EQUITY	—	—	724,606	60,391,777
SAMSUNG ELECTRONICS PREF	EQUITY	—	—	124,706	7,653,015
SAMSUNG FIRE + MARINE INS	EQUITY	—	—	5,015	1,728,551
SAMSUNG HEAVY INDUSTRIES	EQUITY	—	—	101,187	1,679,660
SAMSUNG LIFE INSURANCE CO LTD	EQUITY	—	—	13,922	1,516,099
SAMSUNG SDI CO LTD	EQUITY	—	—	9,399	1,751,812
SAMSUNG SDS CO LTD	EQUITY	—	—	7,296	862,997
SAMSUNG SECURITIES CO	EQUITY	—	—	7,396	384,757

SAMTY	EQUITY	—	—	54	40,110
SAMYANG FOODS	EQUITY	—	—	718	612,819
SAN A CO LTD	EQUITY	—	—	6,400	120,887
SAN AI OBBLI CO	EQUITY	—	—	13,100	176,629
SAN IN GODO	EQUITY	—	—	24,300	230,232
SANAN	EQUITY	—	—	114,700	231,468
SANBIO CO LTD	EQUITY	—	—	14,700	158,644
SANDFIRE	EQUITY	—	—	73,330	876,532
SANDOZ GROUP AG	EQUITY	—	—	69,691	5,078,216
SANDS CHINA LTD	EQUITY	—	—	448,000	1,128,130
SANDVIK AB	EQUITY	—	—	166,731	5,393,244
SANGETSU CORP	EQUITY	—	—	8,600	170,507
SANKEN ELECTRIC	EQUITY	—	—	3,900	144,024
SANKI	EQUITY	—	—	6,600	241,982
SANKYO CO LTD	EQUITY	—	—	38,000	616,403
SANKYU INC	EQUITY	—	—	9,400	506,432
SANLAM LTD	EQUITY	—	—	247,150	1,469,029
SANOFI	EQUITY	—	—	171,572	16,634,911
SANRIO CO LTD	EQUITY	—	—	24,600	771,269
SANSAN INC	EQUITY	—	—	8,400	93,016
SANTANDER BANK	EQUITY	—	—	6,814	1,029,781
SANTEN	EQUITY	—	—	60,800	629,826
SANTOS LTD	EQUITY	—	—	483,752	1,982,651
SANWA HOLDINGS	EQUITY	—	—	31,300	813,588
SANY HEAVY	EQUITY	—	—	171,000	190,256
SANY HEAVY	EQUITY	—	—	91,100	275,098
SANYANG MOTOR	EQUITY	—	—	32,140	62,788
SANYO CHEMICAL	EQUITY	—	—	1,400	46,650
SANYO DENKI CO	EQUITY	—	—	4,200	112,536
SAO MARTINHO SA	EQUITY	—	—	44,000	120,908
SAP SE	EQUITY	—	—	160,108	39,149,976
SAPPI LIMITED	EQUITY	—	—	108,677	161,015
SAPPORO	EQUITY	—	—	58,000	624,833
SAPUTO INC	EQUITY	—	—	52,400	1,579,168
SARANTIS SA	EQUITY	—	—	5,024	80,836
SARTORIUS AG	EQUITY	—	—	4,826	1,394,410
SARTORIUS	EQUITY	—	—	5,153	1,267,117
SASCO	EQUITY	—	—	13,623	201,577
SASOL LTD	EQUITY	—	—	102,780	658,735
SASSEUR REAL	EQUITY	—	—	92,300	48,806
SATELLITE	EQUITY	—	—	34,280	86,592
SATS LTD	EQUITY	—	—	180,401	533,420
SAUDI ARABIAN	EQUITY	—	—	238,052	3,868,313
SAUDI ARABIAN	EQUITY	—	—	633,397	4,024,168
SAUDI AWWAL	EQUITY	—	—	188,463	1,626,968

SAUDI BASIC INDUSTRIES CORP	EQUITY	—	—	134,425	1,838,542
SAUDI CEMENT	EQUITY	—	—	12,716	116,759
SAUDI CERAMIC CO	EQUITY	—	—	8,311	60,358
SAUDI CHEMICAL CO HOLDING	EQUITY	—	—	70,080	119,765
SAUDI ENERGY CO	EQUITY	—	—	141,342	529,448
SAUDI GROUND SERVICES CO	EQUITY	—	—	15,625	151,218
SAUDI IND INVESTMENT	EQUITY	—	—	51,283	169,813
SAUDI INVESTMENT	EQUITY	—	—	103,667	362,895
SAUDI KAYAN PETROCHEMICAL	EQUITY	—	—	124,666	157,212
SAUDI PAPER MANUFACTURING	EQUITY	—	—	24,224	400,741
SAUDI PHARMACEUTICAL	EQUITY	—	—	9,973	69,291
SAUDI REAL ESTATE CO	EQUITY	—	—	25,442	87,434
SAUDI RESEARCH + MEDIA GROUP	EQUITY	—	—	6,106	202,676
SAUDI RIYAL	CASH	—	—	2,873,566	766,121
SAUDI TADAWUL GROUP HOLDING	EQUITY	—	—	16,260	608,211
SAUDI TELECOM CO	EQUITY	—	—	273,568	3,134,785
SAUDIA DAIRY + FOODSTUFF CO	EQUITY	—	—	2,701	177,868
SAVARIA CORP	EQUITY	—	—	12,500	207,733
SAVILLS PLC	EQUITY	—	—	24,551	328,900
SAVOLA	EQUITY	—	—	24,932	145,505
SAWAI GROUP HOLDINGS CO LTD	EQUITY	—	—	22,200	333,138
SBERBANK OF RUSSIA PJSC	EQUITY	—	—	1,842,223	7,301,352
SBI HOLDINGS INC	EQUITY	—	—	83,846	1,808,295
SBM OFFSHORE NV	EQUITY	—	—	23,807	682,506
SBS HOLDINGS INC	EQUITY	—	—	3,900	94,103
SCANDIC HOTELS GROUP AB	EQUITY	—	—	28,343	297,625
SCANDINAVIAN TOBACCO GROUP A	EQUITY	—	—	11,155	167,397
SCATEC ASA	EQUITY	—	—	12,608	132,664
SCB X PCL FOREIGN	EQUITY	—	—	153,825	677,605
SCENTRE GROUP	EQUITY	—	—	829,387	2,314,380
SCHAEFFLER AG	EQUITY	—	—	21,056	206,622
SCHINDLER HOLDING AG REG	EQUITY	—	—	2,103	745,269
SCHINDLER HOLDING PART	EQUITY	—	—	6,131	2,310,095
SCHNEIDER ELECTRIC SE	EQUITY	—	—	83,993	23,007,916
SCHOUW + CO	EQUITY	—	—	2,188	225,351
SCHRODERS PLC	EQUITY	—	—	162,929	886,077
SCOR SE	EQUITY	—	—	27,071	909,569
SCOUT24 SE	EQUITY	—	—	13,121	1,321,696
SCREEN HOLDINGS CO LTD	EQUITY	—	—	15,100	1,463,014
SD GUTHRIE BHD	EQUITY	—	—	212,830	300,779
SDIC POWER HOLDINGS CO LTD	EQUITY	—	—	155,300	291,403
SDIPTECH AB B	EQUITY	—	—	4,200	86,876
SEA LTD ADR	EQUITY	—	—	58,800	7,501,116
SEABRIDGE GOLD INC	EQUITY	—	—	11,200	332,466
SEATRIUM LTD	EQUITY	—	—	370,213	619,579

SEAZEN GROUP LTD	EQUITY	—	—	448,380	118,093
SEAZEN HOLDINGS CO LTD A	EQUITY	—	—	363,168	724,969
SEB SA	EQUITY	—	—	4,730	272,577
SECOM CO LTD	EQUITY	—	—	58,100	2,063,446
SECTRA AB B SHS	EQUITY	—	—	22,669	614,093
SECUNET SECURITY	EQUITY	—	—	220	47,893
SECURITAS AB B SHS	EQUITY	—	—	93,908	1,494,349
SEEGENE INC	EQUITY	—	—	5,582	91,881
SEEK LTD	EQUITY	—	—	44,578	684,552
SEERA GROUP HOLDING	EQUITY	—	—	24,933	178,150
SEGA SAMMY HOLDINGS INC	EQUITY	—	—	29,200	456,231
SEGRO PLC	EQUITY	—	—	149,485	1,442,949
SEIBU HOLDINGS INC	EQUITY	—	—	35,400	972,627
SEIKO EPSON CORP	EQUITY	—	—	49,500	626,912
SEIKO GROUP CORP	EQUITY	—	—	4,200	195,872
SEINO HOLDINGS CO LTD	EQUITY	—	—	1,700	25,534
SEIREN CO LTD	EQUITY	—	—	8,300	161,837
SEKISUI CHEMICAL CO LTD	EQUITY	—	—	45,300	759,483
SEKISUI HOUSE LTD	EQUITY	—	—	59,500	1,327,233
SEKISUI HOUSE REIT INC	EQUITY	—	—	208	119,412
SEMAPA SOCIEDADE DE	EQUITY	—	—	17,748	434,617
SEMBCORP INDUSTRIES LTD	EQUITY	—	—	107,700	502,539
SEMEN INDONESIA PERSERO TBK	EQUITY	—	—	761,814	120,602
SENDAS DISTRIBUIDORA SA	EQUITY	—	—	233,020	311,119
SENKO GROUP HOLDINGS CO LTD	EQUITY	—	—	19,500	243,200
SENSHU IKEDA HOLDINGS INC	EQUITY	—	—	77,200	388,896
SENSIRION HOLDING AG	EQUITY	—	—	726	55,815
SEOJIN SYSTEM CO LTD	EQUITY	—	—	4,308	74,931
SERCO GROUP PLC	EQUITY	—	—	210,578	784,471
SERCOMM CORP	EQUITY	—	—	42,000	106,091
SERES GROUP CO L A	EQUITY	—	—	18,100	312,905
SERIA CO LTD	EQUITY	—	—	8,000	177,560
SERICA ENERGY PLC	EQUITY	—	—	27,249	64,116
SES	EQUITY	—	—	66,663	431,163
SESA SPA	EQUITY	—	—	1,309	138,055
SEVEN + I HOLDINGS CO LTD	EQUITY	—	—	322,800	4,632,599
SEVEN BANK LTD	EQUITY	—	—	99,600	193,689
SEVERN TRENT PLC	EQUITY	—	—	50,848	1,907,397
SEVERSTAL GDR REG S	EQUITY	—	—	49,935	2,996
SFA ENGINEERING CORP	EQUITY	—	—	8,554	138,271
SFS GROUP AG	EQUITY	—	—	2,995	409,415
SG HOLDINGS CO LTD	EQUITY	—	—	55,300	506,668
SG MICRO CORP A	EQUITY	—	—	6,084	59,648
SGH LTD	EQUITY	—	—	27,659	851,764
SGS SA REG	EQUITY	—	—	22,641	2,595,173

SHAANXI COAL INDUSTRY CO LTD A	EQUITY	—	—	28,400	86,646
SHAFTESBURY CAPITAL PLC	EQUITY	—	—	223,340	433,855
SHAMAL AZ ZOUR AL OULA FOR T	EQUITY	—	—	93,287	45,142
SHANDONG GOLD MINING CO LTD A	EQUITY	—	—	84,213	463,807
SHANDONG GOLD MINING CO LTD H	EQUITY	—	—	95,500	424,526
SHANDONG HUALU HENGSHENG A	EQUITY	—	—	17,030	76,417
SHANDONG NANSHAN	EQUITY	—	—	121,400	93,109
SHANDONG SUN PAPER INDUSTR A	EQUITY	—	—	98,400	221,549
SHANDONG WEIGAO GP	EQUITY	—	—	424,000	273,461
SHANGHAI BAOSIGHT	EQUITY	—	—	12,654	37,469
SHANGHAI CHLOR ALKALI CHEM B	EQUITY	—	—	59,700	39,641
SHANGHAI ELECTRIC GRP CO	EQUITY	—	—	88,400	108,938
SHANGHAI FOSUN PHARMACEUTI A	EQUITY	—	—	16,700	63,191
SHANGHAI INDUSTRIAL HLDG	EQUITY	—	—	111,000	205,215
SHANGHAI INTERNATIONAL	EQUITY	—	—	8,000	37,477
SHANGHAI PHARMACEUTICAL	EQUITY	—	—	20,900	53,387
SHANGHAI PUDONG DEVEL	EQUITY	—	—	355,500	632,811
SHANGHAI PUTAILAI NEW	EQUITY	—	—	20,590	80,276
SHANGHAI RAAS BLOOD PRODUC A	EQUITY	—	—	187,400	169,935
SHANGHAI UNITED IMAGING HE A	EQUITY	—	—	13,483	241,773
SHANJIN INTERNATIONAL	EQUITY	—	—	66,100	228,245
SHANXI COKING COAL ENERGY A	EQUITY	—	—	105,000	96,409
SHANXI LU AN ENVIRONMENTAL	EQUITY	—	—	51,700	87,115
SHANXI XINGHUACUN FEN	EQUITY	—	—	12,380	304,179
SHAPIR ENGINEERING AND	EQUITY	—	—	22,089	216,863
SHARP CORP	EQUITY	—	—	40,200	197,582
SHELL PLC	EQUITY	—	—	869,269	31,863,227
SHENG SIONG GROUP LTD	EQUITY	—	—	114,200	233,267
SHENGYI TECHNOLOGY CO	EQUITY	—	—	24,799	251,570
SHENNAN CIRCUITS CO LTD A	EQUITY	—	—	6,734	222,252
SHENWAN HONGYUAN GROUP	EQUITY	—	—	186,900	140,961
SHENZHEN INOVANCE	EQUITY	—	—	27,150	292,043
SHENZHEN INTL HOLDINGS	EQUITY	—	—	307,355	341,571
SHENZHEN INVESTMENT LTD	EQUITY	—	—	818,883	83,114
SHENZHEN MINDRAY BIO	EQUITY	—	—	12,400	337,948
SHENZHEN NEW INDUSTRIES BLA	EQUITY	—	—	15,600	125,545
SHENZHEN TRANSSION	EQUITY	—	—	9,412	88,960
SHENZHOU INTERNATIONAL	EQUITY	—	—	156,400	1,229,740
SHIBAURA MACHINE CO LTD	EQUITY	—	—	3,300	90,324
SHIBAURA MECHATRONICS	EQUITY	—	—	2,700	327,258
SHIBUYA CORPORATION	EQUITY	—	—	1,900	41,604
SHIFT INC	EQUITY	—	—	37,500	235,170
SHIGA BANK LTD/ THE	EQUITY	—	—	7,300	333,671
SHIHLIN ELECTRIC & ENGINEER	EQUITY	—	—	39,000	209,845
SHIKOKU ELECTRIC POWER	EQUITY	—	—	26,400	260,612

SHIKOKU KASEI HOLDINGS CORP	EQUITY	—	—	8,000	140,252
SHIKUN + BINUI LTD	EQUITY	—	—	46,228	266,887
SHIMADZU CORP	EQUITY	—	—	13,900	369,937
SHIMAMURA CO LTD	EQUITY	—	—	8,200	535,003
SHIMANO INC	EQUITY	—	—	13,600	1,434,918
SHIMIZU CORP	EQUITY	—	—	93,200	1,588,142
SHIN ETSU CHEMICAL CO LTD	EQUITY	—	—	258,300	8,027,259
SHIN ETSU POLYMER CO LTD	EQUITY	—	—	7,700	98,146
SHIN ZU SHING CO LTD	EQUITY	—	—	26,830	171,578
SHINHAN FINANCIAL GROUP	EQUITY	—	—	69,322	3,699,356
SHINKONG SYNTHETIC FIBERS	EQUITY	—	—	193,000	92,064
SHINMAYWA INDUSTRIES LTD	EQUITY	—	—	8,800	107,318
SHINSEGAE INC	EQUITY	—	—	1,645	281,689
SHINSUNG DELTA TECH CO LTD	EQUITY	—	—	3,510	137,374
SHIONOGI + CO LTD	EQUITY	—	—	115,600	2,090,284
SHIP HEALTHCARE HOLDINGS INC	EQUITY	—	—	15,000	250,841
SHISEIDO CO LTD	EQUITY	—	—	75,300	1,098,382
SHIZUOKA FINANCIAL GROUP	EQUITY	—	—	78,000	1,206,487
SHIZUOKA GAS CO LTD	EQUITY	—	—	7,900	60,470
SHO BOND HOLDINGS CO LTD	EQUITY	—	—	28,000	236,248
SHOCHIKU CO LTD	EQUITY	—	—	1,600	121,053
SHOEI CO LTD	EQUITY	—	—	8,000	90,566
SHOPIFY INC CLASS A	EQUITY	—	—	187,500	30,229,801
SHOPRITE HOLDINGS LTD	EQUITY	—	—	54,693	891,955
SHOUCHENG HOLDINGS LTD	EQUITY	—	—	720,800	196,325
SHOUGANG FUSHAN	EQUITY	—	—	523,066	196,902
SHUFERSAL LTD	EQUITY	—	—	31,646	394,793
SHUI ON LAND LTD	EQUITY	—	—	718,828	63,723
SHURGARD SELF STORAGE LTD	EQUITY	—	—	4,598	157,839
SIA ENGINEERING CO LTD	EQUITY	—	—	51,300	143,481
SIAM CEMENT PCL NVDR	EQUITY	—	—	67,100	389,291
SIAM CEMENT PUB CO FOR REG	EQUITY	—	—	76,900	446,147
SIBANYE STILLWATER LTD	EQUITY	—	—	477,879	1,744,821
SICHUAN CHUANTOU	EQUITY	—	—	125,221	249,065
SICHUAN KELUN BIOTECH BIOPH	EQUITY	—	—	10,000	503,886
SICHUAN KELUN PHARMACEUTICA	EQUITY	—	—	15,700	65,844
SICHUAN ROAD+BRIDGE	EQUITY	—	—	67,900	96,658
SIEGFRIED HOLDING AG REG	EQUITY	—	—	2,291	214,401
SIEMENS AG REG	EQUITY	—	—	115,640	32,455,169
SIEMENS ENERGY AG	EQUITY	—	—	120,420	17,007,826
SIEMENS HEALTHINEERS AG	EQUITY	—	—	36,578	1,918,295
SIENNA SENIOR LIVING INC	EQUITY	—	—	12,400	184,813
SIG GROUP AG	EQUITY	—	—	54,398	777,422
SIGMA FOODS SAB DE CV	EQUITY	—	—	577,790	505,821
SIGMA HEALTHCARE LTD	EQUITY	—	—	782,653	1,534,051

SIGNIFY NV	EQUITY	—	—	26,226	644,180
SIGURD MICROELECTRONI	EQUITY	—	—	65,000	239,493
SIHUAN PHARMACEUTICAL	EQUITY	—	—	905,000	143,014
SIKA AG REG	EQUITY	—	—	23,818	4,880,709
SILERGY CORP	EQUITY	—	—	61,000	368,979
SILICON INTEGRATED	EQUITY	—	—	59,800	88,396
SILTRONIC AG	EQUITY	—	—	3,600	203,921
SILVERCORP METALS INC	EQUITY	—	—	31,400	262,974
SIME DARBY BERHAD	EQUITY	—	—	534,155	283,044
SIME DARBY PROPERTY BHD	EQUITY	—	—	534,155	183,006
SIMPAR SA	EQUITY	—	—	91,300	85,757
SIMPLEX HOLDINGS INC	EQUITY	—	—	24,000	161,059
SIMPLO TECHNOLOGY CO	EQUITY	—	—	31,000	354,031
SIMS LTD	EQUITY	—	—	31,701	378,956
SINBON ELECTRONICS CO	EQUITY	—	—	40,000	244,645
SINCH AB	EQUITY	—	—	122,244	414,098
SINGAPORE AIRLINES LTD	EQUITY	—	—	90,300	448,959
SINGAPORE DOLLAR	CASH	—	—	918,696	714,382
SINGAPORE EXCHANGE LTD	EQUITY	—	—	172,300	2,262,984
SINGAPORE POST LTD	EQUITY	—	—	122,900	38,705
SINGAPORE TECH ENGINEERING	EQUITY	—	—	273,000	1,780,323
SINGAPORE TELECOMMUNICAT	EQUITY	—	—	753,490	2,668,404
SINO AMERICAN SILICON PRODUC	EQUITY	—	—	91,013	306,150
SINO BIOPHARMACEUTI	EQUITY	—	—	1,882,495	1,494,677
SINO LAND CO	EQUITY	—	—	626,354	822,424
SINOFERT HOLDINGS LTD	EQUITY	—	—	562,000	109,028
SINOPAC FINANCIAL	EQUITY	—	—	1,696,121	1,541,347
SINOPEC ENGINEERING	EQUITY	—	—	239,500	235,700
SINOPEC KANTONS HOLDINGS	EQUITY	—	—	184,000	102,597
SINOPHARM GROUP CO H	EQUITY	—	—	245,200	612,409
SINOTRUK HONG KONG LTD	EQUITY	—	—	106,000	376,144
SIRIUS REAL ESTATE LTD	EQUITY	—	—	312,070	402,652
SISTEMA PJSC REG S SPONS GDR	EQUITY	—	—	41,127	185,072
SITC INTERNATIONAL	EQUITY	—	—	238,000	851,889
SITEMINDER LTD	EQUITY	—	—	36,768	147,972
SITRONIX TECHNOLOGY	EQUITY	—	—	19,000	108,369
SIXT SE	EQUITY	—	—	2,323	193,013
SIXT SE PRFD	EQUITY	—	—	3,127	194,275
SJM HOLDINGS LTD	EQUITY	—	—	440,000	136,237
SK BIOPHARMACEUTI	EQUITY	—	—	5,344	459,649
SK BIOSCIENCE CO LTD	EQUITY	—	—	3,231	107,887
SK DISCOVERY CO LTD	EQUITY	—	—	3,907	155,838
SK HYNIX INC	EQUITY	—	—	83,603	37,857,562
SK IE TECHNOLOGY CO	EQUITY	—	—	4,213	72,909
SK INC	EQUITY	—	—	3,234	571,284

SK INNOVATION CO LTD	EQUITY	—	—	11,054	772,673
SK NETWORKS CO LTD	EQUITY	—	—	38,023	119,008
SK SQUARE CO LTD	EQUITY	—	—	14,761	3,709,886
SK TELECOM	EQUITY	—	—	7,109	264,004
SKANDINAVISKA ENSKILDA BAN A	EQUITY	—	—	224,143	4,725,465
SKANSKA AB B SHS	EQUITY	—	—	40,702	1,109,257
SKC CO LTD	EQUITY	—	—	5,904	424,027
SKF AB B SHARES	EQUITY	—	—	68,503	1,818,197
SKISTAR AB	EQUITY	—	—	7,739	138,933
SKY PERFECT JSAT CORP	EQUITY	—	—	22,600	288,059
SKYLARK HOLDINGS CO LTD	EQUITY	—	—	49,800	1,069,461
SKYWORTH GROUP LTD	EQUITY	—	—	241,428	145,474
SLATE GROCERY REIT CL U	EQUITY	—	—	4,800	53,401
SLC AGRICOLA SA	EQUITY	—	—	27,588	80,712
SM ENTERTAINMENT	EQUITY	—	—	3,177	295,845
SM INVESTMENTS CORP	EQUITY	—	—	32,635	388,018
SM PRIME HOLDINGS INC	EQUITY	—	—	1,970,989	760,215
SMA SOLAR TECHNOLOGY AG	EQUITY	—	—	3,276	131,034
SMARTCENTRES REAL ESTATE INV	EQUITY	—	—	12,500	234,817
SMARTFIT ORDINARY	EQUITY	—	—	43,603	184,387
SMARTFIT ESCOLA DE GINASTICA E	EQUITY	—	—	1,378	752
SMARTGROUP CORP LTD	EQUITY	—	—	23,025	140,344
SMARTONE TELECOMMUNICAT	EQUITY	—	—	61,310	37,022
SMC CORP	EQUITY	—	—	9,000	3,131,668
SMITH + NEPHEW PLC	EQUITY	—	—	139,556	2,318,269
SMITHS GROUP PLC	EQUITY	—	—	48,281	1,518,113
SMOORE INTERNATIONAL	EQUITY	—	—	302,000	462,108
SMS CO LTD	EQUITY	—	—	12,800	110,416
SNAM SPA	EQUITY	—	—	243,533	1,617,715
SOCIETE BIC SA	EQUITY	—	—	4,276	258,147
SOCIETE GENERALE SA	EQUITY	—	—	110,294	8,880,484
SOCIONEXT INC	EQUITY	—	—	31,000	432,162
SODEXO SA	EQUITY	—	—	11,825	605,410
SOFINA	EQUITY	—	—	2,957	854,877
SOFTBANK CORP	EQUITY	—	—	4,178,000	5,731,958
SOFTBANK GROUP CORP	EQUITY	—	—	589,600	16,611,031
SOFTCAT PLC	EQUITY	—	—	20,224	383,666
SOFTWAREONE HOLDING AG	EQUITY	—	—	19,821	225,364
SOFTWAREONE HOLDING AG	EQUITY	—	—	12,991	149,295
SOJITZ CORP	EQUITY	—	—	26,560	825,433
SOL	CASH	—	—	1,576	469
SOLAR APPLIED MATERIALS TECH	EQUITY	—	—	80,000	169,315
SOLARIA ENERGIA Y MEDIO AMBI	EQUITY	—	—	10,667	227,381
SOLUM CO LTD	EQUITY	—	—	7,167	82,105
SOLVAY SA	EQUITY	—	—	12,908	412,356

SOMPO HOLDINGS INC	EQUITY	—	—	137,400	4,674,622
SONAE	EQUITY	—	—	168,952	318,940
SONIC HEALTHCARE LTD	EQUITY	—	—	88,339	1,331,113
SONOVA HOLDING AG REG	EQUITY	—	—	7,838	2,021,947
SONY FINANCIAL GROUP INC	EQUITY	—	—	1,016,900	1,075,330
SONY GROUP CORP	EQUITY	—	—	948,300	24,222,461
SOOP CO LTD	EQUITY	—	—	2,161	101,377
SOPRA STERIA GROUP	EQUITY	—	—	2,616	472,826
SOSILA LOGISTICS REIT INC	EQUITY	—	—	220	177,029
SOTETSU HOLDINGS INC	EQUITY	—	—	12,700	228,059
SOULBRAIN CO LTD/NEW	EQUITY	—	—	661	119,422
SOUTH AFRICAN RAND	CASH	—	—	23,511,497	1,418,920
SOUTH BOW CORP	EQUITY	—	—	37,255	1,025,990
SOUTH KOREAN WON	CASH	—	—	491,774,716	341,380
SOUTH32 LTD	EQUITY	—	—	142,247	335,652
SOUTH32 LTD	EQUITY	—	—	644,058	1,527,888
SOUTHERN COPPER CORP	EQUITY	—	—	16,306	2,339,422
SOUTHERN PROVINCE CEMENT	EQUITY	—	—	11,635	69,206
SP SETIA BHD	EQUITY	—	—	270,242	48,533
SPACE42 PLC	EQUITY	—	—	448,910	191,889
SPAR GROUP LIMITED/THE	EQUITY	—	—	33,105	190,798
SPAREBANK 1 NORD NORGE	EQUITY	—	—	18,546	278,830
SPAREBANK 1 OESTLANDET	EQUITY	—	—	7,489	152,798
SPAREBANK 1 SMN	EQUITY	—	—	23,958	489,355
SPAREBANK 1 SOR NORGE ASA	EQUITY	—	—	33,152	652,016
SPARK NEW ZEALAND LTD	EQUITY	—	—	110,532	144,889
SPIE SA	EQUITY	—	—	24,676	1,419,508
SPIN MASTER CORP SUB VTG SHR	EQUITY	—	—	4,500	62,539
SPIRAX GROUP PLC	EQUITY	—	—	14,200	1,295,833
SPIRE HEALTHCARE	EQUITY	—	—	47,480	106,646
SPORTON INTERNATIONAL	EQUITY	—	—	16,537	84,077
SPOTIFY TECHNOLOGY SA	EQUITY	—	—	23,740	13,786,055
SPRING AIRLINES CO LTD A	EQUITY	—	—	45,900	390,705
SPROTT INC	EQUITY	—	—	4,110	403,099
SQUARE ENIX HOLDINGS CO LTD	EQUITY	—	—	43,800	800,175
SRI TRANG AGRO INDS PCL NVDR	EQUITY	—	—	54,100	20,949
SRISAWADCORP PCL FOREIGN	EQUITY	—	—	237,559	191,103
SSAB AB B SHARES	EQUITY	—	—	110,437	827,904
SSAB AB A SHARES	EQUITY	—	—	5,559	42,161
SSE PLC	EQUITY	—	—	173,762	5,084,145
SSP GROUP PLC	EQUITY	—	—	144,662	400,862
SSR MINING INC	EQUITY	—	—	37,425	821,534
SSY GROUP LTD	EQUITY	—	—	418,000	151,980
ST JAMES S PLACE PLC	EQUITY	—	—	89,703	1,656,515
STABILUS SE	EQUITY	—	—	4,427	106,275

STADLER RAIL AG	EQUITY	—	—	10,512	267,158
STANDARD BANK	EQUITY	—	—	169,523	2,971,001
STANDARD	EQUITY	—	—	305,923	7,454,873
STANDARD FOODS	EQUITY	—	—	93,000	89,390
STANDARD LIFE	EQUITY	—	—	177,605	1,747,006
STANLEY	EQUITY	—	—	24,000	472,049
STANMORE	EQUITY	—	—	43,390	67,138
STANTEC INC	EQUITY	—	—	19,200	1,814,178
STAR ASIA	EQUITY	—	—	495	194,885
STAR MICRONICS	EQUITY	—	—	5,700	79,571
STARHILL GLOBAL	EQUITY	—	—	284,364	131,569
STARHUB LTD	EQUITY	—	—	139,000	120,924
STARTS CORP INC	EQUITY	—	—	5,500	167,930
STATE BANK OF	EQUITY	—	—	13,079	1,423,234
STEADFAST GROUP	EQUITY	—	—	180,248	633,825
STELLA	EQUITY	—	—	74,000	142,229
STELLA JONES INC	EQUITY	—	—	11,200	695,573
STELLANTIS NV	EQUITY	—	—	295,164	3,279,708
STMICROELECTRO	EQUITY	—	—	101,935	2,640,055
STO SE + CO. KGAA	EQUITY	—	—	431	61,250
STOCKLAND	EQUITY	—	—	236,556	900,838
STOLT NIELSEN	EQUITY	—	—	9,685	311,920
STONEWEG	EQUITY	—	—	52,100	99,715
STORA ENSO OYJ R	EQUITY	—	—	96,130	1,202,852
STOREBRAND ASA	EQUITY	—	—	87,522	1,497,812
STORSKOGEN	EQUITY	—	—	232,687	295,452
STRAUMANN	EQUITY	—	—	17,616	2,062,431
STRAUSS GROUP	EQUITY	—	—	11,603	404,108
STROEER SE + CO	EQUITY	—	—	5,275	229,065
STT MSCI INDIA	EQUITY	—	—	3,638,216	308,608,015
STT MSCI TURKEY	EQUITY	—	—	335,083	12,676,507
SUBARU CORP	EQUITY	—	—	96,300	2,066,853
SUBSEA 7 SA	EQUITY	—	—	54,414	1,098,769
SUEDZUCKER AG	EQUITY	—	—	12,810	137,399
SUGI HOLDINGS CO	EQUITY	—	—	17,700	417,051
SULZER AG REG	EQUITY	—	—	3,203	593,805
SUMBER ALFARIA	EQUITY	—	—	1,868,900	221,318
SUMCO CORP	EQUITY	—	—	66,400	605,237
SUMITOMO	EQUITY	—	—	12,400	409,035
SUMITOMO	EQUITY	—	—	251,400	715,132
SUMITOMO CORP	EQUITY	—	—	153,800	5,315,585
SUMITOMO	EQUITY	—	—	112,800	4,564,096
SUMITOMO	EQUITY	—	—	81,900	835,745
SUMITOMO HEAVY	EQUITY	—	—	18,700	493,458
SUMITOMO METAL	EQUITY	—	—	43,400	1,743,877

SUMITOMO MITSUI FINANCIAL GR	EQUITY	—	—	557,162	17,919,334
SUMITOMO MITSUI TRUST GROUP	EQUITY	—	—	89,700	2,723,807
SUMITOMO OSAKA CEMENT CO LTD	EQUITY	—	—	6,200	150,528
SUMITOMO PHARMA CO LTD	EQUITY	—	—	31,000	459,234
SUMITOMO REALTY +	EQUITY	—	—	102,400	2,564,510
SUMITOMO RUBBER	EQUITY	—	—	32,053	494,069
SUMITOMO WAREHOUSE CO	EQUITY	—	—	9,300	210,718
SUMMIT REAL ESTATE HOLDING	EQUITY	—	—	14,048	273,105
SUN HUNG KAI PROPERTIES	EQUITY	—	—	202,302	2,461,360
SUN LIFE FINANCIAL INC	EQUITY	—	—	81,497	5,094,046
SUNAC CHINA HOLDINGS LTD	EQUITY	—	—	1,211,000	203,817
SUNAC SERVICES HOLDINGS LTD	EQUITY	—	—	106,000	19,066
SUNCOR ENERGY INC	EQUITY	—	—	182,023	8,089,616
SUNCORP GROUP LTD	EQUITY	—	—	168,295	1,975,380
SUNDRUG CO LTD	EQUITY	—	—	12,300	338,507
SUNEVISION HOLDINGS	EQUITY	—	—	124,000	73,283
SUNGROW POWER SUPPLY CO LT A	EQUITY	—	—	20,860	508,162
SUNNY OPTICAL TECH	EQUITY	—	—	130,900	1,102,395
SUNONWEALTH ELECTRIC	EQUITY	—	—	33,000	167,171
SUNOPTA INC	EQUITY	—	—	12,700	48,456
SUNTEC REIT	EQUITY	—	—	286,000	319,699
SUNTORY BEVERAGE + FOOD	EQUITY	—	—	11,500	347,282
SUNWODA ELECTRONIC CO	EQUITY	—	—	16,500	61,572
SUPALAI PCL NVDR	EQUITY	—	—	433,700	234,024
SUPER RETAIL GROUP LTD	EQUITY	—	—	21,866	233,346
SUPERIOR PLUS CORP	EQUITY	—	—	44,400	228,033
SUPERMARKET INCOME REIT PLC	EQUITY	—	—	267,022	292,714
SUPREME ELECTRONICS CO	EQUITY	—	—	112,000	263,939
SURGUTNEFTEGAS PREFERENCE	EQUITY	—	—	1,031,300	843,945
SURGUTNEFTEGAZ SP ADR PREF	EQUITY	—	—	34,310	199,959
SURUGA BANK LTD	EQUITY	—	—	33,100	359,820
SUSS MICROTEC SE	EQUITY	—	—	3,607	165,622
SUSTAINED INFRASTRUCTURE	EQUITY	—	—	6,782	56,342
SUZANO SA	EQUITY	—	—	93,507	875,946
SUZANO SA SPON ADR	EQUITY	—	—	12,712	118,730
SUZHOU DONGSHAN	EQUITY	—	—	17,600	212,045
SUZUKEN CO LTD	EQUITY	—	—	12,000	469,359
SUZUKI MOTOR CORP	EQUITY	—	—	238,100	3,533,879
SVENSKA CELLULOSA AB	EQUITY	—	—	60,024	796,228
SVENSKA HANDELSBANKEN	EQUITY	—	—	222,275	3,237,215
SWATCH GROUP AG/THE BR	EQUITY	—	—	5,705	1,210,568
SWECO AB B SHS	EQUITY	—	—	38,391	627,716
SWEDBANK AB A SHARES	EQUITY	—	—	134,134	4,660,187
SWEDISH KRONA	CASH	—	—	464,984	50,439
SWEDISH ORPHAN BIOVITRUM AB	EQUITY	—	—	32,672	1,173,173

SWIRE PACIFIC LTD CL A	EQUITY	—	—	44,000	354,442
SWISS FRANC	CASH	—	—	233,983	295,340
SWISS LIFE HOLDING AG REG	EQUITY	—	—	4,156	4,800,542
SWISS PRIME SITE REG	EQUITY	—	—	8,974	1,394,210
SWISS RE AG	EQUITY	—	—	46,754	7,794,941
SWISSCOM AG REG	EQUITY	—	—	3,383	2,457,939
SWISSQUOTE GROUP HOLDING	EQUITY	—	—	2,418	1,467,588
SY HOLDINGS GROUP LTD	EQUITY	—	—	56,000	78,206
SYENSQO SA	EQUITY	—	—	12,908	1,036,009
SYMRISE AG	EQUITY	—	—	24,766	2,002,805
SYNNEX TECHNOLOGY INTL	EQUITY	—	—	290,150	534,671
SYSMEX CORP	EQUITY	—	—	93,900	924,922
SYSTENA CORP	EQUITY	—	—	57,600	189,024
T HASEGAWA CO LTD	EQUITY	—	—	6,800	122,224
T+D HOLDINGS INC	EQUITY	—	—	71,800	1,653,443
TA CHEN STAINLESS PIPE CO	EQUITY	—	—	379,204	428,021
TA YA ELECTRIC WIRE + CABLE	EQUITY	—	—	168,388	203,379
TAALEEM HOLDINGS PSC	EQUITY	—	—	265,471	301,394
TABCORP HOLDINGS LTD	EQUITY	—	—	373,810	245,944
TADANO LTD	EQUITY	—	—	16,300	110,458
TAG IMMOBILIEN AG	EQUITY	—	—	34,393	533,069
TAICHUNG COMMERCIAL	EQUITY	—	—	805,852	533,007
TAIHEI DENGYO KAISHA LTD	EQUITY	—	—	7,200	99,460
TAIHEIYO CEMENT CORP	EQUITY	—	—	19,300	479,063
TAIKISHA LTD	EQUITY	—	—	9,000	189,346
TAIMED BIOLOGICS INC	EQUITY	—	—	56,351	109,759
TAINAN SPINNING	EQUITY	—	—	184,000	77,613
TAISEI CORP	EQUITY	—	—	26,900	2,548,403
TAIWAN ACCEPTANCE CORP	EQUITY	—	—	38,850	105,840
TAIWAN BUSINESS BANK	EQUITY	—	—	1,432,778	729,128
TAIWAN COOPERATIVE	EQUITY	—	—	1,149,384	887,779
TAIWAN FERTILIZER CO LTD	EQUITY	—	—	141,000	214,343
TAIWAN GLASS IND CORP	EQUITY	—	—	302,084	330,796
TAIWAN HIGH SPEED RAIL CORP	EQUITY	—	—	432,000	384,971
TAIWAN HON CHUAN	EQUITY	—	—	37,822	145,652
TAIWAN MOBILE CO LTD	EQUITY	—	—	303,528	1,047,355
TAIWAN PAIHO LTD	EQUITY	—	—	44,389	71,073
TAIWAN SECOM	EQUITY	—	—	84,261	289,504
TAIWAN SEMICONDUCTOR	EQUITY	—	—	3,766,063	183,984,898
TAIWAN SURFACE MOUNTING TECH	EQUITY	—	—	82,000	248,386
TAIWAN UNION TECHNOLOGY	EQUITY	—	—	56,000	880,428
TAIYO HOLDINGS CO LTD	EQUITY	—	—	12,800	389,154
TAIYO YUDEN CO LTD	EQUITY	—	—	19,800	448,318
TAKARA BIO INC	EQUITY	—	—	8,900	45,131
TAKARA HOLDINGS INC	EQUITY	—	—	25,400	260,117

TAKARA STANDARD CO LTD	EQUITY	—	—	5,000	93,035
TAKASAGO THERMAL	EQUITY	—	—	16,200	458,930
TAKASHIMAYA CO LTD	EQUITY	—	—	53,000	556,535
TAKEDA PHARMACEUTICAL	EQUITY	—	—	240,533	7,467,627
TAKEUCHI MFG CO LTD	EQUITY	—	—	5,800	248,970
TAKUMA CO LTD	EQUITY	—	—	12,100	191,323
TAL EDUCATION GROUP ADR	EQUITY	—	—	76,500	834,615
TALANX AG	EQUITY	—	—	9,558	1,275,038
TAMA HOME CO LTD	EQUITY	—	—	7,300	166,777
TAMARACK VALLEY ENERGY	EQUITY	—	—	68,400	398,200
TAMBURI INVESTMENT	EQUITY	—	—	20,287	218,962
TAMRON CO LTD	EQUITY	—	—	23,200	153,227
TARGET HEALTHCARE REIT	EQUITY	—	—	105,032	138,188
TATE + LYLE PLC	EQUITY	—	—	68,549	345,574
TATNEFT PJSC	EQUITY	—	—	265,606	2,298,785
TATUNG CO LTD	EQUITY	—	—	282,150	281,763
TAURON POLSKA ENERGIA SA	EQUITY	—	—	260,209	624,008
TAYLOR WIMPEY PLC	EQUITY	—	—	389,332	562,509
TBC BANK GROUP PLC	EQUITY	—	—	8,178	442,409
TBEA CO LTD A	EQUITY	—	—	49,010	155,879
TBS HOLDINGS INC	EQUITY	—	—	5,900	217,712
TC ENERGY CORP	EQUITY	—	—	157,275	8,671,782
TCC GROUP HOLDINGS CO LTD	EQUITY	—	—	1,165,494	858,044
TCL ELECTRONICS HOLDINGS LTD	EQUITY	—	—	146,533	195,415
TCL TECHNOLOGY GROUP CORP A	EQUITY	—	—	162,250	105,257
TCL ZHONGHUAN RENEWABLE EN A	EQUITY	—	—	38,125	46,658
TDK CORP	EQUITY	—	—	302,600	4,278,509
TEAMVIEWER SE	EQUITY	—	—	27,204	193,207
TECAN GROUP AG REG	EQUITY	—	—	808	130,407
TECHMATRIX CORPORATION	EQUITY	—	—	6,000	89,708
TECHNIP ENERGIES NV	EQUITY	—	—	17,243	654,530
TECHNOGYM SPA	EQUITY	—	—	22,111	419,128
TECHNOLOGY ONE LTD	EQUITY	—	—	46,298	857,623
TECHNOPROBE SPA	EQUITY	—	—	12,438	178,215
TECHTRONIC INDUSTRIES CO	EQUITY	—	—	252,500	2,916,394
TECK RESOURCES LTD CL B	EQUITY	—	—	75,761	3,631,775
TECNICAS REUNIDAS SA	EQUITY	—	—	8,664	281,249
TECO ELECTRIC + MACHINERY	EQUITY	—	—	276,775	735,018
TEIJIN LTD	EQUITY	—	—	33,200	287,081
TELE2 AB B SHS	EQUITY	—	—	91,136	1,527,199
TELECOM ITALIA SPA	EQUITY	—	—	1,517,283	915,578
TELECOM PLUS PLC	EQUITY	—	—	15,885	290,168
TELEFONICA BRASIL SA	EQUITY	—	—	156,880	936,077
TELEFONICA SA	EQUITY	—	—	483,335	1,982,812
TELEKOM MALAYSIA BHD	EQUITY	—	—	272,428	540,137

TELENOR ASA	EQUITY	—	—	81,474	1,185,135
TELEPERFORMANC E	EQUITY	—	—	11,100	799,277
TELIA CO AB	EQUITY	—	—	449,148	1,916,362
TELIX PHARMACEUTICAL	EQUITY	—	—	47,852	354,795
TELKOM INDONESIA	EQUITY	—	—	7,544,900	1,569,250
TELKOM SA SOC LTD	EQUITY	—	—	56,670	201,816
TELSTRA GROUP LTD	EQUITY	—	—	514,490	1,667,727
TELUS CORP	EQUITY	—	—	70,307	927,852
TEMENOS AG REG	EQUITY	—	—	6,752	674,434
TEMPLE + WEBSTER GROUP	EQUITY	—	—	7,639	69,277
TENAGA NASIONAL BHD	EQUITY	—	—	233,605	790,465
TENARIS SA	EQUITY	—	—	29,634	574,609
TENCENT HOLDINGS LTD	EQUITY	—	—	983,500	75,687,865
TENCENT MUSIC ENTERTAINM ADR	EQUITY	—	—	91,600	1,605,748
TERNA RETE ELETTRICA	EQUITY	—	—	253,698	2,697,691
TERUMO CORP	EQUITY	—	—	204,200	2,973,064
TESCO PLC	EQUITY	—	—	969,959	5,762,592
TESSENDERLO GROUP	EQUITY	—	—	3,085	94,586
TEST RESEARCH INC	EQUITY	—	—	28,812	174,707
TEVA PHARMACEUTICAL	EQUITY	—	—	116,549	3,689,810
TEVA PHARMACEUTICAL	EQUITY	—	—	67,911	2,119,502
TFI INTERNATIONAL	EQUITY	—	—	15,200	1,573,171
TGS ASA	EQUITY	—	—	37,471	339,849
THAI OIL PCL FOREIGN	EQUITY	—	—	205,711	234,914
THAI UNION GROUP PCL F	EQUITY	—	—	268,800	109,205
THAI VEGETABLE OIL PCL FOR	EQUITY	—	—	520,828	370,300
THAILAND BAHT	CASH	—	—	15,749,808	499,915
THALES SA	EQUITY	—	—	14,470	3,905,860
THANACHART CAPITAL FOREIGN	EQUITY	—	—	106,900	197,496
THE BOYD GROUP INC	EQUITY	—	—	3,700	590,138
THE FOSCHINI GROUP LTD	EQUITY	—	—	60,643	307,241
THE NATIONAL AGRICULTURE DEV	EQUITY	—	—	25,068	122,907
THE SAUDI NATIONAL BANK	EQUITY	—	—	446,113	4,505,375
THE SHANGHAI COMMERCIAL & SA	EQUITY	—	—	699,667	903,202
THE UNITED LABORATORIES	EQUITY	—	—	172,000	256,116
THG PLC	EQUITY	—	—	102,041	62,784
THK CO LTD	EQUITY	—	—	20,700	528,859
THOMSON REUTERS CORP	EQUITY	—	—	24,731	3,267,938
THULE GROUP AB/ THE	EQUITY	—	—	21,847	567,749
THUNGELA RESOURCES LTD	EQUITY	—	—	21,053	119,799
THYSSENKRUPP AG	EQUITY	—	—	93,056	1,005,398
THYSSENKRUPP NUCERA AG & CO	EQUITY	—	—	5,734	59,748
TIANGONG INTL CO LTD	EQUITY	—	—	162,000	64,105
TIANNENG POWER INTL LTD	EQUITY	—	—	242,000	220,438
TIANQI LITHIUM CORP A	EQUITY	—	—	27,500	217,989

TIANSHUI HUATIAN	EQUITY	—	—	32,600	51,080
TIETO OYJ	EQUITY	—	—	19,742	422,748
TIETO OYJ	EQUITY	—	—	3,287	70,779
TIGER BRANDS LTD	EQUITY	—	—	13,271	293,275
TIM SA	EQUITY	—	—	178,000	696,486
TIME DOTCOM BHD	EQUITY	—	—	196,560	270,784
TINGYI (CAYMAN ISLN) HLDG CO	EQUITY	—	—	364,000	551,366
TIS INC	EQUITY	—	—	37,500	1,254,409
TITAN SA	EQUITY	—	—	7,075	436,235
TKC CORP	EQUITY	—	—	5,000	137,482
TKH GROUP NV DUTCH CERT	EQUITY	—	—	7,379	315,663
TKMS AG+ CO KGAA	EQUITY	—	—	4,652	359,909
TMX GROUP LTD	EQUITY	—	—	55,560	2,117,015
TOA CORP	EQUITY	—	—	10,800	195,309
TOAGOSEI CO LTD	EQUITY	—	—	16,800	176,032
TOBU RAILWAY CO LTD	EQUITY	—	—	9,100	153,183
TOCALO CO LTD	EQUITY	—	—	10,500	149,212
TODA CORP	EQUITY	—	—	38,100	307,371
TOEI ANIMATION CO LTD	EQUITY	—	—	6,000	104,362
TOEI CO LTD	EQUITY	—	—	5,500	191,143
TOENEC CORP	EQUITY	—	—	7,000	86,705
TOHO BANK LTD/ THE	EQUITY	—	—	37,300	128,392
TOHO CO LTD	EQUITY	—	—	18,900	963,104
TOHO GAS CO LTD	EQUITY	—	—	12,500	371,190
TOHO HOLDINGS CO LTD	EQUITY	—	—	9,200	273,777
TOHOKU ELECTRIC POWER CO INC	EQUITY	—	—	78,800	578,233
TOKAI CARBON CO LTD	EQUITY	—	—	35,600	220,284
TOKAI CARBON KOREA CO LTD	EQUITY	—	—	794	77,386
TOKAI HOLDINGS CORP	EQUITY	—	—	18,000	124,152
TOKAI RIKA CO LTD	EQUITY	—	—	9,400	186,989
TOKAI TOKYO FINANCIAL	EQUITY	—	—	33,000	144,369
TOKEN CORP	EQUITY	—	—	1,240	116,008
TOKIO MARINE HOLDINGS INC	EQUITY	—	—	279,900	10,384,567
TOKUYAMA CORP	EQUITY	—	—	12,800	335,848
TOKYO CENTURY CORP	EQUITY	—	—	32,800	423,258
TOKYO ELECTRIC POWER COMPANY	EQUITY	—	—	280,500	1,171,898
TOKYO ELECTRON DEVICE LTD	EQUITY	—	—	4,400	95,463
TOKYO ELECTRON LTD	EQUITY	—	—	68,400	15,011,777
TOKYO GAS CO LTD	EQUITY	—	—	48,300	1,908,549
TOKYO KIRABOSHI FINANCIAL GR	EQUITY	—	—	3,800	210,359
TOKYO OHKA KOGYO CO LTD	EQUITY	—	—	17,400	645,793
TOKYO SEIMITSU CO LTD	EQUITY	—	—	6,900	487,578
TOKYO STEEL MFG CO LTD	EQUITY	—	—	15,800	148,805
TOKYO TATEMONO CO LTD	EQUITY	—	—	32,400	731,123
TOKYOTOKEIBA CO LTD	EQUITY	—	—	2,900	104,901

TOKYU CONSTRUCTION CO	EQUITY	—	—	18,200	152,085
TOKYU CORP	EQUITY	—	—	25,800	301,692
TOKYU FUDOSAN HOLDINGS CORP	EQUITY	—	—	105,300	957,094
TOKYU REIT INC	EQUITY	—	—	163	215,161
TOMONY HOLDINGS INC	EQUITY	—	—	24,900	124,647
TOMRA SYSTEMS ASA	EQUITY	—	—	41,116	547,517
TOMTOM NV	EQUITY	—	—	17,107	109,536
TOMY COMPANY LTD	EQUITY	—	—	16,800	295,247
TONG HSING ELECTRONIC	EQUITY	—	—	48,501	205,276
TONG REN TANG TECHNOLOGIES H	EQUITY	—	—	168,000	95,186
TONG YANG INDUSTRY	EQUITY	—	—	66,000	202,939
TONGCHENG TRAVEL HOLDINGS	EQUITY	—	—	283,200	816,472
TONGLING NONFERROUS	EQUITY	—	—	707,900	609,017
TONGWEI CO LTD A	EQUITY	—	—	45,700	133,954
TOP GLOVE CORP BHD	EQUITY	—	—	724,200	115,124
TOP GLOVE CORP BHD	EQUITY	—	—	36,210	1,294
TOPAZ ENERGY CORP	EQUITY	—	—	20,000	401,824
TOPCO SCIENTIFIC CO LTD	EQUITY	—	—	28,809	266,811
TOPPAN HOLDINGS INC	EQUITY	—	—	37,500	1,112,796
TOPRE CORP	EQUITY	—	—	9,400	142,226
TOPSPORTS INTERNATIONAL	EQUITY	—	—	384,000	143,565
TORAY INDUSTRIES INC	EQUITY	—	—	212,000	1,380,744
TOREX GOLD RESOURCES INC	EQUITY	—	—	15,500	741,105
TORIDOLL HOLDINGS CORP	EQUITY	—	—	7,400	199,999
TORM PLC A	EQUITY	—	—	5,132	102,249
TOROMONT INDUSTRIES LTD	EQUITY	—	—	10,904	1,320,889
TORONTO DOMINION BANK	EQUITY	—	—	255,668	24,127,822
TOSEI CORP	EQUITY	—	—	10,000	109,533
TOSHIBA TEC CORP	EQUITY	—	—	4,800	83,979
TOSOH CORP	EQUITY	—	—	43,900	657,379
TOTALENERGIES SE	EQUITY	—	—	301,532	19,640,679
TOTETSU KOGYO CO LTD	EQUITY	—	—	4,000	116,040
TOTO LTD	EQUITY	—	—	24,000	662,226
TOTVS SA	EQUITY	—	—	107,585	819,693
TOURMALINE OIL CORP	EQUITY	—	—	60,200	2,704,004
TOWA CORP	EQUITY	—	—	11,100	152,693
TOWA PHARMACEUTICAL	EQUITY	—	—	4,800	111,487
TOWER SEMICONDUCTOR	EQUITY	—	—	19,586	2,292,217
TOWNGAS SMART ENERGY CO LTD	EQUITY	—	—	390,927	193,869
TOYO SEIKAN GROUP HOLDINGS	EQUITY	—	—	24,000	584,803
TOYO SUISAN KAISHA LTD	EQUITY	—	—	15,900	1,087,976
TOYO TANSO CO LTD	EQUITY	—	—	2,100	64,692
TOYO TIRE CORP	EQUITY	—	—	20,400	564,910
TOYODA GOSEI CO LTD	EQUITY	—	—	11,000	277,107
TOYOTA BOSHOKU CORP	EQUITY	—	—	11,100	178,106

TOYOTA INDUSTRIES CORP	EQUITY	—	—	20,000	2,269,522
TOYOTA MOTOR CORP	EQUITY	—	—	1,442,830	30,844,087
TOYOTA TSUSHO CORP	EQUITY	—	—	107,100	3,609,335
TP ICAP GROUP PLC	EQUITY	—	—	135,349	473,000
TRADA ALAM MINERA TBK PT	EQUITY	—	—	4,197,300	12,586
TRAINLINE PLC	EQUITY	—	—	78,368	232,326
TRANSALTA CORP	EQUITY	—	—	40,996	519,198
TRANSCEND INFORMATION INC	EQUITY	—	—	72,566	448,374
TRANSCOAL PACIFIC TBK PT	EQUITY	—	—	225,400	123,004
TRANSCONTINENTAL INC CL A	EQUITY	—	—	12,300	203,871
TRANSCOSMOS INC	EQUITY	—	—	4,500	111,491
TRANSMISSORA ALIANCA DE UNIT	EQUITY	—	—	46,000	352,873
TRANSURBAN GROUP	EQUITY	—	—	502,362	4,747,407
TRAVELSKY TECHNOLOGY LTD	EQUITY	—	—	181,000	239,054
TRAVIS PERKINS PLC	EQUITY	—	—	38,419	330,588
TRE HOLDINGS CORP	EQUITY	—	—	7,100	72,761
TREASURY WINE ESTATES LTD	EQUITY	—	—	150,488	525,880
TRELLEBORG AB B SHS	EQUITY	—	—	43,468	1,836,968
TREND MICRO INC	EQUITY	—	—	17,500	724,140
TRI CHEMICAL LABORATORIES IN	EQUITY	—	—	4,400	76,220
TRICAN WELL SERVICE LTD	EQUITY	—	—	37,800	163,802
TRIGANO SA	EQUITY	—	—	1,593	328,117
TRINA SOLAR CO LTD A	EQUITY	—	—	17,400	41,105
TRIP.COM GROUP LTD	EQUITY	—	—	95,100	6,768,857
TRIPLE FLAG PRECIOUS MET	EQUITY	—	—	3,096	103,016
TRIPOD TECHNOLOGY	EQUITY	—	—	76,366	766,440
TRISURA GROUP LTD	EQUITY	—	—	6,300	196,342
TRITAX BIG BOX REIT PLC	EQUITY	—	—	96,933	197,896
TROAX GROUP AB	EQUITY	—	—	8,527	137,804
TRUE CORP PCL/ NEW FOREIGN	EQUITY	—	—	677,183	233,717
TRUE CORP PCL/ NEW NVDR	EQUITY	—	—	1,428,000	492,848
TRUECALLER AB B	EQUITY	—	—	32,787	68,581
TRUSCO NAKAYAMA CORP	EQUITY	—	—	7,800	119,428
TRUST FIBRA UNO	EQUITY	—	—	541,300	812,575
TRUSTPILOT GROUP PLC	EQUITY	—	—	62,500	138,199
TRUWORTHS INTERNATIONAL	EQUITY	—	—	88,510	304,096
TRYG A/S	EQUITY	—	—	38,515	1,007,416
TS FINANCIAL HOLDING CO LTD	EQUITY	—	—	3,809,374	2,469,953
TS TECH CO LTD	EQUITY	—	—	14,800	174,140
TSINGTAO BREWERY CO LTD	EQUITY	—	—	7,600	66,521
TSINGTAO BREWERY CO LTD	EQUITY	—	—	128,000	801,203
TSUBAKIMOTO CHAIN CO	EQUITY	—	—	12,600	185,482
TSUGAMI CORP	EQUITY	—	—	10,600	194,498
TSUMURA + CO	EQUITY	—	—	10,200	265,059
TSURUHA HOLDINGS INC	EQUITY	—	—	53,010	972,435

TTW PCL FOREIGN SHARES	EQUITY	—	—	466,100	133,893
TTY BIOPHARM CO LTD	EQUITY	—	—	40,000	103,680
TUI AG	EQUITY	—	—	86,803	915,456
TUNG HO STEEL ENTERPRISE CORP	EQUITY	—	—	179,170	362,667
TV ASAHI HOLDINGS CORP	EQUITY	—	—	5,500	116,932
TWO POINT ZERO GROUP PLC	EQUITY	—	—	1,132,232	804,576
TXC CORP	EQUITY	—	—	50,000	127,438
U MING MARINE TRANSPORT CORP	EQUITY	—	—	127,000	244,133
U NEXT HOLDINGS CO LTD	EQUITY	—	—	7,500	95,817
UACJ CORP	EQUITY	—	—	21,200	286,174
UAE DIRHAM	CASH	—	—	562,388	153,118
UBE CORP	EQUITY	—	—	17,000	278,197
UBISOFT ENTERTAINMENT	EQUITY	—	—	15,633	117,447
UBS GROUP AG REG	EQUITY	—	—	486,927	22,504,943
UBTECH ROBOTICS CORP LTD H	EQUITY	—	—	29,150	473,006
UCB SA	EQUITY	—	—	20,423	5,692,692
ULTRAPAR PARTICIPACOES SA	EQUITY	—	—	134,000	510,809
ULVAC INC	EQUITY	—	—	7,500	339,435
UMICORE	EQUITY	—	—	35,232	734,844
UMIOS CORP	EQUITY	—	—	25,200	206,444
UMS INTEGRATION LTD	EQUITY	—	—	107,500	118,309
UNI PRESIDENT ENTERPRISES CO	EQUITY	—	—	707,507	1,735,990
UNIBAIL RODAMCO	EQUITY	—	—	22,812	2,477,755
UNICAJA BANCO SA	EQUITY	—	—	269,799	880,253
UNICHARM CORP	EQUITY	—	—	157,900	904,412
UNICREDIT SPA	EQUITY	—	—	213,771	17,805,421
UNIGROUP GUOXIN MICROELECT A	EQUITY	—	—	8,679	97,508
UNILEVER PLC	EQUITY	—	—	336,324	21,941,998
UNIMICRON TECHNOLOGY	EQUITY	—	—	250,805	1,742,359
UNION BANK OF TAIWAN	EQUITY	—	—	382,536	235,415
UNION TOOL CO	EQUITY	—	—	900	49,094
UNIPAR CARBOCLORO SA	EQUITY	—	—	3,993	42,116
UNIPOL ASSICURAZIONI	EQUITY	—	—	67,354	1,627,168
UNIPRO PJSC	EQUITY	—	—	2,331,000	57,612
UNIQA INSURANCE GROUP AG	EQUITY	—	—	24,861	449,749
UNISPLENDOUR CORP LTD A	EQUITY	—	—	25,900	90,992
UNITE GROUP PLC/ THE	EQUITY	—	—	77,244	579,480
UNITED ELECTRONICS CO	EQUITY	—	—	6,383	143,800
UNITED ENERGY GROUP LTD	EQUITY	—	—	1,444,000	81,629
UNITED INTEGRATED	EQUITY	—	—	28,000	839,971
UNITED INTERNATIONAL	EQUITY	—	—	5,915	98,405
UNITED INTERNET AG REG SHARE	EQUITY	—	—	20,010	645,582
UNITED MICROELECTRONI	EQUITY	—	—	1,599,021	2,499,455
UNITED OVERSEAS BANK LTD	EQUITY	—	—	176,012	4,791,176
UNITED SUPER MARKETS	EQUITY	—	—	9,700	55,865

UNITED TRACTORS TBK PT	EQUITY	—	—	71,619	126,689
UNITED URBAN INVESTMENT CORP	EQUITY	—	—	500	583,894
UNITED UTILITIES GROUP PLC	EQUITY	—	—	93,047	1,493,628
UNIVERSAL MUSIC GROUP NV	EQUITY	—	—	160,704	4,195,796
UNIVERSAL ROBINA CORP	EQUITY	—	—	141,090	160,972
UNTRADE HUAYUAN JUICE	EQUITY	—	—	462,000	119,900
UNTRADE MH DEVELOPMENT	EQUITY	—	—	78,000	88,446
UNTRADE NH HEALTH	EQUITY	—	—	55,000	163,353
UNTRADE.BRIGHT OIL	EQUITY	—	—	494,000	95,201
UNTRADE.CHINA ZHONGWANG	EQUITY	—	—	298,000	64,321
UOL GROUP LTD	EQUITY	—	—	70,218	476,646
UP FINTECH HOLDING LTD	EQUITY	—	—	13,500	129,060
UPI SEMICONDUCTOR	EQUITY	—	—	16,000	98,897
UPM KYMMENE OYJ	EQUITY	—	—	66,155	1,915,893
US DOLLAR	CASH	—	—	6,710,812	6,710,812
USHIO INC	EQUITY	—	—	17,300	276,824
USINAS SIDER MINAS GER PF A	EQUITY	—	—	61,900	66,651
USS CO LTD	EQUITY	—	—	79,600	872,657
UT GROUP CO LTD	EQUITY	—	—	73,500	93,175
VALE SA	EQUITY	—	—	542,774	7,096,766
VALEO	EQUITY	—	—	38,782	528,703
VALIANT HOLDING AG REG	EQUITY	—	—	2,897	551,431
VALLOUREC SA	EQUITY	—	—	30,208	555,292
VALMET OYJ	EQUITY	—	—	29,065	961,723
VALOR HOLDINGS CO LTD	EQUITY	—	—	5,900	126,730
VALTERRA PLATINUM	EQUITY	—	—	11,290	960,406
VALTERRA PLATINUM	EQUITY	—	—	21,751	1,802,470
VAMOS LOCACAO DE CAMINHOES M	EQUITY	—	—	82,800	48,587
VAN LANSCHOT KEMPEN NV	EQUITY	—	—	3,193	197,428
VANGUARD INTERNATIONAL	EQUITY	—	—	174,305	508,254
VAT GROUP AG	EQUITY	—	—	5,001	2,401,002
VAULT MINERALS LTD	EQUITY	—	—	159,831	578,970
VEND MARKETPLACES	EQUITY	—	—	30,865	853,395
VENTIA SERVICES GROUP PTY LTD	EQUITY	—	—	130,864	517,742
VENTURE CORP LTD	EQUITY	—	—	9,600	112,825
VEOLIA ENVIRONNEMENT	EQUITY	—	—	100,499	3,499,325
VERBIO SE	EQUITY	—	—	3,748	93,218
VERBUND AG	EQUITY	—	—	8,069	588,666
VERMILION ENERGY INC	EQUITY	—	—	27,383	228,133
VESTAS WIND SYSTEMS A/S	EQUITY	—	—	158,717	4,282,481
VESUVIUS PLC	EQUITY	—	—	37,236	198,738
VETROPACK HOLDING	EQUITY	—	—	2,224	61,507
VGP	EQUITY	—	—	1,776	204,925
VIA TECHNOLOGIES	EQUITY	—	—	31,000	51,262
VIBRA ENERGIA SA	EQUITY	—	—	206,830	972,655

VICAT	EQUITY	—	—	949	84,314
VICINITY CENTRES	EQUITY	—	—	645,761	1,097,849
VICTORY GIANT	EQUITY	—	—	9,400	383,541
VICTREX PLC	EQUITY	—	—	14,860	131,082
VIDRALA SA	EQUITY	—	—	2,327	246,238
VIENNA	EQUITY	—	—	7,731	607,774
VIMIAN GROUP AB	EQUITY	—	—	21,444	70,235
VINA CONCHA Y	EQUITY	—	—	142,191	161,657
VINCI SA	EQUITY	—	—	75,747	10,630,162
VIPSHOP	EQUITY	—	—	54,800	969,412
VIRBAC SA	EQUITY	—	—	781	326,891
VISCOFAN SA	EQUITY	—	—	1,608	100,847
VISERA	EQUITY	—	—	20,000	180,703
VISIONAL INC	EQUITY	—	—	4,300	274,819
VISTRY GROUP PLC	EQUITY	—	—	58,247	496,827
VISUAL	EQUITY	—	—	26,000	125,362
VITASOY INTL	EQUITY	—	—	108,000	86,861
VITEC SOFTWARE	EQUITY	—	—	4,885	163,333
VITROLIFE AB	EQUITY	—	—	13,352	198,371
VITROX CORP BHD	EQUITY	—	—	57,600	56,355
VIVA ENERGY	EQUITY	—	—	167,169	228,259
VIVARA	EQUITY	—	—	22,800	137,744
VIVENDI SE	EQUITY	—	—	132,633	367,824
VK IPJSC	EQUITY	—	—	19,533	80,085
VNET GROUP INC	EQUITY	—	—	20,800	175,968
VODACOM GROUP	EQUITY	—	—	109,991	938,010
VODAFONE GROUP	EQUITY	—	—	3,061,348	4,058,906
VOESTALPINE AG	EQUITY	—	—	22,522	992,483
VOLEX PLC	EQUITY	—	—	20,762	116,738
VOLKSWAGEN AG	EQUITY	—	—	27,511	3,343,852
VOLTALIA SA	EQUITY	—	—	4,075	37,185
VOLTRONIC	EQUITY	—	—	11,025	340,706
VOLUTION GROUP	EQUITY	—	—	33,517	290,785
VOLVO AB B SHS	EQUITY	—	—	239,904	7,679,601
VONOVIA SE	EQUITY	—	—	114,687	3,304,566
VONTOBEL	EQUITY	—	—	5,047	407,952
VOPAK	EQUITY	—	—	6,801	302,068
VOSSLOH AG	EQUITY	—	—	1,493	133,939
VSTECS HOLDINGS	EQUITY	—	—	110,000	110,233
VTB BANK PJSC	EQUITY	—	—	159,197	40
VTB BANK SPON	EQUITY	—	—	136,000	136,000
VTECH HOLDINGS	EQUITY	—	—	29,000	228,580
VUKILE PROPERTY	EQUITY	—	—	174,039	262,581
VUSION	EQUITY	—	—	1,693	403,537
WACKER CHEMIE	EQUITY	—	—	3,212	261,526

WACKER NEUSON SE	EQUITY	—	—	5,390	155,451
WACOAL HOLDINGS CORP	EQUITY	—	—	7,600	213,926
WACOM CO LTD	EQUITY	—	—	26,100	134,873
WAHA CAPITAL PJSC	EQUITY	—	—	564,830	273,734
WAKITA + CO LTD	EQUITY	—	—	5,700	70,142
WALLENIUS WILHELMSEN ASA	EQUITY	—	—	33,243	332,693
WALLENSTAM AB B SHS	EQUITY	—	—	68,339	306,331
WALMART DE MEXICO SAB DE CV	EQUITY	—	—	727,864	2,272,310
WALSIN LIHWA CORP	EQUITY	—	—	544,749	549,517
WAN HAI LINES LTD	EQUITY	—	—	120,175	301,388
WANHUA CHEMICAL GROUP	EQUITY	—	—	34,198	374,574
WANT WANT CHINA HOLDINGS	EQUITY	—	—	1,046,000	623,555
WARBA BANK KSCP	EQUITY	—	—	648,761	618,186
WAREHOUSES DE PAUW SCA	EQUITY	—	—	36,365	943,052
WARTSILA OYJ ABP	EQUITY	—	—	80,225	2,836,542
WASHINGTON H SOUL PATTINSON	EQUITY	—	—	53,873	1,331,238
WASKITA KARYA PERSERO TBK PT	EQUITY	—	—	7,539,353	91,331
WATCHES OF SWITZERLAND	EQUITY	—	—	28,452	180,289
WAYPOINT REIT	EQUITY	—	—	190,510	323,549
WEB TRAVEL GROUP LTD	EQUITY	—	—	64,797	205,363
WEBUILD SPA	EQUITY	—	—	1,208	3,252
WEBUILD SPA	EQUITY	—	—	67,582	271,610
WEG SA	EQUITY	—	—	291,280	2,608,933
WEIBO CORP SPON ADR	EQUITY	—	—	10,160	103,835
WEICHAI POWER CO LTD A	EQUITY	—	—	49,700	121,787
WEICHAI POWER CO LTD H	EQUITY	—	—	421,200	1,020,058
WEIMOB INC	EQUITY	—	—	525,000	124,109
WEIR GROUP PLC/ THE	EQUITY	—	—	44,618	1,699,256
WELL HEALTH TECHNOLOGIES	EQUITY	—	—	29,700	86,451
WEMADE CO LTD	EQUITY	—	—	6,219	107,292
WENDEL	EQUITY	—	—	4,337	416,281
WENS FOODSTUFF GROUP CO LTD	EQUITY	—	—	69,360	167,538
WERELDHAVE NV	EQUITY	—	—	9,276	209,359
WESDOME GOLD MINES LTD	EQUITY	—	—	52,100	864,311
WESFARMERS LTD	EQUITY	—	—	171,863	9,256,980
WEST CHINA CEMENT LTD	EQUITY	—	—	450,000	179,225
WEST FRASER TIMBER CO LTD	EQUITY	—	—	10,000	612,584
WEST HOLDINGS CORP	EQUITY	—	—	5,010	48,554
WEST JAPAN RAILWAY CO	EQUITY	—	—	66,800	1,334,890
WESTERN SUPERCONDUCTIN	EQUITY	—	—	6,277	67,014
WESTGOLD RESOURCES LTD	EQUITY	—	—	80,396	342,959
WESTON (GEORGE) LTD	EQUITY	—	—	31,338	2,164,797
WESTPAC BANKING CORP	EQUITY	—	—	535,512	13,740,819
WESTSHORE TERMINALS	EQUITY	—	—	9,100	172,872
WETHERSPOON (J D) PLC	EQUITY	—	—	12,942	128,396

WH GROUP LTD	EQUITY	—	—	1,408,960	1,569,433
WH SMITH PLC	EQUITY	—	—	20,644	176,715
WHA CORP PCL NVDR	EQUITY	—	—	2,128,700	221,608
WHARF HOLDINGS LTD	EQUITY	—	—	205,000	572,583
WHARF REAL ESTATE	EQUITY	—	—	327,650	1,034,706
WHEATON PRECIOUS METALS	EQUITY	—	—	73,197	8,616,500
WHITBREAD PLC	EQUITY	—	—	34,459	1,173,823
WHITECAP RESOURCES INC	EQUITY	—	—	207,462	1,740,517
WHITEHAVEN COAL LTD	EQUITY	—	—	157,382	812,747
WIENERBERGER AG	EQUITY	—	—	22,786	817,424
WIHLBORGS FASTIGHETER AB	EQUITY	—	—	40,528	400,347
WILMAR INTERNATIONAL	EQUITY	—	—	162,400	388,057
WILSON BAYLY HOLMES-OVCON	EQUITY	—	—	9,229	93,064
WIN SEMICONDUCTORS	EQUITY	—	—	77,000	446,278
WINBOND ELECTRONICS	EQUITY	—	—	532,130	1,378,695
WINGARC1ST INC	EQUITY	—	—	4,800	111,136
WINGTECH TECHNOLOGY CO	EQUITY	—	—	10,300	54,886
WINPAK LTD	EQUITY	—	—	6,000	195,265
WINWAY TECHNOLOGY CO	EQUITY	—	—	4,000	361,541
WISDOM MARINE LINES CO LTD	EQUITY	—	—	98,000	211,778
WISE PLC A	EQUITY	—	—	111,328	1,334,324
WISETECH GLOBAL LTD	EQUITY	—	—	30,350	1,374,508
WISTRON CORP	EQUITY	—	—	486,374	2,319,472
WIWYNN CORP	EQUITY	—	—	16,000	2,266,685
WIX.COM LTD	EQUITY	—	—	8,000	831,120
WNC CORP	EQUITY	—	—	55,719	175,559
WOLTERS KLUWER	EQUITY	—	—	38,211	3,964,781
WONIK IPS CO LTD	EQUITY	—	—	7,988	370,877
WOODSIDE ENERGY GROUP	EQUITY	—	—	278,080	4,351,091
WOOLWORTHS GROUP LTD	EQUITY	—	—	162,353	3,177,316
WOOLWORTHS HOLDINGS LTD	EQUITY	—	—	66,529	224,842
WOORI FINANCIAL GROUP INC	EQUITY	—	—	106,922	2,080,920
WORKMAN CO LTD	EQUITY	—	—	6,400	268,527
WORKSPACE GROUP PLC	EQUITY	—	—	23,265	124,771
WORLDLINE SA	EQUITY	—	—	40,874	74,435
WORLEY LTD	EQUITY	—	—	62,690	524,914
WOWPRIME CORP	EQUITY	—	—	20,000	138,126
WPG HOLDINGS LTD	EQUITY	—	—	268,451	495,586
WPP PLC	EQUITY	—	—	141,218	636,456
WSP GLOBAL INC	EQUITY	—	—	13,500	2,447,580
WT MICROELECTRONI	EQUITY	—	—	99,328	430,633
WUHAN GUIDE INFRARED CO LT A	EQUITY	—	—	155,070	324,188
WULIANGYE YIBIN CO LTD A	EQUITY	—	—	42,280	640,476
WUS PRINTED CIRCUIT KUNSHA A	EQUITY	—	—	20,680	214,870
WUXI APPTEC CO LTD A	EQUITY	—	—	26,880	347,218

WUXI APPTEC CO LTD H	EQUITY	—	—	67,830	860,130
WUXI BIOLOGICS CAYMAN INC	EQUITY	—	—	582,000	2,350,881
WUXI XDC CAYMAN INC	EQUITY	—	—	54,000	421,468
X FAB SILICON FOUNDRIES SE	EQUITY	—	—	10,048	60,507
XCMG CONSTRUCTION	EQUITY	—	—	85,300	141,166
XD INC	EQUITY	—	—	30,800	256,617
XERO LTD	EQUITY	—	—	22,656	1,711,773
XIAMEN TUNGSTEN CO LTD	EQUITY	—	—	65,000	381,999
XIAOMI CORP CLASS B	EQUITY	—	—	2,646,600	13,363,060
XINJIANG DAQO NEW ENERGY CO A	EQUITY	—	—	42,490	162,705
XINTEC INC	EQUITY	—	—	28,000	123,055
XINYI GLASS HOLDINGS LTD	EQUITY	—	—	340,529	361,813
XINYI SOLAR HOLDINGS LTD	EQUITY	—	—	936,236	357,246
XIOR STUDENT HOUSING NV	EQUITY	—	—	2,920	99,284
XLSMART TELECOM	EQUITY	—	—	769,200	172,978
XP INC CLASS A	EQUITY	—	—	14,300	234,091
XPENG INC CLASS A SHARES	EQUITY	—	—	209,400	2,134,758
XTALPI HOLDINGS LTD	EQUITY	—	—	275,000	334,233
XTEP INTERNATIONAL	EQUITY	—	—	199,049	135,794
XVIVO PERFUSION AB	EQUITY	—	—	3,935	79,008
YADEA GROUP HOLDINGS LTD	EQUITY	—	—	201,044	293,682
YAGEO CORPORATION	EQUITY	—	—	293,052	2,146,484
YAKULT HONSHA CO LTD	EQUITY	—	—	33,000	517,223
YAMABIKO CORP	EQUITY	—	—	5,600	106,278
YAMADA HOLDINGS CO LTD	EQUITY	—	—	2,600	8,618
YAMAGUCHI FINANCIAL GROUP	EQUITY	—	—	35,400	478,248
YAMAHA CORP	EQUITY	—	—	68,400	475,442
YAMAHA MOTOR CO LTD	EQUITY	—	—	170,400	1,257,706
YAMAMA CEMENT CO	EQUITY	—	—	16,830	104,638
YAMATO HOLDINGS CO LTD	EQUITY	—	—	48,900	687,938
YAMATO KOGYO CO LTD	EQUITY	—	—	7,300	497,733
YAMAZAKI BAKING CO LTD	EQUITY	—	—	24,000	505,104
YAMAZEN CORP	EQUITY	—	—	13,700	129,853
YANBU CEMENT CO	EQUITY	—	—	13,090	50,360
YANBU NATIONAL PETROCHEMICAL	EQUITY	—	—	42,933	314,546
YANCOAL AUSTRALIA LTD	EQUITY	—	—	70,806	233,594
YANG MING MARINE	EQUITY	—	—	272,107	480,973
YANGZIJIANG FINANCIAL	EQUITY	—	—	466,500	144,488
YANGZIJIANG MARITIME	EQUITY	—	—	466,500	224,907
YANGZIJIANG SHIPBUILDING	EQUITY	—	—	466,500	1,262,441
YANKUANG ENERGY GROUP CO	EQUITY	—	—	126,685	238,131
YANKUANG ENERGY GROUP CO	EQUITY	—	—	418,860	517,689
YANLORD LAND GROUP LTD	EQUITY	—	—	124,500	67,770
YARA INTERNATIONAL	EQUITY	—	—	32,806	1,343,243
YASKAWA ELECTRIC CORP	EQUITY	—	—	41,300	1,242,472

YEALINK NETWORK	EQUITY	—	—	19,950	101,605
YELLOW CAKE PLC	EQUITY	—	—	52,316	413,228
YELLOW HAT LTD	EQUITY	—	—	11,000	115,116
YFY INC	EQUITY	—	—	200,000	166,452
YG ENTERTAINMENT	EQUITY	—	—	3,241	156,196
YIEH PHUI ENTERPRISE CO	EQUITY	—	—	192,780	92,339
YIHAI INTERNATIONAL	EQUITY	—	—	101,000	163,500
YINSON HOLDINGS BHD	EQUITY	—	—	538,766	313,494
YIT OYJ	EQUITY	—	—	23,548	86,308
YODOKO LTD	EQUITY	—	—	18,000	156,111
YOKOGAWA BRIDGE HOLDINGS	EQUITY	—	—	5,400	104,053
YOKOGAWA ELECTRIC CORP	EQUITY	—	—	38,500	1,233,919
YOKOHAMA FINANCIAL GROUP	EQUITY	—	—	208,500	1,717,344
YOKOHAMA RUBBER CO LTD	EQUITY	—	—	22,000	845,699
YONEX CO LTD	EQUITY	—	—	11,600	245,846
YONYOU NETWORK	EQUITY	—	—	29,120	55,132
YOSHINOYA HOLDINGS CO LTD	EQUITY	—	—	12,100	237,052
YOUNG + CO S BREWERY PLC A	EQUITY	—	—	3,787	37,522
YOUNGONE CORP	EQUITY	—	—	2,331	132,109
YPSOMED HOLDING AG REG	EQUITY	—	—	579	238,739
YTL POWER INT WARRANTS	EQUITY	—	—	60,080	0
YTL POWER INTERNATIONAL	EQUITY	—	—	300,400	244,693
YTO EXPRESS GROUP CO LTD A	EQUITY	—	—	34,800	81,776
YUAN RENMINBI	CASH	—	—	15,097,269	2,160,410
YUANTA FINANCIAL	EQUITY	—	—	1,686,686	2,105,618
YUASA CO LTD	EQUITY	—	—	1,800	61,156
YUE YUEN INDUSTRIAL HLDG	EQUITY	—	—	143,238	293,892
YUEXIU PROPERTY CO LTD	EQUITY	—	—	471,120	239,691
YUEXIU REAL ESTATE	EQUITY	—	—	304,209	33,612
YUEXIU TRANSPORT	EQUITY	—	—	472,799	287,318
YUHAN CORP	EQUITY	—	—	9,138	711,729
YULON MOTOR COMPANY	EQUITY	—	—	106,405	112,333
YUM CHINA HOLDINGS INC	EQUITY	—	—	54,200	2,566,727
YUNNAN ALUMINIUM CO	EQUITY	—	—	97,300	455,510
YUNNAN BAIYAO GROUP CO LTD A	EQUITY	—	—	19,460	157,965
YURTEC CORP	EQUITY	—	—	6,500	114,274
ZAI LAB LTD	EQUITY	—	—	44,600	78,215
ZAI LAB LTD ADR	EQUITY	—	—	12,900	227,556
ZALANDO SE	EQUITY	—	—	40,633	1,205,665
ZEALAND PHARMA A/S	EQUITY	—	—	10,990	799,282
ZEHNDER GROUP AG REG	EQUITY	—	—	1,575	162,108
ZENKOKU HOSHO CO LTD	EQUITY	—	—	19,000	377,792
ZENSHO HOLDINGS CO LTD	EQUITY	—	—	16,900	967,959
ZEON CORP	EQUITY	—	—	24,000	272,774
ZERIA PHARMACEUTICAL	EQUITY	—	—	4,900	65,588

ZETRIX AI BHD	EQUITY	—	—	734,592	146,678
ZHANGZHOU	EQUITY	—	—	6,100	147,324
ZHAOJIN MINING	EQUITY	—	—	309,000	1,220,358
ZHEJIANG CHINT	EQUITY	—	—	23,376	93,308
ZHEJIANG DAHUA	EQUITY	—	—	32,600	88,188
ZHEJIANG	EQUITY	—	—	463,680	427,132
ZHEJIANG HUAYOU	EQUITY	—	—	15,990	155,728
ZHEJIANG	EQUITY	—	—	13,100	68,738
ZHEJIANG JUHUA	EQUITY	—	—	25,500	139,911
ZHEJIANG	EQUITY	—	—	90,200	563,439
ZHEJIANG NHU CO	EQUITY	—	—	33,696	121,267
ZHEJIANG SANHUA	EQUITY	—	—	35,700	281,842
ZHEJIANG	EQUITY	—	—	16,640	60,365
ZHEN DING	EQUITY	—	—	82,000	367,417
ZHESHANG	EQUITY	—	—	39,400	60,835
ZHONGAN ONLINE	EQUITY	—	—	101,100	208,993
ZHONGJI	EQUITY	—	—	11,340	982,456
ZHONGJIN GOLD	EQUITY	—	—	132,300	439,337
ZHONGSHENG	EQUITY	—	—	173,500	259,018
ZHONGTAI	EQUITY	—	—	58,400	54,241
ZHOU HEI YA	EQUITY	—	—	108,000	22,756
ZHUZHOU CRRC	EQUITY	—	—	111,000	536,496
ZIGNAGO VETRO	EQUITY	—	—	2,240	20,441
ZIGUP PLC	EQUITY	—	—	42,016	215,544
ZIJIN GOLD	EQUITY	—	—	23,600	442,680
ZIJIN MINING	EQUITY	—	—	209,200	1,027,507
ZIJIN MINING	EQUITY	—	—	1,017,000	4,659,372
ZIM INTEGRATED	EQUITY	—	—	25,700	545,611
ZIP CO LTD	EQUITY	—	—	289,842	627,678
ZOJIRUSHI CORP	EQUITY	—	—	5,500	54,839
ZOOMLION HEAVY	EQUITY	—	—	69,800	86,066
ZOZO INC	EQUITY	—	—	84,900	701,697
ZTE CORP A	EQUITY	—	—	37,400	202,025
ZTE CORP H	EQUITY	—	—	127,990	446,284
ZTO EXPRESS	EQUITY	—	—	73,600	1,534,693
ZUKEN INC	EQUITY	—	—	2,400	74,824
ZURICH	EQUITY	—	—	21,402	16,241,409
	Total: EXHIBIT B - Total International Stock Market Index Fund				**$6,080,854,946**

*** Party-In-Interest**
n / a - Cost is not applicable

EXHIBIT C - Small/Mid-Cap Stock Index Fund
(Managed by State Street Global Advisors)

IBM 401(K) PLAN AT DECEMBER 31, 2025

Schedule H, line 4i-Schedule of Assets (Held At End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				(d) Cost	(e) Current value
			Maturity Date	Interest Rate	Shares/ Par Value	(n/a)	
	FLOWERS.COM INC CL A	EQUITY	—	—	17,200		$ 67,596
	10X GENOMICS INC CLASS A	EQUITY	—	—	55,300		901,943
	1ST SOURCE CORP	EQUITY	—	—	9,730		608,028
	3D SYSTEMS CORP	EQUITY	—	—	69,739		123,438
	4D MOLECULAR THERAPEUTICS IN	EQUITY	—	—	22,900		171,750
	8X8 INC	EQUITY	—	—	69,100		136,127
	908 DEVICES INC	EQUITY	—	—	14,900		78,225
	A10 NETWORKS INC	EQUITY	—	—	38,000		672,220
	AAON INC	EQUITY	—	—	34,878		2,659,448
	AAR CORP	EQUITY	—	—	20,400		1,688,916
	AARDVARK THERAPEUTICS INC	EQUITY	—	—	8,300		108,938
	ABACUS GLOBAL MANAGEMENT INC	EQUITY	—	—	19,400		165,870
	ABEONA THERAPEUTICS INC	EQUITY	—	—	19,100		100,657
	ABERCROMBIE + FITCH CO CL A	EQUITY	—	—	24,048		3,026,922
	ABM INDUSTRIES INC	EQUITY	—	—	31,600		1,336,680
	ABSCI CORP	EQUITY	—	—	61,400		214,286
	ACACIA RESEARCH CORP	EQUITY	—	—	20,700		77,418
	ACADEMY SPORTS + OUTDOORS IN	EQUITY	—	—	33,900		1,693,644
	ACADIA HEALTHCARE CO INC	EQUITY	—	—	46,855		664,872
	ACADIA PHARMACEUTICALS INC	EQUITY	—	—	64,178		1,714,194
	ACADIA REALTY TRUST	EQUITY	—	—	66,407		1,364,000
	ACADIAN ASSET MANAGEMENT INC	EQUITY	—	—	13,778		647,566
	ACCEL ENTERTAINMENT INC	EQUITY	—	—	30,400		346,864
	ACCELERA HEALTH INC	EQUITY	—	—	42,871		120,039
	ACCO BRANDS CORP	EQUITY	—	—	53,134		198,190
	ACCURAY INC	EQUITY	—	—	50,300		41,477
	ACI WORLDWIDE INC	EQUITY	—	—	53,900		2,576,959
	ACLARIS THERAPEUTICS INC	EQUITY	—	—	53,000		159,530
	ACM RESEARCH INC CLASS A	EQUITY	—	—	25,800		1,017,810
	ACME UNITED CORP	EQUITY	—	—	2,100		84,651
	ACNB CORP	EQUITY	—	—	4,800		232,080
	ACRES COMMERCIAL REALTY CORP	EQUITY	—	—	3,700		78,958
	ACUITY INC	EQUITY	—	—	15,990		5,757,040
	ACUSHNET HOLDINGS CORP	EQUITY	—	—	13,987		1,116,442
	ACV AUCTIONS INC A	EQUITY	—	—	86,200		691,324

ADAMAS TRUST INC	EQUITY	—	—	54,100	394,930
ADAPTHEALTH CORP	EQUITY	—	—	52,700	524,892
ADAPTIVE BIOTECHNOLOGIES	EQUITY	—	—	77,600	1,260,224
ADC THERAPEUTICS SA	EQUITY	—	—	42,000	148,260
ADDUS HOMECARE CORP	EQUITY	—	—	9,300	998,727
ADEIA INC	EQUITY	—	—	56,891	981,370
ADIENT PLC	EQUITY	—	—	43,672	837,192
ADMA BIOLOGICS INC	EQUITY	—	—	120,500	2,197,920
ADT INC	EQUITY	—	—	260,068	2,098,749
ADTRAN HOLDINGS INC	EQUITY	—	—	39,437	342,708
ADVANCE AUTO PARTS INC	EQUITY	—	—	31,000	1,218,300
ADVANCED DRAINAGE SYSTEMS IN	EQUITY	—	—	36,500	5,286,295
ADVANCED ENERGY INDUSTRIES	EQUITY	—	—	19,609	4,105,536
ADVENTURE CAPITAL INC	EQUITY	—	—	11,400	32,490
ADVANSIX INC	EQUITY	—	—	13,929	240,972
ADVANTAGE SOLUTIONS INC	EQUITY	—	—	47,700	41,976
AEBI SCHMIDT HOLDING AG	EQUITY	—	—	19,675	248,889
AECOM	EQUITY	—	—	69,170	6,593,976
AEHR TEST SYSTEMS	EQUITY	—	—	15,200	306,888
AELUMA INC	EQUITY	—	—	5,100	87,567
AEROVIRONMENT INC	EQUITY	—	—	19,601	4,741,286
AERSALE CORP	EQUITY	—	—	15,900	113,049
AEVEX TECHNOLOGIES INC	EQUITY	—	—	20,020	265,866
AFFILIATED MANAGERS GROUP	EQUITY	—	—	14,400	4,151,232
AFFIRM HOLDINGS INC	EQUITY	—	—	143,900	10,710,477
AGCO CORP	EQUITY	—	—	32,100	3,348,672
AGILON HEALTH INC	EQUITY	—	—	168,800	116,253
AGILYSYS INC	EQUITY	—	—	13,400	1,592,456
AGILE PHARMACEUTICALS INC	EQUITY	—	—	30,191	821,799
AGNC INVESTMENT CORP	EQUITY	—	—	552,300	5,920,656
AGREE REALTY CORP	EQUITY	—	—	58,540	4,216,636
AIR REALTY TRUST INC	EQUITY	—	—	38,700	256,194
AIR LEASE CORP	EQUITY	—	—	54,168	3,479,211
AIRGAIN TECHNOLOGIES CORP	EQUITY	—	—	8,800	34,672
AIRO GROUP HOLDINGS INC	EQUITY	—	—	3,500	28,630
AIRSPAN TECHNOLOGIES INC	EQUITY	—	—	8,100	16,038
AIRSHIP AI HOLDINGS INC	EQUITY	—	—	9,600	27,744
ARCELLX THERAPEUTICS INC	EQUITY	—	—	135,000	217,350
ALAMO GROUP INC	EQUITY	—	—	5,400	906,498
ALARM.COM HOLDINGS INC	EQUITY	—	—	24,426	1,246,215
ALASKA AIR GROUP INC	EQUITY	—	—	59,100	2,972,730
ALBANY INTL CORP CL A	EQUITY	—	—	15,719	796,953
ALBERTSONS COS INC CLASS A	EQUITY	—	—	207,400	3,561,058
ALCOA CORP	EQUITY	—	—	135,274	7,188,460
ALDEYRA THERAPEUTICS INC	EQUITY	—	—	25,600	132,608

ALECTOR INC	EQUITY	—	—	38,996	60,834
ALERUS FINANCIAL CORP	EQUITY	—	—	10,000	225,200
ALEXANDER + BALDWIN INC	EQUITY	—	—	39,308	811,317
ALEXANDER S INC	EQUITY	—	—	1,314	286,373
ALICO INC	EQUITY	—	—	4,100	149,158
ALIGHT INC CLASS A	EQUITY	—	—	227,600	443,820
ALIGNMENT HEALTHCARE INC	EQUITY	—	—	88,800	1,753,800
ALKAMI TECHNOLOGY INC	EQUITY	—	—	34,900	805,143
ALKERMES PLC	EQUITY	—	—	83,575	2,338,429
ALLEGIANT TRAVEL CO	EQUITY	—	—	7,740	659,990
ALLEGRO MICROSYSTEMS INC	EQUITY	—	—	63,900	1,685,682
ALLEGRY HOLDINGS IN	EQUITY	—	—	23,100	470,085
ALLIENT INC	EQUITY	—	—	7,650	411,188
ALLIETE TRANSMISSION HOLDING	EQUITY	—	—	43,499	4,258,552
ALLOGENE THERAPEUTICS INC	EQUITY	—	—	56,167	76,949
ALLY FINANCIAL INC	EQUITY	—	—	141,964	6,429,550
ALMIRALL PHARMACEUTICAL S INC	EQUITY	—	—	66,098	26,283,870
ALPHA + OMEGA SEMICONDUCTOR	EQUITY	—	—	13,275	262,978
ALPHA METALLURGICAL RESOURCE	EQUITY	—	—	6,000	1,199,280
ALPHATEC HOLDINGS INC	EQUITY	—	—	60,016	1,262,737
ALPINE INCOME PROPERTY TRUST	EQUITY	—	—	4,900	81,928
ALTA EQUIPMENT GROUP INC	EQUITY	—	—	15,600	71,760
ALTI GLOBAL INC	EQUITY	—	—	14,200	65,888
ALTIMMUNE INC	EQUITY	—	—	36,700	132,487
ALUMIS INC	EQUITY	—	—	27,907	272,372
AMALGAMATED FINANCIAL CORP	EQUITY	—	—	11,800	377,954
AMBARELLA INC	EQUITY	—	—	20,851	1,477,085
AMBIQ MICRO INC	EQUITY	—	—	2,200	62,700
AMC ENTERTAINMENT HLDS CL A	EQUITY	—	—	286,733	447,303
AMC NETWORKS INC A	EQUITY	—	—	18,249	173,730
AMDOCS LTD	EQUITY	—	—	56,650	4,560,892
AMENTUM HOLDINGS INC	EQUITY	—	—	82,300	2,386,700
AMER SPORTS INC	EQUITY	—	—	77,100	2,879,685
AMERANT BANCORP INC	EQUITY	—	—	17,859	348,429
AMERESCO INC CL A	EQUITY	—	—	16,863	493,917
AMERICA S CAR MART INC	EQUITY	—	—	3,300	83,358
AMERICAN AIRLINES GROUP INC	EQUITY	—	—	343,200	5,261,256
AMERICAN ASSETS TRUST INC	EQUITY	—	—	26,448	500,661
AMERICAN BATTERY TECHNOLOGY	EQUITY	—	—	60,100	200,734
AMERICAN COASTAL INSURANCE C	EQUITY	—	—	13,300	167,979
AMERICAN EAGLE OUTFITTERS	EQUITY	—	—	82,875	2,185,414
AMERICAN FINANCIAL GROUP INC	EQUITY	—	—	34,172	4,670,629
AMERICAN HEALTHCARE REIT INC	EQUITY	—	—	87,000	4,094,220
AMERICAN HOMES 4 RENT A	EQUITY	—	—	176,335	5,660,354
AMERICAN INTEGRITY INSURANCE	EQUITY	—	—	3,200	66,656

OUTDOOR BRANDS INC	EQUITY	—	—	2,800	21,644
AMERICAN PUBLIC EDUCATION	EQUITY	—	—	8,900	336,420
AMERICAN STATES WATER CO	EQUITY	—	—	20,269	1,469,097
SUPERCONDUCTOR CORP	EQUITY	—	—	22,800	656,184
AMERICAN VANGUARD CORP	EQUITY	—	—	15,399	58,824
AMERICAN WOODMARK CORP	EQUITY	—	—	7,700	415,030
AMERICOLD REALTY TRUST INC	EQUITY	—	—	149,218	1,918,943
AMERIS BANCORP	EQUITY	—	—	33,953	2,521,689
AMERISAFE INC	EQUITY	—	—	9,624	369,658
AMES NATIONAL CORP	EQUITY	—	—	5,400	123,984
AMICUS THERAPEUTICS INC	EQUITY	—	—	147,553	2,101,155
AMKOR TECHNOLOGY INC	EQUITY	—	—	59,200	2,337,216
AMN HEALTHCARE SERVICES INC	EQUITY	—	—	20,317	320,196
PHARMACEUTICALS INC	EQUITY	—	—	81,300	1,024,380
PHARMACEUTICALS IN	EQUITY	—	—	20,400	546,312
AMPLITUDE INC CLASS A	EQUITY	—	—	45,300	524,574
TECHNOLOGIES INC	EQUITY	—	—	57,800	456,042
PHARMACEUTICALS INC	EQUITY	—	—	46,300	559,304
ANAPTYSBIO INC	EQUITY	—	—	9,529	461,966
ANAVEX LIFE SCIENCES CORP	EQUITY	—	—	40,843	145,401
ANDERSONS INC/ THE	EQUITY	—	—	16,770	891,661
MORTGAGE REIT INC	EQUITY	—	—	7,500	64,575
ANGI INC	EQUITY	—	—	20,248	261,807
ANGIODYNAMICS INC	EQUITY	—	—	22,300	286,332
ANGLOGOLD ASHANTI PLC	EQUITY	—	—	261,800	22,326,304
PHARMACEUTICALS INC	EQUITY	—	—	9,564	754,982
ANIKA THERAPEUTICS INC	EQUITY	—	—	9,500	91,295
ANNALY CAPITAL MANAGEMENT IN	EQUITY	—	—	350,647	7,840,467
ANNEXON INC	EQUITY	—	—	51,400	258,028
TECHNOLOGIES GLOBAL	EQUITY	—	—	12,200	60,878
ANTERIX INC	EQUITY	—	—	5,800	126,614
ANTERO MIDSTREAM CORP	EQUITY	—	—	172,500	3,068,775
ANTERO RESOURCES CORP	EQUITY	—	—	149,817	5,162,694
ANYWHERE REAL ESTATE INC	EQUITY	—	—	53,738	760,930
APARTMENT INVT + MGMT CO A	EQUITY	—	—	76,100	452,034
PHARMACEUTICALS INC	EQUITY	—	—	56,733	1,425,133
API GROUP CORP	EQUITY	—	—	190,300	7,280,878
APOGEE ENTERPRISES INC	EQUITY	—	—	11,256	409,831
APOGEE THERAPEUTICS INC	EQUITY	—	—	20,000	1,509,600
COMMERCIAL REAL ESTAT	EQUITY	—	—	78,303	757,973
APPFOLIO INC A	EQUITY	—	—	11,380	2,647,557
APPIAN CORP A	EQUITY	—	—	20,300	719,026
HOSPITALITY PROP INC	EQUITY	—	—	116,376	1,379,056
APPLIED DIGITAL CORP	EQUITY	—	—	123,300	3,023,316
INDUSTRIAL TECH INC	EQUITY	—	—	19,345	4,967,216

OPTOELECTRONICS INC	EQUITY	—	—	31,700	1,105,062
APTARGROUP INC	EQUITY	—	—	33,951	4,140,664
AQUESTIVE THERAPEUTICS INC	EQUITY	—	—	55,500	358,530
ARAMARK	EQUITY	—	—	135,909	5,009,606
ARBOR REALTY TRUST INC	EQUITY	—	—	101,500	787,640
ARBUTUS BIOPHARMA CORP	EQUITY	—	—	81,300	391,053
ARCBEST CORP	EQUITY	—	—	11,900	882,861
ARCELLX INC	EQUITY	—	—	17,900	1,167,080
ARCHER AVIATION INC A	EQUITY	—	—	328,300	2,468,816
ARCHROCK INC	EQUITY	—	—	89,635	2,332,303
ARCOSA INC	EQUITY	—	—	25,000	2,658,000
THERAPEUTICS HOLDIN	EQUITY	—	—	13,300	81,529
ARCUS BIOSCIENCES INC	EQUITY	—	—	40,900	974,647
BIOTHERAPEUTICS INC	EQUITY	—	—	55,899	1,623,307
ARDAGH METAL PACKAGING SA	EQUITY	—	—	73,900	302,990
ARDELYX INC	EQUITY	—	—	124,300	724,669
ARDENT HEALTH INC	EQUITY	—	—	12,300	108,609
ARDMORE SHIPPING CORP	EQUITY	—	—	19,600	207,564
ARENA GROUP HOLDINGS INC/THE	EQUITY	—	—	5,400	21,600
COMMERCIAL REAL ESTATE	EQUITY	—	—	31,800	152,004
ARGAN INC	EQUITY	—	—	7,000	2,193,240
ARHAUS INC	EQUITY	—	—	28,700	321,727
ARKO CORP	EQUITY	—	—	41,000	186,140
TECHNOLOGIES INC	EQUITY	—	—	52,152	729,606
RESIDENTIAL REIT INC	EQUITY	—	—	54,473	963,627
WORLD INDUSTRIES	EQUITY	—	—	22,403	4,281,213
ARQ INC	EQUITY	—	—	16,500	53,955
TECHNOLOGIES INC	EQUITY	—	—	77,800	717,316
ARRIVENT BIOPHARMA INC	EQUITY	—	—	16,100	323,932
ARROW ELECTRONICS INC	EQUITY	—	—	26,501	2,919,880
ARROW FINANCIAL CORP	EQUITY	—	—	8,697	273,086
PHARMACEUTICAL S IN	EQUITY	—	—	68,689	4,560,263
PHARMACEUTICAL S INC	EQUITY	—	—	30,100	350,665
ARTERIS INC	EQUITY	—	—	14,900	230,950
PARTNERS ASSET MA A	EQUITY	—	—	32,300	1,315,902
ARTIVION INC	EQUITY	—	—	22,536	1,027,867
ARVINAS INC	EQUITY	—	—	33,699	399,670
ASANA INC CL A	EQUITY	—	—	44,500	610,095
AUTOMOTIVE GROUP	EQUITY	—	—	10,065	2,340,414
ASCENT INDUSTRIES CO	EQUITY	—	—	2,000	32,380
ASGN INC	EQUITY	—	—	22,152	1,067,062
ASHLAND INC	EQUITY	—	—	23,470	1,376,985
ASP ISOTOPES INC	EQUITY	—	—	49,600	265,360
ASPEN AEROGELS INC	EQUITY	—	—	31,500	89,145
ASPEN INSURANCE HOLDINGS A	EQUITY	—	—	8,100	300,510

ASSOCIATED BANC CORP	EQUITY	—	—	85,622	2,205,623
ASSURED GUARANTY LTD	EQUITY	—	—	23,858	2,144,118
AST SPACEMOBILE INC	EQUITY	—	—	115,000	8,352,450
ASTEC INDUSTRIES INC	EQUITY	—	—	12,500	541,500
ASTERA LABS INC	EQUITY	—	—	65,900	10,963,124
ASTRANA HEALTH INC	EQUITY	—	—	21,405	531,058
ASTRIA THERAPEUTICS INC	EQUITY	—	—	22,800	298,452
ASTRONICS CORP	EQUITY	—	—	16,005	868,111
ASURE SOFTWARE INC	EQUITY	—	—	12,900	121,518
ATAI LIFE SCIENCES N V	EQUITY	—	—	40,300	143,871
ATEC SPECIALTY HOLDINGS	EQUITY	—	—	1,800	37,818
ATI INC	EQUITY	—	—	70,400	8,079,104
ATKORE INC	EQUITY	—	—	17,249	1,090,999
ATLANTA BRAVES HOLDINGS IN A	EQUITY	—	—	5,900	250,691
ATLANTA BRAVES HOLDINGS IN C	EQUITY	—	—	21,709	856,420
ATLANTIC UNION BANKSHARES CO	EQUITY	—	—	73,503	2,594,656
ATLANTICUS HOLDINGS CORP	EQUITY	—	—	2,500	167,375
ATLAS ENERGY SOLUTIONS INC	EQUITY	—	—	39,900	375,858
ATLASSIAN CORP CL A	EQUITY	—	—	86,700	14,057,538
ATLETRATION TECHNOLOGIE	EQUITY	—	—	42,700	2,216,557
ATLIS MOTOR VEHICLES INC	EQUITY	—	—	5,700	129,960
ATOMERA INC	EQUITY	—	—	14,900	32,929
ATRICURE INC	EQUITY	—	—	25,100	992,956
ATYR PHARMA INC	EQUITY	—	—	57,400	44,950
AUDIOEYE INC	EQUITY	—	—	2,900	28,971
AURA BIOSCIENCES INC	EQUITY	—	—	21,900	119,355
AURINIA PHARMACEUTICALS INC	EQUITY	—	—	60,200	960,190
AURORA INNOVATION INC	EQUITY	—	—	615,100	2,361,984
AUTONATION INC	EQUITY	—	—	13,698	2,828,363
AVADEL PHARMACEUTICALS	EQUITY	—	—	46,400	999,920
AVANOS MEDICAL INC	EQUITY	—	—	26,862	301,660
AVANTOR INC	EQUITY	—	—	342,700	3,927,342
AVAX TECHNOLOGIES HOLDINGS	EQUITY	—	—	38,000	310,460
AVEPOINT INC	EQUITY	—	—	79,300	1,101,477
AVIAT NETWORKS INC	EQUITY	—	—	6,200	132,556
AVIDITY BIOSCIENCES INC	EQUITY	—	—	59,800	4,313,374
AVIENT CORP	EQUITY	—	—	47,266	1,476,590
AVIS BUDGET GROUP INC	EQUITY	—	—	8,820	1,131,782
AVISTA CORP	EQUITY	—	—	41,194	1,587,617
AVITA MEDICAL INC	EQUITY	—	—	11,200	38,640
AVNET INC	EQUITY	—	—	42,426	2,039,842
AXALTA COATING SYSTEMS LTD	EQUITY	—	—	112,220	3,625,828
AXCELIS TECHNOLOGIES INC	EQUITY	—	—	16,575	1,331,636
AXIS CAPITAL HOLDINGS LTD	EQUITY	—	—	39,181	4,195,893
AXOGEN INC	EQUITY	—	—	22,700	742,971

AXOS FINANCIAL INC	EQUITY	—	—	28,400	2,446,944
AXSOME THERAPEUTICS INC	EQUITY	—	—	20,902	3,817,541
AZENTA INC	EQUITY	—	—	21,793	724,835
AZZ INC	EQUITY	—	—	15,100	1,618,418
B+G FOODS INC	EQUITY	—	—	33,200	142,760
BACKBLAZE INC A	EQUITY	—	—	27,300	127,218
BADGER METER INC	EQUITY	—	—	15,155	2,643,184
BAKKT INC	EQUITY	—	—	5,500	55,220
BALCHEM CORP	EQUITY	—	—	17,147	2,629,664
INSURANCE GROUP INC/	EQUITY	—	—	36,800	884,304
BALLY S CORP	EQUITY	—	—	5,600	92,512
BANC OF CALIFORNIA INC	EQUITY	—	—	66,056	1,274,220
BANCFIRST CORP	EQUITY	—	—	11,200	1,187,424
LATINOAMERICAN O COME E	EQUITY	—	—	14,847	662,176
BANCORP INC/THE	EQUITY	—	—	22,308	1,506,236
BANDWIDTH INC CLASS A	EQUITY	—	—	12,700	196,215
BANK FIRST CORP	EQUITY	—	—	4,230	515,299
BANK OF HAWAII CORP	EQUITY	—	—	20,403	1,394,953
BANK OF MARIN BANCORP/CA	EQUITY	—	—	10,051	261,427
BANK OF N.T. BUTTERFIELD+SON	EQUITY	—	—	21,900	1,091,058
BANK OZK	EQUITY	—	—	55,059	2,533,815
BANK7 CORP	EQUITY	—	—	2,200	90,156
BANKFINANCIAL CORP	EQUITY	—	—	2,000	24,000
BANKUNITED INC	EQUITY	—	—	38,953	1,736,135
FINANCIAL GROUP INC	EQUITY	—	—	4,100	187,862
BANNER CORPORATION	EQUITY	—	—	18,300	1,146,678
BAR HARBOR BANKSHARES	EQUITY	—	—	8,670	269,204
BARK INC	EQUITY	—	—	64,900	39,102
BARNES + NOBLE EDUCATION INC	EQUITY	—	—	6,000	55,140
BARRETT BUSINESS SVCS INC	EQUITY	—	—	13,900	503,319
BASSETT FURNITURE INDS	EQUITY	—	—	5,000	83,800
BATH + BODY WORKS INC	EQUITY	—	—	109,600	2,200,768
BAYCOM CORP	EQUITY	—	—	4,600	135,240
BCB BANCORP INC	EQUITY	—	—	3,700	29,859
BEACON FINANCIAL CORP	EQUITY	—	—	44,713	1,179,082
BEAM THERAPEUTICS INC	EQUITY	—	—	49,970	1,385,168
BEAUTY HEALTH CO/THE	EQUITY	—	—	58,000	80,620
BEAZER HOMES USA INC	EQUITY	—	—	15,437	312,908
BED BATH + BEYOND INC	EQUITY	—	—	28,800	157,248
BEL FUSE INC CL B	EQUITY	—	—	5,900	1,000,817
BELDEN INC	EQUITY	—	—	20,309	2,367,014
BELLRING BRANDS INC	EQUITY	—	—	64,969	1,736,621
BENCHMARK ELECTRONICS INC	EQUITY	—	—	18,619	796,148
BENITEC BIOPHARMA INC	EQUITY	—	—	4,400	59,268
BENTLEY SYSTEMS INC CLASS B	EQUITY	—	—	81,300	3,102,815

BETA BIONICS INC	EQUITY	—	—	20,000	609,400
FINANCE HOLDIN	EQUITY	—	—	2,400	78,192
BEYOND MEAT INC	EQUITY	—	—	204,700	167,854
BGC GROUP INC A	EQUITY	—	—	186,198	1,662,748
THERAPEUTICS INC	EQUITY	—	—	16,100	270,963
HOLDINGS INC	EQUITY	—	—	225,800	1,219,320
INC B	EQUITY	—	—	422	140,285
INC	EQUITY	—	—	42,800	2,334,312
LABORATORIES A	EQUITY	—	—	9,780	2,963,242
BIOAGE LABS INC	EQUITY	—	—	13,000	171,990
S INC	EQUITY	—	—	108,289	844,654
BIOHAVEN LTD	EQUITY	—	—	46,725	527,525
SOLUTIONS INC	EQUITY	—	—	19,450	470,301
INC	EQUITY	—	—	99,594	5,918,871
BIOTE CORP A	EQUITY	—	—	12,300	31,980
BIOVENTUS INC A	EQUITY	—	—	24,200	180,048
HOLDING PLC	EQUITY	—	—	28,000	1,145,200
BIT DIGITAL INC	EQUITY	—	—	163,800	309,582
GROUP A	EQUITY	—	—	52,200	585,162
INC	EQUITY	—	—	10,350	407,790
CLUB HOLDINGS	EQUITY	—	—	68,300	6,149,049
CORP	EQUITY	—	—	1,600	119,344
CORPORATION	EQUITY	—	—	11,700	317,655
BLACK HILLS CORP	EQUITY	—	—	38,725	2,688,290
COFFEE BAR INC A	EQUITY	—	—	9,000	200,250
BLACKBAUD INC	EQUITY	—	—	19,601	1,241,135
BLACKLINE INC	EQUITY	—	—	26,711	1,476,851
TECHNOLOGY INC	EQUITY	—	—	15,925	298,594
A	EQUITY	—	—	82,935	1,586,547
INC	EQUITY	—	—	31,500	61,425
BLEND LABS INC A	EQUITY	—	—	112,400	341,696
CORP A	EQUITY	—	—	113,000	9,818,570
INC	EQUITY	—	—	41,623	256,814
BLUE BIRD CORP	EQUITY	—	—	16,100	756,700
BANCORP	EQUITY	—	—	15,200	188,936
CAPITAL INC	EQUITY	—	—	334,100	4,991,454
BANKSHARES INC	EQUITY	—	—	35,400	151,158
HOLDINGS INC	EQUITY	—	—	4,300	264,149
BOISE CASCADE CO	EQUITY	—	—	19,526	1,437,114
CORPORATION	EQUITY	—	—	11,612	1,375,558
HOLDINGS INC	EQUITY	—	—	15,752	2,779,755
HOLDINGS	EQUITY	—	—	63,000	5,314,680
BORGWARNER INC	EQUITY	—	—	111,700	5,033,202
LTD	EQUITY	—	—	127,200	512,616
COMPANY INC A	EQUITY	—	—	4,100	800,033

BOSTON OMAHA CORP CL A	EQUITY	—	—	12,920	159,820
SPECIALTY HOLDINGS I	EQUITY	—	—	8,000	228,320
CONSULTING GROUP LTD	EQUITY	—	—	7,400	244,348
BOX INC CLASS A	EQUITY	—	—	71,200	2,129,592
BOYD GAMING CORP	EQUITY	—	—	28,659	2,442,893
BRAEMAR HOTELS + RESORTS INC	EQUITY	—	—	35,000	100,450
BRANDYWINE REALTY TRUST	EQUITY	—	—	83,149	242,795
BRAZE INC A	EQUITY	—	—	44,900	1,539,621
BRC INC A	EQUITY	—	—	37,800	41,958
BREAD FINANCIAL HOLDINGS INC	EQUITY	—	—	23,600	1,747,108
BRIDGEBIO PHARMA INC	EQUITY	—	—	82,036	6,274,934
BRIDGEWATER BANCSHARES INC	EQUITY	—	—	12,500	219,125
BRIGHT HORIZONS FAMILY SOLUT	EQUITY	—	—	29,298	2,970,817
BRIGHT MINDS BIOSCIENCES INC	EQUITY	—	—	2,200	171,688
BRIGHTHOUSE FINANCIAL INC	EQUITY	—	—	29,703	1,924,457
BRIGHTSPIRE CAPITAL INC	EQUITY	—	—	73,018	408,901
BRIGHTSPRING HEALTH SERVICES	EQUITY	—	—	58,100	2,175,845
BRIGHTSTAR LOTTERY PLC	EQUITY	—	—	56,009	867,019
BRIGHTVIEW HOLDINGS INC	EQUITY	—	—	35,300	447,251
BRINK S CO/THE	EQUITY	—	—	21,300	2,486,349
BRIO FINANCIAL GROUP INC	EQUITY	—	—	23,004	3,301,534
BRISTOW GROUP INC	EQUITY	—	—	14,620	535,384
BROADSTONE NET LEASE INC	EQUITY	—	—	158,900	4,166,358
BROADSTONE NET LEASE INC	EQUITY	—	—	98,500	1,710,945
BROOKDALE SENIOR LIVING INC	EQUITY	—	—	117,789	1,270,943
BROOKFIELD ASSET MGMT A	EQUITY	—	—	199,100	10,430,849
BROOKFIELD BUSINESS CL A	EQUITY	—	—	11,700	419,796
BROOKFIELD INFRASTRUCTURE A	EQUITY	—	—	62,095	2,819,113
BROOKFIELD RENEWABLE CORP	EQUITY	—	—	70,227	2,692,503
BRT APARTMENTS CORP	EQUITY	—	—	6,917	101,680
BRUKER CORP	EQUITY	—	—	54,035	2,545,589
BRUNSWICK CORP	EQUITY	—	—	33,747	2,505,377
BUCKLE INC/THE	EQUITY	—	—	16,081	859,047
BUILD A BEAR WORKSHOP INC	EQUITY	—	—	6,400	392,128
BULLISH	EQUITY	—	—	17,500	662,725
BUMBLE INC A	EQUITY	—	—	41,700	148,869
BURFORD CAPITAL LTD	EQUITY	—	—	104,700	933,924
BURKE + HERBERT FINANCIAL SE	EQUITY	—	—	7,067	440,345
BURLINGTON STORES INC	EQUITY	—	—	32,875	9,495,944
BUSINESS FIRST BANCSHARES	EQUITY	—	—	13,395	350,145
BUTTERFLY NETWORK INC	EQUITY	—	—	97,200	369,360
BV FINANCIAL INC	EQUITY	—	—	1,500	27,210
C3.AI INC	EQUITY	—	—	47,698	8,244,122
BYLINE BANCORP INC	EQUITY	—	—	16,000	466,400
C4 THERAPEUTICS INC	EQUITY	—	—	8,700	146,073

CORP	EQUITY	—	—	1,700	123,403
C3.AI INC A	EQUITY	—	—	62,500	842,500
CABLE ONE INC	EQUITY	—	—	2,600	293,410
CABOT CORP	EQUITY	—	—	27,699	1,835,890
INC CL A	EQUITY	—	—	11,376	6,061,247
CACTUS INC A	EQUITY	—	—	35,710	1,631,233
CADENCE BANK	EQUITY	—	—	95,420	4,087,793
CADIZ INC	EQUITY	—	—	23,000	129,030
INC	EQUITY	—	—	14,700	600,348
INC	EQUITY	—	—	106,200	2,484,018
INC	EQUITY	—	—	23,449	1,865,837
INC	EQUITY	—	—	9,360	203,580
MINING CORP PLC	EQUITY	—	—	9,000	235,530
CALERES INC	EQUITY	—	—	17,823	216,906
BANCORP	EQUITY	—	—	11,300	210,971
RESOURCES CORP	EQUITY	—	—	39,108	1,748,519
GRP	EQUITY	—	—	31,175	1,350,813
CALIX INC	EQUITY	—	—	30,300	1,603,779
COMPANY	EQUITY	—	—	67,507	787,807
CALUMET INC	EQUITY	—	—	36,200	719,294
NATIONAL CORP	EQUITY	—	—	7,850	340,533
HOLDINGS INC A	EQUITY	—	—	29,096	283,104
THERAPEUTICS INC	EQUITY	—	—	20,700	116,955
HOLDINGS INC	EQUITY	—	—	21,356	335,930
CANTALOUPE INC	EQUITY	—	—	28,300	300,546
INC/MD	EQUITY	—	—	6,100	171,837
BANK GROUP INC	EQUITY	—	—	7,681	326,980
FINANCIAL IN	EQUITY	—	—	59,567	405,651
LTD	EQUITY	—	—	60,600	1,478,640
THERAPEUTICS INC	EQUITY	—	—	20,300	585,858
ONCOLOGY INC	EQUITY	—	—	31,600	88,796
CAREDX INC	EQUITY	—	—	27,640	520,738
INC	EQUITY	—	—	116,054	4,196,513
CARGURUS INC	EQUITY	—	—	41,700	1,599,195
SCIENCES INC	EQUITY	—	—	10,700	288,686
CARLISLE COS INC	EQUITY	—	—	21,520	6,883,387
CARLSMED INC	EQUITY	—	—	1,800	22,230
INC/THE	EQUITY	—	—	136,800	8,086,248
CARMAX INC	EQUITY	—	—	77,200	2,983,008
TECHNOLOGY	EQUITY	—	—	25,138	7,914,448
SERVICES INC	EQUITY	—	—	8,000	338,400
CARS.COM INC	EQUITY	—	—	32,100	391,620
BANKSHARES INC	EQUITY	—	—	11,210	220,389
CARTER S INC	EQUITY	—	—	18,728	607,349
THERAPEUTICS INC	EQUITY	—	—	5,049	36,403

CASELLA WASTE SYSTEMS INC A	EQUITY	—	—	32,056	3,139,565
CASEY'S GENERAL STORES INC	EQUITY	—	—	19,291	10,662,329
CASS INFORMATION SYSTEMS INC	EQUITY	—	—	7,889	327,551
CASTLE BIOSCIENCES INC	EQUITY	—	—	14,693	571,558
CATALENT PHARMACEUTICAL S INC	EQUITY	—	—	60,689	1,416,481
CATHAY GENERAL BANCORP	EQUITY	—	—	34,097	1,649,954
CAVA GROUP INC	EQUITY	—	—	51,600	3,028,404
CAVCO INDUSTRIES INC	EQUITY	—	—	4,020	2,374,775
CB FINANCIAL SERVICES INC	EQUITY	—	—	2,600	90,636
CBIZ INC	EQUITY	—	—	25,543	1,288,644
CBL + ASSOCIATES PROPERTIES	EQUITY	—	—	10,400	384,800
CCC INTELLIGENT SOLUTIONS HO	EQUITY	—	—	298,300	2,371,485
CDW CORP	EQUITY	—	—	15,000	897,750
CELANESE CORP	EQUITY	—	—	57,800	2,443,784
CELCUITY INC	EQUITY	—	—	16,600	1,655,684
CELLDEX THERAPEUTICS INC	EQUITY	—	—	34,300	931,588
CELSIUS HOLDINGS INC	EQUITY	—	—	85,300	3,901,622
CENTERSPACE	EQUITY	—	—	8,900	593,808
CENTRAL GARDEN + PET CO	EQUITY	—	—	3,539	113,779
CENTRAL GARDEN AND PET CO A	EQUITY	—	—	25,634	748,256
CENTRAL PACIFIC FINANCIAL CO	EQUITY	—	—	14,400	448,704
CENTRUS ENERGY CORP CLASS A	EQUITY	—	—	8,720	2,116,867
CENTURI HOLDINGS INC	EQUITY	—	—	41,300	1,042,825
CENTURY ALUMINUM COMPANY	EQUITY	—	—	27,100	1,061,778
CENTURY COMMUNITIES INC	EQUITY	—	—	12,500	741,875
CERENCE INC	EQUITY	—	—	20,600	220,214
CERIBELL INC	EQUITY	—	—	12,600	276,318
CERTARA INC	EQUITY	—	—	64,300	566,483
CERUS CORP	EQUITY	—	—	98,700	203,322
CEVA INC	EQUITY	—	—	11,600	249,632
CF BANKSHARES INC	EQUITY	—	—	1,000	24,950
CG ONCOLOGY INC	EQUITY	—	—	29,400	1,220,688
CHAINCE DIGITAL HOLDINGS INC	EQUITY	—	—	16,200	80,514
CHAMPION HOMES INC	EQUITY	—	—	29,474	2,490,553
CHART INDUSTRIES INC	EQUITY	—	—	23,409	4,827,638
CHATHAM LODGING TRUST	EQUITY	—	—	20,500	139,605
CHEESECAKE FACTORY INC/THE	EQUITY	—	—	23,626	1,192,640
CHEWY INC/ THE	EQUITY	—	—	19,164	1,194,492
CHEMED CORP	EQUITY	—	—	7,184	3,073,746
CHEMOURS CO/THE	EQUITY	—	—	78,000	919,620
CHEMUNG FINANCIAL CORP	EQUITY	—	—	2,131	118,910
CHENIERE ENERGY INC	EQUITY	—	—	111,460	21,666,709
CHESAPEAKE UTILITIES CORP	EQUITY	—	—	11,932	1,488,636
CHEWY INC CLASS A	EQUITY	—	—	114,100	3,771,005
CHICAGO ATLANTIC REAL ESTATE	EQUITY	—	—	9,100	111,566

CHIMERA INVESTMENT CORP	EQUITY	—	—	40,729	506,261
CHIRON REAL ESTATE INC	EQUITY	—	—	8,125	274,138
CHOICE HOTELS INTL INC	EQUITY	—	—	13,658	1,301,061
CHRISTIANA FINANCIAL SVCS INC	EQUITY	—	—	5,600	165,312
CHORD ENERGY CORP	EQUITY	—	—	29,449	2,729,922
CHURCHILL DOWNS INC	EQUITY	—	—	34,390	3,912,894
CIDARA THERAPEUTICS INC	EQUITY	—	—	10,100	2,230,989
CIENA CORP	EQUITY	—	—	73,700	17,236,219
CIMPRESS PLC	EQUITY	—	—	9,207	613,094
CINEMARK HOLDINGS INC	EQUITY	—	—	53,321	1,239,180
CIPHER DIGITAL INC	EQUITY	—	—	168,400	2,485,584
CIRCLE INTERNET GROUP INC	EQUITY	—	—	24,400	1,934,920
CIRRUS LOGIC INC	EQUITY	—	—	26,900	3,187,650
CITI TRENDS INC	EQUITY	—	—	2,800	116,368
CITIZENS + NORTHERN CORP	EQUITY	—	—	6,996	141,109
CITIZENS FINANCIAL SERVICES	EQUITY	—	—	2,448	139,585
CITIZENS INC	EQUITY	—	—	26,400	127,512
CITY HOLDING CO	EQUITY	—	—	7,799	929,641
CITY OFFICE REIT INC	EQUITY	—	—	23,600	164,964
CIVISTA BANCSHARES INC	EQUITY	—	—	9,855	218,978
CIVITAS RESOURCES INC	EQUITY	—	—	46,145	1,250,068
CLARITEV CORP	EQUITY	—	—	3,800	162,450
CLARIVATE PLC	EQUITY	—	—	181,100	604,874
CLEAN MORTGAGE TRUST INC	EQUITY	—	—	55,200	168,912
CLARUS CORP	EQUITY	—	—	16,845	56,431
CLEAN ENERGY FUELS CORP	EQUITY	—	—	87,000	182,700
CLEAN HARBORS INC	EQUITY	—	—	26,420	6,194,962
CLEANSPARK INC	EQUITY	—	—	142,300	1,440,076
CLEAR SECURE INC CLASS A	EQUITY	—	—	45,100	1,582,108
CLEARFIELD INC	EQUITY	—	—	6,600	192,390
CLEARPOINT NEURO INC	EQUITY	—	—	10,800	147,744
CLEARWATER ANALYTICS HDS A	EQUITY	—	—	145,370	3,506,324
CLEARWATER PAPER CORP	EQUITY	—	—	8,916	155,138
CLEARWAY ENERGY INC A	EQUITY	—	—	17,490	549,536
CLEARWAY ENERGY INC C	EQUITY	—	—	44,812	1,490,447
CLEVELAND CLIFFS INC	EQUITY	—	—	293,840	3,902,195
CLIMB GLOBAL SOLUTIONS INC	EQUITY	—	—	2,200	226,138
CLIPPER REALTY INC	EQUITY	—	—	9,003	34,391
CLOUDFLARE INC CLASS A	EQUITY	—	—	162,877	32,111,201
CLOVER HEALTH INVESTMENTS CO	EQUITY	—	—	209,900	493,265
CNA FINANCIAL CORP	EQUITY	—	—	11,124	531,060
CNB FINANCIAL CORP/PA	EQUITY	—	—	16,584	434,003
CNH INDUSTRIAL NV	EQUITY	—	—	453,600	4,182,192
CNO FINANCIAL GROUP INC	EQUITY	—	—	49,658	2,108,975
CNX RESOURCES CORP	EQUITY	—	—	69,849	2,568,348

	FINANCIAL CORP WA	EQUITY	—	—	6,900	790,671
	COASTAL SOUTH BANCSHARES INC	EQUITY	—	—	1,100	25,575
	CONSOLIDATED INC	EQUITY	—	—	29,800	4,568,340
	CODEXIS INC	EQUITY	—	—	36,627	59,702
	COEUR MINING INC	EQUITY	—	—	331,317	5,907,382
	COGENT BIOSCIENCES INC	EQUITY	—	—	71,800	2,550,336
	COMMUNICATIONS HOLDIN	EQUITY	—	—	23,868	514,594
	COGNEX CORP	EQUITY	—	—	87,000	3,130,260
	COHEN + STEERS INC	EQUITY	—	—	14,736	925,126
	COHERENT CORP	EQUITY	—	—	81,237	14,993,913
	COHERUS ONCOLOGY INC	EQUITY	—	—	60,546	85,975
	COHU INC	EQUITY	—	—	24,099	560,784
	PHARMACEUTICAL INC	EQUITY	—	—	16,900	782,470
	COLONY BANKCORP	EQUITY	—	—	10,500	187,110
	BANKING SYSTEM INC	EQUITY	—	—	153,905	4,301,645
	COLUMBIA FINANCIAL INC	EQUITY	—	—	15,700	243,978
	COLUMBIA SPORTSWEAR CO	EQUITY	—	—	13,277	731,430
	MCKINNON CORP NY	EQUITY	—	—	16,200	279,450
	COMERICA INC	EQUITY	—	—	65,700	5,711,301
	COMMERCE BANCSHARES INC	EQUITY	—	—	66,324	3,471,398
	COMMERCE.COM INC	EQUITY	—	—	37,200	153,264
	COMMERCIAL BANCGROUP INC	EQUITY	—	—	3,700	90,872
	COMMERCIAL METALS CO	EQUITY	—	—	57,843	4,003,892
*	FINANCIAL SYSTEM I	EQUITY	—	—	27,776	1,595,453
	HEALTH SYSTEMS INC	EQUITY	—	—	68,646	214,176
	HEALTHCARE TRUST I	EQUITY	—	—	12,416	203,871
	TRUST BANCORP INC	EQUITY	—	—	8,792	496,748
	COMMUNITY WEST BANCSHARES	EQUITY	—	—	7,500	168,750
	COMMVAULT SYSTEMS INC	EQUITY	—	—	22,900	2,870,744
	DIVERSIFIED HOLDINGS	EQUITY	—	—	35,100	168,480
	COMPASS INC CLASS A	EQUITY	—	—	254,200	2,686,894
	MINERALS INTERNATION	EQUITY	—	—	18,294	359,294
	COMPASS THERAPEUTICS INC	EQUITY	—	—	68,300	366,771
	COMSTOCK RESOURCES INC	EQUITY	—	—	38,400	890,112
	GROUP HOLDINGS PAR	EQUITY	—	—	60,066	1,182,099
	CONCENTRIX CORP	EQUITY	—	—	23,251	966,777
	PUMPING HOLDINGS IN	EQUITY	—	—	14,900	99,979
	CONDUENT INC	EQUITY	—	—	86,539	166,155
	CONFLUENT INC CLASS A	EQUITY	—	—	151,600	4,584,384
	CONMED CORP	EQUITY	—	—	16,239	659,303
	CONNECTONE BANCORP INC	EQUITY	—	—	26,134	685,233
	CONSENSUS CLOUD SOLUTION	EQUITY	—	—	10,378	226,448
	CONSOLIDATED WATER CO ORD SH	EQUITY	—	—	8,600	303,494
	CONSTELLIUM SE	EQUITY	—	—	72,100	1,359,085
	CONSTRUCTION PARTNERS INC A	EQUITY	—	—	24,123	2,618,552

PORTFOLIO SERVICES	EQUITY	—	—	5,700	53,181
CONTANGO SILVER + GOLD INC	EQUITY	—	—	5,600	147,896
CONTRAFECT THERAPEUT	EQUITY	—	—	36,643	23,818
STANDARD HOLDING	EQUITY	—	—	9,200	302,036
COPT DEFENSE PROPERTIES	EQUITY	—	—	57,573	1,600,529
CORCEPT THERAPEUTICS INC	EQUITY	—	—	48,700	1,694,760
CORE + MAIN INC CLASS A	EQUITY	—	—	99,500	5,171,015
CORE LABORATORIES INC	EQUITY	—	—	26,300	421,589
CORE MOLDING TECHNOLOGIES IN	EQUITY	—	—	4,900	98,245
CORE NATURAL RESOURCES INC	EQUITY	—	—	26,777	2,370,032
CORE SCIENTIFIC INC	EQUITY	—	—	151,300	2,202,928
CORELOGIC FINANCIAL INC	EQUITY	—	—	138,200	4,169,494
CORECIVIC INC	EQUITY	—	—	55,656	1,063,586
CORMEDIX INC	EQUITY	—	—	36,700	426,821
CORSAIR GAMING INC	EQUITY	—	—	24,700	146,718
CORVEL CORP	EQUITY	—	—	14,900	1,008,283
PHARMACEUTICAL S INC	EQUITY	—	—	27,200	209,440
COSTAMARE BULKERS HOLDING	EQUITY	—	—	5,040	77,666
COSTAMARE INC	EQUITY	—	—	22,300	352,117
COTY INC CL A	EQUITY	—	—	176,600	543,928
COUPANG INC	EQUITY	—	—	683,900	16,133,201
COURSERA INC	EQUITY	—	—	73,400	540,224
COUSINS PROPERTIES INC	EQUITY	—	—	86,174	2,221,566
LOGISTICS GROUP INC	EQUITY	—	—	9,200	202,768
COVISTA INC	EQUITY	—	—	18,232	1,886,465
CPI CARD GROUP INC	EQUITY	—	—	2,400	35,232
INTERNATIONAL INC	EQUITY	—	—	3,500	702,433
CRACKER BARREL OLD COUNTRY	EQUITY	—	—	11,793	299,542
CRANE CO	EQUITY	—	—	25,387	4,682,124
CRANE NXT CO	EQUITY	—	—	25,687	1,209,087
CRAWFORD + COMPANY CL A	EQUITY	—	—	8,900	100,125
CREDIT ACCEPTANCE CORP	EQUITY	—	—	2,339	1,037,253
TECHNOLOGY GROUP HOLDI	EQUITY	—	—	79,300	11,410,477
CRESCENT ENERGY INC A	EQUITY	—	—	118,556	994,685
CREXENDO INC	EQUITY	—	—	3,700	23,939
CRICUT INC CLASS A	EQUITY	—	—	22,700	112,365
PHARMACEUTICAL S IN	EQUITY	—	—	47,448	2,208,704
CRISPR THERAPEUTICS AG	EQUITY	—	—	45,200	2,370,288
CRITICAL METALS CORP	EQUITY	—	—	24,000	166,560
CROCS INC	EQUITY	—	—	27,100	2,317,592
CROSS COUNTRY HEALTHCARE INC	EQUITY	—	—	15,371	124,505
CROWN HOLDINGS INC	EQUITY	—	—	60,850	6,265,725
CRYOPORT INC	EQUITY	—	—	25,300	242,880
CS DISCO INC	EQUITY	—	—	7,700	59,752
CSG SYSTEMS INTL INC	EQUITY	—	—	14,486	1,110,931

CSW INDUSTRIALS INC	EQUITY	—	—	8,320	2,442,170
CTO REALTY GROWTH INC	EQUITY	—	—	12,237	225,283
CTS CORP	EQUITY	—	—	15,130	648,623
CUBESMART	EQUITY	—	—	118,900	4,286,345
CULLEN/FROST BANKERS INC	EQUITY	—	—	30,627	3,878,297
CULLINAN THERAPEUTICS INC	EQUITY	—	—	28,500	294,975
CURBELINE PROPERTIES CORP	EQUITY	—	—	49,702	1,153,583
CURIOSITYSTREAM INC	EQUITY	—	—	15,700	59,660
CURTISS WRIGHT CORP	EQUITY	—	—	19,601	10,805,443
CUSHMAN + WAKEFIELD LTD	EQUITY	—	—	120,444	1,949,988
CUSTOM TRUCK ONE SOURCE INC	EQUITY	—	—	29,300	168,768
CUSTOMERS BANCORP INC	EQUITY	—	—	16,170	1,182,350
CVB FINANCIAL CORP	EQUITY	—	—	71,007	1,320,730
CVR ENERGY INC	EQUITY	—	—	16,400	417,216
CVRX INC	EQUITY	—	—	6,700	47,570
CYTEK BIOSCIENCES INC	EQUITY	—	—	62,500	315,625
CYTOKINETICS INC	EQUITY	—	—	60,629	3,852,367
D-WAVE QUANTUM INC	EQUITY	—	—	173,600	4,539,640
DAILY JOURNAL CORP	EQUITY	—	—	597	290,930
DAKOTA GOLD CORP	EQUITY	—	—	42,700	242,536
DAKTRONICS INC	EQUITY	—	—	20,200	399,354
DANA INC	EQUITY	—	—	62,155	1,476,803
DARLING INGREDIENTS INC	EQUITY	—	—	81,176	2,922,336
DAUCH CORPORATION	EQUITY	—	—	56,750	363,768
DAVE + BUSTER S ENTERTAINMEN	EQUITY	—	—	14,358	232,743
DAVE INC	EQUITY	—	—	5,400	1,195,614
DBV TECHNOLOGIES SA CALS I	EQUITY	—	—	42,100	392,372
DEALTICARE CORP	EQUITY	—	—	28,300	81,221
DECATHLON SYSTEMS INC	EQUITY	—	—	15,200	153,520
DEER US HOLDINGS INC	EQUITY	—	—	31,393	931,116
DELUXE CORP	EQUITY	—	—	23,890	533,464
DENALI THERAPEUTICS INC	EQUITY	—	—	69,322	1,144,506
DENNY S CORP	EQUITY	—	—	28,300	176,026
DENTSPLY SIRONA INC	EQUITY	—	—	103,800	1,186,434
DESIGN THERAPEUTICS INC	EQUITY	—	—	15,000	140,700
DESIGNER BRANDS INC CLASS A	EQUITY	—	—	16,241	120,671
DHT HOLDINGS INC	EQUITY	—	—	67,800	827,838
DIAMEDICA THERAPEUTICS INC	EQUITY	—	—	18,900	150,444
DIAMOND HILL INVESTMENT GRP	EQUITY	—	—	1,300	220,350
DIAMONDROCK HOSPITALITY CO	EQUITY	—	—	108,857	975,359
DIANTHUS THERAPEUTICS INC	EQUITY	—	—	12,800	527,488
DICK S SPORTING GOODS INC	EQUITY	—	—	33,119	6,556,568
DIEBOLD NIXDORF INC	EQUITY	—	—	13,000	882,570
DIGI INTERNATIONAL INC	EQUITY	—	—	18,879	817,272
DIGIMARC CORP	EQUITY	—	—	8,300	54,448

DIGITAL TURBINE INC	EQUITY	—	—	52,516	262,580
DIGITALBRIDGE GROUP INC	EQUITY	—	—	94,158	1,444,384
DIGITALOCEAN HOLDINGS INC	EQUITY	—	—	34,500	1,660,140
DILLARDS INC CL A	EQUITY	—	—	1,542	934,976
DIME COMMUNITY BANCSHARES IN	EQUITY	—	—	20,537	617,958
DINE BRANDS GLOBAL INC	EQUITY	—	—	8,252	265,219
DIODES INC	EQUITY	—	—	23,586	1,163,733
DISC MEDICINE INC	EQUITY	—	—	12,800	1,016,448
DISTRIBUTION SOLUTIONS GROUP	EQUITY	—	—	5,966	163,409
DIVERSIFIED ENERGY CO	EQUITY	—	—	29,400	425,712
HEALTHCARE TRUST	EQUITY	—	—	119,525	579,696
DMC GLOBAL INC	EQUITY	—	—	11,809	79,002
DNOW INC	EQUITY	—	—	95,403	1,264,090
DOCGO INC	EQUITY	—	—	46,200	40,554
DOCUSIGN INC	EQUITY	—	—	105,404	7,209,634
LABORATORIES INC CL A	EQUITY	—	—	31,199	2,003,600
DOLE PLC	EQUITY	—	—	37,600	563,624
DOMO INC CLASS B	EQUITY	—	—	18,000	151,740
DONALDSON CO INC	EQUITY	—	—	60,519	5,365,615
DONEGAL GROUP INC CL A	EQUITY	—	—	8,366	167,153
FINANCIAL SOLUTION	EQUITY	—	—	14,173	661,737
DORIAN LPG LTD	EQUITY	—	—	19,536	475,506
DORMAN PRODUCTS INC	EQUITY	—	—	14,115	1,738,827
DOUBLEVERIFY HOLDINGS INC	EQUITY	—	—	70,000	800,800
DOUGLAS DYNAMICS INC	EQUITY	—	—	13,086	427,258
DOUGLAS ELLIMAN INC	EQUITY	—	—	20,700	49,059
DOUGLAS EMMETT INC	EQUITY	—	—	84,355	927,061
DOXIMITY INC CLASS A	EQUITY	—	—	69,000	3,055,320
DRAFTKINGS INC CL A	EQUITY	—	—	251,517	8,667,276
DREAM FINDERS HOMES INC A	EQUITY	—	—	15,800	270,180
DRIVEN BRANDS HOLDINGS INC	EQUITY	—	—	31,831	471,735
DROPBOX INC CLASS A	EQUITY	—	—	95,269	2,648,478
DT MIDSTREAM INC	EQUITY	—	—	53,100	6,355,008
DUCOMMUN INC	EQUITY	—	—	7,300	694,449
DUOLINGO	EQUITY	—	—	19,980	3,506,490
DUTCH BROS INC CLASS A	EQUITY	—	—	61,400	3,758,908
DXC TECHNOLOGY CO	EQUITY	—	—	93,200	1,365,380
DXP ENTERPRISES INC	EQUITY	—	—	6,805	747,121
DYCOM INDUSTRIES INC	EQUITY	—	—	14,521	4,906,646
DYNATRACE INC	EQUITY	—	—	154,208	6,683,375
E2OPEN TECHNOLOGIES CORP	EQUITY	—	—	53,226	818,616
DYNE THERAPEUTICS INC	EQUITY	—	—	64,300	1,257,708
DYNEX CAPITAL INC	EQUITY	—	—	75,766	1,061,482
EAGLE BANCORP INC	EQUITY	—	—	15,440	330,725
EAGLE FINANCIAL SERVICES INC	EQUITY	—	—	2,700	107,447

EAGLE MATERIALS INC	EQUITY	—	—	16,599	3,430,681
EAST WEST BANCORP INC	EQUITY	—	—	70,590	7,933,610
GOVERNMENT PROPERTI	EQUITY	—	—	21,636	458,467
EASTERN BANKSHARES INC	EQUITY	—	—	114,602	2,112,115
EASTERN CO/THE	EQUITY	—	—	1,300	25,597
EASTGROUP PROPERTIES INC	EQUITY	—	—	27,600	4,916,664
EASTMAN CHEMICAL CO	EQUITY	—	—	59,600	3,804,268
EASTMAN KODAK CO	EQUITY	—	—	27,200	230,112
ECHOSTAR CORP A	EQUITY	—	—	70,058	7,615,305
ECOVYST INC	EQUITY	—	—	59,500	578,935
ELF PERSONAL CARE CO	EQUITY	—	—	22,284	379,942
EDGEWISE THERAPEUTICS INC	EQUITY	—	—	35,500	880,933
EDITAS MEDICINE INC	EQUITY	—	—	45,370	93,009
EGAIN CORP	EQUITY	—	—	11,000	113,190
EHEALTH INC	EQUITY	—	—	13,100	60,260
EL POLLO LOCO HOLDINGS INC	EQUITY	—	—	13,000	135,980
ELANCO ANIMAL HEALTH INC	EQUITY	—	—	255,369	5,779,000
ELASTIC NV	EQUITY	—	—	48,494	3,658,387
ELECTROMED INC	EQUITY	—	—	2,000	58,240
ELEVAI PHARMACEUTICALS INC	EQUITY	—	—	20,200	30,502
ELEMENT SOLUTIONS INC	EQUITY	—	—	116,108	2,901,539
ELF BEAUTY INC	EQUITY	—	—	28,445	2,162,958
ELLINGTON FINANCIAL INC	EQUITY	—	—	49,628	673,948
ELME COMMUNITIES	EQUITY	—	—	47,152	820,445
EMBECTA CORP	EQUITY	—	—	31,300	371,844
EMERALD HOLDING INC	EQUITY	—	—	8,300	37,101
EMERGENT BIOSOLUTIONS INC	EQUITY	—	—	26,300	325,068
E-MINI RUSS 2000 MAR26	FUTURE	3/20/2026	—	2,900	(335,384)
EMPIRE PETROLEUM CORP	EQUITY	—	—	4,800	14,592
EMPIRE STATE REALTY TRUST A	EQUITY	—	—	70,100	457,052
EMPLOYERS HOLDINGS INC	EQUITY	—	—	13,639	588,796
ENACT HOLDINGS INC	EQUITY	—	—	15,400	610,456
ENANTA PHARMACEUTICALS INC	EQUITY	—	—	12,000	189,240
ENCOMPASS HEALTH CORP	EQUITY	—	—	52,200	5,540,508
ENCORE CAPITAL GROUP INC	EQUITY	—	—	11,862	644,700
ENCORE ENERGY CORP	EQUITY	—	—	91,200	226,176
ENERGIZER HOLDINGS INC	EQUITY	—	—	34,281	681,849
ENERGY FUELS INC	EQUITY	—	—	118,600	1,724,444
ENERGY RECOVERY INC	EQUITY	—	—	27,200	366,928
ENERGY SERVICES OF AMERICA	EQUITY	—	—	2,700	22,059
ENERPAC TOOL GROUP CORP	EQUITY	—	—	28,000	1,070,720
ENERSYS	EQUITY	—	—	19,515	2,863,826
ENHABIT INC	EQUITY	—	—	28,050	258,621
ENLIVEN THERAPEUTICS INC	EQUITY	—	—	21,200	326,480
ENNIS INC	EQUITY	—	—	13,265	238,903

INC	EQUITY	—	—	12,267	1,928,372
ENOVIS CORP	EQUITY	—	—	29,610	788,810
ENOVIX CORP	EQUITY	—	—	87,400	638,894
INC	EQUITY	—	—	65,800	2,108,890
ENPRO INC	EQUITY	—	—	10,900	2,334,017
INC/THE	EQUITY	—	—	28,764	5,010,689
ENTEGRIS INC	EQUITY	—	—	77,056	6,491,968
SERVICE	EQUITY	—	—	19,680	1,062,720
THERAPEUTICS INC	EQUITY	—	—	12,100	124,388
A	EQUITY	—	—	33,600	98,448
ENVIRI CORP	EQUITY	—	—	40,135	719,219
HOLDINGS CORP	EQUITY	—	—	86,500	1,877,915
ENTERPRISES INC	EQUITY	—	—	160,300	1,837,038
EPLUS INC	EQUITY	—	—	13,578	1,190,791
EPR PROPERTIES	EQUITY	—	—	38,992	1,945,701
LTD	EQUITY	—	—	4,800	22,272
HOLDINGS INC	EQUITY	—	—	157,296	7,495,154
CL A	EQUITY	—	—	8,400	375,060
PROPERTIES	EQUITY	—	—	100,400	6,085,244
ERASCA INC	EQUITY	—	—	80,400	299,088
ZEGNA NV	EQUITY	—	—	31,300	320,825
ESAB CORP	EQUITY	—	—	29,510	3,296,857
ESCALADE INC	EQUITY	—	—	7,100	95,779
INC	EQUITY	—	—	13,400	2,618,226
THERAPEUTICS INC	EQUITY	—	—	124,700	461,390
HOLDINGS I	EQUITY	—	—	3,700	377,659
LTD	EQUITY	—	—	49,600	3,224,496
REALTY	EQUITY	—	—	102,800	3,049,048
UTILITIES INC	EQUITY	—	—	146,812	5,631,708
INTERIORS INC	EQUITY	—	—	12,177	278,123
S INC	EQUITY	—	—	12,300	207,993
ETSY INC	EQUITY	—	—	51,800	2,871,792
WORLDWIDE INC	EQUITY	—	—	20,065	1,527,147
CENTER INC A	EQUITY	—	—	19,200	69,120
EVE HOLDING INC	EQUITY	—	—	51,700	206,283
CLASS A	EQUITY	—	—	44,000	195,800
INC	EQUITY	—	—	9,200	111,412
EVERCORE INC A	EQUITY	—	—	19,247	6,548,792
EVERPURE INC A	EQUITY	—	—	162,200	10,869,022
CLASS A	EQUITY	—	—	13,900	375,300
EVERTEC INC	EQUITY	—	—	33,700	980,333
GROUP	EQUITY	—	—	26,442	2,262,378
EVGO INC	EQUITY	—	—	64,800	188,568
INC	EQUITY	—	—	2,700	66,528
INC A	EQUITY	—	—	63,170	252,680

	EVOLUS INC	EQUITY	—	—	28,900	192,185
	EVOLUTION PETROLEUM CORP	EQUITY	—	—	17,600	62,304
	TECHNOLOGIES HOLDINGS	EQUITY	—	—	81,800	585,688
	EW SCRIPPS CO/ THE A	EQUITY	—	—	33,148	132,261
	EXACT SCIENCES CORP	EQUITY	—	—	97,432	9,895,194
	EXCELERATE ENERGY INC A	EQUITY	—	—	12,100	339,405
	EXELIXIS INC	EQUITY	—	—	136,905	6,000,546
	EXLSERVICE HOLDINGS INC	EQUITY	—	—	81,330	3,451,645
	EXP WORLD HOLDINGS INC	EQUITY	—	—	44,670	404,264
	EXPENSIFY INC A	EQUITY	—	—	12,600	19,026
	EXPONENT INC	EQUITY	—	—	26,300	1,826,798
	EXPRO GROUP HOLDINGS NV	EQUITY	—	—	51,650	689,528
	EXTREME NETWORKS INC	EQUITY	—	—	67,400	1,122,210
	EYEPOINT INC	EQUITY	—	—	39,500	721,665
	F+G ANNUITIES + LIFE INC	EQUITY	—	—	19,043	587,477
	FABRINET	EQUITY	—	—	18,713	8,519,655
	FALCON'S BEYOND GLOBAL INC A	EQUITY	—	—	7,700	115,577
	FARADAY FUTURE INTELLIGENT E	EQUITY	—	—	48,400	49,368
	FARMERS & MERCHANTS BANCO/OH	EQUITY	—	—	6,900	170,568
	FARMERS NATL BANC CORP	EQUITY	—	—	17,200	229,104
	FARMLAND PARTNERS INC	EQUITY	—	—	21,200	205,428
	FASTLY INC CLASS A	EQUITY	—	—	71,300	725,834
	FATE THERAPEUTICS INC	EQUITY	—	—	50,500	49,621
	FB BANCORP INC	EQUITY	—	—	2,100	26,985
	FB FINANCIAL CORP	EQUITY	—	—	22,133	1,235,021
	FEDERAL AGRIC MTG CORP CL C	EQUITY	—	—	4,855	852,392
	FEDERAL SIGNAL CORP	EQUITY	—	—	30,750	3,339,143
	FIBROGEN PHARMACEUTICALS INC	EQUITY	—	—	10,200	78,540
	FERGUSON ENTERPRISES INC	EQUITY	—	—	99,300	22,107,159
	FERMI INC	EQUITY	—	—	18,900	151,200
	FERROGLOBE PLC	EQUITY	—	—	60,500	280,720
	FERROGLOBE REP + WRNTY INS TRU	EQUITY	—	—	60,200	0
	FIDELITY D & D HOLDINGS L	EQUITY	—	—	28,400	555,788
*	FIDELITY D+D BANCORP INC	EQUITY	—	—	2,600	113,178
*	FIFTH THIRD NATIONAL FINANCIAL	EQUITY	—	—	133,930	7,311,239
	FIGS INC CLASS A	EQUITY	—	—	45,200	513,472
	FIGURE TECHNOLOGY SOLUT CL A	EQUITY	—	—	18,200	743,288
	FIRST AMERICA COS INC A	EQUITY	—	—	2,500	60,525
	FIRST FINANCIAL INSTITUTIONS INC	EQUITY	—	—	8,437	262,981
	FINWISE BANCORP	EQUITY	—	—	5,300	95,082
	FIRST FLT AEROSPACE INC	EQUITY	—	—	11,500	257,255
	FIRST ADVANTAGE CORP	EQUITY	—	—	39,907	579,849
	FIRST AMERICAN FINANCIAL	EQUITY	—	—	50,285	3,089,510
	FIRST BANCORP INC/ME	EQUITY	—	—	5,100	134,844
	FIRST BANCORP PUERTO RICO	EQUITY	—	—	84,300	1,747,539

FIRST BANCORP/NC	EQUITY	—	—	21,950	1,114,841
HAMILTON NJ	EQUITY	—	—	12,000	197,520
FIRST BUSEY CORP	EQUITY	—	—	45,272	1,077,021
FINANCIAL SER	EQUITY	—	—	4,900	266,070
FIRST CAPITAL INC	EQUITY	—	—	1,800	106,560
BCSHS CL A	EQUITY	—	—	4,723	10,136,408
FINL CORP	EQUITY	—	—	51,987	876,501
BANKSHARES	EQUITY	—	—	9,890	333,590
CORP	EQUITY	—	—	900	26,685
BANCORP	EQUITY	—	—	48,725	1,219,100
CORP	EQUITY	—	—	6,600	398,772
BANKSHARES INC	EQUITY	—	—	70,596	2,108,703
FOUNDATION INC	EQUITY	—	—	30,600	188,496
INC	EQUITY	—	—	65,754	1,663,576
CORP	EQUITY	—	—	262,044	6,262,852
REALTY TR	EQUITY	—	—	66,754	3,823,002
BANCORP	EQUITY	—	—	2,300	48,001
BANCSYS A	EQUITY	—	—	45,806	1,584,888
CORP	EQUITY	—	—	31,666	1,186,842
BANCSHARES INC	EQUITY	—	—	11,600	452,400
CORP/VA	EQUITY	—	—	4,800	121,152
FINANCIAL GRP	EQUITY	—	—	3,100	98,766
CORP	EQUITY	—	—	3,600	134,784
GROUP	EQUITY	—	—	29,500	444,860
FINANCIAL INC	EQUITY	—	—	5,100	136,731
HOLDINGS INC	EQUITY	—	—	20,367	3,246,092
BANCORP	EQUITY	—	—	6,400	240,864
FIVE BELOW	EQUITY	—	—	28,184	5,308,738
BANCORP	EQUITY	—	—	7,100	254,038
FIVE9 INC	EQUITY	—	—	38,700	775,935
NA	EQUITY	—	—	156,228	1,966,911
FLEX LNG LTD	EQUITY	—	—	16,300	406,685
FLEX LTD	EQUITY	—	—	190,200	11,491,884
FLEXSTEEL INDS	EQUITY	—	—	2,000	78,980
HOLDINGS INC A	EQUITY	—	—	55,080	3,353,821
INDUSTRIES INC	EQUITY	—	—	7,000	120,610
A	EQUITY	—	—	10,000	187,400
INC	EQUITY	—	—	94,969	1,033,263
FLOWSERVE CORP	EQUITY	—	—	65,400	4,537,452
INC	EQUITY	—	—	33,700	666,586
FLUOR CORP	EQUITY	—	—	83,786	3,320,439
FINANCIAL CORP	EQUITY	—	—	15,798	239,656
PLC DI	EQUITY	—	—	82,120	17,659,085
VOTING	EQUITY	—	—	61,400	869,424
FMC CORP	EQUITY	—	—	62,900	872,423

FNB CORP	EQUITY	—	—	180,766	3,091,099
FOGHORN THERAPEUTICS INC	EQUITY	—	—	12,300	66,420
FORESTAR GROUP INC	EQUITY	—	—	9,559	235,438
FORGE GLOBAL HOLDINGS INC	EQUITY	—	—	5,500	245,080
FORMFACTOR INC	EQUITY	—	—	39,852	2,222,945
FORRESTER RESEARCH INC	EQUITY	—	—	7,600	61,712
FORTREA HOLDINGS INC	EQUITY	—	—	47,300	815,925
FORTUNE BRANDS INNOVATIONS I	EQUITY	—	—	62,100	3,106,242
FORUM ENERGY TECHNOLOGIES IN	EQUITY	—	—	5,300	195,835
FORWARD AIR CORP	EQUITY	—	—	11,240	281,000
FOSTER (LB) CO A	EQUITY	—	—	4,700	126,665
FOUR CORNERS PROPERTY TRUST	EQUITY	—	—	52,535	1,211,457
FOX FACTORY HOLDING CORP	EQUITY	—	—	21,800	372,998
FRANKLIN BSP REALTY TRUST IN	EQUITY	—	—	50,136	502,864
FRANKLIN COVEY CO	EQUITY	—	—	7,240	121,487
FRANKLIN ELECTRIC CO INC	EQUITY	—	—	20,510	1,959,320
FINANCIAL SERVICES	EQUITY	—	—	2,200	110,440
FRANKLIN STREET PROPERTIES C	EQUITY	—	—	41,900	39,629
FREEDOM HOLDING CORP/NV	EQUITY	—	—	9,400	1,143,792
FREQUENCY ELECTRONICS INC	EQUITY	—	—	3,400	183,056
FRESH DEL MONTE PRODUCE INC	EQUITY	—	—	17,051	607,527
FRESHPET INC	EQUITY	—	—	24,400	1,486,692
FRESHWORKS INC CL A	EQUITY	—	—	103,200	1,264,200
FRIEDMAN INDUSTRIES	EQUITY	—	—	1,100	22,539
FRONTDOOR INC	EQUITY	—	—	38,100	2,197,989
COMMUNICATIONS PARE	EQUITY	—	—	126,000	4,796,820
FRONTIER GROUP HOLDINGS INC	EQUITY	—	—	41,800	196,878
FRONTVIEW REIT INC	EQUITY	—	—	14,300	211,068
FRP HOLDINGS INC	EQUITY	—	—	8,200	186,878
FS BANCORP INC	EQUITY	—	—	3,500	144,095
FTAI AVIATION LTD	EQUITY	—	—	53,300	10,492,105
INFRASTRUCTURE INC	EQUITY	—	—	55,300	254,933
FTI CONSULTING INC	EQUITY	—	—	15,951	2,724,909
FUBOTV INC CLASS A	EQUITY	—	—	174,300	439,236
FULCRUM THERAPEUTICS INC	EQUITY	—	—	22,300	252,213
FULGENT GENETICS INC	EQUITY	—	—	11,600	304,732
FULTON FINANCIAL CORP	EQUITY	—	—	95,145	1,839,153
FUNKO INC CLASS A	EQUITY	—	—	20,329	69,119
FUTUREFUEL CORP	EQUITY	—	—	15,000	47,850
FVCBANKCORP INC	EQUITY	—	—	9,075	126,233
G III APPAREL GROUP LTD	EQUITY	—	—	19,815	573,842
GAMBLING.COM GROUP LTD	EQUITY	—	—	7,900	43,134
GAMESTOP CORP CLASS A	EQUITY	—	—	211,908	4,255,113
LEISURE PROPERTIE	EQUITY	—	—	141,617	6,328,864
GAP INC/THE	EQUITY	—	—	118,600	3,036,160

GARRETT MOTION INC	EQUITY	—	—	81,700	1,424,031
INDUSTRIAL CORP PLC	EQUITY	—	—	131,211	2,817,100
GATX CORP	EQUITY	—	—	18,403	3,121,149
GBANK FINANCIAL HOLDINGS INC	EQUITY	—	—	5,000	169,450
GCI LIBERTY INC CL A	EQUITY	—	—	1,824	67,251
GCI LIBERTY INC CL C	EQUITY	—	—	16,564	616,346
GCM GROSVENOR INC CLASS A	EQUITY	—	—	24,400	276,208
GENCO SHIPPING + TRADING LTD	EQUITY	—	—	18,966	349,543
GENCOR INDUSTRIES INC	EQUITY	—	—	6,500	84,240
GENEDX HOLDINGS CORP	EQUITY	—	—	9,700	1,261,582
GENESCO INC	EQUITY	—	—	5,791	143,443
GENIE ENERGY LTD B	EQUITY	—	—	10,800	148,824
GENIUS SPORTS LTD	EQUITY	—	—	114,300	1,259,586
GENPACT LTD	EQUITY	—	—	83,072	3,886,108
GENTEX CORP	EQUITY	—	—	116,264	2,705,463
GENTHERM INC	EQUITY	—	—	16,396	596,323
GENWORTH FINANCIAL INC	EQUITY	—	—	212,628	1,920,031
GEO GROUP INC/ THE	EQUITY	—	—	69,252	1,116,342
AMERICAN BANCORP	EQUITY	—	—	18,030	706,415
GERON CORP	EQUITY	—	—	310,336	409,644
GETTY IMAGES HOLDINGS INC	EQUITY	—	—	54,900	73,566
GETTY REALTY CORP	EQUITY	—	—	27,151	743,123
GEVO INC	EQUITY	—	—	119,600	239,200
GIBRALTAR INDUSTRIES INC	EQUITY	—	—	15,700	776,208
GIGACLOUD TECHNOLOGY INC A	EQUITY	—	—	13,100	514,568
GIGAMEDIA HOLDINGS INC	EQUITY	—	—	19,400	161,214
GITLAB INC CL A	EQUITY	—	—	73,600	2,762,208
GLACIER BANCORP INC	EQUITY	—	—	66,177	2,915,097
GLADSTONE COMMERCIAL CORP	EQUITY	—	—	23,200	247,544
GLADSTONE LAND CORP	EQUITY	—	—	12,700	116,205
GLAUKOS CORP	EQUITY	—	—	28,630	3,232,613
GLOBAL BUSINESS TRAVEL GROUP	EQUITY	—	—	69,000	527,850
GLOBAL INDUSTRIAL CO	EQUITY	—	—	7,600	222,072
GLOBAL NET LEASE INC	EQUITY	—	—	107,159	921,567
GLOBAL WATER RESOURCES INC	EQUITY	—	—	6,333	53,514
GLOBALFOUNDRIES INC	EQUITY	—	—	53,300	1,861,236
GLOBALSTAR INC	EQUITY	—	—	25,606	1,562,990
GLOBANT SA	EQUITY	—	—	22,474	1,469,125
GLOBUS MEDICAL INC A	EQUITY	—	—	58,275	5,087,990
GOGO INC	EQUITY	—	—	39,900	185,934
GOHEALTH INC CLASS A	EQUITY	—	—	2,500	5,375
GOLAR LNG LTD	EQUITY	—	—	51,234	1,906,417
GOLD.COM INC	EQUITY	—	—	10,000	340,500
GOLDEN ENTERTAINMENT INC	EQUITY	—	—	11,200	304,528
GOODYEAR TIRE + RUBBER CO	EQUITY	—	—	135,123	1,183,677

GOOSEHEAD INSURANCE INC A	EQUITY	—	—	12,100	891,165
GORMAN RUPP CO	EQUITY	—	—	11,008	525,632
GOSSAMER BIO INC	EQUITY	—	—	96,300	298,530
GOVERNMENT STIF 3	FIXED INCOME	12/31/2050	3.8 %	15,689,363	15,689,363
GPGI INC	EQUITY	—	—	30,200	582,256
GRACO INC	EQUITY	—	—	86,534	7,093,192
GRAHAM CORP	EQUITY	—	—	5,000	321,150
HOLDINGS CO CLASS B	EQUITY	—	—	1,609	1,767,647
GRAIL INC	EQUITY	—	—	18,283	1,564,842
GRAND CANYON EDUCATION INC	EQUITY	—	—	14,302	2,378,566
CONSTRUCTION INC	EQUITY	—	—	22,157	2,555,810
GRANITE RIDGE RESOURCES INC	EQUITY	—	—	23,100	108,570
PACKAGING HOLDING CO	EQUITY	—	—	150,575	2,267,660
GRAY MEDIA INC	EQUITY	—	—	46,500	225,060
DREDGE + DOCK CO	EQUITY	—	—	35,000	459,200
GREAT SOUTHERN BANCORP INC	EQUITY	—	—	5,229	321,897
GREEN BRICK PARTNERS INC	EQUITY	—	—	16,900	1,058,954
GREEN DOT CORP CLASS A	EQUITY	—	—	29,216	374,257
GREEN PLAINS INC	EQUITY	—	—	34,536	338,453
GREENBRIER COMPANIES INC	EQUITY	—	—	15,697	733,678
GREENE COUNTY BANCORP INC	EQUITY	—	—	4,800	106,704
GREENLIGHT CAPITAL RE LTD A	EQUITY	—	—	15,300	223,074
GRIFFITH LIFESCIENCES INC	EQUITY	—	—	3,100	65,131
GREIF INC CL A	EQUITY	—	—	13,303	900,613
GREIF INC CL B	EQUITY	—	—	2,300	171,787
GRID DYNAMICS HOLDINGS INC	EQUITY	—	—	33,500	302,505
GRIFFON CORP	EQUITY	—	—	19,961	1,470,128
GRINDR INC	EQUITY	—	—	18,000	243,720
GROCERY OUTLET HOLDING CORP	EQUITY	—	—	50,300	508,030
GROUP 1 AUTOMOTIVE INC	EQUITY	—	—	6,420	2,524,986
GROUPON INC	EQUITY	—	—	12,300	216,603
GUARDANT HEALTH INC	EQUITY	—	—	62,955	6,430,224
HARMONY SERVICES A	EQUITY	—	—	10,200	306,918
GUIDEWIRE SOFTWARE INC	EQUITY	—	—	44,400	8,924,844
GULFPORT ENERGY CORP	EQUITY	—	—	8,200	1,705,518
GXO LOGISTICS INC	EQUITY	—	—	57,949	3,050,435
GYRE THERAPEUTICS INC	EQUITY	—	—	2,800	19,768
H.B. FULLER CO.	EQUITY	—	—	28,363	1,686,464
H+R BLOCK INC	EQUITY	—	—	67,200	2,928,576
H2O AMERICA	EQUITY	—	—	16,281	797,606
HA SUSTAINABLE INFRASTRUCTUR	EQUITY	—	—	61,500	1,932,945
HACKETT GROUP INC/THE	EQUITY	—	—	13,874	272,347
HALOMONETICS CORP/MASS	EQUITY	—	—	24,712	1,980,667
HAIN CELESTIAL GROUP INC	EQUITY	—	—	54,497	58,312
HALLADOR ENERGY CO	EQUITY	—	—	15,900	302,736

HALOZYME THERAPEUTICS INC	EQUITY	—	—	60,231	4,053,546
HAMILTON BEACH BRAND A	EQUITY	—	—	3,700	60,865
INSURANCE GROU CL B	EQUITY	—	—	23,800	664,020
HAMILTON LANE INC CLASS A	EQUITY	—	—	21,350	2,867,519
HANCOCK WHITNEY CORP	EQUITY	—	—	44,149	2,811,408
HANMI FINANCIAL CORPORATION	EQUITY	—	—	15,349	414,883
INSURANCE GROUP INC/	EQUITY	—	—	18,581	3,396,049
HARLEY DAVIDSON INC	EQUITY	—	—	56,400	1,155,636
HARMONIC INC	EQUITY	—	—	60,214	595,516
BIOSCIENCES HOLDINGS	EQUITY	—	—	22,200	830,724
HARROW INC	EQUITY	—	—	16,700	818,300
HAVERTY FURNITURE	EQUITY	—	—	6,018	140,580
HAWAIIAN ELECTRIC INDS	EQUITY	—	—	91,237	1,122,215
HAWKINS INC	EQUITY	—	—	10,100	1,434,806
HAWTHORN BANCSHARES INC	EQUITY	—	—	2,900	101,152
HAYWARD HOLDINGS INC	EQUITY	—	—	101,500	1,568,175
HBT FINANCIAL INC/DE	EQUITY	—	—	7,959	205,740
HCI GROUP INC	EQUITY	—	—	5,600	1,073,464
HEALTH CATALYST INC	EQUITY	—	—	31,146	74,439
HEALTHCARE REALTY TRUST INC	EQUITY	—	—	171,650	2,909,468
HEALTHCARE SERVICES GROUP	EQUITY	—	—	37,607	719,046
HEALTHEQUITY INC	EQUITY	—	—	44,455	4,072,523
HEALTHSTREAM INC	EQUITY	—	—	12,200	281,454
HEARTFLOW INC	EQUITY	—	—	10,500	306,075
HEARTLAND EXPRESS INC	EQUITY	—	—	28,810	260,154
HECLA MINING CO	EQUITY	—	—	329,068	6,314,815
HEICO CORP	EQUITY	—	—	21,394	6,922,884
HEICO CORP CLASS A	EQUITY	—	—	39,465	9,962,150
HELEN OF TROY LTD	EQUITY	—	—	11,077	235,386
TECHNOLOGIES INC	EQUITY	—	—	17,500	936,075
HELIX ENERGY SOLUTIONS GROUP	EQUITY	—	—	70,291	440,725
HELMERICH & PAYNE	EQUITY	—	—	49,800	1,428,264
HERBALIFE LTD	EQUITY	—	—	52,217	673,077
HERC HOLDINGS INC	EQUITY	—	—	16,825	2,496,494
HERITAGE COMMERCE CORP	EQUITY	—	—	36,000	432,360
HERITAGE FINANCIAL CORP	EQUITY	—	—	19,657	464,888
INSURANCE HOLDINGS	EQUITY	—	—	12,100	354,046
HERON THERAPEUTICS INC	EQUITY	—	—	60,869	79,130
HERTZ GLOBAL HLDGS INC	EQUITY	—	—	61,700	317,138
HEXCEL CORP	EQUITY	—	—	41,094	3,036,847
HF FOODS GROUP INC	EQUITY	—	—	21,100	45,365
HF SINCLAIR CORP	EQUITY	—	—	82,500	3,801,600
HIGHPEAK ENERGY INC	EQUITY	—	—	7,800	36,972
HIGHWOODS PROPERTIES INC	EQUITY	—	—	54,800	1,414,936
HILLENBRAND INC	EQUITY	—	—	36,264	1,150,294

SOLUTIONS CORP	EQUITY	—	—	102,000	883,320
HOLDINGS INC	EQUITY	—	—	22,800	773,832
VACATIONS INC	EQUITY	—	—	31,893	1,427,212
SHIPPING LTD	EQUITY	—	—	17,900	162,890
HEALTH INC	EQUITY	—	—	106,400	3,454,808
SVGS	EQUITY	—	—	900	255,564
INC	EQUITY	—	—	9,600	288,768
HIREQUEST INC	EQUITY	—	—	3,600	37,836
HNI CORP	EQUITY	—	—	33,882	1,424,399
HOLLEY INC	EQUITY	—	—	25,500	105,315
INC	EQUITY	—	—	4,508	260,562
BANCSHARES INC	EQUITY	—	—	97,550	2,709,939
BANCSHARES INC	EQUITY	—	—	8,716	374,265
THE	EQUITY	—	—	42,200	108,876
INC	EQUITY	—	—	62,920	689,603
EDUCATORS	EQUITY	—	—	21,400	988,252
BANCORP INC/IN	EQUITY	—	—	24,100	408,736
INC	EQUITY	—	—	28,313	4,931,841
ENTERPRISES A	EQUITY	—	—	2,700	263,358
HOLDINGS INC	EQUITY	—	—	16,304	1,300,570
A	EQUITY	—	—	30,966	1,319,461
HUBSPOT INC	EQUITY	—	—	26,660	10,698,658
PROPERTIES IN	EQUITY	—	—	26,514	287,147
INC	EQUITY	—	—	23,000	157,550
HUMACYTE INC	EQUITY	—	—	60,700	58,302
HUNTSMAN CORP	EQUITY	—	—	86,069	860,690
GROUP INC	EQUITY	—	—	8,794	1,520,571
HUT 8 CORP	EQUITY	—	—	49,800	2,287,812
CORP CL A	EQUITY	—	—	21,300	3,414,816
HOLDINGS CORP	EQUITY	—	—	73,200	134,688
HYSTER YALE INC	EQUITY	—	—	5,540	164,593
CLASS A	EQUITY	—	—	11,600	292,204
IAC INC	EQUITY	—	—	34,327	1,342,186
IBEX LTD	EQUITY	—	—	5,300	202,354
IBOTTA INC CL A	EQUITY	—	—	7,500	170,475
INC	EQUITY	—	—	9,600	818,880
LTD	EQUITY	—	—	17,700	326,211
ICU MEDICAL INC	EQUITY	—	—	12,468	1,778,810
IDACORP INC	EQUITY	—	—	28,281	3,579,243
RESOURCES IN	EQUITY	—	—	6,700	270,010
BIOSCIENCES INC	EQUITY	—	—	43,033	1,487,651
IDT CORP CLASS B	EQUITY	—	—	8,700	445,527
IES HOLDINGS INC	EQUITY	—	—	4,620	1,797,272
CLASS A	EQUITY	—	—	56,500	235,040
ILLUMINA INC	EQUITY	—	—	80,000	10,492,800

IMAX CORP	EQUITY	—	—	22,680	838,253
IMMERSION CORPORATION	EQUITY	—	—	15,900	108,120
IMMUNITYBIO INC	EQUITY	—	—	159,000	314,820
IMMUNOME INC	EQUITY	—	—	48,900	1,050,372
IMMUNOVANT INC	EQUITY	—	—	36,600	930,372
IMPINJ INC	EQUITY	—	—	14,100	2,453,541
INDEPENDENCE REALTY TRUST IN	EQUITY	—	—	125,000	2,185,000
INDEPENDENT BANK CORP MICH	EQUITY	—	—	9,700	315,541
INDEPENDENT BANK CORP/MA	EQUITY	—	—	25,358	1,853,163
SEMICONDUCTOR INC A	EQUITY	—	—	97,700	344,881
INDIVIOR PLC	EQUITY	—	—	63,200	2,267,616
LOGISTICS PROPERT	EQUITY	—	—	30,900	171,186
INFINITY NATURAL RESOUR CL A	EQUITY	—	—	8,200	120,786
INFORMATION SERVICES GROUP	EQUITY	—	—	14,800	85,544
INGEVITY CORP	EQUITY	—	—	19,164	1,134,126
INGLES MARKETS INC CLASS A	EQUITY	—	—	6,931	475,120
INGRAM MICRO HOLDING CORP	EQUITY	—	—	10,400	221,936
INGREDION INC	EQUITY	—	—	33,200	3,660,632
INHIBRX THERAPEUTICS INC	EQUITY	—	—	48,400	99,220
INHIBRX BIOSCIENCES INC	EQUITY	—	—	4,900	387,100
INNODATA INC	EQUITY	—	—	15,700	799,915
INNOSPEC INC	EQUITY	—	—	12,565	961,725
INNOVAGE HOLDING CORP	EQUITY	—	—	10,400	53,976
INDUSTRIAL PROPER	EQUITY	—	—	13,600	644,096
INTERNATIONAL INC	EQUITY	—	—	19,300	422,091
INNOVIVA INC	EQUITY	—	—	31,500	629,685
INNVENTURE INC	EQUITY	—	—	18,600	77,748
INOGEN INC	EQUITY	—	—	12,698	85,331
INSEEGO CORP	EQUITY	—	—	5,800	59,566
INSIGHT ENTERPRISES INC	EQUITY	—	—	14,786	1,204,615
INSMED INC	EQUITY	—	—	108,757	18,928,068
INSPERITY INC	EQUITY	—	—	18,243	706,369
INSPIRE MEDICAL SYSTEMS INC	EQUITY	—	—	14,403	1,328,389
ENTERTAINMENT INC	EQUITY	—	—	10,700	100,152
BUILDING PRODUCTS	EQUITY	—	—	12,000	3,112,680
INSTEEL INDUSTRIES INC	EQUITY	—	—	10,748	340,389
INTAPP INC	EQUITY	—	—	29,100	1,333,362
INTEGER HOLDINGS CORP	EQUITY	—	—	17,731	1,390,642
LIFESCIENCES HOLDING	EQUITY	—	—	35,100	435,942
INTELLIA THERAPEUTICS INC	EQUITY	—	—	52,658	473,395
INTERDIGITAL INC	EQUITY	—	—	13,299	4,234,136
INTERFACE INC	EQUITY	—	—	30,425	849,466
INTERNATIONAL BANCSHARES CRP	EQUITY	—	—	28,531	1,895,600
INTERNATIONAL MONEY EXPRESS	EQUITY	—	—	15,330	235,469
INTERNATIONAL SEAWAYS INC	EQUITY	—	—	21,170	1,027,804

INC	EQUITY	—	—	9,562	811,144
INC	EQUITY	—	—	5,610	155,565
MACHINES INC	EQUITY	—	—	55,400	899,142
PROPERTIES CORP	EQUITY	—	—	39,100	1,103,011
CAPITAL	EQUITY	—	—	31,710	266,681
HOLDING CORP	EQUITY	—	—	2,200	58,784
CO	EQUITY	—	—	600	149,784
S INC	EQUITY	—	—	82,400	6,518,664
IONQ INC	EQUITY	—	—	175,500	7,874,685
INC	EQUITY	—	—	140,200	382,746
CORP	EQUITY	—	—	12,900	923,640
IRADIMED CORP	EQUITY	—	—	4,248	413,245
HOLDINGS INC	EQUITY	—	—	16,397	2,909,484
INC	EQUITY	—	—	48,500	842,930
S INC	EQUITY	—	—	77,428	260,932
TECHNOLOGY INC	EQUITY	—	—	5,800	16,240
ITRON INC	EQUITY	—	—	23,191	2,153,516
ITT INC	EQUITY	—	—	44,200	7,669,142
ELECTRIC INC / US	EQUITY	—	—	55,500	886,890
CORP	EQUITY	—	—	8,222	743,022
J. JILL INC	EQUITY	—	—	1,800	24,696
INC	EQUITY	—	—	10,422	197,497
FINANCIAL INC A	EQUITY	—	—	35,400	3,775,410
INC	EQUITY	—	—	24,390	376,338
JAKKS PACIFIC INC	EQUITY	—	—	4,500	75,960
PLC	EQUITY	—	—	79,458	1,648,754
GROUP HOLDINGS I	EQUITY	—	—	17,126	108,921
CORP	EQUITY	—	—	38,300	498,283
GROUP PLC	EQUITY	—	—	64,700	3,077,779
GROUP IN	EQUITY	—	—	71,800	469,572
THERAPEUTICS INC	EQUITY	—	—	19,000	262,200
S PLC	EQUITY	—	—	30,207	5,135,190
PROPERTIES	EQUITY	—	—	29,058	494,277
JBT MAREL CORP	EQUITY	—	—	26,810	4,039,463
IN	EQUITY	—	—	79,400	4,920,418
CAPITAL INC	EQUITY	—	—	5,900	131,806
HOLDING INC	EQUITY	—	—	49,537	121,861
CORP	EQUITY	—	—	167,892	763,909
INC	EQUITY	—	—	252,700	3,335,640
INC	EQUITY	—	—	3,500	247,100
BANCORP INC	EQUITY	—	—	6,800	135,932
OUTDOORS INC A	EQUITY	—	—	2,787	118,308
JOINT CORP/THE	EQUITY	—	—	8,646	75,393
LASALLE INC	EQUITY	—	—	24,580	8,270,433
CORP	EQUITY	—	—	3,400	26,214

KADANT INC	EQUITY	—	—	6,024	1,716,960
KAISER ALUMINUM CORP	EQUITY	—	—	8,239	946,332
KALTURA INC	EQUITY	—	—	48,500	79,540
KARYOPHARM THERAPEUTICALS INC	EQUITY	—	—	21,691	350,310
KARAT PACKAGING INC	EQUITY	—	—	3,800	85,766
KARMAN HOLDINGS INC	EQUITY	—	—	26,600	1,946,322
KB HOME	EQUITY	—	—	32,690	1,844,043
KBR INC	EQUITY	—	—	65,687	2,640,617
KEARNY FINANCIAL CORP MD	EQUITY	—	—	23,463	173,861
KELLY SERVICES INC A	EQUITY	—	—	11,172	98,314
KEMPER CORP	EQUITY	—	—	31,384	1,272,307
KENNAMETAL INC	EQUITY	—	—	38,725	1,100,177
KENNEDY WILSON HOLDINGS INC	EQUITY	—	—	62,444	603,833
KEROS THERAPEUTICS INC	EQUITY	—	—	15,624	318,105
KESTRA MEDICAL TECHNOLOGIES	EQUITY	—	—	11,000	291,720
KESTREL GROUP	EQUITY	—	—	1,690	17,306
KFORCE INC	EQUITY	—	—	9,990	308,891
KILROY REALTY CORP	EQUITY	—	—	60,981	2,278,860
KIMBALL ELECTRONICS INC	EQUITY	—	—	13,000	361,660
KINDERCARE LEARNING COS INC	EQUITY	—	—	15,000	64,800
KINETIK HOLDINGS INC	EQUITY	—	—	22,300	803,915
KINGSTONE COS INC	EQUITY	—	—	6,000	100,980
KINSALE CAPITAL GROUP INC	EQUITY	—	—	11,431	4,470,893
KIRBY CORP	EQUITY	—	—	28,767	3,169,548
KITE REALTY GROUP TRUST	EQUITY	—	—	114,854	2,753,050
KKR REAL ESTATE FINANCE TRUS	EQUITY	—	—	29,692	244,068
KNIFE RIVER CORP	EQUITY	—	—	29,342	2,064,210
KNIGHT SWIFT TRANSPORTATION	EQUITY	—	—	81,046	4,237,085
KNOWLES CORP	EQUITY	—	—	44,875	961,671
KODIAK GAS SERVICES INC	EQUITY	—	—	43,900	1,641,860
KODIAK SCIENCES INC	EQUITY	—	—	16,900	472,524
KOHLS CORP	EQUITY	—	—	55,900	1,140,919
KOLIBRI GLOBAL ENERGY INC	EQUITY	—	—	13,400	52,662
KONTOOR BRANDS INC	EQUITY	—	—	28,284	1,727,870
KOPIN CORP	EQUITY	—	—	81,300	190,242
KOPPERS HOLDINGS INC	EQUITY	—	—	11,222	303,892
KORN FERRY	EQUITY	—	—	26,700	1,762,734
KORRO BIO INC	EQUITY	—	—	3,100	24,831
KORU MEDICAL SYSTEMS INC	EQUITY	—	—	26,200	152,222
KOSMOS ENERGY LTD	EQUITY	—	—	246,600	223,765
KRATOS DEFENSE + SECURITY	EQUITY	—	—	86,273	6,548,983
KRISPY KREME INC	EQUITY	—	—	39,500	158,790
KRONOS WORLDWIDE INC	EQUITY	—	—	13,998	61,871
KRYSTAL BIOTECH INC	EQUITY	—	—	12,885	3,176,668

INDUSTRIES	EQUITY	—	—	26,100	1,189,116
GROUP INC	EQUITY	—	—	17,200	50,912
INC	EQUITY	—	—	41,161	427,663
INC CLASS A	EQUITY	—	—	3,500	183,155
THERAPEUTICS INC	EQUITY	—	—	29,200	2,272,052
HOLDINGS INC	EQUITY	—	—	120,100	3,189,856
LA Z BOY INC	EQUITY	—	—	21,757	810,883
CORP REIT	EQUITY	—	—	63,067	693,106
FINANCIAL CORP	EQUITY	—	—	13,750	784,575
INDUSTRIES INC	EQUITY	—	—	2,400	21,216
ADVERTISING CO A	EQUITY	—	—	45,165	5,716,986
LANDS END INC	EQUITY	—	—	5,104	74,110
SYSTEM INC	EQUITY	—	—	17,900	2,572,230
HOLDINGS INC	EQUITY	—	—	34,868	2,320,465
THERAPEUTICS INC	EQUITY	—	—	21,600	82,296
INC	EQUITY	—	—	22,000	139,700
CORP	EQUITY	—	—	71,200	5,238,896
EDUCATION INC	EQUITY	—	—	66,596	2,242,287
LAZARD INC	EQUITY	—	—	47,600	2,311,456
S INC	EQUITY	—	—	10,500	233,730
LCI INDUSTRIES	EQUITY	—	—	12,630	1,532,524
CORPORATION	EQUITY	—	—	6,700	109,813
LEAR CORP	EQUITY	—	—	27,000	3,094,200
CORP	EQUITY	—	—	3,400	66,368
INC	EQUITY	—	—	61,300	608,709
A	EQUITY	—	—	19,300	830,672
INC	EQUITY	—	—	69,000	759,000
VASCULAR INC	EQUITY	—	—	10,776	873,934
LEMONADE INC	EQUITY	—	—	31,400	2,235,052
CORP	EQUITY	—	—	60,312	1,142,309
LENDINGTREE INC	EQUITY	—	—	5,695	302,348
LENSAR INC	EQUITY	—	—	5,700	66,291
THERAPEUTICS INC	EQUITY	—	—	7,957	127,312
INC	EQUITY	—	—	40,000	1,363,600
THERAPEUTICS INC	EQUITY	—	—	33,100	328,683
LGI HOMES INC	EQUITY	—	—	10,700	459,672
BROADBAND A	EQUITY	—	—	8,821	425,878
BROADBAND C	EQUITY	—	—	59,815	2,907,009
INC	EQUITY	—	—	80,400	1,484,184
LTD A	EQUITY	—	—	106,200	1,183,068
LTD C	EQUITY	—	—	52,400	578,496
AMERIC CL A	EQUITY	—	—	8,800	65,032
AMERIC CL C	EQUITY	—	—	74,236	553,801
HOLDINGS A	EQUITY	—	—	11,299	920,869
HOLDINGS C	EQUITY	—	—	22,806	1,896,547

LIBERTY MEDIA CORP FORMULA A	EQUITY	—	—	10,408	930,267
LIBERTY MEDIA CORP FORMULA C	EQUITY	—	—	110,247	10,860,432
LIFE TIME GROUP HOLDINGS INC	EQUITY	—	—	78,200	2,078,556
LIFE360 INC	EQUITY	—	—	10,800	692,712
LIFECORE BIOMEDICAL INC	EQUITY	—	—	12,600	103,068
LIFEMD INC	EQUITY	—	—	20,800	70,928
HEALTH GROUP INC	EQUITY	—	—	91,900	646,976
LIFEVANTAGE CORP	EQUITY	—	—	5,200	32,032
LIFEWAY FOODS INC	EQUITY	—	—	2,600	62,998
LIFEZONE METALS LTD	EQUITY	—	—	20,700	88,389
PHARMACEUTICALS	EQUITY	—	—	9,782	1,849,483
EIGHTBRIDGE CORP	EQUITY	—	—	10,900	137,776
LIMBACH HOLDINGS INC	EQUITY	—	—	5,500	428,175
LIMONEIRA CO	EQUITY	—	—	10,000	126,250
EDUCATIONAL SERVICES	EQUITY	—	—	15,200	367,080
LINCOLN ELECTRIC HOLDINGS	EQUITY	—	—	28,053	6,722,621
LINCOLN NATIONAL CORP	EQUITY	—	—	88,300	3,931,999
LAI EDITIONS HOLDING	EQUITY	—	—	20,200	291,284
LINDSAY CORP	EQUITY	—	—	5,733	675,749
LINEAGE INC	EQUITY	—	—	37,000	1,295,000
LINKBANCORP INC	EQUITY	—	—	5,200	42,952
LIONSGATE STUDIOS CORP	EQUITY	—	—	107,271	979,384
LIQUIDIA CORP	EQUITY	—	—	33,600	1,158,864
LIQUIDITY SERVICES INC	EQUITY	—	—	12,207	369,994
LITHIA MOTORS INC	EQUITY	—	—	12,401	4,121,224
LITTELFUSE INC	EQUITY	—	—	12,716	3,216,131
LIVANOVA PLC	EQUITY	—	—	28,109	1,729,547
LIVE OAK BANCSHARES INC	EQUITY	—	—	18,600	638,910
LIVERAMP HOLDINGS INC	EQUITY	—	—	33,300	978,021
LIVEWIRE GROUP INC	EQUITY	—	—	15,900	70,278
LKQ CORP	EQUITY	—	—	134,800	4,070,960
LOANDEPOT INC CLASS A	EQUITY	—	—	42,800	88,596
LOAR HOLDINGS INC	EQUITY	—	—	22,300	1,516,400
LOUISIANA PACIFIC CORP	EQUITY	—	—	32,631	2,635,280
LOVESAC CO/THE	EQUITY	—	—	7,300	107,675
LPL FINANCIAL HOLDINGS INC	EQUITY	—	—	41,620	14,865,415
LSB INDUSTRIES INC	EQUITY	—	—	27,800	236,300
LSI INDUSTRIES INC	EQUITY	—	—	14,800	271,136
LTC PROPERTIES INC	EQUITY	—	—	22,880	786,614
LUCID DIAGNOSTICS INC	EQUITY	—	—	34,500	37,605
LUCID GROUP INC	EQUITY	—	—	64,859	685,560
LUMENTUM HOLDINGS INC	EQUITY	—	—	489,800	3,805,746
LUMINAR TECHNOLOGIES INC	EQUITY	—	—	36,818	13,570,747
LUXFER HOLDINGS PLC	EQUITY	—	—	13,000	175,890
LXP INDUSTRIAL TRUST	EQUITY	—	—	30,501	1,512,240

LYFT INC A	EQUITY	—	—	201,200	3,897,244
M-TRON INDUSTRIES INC	EQUITY	—	—	1,000	53,220
M/I HOMES INC	EQUITY	—	—	13,242	1,694,314
MACERICH CO/THE	EQUITY	—	—	131,701	2,431,200
TECHNOLOGY SOLUTIONS H	EQUITY	—	—	33,177	5,682,557
MACY S INC	EQUITY	—	—	138,300	3,049,515
MADISON SQUARE GARDEN ENTERT	EQUITY	—	—	20,707	1,115,900
MADISON SQUARE GARDEN SPORTS	EQUITY	—	—	8,317	2,151,192
PHARMACEUTICAL S INC	EQUITY	—	—	9,638	5,612,593
MAGNERA CORP	EQUITY	—	—	16,800	254,352
MAGNITE INC	EQUITY	—	—	71,620	1,162,393
MAGNOLIA OIL + GAS CORP A	EQUITY	—	—	94,900	2,077,361
MALIBU BOATS INC A	EQUITY	—	—	10,000	282,100
MAMA S CREATIONS INC	EQUITY	—	—	16,200	218,538
ENERGY SERVICES INC	EQUITY	—	—	13,300	24,605
MANHATTAN ASSOCIATES INC	EQUITY	—	—	31,502	5,459,612
MANITOWOC COMPANY INC	EQUITY	—	—	19,750	236,803
MANNKIND CORP	EQUITY	—	—	156,677	888,359
MANPOWERGROUP INC	EQUITY	—	—	24,300	722,439
MAPLEBEAR INC	EQUITY	—	—	89,400	4,021,212
MAPLIGHT THERAPEUTICS INC	EQUITY	—	—	8,900	156,329
MARA HOLDINGS INC	EQUITY	—	—	189,800	1,704,404
LIFESCIENCES HLDGS A	EQUITY	—	—	57,900	188,175
MARCUS + MILLICHAP INC	EQUITY	—	—	13,500	368,415
MARCUS CORPORATION	EQUITY	—	—	12,200	189,222
MAREX GROUP PLC	EQUITY	—	—	27,600	1,058,736
MARINE PRODUCTS CORP	EQUITY	—	—	4,962	43,467
MARINEMAX INC	EQUITY	—	—	10,062	243,802
MARKEL GROUP INC	EQUITY	—	—	6,470	13,908,236
MARKETAXESS HOLDINGS INC	EQUITY	—	—	19,100	3,461,875
MARKETWISE INC	EQUITY	—	—	960	14,419
MARQETA INC A	EQUITY	—	—	194,900	925,775
VACATIONS WORLD	EQUITY	—	—	14,610	842,851
MARTEN TRANSPORT LTD	EQUITY	—	—	33,109	376,780
MARVELL TECHNOLOGY INC	EQUITY	—	—	450,181	38,256,381
MARZETTI COMPANY/THE	EQUITY	—	—	10,360	1,703,391
MASIMO CORP	EQUITY	—	—	23,300	3,030,398
MASTEC INC	EQUITY	—	—	32,568	7,079,306
MASTERBRAND INC	EQUITY	—	—	66,900	738,576
MASTERCRAFT BOAT HOLDINGS IN	EQUITY	—	—	10,000	189,100
MATADOR RESOURCES CO	EQUITY	—	—	60,237	2,556,458
MATERION CORP	EQUITY	—	—	10,759	1,337,559
MATIV HOLDINGS INC	EQUITY	—	—	29,298	355,971
MATRIX SERVICE CO	EQUITY	—	—	13,200	154,440
MATSON INC	EQUITY	—	—	16,524	2,041,540

MATTEL INC	EQUITY	—	—	160,101	3,176,404
MATTHEWS INTL CORP CLASS A	EQUITY	—	—	16,108	420,741
MAUI LAND & PINEAPPLE CO	EQUITY	—	—	5,100	86,394
MAXCYTE INC	EQUITY	—	—	49,700	77,035
MAXIMUS INC	EQUITY	—	—	29,128	2,514,329
MAXLINEAR INC	EQUITY	—	—	42,080	733,454
ENGINEERING CO INC	EQUITY	—	—	6,600	123,552
MAZE THERAPEUTICS INC	EQUITY	—	—	11,300	468,159
MBIA INC	EQUITY	—	—	25,436	182,122
MBX BIOSCIENCES INC	EQUITY	—	—	14,900	469,946
MCGRATH RENTCORP	EQUITY	—	—	12,926	1,356,325
MCGRAW HILL INC	EQUITY	—	—	12,600	207,900
MDU RESOURCES GROUP INC	EQUITY	—	—	106,268	2,074,351
MECHANICS BANCORP A	EQUITY	—	—	24,353	356,284
MEDALLION FINANCIAL CORP	EQUITY	—	—	6,600	67,914
MEDIALERT INC CLASS A	EQUITY	—	—	16,884	218,648
PROPERTIES TRUST INC	EQUITY	—	—	255,281	1,276,405
MEDIFAST INC	EQUITY	—	—	3,612	38,576
MEDIWOUND LTD	EQUITY	—	—	4,800	88,608
MEDPACE HOLDINGS INC	EQUITY	—	—	11,719	6,581,976
MEIRAGTX HOLDINGS PLC	EQUITY	—	—	22,800	181,260
MERCANTILE BANK CORP	EQUITY	—	—	8,900	428,090
MERCHANTS BANCORP/IN	EQUITY	—	—	12,857	437,909
MERCURY GENERAL CORP	EQUITY	—	—	14,000	1,316,840
MERCURY SYSTEMS INC	EQUITY	—	—	27,096	1,978,279
MERIDIAN CORP	EQUITY	—	—	1,600	28,128
MERIT MEDICAL SYSTEMS INC	EQUITY	—	—	29,930	2,638,030
MERITAGE HOMES CORP	EQUITY	—	—	36,320	2,389,856
PHARMACEUTICALS IN	EQUITY	—	—	3,400	102
LABORATORIES INC	EQUITY	—	—	2,800	219,800
METALLUS INC	EQUITY	—	—	20,000	343,200
METHODE ELECTRONICS INC	EQUITY	—	—	12,260	81,406
METROCITY BANKSHARES INC	EQUITY	—	—	10,400	276,016
METROPOLITAN BANK HOLDING CO	EQUITY	—	—	5,400	412,344
MFA FINANCIAL INC	EQUITY	—	—	56,725	528,110
MGE ENERGY INC	EQUITY	—	—	19,050	1,493,901
MGIC INVESTMENT CORP	EQUITY	—	—	115,700	3,380,754
MGP INGREDIENTS INC	EQUITY	—	—	5,574	135,448
INTERNATIONAL HOLDINGS	EQUITY	—	—	12,300	545,874
MICROVAST HOLDINGS INC	EQUITY	—	—	100,700	281,960
MICROVISION INC	EQUITY	—	—	132,900	110,054
MID PENN BANCORP INC	EQUITY	—	—	10,000	310,200
MIDDLEBY CORP	EQUITY	—	—	24,482	3,639,739
MIDDLEFIELD BANC CORP	EQUITY	—	—	2,800	96,712
MIDDLESEX WATER CO	EQUITY	—	—	9,992	503,797

BANCORP INC	EQUITY	—	—	10,499	222,264
I	EQUITY	—	—	8,700	334,950
TENN	EQUITY	—	—	6,400	239,168
MILLERKNOLL INC	EQUITY	—	—	35,160	642,725
CELLULAR S.A.	EQUITY	—	—	52,200	2,893,968
PROPERTIES W/I	EQUITY	—	—	79,400	2,371,678
INC	EQUITY	—	—	66,400	449,528
MINDMED INC	EQUITY	—	—	49,600	664,144
INC	EQUITY	—	—	16,410	1,000,190
THERAPEUTICS INC	EQUITY	—	—	24,200	878,218
INC	EQUITY	—	—	125,100	2,929,842
S INC	EQUITY	—	—	21,275	1,680,512
INC	EQUITY	—	—	24,100	279,560
INC	EQUITY	—	—	49,000	272,440
INC	EQUITY	—	—	10,000	126,500
INC	EQUITY	—	—	24,900	262,695
MKS INC	EQUITY	—	—	35,203	5,625,439
CO	EQUITY	—	—	27,200	3,631,472
INDUSTRIAL INC	EQUITY	—	—	9,800	141,022
CLASS A	EQUITY	—	—	37,700	2,591,498
INDUSTRIES INC	EQUITY	—	—	26,200	2,863,660
+ RESORT INC	EQUITY	—	—	6,625	634,013
MONGODB INC	EQUITY	—	—	41,200	17,291,228
THERAPEUTICS INC	EQUITY	—	—	1,900	124,070
MONRO INC	EQUITY	—	—	16,408	328,816
RENEWABLES INC	EQUITY	—	—	36,100	60,287
THERAPEUTICS INC	EQUITY	—	—	25,700	402,976
GROUP	EQUITY	—	—	16,200	402,246
MOOG INC CLASS A	EQUITY	—	—	14,499	3,531,231
MORNINGSTAR INC	EQUITY	—	—	11,895	2,584,902
OF AMERICA IN	EQUITY	—	—	5,200	64,168
INC	EQUITY	—	—	5,200	107,224
CORP	EQUITY	—	—	67,800	3,425,256
MSA SAFETY INC	EQUITY	—	—	19,015	3,045,062
DIRECT CO A	EQUITY	—	—	22,801	1,917,564
INDUSTRIES INC	EQUITY	—	—	56,580	6,495,384
PRODUCTS INC A	EQUITY	—	—	80,100	1,907,982
MURPHY OIL CORP	EQUITY	—	—	69,609	2,175,281
MURPHY USA INC	EQUITY	—	—	8,962	3,616,346
CORP	EQUITY	—	—	6,400	165,312
INDUSTRIES INC	EQUITY	—	—	20,243	378,949
DELAWARE	EQUITY	—	—	8,000	1,748,000
INC	EQUITY	—	—	49,100	301,965
N ABLE INC	EQUITY	—	—	39,461	295,168
N B T BANCORP INC	EQUITY	—	—	26,578	1,103,519

NABORS INDUSTRIES LTD	EQUITY	—	—	7,582	411,703
NACCO INDUSTRIES CL A	EQUITY	—	—	1,500	73,560
NANO NUCLEAR ENERGY INC	EQUITY	—	—	21,000	504,210
NANO X IMAGING LTD	EQUITY	—	—	27,500	77,000
NAPCO SECURITY TECHNOLOGIES	EQUITY	—	—	18,090	754,353
NATERA INC	EQUITY	—	—	67,831	15,539,404
NATHAN S FAMOUS INC	EQUITY	—	—	1,400	130,998
NATIONAL BANK HOLD CL A	EQUITY	—	—	20,200	767,802
BANKSHARES INC/ VA	EQUITY	—	—	3,100	103,943
NATIONAL BEVERAGE CORP	EQUITY	—	—	12,620	402,452
NATIONAL CINEMEDIA INC	EQUITY	—	—	39,000	151,710
ENERGY SERVICES REU	EQUITY	—	—	28,800	451,008
NATIONAL FUEL GAS CO	EQUITY	—	—	47,010	3,763,621
HEALTHCARE CORP	EQUITY	—	—	6,597	904,383
NATIONAL PRESTO INDS INC	EQUITY	—	—	3,100	330,956
NATIONAL RESEARCH CORP	EQUITY	—	—	7,927	148,790
STORAGE AFFILIATES	EQUITY	—	—	36,300	1,024,023
NATIONAL VISION HOLDINGS INC	EQUITY	—	—	40,355	1,041,966
NAVE HEALTH INVESTORS INC	EQUITY	—	—	24,117	1,841,815
NATURAL GAS SERVICES GROUP	EQUITY	—	—	4,300	144,695
GROCERS BY VITAMIN C	EQUITY	—	—	6,400	160,320
SUNSHINE PRODS INC	EQUITY	—	—	7,829	168,950
NAVAN INC CL A	EQUITY	—	—	19,700	336,476
NAVIENT CORP	EQUITY	—	—	35,800	465,400
NAVIGATOR HOLDINGS LTD	EQUITY	—	—	16,600	287,512
SEMICONDUCTOR CORP	EQUITY	—	—	83,700	597,618
NB BANCORP INC	EQUITY	—	—	18,497	366,611
NCINO INC	EQUITY	—	—	55,900	1,433,276
NCR ATLEOS CORP	EQUITY	—	—	37,691	1,436,404
NCR VOYIX CORP	EQUITY	—	—	72,482	739,316
NELNET INC CL A	EQUITY	—	—	6,000	797,760
NEOGEN CORP	EQUITY	—	—	115,222	805,402
NEOGENOMICS INC	EQUITY	—	—	66,783	785,368
NERDWALLET INC CL A	EQUITY	—	—	21,000	284,550
NERDY INC	EQUITY	—	—	35,600	37,024
NET LEASE OFFICE PROPERTY	EQUITY	—	—	6,324	163,096
NET POWER INC	EQUITY	—	—	11,900	27,132
NETGEAR INC	EQUITY	—	—	13,800	338,514
NETSCOUT SYSTEMS INC	EQUITY	—	—	36,529	988,475
NETSTREIT CORP	EQUITY	—	—	47,000	829,080
NEUROCRINE BIOSCIENCES INC	EQUITY	—	—	50,250	7,126,958
NEUROGENE INC	EQUITY	—	—	5,700	117,420
NEURONETICS INC	EQUITY	—	—	13,800	19,044
NEUROPACE INC	EQUITY	—	—	10,500	162,120
NEW FORTRESS ENERGY INC	EQUITY	—	—	86,200	98,268

NEW JERSEY RESOURCES CORP	EQUITY	—	—	51,730	2,385,788
NEW YORK TIMES CO A	EQUITY	—	—	82,800	5,747,976
NEWELL BRANDS INC	EQUITY	—	—	217,000	807,240
NEWMARK GROUP INC CLASS A	EQUITY	—	—	72,550	1,258,017
NEWMARKET CORP	EQUITY	—	—	2,879	1,978,622
NEWSMAX INC	EQUITY	—	—	25,900	200,207
NEWTEKONE INC	EQUITY	—	—	13,000	147,550
DIVERSIFIED REAL ES	EQUITY	—	—	20,053	76,803
NEXPOINT REAL ESTATE FINANCE	EQUITY	—	—	4,100	57,728
NEXPOINT RESIDENTIAL	EQUITY	—	—	11,500	346,150
NEXSTAR MEDIA GROUP INC	EQUITY	—	—	14,605	2,965,545
NEXTDECADE CORP	EQUITY	—	—	68,900	363,103
NEXTDOOR HOLDINGS INC	EQUITY	—	—	104,900	220,290
NEXTNAV INC	EQUITY	—	—	50,600	841,984
NEXTPOWER INC CL A	EQUITY	—	—	75,700	6,594,227
INTERNATIONAL LTD	EQUITY	—	—	19,100	124,914
NI HOLDINGS INC	EQUITY	—	—	6,400	85,120
NIAGEN BIOSCIENCE INC	EQUITY	—	—	27,800	176,808
NICOLET BANKSHARES INC	EQUITY	—	—	7,300	885,490
DEVELOPMENTS LTD	EQUITY	—	—	56,000	296,800
NIQ GLOBAL INTELLIGENCE PLC	EQUITY	—	—	22,800	375,972
NKARTA INC	EQUITY	—	—	18,800	34,780
NLIGHT INC	EQUITY	—	—	23,986	899,715
NMI HOLDINGS INC	EQUITY	—	—	40,600	1,656,074
NNN REIT INC	EQUITY	—	—	96,156	3,810,662
NOBLE CORP PLC	EQUITY	—	—	64,541	1,822,638
NORDIC AMERICAN TANKERS LTD	EQUITY	—	—	111,500	383,560
NORTHEAST BANK	EQUITY	—	—	4,000	415,720
COMMUNITY BANCORP	EQUITY	—	—	5,600	126,616
NORTHERN OIL AND GAS INC	EQUITY	—	—	49,400	1,060,618
NORTHFIELD BANCORP INC	EQUITY	—	—	22,153	253,209
NORTHPOINTE BANCSHARES INC	EQUITY	—	—	10,700	179,546
NORTHRIM BANCORP INC	EQUITY	—	—	11,600	308,676
NORTHWEST BANCSHARES INC	EQUITY	—	—	73,395	880,740
NATURAL HOLDING CO	EQUITY	—	—	20,716	968,266
NORTHWESTERN ENERGY GROUP IN	EQUITY	—	—	31,695	2,045,595
NORWOOD FINANCIAL CORP	EQUITY	—	—	4,000	112,200
NOV INC	EQUITY	—	—	195,400	3,054,102
NOVAGOLD RESOURCES INC	EQUITY	—	—	157,900	1,471,628
NOVANTA INC	EQUITY	—	—	18,500	2,201,315
NOVAVAX INC	EQUITY	—	—	80,360	540,019
NOVOCURE LTD	EQUITY	—	—	53,371	690,087
INTERNATIONAL INC	EQUITY	—	—	42,191	502,917
NU HOLDINGS LTD/ CAYMAN ISL A	EQUITY	—	—	1,741,500	29,152,710
ENTERPRISES INC A	EQUITY	—	—	27,091	260,615

NUKIA THERAPEUTICS INC	EQUITY	—	—	52,500	995,925
NUSCALE POWER CORP	EQUITY	—	—	65,200	923,884
NUTANIX INC A	EQUITY	—	—	135,785	7,018,727
NUVEI TECHNOLOGIES INC	EQUITY	—	—	1,700	279,854
NUVALENT INC A	EQUITY	—	—	25,800	2,595,222
NUVATION BIO INC	EQUITY	—	—	124,700	1,117,312
NUVECTIS PHARMA INC	EQUITY	—	—	10,100	76,255
NVE CORP	EQUITY	—	—	2,700	160,191
NVENT ELECTRIC PLC	EQUITY	—	—	82,230	8,384,993
INFRASTRUCTURE INC	EQUITY	—	—	4,944	308,951
O I GLASS INC	EQUITY	—	—	79,440	1,172,534
OAK VALLEY BANCORP	EQUITY	—	—	3,900	117,234
OCEANEERING INTL INC	EQUITY	—	—	48,103	1,155,915
OCEANFIRST FINANCIAL CORP	EQUITY	—	—	30,032	539,074
OFFICE PROPERTY INCOME TRUST INC	EQUITY	—	—	24,100	187,498
OCULAR THERAPEUTIX INC	EQUITY	—	—	96,850	1,175,759
OFG BANCORP	EQUITY	—	—	23,918	980,160
OGE ENERGY CORP	EQUITY	—	—	104,500	4,462,150
OHIO VALLEY BANC CORP	EQUITY	—	—	2,100	83,958
OIL DRI CORP OF AMERICA	EQUITY	—	—	5,600	274,064
OLAPLEX HOLDINGS INC	EQUITY	—	—	30,900	209,193
OKLO INC	EQUITY	—	—	56,300	4,040,088
OKTA INC	EQUITY	—	—	87,500	7,566,125
OLAPLEX HOLDINGS INC	EQUITY	—	—	71,700	96,078
OLD NATIONAL BANCORP	EQUITY	—	—	179,160	3,997,060
OLD REPUBLIC INTL CORP	EQUITY	—	—	118,470	5,406,971
OLD SECOND BANCORP INC	EQUITY	—	—	26,600	518,700
OLIPASS PHARMACEUTICALS S INC	EQUITY	—	—	31,000	775,000
OLIN CORP	EQUITY	—	—	58,935	1,227,616
OLLIE'S BARGAIN OUTLET HOLDI	EQUITY	—	—	31,829	3,488,777
OLYMPIC STEEL INC	EQUITY	—	—	5,789	247,682
OMADA HEALTH INC	EQUITY	—	—	4,700	74,166
OMEGA FLEX INC	EQUITY	—	—	2,100	61,824
OMEGA HEALTHCARE INVESTORS	EQUITY	—	—	153,496	6,806,013
OMEROS CORP	EQUITY	—	—	31,500	541,013
OMNIAB INC	EQUITY	—	—	50,512	93,447
OMNICELL INC	EQUITY	—	—	24,000	1,087,200
ON HOLDING AG CLASS A	EQUITY	—	—	117,100	5,442,808
ON24 INC	EQUITY	—	—	20,700	164,772
ONCOLOGY INSTITUTE INC/THE	EQUITY	—	—	30,400	108,224
ONE GAS INC	EQUITY	—	—	30,600	2,363,850
ONE LIBERTY PROPERTIES INC	EQUITY	—	—	8,895	180,480
ONEMAIN HOLDINGS INC	EQUITY	—	—	61,735	4,170,199
ONESPAN INC	EQUITY	—	—	21,174	271,874
ONESPAWORLD HOLDINGS LTD	EQUITY	—	—	53,300	1,105,442

MARINE INC CL A	EQUITY	—	—	7,500	81,150
ONITY GROUP INC	EQUITY	—	—	3,400	155,686
INC	EQUITY	—	—	25,190	3,976,493
OOMA INC	EQUITY	—	—	12,600	147,798
OP BANCORP	EQUITY	—	—	8,100	114,372
CORP	EQUITY	—	—	57,400	88,970
OPENLANE INC	EQUITY	—	—	55,009	1,638,168
OPKO HEALTH INC	EQUITY	—	—	203,422	256,312
FINANCIAL CORP	EQUITY	—	—	20,700	109,503
OPPFI INC	EQUITY	—	—	10,500	109,830
OPTIMIZERX CORP	EQUITY	—	—	8,595	105,375
INC A	EQUITY	—	—	132,300	218,295
HEALTH INC	EQUITY	—	—	83,579	2,662,827
BANCORP INC	EQUITY	—	—	6,000	171,300
INC	EQUITY	—	—	39,510	95,614
CAPITAL INC	EQUITY	—	—	85,939	618,761
HOLDINGS INC	EQUITY	—	—	39,500	204,610
ORGANON + CO	EQUITY	—	—	135,200	969,384
S INC	EQUITY	—	—	37,700	308,386
INC	EQUITY	—	—	16,900	635,609
HOLDINGS INC	EQUITY	—	—	18,600	184,884
ORION SA	EQUITY	—	—	31,900	168,432
INC	EQUITY	—	—	31,555	3,485,881
SERVICES INC	EQUITY	—	—	9,750	345,345
MEDICAL INC	EQUITY	—	—	19,983	302,942
CORP	EQUITY	—	—	8,846	157,105
THERAPEUTICS INC	EQUITY	—	—	20,100	609,231
INC CLASS A	EQUITY	—	—	102,700	1,475,799
OSHKOSH CORP	EQUITY	—	—	32,925	4,136,368
OSI SYSTEMS INC	EQUITY	—	—	8,500	2,168,010
OTTER TAIL CORP	EQUITY	—	—	20,100	1,624,281
OUSTER INC	EQUITY	—	—	26,500	573,460
HOLDING CO	EQUITY	—	—	37,200	63,612
INC	EQUITY	—	—	77,288	1,862,641
INC	EQUITY	—	—	8,900	33,019
OVINTIV INC	EQUITY	—	—	132,200	5,180,918
OWENS CORNING	EQUITY	—	—	43,696	4,890,019
INDUSTRIES INC	EQUITY	—	—	7,291	249,352
CALIF	EQUITY	—	—	130,612	244,244
BIOSCIENCES INC	EQUITY	—	—	24,500	634,060
PACS GROUP INC	EQUITY	—	—	21,700	833,063
LTD A	EQUITY	—	—	27,400	572,660
PAGERDUTY INC	EQUITY	—	—	42,763	560,623
DIGITAL LTD CL A	EQUITY	—	—	94,300	909,052
CORP	EQUITY	—	—	11,300	48,138

PALOMAR HOLDINGS INC	EQUITY	—	—	13,633	1,837,183
PALVELLA THERAPEUTICS INC	EQUITY	—	—	3,400	355,878
PAMT CORP	EQUITY	—	—	3,600	43,488
PANGAEA LOGISTICS SOLUTIONS	EQUITY	—	—	20,000	137,600
PAPA JOHN'S INTL INC	EQUITY	—	—	16,550	637,010
PAR PACIFIC HOLDINGS INC	EQUITY	—	—	26,190	920,317
PAR TECHNOLOGY CORP/DEL	EQUITY	—	—	20,500	743,740
PARK AEROSPACE CORP	EQUITY	—	—	8,650	184,591
PARK HOTELS + RESORTS INC	EQUITY	—	—	100,273	1,048,856
PARK NATIONAL CORP	EQUITY	—	—	7,817	1,189,591
PARK OHIO HOLDINGS CORP	EQUITY	—	—	5,400	113,076
PARKE BANCORP INC	EQUITY	—	—	3,200	80,128
PARSONS CORP	EQUITY	—	—	27,300	1,687,140
PATHWARD FINANCIAL INC	EQUITY	—	—	12,316	874,436
PATRIA INVESTMENTS LTD A	EQUITY	—	—	33,800	537,082
PATRICK INDUSTRIES INC	EQUITY	—	—	16,755	1,816,745
PATRIOT NATIONAL BANCORP INC	EQUITY	—	—	43,900	79,898
PATTERSON UTI ENERGY INC	EQUITY	—	—	178,832	1,092,664
PAVMED HOLDING CORP	EQUITY	—	—	23,031	3,512,228
PAYONEER GLOBAL INC	EQUITY	—	—	144,600	812,652
PAYSAFE LTD	EQUITY	—	—	14,725	119,125
PAYSIGN INC	EQUITY	—	—	18,000	92,700
PBF ENERGY INC CLASS A	EQUITY	—	—	43,251	1,172,967
PC CONNECTION INC	EQUITY	—	—	5,800	335,008
PCB BANCORP	EQUITY	—	—	6,400	138,560
PDF SOLUTIONS INC	EQUITY	—	—	17,100	487,863
PEABODY ENERGY CORP	EQUITY	—	—	62,800	1,865,160
PEARSTONE REALTY TRUST	EQUITY	—	—	21,100	302,785
PEAPACK GLADSTONE FINL CORP	EQUITY	—	—	10,205	284,209
PEBBLEBROOK HOTEL TRUST	EQUITY	—	—	62,155	703,595
PEDIATRIX MEDICAL GROUP INC	EQUITY	—	—	44,047	942,165
PEGASYSTEMS INC	EQUITY	—	—	45,122	2,694,686
PENGUIN INTERACTIVE INC A	EQUITY	—	—	207,400	1,277,584
PENGUIN SOLUTIONS INC	EQUITY	—	—	27,126	530,585
PENN ENTERTAINMENT INC	EQUITY	—	—	77,300	1,140,175
PENNANT GROUP INC/THE	EQUITY	—	—	16,882	475,228
PENNS WOODS FINANCIAL SERVICES	EQUITY	—	—	15,158	1,998,431
PENNYMAC MORTGAGE INVESTMENT	EQUITY	—	—	43,642	547,707
PENSKE AUTOMOTIVE GROUP INC	EQUITY	—	—	9,400	1,487,926
PENUMBRA INC	EQUITY	—	—	19,440	6,044,090
PEOPLES BANCORP INC	EQUITY	—	—	18,805	564,714
PEOPLES BANCORP OF NC	EQUITY	—	—	800	28,960
PEOPLES FINANCIAL SERVICES	EQUITY	—	—	4,505	219,439
PERDOCEO EDUCATION CORP	EQUITY	—	—	31,482	923,367
PERELMAN WEINBERG PARTNERS	EQUITY	—	—	32,400	560,520

PERFORMANCE FOOD GROUP CO	EQUITY	—	—	79,584	7,156,193
PERIMETER SOLUTIONS INC	EQUITY	—	—	72,000	1,982,160
ENVIRONMENTAL SVCS	EQUITY	—	—	8,200	103,238
RESOURCES CORP CL A	EQUITY	—	—	371,238	5,208,469
PERPETUA RESOURCES CORP	EQUITY	—	—	44,100	1,067,661
PERRIGO CO PLC	EQUITY	—	—	71,800	999,456
PERSONALIS INC	EQUITY	—	—	22,800	181,488
PERSPECTIVE THERAPEUTICS INC	EQUITY	—	—	26,400	72,600
PETCO HEALTH AND WELLNESS CO	EQUITY	—	—	42,000	118,020
PHARMACEUTICAL S INC	EQUITY	—	—	21,700	360,003
PHIBRO ANIMAL HEALTH CORP A	EQUITY	—	—	10,813	403,974
PHILLIPS EDISON + COMPANY IN	EQUITY	—	—	64,600	2,297,822
PHINIA INC	EQUITY	—	—	19,800	1,241,262
EDUCATION PARTNERS I	EQUITY	—	—	2,900	87,870
PHOTRONICS INC	EQUITY	—	—	30,242	967,744
PHREESIA INC	EQUITY	—	—	29,894	505,806
PIEDMONT REALTY TRUST INC	EQUITY	—	—	61,600	513,744
PILGRIM S PRIDE CORP	EQUITY	—	—	21,342	832,125
PINNACLE FINANCIAL PARTNERS	EQUITY	—	—	39,297	3,749,327
PINTEREST INC CLASS A	EQUITY	—	—	308,986	7,999,648
PIONEER BANCORP INC/NY	EQUITY	—	—	8,000	107,840
PIPER SANDLER COS	EQUITY	—	—	8,481	2,881,081
PITNEY BOWES INC	EQUITY	—	—	86,800	917,476
PJT PARTNERS INC A	EQUITY	—	—	11,700	1,956,240
PLANET FITNESS INC CL A	EQUITY	—	—	43,400	4,707,598
PLANET LABS PBC	EQUITY	—	—	123,500	2,435,420
PLAYSTUDIOS INC	EQUITY	—	—	45,400	29,578
PLAYTIKA HOLDING CORP	EQUITY	—	—	31,414	124,085
PLEXUS CORP	EQUITY	—	—	13,854	2,036,538
PLUG POWER INC	EQUITY	—	—	586,500	1,155,405
PLUMAS BANCORP	EQUITY	—	—	3,000	134,070
INDUSTRIAL REIT INC	EQUITY	—	—	22,300	487,924
POLARIS INC	EQUITY	—	—	27,568	1,743,676
PONCE FINANCIAL GROUP INC	EQUITY	—	—	11,100	181,485
POPULAR INC	EQUITY	—	—	34,184	4,256,592
PORCH GROUP INC	EQUITY	—	—	42,500	388,025
PORTILLO S INC CL A	EQUITY	—	—	29,800	135,292
GENERAL ELECTRIC CO	EQUITY	—	—	59,426	2,851,854
POST HOLDINGS INC	EQUITY	—	—	25,714	2,546,972
POSTAL REALTY TRUST INC A	EQUITY	—	—	13,600	219,504
POTLATCHDELTIC CORP	EQUITY	—	—	40,449	1,609,061
POWELL INDUSTRIES INC	EQUITY	—	—	4,880	1,555,646
POWER INTEGRATIONS INC	EQUITY	—	—	28,650	1,018,221
POWER SOLUTIONS INTERNATIONA	EQUITY	—	—	4,500	257,130
POWERFLEET INC	EQUITY	—	—	62,000	329,840

PRA GROUP INC	EQUITY	—	—	19,581	346,388
OPERATING CO	EQUITY	—	—	900	1,521
MEDICINES I	EQUITY	—	—	11,700	3,448,458
PRECIGEN INC	EQUITY	—	—	96,000	401,280
LOS ANGELES	EQUITY	—	—	6,700	632,681
PRODUCTS CO	EQUITY	—	—	1,400	289,394
HEALTHCARE	EQUITY	—	—	25,486	1,572,231
PRICESMART INC	EQUITY	—	—	13,291	1,630,407
INC	EQUITY	—	—	53,200	184,604
RESOURCES CORP	EQUITY	—	—	200	34,200
PRIMERICA INC	EQUITY	—	—	16,723	4,320,554
CORP	EQUITY	—	—	10,400	144,664
CORP	EQUITY	—	—	132,455	2,165,639
SERVICES CORP	EQUITY	—	—	27,700	3,438,678
BANCORP INC	EQUITY	—	—	3,500	121,415
HOLDINGS	EQUITY	—	—	13,100	71,395
GROUP INC	EQUITY	—	—	59,900	1,420,229
PRO DEX INC	EQUITY	—	—	1,100	42,328
CORP	EQUITY	—	—	24,835	600,014
CORP	EQUITY	—	—	27,300	858,858
INC	EQUITY	—	—	60,500	4,400,770
LOGISTICS IN	EQUITY	—	—	10,700	103,148
CORP A	EQUITY	—	—	8,000	31,120
INC	EQUITY	—	—	20,502	604,604
SOFTWARE CORP	EQUITY	—	—	22,085	948,772
PROGYNY INC	EQUITY	—	—	39,100	1,004,088
HOLDING CORP	EQUITY	—	—	41,697	396,538
BANCSHARES INC	EQUITY	—	—	46,965	3,245,751
THERAPEUTICS INC	EQUITY	—	—	30,153	2,633,563
INC	EQUITY	—	—	13,400	24,120
THERAPEUTIC INC	EQUITY	—	—	20,100	107,133
PLC	EQUITY	—	—	24,800	236,840
PROTO LABS INC	EQUITY	—	—	12,700	642,493
SERVICES	EQUITY	—	—	68,400	1,350,900
THERAPEUTICS INC	EQUITY	—	—	39,390	2,992,064
CLASS A	EQUITY	—	—	23,900	211,993
PULMONX CORP	EQUITY	—	—	22,600	49,946
BIOSCIENCES INC	EQUITY	—	—	10,113	138,851
BIOSCIENCES INC	EQUITY	—	—	1,075	5,870
INC	EQUITY	—	—	20,700	123,165
PURE CYCLE CORP	EQUITY	—	—	13,491	148,266
INC	EQUITY	—	—	67,900	583,261
HOSP	EQUITY	—	—	11,529	388,297
PVH CORP	EQUITY	—	—	24,600	1,648,692
Q2 HOLDINGS INC	EQUITY	—	—	31,664	2,284,874

QCR HOLDINGS INC	EQUITY	—	—	8,900	741,370
QIAGEN N.V.	EQUITY	—	—	110,827	4,983,890
QORVO INC	EQUITY	—	—	43,600	3,684,636
QUAD GRAPHICS INC	EQUITY	—	—	16,700	104,709
QUAKER CHEMICAL CORPORATION	EQUITY	—	—	6,800	933,708
QUALYS INC	EQUITY	—	—	18,746	2,491,343
QUANEX BUILDING PRODUCTS	EQUITY	—	—	24,355	374,580
QUANTERIX CORP	EQUITY	—	—	20,880	132,797
QUANTUM COMPUTING INC	EQUITY	—	—	105,100	1,078,326
QUANTUM SI INC	EQUITY	—	—	77,100	84,810
QUANTUMSCAPE CORP	EQUITY	—	—	235,500	2,453,910
QUIDELORTHO CORP	EQUITY	—	—	35,082	1,001,942
QUINSTREET INC	EQUITY	—	—	28,300	406,671
QXO INC	EQUITY	—	—	319,800	6,168,942
RACKSPACE TECHNOLOGY INC	EQUITY	—	—	34,400	33,399
RADIAN GROUP INC	EQUITY	—	—	68,580	2,468,194
RADIANT LOGISTICS INC	EQUITY	—	—	19,400	122,802
RADNET INC	EQUITY	—	—	34,936	2,492,684
RALLIANT CORP	EQUITY	—	—	58,800	2,993,508
RAMACO RESOURCES INC A	EQUITY	—	—	21,900	394,200
RAMBUS INC	EQUITY	—	—	56,200	5,164,218
RANGE RESOURCES CORP	EQUITY	—	—	122,192	4,308,490
RANGER ENERGY SERVICES CL A	EQUITY	—	—	9,500	132,810
RANPAK HOLDINGS CORP	EQUITY	—	—	26,000	140,660
RAPID7 INC	EQUITY	—	—	31,400	477,280
RAPPORT THERAPEUTICS INC	EQUITY	—	—	14,800	449,032
RAVEN ADVANCED MATERIALS	EQUITY	—	—	37,927	223,390
RAYONIER INC	EQUITY	—	—	81,947	1,774,153
RB GLOBAL INC	EQUITY	—	—	96,785	9,956,273
RBB BANCORP	EQUITY	—	—	8,700	179,568
RBC BEARINGS INC	EQUITY	—	—	16,200	7,264,566
RCI HOSPITALITY HOLDINGS INC	EQUITY	—	—	5,000	119,200
RE/MAX HOLDINGS INC	EQUITY	—	—	900	18,401
RE/MAX HOLDINGS INC CL A	EQUITY	—	—	12,100	91,839
READY CAPITAL CORP	EQUITY	—	—	94,617	206,265
REAL BROKERAGE INC/THE	EQUITY	—	—	53,000	193,450
REALREAL INC/THE	EQUITY	—	—	53,800	848,964
REATA PHARMACEUTICALS A	EQUITY	—	—	186,500	762,785
RED CAT HOLDINGS INC	EQUITY	—	—	55,700	441,701
RED RIVER BANCSHARES INC	EQUITY	—	—	3,175	226,790
RESORTS INC CLASS A	EQUITY	—	—	24,900	1,542,555
RED VIOLET INC	EQUITY	—	—	6,000	341,700
REDDIT INC CL A	EQUITY	—	—	64,900	14,918,563
REDWIRE CORP	EQUITY	—	—	39,400	299,440
REDWOOD TRUST INC	EQUITY	—	—	78,400	433,552

REGAL REXNORD CORP	EQUITY	—	—	34,016	4,773,125
REGENXBIO INC	EQUITY	—	—	26,097	375,797
MANAGEMENT CORP	EQUITY	—	—	4,900	189,875
GROUP OF AMERICA	EQUITY	—	—	34,075	6,932,900
RELAY THERAPEUTICS INC	EQUITY	—	—	74,200	627,732
RELIANCE INC	EQUITY	—	—	27,199	7,856,975
REMITLY GLOBAL INC	EQUITY	—	—	85,200	1,175,760
RENAISSANCERE HOLDINGS LTD	EQUITY	—	—	23,697	6,662,649
RENASANT CORP	EQUITY	—	—	49,475	1,742,510
REPAY HOLDINGS CORP	EQUITY	—	—	43,800	159,870
REPLIGEN CORP	EQUITY	—	—	27,272	4,468,790
REPLIMUNE GROUP INC	EQUITY	—	—	36,618	355,927
REPOSITRAK INC	EQUITY	—	—	5,000	61,850
BANCORP INC CLASS A	EQUITY	—	—	3,890	268,371
RESERVOIR MEDIA INC	EQUITY	—	—	5,400	40,878
TECHNOLOGIES INC	EQUITY	—	—	67,466	2,369,406
RESOLUTE HOLDINGS MANAG	EQUITY	—	—	2,158	445,476
RESOURCES CONNECTION INC	EQUITY	—	—	17,700	89,208
RESTAURANT BRANDS INTERN	EQUITY	—	—	167,500	11,428,525
REV GROUP INC	EQUITY	—	—	25,000	1,520,250
REVOLUTION MEDICINES INC	EQUITY	—	—	90,738	7,227,282
REVOLVE GROUP INC	EQUITY	—	—	21,200	640,028
REX AMERICAN RESOURCES CORP	EQUITY	—	—	16,254	525,329
INDUSTRIAL REALTY IN	EQUITY	—	—	122,143	4,729,377
CONSUMER PRODUCTS I	EQUITY	—	—	28,334	649,415
REZOLUTE INC	EQUITY	—	—	37,500	88,500
REZOLVE AI PLC	EQUITY	—	—	76,500	196,605
RGC RESOURCES INC	EQUITY	—	—	4,600	97,980
RH	EQUITY	—	—	7,927	1,420,122
PHARMACEUTICAL S INC	EQUITY	—	—	27,400	2,932,896
COMMUNICATIONS INC	EQUITY	—	—	45,063	129,781
RICHARDSON ELEC LTD	EQUITY	—	—	6,700	72,896
RICHTECH ROBOTICS INC CL B	EQUITY	—	—	81,300	262,599
RIDGEWOOD CAPITAL INC A	EQUITY	—	—	31,000	304,110
PHARMACEUTICAL S INC	EQUITY	—	—	9,326	399,433
RIGETTI COMPUTING INC	EQUITY	—	—	165,500	3,665,825
EXPLORATION PERMIAN IN	EQUITY	—	—	6,000	158,400
RIMINI STREET INC	EQUITY	—	—	25,600	99,328
RINGCENTRAL INC CLASS A	EQUITY	—	—	40,300	1,163,864
RIOT PLATFORMS INC	EQUITY	—	—	177,700	2,251,459
RITHM CAPITAL CORP	EQUITY	—	—	279,867	3,050,550
AUTOMOTIVE INC A	EQUITY	—	—	412,200	8,124,462
RLI CORP	EQUITY	—	—	42,290	2,705,714
RLJ LODGING TRUST	EQUITY	—	—	73,518	547,709
RMR GROUP INC/ THE A	EQUITY	—	—	6,926	103,197

ROBERT HALF INC	EQUITY	—	—	50,600	1,374,296
ROBLOX CORP CLASS A	EQUITY	—	—	322,300	26,115,969
ROCKET COS INC CLASS A	EQUITY	—	—	492,622	9,537,162
ROCKET LAB CORP	EQUITY	—	—	216,200	15,082,112
PHARMACEUTICALS INC	EQUITY	—	—	41,884	147,013
ROCKY BRANDS INC	EQUITY	—	—	4,400	129,052
ROGERS CORP	EQUITY	—	—	9,921	908,466
ROIVANT SCIENCES LTD	EQUITY	—	—	202,000	4,383,400
ROKU INC	EQUITY	—	—	67,600	7,333,924
ROOT INC/OH CLASS A	EQUITY	—	—	6,000	433,380
ROYAL GOLD INC	EQUITY	—	—	42,800	9,514,012
ROYALTY PHARMA PLC CL A	EQUITY	—	—	202,700	7,832,328
RPC INC	EQUITY	—	—	48,193	262,170
RPM INTERNATIONAL INC	EQUITY	—	—	65,947	6,858,488
RUBRIK INC A	EQUITY	—	—	70,100	5,361,248
RUMBLE INC	EQUITY	—	—	53,600	338,752
RUSH ENTERPRISES INC CL B	EQUITY	—	—	2,800	157,528
RUSH ENTERPRISES INC CL A	EQUITY	—	—	32,356	1,745,283
RUSH STREET INTERACTIVE INC	EQUITY	—	—	45,200	878,236
RXO INC	EQUITY	—	—	83,449	1,054,795
RXSIGHT INC	EQUITY	—	—	19,300	201,106
RYAN SPECIALTY HOLDINGS INC	EQUITY	—	—	54,600	2,818,998
RYDER SYSTEM INC	EQUITY	—	—	20,504	3,924,261
RYERSON HOLDING CORP	EQUITY	—	—	14,800	372,368
RYMAN HOSPITALITY PROPERTIES	EQUITY	—	—	31,478	2,978,448
S + T BANCORP INC	EQUITY	—	—	17,100	672,885
S+P MID 400 EMINI MAR26	FUTURE	3/20/2026	—	1,600	(132,943)
SABLE OFFSHORE CORP	EQUITY	—	—	39,600	357,192
SABRA HEALTH CARE REIT INC	EQUITY	—	—	122,218	2,314,809
SABRE CORP	EQUITY	—	—	194,763	264,878
SAFE BULKERS INC	EQUITY	—	—	20,436	98,502
SAFEHOLD INC	EQUITY	—	—	28,790	394,135
SAFETY INSURANCE GROUP INC	EQUITY	—	—	8,288	645,718
SAIA INC	EQUITY	—	—	13,954	4,556,260
SAILPOINT INC	EQUITY	—	—	31,600	639,268
SALLY BEAUTY HOLDINGS INC	EQUITY	—	—	53,217	758,874
SAMSARA INC CL A	EQUITY	—	—	163,800	5,806,710
SANA BIOTECHNOLOGY INC	EQUITY	—	—	87,100	354,497
SANARA MEDTECH INC	EQUITY	—	—	2,300	53,705
SANDRIDGE ENERGY INC	EQUITY	—	—	18,200	262,626
SANMINA CORP	EQUITY	—	—	26,920	4,039,884
SANUWAVE HEALTH INC	EQUITY	—	—	3,600	107,424
SAREPTA THERAPEUTICS INC	EQUITY	—	—	48,386	1,041,267
SATELLOGIC INC A	EQUITY	—	—	36,700	68,629
SAUL CENTERS INC	EQUITY	—	—	5,635	177,672

SAVARA INC	EQUITY	—	—	66,700	402,201
VILLAGE INC	EQUITY	—	—	19,300	180,262
SCANSOURCE INC	EQUITY	—	—	11,000	429,660
B	EQUITY	—	—	22,800	604,884
HOLDING CORP	EQUITY	—	—	42,300	1,863,315
SCHOLASTIC CORP	EQUITY	—	—	10,900	322,967
SCHRODINGER INC	EQUITY	—	—	30,900	552,492
INTE	EQUITY	—	—	24,360	2,452,078
INC	EQUITY	—	—	23,157	1,177,070
GRO CO	EQUITY	—	—	22,130	1,291,286
SEABOARD CORP	EQUITY	—	—	128	568,937
BANKING CORP/FL	EQUITY	—	—	45,270	1,422,383
HOLDINGS INC	EQUITY	—	—	13,300	80,066
SEADRILL LIMITED	EQUITY	—	—	33,300	1,152,180
SEALED AIR CORP	EQUITY	—	—	75,400	3,123,822
GROUP	EQUITY	—	—	4,435	87,680
COMPANY	EQUITY	—	—	53,244	4,367,073
HOLDINGS CORP	EQUITY	—	—	57,531	854,335
SOLUTIONS INC	EQUITY	—	—	46,420	488,338
INSURANCE GROUP	EQUITY	—	—	31,470	2,633,095
SELECTQUOTE INC	EQUITY	—	—	73,200	103,212
SCIENCES GROUP I	EQUITY	—	—	46,000	173,420
SCIENTIFIC INC	EQUITY	—	—	6,100	93,269
HOLDINGS INC A	EQUITY	—	—	24,700	293,683
SEMTECH CORP	EQUITY	—	—	44,671	3,291,806
CORP CL A	EQUITY	—	—	2,600	287,638
HOLDING	EQUITY	—	—	75,100	2,500,079
CORP	EQUITY	—	—	21,908	2,058,257
CLASS A	EQUITY	—	—	152,000	2,280,000
SEPTERNA INC	EQUITY	—	—	10,900	303,892
INC	EQUITY	—	—	33,300	345,654
INTERNATIONAL	EQUITY	—	—	71,409	5,567,760
PROPERTIES TRUST	EQUITY	—	—	88,680	163,171
BANCSHARES INC	EQUITY	—	—	27,083	1,944,289
REALTY TRUST	EQUITY	—	—	17,050	151,745
SEZZLE INC	EQUITY	—	—	8,000	507,800
SFL CORP LTD	EQUITY	—	—	63,329	494,599
CLASS A	EQUITY	—	—	19,615	1,592,150
SHARKNINJA INC	EQUITY	—	—	43,500	4,867,650
ION	EQUITY	—	—	27,500	317,900
INC CLASS A	EQUITY	—	—	34,800	2,191,356
GROUP A	EQUITY	—	—	85,300	725,050
INC	EQUITY	—	—	11,000	185,680
BANCSHARES INC	EQUITY	—	—	17,050	301,444
INNOVATIONS INC	EQUITY	—	—	2,200	31,460

SHUTTERSTOCK INC	EQUITY	—	—	13,695	261,575
SI BONE INC	EQUITY	—	—	20,139	397,141
SILVERY FINANCIAL CORP	EQUITY	—	—	5,200	18,252
SIERRA BANCORP	EQUITY	—	—	8,600	281,048
SILICON LABORATORIES INC	EQUITY	—	—	21,300	130,143
SIGHT SCIENCES INC	EQUITY	—	—	16,900	134,017
SIGNET JEWELERS LTD	EQUITY	—	—	20,509	1,699,786
SILA REALTY TRUST INC	EQUITY	—	—	28,000	652,680
SILGAN HOLDINGS INC	EQUITY	—	—	45,143	1,822,423
SILICON LABORATORIES INC	EQUITY	—	—	16,200	2,117,340
SILVACO GROUP INC	EQUITY	—	—	3,100	12,555
SILVERCREST ASSET MANAGEMENT A	EQUITY	—	—	1,400	21,266
SIMMONS FIRST NATL CORP CL A	EQUITY	—	—	72,319	1,363,213
SIMPLOT GOOD FOODS CO/THE	EQUITY	—	—	49,466	993,277
SIMULATIONS MANUFACTURING CO INC	EQUITY	—	—	21,600	3,487,752
SIMULATIONS PLUS INC	EQUITY	—	—	9,000	164,070
SINCLAIR INC	EQUITY	—	—	19,596	299,819
SIONNA THERAPEUTICS INC	EQUITY	—	—	8,400	345,576
SIRIUS XM HOLDINGS INC	EQUITY	—	—	98,394	1,967,388
SIRIUSPOINT LTD	EQUITY	—	—	53,243	1,165,489
SITE CENTERS CORP	EQUITY	—	—	23,901	153,444
SITEONE LANDSCAPE SUPPLY INC	EQUITY	—	—	23,000	2,864,880
SITIME CORP	EQUITY	—	—	11,220	3,962,792
SIX FLAGS ENTERTAINMENT CORP	EQUITY	—	—	50,253	770,881
SKY HARBOUR GROUP CORP	EQUITY	—	—	8,200	73,554
SKYWARD SPECIALTY INSURANCE	EQUITY	—	—	18,600	950,646
SKY WATER TECHNOLOGY INC	EQUITY	—	—	13,392	243,199
SKYWEST INC	EQUITY	—	—	20,766	2,085,114
SKYWORKS SOLUTIONS CORP	EQUITY	—	—	15,500	33,635
SL GREEN REALTY CORP	EQUITY	—	—	37,555	1,722,648
SLEEP NUMBER CORP	EQUITY	—	—	12,124	102,569
SLIDE INSURANCE HOLDINGS INC	EQUITY	—	—	14,000	272,720
SLM CORP	EQUITY	—	—	107,656	2,913,171
SM ENERGY CO	EQUITY	—	—	56,200	1,050,940
SMARTFINANCIAL INC	EQUITY	—	—	9,183	339,679
SMARTSTOP SELF STORAGE REIT	EQUITY	—	—	15,500	479,570
SMITH & WESSON BRANDS INC	EQUITY	—	—	19,600	193,452
SMITH MIDLAND CORP	EQUITY	—	—	1,700	61,778
SMITHFIELD FOODS INC	EQUITY	—	—	23,400	522,522
SNOWFLAKE INC	EQUITY	—	—	170,800	37,466,688
SOCIAL TECHNOLOGIES INC	EQUITY	—	—	626,804	16,409,729
SOLARIS ENERGY INFRASTRUCTUR	EQUITY	—	—	22,000	1,011,340
SOLENO THERAPEUTICS INC	EQUITY	—	—	24,300	1,125,090
SOLESENCE INC	EQUITY	—	—	5,400	8,613
SOLID BIOSCIENCES INC	EQUITY	—	—	28,300	159,612

SOLID POWER INC	EQUITY	—	—	78,500	333,625
SOLSTICE ADV MATERIALS INC	EQUITY	—	—	83,400	4,051,572
INTERNATIONAL INC	EQUITY	—	—	105,341	9,404,844
AUTOMOTIVE INC CLASS A	EQUITY	—	—	7,940	491,168
SONIDA SENIOR LIVING INC	EQUITY	—	—	1,600	52,176
SUNOCO PRODUCTS CO	EQUITY	—	—	50,520	2,204,693
SONOS INC	EQUITY	—	—	61,100	1,072,916
SUTERA HEALTH CO	EQUITY	—	—	109,400	1,929,816
SOUNDHOUND AI INC A	EQUITY	—	—	195,700	1,951,129
SOUNDTHINKING INC	EQUITY	—	—	6,294	50,541
SOUTH PLAINS FINANCIAL INC	EQUITY	—	—	6,650	258,020
SOUTHERN COPPER CORP	EQUITY	—	—	43,255	6,205,795
SOUTHERN FIRST BANCSHARES	EQUITY	—	—	4,172	214,941
MISSOURI BANCORP	EQUITY	—	—	5,300	313,336
SOUTHSIDE BANCSHARES INC	EQUITY	—	—	14,968	454,878
SOUTHSTATE BANK CORP	EQUITY	—	—	51,988	4,892,591
SOUTHWEST GAS HOLDINGS INC	EQUITY	—	—	34,000	2,720,680
BRANDS HOLDINGS INC	EQUITY	—	—	12,513	739,268
ENTERTAINMENT CO	EQUITY	—	—	14,407	1,369,818
SPIRE GLOBAL INC	EQUITY	—	—	13,600	102,000
SPIRE INC	EQUITY	—	—	30,003	2,481,248
SPOK HOLDINGS INC	EQUITY	—	—	9,100	120,029
SPOTIFY TECHNOLOGY SA	EQUITY	—	—	80,115	46,523,582
SPRINKLR INC A	EQUITY	—	—	61,100	475,358
SPROUT SOCIAL INC CLASS A	EQUITY	—	—	27,300	307,671
SPROUTS FARMERS MARKET INC	EQUITY	—	—	51,468	4,100,456
SPS COMMERCE INC	EQUITY	—	—	19,596	1,746,591
TECHNOLOGIES INC	EQUITY	—	—	24,594	4,920,276
SPYRE THERAPEUTICS INC	EQUITY	—	—	35,900	1,176,084
TECHNOLOGIES HOLDINGS	EQUITY	—	—	108,908	9,520,737
SSR MINING INC	EQUITY	—	—	105,300	2,308,176
ST JOE CO/THE	EQUITY	—	—	19,597	1,163,474
STAAR SURGICAL CO	EQUITY	—	—	25,700	593,413
STAG INDUSTRIAL INC	EQUITY	—	—	97,490	3,583,732
STAGWELL INC	EQUITY	—	—	59,215	289,561
STANDARD BIOTOOLS INC	EQUITY	—	—	161,400	206,592
STANDARD MOTOR PRODS	EQUITY	—	—	12,000	442,200
STANDARDAERO INC	EQUITY	—	—	73,800	2,116,584
INTERNATIONAL CORP	EQUITY	—	—	6,100	1,325,408
PROPERTY TRUST INC	EQUITY	—	—	179,090	3,225,411
ENTERTAINMENT CORP	EQUITY	—	—	6,904	80,777
STELLAR BANCORP INC	EQUITY	—	—	25,782	797,695
STEPAN CO	EQUITY	—	—	11,332	536,684
STEPSTONE GROUP INC CLASS A	EQUITY	—	—	36,200	2,322,954
STEREOTAXIS INC	EQUITY	—	—	28,300	65,090

STERLING BANCORP INC/MI	EQUITY	—	—	13,032	63,075
INFRASTRUCTURE INC	EQUITY	—	—	15,480	4,740,440
STEVEN MADDEN LTD	EQUITY	—	—	36,630	1,525,273
INFORMATION SERVICES	EQUITY	—	—	14,590	1,025,093
STIFEL FINANCIAL CORP	EQUITY	—	—	51,599	6,461,227
STITCH FIX INC CLASS A	EQUITY	—	—	53,900	282,975
STOCK YARDS BANCORP INC	EQUITY	—	—	13,965	907,027
STOKE THERAPEUTICS INC	EQUITY	—	—	22,842	725,005
STONECO LTD A	EQUITY	—	—	129,200	1,910,868
STONEX GROUP INC	EQUITY	—	—	25,347	2,411,260
STRATA CRITICAL MEDICAL INC	EQUITY	—	—	31,700	152,477
STRATEGIC EDUCATION INC	EQUITY	—	—	11,987	961,357
STRATEGY INC	EQUITY	—	—	139,400	21,181,830
STRATTEC SECURITY CORP	EQUITY	—	—	1,800	137,052
STRATUS PROPERTIES INC	EQUITY	—	—	3,900	94,302
STRAWBERRY FIELDS REIT INC	EQUITY	—	—	3,400	44,540
STRIDE INC	EQUITY	—	—	21,700	1,408,981
STURM RUGER + CO INC	EQUITY	—	—	7,700	251,405
SUMMIT HOTEL PROPERTIES INC	EQUITY	—	—	60,789	296,042
SUMMIT MIDSTREAM CORP	EQUITY	—	—	2,700	72,036
SUMMIT THERAPEUTICS INC	EQUITY	—	—	61,000	1,066,890
SUN COMMUNITIES INC	EQUITY	—	—	63,283	7,841,397
SUN COUNTRY AIRLINES HOLDING	EQUITY	—	—	24,700	355,433
SUNCOKE ENERGY INC	EQUITY	—	—	47,465	341,748
SUNOPTA INC	EQUITY	—	—	51,900	197,220
SUNPOWER INC	EQUITY	—	—	15,200	23,864
SUNRISE REALTY TRUST INC	EQUITY	—	—	3,799	35,825
SUNRUN INC	EQUITY	—	—	116,135	2,136,884
SUNSTONE HOTEL INVESTORS INC	EQUITY	—	—	101,668	908,912
SUPER GROUP SGHC LTD	EQUITY	—	—	81,500	973,925
SUPERIOR GROUP OF COS INC	EQUITY	—	—	4,700	45,496
SUPERNUS PHARMACEUTICALS INC	EQUITY	—	—	27,900	1,386,630
SURGERY PARTNERS INC	EQUITY	—	—	40,390	624,026
SWEETGREEN INC CLASS A	EQUITY	—	—	55,100	372,476
SYLVAMO CORP	EQUITY	—	—	17,900	861,885
SYNAPTICS INC	EQUITY	—	—	19,600	1,450,792
TECHNOLOGIES INC	EQUITY	—	—	4,600	39,376
TARSUS PHARMACEUTICALS INC	EQUITY	—	—	45,233	950,345
SYNOVUS FINANCIAL CORP	EQUITY	—	—	71,922	3,599,696
T1 ENERGY INC	EQUITY	—	—	69,900	466,932
TACTILE SYSTEMS TECHNOLOGY I	EQUITY	—	—	12,700	368,300
TALEN ENERGY CORP	EQUITY	—	—	23,760	8,906,198
TALKSPACE INC	EQUITY	—	—	72,900	264,627
TALOS ENERGY INC	EQUITY	—	—	60,916	671,294
TANDEM DIABETES CARE INC	EQUITY	—	—	34,912	767,366

TANGER INC	EQUITY	—	—	57,592	1,921,845
TANGO THERAPEUTICS INC	EQUITY	—	—	55,200	489,072
TARGET HOSPITALITY CORP	EQUITY	—	—	17,840	142,898
PHARMACEUTICALS INC	EQUITY	—	—	20,500	1,678,540
MORRISON HOME CORP	EQUITY	—	—	49,900	2,937,613
TAYSHA GENE THERAPIES INC	EQUITY	—	—	108,100	594,550
TD SYNNEX CORP	EQUITY	—	—	39,951	6,001,839
TEADS HOLDING CO	EQUITY	—	—	17,200	12,107
TECHNIPFMC PLC	EQUITY	—	—	208,900	9,308,584
TECHTARGET INC	EQUITY	—	—	15,600	84,240
TECNOGLASS INC	EQUITY	—	—	14,100	709,512
TECTONIC THERAPEUTIC INC	EQUITY	—	—	4,900	102,214
TEEKAY CORP LTD	EQUITY	—	—	30,200	272,706
TEEKAY TANKERS LTD CLASS A	EQUITY	—	—	12,500	667,750
TEGNA INC	EQUITY	—	—	82,451	1,600,374
TEJON RANCH CO	EQUITY	—	—	11,860	187,032
TELADOC HEALTH INC	EQUITY	—	—	90,339	632,373
TELEFLEX INC	EQUITY	—	—	22,900	2,794,716
TELEPHONE AND DATA SYSTEMS	EQUITY	—	—	51,295	2,103,095
TELOS CORPORATION	EQUITY	—	—	27,500	140,250
TEMPUS AI INC CL A	EQUITY	—	—	50,500	2,982,025
TENABLE HOLDINGS INC	EQUITY	—	—	62,200	1,463,566
TENET HEALTHCARE CORP	EQUITY	—	—	45,237	8,989,497
TENNANT CO	EQUITY	—	—	10,043	740,169
TERADATA CORP	EQUITY	—	—	48,777	1,484,772
TERAWULF INC	EQUITY	—	—	157,600	1,810,824
TEREX CORP	EQUITY	—	—	33,301	1,777,607
TERNS PHARMACEUTICALS INC	EQUITY	—	—	44,400	1,793,760
TERRENO REALTY CORP	EQUITY	—	—	52,400	3,076,404
TETRA TECH INC	EQUITY	—	—	135,625	4,548,863
TETRAPHASE TECHNOLOGIES INC	EQUITY	—	—	66,300	621,231
TEXAS CAPITAL BANCSHARES INC	EQUITY	—	—	23,504	2,128,052
TEXAS ROADHOUSE INC	EQUITY	—	—	34,541	5,733,806
TFS FINANCIAL CORP	EQUITY	—	—	29,000	388,020
TG THERAPEUTICS INC	EQUITY	—	—	74,900	2,232,769
THERAVANCE BIOPHARMA INC	EQUITY	—	—	20,328	380,337
THERMON GROUP HOLDINGS INC	EQUITY	—	—	17,800	661,448
THIRD COAST BANCSHARES INC	EQUITY	—	—	6,800	258,468
THIRD HARMONIC BIO INC	EQUITY	—	—	11,700	351
THOR INDUSTRIES INC	EQUITY	—	—	26,267	2,696,833
THREDUP INC CLASS A	EQUITY	—	—	48,100	307,359
THRYV HOLDINGS INC	EQUITY	—	—	18,400	111,320
TIC SOLUTIONS INC	EQUITY	—	—	105,382	1,065,412
TIDEWATER INC	EQUITY	—	—	25,532	1,289,621
TIMBERLAND BANCORP INC	EQUITY	—	—	4,200	150,360

TIMKEN CO	EQUITY	—	—	32,303	2,717,651
TIPTREE INC	EQUITY	—	—	13,200	241,164
TITAN AMERICA SA	EQUITY	—	—	11,900	196,112
INC	EQUITY	—	—	27,000	211,410
INC	EQUITY	—	—	11,431	171,922
A	EQUITY	—	—	242,400	8,607,624
THERAPEUTICS IN	EQUITY	—	—	7,800	107,172
INC	EQUITY	—	—	49,544	6,699,340
FINANCIAL CORP	EQUITY	—	—	7,087	513,949
S HOLDIN	EQUITY	—	—	4,500	70,290
INDS	EQUITY	—	—	8,900	326,007
TOPBUILD CORP	EQUITY	—	—	14,674	6,121,846
TORO CO	EQUITY	—	—	50,612	3,984,177
INC	EQUITY	—	—	12,500	12,230
TOWNE BANK	EQUITY	—	—	38,490	1,284,411
TPG INC	EQUITY	—	—	69,355	4,427,623
INVESTMENT TRUS	EQUITY	—	—	12,400	105,648
TRUST INC	EQUITY	—	—	33,285	286,584
CLASS A	EQUITY	—	—	60,193	6,473,155
TRAEGER INC	EQUITY	—	—	12,900	13,932
TRANSCAT INC	EQUITY	—	—	4,800	272,304
AL REALTY INV	EQUITY	—	—	300	17,586
GROUP INC	EQUITY	—	—	17,029	2,071,578
TRANSOCEAN LTD	EQUITY	—	—	484,400	2,000,572
TRANSUNION	EQUITY	—	—	102,200	8,763,650
CO	EQUITY	—	—	32,100	2,264,013
TRAVELZOO	EQUITY	—	—	2,400	17,088
THERAPEUTICS INC	EQUITY	—	—	43,500	1,662,135
CONCEPTS INC	EQUITY	—	—	25,800	63,210
TREDEGAR CORP	EQUITY	—	—	14,246	102,286
INC	EQUITY	—	—	26,584	627,117
THERAPEUTICS INC	EQUITY	—	—	44,300	554,636
INC	EQUITY	—	—	54,999	1,929,365
INC	EQUITY	—	—	45,130	1,420,241
BANCSHARES	EQUITY	—	—	16,400	776,868
INC	EQUITY	—	—	41,600	1,331
TRIMAS CORP	EQUITY	—	—	17,000	602,650
TRINET GROUP INC	EQUITY	—	—	15,105	893,159
INDUSTRIES INC	EQUITY	—	—	42,197	1,115,689
TRIPADVISOR INC	EQUITY	—	—	59,000	859,040
SCIENCES INC	EQUITY	—	—	17,100	119,358
FINANCIAL INC	EQUITY	—	—	11,900	745,297
HOLDINGS PLC	EQUITY	—	—	62,400	260,208
TRUBRIDGE INC	EQUITY	—	—	6,200	136,834
TRUEBLUE INC	EQUITY	—	—	18,928	86,122

TRUECAR INC	EQUITY	—	—	37,657	85,105
TRUMP MEDIA + TECHNOLOGY GRO	EQUITY	—	—	84,400	1,117,456
TRUPANION INC	EQUITY	—	—	19,300	721,241
TRUSTCO BANK CORP NY	EQUITY	—	—	10,387	429,295
TRUSTMARK CORP	EQUITY	—	—	29,021	1,130,368
TSS INC	EQUITY	—	—	9,200	65,044
TTEC HOLDINGS INC	EQUITY	—	—	12,200	43,920
TTM TECHNOLOGIES	EQUITY	—	—	53,200	3,670,800
TUCOWS INC CLASS A	EQUITY	—	—	4,900	109,858
TUTUKA BIOSCIENCES INC	EQUITY	—	—	9,700	7,340
TURNING POINT BRANDS INC	EQUITY	—	—	8,800	953,920
TURTLE BEACH CORP	EQUITY	—	—	7,500	105,225
TUTOR PERINI CORP	EQUITY	—	—	23,059	1,545,414
TVARDI THERAPEUTICS INC	EQUITY	—	—	1,500	6,450
TWILIO INC A	EQUITY	—	—	73,897	10,511,109
TWIST BIOSCIENCE CORP	EQUITY	—	—	31,533	1,000,227
TWO HARBORS INVESTMENT CORP	EQUITY	—	—	55,763	585,512
TXNM ENERGY INC	EQUITY	—	—	51,532	3,034,204
TYRA BIOSCIENCES INC	EQUITY	—	—	14,000	368,060
U HAUL HOLDING CO	EQUITY	—	—	3,183	160,455
U HAUL HOLDING CO NON VOTING	EQUITY	—	—	53,147	2,484,091
U.S. PHYSICAL THERAPY INC	EQUITY	—	—	7,900	616,911
UBIQUITI INC	EQUITY	—	—	2,160	1,195,236
UDEMY INC	EQUITY	—	—	51,500	301,275
UFP INDUSTRIES INC	EQUITY	—	—	29,900	2,722,395
UFP TECHNOLOGIES INC	EQUITY	—	—	3,900	865,917
UGI CORP	EQUITY	—	—	112,800	4,222,104
UIPATH INC CLASS A	EQUITY	—	—	207,700	3,404,203
ULTRA CLEAN HOLDINGS INC	EQUITY	—	—	23,200	587,656
UNITED THERAPEUTICS IN	EQUITY	—	—	46,409	1,067,407
UMB FINANCIAL CORP	EQUITY	—	—	37,160	4,274,886
UMH PROPERTIES INC	EQUITY	—	—	38,900	618,899
UNDER ARMOUR INC CLASS A	EQUITY	—	—	93,600	465,192
UNDER ARMOUR INC CLASS C	EQUITY	—	—	99,400	477,120
UNIFIRST CORP/MA	EQUITY	—	—	7,800	1,504,620
UNISYS CORP	EQUITY	—	—	38,640	106,646
UNITED BANKSHARES INC	EQUITY	—	—	70,254	2,697,754
UNITED COMMUNITY BANKS/GA	EQUITY	—	—	63,707	1,988,933
UNITED FIRE GROUP INC	EQUITY	—	—	10,500	381,675
UNITED NATURAL FOODS INC	EQUITY	—	—	30,800	1,037,036
UNITED PARKS + RESORTS INC	EQUITY	—	—	13,915	505,115
UNITED STATES ANTIMONY CORP	EQUITY	—	—	61,900	310,738
UNITED STATES LIME + MINERAL	EQUITY	—	—	5,500	658,570
UNITEDHEALTH GROUP CORP	EQUITY	—	—	22,050	10,743,863
UNITI GROUP INC	EQUITY	—	—	90,096	631,573

UNITIL CORP	EQUITY	—	—	9,300	450,492
UNITY BANCORP INC	EQUITY	—	—	4,300	222,396
UNITY SOFTWARE INC	EQUITY	—	—	168,700	7,451,479
UNIVERSAL CORP VA	EQUITY	—	—	12,566	662,857
UNIVERSAL DISPLAY CORP	EQUITY	—	—	22,695	2,650,322
HEALTHCARE REIT INCOME	EQUITY	—	—	5,620	220,360
INSURANCE HOLDINGS	EQUITY	—	—	13,239	447,478
LOGISTICS HOLDINGS	EQUITY	—	—	4,300	65,317
TECHNICAL INSTITUT	EQUITY	—	—	24,600	642,798
UNIVEST FINANCIAL CORP	EQUITY	—	—	17,416	570,200
UNUM GROUP	EQUITY	—	—	88,200	6,835,500
UPBOUND GROUP INC	EQUITY	—	—	27,950	490,802
UPSTART HOLDINGS INC	EQUITY	—	—	44,500	1,945,985
UPSTREAM BIO INC	EQUITY	—	—	16,600	450,690
UPWORK INC	EQUITY	—	—	62,900	1,246,678
URANIUM ENERGY CORP	EQUITY	—	—	247,500	2,890,800
URBAN EDGE PROPERTIES	EQUITY	—	—	67,200	1,289,568
URBAN OUTFITTERS INC	EQUITY	—	—	31,455	2,367,303
UROGEN PHARMA LTD	EQUITY	—	—	19,800	463,716
US DOLLAR	CASH	—	—	1,167,890	1,167,890
US FOODS HOLDING CORP	EQUITY	—	—	116,042	8,740,283
US GOLD CORP	EQUITY	—	—	6,000	116,460
USA RARE EARTH INC	EQUITY	—	—	45,800	545,020
USA TODAY CO INC	EQUITY	—	—	73,799	380,065
USANA HEALTH SCIENCES INC	EQUITY	—	—	4,180	82,053
USCB FINANCIAL HOLDINGS INC	EQUITY	—	—	3,600	66,312
UTAH MEDICAL PRODUCTS INC	EQUITY	—	—	1,400	78,344
UTZ BRANDS INC	EQUITY	—	—	37,200	386,136
UWM HOLDINGS CORP	EQUITY	—	—	79,600	348,648
V2X INC	EQUITY	—	—	12,372	674,893
VAALCO ENERGY INC	EQUITY	—	—	57,000	207,480
VAIL RESORTS INC	EQUITY	—	—	18,300	2,430,240
VALARIS LTD	EQUITY	—	—	33,300	1,678,320
VALHI INC	EQUITY	—	—	1,400	16,870
VALLEY NATIONAL BANCORP	EQUITY	—	—	248,117	2,898,007
VALMONT INDUSTRIES	EQUITY	—	—	10,000	4,023,200
VALVOLINE INC	EQUITY	—	—	65,205	1,894,857
PHARMACEUTICAL S INC	EQUITY	—	—	31,200	275,184
VAREX IMAGING CORP	EQUITY	—	—	20,000	233,000
VARONIS SYSTEMS INC	EQUITY	—	—	61,336	2,011,821
VAXCYTE INC	EQUITY	—	—	59,600	2,749,944
VECO INSTRUMENTS INC	EQUITY	—	—	29,609	846,225
VELVA SYSTEMS INC CLASS A	EQUITY	—	—	76,758	17,134,688
VELOCITY FINANCIAL INC	EQUITY	—	—	4,613	95,766
VERA THERAPEUTICS INC	EQUITY	—	—	28,881	1,462,534

	VERACYTE INC	EQUITY	—	—	40,891	1,721,511
	VERASTEM INC	EQUITY	—	—	23,000	177,560
	VERICEL CORP	EQUITY	—	—	26,448	952,392
	VERIS RESIDENTIAL INC	EQUITY	—	—	38,440	571,987
	VERRA MOBILITY CORP	EQUITY	—	—	81,675	1,830,337
	VERTEX INC CLASS A	EQUITY	—	—	37,700	752,869
	VERTIV HOLDINGS CO A	EQUITY	—	—	198,000	32,077,980
	VESTIS CORP	EQUITY	—	—	58,904	392,890
	VF CORP	EQUITY	—	—	181,400	3,279,712
	VIAD CORP TRANSPORTATION INC CL A	EQUITY	—	—	5,800	168,258
	VIAVI SOLUTIONS INC A	EQUITY	—	—	7,600	91,504
	VIASAT INC	EQUITY	—	—	64,201	2,212,366
	VIAVI SOLUTIONS INC	EQUITY	—	—	111,976	1,995,412
	VICOR CORP	EQUITY	—	—	12,000	1,315,200
	VICTORIA'S SECRET + CO	EQUITY	—	—	35,500	1,923,035
	VICTORY CAPITAL HOLDING A	EQUITY	—	—	22,900	1,444,761
	VIEMED HEALTHCARE INC	EQUITY	—	—	18,700	138,941
	VIKING HOLDINGS LTD	EQUITY	—	—	90,600	6,469,746
	VIKING THERAPEUTICS INC	EQUITY	—	—	57,300	2,015,814
	VILLAGE SUPER MARKET CLASS A	EQUITY	—	—	4,300	152,199
	VIPER ENERGY INC CL A	EQUITY	—	—	86,956	3,359,110
	VIR BIOTECHNOLOGY INC	EQUITY	—	—	47,381	285,707
	VIRCO MFG CORPORATION	EQUITY	—	—	3,600	23,004
	VIRGINIA NATIONAL BANKSHARES	EQUITY	—	—	2,800	111,580
	VIRIDIAN THERAPEUTICS INC	EQUITY	—	—	41,600	1,294,592
	VIRTU FINANCIAL INC CLASS A	EQUITY	—	—	41,020	1,366,786
	VIRTUS INVESTMENT PARTNERS	EQUITY	—	—	3,655	596,313
	VISHAY INTERTECHNOLOGY INC	EQUITY	—	—	62,824	910,320
	VISHAY PRECISION GROUP	EQUITY	—	—	7,077	272,465
	VISTANCE NETWORKS INC	EQUITY	—	—	113,700	2,061,381
	VISTEON CORP	EQUITY	—	—	14,000	1,331,400
	VITA COCO CO INC/ THE	EQUITY	—	—	25,100	1,330,551
	VITAL FARMS INC	EQUITY	—	—	18,300	584,502
	VITESSE ENERGY INC	EQUITY	—	—	13,958	268,831
	VIVID SEATS INC CLASS A	EQUITY	—	—	2,109	15,206
	VONTIER CORP	EQUITY	—	—	75,090	2,791,846
	VORNADO REALTY TRUST	EQUITY	—	—	91,700	3,051,776
	VOXX ROYALTY CORP	EQUITY	—	—	32,800	155,472
*	VOYA FINANCIAL INC	EQUITY	—	—	49,600	3,694,704
	VSE TECHNOLOGIES INC A	EQUITY	—	—	7,000	182,980
	VOYAGER THERAPEUTICS INC	EQUITY	—	—	23,100	90,783
	VSE CORP	EQUITY	—	—	11,900	2,055,963
	VTEX CLASS A	EQUITY	—	—	29,200	109,792
	VUZIX CORP	EQUITY	—	—	35,300	133,434
	W+T OFFSHORE INC	EQUITY	—	—	53,967	87,966

NATIONAL CORP	EQUITY	—	—	23,157	200,308
WAFD INC	EQUITY	—	—	41,137	1,317,618
A	EQUITY	—	—	13,400	25,192
INC	EQUITY	—	—	17,173	1,032,956
INC CLASS A	EQUITY	—	—	50,000	1,089,500
COAL INC	EQUITY	—	—	27,100	2,389,407
TRUST BANCORP	EQUITY	—	—	9,600	283,680
FINANCIAL INC	EQUITY	—	—	8,309	137,514
WATSCO INC	EQUITY	—	—	18,200	6,132,490
TECHNOLOGIES A	EQUITY	—	—	14,004	3,865,384
SCIENCES LTD	EQUITY	—	—	60,700	1,031,900
CLASS A	EQUITY	—	—	51,255	5,146,515
HOLDING CORP	EQUITY	—	—	56,300	1,843,825
WD 40 CO	EQUITY	—	—	7,100	1,397,990
PL	EQUITY	—	—	37,000	2,895,620
INC	EQUITY	—	—	27,100	205,689
FINANCIAL CORP	EQUITY	—	—	84,827	5,339,011
INC	EQUITY	—	—	9,000	117,270
WEBULL CORP	EQUITY	—	—	142,100	1,104,117
WEIS MARKETS INC	EQUITY	—	—	6,900	442,221
WENDY S CO/THE	EQUITY	—	—	80,377	669,540
ENTERPRISES INC	EQUITY	—	—	29,832	895,258
WESBANCO INC	EQUITY	—	—	48,677	1,618,023
INC	EQUITY	—	—	25,072	6,133,614
BANCORPORATION	EQUITY	—	—	9,700	215,243
BANCORPORATION	EQUITY	—	—	12,385	592,375
BANCORP	EQUITY	—	—	55,882	4,698,000
BANCORP	EQUITY	—	—	10,800	136,296
CO	EQUITY	—	—	166,700	1,551,977
WESTLAKE CORP	EQUITY	—	—	17,303	1,279,384
COFFEE CO	EQUITY	—	—	20,900	85,063
INC	EQUITY	—	—	4,500	77,445
WEX INC	EQUITY	—	—	17,481	2,604,319
WEYCO GROUP INC	EQUITY	—	—	1,700	52,003
WHIRLPOOL CORP	EQUITY	—	—	27,700	1,998,278
INSURANCE GP	EQUITY	—	—	1,286	2,672,347
WHITEFIBER INC	EQUITY	—	—	6,200	97,960
WHITESTONE REIT	EQUITY	—	—	24,000	333,360
SONS CLASS A	EQUITY	—	—	20,990	642,924
INC	EQUITY	—	—	7,200	746,352
FINANCE CORP	EQUITY	—	—	1,600	217,024
HOLDINGS CORP	EQUITY	—	—	92,163	1,735,429
WINGSTOP INC	EQUITY	—	—	14,607	3,483,623
WINMARK CORP	EQUITY	—	—	1,478	598,501
INDUSTRIES	EQUITY	—	—	13,700	555,124

WINTRUST FINANCIAL CORP	EQUITY	—	—	34,143	4,773,874
WISDOMTREE INC	EQUITY	—	—	63,185	770,225
WM TECHNOLOGY INC	EQUITY	—	—	41,500	34,242
WOLVERINE WORLD WIDE INC	EQUITY	—	—	40,726	739,177
WOODWARD INC	EQUITY	—	—	31,175	9,424,826
WORKIVA INC	EQUITY	—	—	25,812	2,226,285
WORLD ACCEPTANCE CORP	EQUITY	—	—	1,500	210,585
WORLD KINECT CORP	EQUITY	—	—	27,513	644,630
WORTHINGTON ENTERPRISES INC	EQUITY	—	—	16,836	868,233
WORTHINGTON STEEL INC	EQUITY	—	—	17,436	603,634
WP CAREY INC	EQUITY	—	—	112,629	7,248,802
WSFS FINANCIAL CORP	EQUITY	—	—	29,027	1,603,451
WYNDHAM HOTELS + RESORTS INC	EQUITY	—	—	38,590	2,915,860
XENCOR INC	EQUITY	—	—	36,025	551,543
XENIA HOTELS + RESORTS INC	EQUITY	—	—	51,600	729,624
XENON PHARMACEUTICALS INC	EQUITY	—	—	38,000	1,703,160
XERIS BIOPHARMA HOLDINGS INC	EQUITY	—	—	79,700	625,645
XEROX HOLDINGS CORP	EQUITY	—	—	55,000	130,350
XOMA ROYALTY CORPORATION	EQUITY	—	—	5,400	143,586
XOMETRY INC A	EQUITY	—	—	22,400	1,332,128
XP INC CLASS A	EQUITY	—	—	207,600	3,398,412
XPEL INC	EQUITY	—	—	12,700	633,857
XPERI INC	EQUITY	—	—	24,776	145,187
XPO INC	EQUITY	—	—	59,949	8,147,669
XPONENTIAL FITNESS INC A	EQUITY	—	—	13,800	113,574
YELP INC	EQUITY	—	—	31,445	955,614
YETI HOLDINGS INC	EQUITY	—	—	42,673	1,884,866
YEXT INC	EQUITY	—	—	53,651	432,427
YORK WATER CO	EQUITY	—	—	6,900	219,696
ZENAS BIOPHARMA INC	EQUITY	—	—	8,600	312,266
ZETA GLOBAL HOLDINGS CORP A	EQUITY	—	—	99,100	2,016,685
ZEVIA PBC A	EQUITY	—	—	11,100	25,752
ZEVRA THERAPEUTICS INC	EQUITY	—	—	27,600	247,296
ZIFF DAVIS INC	EQUITY	—	—	21,635	760,470
ZILLOW GROUP INC A	EQUITY	—	—	27,961	1,907,779
ZILLOW GROUP INC C	EQUITY	—	—	83,473	5,694,528
ZIONS BANCORP NA	EQUITY	—	—	74,800	4,378,792
ZIPRECRUITER INC A	EQUITY	—	—	31,900	124,410
ZOOM COMMUNICATIONS INC	EQUITY	—	—	139,200	12,011,568
ZOOMINFO TECHNOLOGIES INC	EQUITY	—	—	142,100	1,445,157
ZSCALER INC	EQUITY	—	—	52,180	11,736,326
ZUMIEZ INC	EQUITY	—	—	6,162	160,520
ZURN WATER SOLUTIONS C	EQUITY	—	—	76,579	3,560,158
ZYMEWORKS INC	EQUITY	—	—	27,100	713,543

Total : EXHIBIT C - Small/Mid-Cap Stock Index Fund	**4,025,905,404**

*** Party-In-Interest**
n / a - Cost is not applicable

EXHIBIT D - Inflation Protected Bond Fund
(Managed by State Street Global Advisors)

IBM 401(K) PLAN AT DECEMBER 31, 2025

Schedule H, line 4i-Schedule of Assets (Held At End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				(d) Cost	(e) Current value
			Maturity Date	Interest Rate	Shares/ Par Value	(n/a)	
	GOVERNMENT STIF	FIXED INCOME	12/31/2050	3.8 %	4,313,819		$ 4,313,819
	TSY INFL IX N/B	FIXED INCOME	4/15/2028	3.6	21,214,691		22,279,569
	TSY INFL IX N/B	FIXED INCOME	4/15/2029	3.9	23,203,304		25,024,220
	TSY INFL IX N/B	FIXED INCOME	4/15/2032	3.4	13,329,422		14,741,508
	TSY INFL IX N/B	FIXED INCOME	1/15/2027	2.4	21,694,979		21,882,691
	TSY INFL IX N/B	FIXED INCOME	1/15/2028	1.8	18,705,148		18,856,762
	TSY INFL IX N/B	FIXED INCOME	1/15/2029	2.5	17,499,602		18,083,378
	TSY INFL IX N/B	FIXED INCOME	7/15/2027	0.4	43,752,648		43,263,849
	TSY INFL IX N/B	FIXED INCOME	1/15/2028	0.5	48,499,140		47,677,876
	TSY INFL IX N/B	FIXED INCOME	1/15/2029	0.9	39,031,730		38,473,699
	TSY INFL IX N/B	FIXED INCOME	7/15/2029	0.3	42,703,111		41,196,825
	TSY INFL IX N/B	FIXED INCOME	1/15/2027	0.4	40,077,428		39,600,726
	TSY INFL IX N/B	FIXED INCOME	7/15/2028	0.8	40,507,856		40,061,637
	TSY INFL IX N/B	FIXED INCOME	1/15/2030	0.1	49,162,344		46,694,625
	TSY INFL IX N/B	FIXED INCOME	7/15/2030	0.1	51,231,336		48,435,626
	TSY INFL IX N/B	FIXED INCOME	1/15/2031	0.1	56,594,175		52,852,548
	TSY INFL IX N/B	FIXED INCOME	7/15/2031	0.1	56,107,116		52,085,375
	TSY INFL IX N/B	FIXED INCOME	1/15/2032	0.1	59,567,506		54,531,027
	TSY INFL IX N/B	FIXED INCOME	4/15/2027	0.1	55,349,760		54,366,004
	TSY INFL IX N/B	FIXED INCOME	7/15/2032	0.6	64,264,116		60,415,800
	TSY INFL IX N/B	FIXED INCOME	10/15/2027	1.6	55,503,540		55,948,002
	TSY INFL IX N/B	FIXED INCOME	1/15/2033	1.1	62,919,966		60,499,022
	TSY INFL IX N/B	FIXED INCOME	4/15/2028	1.3	56,442,880		56,253,267
	TSY INFL IX N/B	FIXED INCOME	7/15/2033	1.4	65,660,613		64,142,211
	TSY INFL IX N/B	FIXED INCOME	10/15/2028	2.4	58,197,060		59,991,848
	TSY INFL IX N/B	FIXED INCOME	1/15/2034	1.8	63,573,078		63,348,337
	TSY INFL IX N/B	FIXED INCOME	4/15/2029	2.1	58,577,190		59,881,448
	TSY INFL IX N/B	FIXED INCOME	7/15/2034	1.9	68,730,377		69,165,311
	TSY INFL IX N/B	FIXED INCOME	10/15/2029	1.6	61,047,890		61,725,140
	TSY INFL IX N/B	FIXED INCOME	1/15/2035	2.1	71,339,289		72,768,861
	TSY INFL IX N/B	FIXED INCOME	4/15/2030	1.6	61,366,200		61,761,724
	TSY INFL IX N/B	FIXED INCOME	7/15/2035	1.9	73,511,375		73,481,224
	TSY INFL IX N/B	FIXED INCOME	10/15/2030	1.1	36,738,345		36,238,216

Total : EXHIBIT D - Inflation Protected Bond Fund	**$1,540,042,176**

n / a - Cost is not applicable

EXHIBIT E - Total Bond Market Fund
(Managed by Neuberger Berman)

IBM 401(K) PLAN AT DECEMBER 31, 2025

Schedule H, line 4i-Schedule of Assets (Held At End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				(d) Cost	(e) Current value
			Maturity Date	Interest Rate	Shares/ Par Value	(n/a)	
	3M COMPANY	FIXED INCOME	9/14/2048	4.0 %	130,000		$ 102,762
	ABBOTT LABORATORIES	FIXED INCOME	11/30/2046	4.9	285,000		269,083
	ABBVIE INC	FIXED INCOME	5/14/2045	4.7	1,070,000		969,741
	ABBVIE INC	FIXED INCOME	3/15/2031	5.0	1,100,000		1,138,159
	ACUITY BRANDS LIGHTING	FIXED INCOME	12/15/2030	2.2	655,000		589,323
	AEP TEXAS INC	FIXED INCOME	1/15/2050	3.5	755,000		517,281
	AERCAP IRELAND CAP/GLOBA	FIXED INCOME	10/29/2033	3.4	735,000		665,182
	AERCAP IRELAND CAP/GLOBA	FIXED INCOME	4/1/2028	4.9	765,000		777,890
	ALABAMA POWER CO	FIXED INCOME	4/2/2035	5.1	1,255,000		1,287,316
	ALEXANDRIA REAL ESTATE E	FIXED INCOME	5/18/2051	3.0	585,000		358,640
	ALIBABA GROUP HOLDING	FIXED INCOME	12/6/2037	4.0	355,000		326,753
	ALIBABA GROUP HOLDING	FIXED INCOME	2/9/2041	2.7	300,000		220,248
	ALLY FINANCIAL INC	FIXED INCOME	7/26/2035	6.2	1,070,000		1,110,253
	ALPHABET INC	FIXED INCOME	8/15/2050	2.1	380,000		207,852
	ALPHABET INC	FIXED INCOME	8/15/2060	2.3	320,000		164,422
	ALPHABET INC	FIXED INCOME	11/15/2055	5.5	885,000		870,690
	ALTRIA GROUP INC	FIXED INCOME	1/31/2044	5.4	230,000		222,484
	ALTRIA GROUP INC	FIXED INCOME	2/4/2041	3.4	555,000		430,020
	AMAZON.COM INC	FIXED INCOME	8/22/2027	3.2	1,145,000		1,136,722
	AMAZON.COM INC	FIXED INCOME	6/3/2030	1.5	1,030,000		929,287
	AMAZON.COM INC	FIXED INCOME	5/12/2051	3.1	575,000		386,975
	AMEREN CORP	FIXED INCOME	1/15/2031	3.5	770,000		740,917
	AMERICA MOVIL SAB DE CV	FIXED INCOME	3/30/2040	6.1	580,000		617,833
	AMERICAN ELECTRIC POWER	FIXED INCOME	11/1/2027	5.8	1,030,000		1,061,899
	AMERICAN EXPRESS CO	FIXED INCOME	8/3/2033	4.4	765,000		760,089
	AMERICAN HOMES 4 RENT	FIXED INCOME	2/1/2034	5.5	995,000		1,029,825
	AMERICAN MUNI PWR OHIO INC OH	FIXED INCOME	2/15/2041	7.8	515,000		611,024
	AMERICAN TOWER CORP	FIXED INCOME	1/15/2027	2.8	1,115,000		1,100,293
	AMERICAN TOWER CORP	FIXED INCOME	6/15/2050	3.1	380,000		250,804
	AMERICAN WATER CAPITAL C	FIXED INCOME	6/1/2049	4.2	540,000		438,167
	AMGEN INC	FIXED INCOME	5/1/2045	4.4	560,000		480,833
	AMGEN INC	FIXED INCOME	11/2/2027	3.2	380,000		375,440
	AMGEN INC	FIXED INCOME	2/21/2040	3.2	155,000		122,486
	AMGEN INC	FIXED INCOME	1/15/2052	3.0	460,000		297,574
	AMGEN INC	FIXED INCOME	3/2/2053	5.7	435,000		427,675

AMPHENOL CORP	FIXED INCOME	11/15/2055	5.3	930,000	891,684
AMRIZE FINANCE US LLC	FIXED INCOME	4/7/2028	4.7	1,000,000	1,011,810
AON CORP/AON GLOBAL HOLD	FIXED INCOME	2/28/2033	5.4	765,000	797,543
APOLLO GLOBAL MANAGEMENT	FIXED INCOME	11/15/2033	6.4	565,000	621,342
APPLE INC	FIXED INCOME	2/23/2036	4.5	460,000	465,672
APPLE INC	FIXED INCOME	5/11/2027	3.2	570,000	567,019
APPLE INC	FIXED INCOME	8/20/2060	2.6	350,000	195,402
APPLE INC	FIXED INCOME	2/8/2041	2.4	680,000	491,307
APPLE INC	FIXED INCOME	2/8/2051	2.7	335,000	208,069
APPLIED MATERIALS INC	FIXED INCOME	6/15/2029	4.8	575,000	589,594
APPLOVIN CORP	FIXED INCOME	12/1/2029	5.1	765,000	785,181
APTIV SWISS HOLDINGS LTD	FIXED INCOME	9/13/2029	4.7	440,000	448,452
ARCHER DANIELS MIDLAND C	FIXED INCOME	9/15/2051	2.7	560,000	344,809
ARES CAPITAL CORP	FIXED INCOME	3/8/2032	5.8	765,000	773,446
ARIZONA PUBLIC SERVICE	FIXED INCOME	8/15/2034	5.7	650,000	684,619
ARTHUR J GALLAGHER + CO	FIXED INCOME	2/15/2035	5.2	690,000	698,218
INFRASTRUCTURE INV	FIXED INCOME	9/15/2028	3.6	1,825,000	1,826,971
ASTRAZENECA PLC	FIXED INCOME	9/15/2037	6.5	755,000	862,391
AT+T INC	FIXED INCOME	3/9/2048	4.5	557,000	460,711
AT+T INC	FIXED INCOME	3/1/2029	4.4	905,000	910,104
AT+T INC	FIXED INCOME	9/15/2053	3.5	433,000	290,716
AT+T INC	FIXED INCOME	9/15/2055	3.6	1,158,000	773,382
AT+T INC	FIXED INCOME	12/1/2033	2.6	493,000	421,471
ATHENE HOLDING LTD	FIXED INCOME	1/15/2031	3.5	485,000	458,698
ATMOS ENERGY CORP	FIXED INCOME	2/15/2052	2.9	380,000	236,588
AUTODESK INC	FIXED INCOME	1/15/2030	2.9	510,000	483,011
AUTOZONE INC	FIXED INCOME	11/1/2028	6.3	510,000	539,106
BANCO BILBAO VIZCAYA ARG	FIXED INCOME	11/15/2034	7.9	600,000	698,970
BANCO SANTANDER SA	FIXED INCOME	2/23/2028	3.8	1,000,000	992,430
BANCO SANTANDER SA	FIXED INCOME	12/3/2030	2.7	1,000,000	911,300
BANK OF AMERICA CORP	FIXED INCOME	4/24/2038	4.2	405,000	378,408
BANK OF AMERICA CORP	FIXED INCOME	12/20/2028	3.4	1,831,000	1,809,596
BANK OF AMERICA CORP	FIXED INCOME	3/15/2050	4.3	310,000	261,612
BANK OF AMERICA CORP	FIXED INCOME	4/23/2040	4.1	355,000	317,473
BANK OF AMERICA CORP	FIXED INCOME	10/22/2030	2.9	2,150,000	2,047,875
BANK OF AMERICA CORP	FIXED INCOME	3/20/2051	4.1	585,000	470,597
BANK OF AMERICA CORP	FIXED INCOME	7/21/2052	3.0	1,075,000	705,684
BANK OF AMERICA CORP	FIXED INCOME	4/25/2034	5.3	385,000	397,428
BANK OF AMERICA NA	FIXED INCOME	10/15/2036	6.0	415,000	451,267
BANK OF NY MELLON CORP	FIXED INCOME	2/1/2029	4.5	1,145,000	1,159,370
BANK5	FIXED INCOME	4/15/2058	5.6	3,641,000	3,809,815
BARCLAYS PLC	FIXED INCOME	8/17/2045	5.3	1,065,000	1,025,648
BARCLAYS PLC	FIXED INCOME	1/10/2028	4.3	1,470,000	1,473,469
BARCLAYS PLC	FIXED INCOME	11/2/2028	7.4	1,030,000	1,088,906
BARRICK PD AU FIN PTY LT	FIXED INCOME	10/15/2039	6.0	320,000	337,507

	BAT CAPITAL CORP	FIXED INCOME	8/15/2047	4.5	387,000	321,945
	BAT CAPITAL CORP	FIXED INCOME	3/25/2031	2.7	680,000	627,212
	BAT CAPITAL CORP	FIXED INCOME	8/15/2032	5.4	610,000	634,473
	BRI	FIXED INCOME	4/1/2050	7.0	325,000	375,373
	DICKINSON + CO	FIXED INCOME	2/13/2028	4.7	730,000	739,527
	ENERG	FIXED INCOME	5/15/2051	2.9	755,000	470,131
	ENERG	FIXED INCOME	4/1/2036	6.1	536,000	583,147
	HATHAWAY FIN	FIXED INCOME	1/15/2040	5.8	480,000	521,866
	INC	FIXED INCOME	6/15/2031	5.8	575,000	607,907
	BIOGEN INC	FIXED INCOME	5/1/2030	2.3	565,000	519,472
*	BLACKROCK INC	FIXED INCOME	4/30/2030	2.4	625,000	585,738
	PRIVATE CRE	FIXED INCOME	11/27/2028	7.3	605,000	641,947
	BOEING CO	FIXED INCOME	3/1/2028	3.3	1,310,000	1,285,948
	BOEING CO	FIXED INCOME	3/1/2038	3.6	380,000	320,663
	BOEING CO	FIXED INCOME	5/1/2060	5.9	325,000	319,358
	BOEING CO	FIXED INCOME	5/1/2030	5.2	930,000	956,198
	BOEING CO/THE	FIXED INCOME	5/1/2034	6.5	1,155,000	1,278,874
	PROPERTIES LP	FIXED INCOME	6/21/2029	3.4	580,000	561,788
	AMERICA	FIXED INCOME	11/6/2028	4.2	895,000	901,587
	AMERICA	FIXED INCOME	9/11/2033	4.9	625,000	636,675
	FINANCIAL IN	FIXED INCOME	6/22/2047	4.7	265,000	194,809
	SQUIBB CO	FIXED INCOME	3/15/2032	3.0	610,000	565,659
	SQUIBB CO	FIXED INCOME	3/15/2052	3.7	765,000	564,188
	SQUIBB CO	FIXED INCOME	2/22/2054	5.6	320,000	315,290
	IO	FIXED INCOME	12/15/2030	9.6	180,000	219,872
	OPERATING PART	FIXED INCOME	2/15/2035	5.8	765,000	804,420
	BROADCOM INC	FIXED INCOME	11/15/2035	3.1	1,110,000	958,496
	BROADCOM INC	FIXED INCOME	11/15/2031	5.2	535,000	555,046
	BROADCOM INC	FIXED INCOME	2/15/2051	3.8	740,000	560,794
	FINANCE INC	FIXED INCOME	1/25/2028	3.9	1,135,000	1,132,083
	FINANCE INC	FIXED INCOME	1/5/2034	6.4	710,000	771,834
	FINANCE CORP	FIXED INCOME	9/17/2034	4.7	610,000	599,465
	NORTH SANTA FE	FIXED INCOME	9/1/2042	4.4	525,000	468,143
	NORTH SANTA FE	FIXED INCOME	4/1/2044	4.9	480,000	452,635
	COMPANY/THE	FIXED INCOME	10/13/2054	5.3	1,295,000	1,179,577
	RESOURCES	FIXED INCOME	12/15/2034	5.4	1,000,000	1,019,750
	RAILWAY	FIXED INCOME	3/5/2030	2.1	1,300,000	1,195,506
	FINANCIAL CO	FIXED INCOME	6/8/2034	6.4	1,615,000	1,748,173
	FINANCIAL CO	FIXED INCOME	2/9/2027	4.1	475,000	475,447
	INC	FIXED INCOME	11/15/2054	5.8	1,210,000	1,211,295
	CORP	FIXED INCOME	2/15/2027	2.5	535,000	526,344
	TRUST	FIXED INCOME	6/25/2036	4.3	97,351	52,480
	CATERPILLAR INC	FIXED INCOME	4/9/2030	2.6	575,000	544,226
	CENTENE CORP	FIXED INCOME	7/15/2028	2.5	725,000	678,963
	ENER HOUSTON	FIXED INCOME	3/1/2048	4.0	475,000	379,440

CHARLES SCHWAB CORP	FIXED INCOME	5/22/2029	3.3	1,225,000	1,194,093
CHARTER COMM OPT LLC/CAP	FIXED INCOME	10/23/2045	6.5	370,000	348,658
CHARTER COMM OPT LLC/CAP	FIXED INCOME	4/1/2031	2.8	1,430,000	1,287,887
CHARTER COMM OPT LLC/CAP	FIXED INCOME	4/1/2051	3.7	220,000	138,791
CHARTER COMM OPT LLC/CAP	FIXED INCOME	6/1/2041	3.5	380,000	270,518
CHARTER COMM OPT LLC/CAP	FIXED INCOME	6/30/2062	4.0	575,000	346,357
CHENIERE CORP CHRISTI HD	FIXED INCOME	6/30/2027	5.1	830,000	838,300
CIGNA GROUP/THE	FIXED INCOME	10/15/2028	4.4	605,000	610,512
CIGNA GROUP/THE	FIXED INCOME	12/15/2048	4.9	720,000	643,111
CISCO SYSTEMS INC	FIXED INCOME	2/26/2054	5.3	640,000	615,302
CITIGROUP INC	FIXED INCOME	7/30/2045	4.7	548,000	494,175
CITIGROUP INC	FIXED INCOME	9/29/2027	4.5	1,270,000	1,278,255
CITIGROUP INC	FIXED INCOME	7/23/2048	4.7	765,000	677,193
CITIGROUP INC	FIXED INCOME	3/26/2041	5.3	495,000	495,871
CITIGROUP INC	FIXED INCOME	11/17/2033	6.3	380,000	414,105
CITIGROUP INC	FIXED INCOME	1/24/2036	6.0	685,000	718,894
CMS ENERGY CORP	FIXED INCOME	12/1/2050	3.8	795,000	732,561
COCA COLA CO/ THE	FIXED INCOME	6/1/2040	2.5	535,000	398,939
COCA COLA CO/ THE	FIXED INCOME	1/5/2032	2.3	645,000	583,667
COMCAST CORP	FIXED INCOME	7/15/2042	4.7	840,000	738,175
COMCAST CORP	FIXED INCOME	8/15/2047	4.0	370,000	280,083
COMCAST CORP	FIXED INCOME	8/15/2052	2.5	320,000	169,680
COMCAST CORP	FIXED INCOME	8/15/2062	2.7	430,000	217,215
COMCAST CORP	FIXED INCOME	1/15/2037	5.2	1,257,000	1,241,338
CON EDISON CO OF NY INC	FIXED INCOME	3/1/2043	4.0	475,000	391,353
CON EDISON CO OF NY INC	FIXED INCOME	5/15/2049	4.1	565,000	450,282
CONNECTICUT ST	FIXED INCOME	3/15/2032	5.9	515,000	554,791
CONOCOPHILLIPS COMPANY	FIXED INCOME	11/15/2044	4.3	625,000	529,706
CONSTELLATION BRANDS INC	FIXED INCOME	5/1/2030	2.9	680,000	640,274
CORELOGIC FINANCIAL INC	FIXED INCOME	4/5/2032	3.9	315,000	299,439
CORP ANDINA DE FOMENTO	FIXED INCOME	1/22/2030	5.0	1,920,000	1,987,219
CORP ANDINA DE FOMENTO	FIXED INCOME	6/30/2028	4.1	2,940,000	2,956,111
COTERRA ENERGY INC	FIXED INCOME	2/15/2055	5.9	305,000	293,861
CROWN CASTLE INC	FIXED INCOME	2/15/2029	4.3	1,045,000	1,043,704
COMMERCIAL MORTGAGE TRUS	FIXED INCOME	9/15/2052	3.0	1,596,000	1,505,626
COMMERCIAL MORTGAGE TRUS	FIXED INCOME	3/15/2052	3.8	2,284,793	2,246,216
COMMERCIAL MORTGAGE TRUS	FIXED INCOME	3/15/2052	4.1	2,379,000	2,357,159
CSX CORP	FIXED INCOME	5/30/2042	4.8	320,000	296,349
CSX CORP	FIXED INCOME	3/15/2055	4.9	575,000	516,643
CUMMINS INC	FIXED INCOME	9/1/2030	1.5	785,000	700,652
CVS HEALTH CORP	FIXED INCOME	7/20/2045	5.1	690,000	625,188
CVS HEALTH CORP	FIXED INCOME	3/25/2028	4.3	66,000	66,263
CVS HEALTH CORP	FIXED INCOME	3/25/2048	5.1	395,000	349,223
CVS HEALTH CORP	FIXED INCOME	6/1/2033	5.3	1,180,000	1,218,739
DEERE + COMPANY	FIXED INCOME	1/16/2035	5.5	610,000	644,544

DELL INT LLC / EMC CORP	FIXED INCOME	7/15/2030	6.2	690,000	737,279
DELL INT LLC / EMC CORP	FIXED INCOME	4/1/2028	4.8	1,125,000	1,141,785
DEUTSCHE BANK NY	FIXED INCOME	9/11/2035	5.4	350,000	357,501
DEVON ENERGY CORPORATION	FIXED INCOME	9/15/2034	5.2	925,000	923,326
DEVON ENERGY CORPORATION	FIXED INCOME	9/30/2031	7.9	300,000	347,082
DIAMONDBACK ENERGY INC	FIXED INCOME	3/15/2033	6.3	1,010,000	1,090,669
DOW CHEMICAL CO/THE	FIXED INCOME	11/30/2028	4.8	2,480,000	2,517,423
DTE ELECTRIC CO	FIXED INCOME	3/1/2049	4.0	610,000	482,089
DUKE ENERGY CAROLINAS	FIXED INCOME	3/15/2046	3.9	565,000	449,328
DUKE ENERGY CORP	FIXED INCOME	3/15/2028	4.3	1,270,000	1,277,633
DUKE ENERGY CORP	FIXED INCOME	8/15/2052	5.0	230,000	203,571
DUKE ENERGY CORP	FIXED INCOME	9/15/2053	6.1	535,000	554,479
DUKE ENERGY INDIANA LLC	FIXED INCOME	10/1/2049	3.3	540,000	369,873
EASTMAN CHEMICAL CO	FIXED INCOME	8/1/2029	5.0	765,000	780,881
ECOLAB INC	FIXED INCOME	8/18/2055	2.8	75,000	45,242
ELEVANCE HEALTH INC	FIXED INCOME	12/1/2027	3.7	1,515,000	1,507,804
ELEVANCE HEALTH INC	FIXED INCOME	10/15/2052	6.1	380,000	392,354
ELI LILLY + CO	FIXED INCOME	9/15/2060	2.5	1,865,000	1,019,297
EMERSON ELECTRIC CO	FIXED INCOME	10/15/2030	2.0	665,000	604,106
ENBRIDGE INC	FIXED INCOME	11/15/2029	3.1	1,010,000	967,822
ENBRIDGE INC	FIXED INCOME	11/15/2028	6.0	1,065,000	1,119,592
ENERGY TRANSFER LP	FIXED INCOME	2/1/2042	6.5	575,000	607,930
ENERGY TRANSFER LP	FIXED INCOME	12/1/2033	6.6	965,000	1,060,197
ENTERGY ARKANSAS LLC	FIXED INCOME	6/1/2054	5.8	765,000	773,767
ENTERGY TEXAS INC	FIXED INCOME	3/30/2029	4.0	75,000	74,929
ENTERPRISE PRODUCTS OPER	FIXED INCOME	4/15/2038	7.6	225,000	271,179
ENTERPRISE PRODUCTS OPER	FIXED INCOME	2/15/2048	4.3	310,000	255,195
ENTERPRISE PRODUCTS OPER	FIXED INCOME	2/15/2052	3.2	345,000	229,308
EOG RESOURCES INC	FIXED INCOME	12/1/2054	5.7	380,000	373,035
EPR PROPERTIES	FIXED INCOME	11/15/2031	3.6	685,000	635,303
EQUINIX INC	FIXED INCOME	4/15/2032	3.9	575,000	553,144
EQUINOR ASA	FIXED INCOME	4/6/2050	3.7	515,000	391,652
EQUINOR ASA	FIXED INCOME	8/17/2040	5.1	455,000	453,958
EVERGY METRO	FIXED INCOME	6/1/2030	2.3	795,000	733,411
EVERSOURCE ENERGY	FIXED INCOME	4/15/2031	5.9	655,000	691,687
EXELON CORP	FIXED INCOME	4/15/2046	4.5	1,045,000	881,865
EXELON CORP	FIXED INCOME	4/15/2030	4.1	645,000	639,743
EXPORT IMPORT BANK KOREA	FIXED INCOME	9/22/2030	3.8	1,450,000	1,437,168
EXTRA SPACE STORAGE LP	FIXED INCOME	6/1/2031	2.6	280,000	253,212
EXXON MOBIL CORPORATION	FIXED INCOME	3/1/2046	4.1	415,000	348,521
EXXON MOBIL CORPORATION	FIXED INCOME	4/15/2051	3.5	65,000	46,883
FAIRFAX FINL HLDGS LTD	FIXED INCOME	4/17/2028	4.9	1,025,000	1,039,381
FANNIE MAE	FIXED INCOME	8/5/2030	0.9	3,660,000	3,227,095
FED HM LN PC POOL A39272	FIXED INCOME	10/1/2035	5.5	47,490	49,514
FED HM LN PC POOL A71925	FIXED INCOME	1/1/2038	5.0	36,634	37,554

FED HM LN PC POOL A74793	FIXED INCOME	3/1/2038	5.0	43,324	44,456
FED HM LN PC POOL A97759	FIXED INCOME	3/1/2041	5.0	25,003	25,677
FED HM LN PC POOL C90982	FIXED INCOME	7/1/2026	5.5	312	312
FED HM LN PC POOL C91011	FIXED INCOME	1/1/2027	5.5	1,615	1,621
FED HM LN PC POOL G01781	FIXED INCOME	12/1/2034	6.5	253,383	269,058
FED HM LN PC POOL G05432	FIXED INCOME	4/1/2039	6.0	27,242	29,095
FED HM LN PC POOL G07642	FIXED INCOME	10/1/2041	5.0	197,003	201,920
FED HM LN PC POOL G07924	FIXED INCOME	1/1/2045	3.5	431,550	412,569
FED HM LN PC POOL G08160	FIXED INCOME	11/1/2036	5.5	76,281	79,577
FED HM LN PC POOL G08256	FIXED INCOME	3/1/2038	5.5	115,603	121,093
FED HM LN PC POOL G08528	FIXED INCOME	4/1/2043	3.0	315,377	290,676
FED HM LN PC POOL G08537	FIXED INCOME	7/1/2043	3.0	659,874	608,192
FED HM LN PC POOL G08578	FIXED INCOME	3/1/2044	4.5	89,114	88,960
FED HM LN PC POOL G08626	FIXED INCOME	2/1/2045	3.0	138,737	126,879
FED HM LN PC POOL G08635	FIXED INCOME	4/1/2045	3.0	168,347	153,959
FED HM LN PC POOL G08641	FIXED INCOME	5/1/2045	3.5	278,157	263,044
FED HM LN PC POOL G08653	FIXED INCOME	7/1/2045	3.0	317,811	290,649
FED HM LN PC POOL G08654	FIXED INCOME	7/1/2045	3.5	117,431	111,050
FED HM LN PC POOL G08658	FIXED INCOME	8/1/2045	3.0	213,645	195,385
FED HM LN PC POOL G08659	FIXED INCOME	8/1/2045	3.5	433,476	409,924
FED HM LN PC POOL G08666	FIXED INCOME	9/1/2045	3.0	553,284	505,997
FED HM LN PC POOL G08671	FIXED INCOME	10/1/2045	3.5	133,063	125,833
FED HM LN PC POOL G08676	FIXED INCOME	11/1/2045	3.5	272,771	257,951
FED HM LN PC POOL G08681	FIXED INCOME	12/1/2045	3.5	337,780	319,428
FED HM LN PC POOL G08698	FIXED INCOME	3/1/2046	3.5	350,990	331,742
FED HM LN PC POOL G08699	FIXED INCOME	3/1/2046	4.0	100,669	97,429
FED HM LN PC POOL G08708	FIXED INCOME	5/1/2046	4.5	110,304	109,976
FED HM LN PC POOL G08729	FIXED INCOME	9/1/2046	4.5	78,257	78,024
FED HM LN PC POOL G08730	FIXED INCOME	10/1/2046	4.5	202,007	201,407
FED HM LN PC POOL G08735	FIXED INCOME	10/1/2046	4.5	8,506	8,481
FED HM LN PC POOL G08743	FIXED INCOME	1/1/2047	4.0	495,087	479,150
FED HM LN PC POOL G08745	FIXED INCOME	1/1/2047	4.5	107,496	107,177
FED HM LN PC POOL G08785	FIXED INCOME	10/1/2047	4.0	379,044	366,940
FED HM LN PC POOL G08788	FIXED INCOME	11/1/2047	3.5	355,200	334,230
FED HM LN PC POOL G08789	FIXED INCOME	11/1/2047	4.0	406,270	393,297
FED HM LN PC POOL G08838	FIXED INCOME	9/1/2048	5.0	103,796	105,590
FED HM LN PC POOL G08874	FIXED INCOME	4/1/2049	5.0	50,952	51,886
FED HM LN PC POOL G16093	FIXED INCOME	2/1/2032	3.0	327,862	322,282
FED HM LN PC POOL G18622	FIXED INCOME	12/1/2031	2.5	252,796	245,724
FED HM LN PC POOL G18631	FIXED INCOME	2/1/2032	2.5	374,494	363,713
FED HM LN PC POOL G18643	FIXED INCOME	5/1/2032	2.5	34,492	33,417
FED HM LN PC POOL G18648	FIXED INCOME	6/1/2032	3.5	40,494	40,145
FED HM LN PC POOL G18659	FIXED INCOME	9/1/2032	3.0	243,103	238,026
FED HM LN PC POOL G18710	FIXED INCOME	10/1/2033	3.5	92,104	91,008
FED HM LN PC POOL G30406	FIXED INCOME	7/1/2028	5.5	6,145	6,226

FED HM LN PC POOL G60069	FIXED INCOME	4/1/2045	3.0	173,711	159,574
FED HM LN PC POOL G60187	FIXED INCOME	8/1/2045	3.0	8,446	7,724
FED HM LN PC POOL G60412	FIXED INCOME	12/1/2045	4.0	190,882	185,630
FED HM LN PC POOL G60480	FIXED INCOME	11/1/2045	4.5	56,214	56,117
FED HM LN PC POOL G60703	FIXED INCOME	9/1/2046	4.0	208,615	201,924
FED HM LN PC POOL G60855	FIXED INCOME	12/1/2045	4.5	98,903	98,732
FED HM LN PC POOL G60919	FIXED INCOME	9/1/2046	4.5	83,657	83,698
FED HM LN PC POOL G61464	FIXED INCOME	10/1/2046	4.0	268,564	261,175
FED HM LN PC POOL G61623	FIXED INCOME	4/1/2047	3.0	84,125	76,935
FED HM LN PC POOL G62022	FIXED INCOME	4/1/2048	3.0	257,793	233,907
FED HM LN PC POOL J35797	FIXED INCOME	12/1/2031	2.5	319,878	310,923
FED HM LN PC POOL J36173	FIXED INCOME	1/1/2032	2.5	331,708	322,273
FED HM LN PC POOL J36214	FIXED INCOME	2/1/2032	2.5	156,467	152,039
FED HM LN PC POOL Q00291	FIXED INCOME	4/1/2041	5.0	62,512	64,047
FED HM LN PC POOL Q13765	FIXED INCOME	12/1/2042	4.0	47,638	46,722
FED HM LN PC POOL Q20542	FIXED INCOME	7/1/2043	3.0	250,743	231,105
FED HM LN PC POOL Q25083	FIXED INCOME	3/1/2044	4.5	112,326	112,132
FED HM LN PC POOL Q28759	FIXED INCOME	10/1/2044	4.5	53,963	53,870
FED HM LN PC POOL Q29187	FIXED INCOME	10/1/2044	4.5	16,279	16,251
FED HM LN PC POOL Q32857	FIXED INCOME	4/1/2045	3.0	399,329	357,410
FED HM LN PC POOL Q34590	FIXED INCOME	7/1/2045	3.0	483,252	441,950
FED HM LN PC POOL Q34661	FIXED INCOME	7/1/2045	3.0	199,608	182,548
FED HM LN PC POOL Q35225	FIXED INCOME	8/1/2045	3.5	164,055	155,142
FED HM LN PC POOL Q35614	FIXED INCOME	8/1/2045	3.5	389,424	370,218
FED HM LN PC POOL Q36238	FIXED INCOME	9/1/2045	4.0	124,805	121,397
FED HM LN PC POOL Q37234	FIXED INCOME	11/1/2045	3.5	421,888	398,966
FED HM LN PC POOL Q37646	FIXED INCOME	12/1/2045	3.0	33,974	31,070
FED HM LN PC POOL Q38470	FIXED INCOME	1/1/2046	4.0	62,935	61,208
FED HM LN PC POOL Q39438	FIXED INCOME	3/1/2046	4.0	176,799	171,108
FED HM LN PC POOL Q46883	FIXED INCOME	3/1/2047	5.0	124,765	127,040
FED HM LN PC POOL Q47602	FIXED INCOME	4/1/2047	4.5	58,913	58,612
FED HM LN PC POOL Q47884	FIXED INCOME	5/1/2047	4.0	363,250	351,651
FED HM LN PC POOL Q48093	FIXED INCOME	5/1/2047	4.5	33,258	33,088
FED HM LN PC POOL Q49552	FIXED INCOME	7/1/2047	3.5	539,638	507,779
FED HM LN PC POOL Q51268	FIXED INCOME	10/1/2047	3.5	607,556	571,687
FED HM LN PC POOL Q51334	FIXED INCOME	10/1/2047	4.0	202,652	196,181
FED HM LN PC POOL Q52104	FIXED INCOME	11/1/2047	4.0	142,096	137,559
FED HM LN PC POOL Q57957	FIXED INCOME	8/1/2048	4.5	148,022	147,213
FED HM LN PC POOL Q58588	FIXED INCOME	9/1/2048	4.5	76,616	76,197
FED HM LN PC POOL QA7267	FIXED INCOME	2/1/2050	4.5	38,338	38,053
FED HM LN PC POOL QC2565	FIXED INCOME	6/1/2051	2.0	3,429,896	2,801,288
FED HM LN PC POOL QC3695	FIXED INCOME	7/1/2051	2.0	2,489,207	2,051,495
FED HM LN PC POOL QC4235	FIXED INCOME	7/1/2051	2.5	918,477	789,327
FED HM LN PC POOL QD7594	FIXED INCOME	2/1/2052	2.5	1,011,383	869,456
FED HM LN PC POOL QE6387	FIXED INCOME	7/1/2052	4.5	691,133	681,426

FED HM LN PC POOL QE9566	FIXED INCOME	9/1/2052	5.0	686,336	689,704
FED HM LN PC POOL RA4527	FIXED INCOME	2/1/2051	2.5	1,414,553	1,216,141
FED HM LN PC POOL RA7398	FIXED INCOME	5/1/2052	4.0	882,299	840,248
FED HM LN PC POOL RA7777	FIXED INCOME	8/1/2052	4.5	1,636,596	1,607,257
FED HM LN PC POOL RA7930	FIXED INCOME	9/1/2052	4.5	672,680	660,412
FED HM LN PC POOL RA8765	FIXED INCOME	3/1/2053	5.0	417,969	421,352
FED HM LN PC POOL RC1727	FIXED INCOME	12/1/2035	2.0	470,937	440,490
FED HM LN PC POOL RC1914	FIXED INCOME	6/1/2036	2.0	1,796,463	1,671,551
FED HM LN PC POOL RQ0049	FIXED INCOME	9/1/2055	5.5	668,417	678,242
FED HM LN PC POOL SB0525	FIXED INCOME	5/1/2036	2.0	1,032,219	959,608
FED HM LN PC POOL SB8098	FIXED INCOME	4/1/2036	2.0	1,212,580	1,126,150
FED HM LN PC POOL SD0093	FIXED INCOME	10/1/2049	5.0	150,198	152,607
FED HM LN PC POOL SD0127	FIXED INCOME	12/1/2048	3.0	763,914	692,305
FED HM LN PC POOL SD0645	FIXED INCOME	6/1/2051	2.0	2,776,990	2,282,610
FED HM LN PC POOL SD0780	FIXED INCOME	12/1/2051	2.5	2,973,031	2,554,587
FED HM LN PC POOL SD1189	FIXED INCOME	7/1/2052	5.0	303,239	304,715
FED HM LN PC POOL SD1377	FIXED INCOME	7/1/2052	3.5	1,727,464	1,610,975
FED HM LN PC POOL SD1803	FIXED INCOME	9/1/2052	5.5	810,653	830,212
FED HM LN PC POOL SD2862	FIXED INCOME	5/1/2053	6.0	171,807	176,942
FED HM LN PC POOL SD3010	FIXED INCOME	6/1/2053	5.5	340,429	348,852
FED HM LN PC POOL SD3392	FIXED INCOME	7/1/2053	5.5	972,669	993,479
FED HM LN PC POOL SD5208	FIXED INCOME	4/1/2054	5.5	664,658	680,374
FED HM LN PC POOL SD6139	FIXED INCOME	8/1/2054	6.0	798,800	821,599
FED HM LN PC POOL SD6580	FIXED INCOME	10/1/2054	5.5	693,860	709,508
FED HM LN PC POOL SD6654	FIXED INCOME	6/1/2052	3.5	983,420	912,449
FED HM LN PC POOL SD7323	FIXED INCOME	12/1/2054	5.0	608,335	607,497
FED HM LN PC POOL SD8146	FIXED INCOME	5/1/2051	2.0	4,782,187	3,911,953
FED HM LN PC POOL SD8157	FIXED INCOME	7/1/2051	3.0	288,431	257,606
FED HM LN PC POOL SD8172	FIXED INCOME	10/1/2051	2.0	2,962,445	2,415,369
FED HM LN PC POOL SD8205	FIXED INCOME	4/1/2052	2.5	205,136	174,878
FED HM LN PC POOL SD8222	FIXED INCOME	6/1/2052	4.0	370,881	354,153
FED HM LN PC POOL SD8233	FIXED INCOME	7/1/2052	5.0	434,354	436,469
FED HM LN PC POOL SD8242	FIXED INCOME	9/1/2052	3.0	821,321	730,210
FED HM LN PC POOL SD8245	FIXED INCOME	9/1/2052	4.5	1,313,017	1,289,309
FED HM LN PC POOL SD8246	FIXED INCOME	9/1/2052	5.0	1,082,725	1,087,546
FED HM LN PC POOL SD8255	FIXED INCOME	10/1/2052	3.5	41,392	38,420
FED HM LN PC POOL SD8256	FIXED INCOME	10/1/2052	4.0	1,326,598	1,265,944
FED HM LN PC POOL SD8267	FIXED INCOME	11/1/2052	5.0	255,901	257,241
FED HM LN PC POOL SD8288	FIXED INCOME	1/1/2053	5.0	431,709	433,361
FED HM LN PC POOL SD8290	FIXED INCOME	1/1/2053	6.0	2,065,052	2,129,322
FED HM LN PC POOL SD8308	FIXED INCOME	3/1/2053	5.5	394,903	401,923
FED HM LN PC POOL SD8315	FIXED INCOME	4/1/2053	5.0	529,898	531,351
FED HM LN PC POOL SD8332	FIXED INCOME	6/1/2053	6.0	1,930,865	1,985,200
FED HM LN PC POOL SD8347	FIXED INCOME	8/1/2053	4.5	82,602	80,989
FED HM LN PC POOL SD8349	FIXED INCOME	8/1/2053	5.5	1,955,879	1,989,359

FED HM LN PC POOL SD8363	FIXED INCOME	9/1/2053	6.0	683,670	703,459
FED HM LN PC POOL SD8368	FIXED INCOME	10/1/2053	6.0	1,018,466	1,047,219
FED HM LN PC POOL SD8420	FIXED INCOME	4/1/2054	5.5	1,758,961	1,786,341
FED HM LN PC POOL SD8421	FIXED INCOME	4/1/2054	6.0	479,503	492,576
FED HM LN PC POOL SD8447	FIXED INCOME	7/1/2054	6.0	307,364	315,781
FED HM LN PC POOL SD8454	FIXED INCOME	8/1/2054	6.0	717,389	736,364
FED HM LN PC POOL SD8464	FIXED INCOME	9/1/2054	6.5	2,465,630	2,560,413
FED HM LN PC POOL SD8496	FIXED INCOME	1/1/2055	6.0	752,542	772,744
FED HM LN PC POOL SD8506	FIXED INCOME	2/1/2055	5.5	960,836	975,056
FED HM LN PC POOL SD8507	FIXED INCOME	2/1/2055	6.0	737,812	757,551
FED HM LN PC POOL SD8508	FIXED INCOME	2/1/2055	6.5	808,570	839,653
FED HM LN PC POOL SD8533	FIXED INCOME	5/1/2055	5.5	743,601	754,531
FED HM LN PC POOL SI2009	FIXED INCOME	10/1/2049	3.0	2,966,266	2,664,941
FED HM LN PC POOL SL1283	FIXED INCOME	5/1/2055	5.5	1,050,868	1,068,122
FED HM LN PC POOL V61427	FIXED INCOME	12/1/2031	2.5	159,456	155,225
FED HM LN PC POOL V81992	FIXED INCOME	10/1/2045	4.0	401,396	390,341
FED HM LN PC POOL V82781	FIXED INCOME	12/1/2046	3.0	666,517	609,980
FED HM LN PC POOL ZM0037	FIXED INCOME	8/1/2045	3.5	373,697	352,999
FED HM LN PC POOL ZM0060	FIXED INCOME	8/1/2045	3.5	329,820	311,552
FED HM LN PC POOL ZS8598	FIXED INCOME	2/1/2031	3.0	149,238	146,908
FEDEX CORP	FIXED INCOME	2/1/2045	4.1	350,000	277,687
FEDEX CORP	FIXED INCOME	10/17/2048	5.0	220,000	192,337
FIFTH THIRD BANCORP	FIXED INCOME	4/25/2033	4.3	695,000	680,064
FIRSTENERGY TRANSMISSION	FIXED INCOME	1/15/2030	4.6	765,000	771,304
FISERV INC	FIXED INCOME	8/21/2033	5.6	1,070,000	1,103,951
FLORIDA POWER + LIGHT CO	FIXED INCOME	3/1/2048	4.0	540,000	432,918
FLOWERS FOODS INC	FIXED INCOME	3/15/2031	2.4	745,000	658,662
FNMA POOL 310185	FIXED INCOME	7/1/2026	6.0	3,219	3,216
FNMA POOL 888204	FIXED INCOME	4/1/2026	6.0	33	33
FNMA POOL 889574	FIXED INCOME	8/1/2037	6.0	37,671	39,921
FNMA POOL 931974	FIXED INCOME	9/1/2039	5.0	41,662	42,651
FNMA POOL 952656	FIXED INCOME	8/1/2037	6.0	83,100	88,385
FNMA POOL 955724	FIXED INCOME	11/1/2037	6.5	42,608	45,850
FNMA POOL 995011	FIXED INCOME	10/1/2038	6.0	46,939	49,936
FNMA POOL 995245	FIXED INCOME	1/1/2039	5.0	41,343	42,334
FNMA POOL AD0220	FIXED INCOME	10/1/2038	6.0	58,998	62,521
FNMA POOL AD4296	FIXED INCOME	4/1/2040	5.0	121,100	123,978
FNMA POOL AE0271	FIXED INCOME	8/1/2040	5.0	34,853	35,681
FNMA POOL AE0481	FIXED INCOME	9/1/2040	5.0	156,916	160,644
FNMA POOL AI3661	FIXED INCOME	5/1/2041	5.0	61,807	63,251
FNMA POOL AK2415	FIXED INCOME	2/1/2042	4.0	117,675	115,404
FNMA POOL AL3650	FIXED INCOME	2/1/2041	5.0	52,590	53,840
FNMA POOL AL3652	FIXED INCOME	10/1/2040	6.0	81,401	86,579
FNMA POOL AL5218	FIXED INCOME	3/1/2044	5.0	91,530	93,562
FNMA POOL AL5229	FIXED INCOME	1/1/2044	5.0	53,783	55,038

FNMA POOL AL7121	FIXED INCOME	1/1/2044	3.0	253,017	232,932
FNMA POOL AL7924	FIXED INCOME	12/1/2028	6.0	11	11
FNMA POOL AL8083	FIXED INCOME	3/1/2029	6.0	10,545	10,615
FNMA POOL AL9105	FIXED INCOME	10/1/2046	4.5	124,460	123,940
FNMA POOL AL9282	FIXED INCOME	6/1/2046	4.0	509,692	492,684
FNMA POOL AL9994	FIXED INCOME	4/1/2032	2.5	464,925	452,125
FNMA POOL AO4144	FIXED INCOME	6/1/2042	4.0	133,554	130,649
FNMA POOL AR9197	FIXED INCOME	3/1/2043	3.0	372,146	342,604
FNMA POOL AS0128	FIXED INCOME	8/1/2043	3.0	79,517	73,294
FNMA POOL AS0302	FIXED INCOME	8/1/2043	3.0	443,440	408,239
FNMA POOL AS0358	FIXED INCOME	9/1/2043	4.0	276,298	270,350
FNMA POOL AS0516	FIXED INCOME	9/1/2043	3.0	416,012	382,988
FNMA POOL AS0837	FIXED INCOME	10/1/2043	5.0	42,793	43,743
FNMA POOL AS1380	FIXED INCOME	12/1/2043	4.5	81,826	81,746
FNMA POOL AS1586	FIXED INCOME	1/1/2044	4.5	103,845	103,744
FNMA POOL AS1587	FIXED INCOME	1/1/2044	4.5	39,888	39,849
FNMA POOL AS1588	FIXED INCOME	1/1/2044	4.5	117,637	117,523
FNMA POOL AS1764	FIXED INCOME	2/1/2044	4.0	203,130	198,698
FNMA POOL AS2919	FIXED INCOME	7/1/2044	5.0	57,298	58,583
FNMA POOL AS4306	FIXED INCOME	1/1/2045	3.0	141,574	129,774
FNMA POOL AS4333	FIXED INCOME	1/1/2045	3.0	146,367	134,167
FNMA POOL AS4797	FIXED INCOME	4/1/2045	3.5	252,345	239,615
FNMA POOL AS5444	FIXED INCOME	7/1/2045	3.0	453,760	416,458
FNMA POOL AS5594	FIXED INCOME	8/1/2045	3.5	338,342	321,273
FNMA POOL AS6520	FIXED INCOME	1/1/2046	3.5	374,500	353,728
FNMA POOL AS6536	FIXED INCOME	1/1/2046	3.5	336,824	318,142
FNMA POOL AS6573	FIXED INCOME	1/1/2046	3.5	561,727	530,570
FNMA POOL AS6627	FIXED INCOME	2/1/2046	4.5	209,769	209,616
FNMA POOL AS6677	FIXED INCOME	2/1/2046	4.0	179,654	174,507
FNMA POOL AS6795	FIXED INCOME	3/1/2046	4.0	221,663	214,261
FNMA POOL AS7245	FIXED INCOME	5/1/2046	3.5	397,545	375,296
FNMA POOL AS7376	FIXED INCOME	6/1/2046	3.0	670,226	609,242
FNMA POOL AS7401	FIXED INCOME	6/1/2046	4.0	293,941	284,141
FNMA POOL AS7492	FIXED INCOME	7/1/2046	4.0	127,064	122,821
FNMA POOL AS7558	FIXED INCOME	7/1/2046	4.0	146,435	141,546
FNMA POOL AS7601	FIXED INCOME	7/1/2046	4.0	436,733	422,172
FNMA POOL AS7712	FIXED INCOME	8/1/2031	3.0	408,422	401,058
FNMA POOL AS8144	FIXED INCOME	10/1/2046	4.0	232,533	224,774
FNMA POOL AS8384	FIXED INCOME	11/1/2031	2.5	136,609	132,820
FNMA POOL AS8572	FIXED INCOME	12/1/2046	3.5	585,906	553,137
FNMA POOL AS8714	FIXED INCOME	2/1/2032	2.5	410,414	398,424
FNMA POOL AS9394	FIXED INCOME	4/1/2047	4.5	149,312	148,368
FNMA POOL AS9505	FIXED INCOME	4/1/2032	3.0	327,002	320,293
FNMA POOL AS9615	FIXED INCOME	5/1/2047	4.5	11,372	11,300
FNMA POOL AS9760	FIXED INCOME	6/1/2047	4.5	284,039	282,249

FNMA POOL AS9884	FIXED INCOME	7/1/2047	4.0	258,246	249,701
FNMA POOL AS9988	FIXED INCOME	7/1/2047	4.5	119,171	118,417
FNMA POOL AT2016	FIXED INCOME	4/1/2043	3.0	280,923	258,622
FNMA POOL AU1632	FIXED INCOME	7/1/2043	3.0	246,056	226,524
FNMA POOL AU3735	FIXED INCOME	8/1/2043	3.0	593,363	546,260
FNMA POOL AU3742	FIXED INCOME	8/1/2043	3.5	252,617	241,062
FNMA POOL AU3751	FIXED INCOME	8/1/2043	4.0	463,703	453,582
FNMA POOL AV2301	FIXED INCOME	12/1/2043	4.5	33,668	33,635
FNMA POOL AV6366	FIXED INCOME	1/1/2044	4.5	4,819	4,815
FNMA POOL AX3613	FIXED INCOME	1/1/2045	3.0	176,354	161,655
FNMA POOL AY4205	FIXED INCOME	5/1/2045	3.0	102,688	94,155
FNMA POOL AZ0814	FIXED INCOME	7/1/2045	3.5	579,719	550,473
FNMA POOL AZ0862	FIXED INCOME	7/1/2045	3.5	91,103	86,050
FNMA POOL AZ7108	FIXED INCOME	7/1/2045	3.5	507,177	479,091
FNMA POOL AZ7821	FIXED INCOME	8/1/2045	3.5	236,095	223,000
FNMA POOL BA2907	FIXED INCOME	11/1/2045	4.0	346,333	336,834
FNMA POOL BC0305	FIXED INCOME	3/1/2046	4.0	157,155	151,907
FNMA POOL BD2440	FIXED INCOME	1/1/2047	3.5	655,121	618,456
FNMA POOL BD2471	FIXED INCOME	1/1/2032	2.5	378,515	367,680
FNMA POOL BE0579	FIXED INCOME	10/1/2046	4.0	181,358	175,303
FNMA POOL BE1906	FIXED INCOME	12/1/2031	3.0	393,449	386,189
FNMA POOL BE3619	FIXED INCOME	5/1/2047	4.0	271,256	262,284
FNMA POOL BE5041	FIXED INCOME	11/1/2046	3.5	131,832	125,181
FNMA POOL BH9303	FIXED INCOME	2/1/2033	3.5	467,771	462,442
FNMA POOL BJ0258	FIXED INCOME	10/1/2047	4.5	35,666	35,443
FNMA POOL BJ4572	FIXED INCOME	1/1/2048	4.5	125,169	125,180
FNMA POOL BJ4751	FIXED INCOME	1/1/2048	4.0	354,542	342,814
FNMA POOL BK2013	FIXED INCOME	4/1/2048	4.0	194,110	188,510
FNMA POOL BK7114	FIXED INCOME	7/1/2048	5.0	141,700	143,664
FNMA POOL BK8918	FIXED INCOME	8/1/2048	5.0	28,357	28,750
FNMA POOL BM1177	FIXED INCOME	12/1/2031	3.0	195,070	191,870
FNMA POOL BM1567	FIXED INCOME	2/1/2047	3.0	657,702	605,492
FNMA POOL BM2005	FIXED INCOME	12/1/2047	4.0	118,826	114,895
FNMA POOL BM3688	FIXED INCOME	2/1/2047	3.5	427,992	404,253
FNMA POOL BM3824	FIXED INCOME	2/1/2047	4.0	287,352	279,124
FNMA POOL BM4137	FIXED INCOME	6/1/2047	4.0	287,100	277,610
FNMA POOL BM5024	FIXED INCOME	11/1/2048	3.0	781,422	708,172
FNMA POOL BO7838	FIXED INCOME	4/1/2050	2.5	1,767,025	1,516,508
FNMA POOL BP3054	FIXED INCOME	3/1/2050	3.0	732,309	660,734
FNMA POOL BP3082	FIXED INCOME	3/1/2050	3.0	649,000	585,802
FNMA POOL BP9581	FIXED INCOME	8/1/2050	2.5	1,838,889	1,591,039
FNMA POOL BQ4495	FIXED INCOME	2/1/2051	2.0	4,983,522	4,075,397
FNMA POOL BQ6312	FIXED INCOME	11/1/2050	2.5	1,878,216	1,615,302
FNMA POOL BR1269	FIXED INCOME	1/1/2051	2.5	812,086	702,106
FNMA POOL BR4029	FIXED INCOME	2/1/2051	2.0	3,961,467	3,269,013

FNMA POOL BR4051	FIXED INCOME	2/1/2051	2.0	2,418,185	1,995,493
FNMA POOL BR4113	FIXED INCOME	1/1/2051	2.5	2,316,631	1,982,445
FNMA POOL BR4515	FIXED INCOME	2/1/2051	2.0	2,864,796	2,357,785
FNMA POOL BT0417	FIXED INCOME	6/1/2051	2.5	1,978,234	1,689,175
FNMA POOL BT3273	FIXED INCOME	8/1/2051	2.5	4,364,337	3,752,777
FNMA POOL BV2558	FIXED INCOME	6/1/2052	5.0	153,075	153,932
FNMA POOL BV4139	FIXED INCOME	3/1/2052	2.5	1,933,902	1,659,582
FNMA POOL BV7959	FIXED INCOME	8/1/2052	5.0	536,982	539,866
FNMA POOL BW0954	FIXED INCOME	7/1/2052	4.5	2,020,147	1,983,089
FNMA POOL BW3913	FIXED INCOME	8/1/2052	4.0	775,143	740,142
FNMA POOL BW4908	FIXED INCOME	4/1/2053	6.0	767,820	790,023
FNMA POOL CA2653	FIXED INCOME	8/1/2048	5.0	40,926	41,583
FNMA POOL CA4015	FIXED INCOME	1/1/2048	3.0	944,551	856,009
FNMA POOL CA4648	FIXED INCOME	4/1/2048	3.0	506,558	459,073
FNMA POOL CB0502	FIXED INCOME	5/1/2051	2.0	3,183,763	2,607,920
FNMA POOL CB1027	FIXED INCOME	7/1/2051	2.5	1,461,730	1,248,202
FNMA POOL CB1038	FIXED INCOME	7/1/2051	2.5	1,942,652	1,667,321
FNMA POOL CB1553	FIXED INCOME	9/1/2051	2.5	3,390,389	2,907,770
FNMA POOL CB3909	FIXED INCOME	6/1/2052	4.0	239,578	228,478
FNMA POOL CB6031	FIXED INCOME	4/1/2053	5.0	611,716	614,794
FNMA POOL CB7867	FIXED INCOME	1/1/2054	6.5	1,392,433	1,449,267
FNMA POOL CB9317	FIXED INCOME	10/1/2054	5.0	733,409	733,398
FNMA POOL CB9844	FIXED INCOME	1/1/2055	6.5	735,337	765,329
FNMA POOL FM2165	FIXED INCOME	11/1/2048	3.5	342,465	321,862
FNMA POOL FM4316	FIXED INCOME	11/1/2046	3.0	670,233	612,229
FNMA POOL FM5037	FIXED INCOME	12/1/2035	2.0	1,074,349	1,004,075
FNMA POOL FM5316	FIXED INCOME	12/1/2050	2.0	3,516,463	2,906,362
FNMA POOL FM5326	FIXED INCOME	12/1/2035	2.0	916,947	856,755
FNMA POOL FM5497	FIXED INCOME	12/1/2035	2.0	1,107,636	1,035,254
FNMA POOL FM6384	FIXED INCOME	3/1/2051	2.0	5,477,326	4,499,222
FNMA POOL FM6853	FIXED INCOME	4/1/2051	2.0	5,189,917	4,297,543
FNMA POOL FM6928	FIXED INCOME	4/1/2051	2.0	3,003,692	2,471,051
FNMA POOL FM7151	FIXED INCOME	5/1/2051	2.0	4,869,027	3,997,850
FNMA POOL FM7189	FIXED INCOME	5/1/2051	2.5	2,379,807	2,048,545
FNMA POOL FM7497	FIXED INCOME	6/1/2051	2.0	5,627,296	4,650,557
FNMA POOL FM8178	FIXED INCOME	7/1/2051	2.5	1,169,809	998,925
FNMA POOL FM8360	FIXED INCOME	8/1/2051	2.5	1,421,402	1,221,785
FNMA POOL FS0121	FIXED INCOME	1/1/2052	2.0	2,015,718	1,651,236
FNMA POOL FS1171	FIXED INCOME	1/1/2052	3.0	243,427	217,111
FNMA POOL FS1332	FIXED INCOME	3/1/2052	3.5	292,880	272,408
FNMA POOL FS3277	FIXED INCOME	12/1/2037	4.0	67,486	66,998
FNMA POOL FS3969	FIXED INCOME	3/1/2037	2.0	352,318	328,471
FNMA POOL FS4198	FIXED INCOME	4/1/2052	3.0	245,991	217,954
FNMA POOL FS5235	FIXED INCOME	7/1/2053	5.5	405,811	414,789
FNMA POOL FS5749	FIXED INCOME	9/1/2053	6.5	1,003,179	1,041,961

FNMA POOL FS5888	FIXED INCOME	10/1/2053	6.0	418,594	433,531
FNMA POOL FS6471	FIXED INCOME	5/1/2052	3.0	1,838,705	1,641,256
FNMA POOL FS6832	FIXED INCOME	11/1/2053	5.0	881,887	883,231
FNMA POOL FS9423	FIXED INCOME	10/1/2054	5.5	996,234	1,011,283
FNMA POOL MA1524	FIXED INCOME	8/1/2043	3.0	405,407	373,224
FNMA POOL MA2405	FIXED INCOME	9/1/2045	4.0	90,831	88,230
FNMA POOL MA2803	FIXED INCOME	11/1/2031	2.5	660,530	641,732
FNMA POOL MA2868	FIXED INCOME	1/1/2032	2.5	165,873	161,098
FNMA POOL MA2879	FIXED INCOME	1/1/2047	4.0	183,639	177,517
FNMA POOL MA2895	FIXED INCOME	2/1/2047	3.0	599,785	545,211
FNMA POOL MA2898	FIXED INCOME	2/1/2032	2.5	105,561	102,476
FNMA POOL MA3008	FIXED INCOME	5/1/2047	4.5	375,168	372,801
FNMA POOL MA3058	FIXED INCOME	7/1/2047	4.0	243,293	235,246
FNMA POOL MA3101	FIXED INCOME	8/1/2047	4.5	520,243	516,960
FNMA POOL MA3149	FIXED INCOME	10/1/2047	4.0	134,166	129,728
FNMA POOL MA3210	FIXED INCOME	12/1/2047	3.5	538,127	505,752
FNMA POOL MA3422	FIXED INCOME	7/1/2048	5.0	82,327	83,358
FNMA POOL MA3460	FIXED INCOME	9/1/2028	3.5	38,052	37,778
FNMA POOL MA3589	FIXED INCOME	2/1/2034	4.0	130,292	130,323
FNMA POOL MA3645	FIXED INCOME	2/1/2049	6.0	32,076	33,512
FNMA POOL MA3896	FIXED INCOME	1/1/2035	2.5	485,139	462,681
FNMA POOL MA4306	FIXED INCOME	4/1/2051	2.5	2,789,188	2,384,227
FNMA POOL MA4360	FIXED INCOME	6/1/2036	2.0	1,551,234	1,441,874
FNMA POOL MA4399	FIXED INCOME	8/1/2051	2.5	2,963,087	2,529,203
FNMA POOL MA4403	FIXED INCOME	8/1/2036	2.0	2,977,215	2,766,407
FNMA POOL MA4442	FIXED INCOME	10/1/2036	2.0	617,377	573,472
FNMA POOL MA4492	FIXED INCOME	12/1/2051	2.0	1,979,516	1,612,575
FNMA POOL MA4567	FIXED INCOME	3/1/2037	2.0	783,535	725,950
FNMA POOL MA4656	FIXED INCOME	7/1/2052	4.5	192,157	188,747
FNMA POOL MA4698	FIXED INCOME	8/1/2052	3.0	379,233	337,164
FNMA POOL MA4733	FIXED INCOME	9/1/2052	4.5	202,279	198,847
FNMA POOL MA4737	FIXED INCOME	8/1/2052	5.0	1,001,086	1,005,752
FNMA POOL MA4803	FIXED INCOME	11/1/2052	3.5	478,469	443,235
FNMA POOL MA4842	FIXED INCOME	12/1/2052	5.5	1,115,582	1,138,080
FNMA POOL MA4861	FIXED INCOME	1/1/2038	3.5	197,917	192,902
FNMA POOL MA4868	FIXED INCOME	1/1/2053	5.0	276,521	277,579
FNMA POOL MA4869	FIXED INCOME	1/1/2053	5.5	2,325,897	2,371,815
FNMA POOL MA4894	FIXED INCOME	1/1/2053	6.0	703,857	725,763
FNMA POOL MA4918	FIXED INCOME	2/1/2053	5.0	968,539	971,841
FNMA POOL MA4919	FIXED INCOME	2/1/2053	5.5	691,346	704,287
FNMA POOL MA4933	FIXED INCOME	2/1/2053	3.5	390,708	361,816
FNMA POOL MA4979	FIXED INCOME	4/1/2053	5.5	465,582	473,797
FNMA POOL MA5038	FIXED INCOME	6/1/2053	5.0	678,662	680,384
FNMA POOL MA5040	FIXED INCOME	6/1/2053	6.0	245,470	252,378
FNMA POOL MA5071	FIXED INCOME	7/1/2053	5.0	1,998,194	2,002,455

FNMA POOL MA5073	FIXED INCOME	7/1/2053	6.0	1,302,557	1,339,581
FNMA POOL MA5107	FIXED INCOME	8/1/2053	5.5	1,085,182	1,103,757
FNMA POOL MA5108	FIXED INCOME	8/1/2053	6.0	530,757	545,810
FNMA POOL MA5138	FIXED INCOME	9/1/2053	5.5	341,532	347,396
FNMA POOL MA5165	FIXED INCOME	10/1/2053	5.5	721,720	734,165
FNMA POOL MA5191	FIXED INCOME	11/1/2053	6.0	876,835	901,590
FNMA POOL MA5217	FIXED INCOME	12/1/2053	6.5	842,698	875,276
FNMA POOL MA5271	FIXED INCOME	2/1/2054	5.5	463,138	470,832
FNMA POOL MA5273	FIXED INCOME	2/1/2054	6.5	2,022,004	2,100,172
FNMA POOL MA5422	FIXED INCOME	7/1/2054	6.5	872,435	905,973
FNMA POOL MA5445	FIXED INCOME	8/1/2054	6.0	4,142,990	4,252,174
FNMA POOL MA5470	FIXED INCOME	9/1/2054	5.5	725,630	736,647
FNMA POOL MA5471	FIXED INCOME	9/1/2054	6.0	1,123,620	1,154,188
FNMA POOL MA5586	FIXED INCOME	1/1/2055	5.5	1,294,752	1,314,014
FNMA POOL MA5944	FIXED INCOME	1/1/2056	5.0	550,000	548,950
FORD MOTOR COMPANY	FIXED INCOME	8/19/2032	6.1	510,000	526,045
FORD MOTOR CREDIT CO LLC	FIXED INCOME	3/5/2027	5.8	1,195,000	1,209,866
FOX CORP	FIXED INCOME	10/13/2033	6.5	955,000	1,054,750
GATX CORP	FIXED INCOME	6/1/2051	3.1	580,000	369,141
GE HEALTHCARE TECH INC	FIXED INCOME	11/15/2027	5.7	300,000	308,772
GE HEALTHCARE TECH INC	FIXED INCOME	11/22/2052	6.4	845,000	923,670
GENERAL MILLS INC	FIXED INCOME	4/15/2030	2.9	490,000	463,785
GENERAL MOTORS CO	FIXED INCOME	4/1/2046	6.8	1,105,000	1,184,969
GENERAL MOTORS CO	FIXED INCOME	10/15/2029	5.4	380,000	393,585
GENERAL MOTORS FINL CO	FIXED INCOME	1/7/2030	5.4	2,600,000	2,686,372
GENUINE PARTS CO	FIXED INCOME	11/1/2030	1.9	565,000	496,392
GEORGIA POWER CO	FIXED INCOME	9/15/2029	2.7	375,000	357,161
GILEAD SCIENCES INC	FIXED INCOME	3/1/2046	4.8	755,000	686,582
GLAXOSMITHKLIN E CAP INC	FIXED INCOME	5/15/2038	6.4	490,000	550,887
GLP CAPITAL LP / FIN II	FIXED INCOME	12/1/2033	6.8	690,000	748,933
GNMA II POOL 004923	FIXED INCOME	1/20/2041	4.5	4,864	4,880
GNMA II POOL 004978	FIXED INCOME	3/20/2041	4.5	42,103	42,241
GNMA II POOL 005017	FIXED INCOME	4/20/2041	4.5	150,023	150,516
GNMA II POOL 005055	FIXED INCOME	5/20/2041	4.5	94,565	94,875
GNMA II POOL 005082	FIXED INCOME	6/20/2041	4.5	112,116	112,484
GNMA II POOL 005115	FIXED INCOME	7/20/2041	4.5	14,868	14,917
GNMA II POOL 005140	FIXED INCOME	8/20/2041	4.5	183,448	184,051
GNMA II POOL 005204	FIXED INCOME	10/20/2041	4.5	88,496	88,787
GNMA II POOL 005260	FIXED INCOME	12/20/2041	4.5	115,763	116,143
GNMA II POOL 005281	FIXED INCOME	1/20/2042	4.5	109,877	110,238
GNMA II POOL 782909	FIXED INCOME	9/20/2039	5.5	60,454	63,244
GNMA II POOL MA0090	FIXED INCOME	5/20/2042	4.5	144,200	144,674
GNMA II POOL MA1224	FIXED INCOME	8/20/2043	3.5	319,923	301,611
GNMA II POOL MA1375	FIXED INCOME	10/20/2043	3.5	331,777	312,785
GNMA II POOL MA1377	FIXED INCOME	10/20/2043	4.5	22,786	22,737

GNMA II POOL MA1602	FIXED INCOME	1/20/2044	4.5	74,114	73,955
GNMA II POOL MA1679	FIXED INCOME	2/20/2044	4.5	90,885	90,690
GNMA II POOL MA1840	FIXED INCOME	4/20/2044	4.5	170,959	170,593
GNMA II POOL MA1995	FIXED INCOME	6/20/2044	3.5	252,047	237,259
GNMA II POOL MA1997	FIXED INCOME	6/20/2044	4.5	34,503	34,429
GNMA II POOL MA2148	FIXED INCOME	8/20/2044	3.5	149,915	141,119
GNMA II POOL MA2225	FIXED INCOME	9/20/2044	4.5	139,604	139,230
GNMA II POOL MA2303	FIXED INCOME	10/20/2044	3.5	150,082	141,276
GNMA II POOL MA2305	FIXED INCOME	10/20/2044	4.5	115,295	114,987
GNMA II POOL MA2445	FIXED INCOME	12/20/2044	3.5	150,588	141,752
GNMA II POOL MA2521	FIXED INCOME	1/20/2045	3.5	498,515	469,266
GNMA II POOL MA2601	FIXED INCOME	2/20/2045	3.5	164,515	154,862
GNMA II POOL MA2678	FIXED INCOME	3/20/2045	3.5	94,310	88,207
GNMA II POOL MA2680	FIXED INCOME	3/20/2045	4.5	130,886	130,605
GNMA II POOL MA2754	FIXED INCOME	4/20/2045	3.5	179,277	167,675
GNMA II POOL MA2756	FIXED INCOME	4/20/2045	4.5	149,478	149,157
GNMA II POOL MA2826	FIXED INCOME	5/20/2045	3.5	236,195	220,910
GNMA II POOL MA2827	FIXED INCOME	5/20/2045	4.0	86,686	83,949
GNMA II POOL MA2892	FIXED INCOME	6/20/2045	3.5	217,750	203,658
GNMA II POOL MA2960	FIXED INCOME	7/20/2045	3.0	330,242	301,792
GNMA II POOL MA2961	FIXED INCOME	7/20/2045	3.5	200,329	187,365
GNMA II POOL MA2962	FIXED INCOME	7/20/2045	4.0	439,981	426,089
GNMA II POOL MA3035	FIXED INCOME	8/20/2045	4.0	152,842	148,017
GNMA II POOL MA3036	FIXED INCOME	8/20/2045	4.5	78,365	78,155
GNMA II POOL MA3105	FIXED INCOME	9/20/2045	3.5	668,254	625,009
GNMA II POOL MA3106	FIXED INCOME	9/20/2045	4.0	384,973	372,818
GNMA II POOL MA3107	FIXED INCOME	9/20/2045	4.5	179,866	179,385
GNMA II POOL MA3174	FIXED INCOME	10/20/2045	4.0	212,900	206,178
GNMA II POOL MA3244	FIXED INCOME	11/20/2045	3.5	286,814	268,253
GNMA II POOL MA3245	FIXED INCOME	11/20/2045	4.0	226,489	219,337
GNMA II POOL MA3246	FIXED INCOME	11/20/2045	4.5	94,739	94,486
GNMA II POOL MA3310	FIXED INCOME	12/20/2045	3.5	200,687	187,700
GNMA II POOL MA3311	FIXED INCOME	12/20/2045	4.0	177,373	171,773
GNMA II POOL MA3376	FIXED INCOME	1/20/2046	3.5	211,993	198,274
GNMA II POOL MA3596	FIXED INCOME	4/20/2046	3.0	267,272	243,790
GNMA II POOL MA3599	FIXED INCOME	4/20/2046	4.5	41,020	40,911
GNMA II POOL MA3662	FIXED INCOME	5/20/2046	3.0	515,649	470,344
GNMA II POOL MA3663	FIXED INCOME	5/20/2046	3.5	534,462	499,194
GNMA II POOL MA3735	FIXED INCOME	6/20/2046	3.0	422,274	385,173
GNMA II POOL MA3804	FIXED INCOME	7/20/2046	4.0	67,253	64,920
GNMA II POOL MA3873	FIXED INCOME	8/20/2046	3.0	768,553	701,028
GNMA II POOL MA3939	FIXED INCOME	9/20/2046	4.5	17,946	17,952
GNMA II POOL MA4004	FIXED INCOME	10/20/2046	3.5	518,327	484,124
GNMA II POOL MA4261	FIXED INCOME	2/20/2047	3.0	451,828	412,720
GNMA II POOL MA4263	FIXED INCOME	2/20/2047	4.0	352,080	339,866

GNMA II POOL MA4320	FIXED INCOME	3/20/2047	3.0	414,282	377,883
GNMA II POOL MA4381	FIXED INCOME	4/20/2047	3.0	555,280	506,076
GNMA II POOL MA4450	FIXED INCOME	5/20/2047	3.0	802,195	731,112
GNMA II POOL MA4452	FIXED INCOME	5/20/2047	4.0	327,729	315,706
GNMA II POOL MA4509	FIXED INCOME	6/20/2047	3.0	719,496	657,129
GNMA II POOL MA4585	FIXED INCOME	7/20/2047	3.0	855,790	779,958
GNMA II POOL MA4587	FIXED INCOME	7/20/2047	4.0	710,477	684,410
GNMA II POOL MA4588	FIXED INCOME	7/20/2047	4.5	299,488	298,242
GNMA II POOL MA4653	FIXED INCOME	8/20/2047	4.0	465,328	448,256
GNMA II POOL MA4779	FIXED INCOME	10/20/2047	4.0	69,733	67,175
GNMA II POOL MA4836	FIXED INCOME	11/20/2047	3.0	857,285	781,320
GNMA II POOL MA5078	FIXED INCOME	3/20/2048	4.0	88,396	85,153
GNMA II POOL MA5623	FIXED INCOME	12/20/2033	3.5	37,390	36,838
GNMA II POOL MA6038	FIXED INCOME	7/20/2049	3.0	701,242	635,452
GNMA II POOL MA7312	FIXED INCOME	4/20/2051	2.5	3,570,647	3,087,727
GNMA II POOL MA7366	FIXED INCOME	5/20/2051	2.0	3,979,982	3,302,007
GNMA II POOL MA7417	FIXED INCOME	6/20/2051	2.0	4,583,582	3,802,694
GNMA II POOL MA7471	FIXED INCOME	7/20/2051	2.0	2,134,707	1,770,983
GNMA II POOL MA7472	FIXED INCOME	7/20/2051	2.5	3,637,882	3,145,362
GNMA II POOL MA7534	FIXED INCOME	8/20/2051	2.5	5,019,217	4,339,449
GNMA II POOL MA7826	FIXED INCOME	1/20/2052	2.0	1,773,739	1,471,308
GNMA II POOL MA7881	FIXED INCOME	2/20/2052	2.5	946,181	817,817
GNMA II POOL MA8043	FIXED INCOME	5/20/2052	3.0	354,434	319,208
GNMA II POOL MA8046	FIXED INCOME	5/20/2052	4.5	202,767	199,384
GNMA II POOL MA8098	FIXED INCOME	6/20/2052	3.0	1,282,464	1,155,005
GNMA II POOL MA8099	FIXED INCOME	6/20/2052	3.5	435,335	402,739
GNMA II POOL MA8149	FIXED INCOME	7/20/2052	3.5	1,426,222	1,319,324
GNMA II POOL MA8151	FIXED INCOME	7/20/2052	4.5	408,573	401,630
GNMA II POOL MA8200	FIXED INCOME	8/20/2052	4.0	616,220	588,105
GNMA II POOL MA8201	FIXED INCOME	8/20/2052	4.5	397,473	390,657
GNMA II POOL MA8202	FIXED INCOME	8/20/2052	5.0	1,678,080	1,688,945
GNMA II POOL MA8267	FIXED INCOME	9/20/2052	4.0	464,968	443,754
GNMA II POOL MA8268	FIXED INCOME	9/20/2052	4.5	1,307,349	1,288,220
GNMA II POOL MA8345	FIXED INCOME	10/20/2052	3.5	123,354	114,080
GNMA II POOL MA8348	FIXED INCOME	10/20/2052	5.0	571,194	573,958
GNMA II POOL MA8428	FIXED INCOME	11/20/2052	5.0	435,603	437,654
GNMA II POOL MA8490	FIXED INCOME	12/20/2052	5.0	256,846	258,055
GNMA II POOL MA8492	FIXED INCOME	12/20/2052	6.0	458,227	471,607
GNMA II POOL MA8570	FIXED INCOME	1/20/2053	5.5	467,704	475,664
GNMA II POOL MA8648	FIXED INCOME	2/20/2053	5.5	693,761	705,568
GNMA II POOL MA8725	FIXED INCOME	3/20/2053	5.0	76,949	77,221
GNMA II POOL MA8726	FIXED INCOME	3/20/2053	5.5	433,790	441,145
GNMA II POOL MA8727	FIXED INCOME	3/20/2053	6.0	241,572	247,657
GNMA II POOL MA8800	FIXED INCOME	4/20/2053	5.0	840,771	843,639
GNMA II POOL MA8801	FIXED INCOME	4/20/2053	5.5	999,174	1,015,868

GNMA II POOL MA8878	FIXED INCOME	5/20/2053	5.0	503,997	506,093
GNMA II POOL MA8947	FIXED INCOME	6/20/2053	5.0	385,785	386,958
GNMA II POOL MA8948	FIXED INCOME	6/20/2053	5.5	385,817	392,168
GNMA II POOL MA8949	FIXED INCOME	6/20/2053	6.0	861,068	882,756
GNMA II POOL MA9015	FIXED INCOME	7/20/2053	4.5	459,706	450,614
GNMA II POOL MA9016	FIXED INCOME	7/20/2053	5.0	780,571	783,806
GNMA II POOL MA9017	FIXED INCOME	7/20/2053	5.5	628,135	638,397
GNMA II POOL MA9018	FIXED INCOME	7/20/2053	6.0	329,628	337,930
GNMA II POOL MA9106	FIXED INCOME	8/20/2053	5.5	1,016,984	1,033,473
GNMA II POOL MA9170	FIXED INCOME	9/20/2053	5.0	235,111	235,739
GNMA II POOL MA9171	FIXED INCOME	9/20/2053	5.5	18,131	18,468
GNMA II POOL MA9240	FIXED INCOME	10/20/2053	5.0	549,671	551,138
GNMA II POOL MA9305	FIXED INCOME	11/20/2053	5.5	1,846,186	1,875,664
GNMA II POOL MA9306	FIXED INCOME	11/20/2053	6.0	329,576	337,877
GNMA II POOL MA9422	FIXED INCOME	1/20/2054	5.0	883,186	885,435
GNMA II POOL MA9486	FIXED INCOME	2/20/2054	4.5	705,610	690,670
GNMA II POOL MA9724	FIXED INCOME	6/20/2054	5.0	554,458	554,738
GNMA II POOL MA9726	FIXED INCOME	6/20/2054	6.0	1,188,315	1,214,111
GNMA II POOL MA9779	FIXED INCOME	7/20/2054	5.5	954,793	966,175
GNMA II POOL MA9780	FIXED INCOME	7/20/2054	6.0	931,399	951,618
GNMA II POOL MA9851	FIXED INCOME	8/20/2054	5.5	899,336	909,947
GNMA II POOL MA9905	FIXED INCOME	9/20/2054	5.0	520,756	520,377
GNMA II POOL MA9966	FIXED INCOME	10/20/2054	6.0	968,990	990,025
GNMA II POOL MB0026	FIXED INCOME	11/20/2054	5.5	685,413	693,042
GNMA II POOL MB0147	FIXED INCOME	1/20/2055	5.5	390,131	394,401
GNMA II POOL MB0365	FIXED INCOME	5/20/2055	5.0	505,948	505,223
GNMA II POOL MB0686	FIXED INCOME	10/20/2055	5.5	353,300	357,516
GOLDMAN SACHS GROUP INC	FIXED INCOME	7/23/2030	5.0	1,530,000	1,568,724
GOLDMAN SACHS GROUP INC	FIXED INCOME	10/1/2037	6.8	380,000	425,152
GOLDMAN SACHS GROUP INC	FIXED INCOME	2/1/2041	6.3	725,000	795,717
GOLDMAN SACHS GROUP INC	FIXED INCOME	1/26/2027	3.9	700,000	699,545
GOLDMAN SACHS GROUP INC	FIXED INCOME	4/22/2032	2.6	910,000	830,202
GOLDMAN SACHS GROUP INC	FIXED INCOME	10/31/2038	4.0	220,000	198,220
GOVERNMENT STR 3	FIXED INCOME	12/31/2050	3.8	7,273,192	7,273,192
HALLIBURTON CO	FIXED INCOME	11/15/2045	5.0	295,000	264,382
HARTFORD INSUR GRP INC/T	FIXED INCOME	10/1/2041	6.1	330,000	353,565
HCA INC	FIXED INCOME	7/15/2031	2.4	1,085,000	973,679
HCA INC	FIXED INCOME	3/15/2032	3.6	665,000	628,784
HCA INC	FIXED INCOME	3/1/2028	5.0	1,120,000	1,141,448
HIGHWOODS REALTY LP	FIXED INCOME	2/1/2031	2.6	695,000	623,860
HOME DEPOT INC	FIXED INCOME	4/1/2046	4.3	670,000	568,374
HOME DEPOT INC	FIXED INCOME	12/6/2048	4.5	445,000	385,797
HOME DEPOT INC	FIXED INCOME	6/25/2029	4.8	495,000	507,489
HONEYWELL INTERNATIONAL	FIXED INCOME	2/15/2033	5.0	290,000	298,659
HP ENTERPRISE CO	FIXED INCOME	10/15/2031	4.9	765,000	772,574

	HP INC	FIXED INCOME	4/15/2029	4.0	305,000	301,843
	HSBC HOLDINGS PLC	FIXED INCOME	9/15/2037	6.5	320,000	352,240
	HSBC HOLDINGS PLC	FIXED INCOME	6/19/2029	4.6	1,075,000	1,085,105
	HSBC HOLDINGS PLC	FIXED INCOME	3/29/2033	4.8	965,000	961,130
	HSBC HOLDINGS PLC	FIXED INCOME	5/17/2028	5.6	965,000	983,460
	HUMANA INC	FIXED INCOME	12/1/2042	4.6	380,000	327,769
	ILLINOIS ST	FIXED INCOME	6/1/2033	5.1	226,863	232,785
	ILLUMINA INC	FIXED INCOME	3/23/2031	2.6	630,000	571,857
	ING GROEP NV	FIXED INCOME	4/1/2032	2.7	650,000	598,598
	INTEL CORP	FIXED INCOME	11/15/2049	3.3	560,000	359,156
	INTEL CORP	FIXED INCOME	2/15/2060	3.1	965,000	543,285
	INTEL CORP	FIXED INCOME	2/10/2028	4.9	1,085,000	1,100,624
	INTER AMERICAN INVEST CO	FIXED INCOME	11/20/2028	3.6	4,510,000	4,507,565
	INTERCONTINENTA LEXCHANGE	FIXED INCOME	9/15/2032	1.9	265,000	226,262
	INTERCONTINENTA LEXCHANGE	FIXED INCOME	9/15/2060	3.0	330,000	197,967
	INTERNATIONAL PAPER CO	FIXED INCOME	11/15/2039	7.3	320,000	374,358
	INTERSTATE POWER + LIGHT	FIXED INCOME	9/30/2049	3.5	380,000	272,255
	ITALY GOV'T INT BOND	FIXED INCOME	5/6/2051	3.9	850,000	621,656
	JACKSON FINANCIAL INC	FIXED INCOME	11/23/2051	4.0	410,000	286,762
	JBS NV/USA FOOD/ FOOD CO	FIXED INCOME	11/15/2053	7.3	880,000	983,039
	JM SMUCKER CO	FIXED INCOME	11/15/2053	6.5	345,000	374,159
	JOHN DEERE CAPITAL CORP	FIXED INCOME	6/5/2030	4.6	1,185,000	1,205,809
	JOHNSON + JOHNSON	FIXED INCOME	7/15/2038	5.9	250,000	275,928
	JOHNSON + JOHNSON	FIXED INCOME	9/1/2050	2.3	375,000	221,749
*	JPMORGAN CHASE + CO	FIXED INCOME	10/15/2040	5.5	520,000	543,577
*	JPMORGAN CHASE + CO	FIXED INCOME	1/23/2049	3.9	590,000	471,664
*	JPMORGAN CHASE + CO	FIXED INCOME	4/23/2029	4.0	4,665,000	4,661,781
*	JPMORGAN CHASE + CO	FIXED INCOME	10/15/2030	2.7	1,335,000	1,266,928
*	JPMORGAN CHASE + CO	FIXED INCOME	4/22/2041	3.1	450,000	354,285
*	JPMORGAN CHASE + CO	FIXED INCOME	4/22/2052	3.3	480,000	341,117
	JPN BANK FOR INT L COOP	FIXED INCOME	4/15/2031	1.9	2,630,000	2,368,157
	KENTUCKY UTILITIES CO	FIXED INCOME	11/1/2040	5.1	305,000	300,056
	KENVUE INC	FIXED INCOME	3/22/2053	5.1	295,000	269,769
	KEURIG DR PEPPER INC	FIXED INCOME	4/15/2032	4.1	670,000	645,411
	KEYBANK NATIONAL ASSN	FIXED INCOME	11/15/2027	5.9	1,190,000	1,226,283
	KFW	FIXED INCOME	8/9/2028	3.5	1,895,000	1,893,257
	KINDER MORGAN ENER PART	FIXED INCOME	1/15/2038	7.0	520,000	587,683
	KINDER MORGAN INC	FIXED INCOME	12/1/2034	5.3	585,000	597,671
	KLA CORP	FIXED INCOME	7/15/2052	5.0	190,000	172,818
	KOREA DEVELOPMENT BANK	FIXED INCOME	9/16/2030	3.8	1,575,000	1,561,408
	KRAFT HEINZ FOODS CO	FIXED INCOME	6/1/2046	4.4	440,000	364,646
	KROGER CO	FIXED INCOME	2/1/2047	4.5	540,000	455,528
	L3HARRIS TECH INC	FIXED INCOME	7/31/2053	5.6	380,000	378,248
	LANDWIRTSCH. RENTENBANK	FIXED INCOME	10/8/2030	3.6	1,905,000	1,894,865
	LAS VEGAS SANDS CORP	FIXED INCOME	8/15/2029	6.0	690,000	720,533

	LLOYDS BANKING GROUP PLC	FIXED INCOME	1/9/2048	4.3	250,000	206,515
	LLOYDS BANKING GROUP PLC	FIXED INCOME	11/26/2028	5.1	1,300,000	1,324,700
	LOCKHEED MARTIN CORP	FIXED INCOME	3/1/2045	3.8	590,000	474,319
	LOWE S COS INC	FIXED INCOME	10/15/2030	1.7	590,000	524,787
	LOWE S COS INC	FIXED INCOME	4/1/2051	3.5	625,000	435,231
	LOWE S COS INC	FIXED INCOME	4/1/2027	3.4	915,000	908,458
	LPL HOLDINGS INC	FIXED INCOME	5/20/2034	6.0	380,000	400,174
	LYB INT FINANCE III	FIXED INCOME	10/1/2040	3.4	605,000	440,398
	MARATHON PETROLEUM CORP	FIXED INCOME	3/1/2041	6.5	450,000	480,123
	MARKEL GROUP INC	FIXED INCOME	5/16/2054	6.0	355,000	357,915
	MARRIOTT INTERNATIONAL	FIXED INCOME	10/15/2032	3.5	380,000	355,285
	MCLENNAN COS INC	FIXED INCOME	9/15/2033	5.4	305,000	320,662
	MCLENNAN COS INC	FIXED INCOME	3/15/2030	4.7	765,000	780,484
	MCLENNAN COS INC	FIXED INCOME	3/15/2055	5.4	380,000	366,673
	MARTIN MARIETTA MATERIAL	FIXED INCOME	12/1/2054	5.5	420,000	409,487
	MASTERCARD INC	FIXED INCOME	2/26/2028	3.5	385,000	383,807
	MCDONALD S CORP	FIXED INCOME	5/26/2045	4.6	605,000	533,689
	MEDTRONIC INC	FIXED INCOME	3/15/2045	4.6	124,000	113,818
	MERCK + CO INC	FIXED INCOME	6/24/2040	2.4	295,000	213,320
	MERCK + CO INC	FIXED INCOME	12/10/2051	2.8	590,000	366,750
	MERCK + CO INC	FIXED INCOME	5/17/2033	4.5	590,000	596,484
	META PLATFORMS INC	FIXED INCOME	8/15/2032	3.9	1,070,000	1,038,831
	META PLATFORMS INC	FIXED INCOME	8/15/2054	5.4	2,445,000	2,279,376
*	METLIFE INC	FIXED INCOME	6/15/2034	6.4	500,000	559,620
*	METLIFE INC	FIXED INCOME	1/15/2054	5.3	890,000	848,473
	MICROCHIP TECHNOLOGY INC	FIXED INCOME	3/15/2028	4.9	460,000	466,527
	MICRON TECHNOLOGY INC	FIXED INCOME	1/15/2035	5.8	995,000	1,048,889
	MICROSOFT CORP	FIXED INCOME	6/1/2050	2.5	680,000	417,119
	MICROSOFT CORP	FIXED INCOME	3/17/2052	2.9	765,000	503,561
	MID AMERICA APARTMENTS	FIXED INCOME	3/15/2029	4.0	665,000	661,515
	MITSUBISHI UFJ FIN GRP	FIXED INCOME	7/20/2033	5.1	1,225,000	1,260,084
	MIZUHO FINANCIAL GROUP	FIXED INCOME	3/5/2028	4.0	385,000	386,363
	MORGAN STANLEY	FIXED INCOME	4/28/2032	1.9	310,000	272,180
	MORGAN STANLEY	FIXED INCOME	1/25/2052	2.8	980,000	624,681
	MORGAN STANLEY	FIXED INCOME	7/22/2038	4.0	785,000	707,481
	MORGAN STANLEY	FIXED INCOME	4/17/2036	5.7	910,000	956,774
	MORGAN STANLEY	FIXED INCOME	1/15/2031	5.2	1,230,000	1,269,692
	MORGAN STANLEY	FIXED INCOME	4/23/2027	4.0	1,225,000	1,224,216
	MORGAN STANLEY BAML TRUST	FIXED INCOME	8/15/2058	5.6	1,415,000	1,495,466
	MORGAN STANLEY BANK NA	FIXED INCOME	7/14/2028	5.0	1,530,000	1,551,833
	MORGAN STANLEY CAPITAL I TRUST	FIXED INCOME	7/15/2051	4.2	1,673,513	1,671,378
	MPLX LP	FIXED INCOME	3/1/2027	4.1	860,000	860,473
	MPLX LP	FIXED INCOME	4/15/2038	4.5	390,000	356,733
	NASDAQ INC	FIXED INCOME	4/28/2050	3.3	305,000	211,478
	NATWEST GROUP PLC	FIXED INCOME	1/27/2030	5.1	1,250,000	1,278,013

TURNPIKE AUTH TU	FIXED INCOME	1/1/2041	7.1	470,000	549,842
NEXTERA ENERGY CAPITAL	FIXED INCOME	7/15/2032	5.0	575,000	589,645
NEXTERA ENERGY CAPITAL	FIXED INCOME	2/28/2033	5.1	685,000	702,454
NIKE INC	FIXED INCOME	3/27/2050	3.4	180,000	129,240
NISOURCE INC	FIXED INCOME	5/15/2047	4.4	380,000	316,187
NOMURA HOLDINGS INC	FIXED INCOME	1/18/2033	6.2	840,000	907,880
NORFOLK SOUTHERN CORP	FIXED INCOME	2/28/2048	4.2	540,000	441,164
NORTHERN TRUST CORP	FIXED INCOME	5/1/2030	2.0	630,000	577,200
NORTHROP GRUMMAN CORP	FIXED INCOME	1/15/2028	3.3	1,240,000	1,223,930
NOVARTIS CAPITAL CORP	FIXED INCOME	9/18/2031	4.0	350,000	348,366
NVIDIA CORP	FIXED INCOME	4/1/2060	3.7	210,000	153,903
NXP BV/NXP FDG/ NXP USA	FIXED INCOME	11/30/2051	3.3	730,000	483,172
NXP BV/NXP FDG/ NXP USA	FIXED INCOME	6/18/2029	4.3	575,000	576,415
OCCIDENTAL PETROLEUM COR	FIXED INCOME	9/15/2036	6.5	595,000	633,830
ONCOR ELECTRIC DELIVERY	FIXED INCOME	5/15/2030	2.8	775,000	731,027
ONEOK INC	FIXED INCOME	9/1/2049	4.5	520,000	420,238
ONEOK INC	FIXED INCOME	9/1/2033	6.1	595,000	634,050
ONEOK INC	FIXED INCOME	3/1/2050	4.0	395,000	287,118
ONTARIO (PROVINCE OF)	FIXED INCOME	11/20/2035	4.5	355,000	353,729
ONTARIO (PROVINCE OF)	FIXED INCOME	9/4/2030	3.9	1,240,000	1,241,736
ORACLE CORP	FIXED INCOME	7/15/2040	5.4	365,000	327,562
ORACLE CORP	FIXED INCOME	7/15/2046	4.0	570,000	396,538
ORACLE CORP	FIXED INCOME	4/1/2050	3.6	590,000	369,381
ORACLE CORP	FIXED INCOME	11/9/2029	6.2	785,000	819,587
ORACLE CORP	FIXED INCOME	9/27/2034	4.7	2,130,000	1,980,836
ORACLE CORP	FIXED INCOME	9/26/2055	6.0	1,915,000	1,702,684
ORANGE SA	FIXED INCOME	1/13/2042	5.4	160,000	157,115
OTIS WORLDWIDE CORP	FIXED INCOME	11/19/2031	5.1	925,000	960,233
PACIFIC GAS + ELECTRIC	FIXED INCOME	8/1/2027	2.1	865,000	838,687
PACIFIC GAS + ELECTRIC	FIXED INCOME	8/1/2050	3.5	420,000	284,332
PACIFIC GAS + ELECTRIC	FIXED INCOME	7/1/2040	4.5	350,000	306,124
PACIFIC GAS + ELECTRIC	FIXED INCOME	3/1/2035	5.7	1,925,000	1,983,982
PACIFICORP	FIXED INCOME	1/15/2055	5.8	265,000	247,884
PACKAGING CORP OF AMERIC	FIXED INCOME	12/1/2033	5.7	705,000	745,305
PARAMOUNT GLOBAL	FIXED INCOME	1/15/2027	2.9	232,000	228,181
PARAMOUNT GLOBAL	FIXED INCOME	5/19/2050	5.0	265,000	186,830
PAYPAL HOLDINGS INC	FIXED INCOME	6/1/2027	3.9	1,145,000	1,147,279
PEPSICO INC	FIXED INCOME	7/18/2032	3.9	1,145,000	1,126,325
PFIZER INC	FIXED INCOME	12/15/2036	4.0	355,000	333,807
INVESTMENT ENTER	FIXED INCOME	5/19/2033	4.8	1,260,000	1,275,145
PHILIP MORRIS INTL INC	FIXED INCOME	8/17/2027	3.1	1,665,000	1,646,935
PHILLIPS 66	FIXED INCOME	11/15/2044	4.9	325,000	286,351
PLAINS ALL AMER PIPELINE	FIXED INCOME	6/15/2044	4.7	320,000	273,126
PNC FINANCIAL SERVICES	FIXED INCOME	12/2/2028	5.4	765,000	784,599
PNC FINANCIAL SERVICES	FIXED INCOME	10/20/2034	6.9	850,000	962,744

	NEW YORK NEW JE	FIXED INCOME	10/1/2051	4.9	425,000	392,768
	PROCTER + GAMBLE CO/THE	FIXED INCOME	1/26/2028	4.0	380,000	383,276
	PROLOGIS LP	FIXED INCOME	4/15/2050	3.0	375,000	247,789
*	PRUDENTIAL FINANCIAL INC	FIXED INCOME	12/7/2049	3.9	523,000	406,151
	PUBLIC SERVICE ELECTRIC	FIXED INCOME	5/1/2049	3.9	360,000	278,219
	PUBLIC SERVICE OKLAHOMA	FIXED INCOME	1/15/2035	5.2	460,000	465,929
	PUGET SOUND ENERGY INC	FIXED INCOME	6/15/2034	5.3	645,000	665,240
	QUALCOMM INC	FIXED INCOME	5/20/2028	1.3	1,123,000	1,059,955
	RALPH LAUREN CORP	FIXED INCOME	6/15/2030	3.0	340,000	323,248
	REALTY INCOME CORP	FIXED INCOME	1/15/2028	3.4	645,000	638,105
	REGAL REXNORD CORP	FIXED INCOME	4/15/2033	6.4	380,000	409,192
	REPUBLIC OF CHILE	FIXED INCOME	2/6/2028	3.2	990,000	972,923
	REPUBLIC OF CHILE	FIXED INCOME	1/22/2061	3.1	400,000	248,504
	REPUBLIC OF CHILE	FIXED INCOME	1/5/2054	5.3	530,000	511,911
	REPUBLIC OF PANAMA	FIXED INCOME	4/16/2050	4.5	675,000	520,709
	REPUBLIC OF PANAMA	FIXED INCOME	7/23/2060	3.9	400,000	264,516
	REPUBLIC OF PANAMA	FIXED INCOME	1/19/2033	3.3	1,200,000	1,053,324
	REPUBLIC OF PERU	FIXED INCOME	3/14/2037	6.6	620,000	684,914
	REPUBLIC OF PERU	FIXED INCOME	12/1/2032	1.9	990,000	818,542
	REPUBLIC OF PHILIPPINES	FIXED INCOME	1/20/2040	4.0	950,000	839,002
	REPUBLIC OF PHILIPPINES	FIXED INCOME	2/2/2042	3.7	835,000	689,510
	REPUBLIC OF POLAND	FIXED INCOME	4/4/2053	5.5	1,000,000	954,990
	REPUBLICA ORIENT URUGUAY	FIXED INCOME	1/23/2031	4.4	1,115,000	1,131,725
	RESIDENTIAL REALT	FIXED INCOME	12/1/2030	2.1	290,000	259,582
	RFC PRINCIPAL STRIP	FIXED INCOME	1/15/2030	—	2,745,000	2,350,845
	RIO TINTO FIN USA PLC	FIXED INCOME	3/9/2053	5.1	305,000	285,044
	RIO TINTO FIN USA PLC	FIXED INCOME	3/14/2030	4.9	610,000	627,074
	ROCKWELL TECHNOLOGIES INC	FIXED INCOME	9/15/2028	4.2	1,270,000	1,273,962
	ROSS STORES INC	FIXED INCOME	4/15/2031	1.9	395,000	348,204
	ROYAL BANK OF CANADA	FIXED INCOME	8/2/2030	5.0	1,070,000	1,096,301
	ROYALTY PHARMA PLC	FIXED INCOME	9/2/2027	1.8	1,335,000	1,286,032
	ROYALTY PHARMA PLC	FIXED INCOME	9/2/2040	3.3	755,000	585,329
	RTX CORP	FIXED INCOME	3/15/2027	3.5	375,000	373,155
	RTX CORP	FIXED INCOME	3/15/2054	6.4	535,000	590,287
	RTX CORP	FIXED INCOME	6/1/2042	4.5	310,000	280,872
	RTX CORP	FIXED INCOME	5/4/2027	3.1	1,640,000	1,623,059
	RYDER SYSTEM INC	FIXED INCOME	12/1/2033	6.6	690,000	771,379
	S+P GLOBAL INC	FIXED INCOME	8/1/2028	4.8	765,000	779,673
	SANTANDER UK GROUP HLDGS	FIXED INCOME	3/15/2032	2.9	400,000	367,272
	SEMPRA	FIXED INCOME	2/1/2048	4.0	375,000	287,366
	SHELL FINANCE US INC	FIXED INCOME	5/11/2045	4.4	395,000	341,363
	SHELL FINANCE US INC	FIXED INCOME	4/6/2050	3.3	430,000	297,573
	SHERWIN WILLIAMS CO	FIXED INCOME	3/15/2052	2.9	495,000	306,440
	SIMON PROPERTY GROUP LP	FIXED INCOME	9/13/2049	3.3	355,000	245,422
	SOLVENTUM CORP	FIXED INCOME	3/1/2029	5.4	298,000	308,966

	SOUTHERN CAL EDISON	FIXED INCOME	3/1/2028	3.7	905,000	894,194
	SOUTHERN CAL EDISON	FIXED INCOME	2/1/2051	3.0	415,000	254,424
	SOUTHERN CAL EDISON	FIXED INCOME	6/1/2031	5.5	765,000	792,257
	SOUTHERN CALIF GAS CO	FIXED INCOME	11/15/2040	5.1	310,000	306,168
	SOUTHERN CO	FIXED INCOME	7/1/2036	4.3	565,000	530,179
	SOUTHERN COPPER CORP	FIXED INCOME	4/16/2040	6.8	475,000	535,776
	SOUTHWEST AIRLINES CO	FIXED INCOME	2/10/2030	2.6	735,000	683,381
	SPRINT CAPITAL CORP	FIXED INCOME	3/15/2032	8.8	440,000	532,884
	STARBUCKS CORP	FIXED INCOME	11/15/2028	4.0	900,000	899,163
	STATE OF ISRAEL	FIXED INCOME	1/30/2043	4.5	1,520,000	1,338,223
	STATE OF ISRAEL	FIXED INCOME	1/17/2033	4.5	935,000	913,691
*	STATE STREET CORP	FIXED INCOME	11/21/2034	6.1	770,000	833,425
	STEEL DYNAMICS INC	FIXED INCOME	10/15/2050	3.3	280,000	192,251
	STORE CAPITAL LLC	FIXED INCOME	11/18/2030	2.8	850,000	773,755
	SUMITOMO MITSUI FINL GRP	FIXED INCOME	7/9/2044	5.8	765,000	791,890
	SYNOPSYS INC	FIXED INCOME	4/1/2032	5.0	1,750,000	1,788,238
	SYSCO CORPORATION	FIXED INCOME	4/1/2050	6.6	299,000	329,229
	T MOBILE USA INC	FIXED INCOME	4/15/2050	4.5	280,000	231,232
	T MOBILE USA INC	FIXED INCOME	10/15/2052	3.4	1,435,000	966,932
	T MOBILE USA INC	FIXED INCOME	7/15/2033	5.1	990,000	1,011,592
	TAKEDA PHARMACEUTICAL	FIXED INCOME	7/5/2034	5.3	1,010,000	1,043,562
	TARGA RESOURCES CORP	FIXED INCOME	3/30/2034	6.5	610,000	667,401
	TARGET CORP	FIXED INCOME	2/15/2030	2.4	820,000	768,184
	TELEFONICA EMISIONES SAU	FIXED INCOME	3/8/2047	5.2	250,000	221,160
	THERMO FISHER SCIENTIFIC	FIXED INCOME	10/15/2028	1.8	2,385,000	2,251,631
	TIME WARNER CABLE ENTRMN	FIXED INCOME	7/15/2033	8.4	450,000	520,128
	TORONTO DOMINION BANK	FIXED INCOME	6/8/2032	4.5	585,000	584,573
	TOTALENERGIES CAP INTL	FIXED INCOME	1/10/2030	2.8	1,070,000	1,025,146
	TOTALENERGIES CAP INTL	FIXED INCOME	6/29/2041	3.0	430,000	326,254
	TOYOTA MOTOR CREDIT CORP	FIXED INCOME	1/11/2027	3.2	830,000	824,854
	TR FINANCE LLC	FIXED INCOME	11/23/2043	5.7	380,000	380,654
	TRACTOR SUPPLY CO	FIXED INCOME	11/1/2030	1.8	265,000	234,891
	TRAVELERS COS INC	FIXED INCOME	4/27/2050	2.6	360,000	218,844
	TRUIST FINANCIAL CORP	FIXED INCOME	6/6/2028	4.1	765,000	767,119
	TYSON FOODS INC	FIXED INCOME	3/1/2029	4.4	380,000	381,117
	TECHNOLOGIES INC	FIXED INCOME	9/15/2034	4.8	765,000	764,633
	UDR INC	FIXED INCOME	6/15/2033	2.1	380,000	316,605
	UNION PACIFIC CORP	FIXED INCOME	10/1/2051	3.8	765,000	579,694
	UNITED AIR 2020 1 A PTT	FIXED INCOME	4/15/2029	5.9	153,026	156,540
	UNITED MEXICAN STATES	FIXED INCOME	9/27/2034	6.8	1,300,000	1,407,484
	UNITED MEXICAN STATES	FIXED INCOME	3/8/2044	4.8	1,200,000	987,888
	UNITED MEXICAN STATES	FIXED INCOME	4/27/2032	4.8	1,220,000	1,187,938
	UNITED MEXICAN STATES	FIXED INCOME	4/27/2051	5.0	445,000	357,660
	UNITED MEXICAN STATES	FIXED INCOME	5/13/2037	6.9	1,470,000	1,570,489
	UNITED PARCEL SERVICE	FIXED INCOME	11/15/2040	4.9	175,000	168,812

UNITED PARCEL SERVICE	FIXED INCOME	11/15/2047	3.8	285,000	220,935
UNITEDHEALTH GROUP INC	FIXED INCOME	3/15/2043	4.3	415,000	356,937
UNITEDHEALTH GROUP INC	FIXED INCOME	12/15/2028	3.9	1,450,000	1,449,464
UNITEDHEALTH GROUP INC	FIXED INCOME	4/15/2064	5.5	765,000	721,525
UNITEDHEALTH GROUP INC	FIXED INCOME	7/15/2034	5.2	1,250,000	1,282,225
CALIFORNIA CA REVENUES	FIXED INCOME	5/15/2051	3.1	700,000	451,797
UNIV SOUTHERN CALIFORNIA	FIXED INCOME	10/1/2039	3.0	365,000	304,498
US BANCORP	FIXED INCOME	6/12/2034	5.8	1,185,000	1,264,916
US TREASURY N/B	FIXED INCOME	2/15/2040	4.6	7,105,000	7,203,804
US TREASURY N/B	FIXED INCOME	2/15/2041	4.8	13,310,000	13,592,838
US TREASURY N/B	FIXED INCOME	8/15/2041	3.8	4,095,000	3,704,055
US TREASURY N/B	FIXED INCOME	11/15/2041	3.1	4,065,000	3,372,680
US TREASURY N/B	FIXED INCOME	8/15/2044	3.1	7,795,000	6,194,589
US TREASURY N/B	FIXED INCOME	2/15/2045	2.5	2,960,000	2,104,838
US TREASURY N/B	FIXED INCOME	5/15/2046	2.5	16,575,000	11,545,523
US TREASURY N/B	FIXED INCOME	5/15/2048	3.1	1,715,000	1,307,955
US TREASURY N/B	FIXED INCOME	8/15/2048	3.0	4,955,000	3,683,733
US TREASURY N/B	FIXED INCOME	8/15/2049	2.3	19,355,000	12,193,650
US TREASURY N/B	FIXED INCOME	2/15/2051	1.9	710,000	398,598
US TREASURY N/B	FIXED INCOME	5/15/2051	2.4	5,130,000	3,247,931
US TREASURY N/B	FIXED INCOME	8/15/2051	2.0	12,000,000	6,907,500
US TREASURY N/B	FIXED INCOME	2/15/2053	3.6	11,480,000	9,336,469
US TREASURY N/B	FIXED INCOME	2/15/2054	4.3	12,055,000	10,947,447
US TREASURY N/B	FIXED INCOME	8/15/2054	4.3	2,775,000	2,520,480
US TREASURY N/B	FIXED INCOME	2/15/2055	4.6	2,530,000	2,448,170
US TREASURY N/B	FIXED INCOME	5/15/2055	4.8	8,255,000	8,147,943
US TREASURY N/B	FIXED INCOME	8/15/2055	4.8	6,135,000	6,058,313
US TREASURY N/B	FIXED INCOME	11/15/2055	4.6	5,755,000	5,568,862
US TREASURY N/B	FIXED INCOME	8/15/2026	1.5	15,426,900	15,230,448
US TREASURY N/B	FIXED INCOME	11/15/2028	3.1	9,325,000	9,224,465
US TREASURY N/B	FIXED INCOME	10/31/2026	1.6	32,070,000	31,561,390
US TREASURY N/B	FIXED INCOME	8/15/2030	0.6	26,835,000	23,371,608
US TREASURY N/B	FIXED INCOME	6/30/2028	1.3	5,345,000	5,060,212
US TREASURY N/B	FIXED INCOME	10/31/2027	4.1	25,975,000	26,267,219
US TREASURY N/B	FIXED INCOME	11/30/2027	3.9	44,455,000	44,777,994
US TREASURY N/B	FIXED INCOME	1/31/2030	3.5	19,545,000	19,447,275
US TREASURY N/B	FIXED INCOME	2/28/2030	4.0	21,620,000	21,910,519
US TREASURY N/B	FIXED INCOME	5/31/2030	3.8	5,965,000	5,984,107
US TREASURY N/B	FIXED INCOME	8/15/2033	3.9	5,965,000	5,925,855
US TREASURY N/B	FIXED INCOME	11/15/2033	4.5	1,240,000	1,282,819
US TREASURY N/B	FIXED INCOME	12/31/2030	3.8	3,265,000	3,270,102
US TREASURY N/B	FIXED INCOME	1/31/2029	4.0	16,010,000	16,220,131
US TREASURY N/B	FIXED INCOME	2/15/2034	4.0	11,140,000	11,126,075
US TREASURY N/B	FIXED INCOME	4/30/2029	4.6	20,420,000	21,091,627
US TREASURY N/B	FIXED INCOME	5/15/2034	4.4	13,785,000	14,114,548

	US TREASURY N/B	FIXED INCOME	5/15/2027	4.5	21,770,000	22,059,133
	US TREASURY N/B	FIXED INCOME	7/31/2031	4.1	11,770,000	11,975,975
	US TREASURY N/B	FIXED INCOME	8/31/2031	3.8	6,475,000	6,460,836
	US TREASURY N/B	FIXED INCOME	9/15/2027	3.4	13,690,000	13,667,005
	US TREASURY N/B	FIXED INCOME	10/31/2031	4.1	6,540,000	6,649,852
	US TREASURY N/B	FIXED INCOME	11/15/2034	4.3	6,300,000	6,380,719
	US TREASURY N/B	FIXED INCOME	1/31/2032	4.4	15,575,000	16,031,299
	US TREASURY N/B	FIXED INCOME	3/15/2028	3.9	27,965,000	28,196,585
	US TREASURY N/B	FIXED INCOME	4/30/2032	4.0	6,390,000	6,440,920
	US TREASURY N/B	FIXED INCOME	5/15/2035	4.3	20,635,000	20,851,023
	US TREASURY N/B	FIXED INCOME	5/31/2032	4.1	6,430,000	6,523,938
	US TREASURY N/B	FIXED INCOME	7/15/2028	3.9	18,575,000	18,738,983
	US TREASURY N/B	FIXED INCOME	8/15/2035	4.3	16,025,000	16,172,730
	US TREASURY N/B	FIXED INCOME	11/15/2035	4.0	13,975,000	13,804,680
	VALERO ENERGY CORP	FIXED INCOME	6/15/2037	6.6	335,000	370,044
	VERIZON COMMUNICATIONS	FIXED INCOME	8/15/2046	4.1	265,000	212,607
	VERIZON COMMUNICATIONS	FIXED INCOME	11/20/2040	2.7	15,000	10,741
	VERIZON COMMUNICATIONS	FIXED INCOME	11/20/2050	2.9	245,000	152,187
	VERIZON COMMUNICATIONS	FIXED INCOME	11/20/2060	3.0	560,000	327,208
	VERIZON COMMUNICATIONS	FIXED INCOME	10/30/2056	3.0	102,000	60,872
	VERIZON COMMUNICATIONS	FIXED INCOME	3/15/2032	2.4	2,795,000	2,466,420
	VERIZON COMMUNICATIONS	FIXED INCOME	7/2/2037	5.4	868,000	879,432
	VIATRIS INC	FIXED INCOME	6/22/2030	2.7	540,000	493,754
	VIATRIS INC	FIXED INCOME	6/22/2050	4.0	185,000	123,530
	VICI PROPERTIES LP	FIXED INCOME	5/15/2032	5.1	190,000	191,503
	VIRGINIA ELEC + POWER CO	FIXED INCOME	4/1/2028	3.8	920,000	916,752
	VIRGINIA ELEC + POWER CO	FIXED INCOME	12/1/2049	3.3	345,000	238,454
	VIRGINIA ELEC + POWER CO	FIXED INCOME	8/15/2034	5.1	1,270,000	1,289,012
	VISA INC	FIXED INCOME	4/15/2040	2.7	460,000	354,812
	VODAFONE GROUP PLC	FIXED INCOME	6/28/2054	5.8	610,000	592,475
*	VOYA FINANCIAL INC	FIXED INCOME	7/15/2043	5.7	380,000	379,411
	VULCAN MATERIALS CO	FIXED INCOME	12/1/2034	5.4	575,000	597,310
	WALMART INC	FIXED INCOME	9/22/2041	2.5	485,000	351,543
	WALMART INC	FIXED INCOME	9/22/2051	2.7	235,000	148,595
	WALT DISNEY COMPANY/THE	FIXED INCOME	9/1/2029	2.0	1,190,000	1,113,245
	WALT DISNEY COMPANY/THE	FIXED INCOME	5/13/2040	3.5	295,000	247,611
	WASTE MANAGEMENT INC	FIXED INCOME	2/15/2029	4.9	690,000	708,471
	WELLS FARGO + COMPANY	FIXED INCOME	11/2/2043	5.4	480,000	465,835
	WELLS FARGO + COMPANY	FIXED INCOME	7/22/2027	4.3	1,470,000	1,476,262
	WELLS FARGO + COMPANY	FIXED INCOME	10/30/2030	2.9	735,000	699,169
	WELLS FARGO + COMPANY	FIXED INCOME	4/4/2051	5.0	950,000	871,720
	WELLS FARGO + COMPANY	FIXED INCOME	4/30/2041	3.1	430,000	334,600
	WELLS FARGO + COMPANY	FIXED INCOME	4/23/2029	5.0	615,000	626,605
	WELLTOWER OP LLC	FIXED INCOME	6/15/2032	3.9	1,060,000	1,023,684
	MIDSTREAM OPERAT	FIXED INCOME	4/1/2033	6.2	1,155,000	1,225,247

WESTLAKE CORP	FIXED INCOME	6/15/2030	3.4	665,000	635,168
WESTPAC BANKING CORP	FIXED INCOME	11/16/2040	3.0	495,000	378,705
WILLIAMS COMPANIES INC	FIXED INCOME	3/15/2031	2.6	1,720,000	1,572,304
WORKDAY INC	FIXED INCOME	4/1/2027	3.5	1,415,000	1,406,453
WRKCO INC	FIXED INCOME	3/15/2029	4.9	755,000	769,458
XCEL ENERGY INC	FIXED INCOME	12/1/2049	3.5	705,000	507,522
ZOETIS INC	FIXED INCOME	2/1/2043	4.7	305,000	280,631
	Total : EXHIBIT E - Total Bond Market Fund				**$1,278,995,273**

*** Party-In-Interest**
n / a - Cost is not applicable

EXHIBIT F - Real Estate Investment Trust Fund
(Managed by State Street Global Advisors)

IBM 401(K) PLAN AT DECEMBER 31, 2025

Schedule H, line 4i-Schedule of Assets (Held At End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				(d) Cost	(e) Current value
			Maturity Date	Interest Rate	Shares/ Par Value	(n/a)	
	ACADIA REALTY TRUST	EQUITY	—	—	102,864		$ 2,112,827
	AGREE REALTY CORP	EQUITY	—	—	87,204		6,281,304
	APPLE HOSPITALITY REIT INC	EQUITY	—	—	62,241		412,035
	ALEXANDER + BALDWIN INC	EQUITY	—	—	57,148		1,179,535
	ALEXANDER S INC	EQUITY	—	—	1,773		386,408
	ALEXANDRIA REAL ESTATE EQUIT	EQUITY	—	—	122,619		6,000,974
	AMERICAN ASSETS TRUST INC	EQUITY	—	—	38,768		733,878
	HEALTHCARE REIT INC	EQUITY	—	—	132,832		6,251,074
	AMERICAN HOMES 4 RENT A	EQUITY	—	—	262,558		8,428,112
	AMERICOLD REALTY TRUST INC	EQUITY	—	—	223,611		2,875,637
	APARTMENT INVT + MGMT CO A	EQUITY	—	—	107,293		637,320
	HOSPITALITY PROP INC	EQUITY	—	—	176,831		2,095,447
	AVALONBAY COMMUNITIES INC	EQUITY	—	—	112,136		20,331,378
	BRANDYWINE REALTY TRUST	EQUITY	—	—	134,377		392,381
	PROPERTY GROUP INC	EQUITY	—	—	241,216		6,324,684
	BROADSTONE NET LEASE INC	EQUITY	—	—	148,483		2,579,150
	BXP INC	EQUITY	—	—	118,540		7,999,079
	CAMDEN PROPERTY TRUST	EQUITY	—	—	84,103		9,258,058
	CARETRUST REIT INC	EQUITY	—	—	175,954		6,362,497
	CBL + ASSOCIATES PROPERTIES	EQUITY	—	—	12,010		444,370
	CENTERSPACE	EQUITY	—	—	13,183		879,570
	COPT DEFENSE PROPERTIES	EQUITY	—	—	88,684		2,465,415
	COUSINS PROPERTIES INC	EQUITY	—	—	132,450		3,414,561
	CUBESMART	EQUITY	—	—	179,687		6,477,716
	CURBLINE PROPERTIES CORP	EQUITY	—	—	74,375		1,726,244
	DIAMONDROCK HOSPITALITY CO	EQUITY	—	—	161,029		1,442,820
	DIGITAL REALTY TRUST INC	EQUITY	—	—	268,580		41,552,012
	HEALTHCARE TRUST	EQUITY	—	—	134,025		650,021
	DJ US REAL ESTATE MAR26	FUTURE	3/20/2026	—	14,100		(9,810)
	DOUGLAS EMMETT INC	EQUITY	—	—	131,517		1,445,372
	GOVERNMENT PROPERTI	EQUITY	—	—	33,867		717,642
	EASTGROUP PROPERTIES INC	EQUITY	—	—	42,022		7,485,799
	ELME COMMUNITIES	EQUITY	—	—	69,258		1,205,089
	EMPIRE STATE REALTY TRUST A	EQUITY	—	—	112,717		734,915
	EPR PROPERTIES	EQUITY	—	—	60,026		2,995,297

EQUINIX INC	EQUITY	—	—	77,067	59,045,653
EQUITY LIFESTYLE PROPERTIES	EQUITY	—	—	144,977	8,787,056
EQUITY RESIDENTIAL	EQUITY	—	—	285,756	18,014,058
ESSENTIAL PROPERTIES REALTY	EQUITY	—	—	156,168	4,631,943
ESSEX PROPERTY TRUST INC	EQUITY	—	—	50,716	13,271,363
EXTRA SPACE STORAGE INC	EQUITY	—	—	167,137	21,764,580
FEDERAL REALTY INVS TRUST	EQUITY	—	—	64,580	6,509,664
FIRST INDUSTRIAL REALTY TR	EQUITY	—	—	104,295	5,972,975
FOUR CORNERS PROPERTY TRUST	EQUITY	—	—	82,015	1,891,266
GAMING AND LEISURE PROPERTIE	EQUITY	—	—	222,957	9,963,948
GETTY REALTY CORP	EQUITY	—	—	42,225	1,155,698
GLADSTONE COMMERCIAL CORP	EQUITY	—	—	35,948	383,565
GLOBAL NET LEASE INC	EQUITY	—	—	156,282	1,344,025
GOVERNMENT STH 3	FIXED INCOME	12/31/2050	3.8 %	4,244,707	4,244,707
HEALTHCARE REALTY TRUST INC	EQUITY	—	—	263,288	4,462,732
HEALTHPEAK PROPERTIES INC	EQUITY	—	—	547,474	8,803,382
HIGHWOODS PROPERTIES INC	EQUITY	—	—	84,822	2,190,104
HOST HOTELS + RESORTS INC	EQUITY	—	—	541,657	9,603,579
HUDSON PACIFIC PROPERTIES IN	EQUITY	—	—	42,065	455,564
INDEPENDENCE REALTY TRUST IN	EQUITY	—	—	184,391	3,223,155
INDUSTRIAL PROPER	EQUITY	—	—	22,027	1,043,199
INVENTRUST PROPERTIES CORP	EQUITY	—	—	60,921	1,718,581
INVITATION HOMES INC	EQUITY	—	—	458,578	12,743,883
IRON MOUNTAIN INC	EQUITY	—	—	232,533	19,288,612
JBG SMITH PROPERTIES	EQUITY	—	—	48,572	826,210
KILROY REALTY CORP	EQUITY	—	—	88,604	3,311,131
KIMCO REALTY CORP	EQUITY	—	—	533,196	10,807,883
KITE REALTY GROUP TRUST	EQUITY	—	—	173,328	4,154,672
LINEAGE INC	EQUITY	—	—	53,923	1,887,305
LTC PROPERTIES INC	EQUITY	—	—	36,187	1,244,109
LXP INDUSTRIAL TRUST	EQUITY	—	—	46,449	2,302,941
MACERICH CO/THE	EQUITY	—	—	199,285	3,678,801
MEDICAL PROPERTIES TRUST INC	EQUITY	—	—	401,179	2,005,895
MID-AMERICA APARTMENT COMM	EQUITY	—	—	92,196	12,806,946
MILLROSE PROPERTIES W/I	EQUITY	—	—	97,273	2,905,545
NATIONAL STORAGE AFFILIATES	EQUITY	—	—	57,313	1,616,800
NATIONAL HEALTH INVESTORS INC	EQUITY	—	—	37,439	2,859,216
NETSTREIT CORP	EQUITY	—	—	65,555	1,156,390
NEXPOINT RESIDENTIAL	EQUITY	—	—	16,703	502,760
NNN REIT INC	EQUITY	—	—	148,767	5,895,636
OMEGA HEALTHCARE INVESTORS	EQUITY	—	—	232,317	10,300,936
PARK HOTELS + RESORTS INC	EQUITY	—	—	157,021	1,642,440
PEBBLEBROOK HOTEL TRUST	EQUITY	—	—	93,183	1,054,832
PHILLIPS EDISON + COMPANY IN	EQUITY	—	—	99,033	3,522,604
PIEDMONT REALTY TRUST INC	EQUITY	—	—	98,597	822,299

INC	EQUITY	—	—	29,818	652,418
PROLOGIS INC	EQUITY	—	—	731,292	93,356,737
PUBLIC STORAGE	EQUITY	—	—	124,358	32,270,901
CORP	EQUITY	—	—	720,029	40,588,035
CORP	EQUITY	—	—	135,816	9,375,378
REALTY IN	EQUITY	—	—	186,477	7,220,389
TRUST	EQUITY	—	—	106,974	796,956
PROPERTIES	EQUITY	—	—	47,177	4,463,888
CARE REIT INC	EQUITY	—	—	189,056	3,580,721
SAFEHOLD INC	EQUITY	—	—	36,217	495,811
SAUL CENTERS INC	EQUITY	—	—	10,553	332,736
TRUST INC	EQUITY	—	—	43,370	1,010,955
GROUP INC	EQUITY	—	—	257,108	47,593,262
CORP	EQUITY	—	—	55,797	2,559,408
STORAGE REIT	EQUITY	—	—	24,587	760,722
INC	EQUITY	—	—	147,130	5,408,499
PROPERTIES INC	EQUITY	—	—	85,679	417,257
INC	EQUITY	—	—	98,533	12,209,224
INVESTORS INC	EQUITY	—	—	141,751	1,267,254
TANGER INC	EQUITY	—	—	88,888	2,966,193
CORP	EQUITY	—	—	81,233	4,769,189
UDR INC	EQUITY	—	—	247,852	9,091,211
INC	EQUITY	—	—	63,439	1,009,314
PROPERTIES	EQUITY	—	—	98,822	1,896,394
US DOLLAR	CASH	—	—	488,210	488,210
VENTAS INC	EQUITY	—	—	357,806	27,687,028
RESIDENTIAL INC	EQUITY	—	—	66,077	983,226
INC	EQUITY	—	—	839,437	23,604,968
TRUST	EQUITY	—	—	128,669	4,282,104
WELLTOWER INC	EQUITY	—	—	526,675	97,756,147
WHITESTONE REIT	EQUITY	—	—	36,191	502,693
WP CAREY INC	EQUITY	—	—	172,403	11,095,857
RESORTS INC	EQUITY	—	—	75,279	1,064,445

Total : EXHIBIT F - Real Estate Investment Trust Fund **$ 911,644,985**

n / a - Cost is not applicable

EXHIBIT G - Total Bond Market Fund
(Managed by Loomis, Sayles and Company)

IBM 401(K) PLAN AT DECEMBER 31, 2025

Schedule H, line 4i-Schedule of Assets (Held At End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				(d) Cost	(e) Current value
			Maturity Date	Interest Rate	Shares/ Par Value	(n/a)	
	ABU DHABI CRUDE OIL	FIXED INCOME	11/2/2047	4.6 %	784,000		$ 729,183
	ADNOC MURBAN RSC LTD	FIXED INCOME	9/11/2034	4.5	574,000		565,028
	ADNOC MURBAN RSC LTD	FIXED INCOME	9/11/2054	5.1	1,746,000		1,641,380
	ALPHABET INC	FIXED INCOME	11/15/2030	4.1	3,208,000		3,220,960
	ALPHABET INC	FIXED INCOME	11/15/2035	4.7	2,139,000		2,143,663
	ALPHABET INC	FIXED INCOME	11/15/2055	5.5	1,441,000		1,417,699
	ALPHABET INC	FIXED INCOME	11/15/2075	5.7	427,000		421,778
	AMAZON.COM INC	FIXED INCOME	11/20/2028	3.9	2,723,000		2,732,177
	AMAZON.COM INC	FIXED INCOME	11/20/2030	4.1	2,318,000		2,322,219
	AMEREN CORP	FIXED INCOME	12/1/2026	5.7	1,712,000		1,735,506
	AMERICAN ELECTRIC POWER	FIXED INCOME	12/1/2028	4.3	785,000		791,602
	AMERICAN EXPRESS CREDIT ACCOUN	FIXED INCOME	4/15/2032	4.5	2,703,000		2,757,481
	AMERICAN EXPRESS CREDIT ACCOUN	FIXED INCOME	7/15/2032	4.5	1,898,000		1,940,952
	AMPHENOL CORP	FIXED INCOME	11/15/2027	3.8	1,311,000		1,310,253
	AMPHENOL CORP	FIXED INCOME	11/15/2028	3.9	1,119,000		1,118,071
	ANALOG DEVICES INC	FIXED INCOME	6/15/2028	4.3	1,615,000		1,628,695
	ANTOFAGASTA PLC	FIXED INCOME	5/13/2032	5.6	229,000		237,562
	ANTOFAGASTA PLC	FIXED INCOME	9/9/2035	5.6	228,000		233,907
	APA CORP	FIXED INCOME	9/1/2040	5.1	1,400,000		1,246,742
	AT+T INC	FIXED INCOME	9/15/2053	3.5	1,217,000		817,094
	ATHENE HOLDING LTD	FIXED INCOME	4/1/2054	6.3	1,062,000		1,038,328
	ATLX TRUST	FIXED INCOME	4/25/2064	3.9	743,457		726,886
	ATLX TRUST	FIXED INCOME	4/25/2063	3.9	1,084,144		1,059,034
	ATMOS ENERGY CORP	FIXED INCOME	1/15/2056	5.5	490,000		475,780
	AVIS RENTAL CAR FUNDING	FIXED INCOME	2/20/2028	1.7	4,623,000		4,519,514
	AVOLON HOLDINGS FNDG LTD	FIXED INCOME	10/15/2032	5.0	1,546,000		1,533,508
	BANCO SANTANDER SA	FIXED INCOME	11/6/2030	4.6	2,200,000		2,205,544
	BANCO SANTANDER SA	FIXED INCOME	11/6/2035	5.1	1,600,000		1,604,288
	BANK	FIXED INCOME	3/15/2058	5.6	1,842,996		1,951,281
	BANK	FIXED INCOME	6/15/2057	5.7	1,562,361		1,661,090
	BANK	FIXED INCOME	11/15/2062	3.0	451,000		427,551
	BANK	FIXED INCOME	10/15/2057	5.1	517,106		526,759
	BANK	FIXED INCOME	12/25/2067	5.3	1,311,905		1,353,532
	BANK OF AMERICA CORP	FIXED INCOME	7/23/2030	3.2	2,677,000		2,587,535
	BANK5	FIXED INCOME	12/15/2058	5.3	797,585		825,370

BLACKROCK INVESTOR LLC	FIXED INCOME	5/30/2049	6.6	1,388,000	1,473,320
BENCHMARK MORTGAGE TRUST	FIXED INCOME	3/15/2053	2.3	640,000	579,231
BHP BILLITON FIN USA LTD	FIXED INCOME	2/28/2028	4.8	1,941,000	1,972,192
BHP BILLITON FIN USA LTD	FIXED INCOME	2/21/2030	5.0	797,000	822,177
BLACK HILLS CORP	FIXED INCOME	1/31/2031	4.6	1,487,000	1,487,610
BMO MORTGAGE TRUST	FIXED INCOME	3/15/2057	5.6	1,186,043	1,248,392
BOEING CO	FIXED INCOME	3/1/2048	3.6	281,000	201,061
BOEING CO	FIXED INCOME	2/1/2028	3.3	864,000	849,640
BOEING CO/THE	FIXED INCOME	5/1/2029	6.3	1,610,000	1,710,706
BOEING CO/THE	FIXED INCOME	5/1/2054	6.9	1,388,000	1,561,250
BOEING CO/THE	FIXED INCOME	5/1/2064	7.0	385,000	437,237
BPR TRUST	FIXED INCOME	11/5/2042	4.9	454,000	456,489
BROADCOM INC	FIXED INCOME	2/15/2036	4.8	228,000	225,499
BROOKLYN UNION GAS CO	FIXED INCOME	3/15/2048	4.3	623,000	499,210
BROOKLYN UNION GAS CO	FIXED INCOME	3/4/2049	4.5	80,000	64,800
BURLINGTN NORTH SANTA FE	FIXED INCOME	3/15/2056	5.6	480,000	476,611
BX TRUST	FIXED INCOME	11/13/2046	5.4	825,000	835,624
CAIXABANK SA	FIXED INCOME	7/3/2036	5.6	1,976,000	2,033,956
CANADIAN IMPERIAL BANK	FIXED INCOME	9/8/2031	4.6	1,444,000	1,455,927
CAPITAL ONE MULTI ASSET EXECUT	FIXED INCOME	9/15/2032	4.0	1,351,000	1,350,904
CARMAX AUTO RECEIVA	FIXED INCOME	6/15/2028	5.8	384,166	388,608
CARMAX AUTO OWNER TRUST	FIXED INCOME	12/15/2027	4.7	308,332	308,806
CARVANA AUTO RECEIVABLES TRUS	FIXED INCOME	3/15/2029	4.2	1,573,000	1,575,274
CARVANA AUTO RECEIVABLES TRUST	FIXED INCOME	2/10/2028	4.6	210,590	210,718
CARVANA AUTO RECEIVABLES TRUST	FIXED INCOME	6/10/2027	1.0	343,910	341,767
CARVANA AUTO RECEIVABLES TRUST	FIXED INCOME	2/12/2029	4.1	2,770,000	2,770,927
CATERPILLAR FINL SERVICE	FIXED INCOME	11/14/2028	4.0	979,000	981,448
CHARTER COMM OPT LLC/CAP	FIXED INCOME	4/1/2048	5.8	1,274,000	1,096,099
CHARTER COMM OPT LLC/CAP	FIXED INCOME	6/1/2034	6.6	1,549,000	1,631,902
CHILE ELECTRICITY LUX	FIXED INCOME	10/20/2035	5.6	1,235,566	1,273,177
CHILE ELECTRICITY LUX	FIXED INCOME	10/20/2035	5.7	1,194,171	1,238,117
CHUBB INA HOLDINGS LLC	FIXED INCOME	8/15/2035	4.9	2,209,000	2,222,232
CITIBANK CREDIT CARD ISSUANCE	FIXED INCOME	6/21/2032	4.5	1,241,000	1,266,325
COMMERCIAL MORTGAGE	FIXED INCOME	12/10/2049	3.7	460,000	452,221
CITIGROUP INC	FIXED INCOME	9/11/2031	4.5	1,712,000	1,717,804
CLECO POWER LLC	FIXED INCOME	1/15/2036	5.3	960,000	968,525
COLUMBIA UNIVERSITY	FIXED INCOME	10/1/2035	4.4	665,000	653,396
CONSTELLATION EN GEN LLC	FIXED INCOME	10/1/2053	6.5	476,000	520,363
CORNELL UNIVERSITY	FIXED INCOME	6/15/2030	4.2	613,000	615,961
CORNELL UNIVERSITY	FIXED INCOME	6/15/2035	4.7	924,000	928,749
CVS HEALTH CORP	FIXED INCOME	6/1/2034	5.7	1,817,000	1,907,596
CVS HEALTH CORP	FIXED INCOME	6/1/2044	6.0	2,292,000	2,308,892
DAYTON POWER + LIGHT CO/	FIXED INCOME	8/15/2030	4.6	1,367,000	1,360,602
DELL INT LLC / EMC CORP	FIXED INCOME	2/15/2031	4.5	2,895,000	2,892,452
DELL INT LLC / EMC CORP	FIXED INCOME	2/15/2036	5.1	1,167,000	1,153,650

DEVON ENERGY CORPORATION	FIXED INCOME	4/15/2032	8.0	349,000	407,444
RECEIVABLES TRUST	FIXED INCOME	10/16/2028	4.3	2,534,000	2,536,873
RECEIVABLES TRUST	FIXED INCOME	9/15/2032	4.1	1,329,000	1,332,204
DTE ENERGY CO	FIXED INCOME	3/1/2029	5.1	910,000	933,342
DUKE ENERGY CORP	FIXED INCOME	6/15/2051	3.5	1,902,000	1,322,993
ELEMENT FLEET MANAGEMENT	FIXED INCOME	11/24/2030	4.6	937,000	939,521
ELI LILLY + CO	FIXED INCOME	10/15/2035	4.9	3,444,000	3,508,575
ELI LILLY + CO	FIXED INCOME	10/15/2065	5.7	289,000	292,407
NETHERLANDS FINA	FIXED INCOME	1/9/2038	5.4	1,011,000	995,977
ENBRIDGE INC	FIXED INCOME	7/15/2027	3.7	1,063,000	1,057,568
ENBRIDGE INC	FIXED INCOME	11/20/2028	4.2	637,000	638,102
ENEL FINANCE INTL NV	FIXED INCOME	7/12/2028	2.1	444,000	422,328
ENEL FINANCE INTL NV	FIXED INCOME	7/12/2031	2.5	1,283,000	1,154,649
ENTERPRISE PRODUCTS OPER	FIXED INCOME	6/20/2028	4.3	743,000	749,732
EQUINOR ASA	FIXED INCOME	12/1/2028	6.5	1,353,000	1,447,872
EQUINOR ASA	FIXED INCOME	6/2/2028	4.3	4,917,000	4,961,351
EQUINOR ASA	FIXED INCOME	9/3/2030	4.5	1,942,000	1,972,082
ESSENTIAL UTILITIES INC	FIXED INCOME	1/15/2034	5.4	660,000	682,169
ESSENTIAL UTILITIES INC	FIXED INCOME	8/15/2035	5.3	1,251,000	1,278,209
AUTOMOBILE RECEIVABLES	FIXED INCOME	6/15/2028	4.4	3,556,000	3,560,033
FANNIE MAE	FIXED INCOME	12/25/2043	2.0	287,357	274,188
FANNIE MAE	FIXED INCOME	6/25/2046	2.0	849,007	771,536
FANNIE MAE	FIXED INCOME	6/25/2041	2.0	743,300	684,014
FANNIE MAE	FIXED INCOME	10/25/2054	5.0	1,540,448	1,551,388
FED HM LN PC POOL G67710	FIXED INCOME	3/1/2048	3.5	1,781,300	1,681,307
FED HM LN PC POOL QA7075	FIXED INCOME	2/1/2050	3.0	601,179	542,878
FED HM LN PC POOL QC5978	FIXED INCOME	8/1/2051	2.5	1,581,278	1,359,379
FED HM LN PC POOL QD3216	FIXED INCOME	12/1/2051	2.5	725,525	622,813
FED HM LN PC POOL QD6543	FIXED INCOME	2/1/2052	2.5	1,410,809	1,210,645
FED HM LN PC POOL QJ4522	FIXED INCOME	9/1/2054	6.0	684,541	707,684
FED HM LN PC POOL QX4528	FIXED INCOME	2/1/2055	5.0	1,308,334	1,309,978
FED HM LN PC POOL QX4834	FIXED INCOME	2/1/2055	6.5	255,029	267,913
FED HM LN PC POOL QX4963	FIXED INCOME	2/1/2055	5.0	276,652	276,999
FED HM LN PC POOL QX8832	FIXED INCOME	3/1/2055	6.0	190,658	197,245
FED HM LN PC POOL QY1310	FIXED INCOME	4/1/2055	6.5	727,841	762,647
FED HM LN PC POOL QZ7843	FIXED INCOME	11/1/2055	5.5	3,138,036	3,239,613
FED HM LN PC POOL RA2457	FIXED INCOME	4/1/2050	3.0	233,741	211,174
FED HM LN PC POOL RA5257	FIXED INCOME	5/1/2051	2.0	2,329,485	1,903,675
FED HM LN PC POOL RA5478	FIXED INCOME	7/1/2051	2.5	1,389,787	1,198,329
FED HM LN PC POOL RA5680	FIXED INCOME	8/1/2051	2.0	206,011	168,066
FED HM LN PC POOL RA6333	FIXED INCOME	11/1/2051	2.0	3,086,930	2,515,124
FED HM LN PC POOL RA6509	FIXED INCOME	12/1/2051	2.0	1,573,438	1,293,465
FED HM LN PC POOL RA7402	FIXED INCOME	5/1/2052	3.5	1,676,392	1,559,598
FED HM LN PC POOL RA7485	FIXED INCOME	6/1/2052	4.0	2,737,493	2,614,779
FED HM LN PC POOL RA7921	FIXED INCOME	9/1/2052	4.0	44,084	42,087

FED HM LN PC POOL RA8424	FIXED INCOME	1/1/2053	6.0	1,781,911	1,839,923
FED HM LN PC POOL RA9307	FIXED INCOME	6/1/2053	5.5	1,765,342	1,806,176
FED HM LN PC POOL RC2104	FIXED INCOME	7/1/2036	2.0	564,712	525,020
FED HM LN PC POOL RC2401	FIXED INCOME	1/1/2037	2.0	94,119	87,475
FED HM LN PC POOL RJ1752	FIXED INCOME	5/1/2054	4.5	834,628	820,858
FED HM LN PC POOL RJ1757	FIXED INCOME	6/1/2054	5.0	839,310	845,618
FED HM LN PC POOL RJ1758	FIXED INCOME	6/1/2054	5.0	854,440	860,661
FED HM LN PC POOL RJ4375	FIXED INCOME	6/1/2055	5.5	1,953,927	2,015,775
FED HM LN PC POOL RR0048	FIXED INCOME	12/1/2040	5.0	462,078	468,376
FED HM LN PC POOL SB0545	FIXED INCOME	11/1/2035	2.0	201,136	188,350
FED HM LN PC POOL SB0760	FIXED INCOME	12/1/2035	2.5	513,824	489,640
FED HM LN PC POOL SB0816	FIXED INCOME	6/1/2037	1.5	575,487	520,936
FED HM LN PC POOL SB0821	FIXED INCOME	5/1/2037	3.0	103,692	100,638
FED HM LN PC POOL SB0880	FIXED INCOME	5/1/2037	3.0	232,614	226,248
FED HM LN PC POOL SB1427	FIXED INCOME	5/1/2037	3.0	673,072	653,082
FED HM LN PC POOL SB1677	FIXED INCOME	9/1/2040	5.0	1,532,332	1,561,570
FED HM LN PC POOL SC0765	FIXED INCOME	8/1/2045	5.0	1,984,309	2,003,599
FED HM LN PC POOL SD0502	FIXED INCOME	8/1/2050	3.0	119,466	107,783
FED HM LN PC POOL SD0651	FIXED INCOME	9/1/2050	3.0	1,751,336	1,581,496
FED HM LN PC POOL SD0748	FIXED INCOME	11/1/2051	2.5	2,191,236	1,890,491
FED HM LN PC POOL SD0895	FIXED INCOME	2/1/2052	2.0	3,911,030	3,213,747
FED HM LN PC POOL SD0922	FIXED INCOME	3/1/2052	2.5	345,934	297,635
FED HM LN PC POOL SD1068	FIXED INCOME	1/1/2051	3.5	2,357,649	2,215,809
FED HM LN PC POOL SD1143	FIXED INCOME	9/1/2050	4.5	914,957	908,866
FED HM LN PC POOL SD1581	FIXED INCOME	9/1/2052	2.5	284,786	242,555
FED HM LN PC POOL SD3812	FIXED INCOME	2/1/2051	2.5	216,128	185,218
FED HM LN PC POOL SD3873	FIXED INCOME	5/1/2052	2.5	1,770,017	1,507,748
FED HM LN PC POOL SD5654	FIXED INCOME	5/1/2054	5.5	1,104,988	1,134,443
FED HM LN PC POOL SD6338	FIXED INCOME	8/1/2054	6.5	1,935,571	2,027,727
FED HM LN PC POOL SD7501	FIXED INCOME	7/1/2049	4.0	1,876,220	1,815,422
FED HM LN PC POOL SD7554	FIXED INCOME	4/1/2052	2.5	1,587,735	1,368,344
FED HM LN PC POOL SD7574	FIXED INCOME	9/1/2054	6.0	2,200,565	2,292,568
FED HM LN PC POOL SD8089	FIXED INCOME	7/1/2050	2.5	288,316	247,262
FED HM LN PC POOL SD8090	FIXED INCOME	9/1/2050	2.0	1,524,974	1,249,054
FED HM LN PC POOL SD8106	FIXED INCOME	11/1/2050	2.0	2,357,920	1,931,668
FED HM LN PC POOL SD8114	FIXED INCOME	12/1/2050	2.5	648,168	554,868
FED HM LN PC POOL SD8121	FIXED INCOME	1/1/2051	2.0	493,187	403,263
FED HM LN PC POOL SD8128	FIXED INCOME	2/1/2051	2.0	1,215,055	993,088
FED HM LN PC POOL SD8141	FIXED INCOME	4/1/2051	2.5	159,371	136,232
FED HM LN PC POOL SD8166	FIXED INCOME	9/1/2051	2.0	964,021	787,098
FED HM LN PC POOL SD8183	FIXED INCOME	12/1/2051	2.5	89,957	76,809
FED HM LN PC POOL SD8194	FIXED INCOME	2/1/2052	2.5	1,135,583	967,186
FED HM LN PC POOL SD8220	FIXED INCOME	6/1/2052	3.0	2,837,507	2,523,067
FED HM LN PC POOL SD8225	FIXED INCOME	7/1/2052	3.0	1,322,136	1,176,614
FED HM LN PC POOL SD8236	FIXED INCOME	8/1/2052	3.5	2,277,612	2,112,890

FED HM LN PC POOL SD8237	FIXED INCOME	8/1/2052	4.0	690,470	659,115
FED HM LN PC POOL SD8300	FIXED INCOME	2/1/2053	5.5	3,147,421	3,206,336
FED HM LN PC POOL SL0112	FIXED INCOME	11/1/2054	6.0	261,479	272,658
FED HM LN PC POOL SL0393	FIXED INCOME	2/1/2055	6.0	1,952,068	2,048,679
FED HM LN PC POOL SL1562	FIXED INCOME	10/1/2053	3.0	1,915,331	1,703,083
FED HM LN PC POOL SL2772	FIXED INCOME	8/1/2055	6.5	1,735,251	1,829,346
FED HM LN PC POOL ZS4743	FIXED INCOME	11/1/2047	3.5	528,090	496,319
MULTIFAMILY STRUCTURED P	FIXED INCOME	3/25/2029	3.5	1,010,000	999,580
MULTIFAMILY STRUCTURED P	FIXED INCOME	10/25/2033	4.9	1,794,443	1,856,715
MULTIFAMILY STRUCTURED P	FIXED INCOME	8/25/2031	4.5	1,353,952	1,374,100
MULTIFAMILY STRUCTURED P	FIXED INCOME	10/25/2034	4.8	1,210,864	1,239,400
MULTIFAMILY STRUCTURED P	FIXED INCOME	8/25/2035	4.6	1,199,976	1,207,907
FIRST INVESTORS AUTO OWNER TRU	FIXED INCOME	12/15/2028	4.3	1,734,000	1,737,298
FIRSTENERGY CORP	FIXED INCOME	7/15/2027	3.9	4,498,000	4,483,831
FIRSTENERGY TRANSMISSION	FIXED INCOME	9/15/2028	2.9	737,000	712,863
FIRSTENERGY TRANSMISSION	FIXED INCOME	1/15/2033	4.8	872,000	871,355
FLORIDA POWER + LIGHT CO	FIXED INCOME	2/15/2066	5.6	882,000	872,113
FNMA POOL BP4938	FIXED INCOME	5/1/2050	3.0	375,154	338,702
FNMA POOL BP6618	FIXED INCOME	8/1/2050	2.5	1,164,678	998,112
FNMA POOL BV9931	FIXED INCOME	6/1/2052	4.0	2,596,879	2,479,757
FNMA POOL BW9898	FIXED INCOME	10/1/2052	4.5	1,942,286	1,911,596
FNMA POOL CA3809	FIXED INCOME	7/1/2049	3.0	442,667	399,738
FNMA POOL CA4536	FIXED INCOME	11/1/2049	3.0	92,378	83,283
FNMA POOL CA5220	FIXED INCOME	2/1/2050	3.0	1,230,286	1,092,177
FNMA POOL CA7144	FIXED INCOME	9/1/2035	2.5	1,697,644	1,620,452
FNMA POOL CA7497	FIXED INCOME	10/1/2035	2.5	1,805,743	1,722,941
FNMA POOL CA8793	FIXED INCOME	2/1/2036	2.0	217,753	203,443
FNMA POOL CB0478	FIXED INCOME	5/1/2036	2.0	1,365,509	1,269,532
FNMA POOL CB1382	FIXED INCOME	8/1/2051	2.5	1,892,463	1,631,757
FNMA POOL CB1469	FIXED INCOME	8/1/2036	2.0	550,104	511,270
FNMA POOL CB1856	FIXED INCOME	10/1/2051	2.0	223,325	182,113
FNMA POOL CB2244	FIXED INCOME	11/1/2036	2.5	996,398	947,018
FNMA POOL CB2275	FIXED INCOME	12/1/2051	2.5	1,386,466	1,190,615
FNMA POOL CB2610	FIXED INCOME	1/1/2052	2.0	3,270,271	2,676,018
FNMA POOL CB2751	FIXED INCOME	2/1/2052	2.5	219,399	186,873
FNMA POOL CB2802	FIXED INCOME	2/1/2052	2.0	1,561,777	1,277,436
FNMA POOL CB3050	FIXED INCOME	3/1/2052	2.5	2,531,168	2,156,117
FNMA POOL CB3599	FIXED INCOME	5/1/2052	3.5	359,890	334,844
FNMA POOL CB3760	FIXED INCOME	5/1/2052	3.5	1,471,757	1,369,219
FNMA POOL CB3768	FIXED INCOME	6/1/2052	3.5	1,971,242	1,833,906
FNMA POOL CB5769	FIXED INCOME	2/1/2053	5.0	1,601,882	1,608,256
FNMA POOL CB5774	FIXED INCOME	2/1/2053	5.5	1,679,475	1,712,543
FNMA POOL CB5986	FIXED INCOME	3/1/2053	5.0	3,313,918	3,338,583
FNMA POOL CB8538	FIXED INCOME	5/1/2054	5.5	143,690	146,798
FNMA POOL CB8852	FIXED INCOME	7/1/2054	6.0	331,432	345,289

FNMA POOL CB9904	FIXED INCOME	1/1/2055	5.5	3,016,435	3,080,768
FNMA POOL CC1196	FIXED INCOME	10/1/2055	5.0	1,564,565	1,580,869
FNMA POOL CC1197	FIXED INCOME	10/1/2055	5.0	2,125,835	2,144,455
FNMA POOL CC1198	FIXED INCOME	10/1/2055	5.0	1,993,374	2,008,410
FNMA POOL CC1394	FIXED INCOME	11/1/2055	6.0	1,998,131	2,093,549
FNMA POOL CC1466	FIXED INCOME	11/1/2055	6.5	1,922,362	2,038,120
FNMA POOL CC1714	FIXED INCOME	12/1/2055	6.0	2,086,924	2,182,236
FNMA POOL CC1715	FIXED INCOME	12/1/2055	6.0	2,479,111	2,589,909
FNMA POOL DD5580	FIXED INCOME	3/1/2055	6.5	327,740	343,412
FNMA POOL DD7369	FIXED INCOME	4/1/2055	6.5	432,988	453,694
FNMA POOL FA1608	FIXED INCOME	9/1/2042	2.5	121,869	109,995
FNMA POOL FA2696	FIXED INCOME	9/1/2055	5.5	1,249,541	1,281,799
FNMA POOL FM1205	FIXED INCOME	7/1/2049	3.0	174,361	157,452
FNMA POOL FM1873	FIXED INCOME	11/1/2049	3.0	3,377,406	3,044,895
FNMA POOL FM2419	FIXED INCOME	2/1/2050	3.0	171,632	152,365
FNMA POOL FM3884	FIXED INCOME	7/1/2050	3.0	2,073,915	1,875,210
FNMA POOL FM3951	FIXED INCOME	7/1/2050	3.0	169,721	153,457
FNMA POOL FM4376	FIXED INCOME	10/1/2035	3.0	88,073	85,479
FNMA POOL FM4443	FIXED INCOME	9/1/2050	3.0	262,736	237,559
FNMA POOL FM4719	FIXED INCOME	11/1/2050	3.0	1,172,508	1,058,215
FNMA POOL FM9167	FIXED INCOME	10/1/2051	2.0	35,598	29,276
FNMA POOL FM9740	FIXED INCOME	5/1/2036	3.0	99,804	96,843
FNMA POOL FP0013	FIXED INCOME	6/1/2048	4.0	1,166,042	1,124,225
FNMA POOL FP0105	FIXED INCOME	6/1/2051	2.5	3,491,450	2,982,363
FNMA POOL FS0610	FIXED INCOME	2/1/2037	2.0	2,191,308	2,034,594
FNMA POOL FS2008	FIXED INCOME	1/1/2051	3.0	42,999	38,172
FNMA POOL FS2037	FIXED INCOME	5/1/2037	1.5	1,207,699	1,093,220
FNMA POOL FS2040	FIXED INCOME	2/1/2052	2.0	2,154,667	1,755,259
FNMA POOL FS2041	FIXED INCOME	8/1/2051	2.0	2,296,148	1,874,523
FNMA POOL FS2500	FIXED INCOME	3/1/2037	3.0	684,606	664,444
FNMA POOL FS2743	FIXED INCOME	7/1/2036	2.5	957,410	916,300
FNMA POOL FS4110	FIXED INCOME	3/1/2052	2.5	340,203	290,387
FNMA POOL FS5258	FIXED INCOME	12/1/2052	4.0	997,594	957,258
FNMA POOL FS5846	FIXED INCOME	9/1/2052	2.5	274,172	233,940
FNMA POOL FS6185	FIXED INCOME	3/1/2037	2.0	355,350	329,937
FNMA POOL FS8931	FIXED INCOME	3/1/2052	2.5	183,178	157,660
FNMA POOL FS8995	FIXED INCOME	7/1/2054	6.0	2,655,381	2,757,566
FNMA POOL FS9173	FIXED INCOME	3/1/2052	2.0	202,205	166,436
FNMA POOL MA3120	FIXED INCOME	9/1/2047	3.5	69,538	65,355
FNMA POOL MA3238	FIXED INCOME	1/1/2048	3.5	34,540	32,462
FNMA POOL MA3416	FIXED INCOME	7/1/2048	4.5	565,351	561,588
FNMA POOL MA4047	FIXED INCOME	6/1/2050	2.0	975,602	800,104
FNMA POOL MA4119	FIXED INCOME	9/1/2050	2.0	103,379	84,674
FNMA POOL MA4158	FIXED INCOME	10/1/2050	2.0	274,403	224,659
FNMA POOL MA4182	FIXED INCOME	11/1/2050	2.0	247,843	202,826

FNMA POOL MA4208	FIXED INCOME	12/1/2050	2.0	2,453,503	2,007,010
FNMA POOL MA4209	FIXED INCOME	12/1/2050	1.5	1,602,826	1,242,129
FNMA POOL MA4210	FIXED INCOME	12/1/2050	2.5	118,133	101,128
FNMA POOL MA4237	FIXED INCOME	1/1/2051	2.0	4,301,411	3,521,343
FNMA POOL MA4254	FIXED INCOME	2/1/2051	1.5	4,862,176	3,772,665
FNMA POOL MA4255	FIXED INCOME	2/1/2051	2.0	1,135,024	927,677
FNMA POOL MA4356	FIXED INCOME	6/1/2051	2.5	2,767,722	2,364,161
FNMA POOL MA4364	FIXED INCOME	6/1/2041	2.0	2,033,881	1,788,617
FNMA POOL MA4402	FIXED INCOME	8/1/2036	1.5	2,366,624	2,148,359
FNMA POOL MA4413	FIXED INCOME	9/1/2051	2.0	2,759,122	2,252,833
FNMA POOL MA4417	FIXED INCOME	9/1/2036	1.5	400,831	363,157
FNMA POOL MA4437	FIXED INCOME	10/1/2051	2.0	475,364	388,086
FNMA POOL MA4446	FIXED INCOME	10/1/2041	2.0	96,955	85,021
FNMA POOL MA4465	FIXED INCOME	11/1/2051	2.0	2,294,104	1,869,650
FNMA POOL MA4469	FIXED INCOME	11/1/2036	1.5	750,462	680,728
FNMA POOL MA4578	FIXED INCOME	4/1/2052	2.5	3,688,331	3,141,534
FNMA POOL MA4586	FIXED INCOME	4/1/2042	2.0	1,387,551	1,215,799
FNMA POOL MA4587	FIXED INCOME	4/1/2042	2.5	1,176,865	1,060,317
FNMA POOL MA4599	FIXED INCOME	5/1/2052	3.0	174,456	155,020
FNMA POOL MA4701	FIXED INCOME	8/1/2052	4.5	2,245,176	2,204,984
FNMA POOL MA4731	FIXED INCOME	9/1/2052	3.5	852,851	789,981
FNMA TBA 15 YR 3	FIXED INCOME	1/20/2041	3.0	470,000	452,834
FNMA TBA 15 YR 5	FIXED INCOME	1/15/2040	5.0	1,170,000	1,185,725
FNMA TBA 30 YR 1.5	FIXED INCOME	1/14/2056	1.5	50,000	38,644
FNMA TBA 30 YR 2	FIXED INCOME	1/15/2055	2.0	5,370,000	4,348,078
FNMA TBA 30 YR 2.5	FIXED INCOME	1/15/2055	2.5	7,490,000	6,344,322
FNMA TBA 30 YR 3	FIXED INCOME	1/14/2056	3.0	2,850,000	2,523,886
FNMA TBA 30 YR 3.5	FIXED INCOME	2/15/2056	3.5	580,000	535,098
FNMA TBA 30 YR 4	FIXED INCOME	1/14/2056	4.0	1,590,000	1,509,792
FNMA TBA 30 YR 4.5	FIXED INCOME	1/15/2055	4.5	2,145,000	2,094,987
FNMA TBA 30 YR 5	FIXED INCOME	1/15/2055	5.0	1,685,000	1,681,581
FNMA TBA 30 YR 5.5	FIXED INCOME	1/15/2055	5.5	5,350,000	5,426,773
FNMA TBA 30 YR 6	FIXED INCOME	1/15/2055	6.0	865,000	888,130
FNMA TBA 30 YR 6.5	FIXED INCOME	1/15/2055	6.5	290,000	301,409
FNMA TBA 30 YR 7	FIXED INCOME	1/15/2055	7.0	2,555,000	2,687,911
AUTO OWNER TRUST	FIXED INCOME	5/15/2028	5.2	179,273	180,458
AUTO OWNER TRUST	FIXED INCOME	12/15/2028	5.1	1,107,954	1,118,760
FORD MOTOR CREDIT CO LLC	FIXED INCOME	9/5/2030	5.7	2,826,000	2,872,601
FORD MOTOR CREDIT CO LLC	FIXED INCOME	5/3/2029	5.1	1,124,000	1,126,866
FREDDIE MAC	FIXED INCOME	1/25/2051	3.5	1,051,065	1,018,681
FREDDIE MAC	FIXED INCOME	9/25/2044	3.5	2,909,179	2,827,995
FREDDIE MAC	FIXED INCOME	11/25/2051	4.0	1,512,234	1,501,329
FREDDIE MAC	FIXED INCOME	8/25/2054	5.0	1,895,664	1,911,451
FREDDIE MAC	FIXED INCOME	12/25/2036	4.5	2,050,523	2,042,863
JPMORGAN CHASE CORP	FIXED INCOME	1/15/2031	6.1	192,000	187,622

GENERAL MOTORS	FIXED INCOME	11/15/2029	4.7	1,610,000	1,633,049
GEORGIA POWER CO	FIXED INCOME	10/1/2028	4.0	1,430,000	1,435,420
GLENCORE FUNDING LLC	FIXED INCOME	3/27/2027	4.0	3,129,000	3,126,685
GLENCORE FUNDING LLC	FIXED INCOME	10/6/2030	6.4	711,000	765,669
GLENCORE FUNDING LLC	FIXED INCOME	4/4/2027	5.3	2,992,000	3,038,944
GLENCORE FUNDING LLC	FIXED INCOME	4/1/2035	5.7	2,978,000	3,113,559
GLOBAL PAYMENTS INC	FIXED INCOME	11/15/2030	4.9	1,559,000	1,561,604
RECEIVABLES TRUST	FIXED INCOME	10/16/2028	4.4	5,909,000	5,917,316
AUTOMOBILE LEASIN	FIXED INCOME	5/22/2028	4.6	1,170,000	1,180,521
REVOLVING RECEIVA	FIXED INCOME	12/11/2037	4.6	2,382,000	2,431,102
GNMA II POOL MA2962	FIXED INCOME	7/20/2045	4.0	301,000	291,496
GNMA II POOL MA3035	FIXED INCOME	8/20/2045	4.0	860,974	833,789
GNMA II POOL MA3521	FIXED INCOME	3/20/2046	3.5	1,383,861	1,294,307
GNMA II POOL MA3597	FIXED INCOME	4/20/2046	3.5	705,525	658,969
GNMA II POOL MA4196	FIXED INCOME	1/20/2047	3.5	462,281	431,776
GNMA II POOL MA4262	FIXED INCOME	2/20/2047	3.5	666,885	622,879
GNMA II POOL MA4382	FIXED INCOME	4/20/2047	3.5	244,649	228,524
GNMA II POOL MA4451	FIXED INCOME	5/20/2047	3.5	602,235	562,541
GNMA II POOL MA4511	FIXED INCOME	6/20/2047	4.0	890,704	858,025
GNMA II POOL MA4586	FIXED INCOME	7/20/2047	3.5	267,441	249,814
GNMA II POOL MA4587	FIXED INCOME	7/20/2047	4.0	537,027	517,325
GNMA II POOL MA4652	FIXED INCOME	8/20/2047	3.5	106,097	99,104
GNMA II POOL MA4720	FIXED INCOME	9/20/2047	4.0	87,382	84,176
GNMA II POOL MA4837	FIXED INCOME	11/20/2047	3.5	438,514	409,611
GNMA II POOL MA4963	FIXED INCOME	1/20/2048	4.0	210,534	202,810
GNMA II POOL MA5020	FIXED INCOME	2/20/2048	4.0	13,770	13,265
GNMA II POOL MA5136	FIXED INCOME	4/20/2048	3.5	648,464	605,723
GNMA II POOL MA6038	FIXED INCOME	7/20/2049	3.0	218,726	198,206
GNMA II POOL MA6218	FIXED INCOME	10/20/2049	3.0	1,047,858	948,661
GNMA II POOL MA6283	FIXED INCOME	11/20/2049	3.0	1,545,533	1,397,018
GNMA II POOL MA6409	FIXED INCOME	1/20/2050	3.0	1,187,974	1,073,432
GNMA II POOL MA6921	FIXED INCOME	10/20/2050	2.0	1,418,744	1,154,176
GNMA II POOL MA7184	FIXED INCOME	2/20/2051	2.0	77,051	62,649
GNMA II POOL MA7193	FIXED INCOME	2/20/2051	2.5	2,753,247	2,381,134
GNMA II POOL MA7368	FIXED INCOME	5/20/2051	3.0	965,941	870,653
GNMA II POOL MA7473	FIXED INCOME	7/20/2051	3.0	712,239	641,868
GNMA II POOL MA7535	FIXED INCOME	8/20/2051	3.0	1,504,704	1,355,919
GNMA II POOL MA7589	FIXED INCOME	9/20/2051	2.5	2,345,894	2,028,073
GNMA II POOL MA7590	FIXED INCOME	9/20/2051	3.0	1,425,106	1,284,081
GNMA II POOL MA7648	FIXED INCOME	10/20/2051	2.0	2,687,820	2,229,693
GNMA II POOL MA7650	FIXED INCOME	10/20/2051	3.0	719,822	648,535
GNMA II POOL MA7704	FIXED INCOME	11/20/2051	2.0	3,029,260	2,512,876
GNMA II POOL MA7705	FIXED INCOME	11/20/2051	2.5	3,564,894	3,081,593
GNMA II POOL MA7766	FIXED INCOME	12/20/2051	2.0	1,246,399	1,033,907
GNMA II POOL MA7767	FIXED INCOME	12/20/2051	2.5	1,683,820	1,455,541

	GNMA II POOL MA7826	FIXED INCOME	1/20/2052	2.0	2,489,507	2,065,033
	GNMA II POOL MA7827	FIXED INCOME	1/20/2052	2.5	962,569	832,026
	GNMA II POOL MA8426	FIXED INCOME	11/20/2052	4.0	840,118	801,787
	GNMA II POOL MA8568	FIXED INCOME	1/20/2053	4.5	3,029,896	2,976,066
	GNMA II POOL MA8877	FIXED INCOME	5/20/2053	4.5	541,190	531,255
	GNMA II TBA 30 YR 2	FIXED INCOME	1/15/2055	2.0	535,000	443,464
	GNMA II TBA 30 YR 2.5	FIXED INCOME	1/15/2055	2.5	835,000	721,265
	GNMA II TBA 30 YR 3	FIXED INCOME	1/15/2055	3.0	240,000	216,016
	GNMA II TBA 30 YR 3.5	FIXED INCOME	1/15/2055	3.5	1,230,000	1,120,361
	GNMA II TBA 30 YR 4	FIXED INCOME	1/15/2055	4.0	665,000	628,163
	GNMA II TBA 30 YR 4.5	FIXED INCOME	1/22/2056	4.5	655,000	638,595
	GNMA II TBA 30 YR 5	FIXED INCOME	1/15/2055	5.0	4,990,000	4,978,962
	GNMA II TBA 30 YR 5.5	FIXED INCOME	1/15/2055	5.5	5,520,000	5,573,047
	GNMA II TBA 30 YR 6	FIXED INCOME	1/15/2055	6.0	2,550,000	2,598,399
	GNMA II TBA 30 YR 6.5	FIXED INCOME	1/15/2055	6.5	2,955,000	3,054,199
	GOLDMAN SACHS GROUP INC	FIXED INCOME	1/28/2056	5.7	1,709,000	1,734,772
	GOLDMAN SACHS GROUP INC	FIXED INCOME	10/21/2031	4.4	2,918,000	2,913,681
	GOLDMAN SACHS GROUP INC	FIXED INCOME	10/21/2036	4.9	757,000	752,867
	GOLDMAN SACHS GROUP INC	FIXED INCOME	9/10/2027	1.5	999,000	981,767
	GOVERNMENT STH 3	FIXED INCOME	12/31/2050	3.8	64,983,924	64,983,924
	BACKED SECURITIES	FIXED INCOME	7/25/2061	3.8	551,452	541,278
	BACKED SECURITIES	FIXED INCOME	9/25/2061	3.9	909,420	896,617
	GS MORTGAGE SECURITIES TRUST	FIXED INCOME	5/10/2052	3.6	286,646	276,997
	HERTZ VEHICLE FINANCING LLC	FIXED INCOME	6/26/2028	2.3	5,854,000	5,718,601
	HP ENTERPRISE CO	FIXED INCOME	10/15/2054	5.6	855,000	794,834
	HP ENTERPRISE CO	FIXED INCOME	9/15/2027	4.1	1,198,000	1,198,587
	HPS CORPORATE LENDING FU	FIXED INCOME	9/11/2028	4.9	894,000	889,208
	HPS CORPORATE LENDING FU	FIXED INCOME	11/15/2030	5.5	910,000	906,096
	HSBC HOLDINGS PLC	FIXED INCOME	5/13/2031	5.2	2,502,000	2,578,661
	HUNTINGTON BANCSHARES	FIXED INCOME	8/21/2029	6.2	609,000	638,878
	LEASE SECURITIZAT	FIXED INCOME	4/17/2028	4.5	2,110,000	2,128,664
	LEASE SECURITIZAT	FIXED INCOME	7/17/2028	4.4	2,722,000	2,743,352
	RECEIVABLES TRUST	FIXED INCOME	12/17/2029	5.6	582,000	596,921
	ILLINOIS ST	FIXED INCOME	6/1/2033	5.1	7,202,892	7,390,931
	INTEL CORP	FIXED INCOME	8/5/2052	4.9	2,171,000	1,799,694
	INTEL CORP	FIXED INCOME	2/10/2033	5.2	753,000	767,917
	J TRUST GETTY TRUST	FIXED INCOME	4/1/2035	4.9	2,443,000	2,494,645
	JBS NV/USA FOODS/ FOOD CO	FIXED INCOME	4/15/2066	6.4	968,000	963,896
	JBS NV/USA FOODS/ FOOD CO	FIXED INCOME	11/15/2053	7.3	630,000	703,767
	JERSEY CENTRAL PWR + LT	FIXED INCOME	1/15/2031	4.4	1,507,000	1,502,946
*	JPMORGAN CHASE + CO	FIXED INCOME	4/22/2030	5.6	3,255,000	3,397,699
	KUWAIT INTL BOND	FIXED INCOME	10/9/2028	4.0	2,952,000	2,952,059
	KUWAIT INTL BOND	FIXED INCOME	10/9/2030	4.1	3,081,000	3,076,009
	KUWAIT INTL BOND	FIXED INCOME	10/9/2035	4.7	4,052,000	4,037,534
	RECEIVABLES TRUST	FIXED INCOME	1/18/2028	5.2	289,762	290,185

RECEIVABLES TRUST	FIXED INCOME	11/15/2027	4.6	218,295	218,467
LLOYDS BANKING GROUP PLC	FIXED INCOME	1/5/2028	5.5	1,447,000	1,466,737
LYB INT FINANCE III	FIXED INCOME	1/15/2036	5.9	1,768,000	1,763,279
M+T BANK CORPORATION	FIXED INCOME	1/16/2036	5.4	1,513,000	1,539,644
M+T BANK CORPORATION	FIXED INCOME	7/8/2031	5.2	843,000	865,449
MARATHON PETROLEUM CORP	FIXED INCOME	12/15/2026	5.1	1,527,000	1,538,391
MASS INSTITUTE OF TECH	FIXED INCOME	6/1/2055	5.6	376,000	387,412
AUTO LEASE TRUST	FIXED INCOME	4/16/2029	4.6	977,000	989,876
MERCK + CO INC	FIXED INCOME	3/15/2046	5.5	1,176,000	1,177,517
MERCK + CO INC	FIXED INCOME	12/4/2065	5.7	689,000	685,369
META PLATFORMS INC	FIXED INCOME	8/15/2062	4.7	534,000	431,846
META PLATFORMS INC	FIXED INCOME	11/15/2045	5.5	1,469,000	1,431,335
META PLATFORMS INC	FIXED INCOME	11/15/2065	5.8	656,000	627,536
META PLATFORMS INC	FIXED INCOME	11/15/2055	5.6	368,000	354,112
MINERA MEXICO SA DE CV	FIXED INCOME	2/12/2032	5.6	404,000	417,651
ELECTRONICS TECH	FIXED INCOME	4/30/2028	4.8	1,154,000	1,167,248
MORGAN STANLEY	FIXED INCOME	10/18/2030	4.7	2,493,000	2,523,390
MORGAN STANLEY	FIXED INCOME	11/19/2055	5.5	525,000	520,569
MORGAN STANLEY	FIXED INCOME	10/22/2036	4.9	2,224,000	2,209,210
MORGAN STANLEY BAML TRUST	FIXED INCOME	8/15/2058	5.6	563,225	595,253
MORGAN STANLEY PVT BANK	FIXED INCOME	7/18/2031	4.7	3,745,000	3,796,606
MORGAN STANLEY PVT BANK	FIXED INCOME	11/19/2031	4.5	2,956,000	2,964,129
MORGAN STANLEY RESIDENTIAL MOR	FIXED INCOME	6/25/2064	4.0	937,440	918,564
MSD INVESTMENT CORP	FIXED INCOME	5/31/2030	6.3	325,000	327,252
NATIONAL FUEL GAS CO	FIXED INCOME	9/1/2028	4.8	489,000	494,575
NATIONAL FUEL GAS CO	FIXED INCOME	3/15/2030	5.5	2,772,000	2,859,484
NATIONAL FUEL GAS CO	FIXED INCOME	3/15/2035	6.0	556,000	582,732
NEW RESIDENTIAL MORTGAGE LOAN	FIXED INCOME	1/25/2064	3.8	2,326,048	2,218,732
NEW YORK MORTGAGE TRUST	FIXED INCOME	2/25/2068	3.8	1,058,141	987,603
NEW YORK NY	FIXED INCOME	10/1/2049	5.1	390,000	370,511
NEW YORK NY	FIXED INCOME	10/1/2054	5.1	270,000	253,399
NEW YORK NY	FIXED INCOME	10/1/2051	5.4	320,000	311,002
NEW YORK NY	FIXED INCOME	10/1/2055	5.4	615,000	592,191
NEXTERA ENERGY CAPITAL	FIXED INCOME	9/1/2027	4.7	2,723,000	2,755,540
NEXTERA ENERGY CAPITAL	FIXED INCOME	3/15/2055	5.9	1,175,000	1,193,307
NISOURCE INC	FIXED INCOME	6/30/2033	5.4	373,000	387,159
NISOURCE INC	FIXED INCOME	4/1/2055	5.9	1,537,000	1,536,539
NISOURCE INC	FIXED INCOME	6/15/2041	6.0	931,000	965,037
NISOURCE INC	FIXED INCOME	2/15/2043	5.3	1,301,000	1,251,393
NMLT TRUST	FIXED INCOME	10/25/2062	3.2	380,814	350,863
NORINCHUKIN BANK	FIXED INCOME	9/9/2030	4.7	1,300,000	1,308,762
NORINCHUKIN BANK	FIXED INCOME	9/9/2035	5.4	1,061,000	1,075,822
NRG ENERGY INC	FIXED INCOME	3/15/2033	7.0	847,000	937,002
NTT FINANCE CORP	FIXED INCOME	7/16/2027	4.6	935,000	942,742
NTT FINANCE CORP	FIXED INCOME	7/16/2030	4.9	3,397,000	3,458,452

NXP USA	FIXED INCOME	8/19/2028	4.3	1,011,000	1,014,811
NXP USA	FIXED INCOME	8/19/2032	4.9	1,523,000	1,531,635
NXP USA	FIXED INCOME	8/19/2035	5.3	1,194,000	1,212,149
PETROLEUM COR	FIXED INCOME	4/15/2046	4.4	619,000	489,159
PETROLEUM COR	FIXED INCOME	9/15/2031	7.9	1,377,000	1,575,949
PETROLEUM COR	FIXED INCOME	3/15/2040	6.2	270,000	274,169
PETROLEUM COR	FIXED INCOME	3/15/2046	6.6	251,000	259,067
PETROLEUM COR	FIXED INCOME	1/1/2031	6.1	477,000	503,769
DES PHO	FIXED INCOME	4/25/2044	6.9	377,000	392,649
DES PHO	FIXED INCOME	3/1/2036	6.7	1,402,000	1,498,864
POWER CORP	FIXED INCOME	1/1/2031	6.2	1,514,250	1,597,004
POWER CORP	FIXED INCOME	12/1/2053	6.2	1,270,000	1,308,887
ONEOK INC	FIXED INCOME	9/1/2030	6.5	4,717,000	5,061,199
ORACLE CORP	FIXED INCOME	9/26/2030	4.5	1,942,000	1,900,752
ORACLE CORP	FIXED INCOME	9/26/2035	5.2	1,651,000	1,586,528
ORACLE CORP	FIXED INCOME	9/26/2045	5.9	1,841,000	1,668,001
OVINTIV INC	FIXED INCOME	8/15/2037	6.6	515,000	548,017
OVINTIV INC	FIXED INCOME	5/15/2028	5.7	209,000	215,195
ELECTRIC	FIXED INCOME	7/1/2040	4.5	2,175,000	1,902,342
ELECTRIC	FIXED INCOME	1/15/2033	6.2	509,000	540,894
ELECTRIC	FIXED INCOME	4/1/2053	6.7	748,000	793,142
ELECTRIC	FIXED INCOME	6/15/2033	6.4	329,000	355,432
ELECTRIC	FIXED INCOME	3/15/2034	7.0	432,000	481,823
PACIFICORP	FIXED INCOME	1/15/2055	5.8	732,000	684,720
GLOBAL	FIXED INCOME	9/1/2043	5.9	434,000	357,091
PFIZER INC	FIXED INCOME	11/15/2055	5.6	531,000	527,798
PFIZER INC	FIXED INCOME	11/15/2027	3.9	1,150,000	1,154,048
PIPELINE	FIXED INCOME	1/15/2036	5.6	986,000	999,735
LEASE OWNER	FIXED INCOME	10/20/2028	4.6	3,170,000	3,206,587
FUNDING INC	FIXED INCOME	9/1/2034	5.3	941,000	965,635
OF HARVAR	FIXED INCOME	3/15/2030	4.9	1,805,000	1,864,980
OF HARVAR	FIXED INCOME	3/15/2036	5.3	1,107,000	1,164,996
MORTGAG	FIXED INCOME	11/25/2053	4.0	509,873	505,490
MORTGAG	FIXED INCOME	12/25/2064	4.2	564,077	558,105
MORTGAG	FIXED INCOME	3/25/2054	3.8	1,064,763	1,049,027
CREDIT PARTNE	FIXED INCOME	7/25/2069	4.0	797,485	781,332
CREDIT PARTNE	FIXED INCOME	1/25/2070	4.2	798,047	784,935
GLOBAL	FIXED INCOME	1/15/2029	4.2	1,463,000	1,466,087
PSEG POWER LLC	FIXED INCOME	5/15/2030	5.2	2,982,000	3,052,047
PSEG POWER LLC	FIXED INCOME	5/15/2035	5.8	1,605,000	1,670,388
QATAR ENERGY	FIXED INCOME	7/12/2041	3.1	5,029,000	3,862,674
INC	FIXED INCOME	8/9/2035	5.1	1,623,000	1,630,514
COLOMBIA	FIXED INCOME	4/20/2033	8.0	699,000	751,488
PANAMA	FIXED INCOME	1/19/2063	4.5	306,000	227,875
REPUBLIC OF PERU	FIXED INCOME	6/30/2055	6.2	424,000	436,894

RIO TINTO FIN USA PLC	FIXED INCOME	3/14/2030	4.9	2,215,000	2,276,998
ROMANIA	FIXED INCOME	1/30/2034	6.4	532,000	553,184
ROMANIA	FIXED INCOME	5/16/2036	6.6	1,044,000	1,087,441
ROYAL BANK OF CANADA	FIXED INCOME	8/6/2029	4.5	2,443,000	2,467,406
ROYAL BANK OF CANADA	FIXED INCOME	10/18/2030	4.7	1,911,000	1,938,499
RWE FINANCE US LLC	FIXED INCOME	4/16/2034	5.9	611,000	645,179
RWE FINANCE US LLC	FIXED INCOME	9/18/2055	5.9	460,000	451,508
S+P GLOBAL INC	FIXED INCOME	5/1/2029	4.3	683,000	687,098
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	1/15/2030	4.4	3,076,000	3,090,133
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	8/15/2029	4.6	765,000	768,650
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	1/15/2029	4.3	3,671,000	3,678,864
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	4/15/2030	4.2	1,925,000	1,931,554
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	1/15/2032	4.3	1,717,000	1,714,373
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	4/17/2028	5.7	325,147	325,636
SANTANDER UK GROUP HLDGS	FIXED INCOME	1/10/2029	6.5	1,096,000	1,145,441
SANTANDER UK GROUP HLDGS	FIXED INCOME	9/22/2029	4.3	1,632,000	1,633,616
SAUDI ARABIAN OIL CO	FIXED INCOME	6/2/2030	4.8	226,000	228,689
SCE RECOVERY FUNDING LLC	FIXED INCOME	3/15/2036	4.5	1,176,000	1,182,927
SEMPRA	FIXED INCOME	2/1/2028	3.4	968,000	953,916
SHERWIN WILLIAMS CO	FIXED INCOME	8/15/2028	4.3	672,000	676,785
SOCIETE GENERALE	FIXED INCOME	5/22/2029	5.2	1,814,000	1,850,153
SOUTHERN CAL EDISON	FIXED INCOME	4/1/2047	4.0	596,000	449,146
SOUTHERN CAL EDISON	FIXED INCOME	6/1/2026	4.9	1,290,000	1,292,000
SOUTHERN CAL EDISON	FIXED INCOME	2/1/2027	4.9	1,392,000	1,401,243
SOUTHERN CALIF GAS CO	FIXED INCOME	9/1/2034	5.1	1,069,000	1,089,065
SOUTHERN CO	FIXED INCOME	6/15/2033	5.2	861,000	885,986
SOUTHERN CO	FIXED INCOME	3/15/2034	5.7	1,114,000	1,175,025
SPRINT CAPITAL CORP	FIXED INCOME	11/15/2028	6.9	1,538,000	1,651,412
STANDARD CHARTERED PLC	FIXED INCOME	5/14/2028	5.7	1,375,000	1,403,023
STEEL DYNAMICS INC	FIXED INCOME	12/15/2028	4.0	437,000	436,620
STIFEL FINANCIAL UNDERWRIT	FIXED INCOME	6/20/2028	4.1	3,627,000	3,636,771
STIFEL FINANCIAL UNDERWRIT	FIXED INCOME	4/20/2029	4.1	2,501,000	2,510,774
STIFEL FINANCIAL UNDERWRIT	FIXED INCOME	1/22/2029	4.3	1,879,000	1,891,082
TENN VALLEY AUTHORITY	FIXED INCOME	9/15/2052	4.3	997,000	852,196
TENN VALLEY AUTHORITY	FIXED INCOME	2/1/2055	5.3	2,651,000	2,639,177
TENN VALLEY AUTHORITY	FIXED INCOME	5/15/2035	4.9	2,395,000	2,483,423
TESLA ELECTRIC VEHICLE TRUST	FIXED INCOME	2/20/2029	5.4	1,332,000	1,356,908
TEXAS NATURAL GAS SECURITIZTN	FIXED INCOME	4/1/2035	5.1	3,008,446	3,098,421
TEXAS NATURAL GAS SECURITIZTN	FIXED INCOME	4/1/2041	5.2	1,818,000	1,859,753
TORONTO DOMINION BANK	FIXED INCOME	10/15/2035	4.9	2,857,000	2,862,228
TOYOTA LOAN EXTENDED NOTE	FIXED INCOME	5/25/2038	4.7	1,285,000	1,311,906
TOYOTA LEASE OWNER RECEIVABLES	FIXED INCOME	3/15/2027	1.0	583,304	582,704
TOYOTA LEASE OWNER TRUST	FIXED INCOME	11/20/2028	4.0	2,768,000	2,776,152
UNITED MEXICAN STATES	FIXED INCOME	5/13/2037	6.9	1,195,000	1,276,690
UNITED MEXICAN STATES	FIXED INCOME	5/13/2055	7.4	466,000	502,148

UNITED MEXICAN STATES	FIXED INCOME	3/22/2033	5.4	1,070,000	1,059,835
UNITED PARCEL SERVICE	FIXED INCOME	5/14/2055	6.0	470,000	486,723
UNITEDHEALTH GROUP INC	FIXED INCOME	7/15/2034	5.2	1,759,000	1,804,347
UNITEDHEALTH GROUP INC	FIXED INCOME	7/15/2054	5.6	2,027,000	1,995,054
US DOLLAR	CASH	—	—	194,234	194,234
US TREASURY N/B	FIXED INCOME	11/15/2048	3.4	3,529,000	2,803,901
US TREASURY N/B	FIXED INCOME	11/15/2041	2.0	2,294,000	1,607,234
US TREASURY N/B	FIXED INCOME	2/15/2042	2.4	11,010,000	8,137,078
US TREASURY N/B	FIXED INCOME	5/15/2042	3.3	19,415,000	16,253,995
US TREASURY N/B	FIXED INCOME	8/15/2052	3.0	2,500,000	1,798,438
US TREASURY N/B	FIXED INCOME	8/15/2042	3.4	4,526,000	3,838,614
US TREASURY N/B	FIXED INCOME	11/15/2042	4.0	293,000	269,560
US TREASURY N/B	FIXED INCOME	2/15/2053	3.6	586,000	476,583
US TREASURY N/B	FIXED INCOME	2/15/2043	3.9	1,779,000	1,606,659
US TREASURY N/B	FIXED INCOME	5/15/2053	3.6	27,000	21,938
US TREASURY N/B	FIXED INCOME	8/15/2053	4.1	5,211,000	4,632,905
US TREASURY N/B	FIXED INCOME	8/15/2043	4.4	3,042,000	2,916,518
US TREASURY N/B	FIXED INCOME	11/15/2053	4.8	4,914,000	4,843,361
US TREASURY N/B	FIXED INCOME	11/15/2043	4.8	4,151,000	4,166,566
US TREASURY N/B	FIXED INCOME	2/15/2054	4.3	5,076,000	4,609,643
US TREASURY N/B	FIXED INCOME	2/15/2044	4.5	5,214,000	5,064,098
US TREASURY N/B	FIXED INCOME	5/15/2054	4.6	2,290,000	2,214,859
US TREASURY N/B	FIXED INCOME	5/15/2044	4.6	6,474,000	6,380,936
US TREASURY N/B	FIXED INCOME	8/15/2054	4.3	5,742,000	5,215,351
US TREASURY N/B	FIXED INCOME	8/15/2044	4.1	2,473,000	2,278,251
US TREASURY N/B	FIXED INCOME	11/15/2054	4.5	4,920,000	4,660,931
US TREASURY N/B	FIXED INCOME	11/15/2044	4.6	7,941,000	7,810,718
US TREASURY N/B	FIXED INCOME	2/15/2055	4.6	2,848,000	2,755,885
US TREASURY N/B	FIXED INCOME	2/15/2045	4.8	5,519,000	5,511,239
US TREASURY N/B	FIXED INCOME	5/15/2055	4.8	5,648,000	5,574,753
US TREASURY N/B	FIXED INCOME	5/15/2045	5.0	7,060,000	7,275,109
US TREASURY N/B	FIXED INCOME	8/15/2055	4.8	10,336,000	10,206,800
US TREASURY N/B	FIXED INCOME	8/15/2045	4.9	5,361,000	5,433,876
US TREASURY N/B	FIXED INCOME	11/15/2045	4.6	5,558,000	5,451,182
US TREASURY N/B	FIXED INCOME	2/28/2030	4.0	4,121,000	4,176,376
US TREASURY N/B	FIXED INCOME	4/30/2029	4.6	6,956,000	7,184,787
US TREASURY N/B	FIXED INCOME	5/31/2029	4.5	4,977,000	5,123,199
US TREASURY N/B	FIXED INCOME	6/30/2029	4.3	6,888,000	7,038,675
US TREASURY N/B	FIXED INCOME	7/31/2029	4.0	7,822,000	7,927,719
US TREASURY N/B	FIXED INCOME	8/31/2029	3.6	6,197,000	6,200,389
US TREASURY N/B	FIXED INCOME	12/31/2029	4.4	10,705,000	10,998,551
US TREASURY N/B	FIXED INCOME	1/31/2030	4.3	2,225,000	2,276,279
US TREASURY N/B	FIXED INCOME	3/31/2030	4.0	10,456,000	10,597,319
US TREASURY N/B	FIXED INCOME	4/30/2030	3.9	11,186,000	11,283,004
US TREASURY N/B	FIXED INCOME	5/31/2030	4.0	7,978,000	8,086,451

US TREASURY N/B	FIXED INCOME	6/30/2030	3.9	4,005,000	4,038,792
US TREASURY N/B	FIXED INCOME	7/31/2030	3.9	8,289,000	8,358,291
US TREASURY N/B	FIXED INCOME	8/31/2030	3.6	8,410,000	8,388,318
US TREASURY N/B	FIXED INCOME	9/30/2030	3.6	10,032,000	10,003,001
US TREASURY N/B	FIXED INCOME	10/31/2030	3.6	11,300,000	11,263,805
US TREASURY N/B	FIXED INCOME	11/15/2035	4.0	3,716,000	3,670,711
US TREASURY N/B	FIXED INCOME	11/15/2028	3.5	12,176,000	12,167,439
US TREASURY N/B	FIXED INCOME	11/30/2030	3.5	5,510,000	5,460,066
US TREASURY N/B	FIXED INCOME	12/15/2028	3.5	31,657,000	31,632,268
US TREASURY N/B	FIXED INCOME	12/31/2032	3.9	2,860,000	2,851,956
US TREASURY N/B	FIXED INCOME	12/31/2030	3.6	37,280,000	37,137,288
US TREASURY N/B	FIXED INCOME	12/31/2027	3.4	34,988,000	34,925,131
VALE OVERSEAS LIMITED	FIXED INCOME	6/12/2033	6.1	1,092,000	1,168,123
VALE OVERSEAS LIMITED	FIXED INCOME	6/28/2054	6.4	1,122,000	1,145,708
VERIZON COMMUNICATIONS	FIXED INCOME	9/21/2028	4.3	1,406,000	1,418,204
VERIZON COMMUNICATIONS	FIXED INCOME	12/3/2029	4.0	2,009,000	1,993,812
VERIZON COMMUNICATIONS	FIXED INCOME	11/30/2055	5.9	538,000	532,469
VERIZON MASTER TRUST	FIXED INCOME	1/22/2029	4.5	1,881,000	1,881,566
OPERATIONS CO LLC	FIXED INCOME	7/15/2029	4.3	2,216,000	2,200,887
OPERATIONS CO LLC	FIXED INCOME	4/15/2034	6.0	1,540,000	1,618,386
OPERATIONS CO LLC	FIXED INCOME	12/30/2026	5.1	679,000	683,638
OPERATIONS CO LLC	FIXED INCOME	12/30/2034	5.7	986,000	1,016,152
OPERATIONS CO LLC	FIXED INCOME	10/15/2028	4.3	810,000	810,041
AUTO LEASE TRUST	FIXED INCOME	6/21/2027	5.2	1,531,000	1,540,707
AUTO LEASE TRUST	FIXED INCOME	1/22/2029	4.0	3,102,000	3,113,919
WELLS FARGO + COMPANY	FIXED INCOME	4/30/2041	3.1	1,281,000	996,797
WELLS FARGO + COMPANY	FIXED INCOME	7/25/2034	5.6	884,000	927,678
WELLS FARGO + COMPANY	FIXED INCOME	4/22/2028	5.7	3,359,000	3,428,565
WELLS FARGO + COMPANY	FIXED INCOME	1/24/2031	5.2	4,281,000	4,432,976
COMMERCIAL MORTGAG	FIXED INCOME	8/15/2054	2.3	455,130	406,231
COMMERCIAL MORTGAG	FIXED INCOME	10/15/2058	5.3	1,192,109	1,227,410
MIDSTREAM OPERAT	FIXED INCOME	4/1/2044	5.5	429,000	391,634
MIDSTREAM OPERAT	FIXED INCOME	3/1/2048	5.3	802,000	693,979
MIDSTREAM OPERAT	FIXED INCOME	4/1/2033	6.2	892,000	946,251
MIDSTREAM OPERAT	FIXED INCOME	11/15/2034	5.5	848,000	855,785
MIDSTREAM OPERAT	FIXED INCOME	3/1/2031	4.8	1,627,000	1,628,383
AUTOMOBILE RECEIVABLE	FIXED INCOME	5/15/2029	4.5	919,000	924,315
AUTOMOBILE RECEIVABLE	FIXED INCOME	4/17/2028	4.3	3,935,000	3,940,269
WINDFALL MINING GROUP	FIXED INCOME	5/13/2032	5.9	934,000	974,087
	Total:EXHIBIT G - Total Bond Market Fund				**$1,202,609,331**

*** Party-In-Interest**
n / a - Cost is not applicable

EXHIBIT H - Total Bond Market Fund
(Managed by Western Asset Management Company)

IBM 401(K) PLAN AT DECEMBER 31, 2025

Schedule H, line 4i-Schedule of Assets (Held At End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				(d) Cost	(e) Current value
			Maturity Date	Interest Rate	Shares/ Par Value	(n/a)	
	EURO CURRENCY	CASH	—	—	30		$ 35
	POUND STERLING	CASH	—	—	83		112
	JAPANESE YEN	CASH	—	—	(2,559)		(16)
	US DOLLAR	CASH	—	—	1,489		1,489
		Total:EXHIBIT H - Total Bond Market Fund					**$ 1,620**

*** Party-In-Interest**
n / a - Cost is not applicable

EXHIBIT I - Total Bond Market Fund
(Managed by Pacific Investment Management Company)

IBM 401(K) PLAN AT DECEMBER 31, 2025

Schedule H, line 4i-Schedule of Assets (Held At End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				(d) Cost	(e) Current value
			Maturity Date	Interest Rate	Shares/ Par Value	(n/a)	
	10 RENEW POWER SUBSIDIAR	FIXED INCOME	7/14/2028	4.5 %	1,300,000		$ 1,245,816
	5 MONTH SOFR PUT DEC26	FUTURE	3/16/2027	—	150,750,000		259,591
	5 MONTH SOFR PUT DEC27	FUTURE	3/14/2028	—	84,500,000		633,402
	31750RTH0 OTC ECAL FN 4.0	OPTIONS	1/7/2026	—	(1,800,000)		0
	31750RTQ0 OTC ECAL FN 4.0	OPTIONS	1/7/2026	—	(1,900,000)		0
	31750S0G1 PIMCO	OPTIONS	2/27/2026	—	3,117,000		19,039
	31750S0H9 PIMCO	OPTIONS	2/27/2026	—	(3,117,000)		(5,679)
	31750S162 PIMCO	OPTIONS	2/19/2026	—	1,625,000		9,201
	31750S170 PIMCO	OPTIONS	2/19/2026	—	(1,625,000)		(2,343)
	317UB7YA6 PIMCO	OPTIONS	1/2/2026	—	(1,200,000)		(396)
	317UB7ZA5 PIMCO	OPTIONS	1/2/2026	—	(1,200,000)		0
	317UBA3A3 PIMCO	OPTIONS	1/8/2026	—	(1,300,000)		(438)
	317UBA4A2 PIMCO	OPTIONS	1/8/2026	—	(1,300,000)		(133)
	317UBBKA2 PIMCO	OPTIONS	1/12/2026	—	(1,200,000)		(1,741)
	317UBBLA1 PIMCO	OPTIONS	1/12/2026	—	(1,200,000)		(146)
	317UBC0A2 PIMCO	OPTIONS	1/12/2026	—	(1,300,000)		(980)
	317UBC2A0 PIMCO	OPTIONS	1/12/2026	—	(1,300,000)		(475)
	317UBCKA0 PIMCO	OPTIONS	1/15/2026	—	(1,200,000)		(1,123)
	317UBCLA9 PIMCO	OPTIONS	1/15/2026	—	(1,200,000)		(747)
	321 HENDERSON RECEIVABLES LLC	FIXED INCOME	8/16/2060	4.0	601,502		561,524
	ABBOTT LABORATORIES	FIXED INCOME	11/30/2036	4.8	60,000		60,417
	ABBVIE INC	FIXED INCOME	11/14/2048	4.9	30,000		27,406
	ABBVIE INC	FIXED INCOME	11/21/2029	3.2	690,000		669,542
	ABBVIE INC	FIXED INCOME	11/21/2049	4.3	420,000		347,159
	AERCAP IRELAND CAP/GLOBA	FIXED INCOME	10/29/2026	2.5	600,000		592,146
	AERCAP IRELAND CAP/GLOBA	FIXED INCOME	1/15/2027	6.1	100,000		101,860
	AES CORP/THE	FIXED INCOME	1/15/2031	2.5	100,000		90,739
	AES CORP/THE	FIXED INCOME	6/1/2028	5.5	650,000		665,399
	AIR LEASE CORP	FIXED INCOME	2/1/2028	5.3	170,000		173,096
	ALLY FINANCIAL INC	FIXED INCOME	11/2/2028	2.2	1,500,000		1,419,960
	ALLY FINANCIAL INC	FIXED INCOME	7/31/2033	5.5	900,000		907,713
	ALPHABET INC	FIXED INCOME	8/15/2040	1.9	260,000		176,634
	ALTRIA GROUP INC	FIXED INCOME	2/14/2049	6.0	120,000		120,282
	ALTRIA GROUP INC	FIXED INCOME	2/4/2032	2.5	530,000		469,453
	ALTRIA GROUP INC	FIXED INCOME	2/4/2041	3.4	590,000		457,138

ALTRIA GROUP INC	FIXED INCOME	11/1/2033	6.9	370,000	418,452
AMAZON.COM INC	FIXED INCOME	8/22/2037	3.9	500,000	459,415
AMAZON.COM INC	FIXED INCOME	6/3/2050	2.5	770,000	462,300
AMAZON.COM INC	FIXED INCOME	4/13/2032	3.6	680,000	659,559
AMEREN MISSOURI SEC FU I	FIXED INCOME	10/1/2041	4.9	481,744	486,084
AMERICA MOVIL SAB DE CV	FIXED INCOME	5/7/2030	2.9	480,000	451,867
AMERICAN AIRLINES INC	FIXED INCOME	5/15/2029	8.5	170,000	177,472
AMERICAN EXPRESS CO	FIXED INCOME	5/3/2029	4.1	240,000	240,818
AMERICAN EXPRESS CO	FIXED INCOME	1/30/2031	5.1	1,000,000	1,031,540
AMERICAN HOMES 4 RENT	FIXED INCOME	6/15/2030	5.0	900,000	918,243
AMERICAN MEDICAL SYST EU	FIXED INCOME	3/8/2029	3.4	700,000	833,625
AMERICAN TRANSMISSION SY	FIXED INCOME	1/15/2032	2.7	70,000	63,053
AMGEN INC	FIXED INCOME	3/1/2053	4.9	1,200,000	1,058,088
AMGEN INC	FIXED INCOME	3/2/2063	5.8	600,000	587,268
ANGEL OAK MORTGAGE TRUST	FIXED INCOME	1/25/2069	6.2	978,730	989,294
ANHEUSER BUSCH CO/INBEV	FIXED INCOME	2/1/2046	4.9	47,000	43,653
ANHEUSER BUSCH INBEV WOR	FIXED INCOME	1/23/2049	5.6	50,000	50,062
ANHEUSER BUSCH INBEV WOR	FIXED INCOME	6/1/2030	3.5	1,000,000	976,910
AON NORTH AMERICA INC	FIXED INCOME	3/1/2034	5.5	450,000	468,284
APEX CREDIT CLO LLC	FIXED INCOME	4/20/2035	5.3	540,000	539,892
APIDOS CLO	FIXED INCOME	10/20/2030	5.1	312,111	311,986
APIDOS CLO	FIXED INCOME	10/22/2034	5.2	800,000	799,760
COLLATERALIZED LO	FIXED INCOME	11/15/2036	5.2	525,125	525,131
AREIT CRE TRUST	FIXED INCOME	6/17/2039	6.0	708,581	708,588
AT+T INC	FIXED INCOME	8/15/2041	5.6	60,000	59,730
AT+T INC	FIXED INCOME	2/1/2032	2.3	30,000	26,363
AT+T INC	FIXED INCOME	9/15/2053	3.5	170,000	114,138
AT+T INC	FIXED INCOME	9/15/2055	3.6	590,000	394,037
AT+T INC	FIXED INCOME	12/1/2033	2.6	430,000	367,611
AUST 10Y BOND FUT MAR26	FUTURE	3/16/2026	—	10,000,000	13,459
AUSTRALIAN DOLLAR	CASH	—	—	519,335	346,319
AUSTRALIAN GOVERNMENT	FIXED INCOME	6/21/2035	2.8	3,700,000	2,098,032
RENTAL CAR FUNDING	FIXED INCOME	2/20/2028	1.7	1,200,000	1,173,138
HOLDINGS FNDG LTD	FIXED INCOME	5/4/2028	6.4	800,000	834,328
HOLDINGS FNDG LTD	FIXED INCOME	5/30/2030	5.4	1,100,000	1,130,668
HOLDINGS FNDG LTD	FIXED INCOME	1/30/2031	4.7	400,000	398,448
BAIN CAPITAL CREDIT CLO LIMIT	FIXED INCOME	4/23/2035	4.8	2,600,000	2,600,385
BANC OF AMERICA MERRILL LYNCH	FIXED INCOME	9/15/2038	4.9	1,300,000	1,252,723
BANCO SANTANDER SA	FIXED INCOME	3/24/2028	4.2	1,200,000	1,200,552
BANCO SANTANDER SA	FIXED INCOME	11/7/2028	6.6	400,000	426,824
BANCO SANTANDER SA	FIXED INCOME	12/3/2030	2.7	600,000	546,780
BANK	FIXED INCOME	9/15/2062	2.8	226,649	214,892
BANK	FIXED INCOME	12/15/2064	2.5	1,000,000	888,515
BANK	FIXED INCOME	11/15/2062	3.0	570,000	540,941
BANK	FIXED INCOME	8/15/2056	5.7	210,000	223,043

BANK OF AMERICA CORP	FIXED INCOME	2/7/2030	4.0	3,940,000	3,920,379
BANK OF AMERICA CORP	FIXED INCOME	10/24/2051	2.8	750,000	477,893
BANK OF AMERICA CORP	FIXED INCOME	7/21/2032	2.3	1,300,000	1,162,850
BANK OF AMERICA CORP	FIXED INCOME	10/20/2032	2.6	3,450,000	3,113,660
BANK OF AMERICA CORP	FIXED INCOME	2/4/2033	3.0	730,000	668,045
BANK OF AMERICA CORP	FIXED INCOME	4/27/2028	4.4	510,000	512,168
BANK OF AMERICA CORP	FIXED INCOME	11/10/2028	6.2	1,200,000	1,246,884
BANK OF AMERICA NA	FIXED INCOME	8/18/2026	4.9	800,000	803,064
BANK OF MONTREAL	FIXED INCOME	6/28/2028	4.7	1,000,000	1,021,450
BANK OF NOVA SCOTIA	FIXED INCOME	5/4/2037	4.6	170,000	165,833
COMMERCIAL MORTGAGE S	FIXED INCOME	7/15/2037	5.0	1,261,000	1,239,400
COMMERCIAL MORTGAGE S	FIXED INCOME	4/15/2055	3.7	2,400,000	2,248,315
BARCLAYS PLC	FIXED INCOME	5/16/2029	5.0	2,200,000	2,236,454
BARCLAYS PLC	FIXED INCOME	6/20/2030	5.1	430,000	437,362
BARCLAYS PLC	FIXED INCOME	11/2/2028	7.4	200,000	211,438
BARCLAYS PLC	FIXED INCOME	11/11/2029	4.5	1,900,000	1,910,963
BARRICK NA FINANCE LLC	FIXED INCOME	5/30/2041	5.7	240,000	244,932
BAT CAPITAL CORP	FIXED INCOME	9/25/2040	3.7	660,000	536,065
BATTERY PARK CLO LTD.	FIXED INCOME	7/15/2036	5.3	290,000	289,884
BAYER US FINANCE II LLC	FIXED INCOME	12/15/2028	4.4	1,800,000	1,801,242
BAYER US FINANCE LLC	FIXED INCOME	1/21/2029	6.3	700,000	735,784
BAYER US FINANCE LLC	FIXED INCOME	11/21/2033	6.5	1,600,000	1,734,704
BDS LTD	FIXED INCOME	12/16/2036	5.2	339,691	339,829
BEIGNET INVESTOR LLC	FIXED INCOME	5/30/2049	6.6	10,000,000	10,614,700
BENCHMARK MORTGAGE TRUST	FIXED INCOME	3/15/2054	2.3	691,000	619,775
BENCHMARK MORTGAGE TRUST	FIXED INCOME	9/15/2054	2.4	570,000	507,915
BENCHMARK MORTGAGE TRUST	FIXED INCOME	12/15/2054	2.7	990,000	887,844
BENCHMARK MORTGAGE TRUST	FIXED INCOME	7/15/2056	6.4	260,000	271,986
BERKSHIRE HATHAWAY FIN	FIXED INCOME	1/15/2049	4.3	240,000	201,991
BHP BILLITON FIN USA LTD	FIXED INCOME	9/30/2043	5.0	110,000	104,832
BIRCH GROVE CLO LTD.	FIXED INCOME	7/17/2037	5.5	1,300,000	1,304,550
BIRCH GROVE CLO LTD.	FIXED INCOME	7/15/2037	5.4	310,000	310,589
BIRCH GROVE CLO LTD.	FIXED INCOME	4/20/2037	5.5	480,000	480,864
BIRCH GROVE CLO LTD.	FIXED INCOME	1/22/2038	5.2	1,140,000	1,142,816
BLUE RACER MID LLC/FINAN	FIXED INCOME	7/15/2032	7.3	100,000	106,017
BMW US CAPITAL LLC	FIXED INCOME	3/21/2028	4.8	800,000	812,176
BNP PARIBAS	FIXED INCOME	12/5/2034	5.9	340,000	362,426
BNP PARIBAS	FIXED INCOME	4/19/2032	2.9	2,790,000	2,549,586
BNP PARIBAS	FIXED INCOME	1/13/2029	5.1	440,000	447,911
BNPP AM EURO CLO	FIXED INCOME	7/22/2032	2.8	1,297,667	1,517,797
BOA FUTURES COC	EQUITY	—	—	1,681,000	1,681,000
BOEING CO	FIXED INCOME	5/1/2026	3.1	940,000	936,663
BOEING CO	FIXED INCOME	2/1/2027	2.7	800,000	788,496
BOOST NEWCO BORROWER LLC	FIXED INCOME	1/15/2031	7.5	400,000	425,000
BP CAP MARKETS AMERICA	FIXED INCOME	2/24/2050	3.0	710,000	464,766

BP CAP MARKETS AMERICA	FIXED INCOME	4/6/2030	3.6	530,000	520,280
BPCE SA	FIXED INCOME	7/19/2033	5.7	1,900,000	1,976,893
BPR TRUST	FIXED INCOME	9/15/2038	4.9	335,000	334,861
BRANDYWINE OPER PARTNERS	FIXED INCOME	11/15/2027	4.0	500,000	489,990
BRISTOL MYERS SQUIBB CO	FIXED INCOME	10/26/2049	4.3	240,000	196,603
BRISTOL MYERS SQUIBB CO	FIXED INCOME	2/22/2054	5.6	70,000	68,970
BROADCOM INC	FIXED INCOME	11/15/2035	3.1	1,700,000	1,467,967
BUILDERS FIRSTSOURCE INC	FIXED INCOME	2/1/2032	4.3	10,000	9,521
BW 01H3V0 IRS USD P F 1.75000	FIXED INCOME	6/15/2032	1.8	(1,800,000)	(1,610,885)
BW 01H3V0 IRS USD R V 12MSOFR	FIXED INCOME	6/15/2032	3.8	1,800,000	1,800,000
BW 01JHW7 IRS USD P F 2.00000	FIXED INCOME	12/21/2032	2.0	(22,950,000)	(20,674,569)
BW 01JHW7 IRS USD R V 12MSOFR	FIXED INCOME	12/21/2032	3.8	22,950,000	22,950,000
BW 01J100 IRS USD P F 1.75000	FIXED INCOME	12/21/2052	1.8	(2,800,000)	(1,687,670)
BW 01J100 IRS USD R V 12MSOFR	FIXED INCOME	12/21/2052	3.8	2,800,000	2,800,000
BW 01KPT2 IRS USD P F 2.61740	FIXED INCOME	2/15/2048	2.6	(2,000,000)	(1,541,482)
BW 01KPT2 IRS USD R V 12MSOFR	FIXED INCOME	2/15/2048	3.8	2,000,000	2,000,000
BW 0200W9 IRS USD P F 3.50000	FIXED INCOME	6/20/2054	3.5	(6,000,000)	(5,318,796)
BW 0200W9 IRS USD R V 12MSOFR	FIXED INCOME	6/20/2054	3.8	6,000,000	6,000,000
BW 020M06 IRS USD P F 3.66674	FIXED INCOME	5/31/2028	3.7	(3,300,000)	(3,326,665)
BW 020M06 IRS USD R V 12MSOFR	FIXED INCOME	5/31/2028	3.8	3,300,000	3,300,000
BW 021T93 IRS USD P F 3.75251	FIXED INCOME	8/15/2033	3.8	(1,400,000)	(1,409,329)
BW 021T93 IRS USD R V 12MSOFR	FIXED INCOME	8/15/2033	3.8	1,400,000	1,400,000
BW 021S25 IRS USD P F 3.71653	FIXED INCOME	8/15/2033	3.7	(2,040,000)	(2,048,702)
BW 021S25 IRS USD R V 12MSOFR	FIXED INCOME	8/15/2033	3.8	2,040,000	2,040,000
BW 021V6T IRS USD P F 3.72680	FIXED INCOME	10/31/2030	3.7	(800,000)	(809,663)
BW 021V6T IRS USD R V 12MSOFR	FIXED INCOME	10/31/2030	3.8	800,000	800,000
BW 021V99 IRS USD P F 3.72186	FIXED INCOME	10/31/2030	3.7	(400,000)	(404,744)
BW 021V99 IRS USD R V 12MSOFR	FIXED INCOME	10/31/2030	3.8	400,000	400,000
BW 021V15 IRS USD P F 3.73910	FIXED INCOME	10/31/2030	3.7	(800,000)	(810,100)
BW 021V15 IRS USD R V 12MSOFR	FIXED INCOME	10/31/2030	3.8	800,000	800,000
BW 021AJ5 IRS USD P F 3.80740	FIXED INCOME	5/31/2028	3.8	(2,500,000)	(2,528,321)
BW 021AJ5 IRS USD R V 12MSOFR	FIXED INCOME	5/31/2028	3.8	2,500,000	2,500,000
BW 021B84 IRS USD P F 3.73172	FIXED INCOME	10/31/2030	3.7	(600,000)	(607,378)
BW 021B84 IRS USD R V 12MSOFR	FIXED INCOME	10/31/2030	3.8	600,000	600,000
BW 021BN7 IRS USD P F 3.74463	FIXED INCOME	8/15/2033	3.7	(1,600,000)	(1,609,820)
BW 021BN7 IRS USD R V 12MSOFR	FIXED INCOME	8/15/2033	3.8	1,600,000	1,600,000
BW 021EN6 IRS USD P F 3.75375	FIXED INCOME	8/15/2033	3.8	(900,000)	(906,071)
BW 021EN6 IRS USD R V 12MSOFR	FIXED INCOME	8/15/2033	3.8	900,000	900,000
BW 025U45 IRS USD P F 3.50000	FIXED INCOME	12/18/2054	3.5	(2,700,000)	(2,392,630)
BW 025U45 IRS USD R V 12MSOFR	FIXED INCOME	12/18/2054	3.8	2,700,000	2,700,000
BW 028600 IRS USD P F 3.69392	FIXED INCOME	4/30/2031	3.7	(3,475,000)	(3,508,954)
BW 028600 IRS USD R V 12MSOFR	FIXED INCOME	4/30/2031	3.8	3,475,000	3,475,000
BW 02ABR2 IRS USD P F 3.52500	FIXED INCOME	9/4/2034	3.5	(30,000)	(29,562)
BW 02ABR2 IRS USD R V 12MSOFR	FIXED INCOME	9/4/2034	3.8	30,000	30,000
BW 02DC40 IRS USD P F 3.00000	FIXED INCOME	3/19/2027	3.0	(4,000,000)	(3,981,482)

USD R V 12MSOFR	FIXED INCOME	3/19/2027	3.8	4,000,000	4,000,000
USD P F 3.76473	FIXED INCOME	12/17/2054	3.8	(500,000)	(465,458)
USD R V 12MSOFR	FIXED INCOME	12/17/2054	3.8	500,000	500,000
CAD P F 2.90000	FIXED INCOME	6/1/2033	2.9	(1,300,000)	(942,889)
06MCORRA	FIXED INCOME	6/1/2033	2.3	1,300,000	948,386
USD P F 3.87400	FIXED INCOME	3/5/2035	3.9	(700,000)	(706,677)
USD R V 12MSOFR	FIXED INCOME	3/5/2035	3.8	700,000	700,000
USD P F 3.89900	FIXED INCOME	3/11/2035	3.9	(700,000)	(707,982)
USD R V 12MSOFR	FIXED INCOME	3/11/2035	3.8	700,000	700,000
USD P F 3.90500	FIXED INCOME	3/12/2035	3.9	(700,000)	(708,310)
USD R V 12MSOFR	FIXED INCOME	3/12/2035	3.8	700,000	700,000
USD P F 3.25000	FIXED INCOME	6/18/2027	3.3	(4,500,000)	(4,493,334)
USD R V 12MSOFR	FIXED INCOME	6/18/2027	3.8	4,500,000	4,500,000
USD P F 3.25000	FIXED INCOME	6/18/2055	3.3	(2,700,000)	(2,276,148)
USD R V 12MSOFR	FIXED INCOME	6/18/2055	3.8	2,700,000	2,700,000
USD P F 3.93000	FIXED INCOME	3/24/2035	3.9	(1,400,000)	(1,419,129)
USD R V 12MSOFR	FIXED INCOME	3/24/2035	3.8	1,400,000	1,400,000
USD P F 3.88400	FIXED INCOME	3/25/2035	3.9	(700,000)	(707,043)
USD R V 12MSOFR	FIXED INCOME	3/25/2035	3.8	700,000	700,000
P F 3.75000	FIXED INCOME	5/15/2032	3.8	(8,415,000)	(8,504,013)
R V 12MSOFR	FIXED INCOME	5/15/2032	3.8	8,415,000	8,415,000
P F 3.00000	FIXED INCOME	3/18/2056	3.0	(3,170,000)	(3,537,944)
R V 06MEURIB	FIXED INCOME	3/18/2056	1.0	3,170,000	3,723,008
USD P F 3.55100	FIXED INCOME	9/17/2035	3.6	(600,000)	(588,500)
USD R V 12MSOFR	FIXED INCOME	9/17/2035	3.8	600,000	600,000
USD P F 3.65000	FIXED INCOME	9/24/2035	3.7	(1,200,000)	(1,186,568)
USD R V 12MSOFR	FIXED INCOME	9/24/2035	3.8	1,200,000	1,200,000
USD P F 3.64000	FIXED INCOME	8/15/2035	3.6	(1,000,000)	(989,103)
USD R V 12MSOFR	FIXED INCOME	8/15/2035	1.0	1,000,000	1,000,000
USD P F 3.70000	FIXED INCOME	8/15/2035	3.7	(1,000,000)	(993,822)
USD R V 12MSOFR	FIXED INCOME	8/15/2035	1.0	1,000,000	1,000,000
USD P F 3.71500	FIXED INCOME	8/15/2035	3.7	(1,813,000)	(1,803,938)
USD R V 12MSOFR	FIXED INCOME	8/15/2035	1.0	1,813,000	1,813,000
BX TRUST	FIXED INCOME	2/15/2036	4.7	442,853	441,868
BX TRUST	FIXED INCOME	10/15/2036	4.6	446,276	445,343
BX TRUST	FIXED INCOME	10/13/2027	5.8	700,000	702,368
BX TRUST	FIXED INCOME	3/15/2041	5.1	215,364	215,249
BX TRUST	FIXED INCOME	1/15/2039	4.8	985,000	983,487
BX TRUST	FIXED INCOME	12/9/2040	5.5	300,724	300,670
ENTERTAIN INC	FIXED INCOME	2/15/2030	7.0	60,000	62,132
ENTERTAIN INC	FIXED INCOME	2/15/2032	6.5	50,000	51,225
CAIXABANK SA	FIXED INCOME	9/13/2027	6.7	700,000	712,180
CALIFORNIA ST	FIXED INCOME	9/1/2035	5.1	400,000	415,986
HLTH FACS FING A	FIXED INCOME	6/1/2037	4.2	1,200,000	1,144,734
CAMERON LNG LLC	FIXED INCOME	1/15/2035	3.3	470,000	411,438

CAN 10YR BOND FUT MAR26	FUTURE	3/20/2026	—	4,100,000	(38,470)
CANADIAN DOLLAR	CASH	—	—	1,424,199	1,038,993
CANADIAN PACIFIC RAILWAY	FIXED INCOME	12/2/2051	3.1	240,000	159,917
CANTOR FITZGERALD LP	FIXED INCOME	12/12/2028	7.2	800,000	850,944
CAPITAL FOUR US CLO	FIXED INCOME	1/20/2037	5.8	900,000	899,910
CARVAL CLO LTD	FIXED INCOME	10/20/2037	5.3	750,000	751,924
RECEIVABLES TRUST	FIXED INCOME	1/10/2029	5.6	574,968	579,208
RECEIVABLES TRUST	FIXED INCOME	11/13/2029	5.7	500,000	513,650
CASSA DEPOSITI E PRESTITI	FIXED INCOME	4/30/2029	5.9	1,900,000	2,001,973
CBAMR LTD	FIXED INCOME	7/15/2037	5.5	1,200,000	1,200,720
CCBOSH030 BANK OF AMERICA CCPC	EQUITY	—	—	1,624,000	1,624,000
CCO HLDGS LLC/ CAP CORP	FIXED INCOME	6/1/2033	4.5	880,000	771,038
CCO HLDGS LLC/ CAP CORP	FIXED INCOME	5/1/2032	4.5	10,000	8,965
CCO HLDGS LLC/ CAP CORP	FIXED INCOME	2/1/2032	4.8	120,000	109,670
STANDARD CHARTER BOC	EQUITY	—	—	(10,000)	(10,000)
SOCIETE GEN CCC USD	EQUITY	—	—	300,000	300,000
CD COMMERCIAL MORTGAGE TRUST	FIXED INCOME	2/10/2050	3.6	210,000	205,498
CD COMMERCIAL MORTGAGE TRUST	FIXED INCOME	8/15/2050	3.2	929,009	912,786
CENTENE CORP	FIXED INCOME	12/15/2027	4.3	110,000	109,338
CENTENE CORP	FIXED INCOME	12/15/2029	4.6	200,000	193,994
CENTENE CORP	FIXED INCOME	10/15/2030	3.0	2,188,000	1,959,310
CENTENE CORP	FIXED INCOME	8/1/2031	2.6	420,000	361,150
CHARLES SCHWAB CORP	FIXED INCOME	8/24/2034	6.1	100,000	109,083
CHARLES SCHWAB CORP	FIXED INCOME	11/17/2029	6.2	300,000	317,511
CHARTER COMM OPT LLC/CAP	FIXED INCOME	3/15/2028	4.2	510,000	507,588
CHARTER COMM OPT LLC/CAP	FIXED INCOME	5/1/2047	5.4	30,000	24,738
CHARTER COMM OPT LLC/CAP	FIXED INCOME	4/1/2038	5.4	300,000	276,663
CHARTER COMM OPT LLC/CAP	FIXED INCOME	7/1/2049	5.1	80,000	62,850
CHARTER COMM OPT LLC/CAP	FIXED INCOME	3/1/2050	4.8	700,000	526,876
CHARTER COMM OPT LLC/CAP	FIXED INCOME	3/1/2042	3.5	60,000	41,632
CHARTER COMM OPT LLC/CAP	FIXED INCOME	6/30/2062	4.0	2,600,000	1,566,136
CHARTER COMM OPT LLC/CAP	FIXED INCOME	4/1/2033	4.4	110,000	103,954
CHARTER COMM OPT LLC/CAP	FIXED INCOME	4/1/2063	5.5	130,000	102,960
CHARTER COMM OPT LLC/CAP	FIXED INCOME	6/1/2034	6.6	100,000	105,352
CHASE MORTGAGE FINANCE CORPORA	FIXED INCOME	6/25/2055	5.2	786,864	789,101
CHENIERE ENERGY PARTNERS	FIXED INCOME	1/31/2032	3.3	360,000	332,356
CHEVRON USA INC	FIXED INCOME	8/12/2050	2.3	420,000	245,007
CIGNA GROUP/THE	FIXED INCOME	10/15/2028	4.4	40,000	40,364
CIGNA GROUP/THE	FIXED INCOME	8/15/2038	4.8	300,000	288,183
CORPORATION NO. 2	FIXED INCOME	5/1/2032	4.0	190,000	185,944
CITIBANK NA	FIXED INCOME	8/6/2029	4.8	1,000,000	1,023,190
CITIGROUP INC	FIXED INCOME	7/30/2045	4.7	190,000	171,338
CITIGROUP INC	FIXED INCOME	9/29/2027	4.5	780,000	785,070
CITIGROUP INC	FIXED INCOME	7/24/2028	3.7	1,000,000	994,080
CITIGROUP INC	FIXED INCOME	10/27/2028	3.5	470,000	465,977

CITIGROUP INC	FIXED INCOME	11/3/2032	2.5	3,530,000	3,165,104
CITIGROUP INC	FIXED INCOME	11/3/2042	2.9	250,000	184,908
CITIGROUP INC	FIXED INCOME	3/17/2033	3.8	820,000	782,083
MORTGAGE CAPITAL LTD	FIXED INCOME	11/15/2038	5.3	515,084	507,541
COLT FUNDING LLC	FIXED INCOME	2/25/2067	3.9	615,427	609,606
COLT FUNDING LLC	FIXED INCOME	2/25/2067	3.0	612,115	592,893
COLUMBIA PIPELINE HOLDCO	FIXED INCOME	10/1/2031	5.1	1,000,000	1,018,480
COLUMBIA PIPELINES OPCO	FIXED INCOME	11/15/2033	6.0	470,000	503,723
COLUMBIA PIPELINES OPCO	FIXED INCOME	11/15/2053	6.5	70,000	74,932
COMCAST CORP	FIXED INCOME	8/15/2047	4.0	40,000	30,279
COMCAST CORP	FIXED INCOME	11/1/2047	4.0	290,000	217,648
COMCAST CORP	FIXED INCOME	11/1/2049	4.0	30,000	22,169
COMCAST CORP	FIXED INCOME	11/1/2052	4.0	800,000	586,408
COMCAST CORP	FIXED INCOME	10/15/2058	5.0	20,000	16,658
COMCAST CORP	FIXED INCOME	10/15/2030	4.3	1,370,000	1,371,206
COMCAST CORP	FIXED INCOME	2/1/2050	3.5	70,000	46,966
COMCAST CORP	FIXED INCOME	4/1/2040	3.8	370,000	305,409
COMCAST CORP	FIXED INCOME	1/15/2051	2.8	590,000	342,855
COMCAST CORP	FIXED INCOME	11/1/2051	2.9	80,000	46,960
COMMONSPIRIT HEALTH	FIXED INCOME	11/1/2027	6.1	800,000	826,832
COMMONSPIRIT HEALTH	FIXED INCOME	9/1/2030	4.4	700,000	698,397
COMMONSPIRIT HEALTH	FIXED INCOME	9/1/2035	5.0	700,000	693,308
CON EDISON CO OF NY INC	FIXED INCOME	3/15/2034	5.5	600,000	631,128
CONAGRA BRANDS INC	FIXED INCOME	8/1/2030	5.0	1,700,000	1,720,791
CONSTELLATION BRANDS INC	FIXED INCOME	8/1/2031	2.3	30,000	26,636
CONSTELLATION BRANDS INC	FIXED INCOME	5/9/2027	4.4	150,000	150,609
CONSTELLATION BRANDS INC	FIXED INCOME	1/15/2029	4.8	800,000	813,040
CONSTELLATION GLO FNDG	FIXED INCOME	10/22/2030	4.9	1,900,000	1,887,289
CONTINENTAL RESOURCES	FIXED INCOME	1/15/2031	5.8	20,000	20,538
CONTINENTAL RESOURCES	FIXED INCOME	11/15/2026	2.3	120,000	117,830
COOPERATIEVE RABOBANK UA	FIXED INCOME	4/6/2028	3.6	450,000	447,723
COOPERATIEVE RABOBANK UA	FIXED INCOME	4/6/2033	3.8	290,000	274,865
COOPERATIEVE RABOBANK UA	FIXED INCOME	2/28/2029	5.6	400,000	411,588
COPT DEFENSE PROP LP	FIXED INCOME	12/1/2033	2.9	1,400,000	1,197,462
CORELOGIC CLOD FUNDING	FIXED INCOME	9/19/2028	5.9	200,000	208,974
COSTCO WHOLESALE CORP	FIXED INCOME	4/20/2030	1.6	510,000	462,335
COTERRA ENERGY INC	FIXED INCOME	5/15/2027	3.9	180,000	179,437
COTERRA ENERGY INC	FIXED INCOME	3/15/2029	4.4	470,000	471,537
CREDIT SUISSE MORTGAGE TRUST	FIXED INCOME	7/25/2049	3.6	307,089	298,329
CREDIT SUISSE MORTGAGE TRUST	FIXED INCOME	11/25/2066	2.3	715,773	653,389
CREDIT SUISSE MORTGAGE TRUST	FIXED INCOME	10/25/2066	2.8	664,993	601,758
CROSS MORTGAGE TRUST	FIXED INCOME	11/25/2068	7.1	400,862	405,625
CROSS MORTGAGE TRUST	FIXED INCOME	6/25/2069	6.3	932,417	943,315
CUBESMART LP	FIXED INCOME	2/15/2032	2.5	500,000	442,785
CUMULUS STATIC CLO	FIXED INCOME	11/15/2033	3.3	662,725	778,416

CONTRACT	DERIVATIVES	—	—	—	(150)
CONTRACT	DERIVATIVES	—	—	—	(111,065)
CONTRACT	DERIVATIVES	—	—	—	(19,440)
CONTRACT	DERIVATIVES	—	—	—	(2,409)
CONTRACT	DERIVATIVES	—	—	—	(10,756)
CONTRACT	DERIVATIVES	—	—	—	(2,349)
CONTRACT	DERIVATIVES	—	—	—	2,337
CONTRACT	DERIVATIVES	—	—	—	(7,490)
CONTRACT	DERIVATIVES	—	—	—	(6,344)
CONTRACT	DERIVATIVES	—	—	—	7,416
CONTRACT	DERIVATIVES	—	—	—	(6,438)
CONTRACT	DERIVATIVES	—	—	—	161
CONTRACT	DERIVATIVES	—	—	—	(24,367)
CONTRACT	DERIVATIVES	—	—	—	(1,098)
CONTRACT	DERIVATIVES	—	—	—	(209,982)
CONTRACT	DERIVATIVES	—	—	—	(105,847)
CONTRACT	DERIVATIVES	—	—	—	(982)
CONTRACT	DERIVATIVES	—	—	—	(794)
CONTRACT	DERIVATIVES	—	—	—	(993)
CONTRACT	DERIVATIVES	—	—	—	(1,173)
CONTRACT	DERIVATIVES	—	—	—	(44)
CONTRACT	DERIVATIVES	—	—	—	(38)
CONTRACT	DERIVATIVES	—	—	—	69,650
CONTRACT	DERIVATIVES	—	—	—	1
CONTRACT	DERIVATIVES	—	—	—	(394)
CONTRACT	DERIVATIVES	—	—	—	(19,337)
CONTRACT	DERIVATIVES	—	—	—	8,512
CONTRACT	DERIVATIVES	—	—	—	(29,422)
CONTRACT	DERIVATIVES	—	—	—	(202)
CONTRACT	DERIVATIVES	—	—	—	(5,985)
CONTRACT	DERIVATIVES	—	—	—	129
CONTRACT	DERIVATIVES	—	—	—	2
CONTRACT	DERIVATIVES	—	—	—	32
CONTRACT	DERIVATIVES	—	—	—	(24,495)
CONTRACT	DERIVATIVES	—	—	—	(15,311)
CONTRACT	DERIVATIVES	—	—	—	4,163
CONTRACT	DERIVATIVES	—	—	—	4,464
CONTRACT	DERIVATIVES	—	—	—	4,654
CONTRACT	DERIVATIVES	—	—	—	4,523
CONTRACT	DERIVATIVES	—	—	—	6,766
CONTRACT	DERIVATIVES	—	—	—	4,128
CONTRACT	DERIVATIVES	—	—	—	1,311
CONTRACT	DERIVATIVES	—	—	—	(35,266)
CONTRACT	DERIVATIVES	—	—	—	(23,402)
CONTRACT	DERIVATIVES	—	—	—	(38,813)

CVS HEALTH CORP	FIXED INCOME	3/25/2038	4.8	100,000	94,624
CVS HEALTH CORP	FIXED INCOME	4/1/2040	4.1	251,000	214,906
CVS HEALTH CORP	FIXED INCOME	2/28/2031	1.9	50,000	43,919
CVS HEALTH CORP	FIXED INCOME	9/15/2031	2.1	120,000	105,478
CX4TKL919	FIXED INCOME	12/30/2057	4.5	16,600,000	11,069,707
DANISH KRONE	CASH	—	—	1,475	232
DANSKE BANK A/S	FIXED INCOME	4/1/2028	4.3	1,200,000	1,202,424
RESIDENTIAL MORTGAGE	FIXED INCOME	1/25/2067	2.2	712,723	668,417
DEERE + COMPANY	FIXED INCOME	4/15/2050	3.8	110,000	86,369
DELTA AIR LINES/ SKYMILES	FIXED INCOME	10/20/2028	4.8	290,000	291,850
COMMERCIAL MORTG	FIXED INCOME	8/10/2049	2.6	163,157	162,448
DEUTSCHE BANK NY	FIXED INCOME	11/16/2027	2.3	1,300,000	1,278,810
DEUTSCHE BANK NY	FIXED INCOME	1/18/2029	6.7	900,000	942,291
DEVON ENERGY CORPORATION	FIXED INCOME	7/15/2041	5.6	530,000	514,264
DEVON ENERGY CORPORATION	FIXED INCOME	6/15/2045	5.0	360,000	314,366
DEVON ENERGY CORPORATION	FIXED INCOME	1/15/2030	4.5	100,000	100,406
DIAMONDBACK ENERGY INC	FIXED INCOME	12/1/2029	3.5	100,000	97,061
DIAMONDBACK ENERGY INC	FIXED INCOME	3/24/2031	3.1	240,000	224,527
DISCOVER HOLDINGS INC	FIXED INCOME	3/15/2027	3.8	380,000	377,196
DISCOVER HOLDINGS INC	FIXED INCOME	3/15/2032	4.3	24,000	21,072
DISCOVER HOLDINGS INC	FIXED INCOME	3/15/2042	5.1	40,000	28,305
DTE ENERGY CO	FIXED INCOME	3/1/2030	3.0	1,800,000	1,706,328
DTE ENERGY CO	FIXED INCOME	3/1/2029	5.1	500,000	512,825
DTP COMMERCIAL MORTGAGE TRUST	FIXED INCOME	1/15/2041	5.8	430,000	442,381
DUKE ENERGY CORP	FIXED INCOME	4/1/2031	3.8	800,000	952,338
DUKE ENERGY OHIO INC	FIXED INCOME	6/1/2030	2.1	300,000	275,187
EATON CORP	FIXED INCOME	11/2/2042	4.2	120,000	104,125
ECOPETROL SA	FIXED INCOME	11/2/2031	4.6	760,000	677,350
ELEVANCE HEALTH INC	FIXED INCOME	12/1/2027	3.7	300,000	298,575
ELEVANCE HEALTH INC	FIXED INCOME	5/15/2032	4.1	250,000	243,443
ELEVANCE HEALTH INC	FIXED INCOME	5/15/2052	4.6	110,000	91,247
ELI LILLY + CO	FIXED INCOME	2/9/2034	4.7	350,000	355,009
ELI LILLY + CO	FIXED INCOME	2/9/2054	5.0	30,000	28,039
ELI LILLY + CO	FIXED INCOME	2/9/2064	5.1	280,000	258,896
ELI LILLY + CO	FIXED INCOME	8/14/2034	4.6	150,000	150,744
ELMWOOD CLO 29 LTD	FIXED INCOME	4/20/2037	5.4	320,000	320,587
ELMWOOD CLO V LTD.	FIXED INCOME	4/20/2037	5.4	580,000	580,464
EMPOWER CLO LTD.	FIXED INCOME	4/25/2037	5.5	500,000	501,250
ENERGY TRANSFER LP	FIXED INCOME	5/15/2034	5.6	180,000	185,305
ENERGY TRANSFER LP	FIXED INCOME	4/1/2035	5.7	1,800,000	1,866,672
ENERGY TRANSFER LP	FIXED INCOME	6/1/2027	5.5	100,000	101,650
ENERGY TRANSFER LP	FIXED INCOME	5/15/2030	3.8	940,000	915,804
ENERGY TRANSFER LP	FIXED INCOME	4/15/2049	6.3	490,000	486,609
ENERGY TRANSFER LP	FIXED INCOME	10/1/2047	5.4	70,000	63,060
ENTERPRISE PRODUCTS OPER	FIXED INCOME	10/15/2034	6.7	110,000	124,077

ENTERPRISE PRODUCTS OPER	FIXED INCOME	2/15/2045	5.1	390,000	366,733
ENTERPRISE PRODUCTS OPER	FIXED INCOME	2/15/2078	5.4	70,000	69,575
ENTERPRISE PRODUCTS OPER	FIXED INCOME	1/31/2030	2.8	670,000	637,070
ENTERPRISE PRODUCTS OPER	FIXED INCOME	1/31/2051	3.7	120,000	88,450
ENTERPRISE PRODUCTS OPER	FIXED INCOME	1/31/2060	4.0	120,000	87,960
ENTERPRISE PRODUCTS OPER	FIXED INCOME	1/31/2034	4.9	420,000	425,107
EOG RESOURCES INC	FIXED INCOME	4/15/2050	5.0	310,000	278,185
EOG RESOURCES INC	FIXED INCOME	4/15/2030	4.4	130,000	130,922
EPR PROPERTIES	FIXED INCOME	8/15/2029	3.8	1,000,000	969,200
EQT CORP	FIXED INCOME	5/15/2031	3.6	1,070,000	1,006,870
EURO BUND FUTURE MAR26	FUTURE	3/6/2026	—	200,000	(1,952)
EURO BUND FUTURE MAR26	FUTURE	3/6/2026	—	1,000,000	(20,776)
EURO CURRENCY	CASH	—	—	498,664	585,657
OPTION FEB26C 130.5	OPTIONS	1/23/2026	—	(6,000)	(282)
OPTION FEB26P 127.5	OPTIONS	1/23/2026	—	(6,000)	(4,228)
EXELON CORP	FIXED INCOME	6/15/2035	5.6	240,000	251,734
EXELON CORP	FIXED INCOME	3/15/2028	5.2	600,000	613,248
EXELON CORP	FIXED INCOME	3/15/2029	5.2	100,000	102,904
EXPAND ENERGY CORP	FIXED INCOME	1/15/2035	5.7	300,000	310,929
EXPAND ENERGY CORP	FIXED INCOME	3/15/2030	5.4	110,000	111,624
EXPAND ENERGY CORP	FIXED INCOME	2/1/2032	4.8	20,000	19,773
EXPEDIA GROUP INC	FIXED INCOME	2/15/2030	3.3	900,000	863,964
EXXON MOBIL CORPORATION	FIXED INCOME	3/19/2030	3.5	810,000	793,168
EXXON MOBIL CORPORATION	FIXED INCOME	4/15/2051	3.5	270,000	194,746
FANNIE MAE	FIXED INCOME	11/25/2042	3.0	208,012	194,170
FANNIE MAE	FIXED INCOME	4/25/2050	2.0	387,409	346,749
FANNIE MAE	FIXED INCOME	1/25/2046	2.0	118,898	107,390
FANNIE MAE	FIXED INCOME	6/25/2042	1.5	1,055,185	795,217
FANNIE MAE CAS	FIXED INCOME	10/25/2028	9.3	115,155	116,721
FANNIEMAE ACES	FIXED INCOME	9/25/2032	3.8	100,000	97,158
FED HM LN PC POOL 841075	FIXED INCOME	1/1/2049	3.3	707,627	700,558
FED HM LN PC POOL 841703	FIXED INCOME	12/1/2050	2.8	158,664	151,291
FED HM LN PC POOL G08753	FIXED INCOME	2/1/2047	4.5	107,350	107,031
FED HM LN PC POOL QB4985	FIXED INCOME	11/1/2050	2.0	119,389	98,663
FED HM LN PC POOL QC4071	FIXED INCOME	7/1/2051	3.0	788,571	698,701
FED HM LN PC POOL QC4415	FIXED INCOME	7/1/2051	3.0	831,794	736,998
FED HM LN PC POOL QC5830	FIXED INCOME	8/1/2051	2.5	704,368	607,912
FED HM LN PC POOL QC6456	FIXED INCOME	9/1/2051	3.0	856,443	758,839
FED HM LN PC POOL QC6749	FIXED INCOME	7/1/2051	3.0	722,097	639,803
FED HM LN PC POOL QC7411	FIXED INCOME	9/1/2051	2.5	74,275	64,095
FED HM LN PC POOL QC9154	FIXED INCOME	10/1/2051	3.0	74,871	67,376
FED HM LN PC POOL QD2419	FIXED INCOME	12/1/2051	3.0	1,638,841	1,479,524
FED HM LN PC POOL QD5620	FIXED INCOME	2/1/2052	2.0	310,803	255,282
FED HM LN PC POOL QD5628	FIXED INCOME	2/1/2052	2.0	315,126	258,145
FED HM LN PC POOL QD5827	FIXED INCOME	2/1/2052	2.0	80,517	66,187

FED HM LN PC POOL QD5961	FIXED INCOME	2/1/2052	2.0	301,111	245,979
FED HM LN PC POOL QD6079	FIXED INCOME	2/1/2052	2.5	378,304	326,031
FED HM LN PC POOL QD7365	FIXED INCOME	2/1/2052	2.0	78,296	64,289
FED HM LN PC POOL QD8103	FIXED INCOME	3/1/2052	2.0	6,340,075	5,162,040
FED HM LN PC POOL QD8675	FIXED INCOME	3/1/2052	2.5	75,298	64,788
FED HM LN PC POOL QE0399	FIXED INCOME	4/1/2052	3.0	221,741	198,593
FED HM LN PC POOL QE1492	FIXED INCOME	5/1/2052	3.5	203,737	190,895
FED HM LN PC POOL QE8941	FIXED INCOME	9/1/2052	5.0	7,602,642	7,629,285
FED HM LN PC POOL QF0107	FIXED INCOME	9/1/2052	5.5	144,044	147,167
FED HM LN PC POOL QF0921	FIXED INCOME	9/1/2052	5.0	69,265	69,758
FED HM LN PC POOL QF3730	FIXED INCOME	11/1/2052	5.0	72,734	73,465
FED HM LN PC POOL QG1634	FIXED INCOME	4/1/2053	5.0	461,246	462,697
FED HM LN PC POOL QG2834	FIXED INCOME	4/1/2053	5.0	71,957	72,596
FED HM LN PC POOL QH0398	FIXED INCOME	9/1/2053	5.0	85,606	86,421
FED HM LN PC POOL QK1354	FIXED INCOME	2/1/2042	2.0	148,465	129,820
FED HM LN PC POOL QK1512	FIXED INCOME	5/1/2042	3.0	200,830	186,466
FED HM LN PC POOL QK1518	FIXED INCOME	5/1/2042	3.0	368,206	341,870
FED HM LN PC POOL RA3913	FIXED INCOME	11/1/2050	2.5	702,782	608,997
FED HM LN PC POOL RA4142	FIXED INCOME	12/1/2050	2.5	3,372,558	2,921,454
FED HM LN PC POOL RA6531	FIXED INCOME	1/1/2052	3.5	440,168	409,612
FED HM LN PC POOL RA6562	FIXED INCOME	1/1/2052	2.5	68,574	59,351
FED HM LN PC POOL RA6766	FIXED INCOME	2/1/2052	2.5	583,597	502,115
FED HM LN PC POOL RA6954	FIXED INCOME	3/1/2052	3.0	150,612	134,924
FED HM LN PC POOL RA7185	FIXED INCOME	4/1/2052	4.0	507,771	486,769
FED HM LN PC POOL RA7186	FIXED INCOME	4/1/2052	4.0	873,269	838,366
FED HM LN PC POOL RA8790	FIXED INCOME	4/1/2053	5.0	240,675	242,586
FED HM LN PC POOL RA8904	FIXED INCOME	4/1/2053	6.5	121,111	126,610
FED HM LN PC POOL RA9057	FIXED INCOME	5/1/2053	5.0	1,409,241	1,415,086
FED HM LN PC POOL RA9079	FIXED INCOME	5/1/2053	6.5	68,017	71,688
FED HM LN PC POOL RA9080	FIXED INCOME	5/1/2053	6.5	58,157	61,217
FED HM LN PC POOL RA9081	FIXED INCOME	5/1/2053	6.5	131,947	138,739
FED HM LN PC POOL RA9437	FIXED INCOME	7/1/2053	5.5	76,088	77,868
FED HM LN PC POOL RB0714	FIXED INCOME	12/1/2041	2.0	787,495	691,858
FED HM LN PC POOL RB5071	FIXED INCOME	9/1/2040	2.0	50,489	44,699
FED HM LN PC POOL RB5084	FIXED INCOME	11/1/2040	1.5	616,432	527,724
FED HM LN PC POOL RB5105	FIXED INCOME	3/1/2041	2.0	315,159	277,744
FED HM LN PC POOL RB5110	FIXED INCOME	5/1/2041	1.5	826,024	700,557
FED HM LN PC POOL RB5117	FIXED INCOME	7/1/2041	1.5	630,363	534,224
FED HM LN PC POOL RB5121	FIXED INCOME	8/1/2041	2.0	137,245	120,523
FED HM LN PC POOL RB5131	FIXED INCOME	10/1/2041	2.0	139,130	122,005
FED HM LN PC POOL RB5138	FIXED INCOME	12/1/2041	2.0	71,147	62,301
FED HM LN PC POOL RB5141	FIXED INCOME	1/1/2042	2.0	72,561	63,494
FED HM LN PC POOL RB5145	FIXED INCOME	2/1/2042	2.0	1,026,657	897,724
FED HM LN PC POOL RB5149	FIXED INCOME	3/1/2042	2.5	73,036	65,913
FED HM LN PC POOL RB5153	FIXED INCOME	4/1/2042	2.0	75,558	66,158

FED HM LN PC POOL RB5154	FIXED INCOME	4/1/2042	2.5	74,781	67,375
FED HM LN PC POOL RB5166	FIXED INCOME	7/1/2042	3.0	76,410	70,945
FED HM LN PC POOL RJ0049	FIXED INCOME	10/1/2053	5.0	23,125	23,160
FED HM LN PC POOL RJ0954	FIXED INCOME	2/1/2054	6.5	206,032	215,378
FED HM LN PC POOL RJ1350	FIXED INCOME	4/1/2054	6.0	84,603	87,304
FED HM LN PC POOL RJ1358	FIXED INCOME	4/1/2054	6.5	82,695	86,446
FED HM LN PC POOL SC0093	FIXED INCOME	10/1/2040	2.0	342,058	302,512
FED HM LN PC POOL SC0160	FIXED INCOME	7/1/2041	2.0	392,067	346,311
FED HM LN PC POOL SC0188	FIXED INCOME	9/1/2041	2.0	130,706	115,289
FED HM LN PC POOL SC0206	FIXED INCOME	11/1/2041	2.0	199,727	175,795
FED HM LN PC POOL SC0269	FIXED INCOME	1/1/2042	2.0	145,068	127,665
FED HM LN PC POOL SC0313	FIXED INCOME	1/1/2042	2.0	468,866	409,984
FED HM LN PC POOL SC0340	FIXED INCOME	9/1/2042	3.0	153,153	142,199
FED HM LN PC POOL SC0384	FIXED INCOME	4/1/2042	2.0	395,991	348,486
FED HM LN PC POOL SD0502	FIXED INCOME	8/1/2050	3.0	257,160	232,013
FED HM LN PC POOL SD0615	FIXED INCOME	1/1/2051	4.5	100,403	99,657
FED HM LN PC POOL SD0618	FIXED INCOME	2/1/2051	3.0	134,941	121,550
FED HM LN PC POOL SD0745	FIXED INCOME	11/1/2051	2.0	71,925	59,340
FED HM LN PC POOL SD0952	FIXED INCOME	4/1/2052	3.0	153,539	137,814
FED HM LN PC POOL SD0958	FIXED INCOME	4/1/2052	3.5	422,213	395,395
FED HM LN PC POOL SD1143	FIXED INCOME	9/1/2050	4.5	308,797	306,742
FED HM LN PC POOL SD1218	FIXED INCOME	7/1/2049	4.0	847,446	819,415
FED HM LN PC POOL SD1807	FIXED INCOME	7/1/2052	4.5	219,777	216,673
FED HM LN PC POOL SD2138	FIXED INCOME	1/1/2053	5.5	77,705	79,768
FED HM LN PC POOL SD2245	FIXED INCOME	12/1/2052	5.5	76,781	78,608
FED HM LN PC POOL SD2251	FIXED INCOME	11/1/2052	4.5	72,957	71,657
FED HM LN PC POOL SD2284	FIXED INCOME	12/1/2052	6.0	212,878	219,806
FED HM LN PC POOL SD2394	FIXED INCOME	11/1/2052	4.5	161,407	159,353
FED HM LN PC POOL SD2395	FIXED INCOME	1/1/2053	5.0	154,090	155,664
FED HM LN PC POOL SD2443	FIXED INCOME	10/1/2052	4.5	161,910	158,988
FED HM LN PC POOL SD2452	FIXED INCOME	2/1/2053	6.5	134,356	140,550
FED HM LN PC POOL SD2524	FIXED INCOME	10/1/2052	4.0	432,148	411,723
FED HM LN PC POOL SD2549	FIXED INCOME	7/1/2052	4.0	63,454	61,188
FED HM LN PC POOL SD2591	FIXED INCOME	3/1/2053	5.0	233,556	235,876
FED HM LN PC POOL SD2723	FIXED INCOME	3/1/2053	5.5	167,874	171,228
FED HM LN PC POOL SD2762	FIXED INCOME	5/1/2053	5.5	234,504	239,984
FED HM LN PC POOL SD2792	FIXED INCOME	3/1/2047	4.5	70,240	70,658
FED HM LN PC POOL SD2866	FIXED INCOME	7/1/2049	4.0	78,019	75,367
FED HM LN PC POOL SD2892	FIXED INCOME	5/1/2053	5.5	142,946	146,696
FED HM LN PC POOL SD2919	FIXED INCOME	4/1/2053	5.5	234,076	239,128
FED HM LN PC POOL SD2961	FIXED INCOME	11/1/2052	5.0	70,586	70,727
FED HM LN PC POOL SD2981	FIXED INCOME	5/1/2053	6.5	333,619	347,935
FED HM LN PC POOL SD2991	FIXED INCOME	9/1/2051	2.5	236,142	204,651
FED HM LN PC POOL SD3171	FIXED INCOME	6/1/2053	5.5	242,882	249,481
FED HM LN PC POOL SD3382	FIXED INCOME	6/1/2053	5.0	85,210	86,096

FED HM LN PC POOL SD3400	FIXED INCOME	10/1/2052	4.5	248,623	244,135
FED HM LN PC POOL SD3432	FIXED INCOME	7/1/2053	6.0	75,476	78,384
FED HM LN PC POOL SD3642	FIXED INCOME	9/1/2053	6.0	151,441	157,856
FED HM LN PC POOL SD3722	FIXED INCOME	5/1/2053	5.0	291,996	293,806
FED HM LN PC POOL SD4030	FIXED INCOME	10/1/2053	6.5	414,507	435,845
FED HM LN PC POOL SD4365	FIXED INCOME	9/1/2053	5.5	80,790	82,313
FED HM LN PC POOL SD4987	FIXED INCOME	12/1/2053	5.0	8,309,142	8,308,238
FED HM LN PC POOL SD4998	FIXED INCOME	9/1/2053	5.0	740,199	741,840
FED HM LN PC POOL SD5094	FIXED INCOME	8/1/2053	5.5	82,825	84,615
FED HM LN PC POOL SD5143	FIXED INCOME	4/1/2054	6.0	315,589	327,935
FED HM LN PC POOL SD5299	FIXED INCOME	4/1/2054	6.0	82,304	85,415
FED HM LN PC POOL SD5691	FIXED INCOME	6/1/2054	6.0	277,253	284,895
FED HM LN PC POOL SD5709	FIXED INCOME	7/1/2054	6.0	159,456	165,425
FED HM LN PC POOL SD5876	FIXED INCOME	5/1/2054	6.0	271,354	280,981
FED HM LN PC POOL SD7509	FIXED INCOME	11/1/2049	3.0	224,295	202,853
FED HM LN PC POOL SD7525	FIXED INCOME	10/1/2050	2.5	281,893	244,449
FED HM LN PC POOL SD7534	FIXED INCOME	2/1/2051	2.5	297,175	258,310
FED HM LN PC POOL SD7548	FIXED INCOME	11/1/2051	2.5	1,772,053	1,530,487
FED HM LN PC POOL SD7555	FIXED INCOME	8/1/2052	3.0	221,360	199,620
FED HM LN PC POOL SD7560	FIXED INCOME	2/1/2053	4.0	382,121	367,705
FED HM LN PC POOL SD8079	FIXED INCOME	7/1/2050	2.0	303,964	249,179
FED HM LN PC POOL SD8080	FIXED INCOME	6/1/2050	2.0	258,668	212,137
FED HM LN PC POOL SD8225	FIXED INCOME	7/1/2052	3.0	332,195	295,632
FED HM LN PC POOL SD8331	FIXED INCOME	6/1/2053	5.5	1,534,250	1,560,917
FED HM LN PC POOL SD8367	FIXED INCOME	10/1/2053	5.5	979,010	995,510
FED HM LN PC POOL SD8371	FIXED INCOME	11/1/2053	5.0	12,578,564	12,614,002
FED HM LN PC POOL SD8408	FIXED INCOME	3/1/2054	5.5	164,258	166,763
FED HM LN PC POOL SD8453	FIXED INCOME	8/1/2054	5.5	8,343,604	8,470,922
FED HM LN PC POOL SI2056	FIXED INCOME	12/1/2050	3.5	463,573	437,363
FED HM LN PC POOL SI2103	FIXED INCOME	8/1/2050	2.0	180,351	149,169
FED HM LN PC POOL ZM2669	FIXED INCOME	2/1/2047	4.5	832,161	828,689
FED HM LN PC POOL ZM5659	FIXED INCOME	2/1/2048	3.5	180,307	169,459
FNMA POOL AR7399	FIXED INCOME	6/1/2043	3.0	59,529	54,803
FNMA POOL AS0038	FIXED INCOME	7/1/2043	3.0	128,642	118,430
FNMA POOL AU6735	FIXED INCOME	10/1/2043	3.0	119,607	110,112
FNMA POOL BF0531	FIXED INCOME	5/1/2055	2.5	917,652	800,137
FNMA POOL BF0561	FIXED INCOME	9/1/2061	3.0	375,939	326,072
FNMA POOL BF0646	FIXED INCOME	6/1/2062	2.5	2,530,409	2,122,518
FNMA POOL BM3929	FIXED INCOME	7/1/2032	3.5	290,206	286,856
FNMA POOL BM6912	FIXED INCOME	1/1/2052	2.5	80,210	66,669
FNMA POOL BN1628	FIXED INCOME	11/1/2048	4.5	172,678	171,528
FNMA POOL BR1001	FIXED INCOME	5/1/2051	2.5	67,536	58,485
FNMA POOL BR4052	FIXED INCOME	2/1/2051	2.0	133,516	110,143
FNMA POOL BR5566	FIXED INCOME	3/1/2051	2.0	276,572	228,060
FNMA POOL BS5676	FIXED INCOME	5/1/2037	3.9	100,000	93,564

FNMA POOL BS7947	FIXED INCOME	3/1/2028	4.6	500,000	504,752
FNMA POOL BS9106	FIXED INCOME	7/1/2033	5.4	100,000	103,791
FNMA POOL BS9245	FIXED INCOME	8/1/2028	4.9	100,000	100,940
FNMA POOL BU1118	FIXED INCOME	10/1/2051	2.5	1,334,506	1,148,695
FNMA POOL BU1421	FIXED INCOME	1/1/2052	3.0	220,139	197,756
FNMA POOL BU8945	FIXED INCOME	4/1/2052	3.0	821,634	730,680
FNMA POOL BV3089	FIXED INCOME	2/1/2052	2.5	137,104	117,899
FNMA POOL BV3167	FIXED INCOME	5/1/2052	3.5	215,987	202,373
FNMA POOL BV4142	FIXED INCOME	3/1/2052	3.0	63,017	56,796
FNMA POOL BV4195	FIXED INCOME	3/1/2052	3.0	775,224	696,234
FNMA POOL BV5376	FIXED INCOME	4/1/2052	3.0	3,725,854	3,313,405
FNMA POOL BV5405	FIXED INCOME	4/1/2052	4.0	64,064	61,575
FNMA POOL BV8546	FIXED INCOME	5/1/2052	3.5	136,256	127,598
FNMA POOL BW1374	FIXED INCOME	11/1/2052	4.5	1,732,291	1,700,207
FNMA POOL BW1788	FIXED INCOME	6/1/2052	3.0	788,081	700,749
FNMA POOL BW2909	FIXED INCOME	6/1/2052	3.0	831,950	739,757
FNMA POOL BW2935	FIXED INCOME	6/1/2052	3.0	868,849	772,567
FNMA POOL BW9916	FIXED INCOME	10/1/2052	5.0	139,263	139,731
FNMA POOL BX0553	FIXED INCOME	10/1/2052	5.5	66,271	67,553
FNMA POOL BX0836	FIXED INCOME	1/1/2053	5.5	489,323	499,510
FNMA POOL BX6719	FIXED INCOME	2/1/2053	5.5	68,584	70,236
FNMA POOL BY6786	FIXED INCOME	8/1/2053	5.5	1,603,571	1,629,404
FNMA POOL BZ0874	FIXED INCOME	6/1/2029	4.8	700,000	715,845
FNMA POOL BZ5550	FIXED INCOME	12/1/2032	4.3	7,200,000	7,170,436
FNMA POOL CA6315	FIXED INCOME	7/1/2050	3.0	113,043	101,617
FNMA POOL CA7257	FIXED INCOME	10/1/2050	2.5	122,256	105,914
FNMA POOL CA7422	FIXED INCOME	10/1/2040	2.0	238,155	210,677
FNMA POOL CA7531	FIXED INCOME	10/1/2050	3.0	124,732	112,899
FNMA POOL CB1273	FIXED INCOME	8/1/2051	2.0	74,245	60,976
FNMA POOL CB1878	FIXED INCOME	10/1/2051	3.0	594,796	533,663
FNMA POOL CB2115	FIXED INCOME	11/1/2041	2.5	68,334	61,926
FNMA POOL CB2664	FIXED INCOME	1/1/2052	3.0	714,669	640,569
FNMA POOL CB2804	FIXED INCOME	2/1/2052	2.5	220,660	189,852
FNMA POOL CB3044	FIXED INCOME	3/1/2052	2.5	371,538	320,038
FNMA POOL CB3077	FIXED INCOME	3/1/2042	2.5	71,168	64,432
FNMA POOL CB3082	FIXED INCOME	3/1/2042	3.0	66,752	62,397
FNMA POOL CB3126	FIXED INCOME	3/1/2052	3.5	207,868	194,664
FNMA POOL CB3242	FIXED INCOME	4/1/2052	3.0	1,973,640	1,748,751
FNMA POOL CB3272	FIXED INCOME	4/1/2052	4.0	441,026	423,467
FNMA POOL CB3277	FIXED INCOME	4/1/2052	3.0	1,744,888	1,551,903
FNMA POOL CB3278	FIXED INCOME	4/1/2052	3.0	1,900,318	1,683,784
FNMA POOL CB3360	FIXED INCOME	4/1/2052	3.0	1,847,151	1,642,641
FNMA POOL CB3542	FIXED INCOME	5/1/2042	3.0	67,975	63,364
FNMA POOL CB3614	FIXED INCOME	5/1/2052	4.0	596,097	572,272
FNMA POOL CB3880	FIXED INCOME	6/1/2052	5.0	66,183	66,909

FNMA POOL CB4103	FIXED INCOME	7/1/2052	5.0	214,894	218,586
FNMA POOL CB4386	FIXED INCOME	8/1/2052	4.5	73,074	71,766
FNMA POOL CB4418	FIXED INCOME	8/1/2052	5.5	66,372	67,777
FNMA POOL CB5108	FIXED INCOME	11/1/2052	5.5	466,090	477,664
FNMA POOL CB5405	FIXED INCOME	10/1/2052	4.5	1,090,886	1,070,851
FNMA POOL CB5497	FIXED INCOME	1/1/2053	6.5	312,837	330,046
FNMA POOL CB6030	FIXED INCOME	4/1/2053	4.5	153,151	150,485
FNMA POOL CB6322	FIXED INCOME	5/1/2053	5.5	159,516	162,430
FNMA POOL CB6540	FIXED INCOME	6/1/2053	6.0	1,052,614	1,093,180
FNMA POOL CB6753	FIXED INCOME	7/1/2053	6.0	587,964	611,065
FNMA POOL CB7109	FIXED INCOME	9/1/2053	5.5	411,608	422,608
FNMA POOL CB8226	FIXED INCOME	3/1/2054	6.5	63,723	66,603
FNMA POOL DA0866	FIXED INCOME	9/1/2053	5.5	795,751	809,459
FNMA POOL FM1263	FIXED INCOME	7/1/2049	4.5	46,891	46,543
FNMA POOL FM3049	FIXED INCOME	4/1/2044	4.0	228,695	223,700
FNMA POOL FM6597	FIXED INCOME	3/1/2041	2.0	335,679	295,829
FNMA POOL FM7100	FIXED INCOME	6/1/2050	3.5	508,987	477,934
FNMA POOL FM7531	FIXED INCOME	5/1/2051	3.0	52,104	46,846
FNMA POOL FM8025	FIXED INCOME	7/1/2051	2.5	67,747	58,647
FNMA POOL FM8166	FIXED INCOME	6/1/2051	3.0	117,455	106,388
FNMA POOL FM8577	FIXED INCOME	8/1/2051	3.0	181,588	164,366
FNMA POOL FM8648	FIXED INCOME	9/1/2051	3.0	64,074	57,608
FNMA POOL FM8786	FIXED INCOME	10/1/2051	2.5	144,437	124,640
FNMA POOL FM8813	FIXED INCOME	9/1/2051	3.5	330,918	308,930
FNMA POOL FM9103	FIXED INCOME	10/1/2041	2.0	494,489	435,053
FNMA POOL FM9264	FIXED INCOME	10/1/2041	2.0	899,150	791,973
FNMA POOL FM9365	FIXED INCOME	11/1/2051	3.0	65,628	59,350
FNMA POOL FM9444	FIXED INCOME	10/1/2041	2.5	769,631	697,728
FNMA POOL FM9464	FIXED INCOME	11/1/2051	3.0	193,797	174,884
FNMA POOL FS0024	FIXED INCOME	9/1/2051	2.5	61,287	53,073
FNMA POOL FS0028	FIXED INCOME	9/1/2051	2.5	71,176	61,420
FNMA POOL FS0034	FIXED INCOME	12/1/2051	3.0	67,127	60,636
FNMA POOL FS0037	FIXED INCOME	8/1/2051	3.0	57,927	52,378
FNMA POOL FS0067	FIXED INCOME	9/1/2051	4.5	56,980	56,399
FNMA POOL FS0240	FIXED INCOME	1/1/2052	3.0	134,611	121,719
FNMA POOL FS0331	FIXED INCOME	1/1/2052	3.0	465,271	417,228
FNMA POOL FS0349	FIXED INCOME	1/1/2052	2.0	228,428	187,782
FNMA POOL FS0352	FIXED INCOME	1/1/2052	2.0	907,624	745,887
FNMA POOL FS0366	FIXED INCOME	1/1/2052	2.5	67,933	58,880
FNMA POOL FS0408	FIXED INCOME	1/1/2052	3.0	135,514	122,520
FNMA POOL FS0424	FIXED INCOME	1/1/2052	2.5	504,554	434,679
FNMA POOL FS0434	FIXED INCOME	11/1/2051	2.5	68,407	59,281
FNMA POOL FS0464	FIXED INCOME	1/1/2052	2.0	145,988	119,641
FNMA POOL FS0483	FIXED INCOME	1/1/2052	3.5	288,489	269,734
FNMA POOL FS0549	FIXED INCOME	2/1/2052	2.5	383,015	329,538

FNMA POOL FS0551	FIXED INCOME	2/1/2052	2.5	146,156	125,915
FNMA POOL FS0582	FIXED INCOME	2/1/2052	2.5	142,816	122,882
FNMA POOL FS0583	FIXED INCOME	2/1/2052	2.5	155,392	133,661
FNMA POOL FS0584	FIXED INCOME	2/1/2052	2.0	583,462	479,078
FNMA POOL FS0612	FIXED INCOME	2/1/2052	2.0	429,311	354,145
FNMA POOL FS0697	FIXED INCOME	2/1/2042	2.5	201,389	182,200
FNMA POOL FS0735	FIXED INCOME	1/1/2052	3.0	729,624	654,634
FNMA POOL FS0835	FIXED INCOME	3/1/2052	2.5	228,582	196,618
FNMA POOL FS0995	FIXED INCOME	3/1/2042	2.5	142,030	128,543
FNMA POOL FS1014	FIXED INCOME	2/1/2052	2.0	75,361	62,070
FNMA POOL FS1015	FIXED INCOME	2/1/2052	2.0	229,333	188,598
FNMA POOL FS1074	FIXED INCOME	3/1/2052	3.0	707,997	639,094
FNMA POOL FS1104	FIXED INCOME	11/1/2051	2.5	69,623	60,176
FNMA POOL FS1112	FIXED INCOME	3/1/2052	2.0	368,527	305,046
FNMA POOL FS1237	FIXED INCOME	12/1/2051	3.5	1,088,486	1,020,650
FNMA POOL FS1289	FIXED INCOME	3/1/2052	3.0	283,175	256,175
FNMA POOL FS1403	FIXED INCOME	1/1/2045	3.0	134,406	124,489
FNMA POOL FS1425	FIXED INCOME	5/1/2052	3.5	85,066	79,649
FNMA POOL FS1454	FIXED INCOME	4/1/2052	3.5	152,912	142,822
FNMA POOL FS1462	FIXED INCOME	1/1/2052	3.5	138,098	129,480
FNMA POOL FS1539	FIXED INCOME	11/1/2048	3.0	137,744	126,809
FNMA POOL FS1542	FIXED INCOME	4/1/2042	3.0	209,384	195,345
FNMA POOL FS1555	FIXED INCOME	4/1/2052	3.5	72,359	67,584
FNMA POOL FS1556	FIXED INCOME	5/1/2052	3.5	444,407	416,430
FNMA POOL FS1603	FIXED INCOME	5/1/2052	3.5	151,054	141,121
FNMA POOL FS1628	FIXED INCOME	4/1/2052	2.5	74,810	64,725
FNMA POOL FS2061	FIXED INCOME	6/1/2052	4.0	151,694	145,396
FNMA POOL FS2190	FIXED INCOME	6/1/2052	4.0	442,998	425,652
FNMA POOL FS3097	FIXED INCOME	10/1/2052	4.0	73,819	71,057
FNMA POOL FS3249	FIXED INCOME	11/1/2052	5.0	125,832	126,972
FNMA POOL FS3275	FIXED INCOME	4/1/2052	3.0	403,278	358,682
FNMA POOL FS3411	FIXED INCOME	1/1/2053	6.0	66,902	69,079
FNMA POOL FS3519	FIXED INCOME	11/1/2052	4.5	922,243	905,064
FNMA POOL FS3672	FIXED INCOME	2/1/2053	5.5	240,555	247,559
FNMA POOL FS3813	FIXED INCOME	11/1/2052	4.5	71,216	70,036
FNMA POOL FS3835	FIXED INCOME	11/1/2052	4.5	81,923	80,744
FNMA POOL FS3836	FIXED INCOME	1/1/2053	4.5	148,054	146,169
FNMA POOL FS3977	FIXED INCOME	11/1/2052	4.5	80,195	79,158
FNMA POOL FS3978	FIXED INCOME	1/1/2053	5.0	81,114	81,681
FNMA POOL FS4136	FIXED INCOME	4/1/2053	5.0	166,447	166,963
FNMA POOL FS4243	FIXED INCOME	5/1/2042	3.0	79,511	74,845
FNMA POOL FS4270	FIXED INCOME	3/1/2052	2.0	245,888	202,479
FNMA POOL FS4308	FIXED INCOME	4/1/2053	5.0	151,062	152,633
FNMA POOL FS4314	FIXED INCOME	3/1/2052	2.0	80,677	66,349
FNMA POOL FS4354	FIXED INCOME	9/1/2052	4.5	80,711	79,219

FNMA POOL FS4448	FIXED INCOME	12/1/2044	4.0	74,041	72,447
FNMA POOL FS4471	FIXED INCOME	9/1/2042	2.5	79,515	71,767
FNMA POOL FS4480	FIXED INCOME	3/1/2050	4.5	71,888	72,049
FNMA POOL FS4524	FIXED INCOME	5/1/2053	5.0	79,559	80,265
FNMA POOL FS4805	FIXED INCOME	5/1/2053	5.5	144,652	147,809
FNMA POOL FS5155	FIXED INCOME	7/1/2053	5.0	76,599	77,779
FNMA POOL FS5191	FIXED INCOME	8/1/2042	2.0	650,905	569,161
FNMA POOL FS5306	FIXED INCOME	7/1/2053	6.0	67,925	70,607
FNMA POOL FS5450	FIXED INCOME	11/1/2051	3.0	234,972	212,535
FNMA POOL FS5647	FIXED INCOME	7/1/2053	5.5	163,260	167,026
FNMA POOL FS5708	FIXED INCOME	6/1/2053	5.0	223,741	226,091
FNMA POOL FS6242	FIXED INCOME	11/1/2053	6.0	80,182	83,333
FNMA POOL FS6451	FIXED INCOME	8/1/2053	5.5	228,865	233,180
FNMA POOL FS7170	FIXED INCOME	8/1/2042	2.0	84,645	74,385
FNMA POOL FS7180	FIXED INCOME	5/1/2042	2.0	84,701	74,217
FNMA POOL FS7624	FIXED INCOME	3/1/2054	6.5	141,206	147,618
FNMA POOL FS7997	FIXED INCOME	5/1/2054	6.0	331,037	340,803
FNMA POOL FS8027	FIXED INCOME	3/1/2052	2.5	261,009	224,891
FNMA POOL FS8124	FIXED INCOME	6/1/2052	3.0	522,371	468,847
FNMA POOL FS8273	FIXED INCOME	2/1/2042	1.5	86,861	73,694
FNMA POOL MA2773	FIXED INCOME	10/1/2036	3.0	324,406	310,769
FNMA POOL MA4031	FIXED INCOME	5/1/2050	4.5	72,282	71,548
FNMA POOL MA4047	FIXED INCOME	6/1/2050	2.0	2,451,409	2,010,433
FNMA POOL MA4130	FIXED INCOME	9/1/2040	3.0	33,791	31,812
FNMA POOL MA4177	FIXED INCOME	11/1/2040	2.5	95,481	87,068
FNMA POOL MA4310	FIXED INCOME	4/1/2041	1.5	135,231	114,733
FNMA POOL MA4473	FIXED INCOME	11/1/2041	1.5	145,111	122,800
FNMA POOL MA4474	FIXED INCOME	11/1/2041	2.0	139,409	122,162
FNMA POOL MA4501	FIXED INCOME	12/1/2041	2.0	213,322	186,799
FNMA POOL MA4519	FIXED INCOME	1/1/2042	1.5	149,440	126,370
FNMA POOL MA4540	FIXED INCOME	2/1/2042	2.0	359,920	314,719
FNMA POOL MA4570	FIXED INCOME	3/1/2042	2.0	73,148	64,094
FNMA POOL MA4571	FIXED INCOME	3/1/2042	2.5	142,402	128,377
FNMA POOL MA4586	FIXED INCOME	4/1/2042	2.0	75,419	66,083
FNMA POOL MA4587	FIXED INCOME	4/1/2042	2.5	219,927	198,147
FNMA POOL MA4599	FIXED INCOME	5/1/2052	3.0	80,096	71,173
FNMA POOL MA4606	FIXED INCOME	5/1/2042	2.0	76,596	67,067
FNMA POOL MA4607	FIXED INCOME	5/1/2042	2.5	74,721	67,321
FNMA POOL MA4632	FIXED INCOME	6/1/2042	3.0	229,158	212,767
FNMA POOL MA4643	FIXED INCOME	5/1/2042	3.0	147,890	137,312
FNMA POOL MA4733	FIXED INCOME	9/1/2052	4.5	913,469	897,971
FNMA TBA 30 YR 2	FIXED INCOME	1/15/2055	2.0	-900,000	(728,728)
FNMA TBA 30 YR 3.5	FIXED INCOME	2/15/2056	3.5	97,000	89,490
FNMA TBA 30 YR 4	FIXED INCOME	2/12/2056	4.0	4,600,000	4,365,455
FNMA TBA 30 YR 4.5	FIXED INCOME	2/15/2056	4.5	8,700,000	8,490,365

FNMA TBA 30 YR 5	FIXED INCOME	1/15/2055	5.0	13,975,000	13,946,645
FNMA TBA 30 YR 5	FIXED INCOME	2/12/2056	5.0	2,800,000	2,791,807
FNMA TBA 30 YR 5.5	FIXED INCOME	2/15/2056	5.5	97,800,000	99,113,454
FNMA TBA 30 YR 6	FIXED INCOME	1/15/2055	6.0	12,200,000	12,526,228
FLOORPLAN MASTER O	FIXED INCOME	5/15/2028	4.9	860,000	862,997
FORD MOTOR COMPANY	FIXED INCOME	2/12/2032	3.3	3,450,000	3,043,107
FORD MOTOR COMPANY	FIXED INCOME	8/19/2032	6.1	150,000	154,719
FORD MOTOR CREDIT CO LLC	FIXED INCOME	11/13/2030	4.0	2,000,000	1,887,620
FOUNDRY JV HOLDCO LLC	FIXED INCOME	1/25/2034	5.9	240,000	247,111
FOX CORP	FIXED INCOME	10/13/2033	6.5	210,000	231,935
FREDDIE MAC	FIXED INCOME	9/25/2045	2.0	88,382	77,002
FREDDIE MAC	FIXED INCOME	4/25/2041	2.0	127,856	114,860
FREDDIE MAC	FIXED INCOME	4/25/2052	3.0	300,000	228,912
FREDDIE MAC	FIXED INCOME	4/25/2052	4.0	100,000	93,513
FREDDIE MAC	FIXED INCOME	4/15/2049	5.1	704,803	706,359
FREDDIE MAC	FIXED INCOME	12/15/2050	5.1	1,529,260	1,525,580
FREDDIE MAC	FIXED INCOME	5/25/2054	5.2	1,135,586	1,139,353
FREDDIE MAC	FIXED INCOME	12/25/2054	5.2	171,220	172,079
FREDDIE MAC	FIXED INCOME	12/25/2054	5.2	163,340	164,125
FREDDIE MAC	FIXED INCOME	5/25/2055	5.2	1,604,319	1,612,213
FREDDIE MAC	FIXED INCOME	8/25/2055	5.1	1,350,529	1,357,531
FREDDIE MAC	FIXED INCOME	8/25/2055	5.1	883,136	887,716
FREDDIE MAC	FIXED INCOME	10/25/2055	4.8	1,058,287	1,060,494
FREDDIE MAC SCRT	FIXED INCOME	11/25/2063	3.0	270,343	226,537
FREEPORT MCMORAN INC	FIXED INCOME	3/15/2043	5.5	60,000	58,288
FREEPORT MCMORAN INC	FIXED INCOME	8/1/2030	4.6	500,000	503,765
FUTURES MERRILL LYNCH COC	EQUITY	—	—	15,000	15,000
GARTNER INC	FIXED INCOME	3/20/2031	5.0	1,900,000	1,909,177
GCAT	FIXED INCOME	9/25/2054	6.5	74,198	75,862
GCAT	FIXED INCOME	1/25/2054	5.5	439,060	442,617
GENERAL DYNAMICS CORP	FIXED INCOME	4/1/2050	4.3	210,000	178,023
GENERAL MOTORS CO	FIXED INCOME	10/2/2043	6.3	240,000	244,003
GENERAL MOTORS CO	FIXED INCOME	4/1/2036	6.6	20,000	21,796
GENERAL MOTORS CO	FIXED INCOME	10/15/2032	5.6	70,000	73,292
ENVIRONMENTAL INC	FIXED INCOME	1/15/2031	6.8	150,000	157,131
GLENCORE FUNDING LLC	FIXED INCOME	3/27/2027	4.0	1,030,000	1,029,238
GLOBAL PAYMENTS INC	FIXED INCOME	11/15/2028	4.5	900,000	901,962
GLOBAL PAYMENTS INC	FIXED INCOME	11/15/2032	5.2	200,000	200,176
GLP CAPITAL LP / FIN II	FIXED INCOME	2/15/2033	5.3	1,100,000	1,103,663
GNMA II POOL 784894	FIXED INCOME	2/20/2048	3.5	252,145	232,718
GNMA II POOL 785565	FIXED INCOME	6/20/2051	2.5	138,296	118,452
GNMA II POOL 785568	FIXED INCOME	8/20/2051	2.5	200,942	172,081
GNMA II POOL 785657	FIXED INCOME	10/20/2051	2.5	348,776	298,649
GNMA II POOL 785663	FIXED INCOME	10/20/2051	2.5	132,120	113,131
GNMA II POOL 785667	FIXED INCOME	10/20/2051	2.5	137,831	118,021

GNMA II POOL 785762	FIXED INCOME	11/20/2051	2.5	68,852	58,950
GNMA II POOL 785789	FIXED INCOME	12/20/2051	2.5	69,699	59,672
GNMA II POOL 785791	FIXED INCOME	12/20/2051	2.5	217,247	185,305
GNMA II POOL 785821	FIXED INCOME	12/20/2051	2.5	139,336	119,291
GNMA II POOL 785944	FIXED INCOME	2/20/2052	3.0	575,790	515,117
GNMA II POOL 786077	FIXED INCOME	3/20/2052	3.0	142,083	126,752
GNMA II POOL 786082	FIXED INCOME	11/20/2051	3.0	138,251	124,062
GNMA II POOL 786095	FIXED INCOME	4/20/2052	3.0	206,917	185,306
GNMA II POOL 786107	FIXED INCOME	3/20/2052	3.0	71,294	63,877
GNMA II POOL 786108	FIXED INCOME	3/20/2052	3.5	250,976	227,290
GNMA II POOL 786150	FIXED INCOME	3/20/2052	3.0	219,910	196,230
GNMA II POOL 786335	FIXED INCOME	9/20/2052	4.5	291,630	286,675
GNMA II POOL 786340	FIXED INCOME	9/20/2052	5.0	75,077	75,627
GNMA II POOL 786366	FIXED INCOME	8/20/2052	4.5	233,126	226,531
GNMA II POOL 786429	FIXED INCOME	6/20/2052	4.0	78,964	75,057
GNMA II POOL 786474	FIXED INCOME	1/20/2053	5.0	224,132	225,763
GNMA II POOL 786535	FIXED INCOME	2/20/2053	5.5	215,359	220,499
GNMA II POOL 786726	FIXED INCOME	3/20/2051	2.0	647,445	529,019
GNMA II POOL 786795	FIXED INCOME	7/20/2053	6.0	331,845	345,267
GNMA II POOL 786823	FIXED INCOME	7/20/2053	5.5	80,325	82,204
GNMA II POOL 786835	FIXED INCOME	8/20/2053	5.5	241,440	247,088
GNMA II POOL 786843	FIXED INCOME	3/20/2052	3.0	153,355	136,998
GNMA II POOL 786963	FIXED INCOME	9/20/2053	6.0	219,692	226,989
GNMA II POOL 786973	FIXED INCOME	9/20/2053	6.0	89,613	93,322
GNMA II POOL 787097	FIXED INCOME	8/20/2053	5.0	141,684	142,207
GNMA II POOL 787154	FIXED INCOME	11/20/2053	6.5	61,353	64,315
GNMA II POOL 787214	FIXED INCOME	1/20/2054	6.5	125,672	131,740
GNMA II POOL 787228	FIXED INCOME	1/20/2054	6.0	149,222	154,754
GNMA II POOL 787236	FIXED INCOME	1/20/2054	6.5	111,572	116,649
GNMA II POOL 787259	FIXED INCOME	2/20/2051	2.0	1,234,299	1,011,738
GNMA II POOL 787276	FIXED INCOME	2/20/2054	6.0	165,182	171,784
GNMA II POOL CK9592	FIXED INCOME	6/20/2052	4.0	73,797	69,420
GNMA II POOL CL5523	FIXED INCOME	4/20/2052	3.0	62,942	55,689
GNMA II POOL CW6992	FIXED INCOME	9/20/2053	6.0	162,068	168,775
GNMA II POOL MA4586	FIXED INCOME	7/20/2047	3.5	513,999	480,120
GNMA II POOL MA5078	FIXED INCOME	3/20/2048	4.0	278,939	268,705
GNMA II POOL MA5193	FIXED INCOME	5/20/2048	4.5	29,724	29,523
GNMA II POOL MA5194	FIXED INCOME	5/20/2048	5.0	21,725	22,038
GNMA II POOL MA5265	FIXED INCOME	6/20/2048	4.5	216,001	214,201
GNMA II POOL MA5399	FIXED INCOME	8/20/2048	4.5	79,288	78,628
GNMA II POOL MA5465	FIXED INCOME	9/20/2048	3.5	103,177	96,376
GNMA II POOL MA5530	FIXED INCOME	10/20/2048	5.0	158,650	160,811
GNMA II POOL MA5594	FIXED INCOME	11/20/2048	3.5	244,124	227,549
GNMA II POOL MA5597	FIXED INCOME	11/20/2048	5.0	64,363	65,240
GNMA II POOL MA5652	FIXED INCOME	12/20/2048	4.5	40,306	39,970

GNMA II POOL MA5653	FIXED INCOME	12/20/2048	5.0	77,732	78,791
GNMA II POOL MA5711	FIXED INCOME	1/20/2049	4.5	97,298	96,488
GNMA II POOL MA5712	FIXED INCOME	1/20/2049	5.0	57,599	58,384
GNMA II POOL MA5763	FIXED INCOME	2/20/2049	4.0	179,455	172,869
GNMA II POOL MA5817	FIXED INCOME	3/20/2049	4.0	50,528	48,674
GNMA II POOL MA5818	FIXED INCOME	3/20/2049	4.5	246,010	243,961
GNMA II POOL MA5876	FIXED INCOME	4/20/2049	4.0	40,010	38,421
GNMA II POOL MA5878	FIXED INCOME	4/20/2049	5.0	36,455	36,951
GNMA II POOL MA6157	FIXED INCOME	9/20/2049	5.0	84,782	86,004
GNMA II POOL MA6287	FIXED INCOME	11/20/2049	5.0	38,985	39,547
GNMA II POOL MA6413	FIXED INCOME	1/20/2050	5.0	55,937	56,743
GNMA II POOL MA6476	FIXED INCOME	2/20/2050	4.0	466,300	447,782
GNMA II POOL MA6711	FIXED INCOME	6/20/2050	3.5	387,392	359,785
GNMA II POOL MA6818	FIXED INCOME	8/20/2050	2.0	51,702	42,929
GNMA II POOL MA6865	FIXED INCOME	9/20/2050	2.5	564,396	488,772
GNMA II POOL MA6997	FIXED INCOME	11/20/2050	3.5	433,683	402,825
GNMA II POOL MA7184	FIXED INCOME	2/20/2051	2.0	469,119	381,432
GNMA II POOL MA7303	FIXED INCOME	4/20/2051	2.0	410,395	333,668
GNMA II POOL MA7314	FIXED INCOME	4/20/2051	3.5	85,502	79,409
GNMA II POOL MA7316	FIXED INCOME	4/20/2051	4.5	723,745	717,716
GNMA II POOL MA7475	FIXED INCOME	7/20/2051	4.0	296,322	284,695
GNMA II POOL MA7590	FIXED INCOME	9/20/2051	3.0	312,030	281,153
GNMA II POOL MA7883	FIXED INCOME	2/20/2052	3.5	501,804	464,539
GNMA II POOL MA8266	FIXED INCOME	9/20/2052	3.5	96,040	88,834
GNMA II POOL MA8348	FIXED INCOME	10/20/2052	5.0	73,702	74,059
GNMA II POOL MA8429	FIXED INCOME	11/20/2052	5.5	341,162	347,057
GNMA II POOL MA8726	FIXED INCOME	3/20/2053	5.5	135,559	137,858
GNMA II POOL MA8796	FIXED INCOME	4/20/2053	3.0	218,929	197,763
GNMA II POOL MA8801	FIXED INCOME	4/20/2053	5.5	624,196	634,625
GNMA II POOL MA8879	FIXED INCOME	5/20/2053	5.5	364,215	370,255
GNMA II POOL MB0481	FIXED INCOME	7/20/2055	3.5	4,349,960	3,962,863
GNMA II TBA 30 YR 2	FIXED INCOME	2/15/2056	2.0	900,000	745,972
GNMA II TBA 30 YR 3.5	FIXED INCOME	2/19/2056	3.5	500,000	455,390
GNMA II TBA 30 YR 4	FIXED INCOME	2/15/2056	4.0	9,800,000	9,254,081
GNMA II TBA 30 YR 4.5	FIXED INCOME	2/19/2056	4.5	5,700,000	5,553,892
GNMA II TBA 30 YR 5	FIXED INCOME	1/15/2055	5.0	9,775,000	9,753,378
GNMA II TBA 30 YR 6	FIXED INCOME	2/19/2056	6.0	12,100,000	12,320,704
TOBACCO SECURITIZATI	FIXED INCOME	6/1/2050	3.9	335,000	303,998
GOLDMAN SACH AND CO	EQUITY	—	—	-370,000	(370,000)
GOLDMAN SACHS GROUP INC	FIXED INCOME	10/24/2029	6.5	600,000	636,894
GOLDMAN SACHS GROUP INC	FIXED INCOME	4/25/2030	5.7	800,000	836,240
GOLDMAN SACHS GROUP INC	FIXED INCOME	2/7/2030	2.6	4,000,000	3,761,000
GOLDMAN SACHS GROUP INC	FIXED INCOME	1/27/2032	2.0	1,300,000	1,155,830
GOLDMAN SACHS GROUP INC	FIXED INCOME	7/21/2042	2.9	990,000	727,462
GOLDMAN SACHS GROUP INC	FIXED INCOME	10/21/2032	2.7	1,480,000	1,336,603

GOLDMAN SACHS GROUP INC	FIXED INCOME	3/15/2028	3.6	70,000	69,609
GOLDMAN SACHS GROUP INC	FIXED INCOME	6/15/2027	4.4	630,000	630,630
GOLDMAN SACHS GROUP INC	FIXED INCOME	5/22/2045	5.2	240,000	225,223
GOLUB CAPITAL PARTNERS CLO, LT	FIXED INCOME	4/20/2035	5.0	1,400,000	1,400,560
NATIONAL MORTGAGE A	FIXED INCOME	10/20/2064	4.5	586,137	585,475
NATIONAL MORTGAGE A	FIXED INCOME	4/20/2070	4.5	156,754	155,017
NATIONAL MORTGAGE A	FIXED INCOME	6/16/2063	1.3	275,507	203,223
NATIONAL MORTGAGE A	FIXED INCOME	6/16/2063	1.4	413,965	306,927
NATIONAL MORTGAGE A	FIXED INCOME	3/16/2064	1.9	430,877	173,486
NATIONAL MORTGAGE A	FIXED INCOME	6/16/2064	2.0	98,506	76,486
NATIONAL MORTGAGE A	FIXED INCOME	10/16/2064	3.0	300,000	203,441
NATIONAL MORTGAGE A	FIXED INCOME	2/16/2064	2.0	2,470,736	1,261,408
NATIONAL MORTGAGE A	FIXED INCOME	10/16/2064	3.0	200,000	137,983
NATIONAL MORTGAGE A	FIXED INCOME	7/20/2050	1.3	784,636	625,881
NATIONAL MORTGAGE A	FIXED INCOME	12/20/2072	4.9	501,888	506,495
NATIONAL MORTGAGE A	FIXED INCOME	10/20/2051	2.0	223,161	184,715
NATIONAL MORTGAGE A	FIXED INCOME	6/20/2051	2.0	425,129	378,424
NATIONAL MORTGAGE A	FIXED INCOME	1/20/2052	2.0	273,923	230,052
NATIONAL MORTGAGE A	FIXED INCOME	2/20/2052	2.5	139,145	120,867
NATIONAL MORTGAGE A	FIXED INCOME	10/20/2051	2.5	318,247	268,545
NATIONAL MORTGAGE A	FIXED INCOME	7/20/2051	4.0	400,000	364,121
NATIONAL MORTGAGE A	FIXED INCOME	1/20/2052	2.5	100,000	84,779
GOVERNMENT 5TH 3	FIXED INCOME	12/31/2050	3.8	379,599	379,599
GPMT LTD.	FIXED INCOME	12/15/2036	5.2	872,087	871,935
GREENSAIF PIPELINES BIDC	FIXED INCOME	8/23/2042	6.1	825,000	861,176
BACKED SECURITIES	FIXED INCOME	5/25/2062	4.0	620,992	579,244
BACKED SECURITIES	FIXED INCOME	8/26/2052	3.0	1,177,518	1,027,522
BACKED SECURITIES	FIXED INCOME	9/25/2061	3.9	675,932	666,416
GS MORTGAGE SECURITIES TRUST	FIXED INCOME	11/15/2032	5.0	739,880	734,944
HALLEON US CAPITAL LLC	FIXED INCOME	3/24/2029	3.4	590,000	576,383
HALSEY POINT CLO 3, LTD.	FIXED INCOME	7/30/2037	5.3	390,000	391,219
HALSEY POINT CLO I, LTD.	FIXED INCOME	1/30/2038	5.2	360,000	360,454
FUTUREFUEL CORP	FIXED INCOME	4/30/2028	4.8	1,700,000	1,730,736
HARBOUR ENERGY PLC	FIXED INCOME	4/1/2035	6.3	1,300,000	1,319,045
HCA INC	FIXED INCOME	2/15/2027	4.5	410,000	410,902
HCA INC	FIXED INCOME	9/1/2030	3.5	120,000	115,511
HILTON DOMESTIC OPERATIN	FIXED INCOME	2/15/2032	3.6	240,000	222,581
HILTON DOMESTIC OPERATIN	FIXED INCOME	4/1/2032	6.1	110,000	113,791
HOME DEPOT INC	FIXED INCOME	4/15/2040	3.3	480,000	393,605
HOME DEPOT INC	FIXED INCOME	4/15/2050	3.4	120,000	84,949
HONEYWELL INTERNATIONAL	FIXED INCOME	3/1/2035	5.0	340,000	346,678
HSBC HOLDINGS PLC	FIXED INCOME	11/22/2032	2.9	200,000	181,654
HSBC HOLDINGS PLC	FIXED INCOME	3/29/2033	4.8	440,000	438,236
HSBC HOLDINGS PLC	FIXED INCOME	11/3/2028	7.4	800,000	845,776
HSBC HOLDINGS PLC	FIXED INCOME	8/14/2027	5.5	1,100,000	1,106,765

	HUMANA INC	FIXED INCOME	3/15/2047	4.8	70,000	59,506
	HUMANA INC	FIXED INCOME	2/3/2032	2.2	60,000	52,056
	HUNDRED ACRE WOOD TRUST	FIXED INCOME	10/25/2051	4.9	898,407	834,657
	HUNDRED ACRE WOOD TRUST	FIXED INCOME	12/25/2051	5.0	977,616	911,542
	HUNTINGTON INGALLS INDUS	FIXED INCOME	1/15/2030	5.4	600,000	620,208
	HYUNDAI CAPITAL AMERICA	FIXED INCOME	11/1/2027	4.9	800,000	810,480
	ILLUMINA INC	FIXED INCOME	9/9/2026	4.7	500,000	501,235
	INTEL CORP	FIXED INCOME	3/25/2050	4.8	180,000	147,485
	INTEL CORP	FIXED INCOME	8/12/2028	1.6	240,000	225,185
	INTEL CORP	FIXED INCOME	2/10/2030	5.1	160,000	164,142
	INVITATION HOMES OP	FIXED INCOME	1/15/2034	2.7	1,500,000	1,284,390
	IPALCO ENTERPRISES INC	FIXED INCOME	4/1/2034	5.8	600,000	612,942
	JAMESTOWN CLO LTD	FIXED INCOME	7/14/2031	5.3	233,280	233,187
	JANE STREET GRP/ JSG FIN	FIXED INCOME	4/30/2031	7.1	130,000	136,635
	JAPANESE YEN	CASH	—	—	9,458	60
	JOHNSON + JOHNSON	FIXED INCOME	9/1/2040	2.1	540,000	382,828
*	JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	6/10/2042	3.9	1,100,000	1,023,482
*	JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	6/15/2038	4.9	1,300,000	1,264,487
*	JP MORGAN MORTGAGE TRUST	FIXED INCOME	1/25/2047	3.4	684,709	615,591
*	JP MORGAN MORTGAGE TRUST	FIXED INCOME	5/25/2050	3.5	577,295	522,510
*	JP MORGAN MORTGAGE TRUST	FIXED INCOME	5/25/2052	5.0	948,604	885,029
*	JPMORGAN CHASE + CO	FIXED INCOME	10/1/2027	4.3	1,240,000	1,249,362
*	JPMORGAN CHASE + CO	FIXED INCOME	4/22/2027	1.6	1,000,000	992,050
*	JPMORGAN CHASE + CO	FIXED INCOME	4/22/2052	3.3	540,000	383,756
*	JPMORGAN CHASE + CO	FIXED INCOME	11/8/2032	2.5	2,530,000	2,284,033
*	JPMORGAN CHASE + CO	FIXED INCOME	1/23/2030	5.0	7,100,000	7,282,328
*	JPMORGAN CHASE + CO	FIXED INCOME	4/22/2028	5.6	400,000	408,048
*	JPMORGAN CHASE + CO	FIXED INCOME	4/22/2028	4.9	500,000	502,115
*	JPMORGAN CHASE + CO	FIXED INCOME	4/22/2030	5.6	300,000	313,152
	JT INTL FIN SERVICES BV	FIXED INCOME	9/28/2028	3.9	300,000	297,972
	KENVUE INC	FIXED INCOME	3/22/2033	4.9	270,000	275,729
	KILROY REALTY LP	FIXED INCOME	1/15/2036	6.3	500,000	518,275
	KINDER MORGAN INC	FIXED INCOME	6/1/2045	5.6	160,000	155,037
	KINDER MORGAN INC	FIXED INCOME	3/1/2048	5.2	10,000	9,160
	KNDR TRUST 2021 KIND	FIXED INCOME	8/15/2038	4.8	317,350	316,049
	KRAFT HEINZ FOODS CO	FIXED INCOME	7/15/2045	5.2	1,060,000	974,098
	KROGER CO	FIXED INCOME	9/15/2034	5.0	170,000	171,226
	KUWAIT INTL BOND	FIXED INCOME	10/9/2028	4.0	500,000	500,010
	KUWAIT INTL BOND	FIXED INCOME	10/9/2030	4.1	500,000	499,190
	KUWAIT INTL BOND	FIXED INCOME	10/9/2035	4.7	400,000	398,572
	L3HARRIS TECH INC	FIXED INCOME	4/27/2045	5.1	190,000	182,343
	LAS VEGAS SANDS CORP	FIXED INCOME	8/8/2029	3.9	70,000	68,229
	LAS VEGAS SANDS CORP	FIXED INCOME	8/15/2029	6.0	110,000	114,868
	LCM LTD PARTNERSHIP	FIXED INCOME	7/16/2031	5.2	7,269	7,268
	LIFEPOINT HEALTH INC	FIXED INCOME	8/15/2030	9.9	30,000	32,308

LLOYDS BANKING GROUP PLC	FIXED INCOME	3/22/2028	4.4	220,000	221,406
LLOYDS BANKING GROUP PLC	FIXED INCOME	11/26/2035	5.6	1,300,000	1,360,255
LLOYDS BANKING GROUP PLC	FIXED INCOME	1/5/2028	5.5	700,000	709,548
LOANCORE 2021 CRE6 ISSUER, LTD	FIXED INCOME	11/15/2038	5.2	132,217	132,233
LOCKHEED MARTIN CORP	FIXED INCOME	6/15/2032	3.9	100,000	98,052
LOCKHEED MARTIN CORP	FIXED INCOME	6/15/2053	4.2	550,000	440,886
LOCKHEED MARTIN CORP	FIXED INCOME	2/15/2064	5.2	80,000	74,389
LOCAL GOVT ENVRNM	FIXED INCOME	2/1/2036	4.3	1,200,000	1,192,463
LOWE S COS INC	FIXED INCOME	4/15/2030	4.5	240,000	243,305
LPL HOLDINGS INC	FIXED INCOME	3/15/2030	5.2	1,800,000	1,843,596
M+T EQUIPMENT NOTES	FIXED INCOME	8/18/2031	4.9	290,000	295,034
MARS INC	FIXED INCOME	3/1/2035	5.2	1,800,000	1,850,886
MASTERCARD INC	FIXED INCOME	3/26/2050	3.9	240,000	188,736
MCDONALD S CORP	FIXED INCOME	7/1/2030	3.6	590,000	579,463
MCDONALD S CORP	FIXED INCOME	4/1/2050	4.2	300,000	242,181
BORROWER/MEDC CO	FIXED INCOME	4/1/2029	6.3	160,000	165,573
MELCO RESORTS FINANCE	FIXED INCOME	4/17/2032	7.6	210,000	220,716
MERCEDES BENZ FIN NA	FIXED INCOME	11/15/2027	4.9	1,800,000	1,832,670
MET TOWER GLOBAL FUNDING	FIXED INCOME	9/16/2030	4.2	2,300,000	2,290,478
MEXICAN PESO (NEW)	CASH	—	—	360	20
MFT MULTIFAMILY HOUSING MORTGA	FIXED INCOME	6/19/2037	5.9	910,070	910,355
MICRON TECHNOLOGY INC	FIXED INCOME	4/15/2032	2.7	1,300,000	1,167,595
MICRON TECHNOLOGY INC	FIXED INCOME	2/9/2033	5.9	120,000	127,700
MICRON TECHNOLOGY INC	FIXED INCOME	1/15/2031	5.3	170,000	176,183
MICROSOFT CORP	FIXED INCOME	3/17/2052	2.9	230,000	151,398
MIDAMERICAN ENERGY CO	FIXED INCOME	4/15/2029	3.7	240,000	237,341
MILL CITY MORTGAGE TRUST	FIXED INCOME	9/25/2057	3.7	382,162	379,693
MIZUHO FINANCIAL GROUP	FIXED INCOME	7/10/2031	2.2	2,600,000	2,364,856
MORGAN STANLEY	FIXED INCOME	10/20/2032	2.5	890,000	798,926
MORGAN STANLEY	FIXED INCOME	10/18/2028	6.3	500,000	519,290
MORGAN STANLEY	FIXED INCOME	11/1/2029	6.4	500,000	530,050
MORGAN STANLEY	FIXED INCOME	1/16/2030	5.2	7,100,000	7,294,327
MORGAN STANLEY	FIXED INCOME	4/13/2028	5.0	900,000	903,789
MORGAN STANLEY	FIXED INCOME	7/19/2030	5.0	1,000,000	1,026,240
MORGAN STANLEY CAP SVCS COC	EQUITY	—	—	10,000	10,000
MORGAN STANLEY CAPITAL I TRUST	FIXED INCOME	4/15/2055	3.8	1,100,000	1,037,133
MORGAN STANLEY PVT BANK	FIXED INCOME	7/6/2028	4.8	3,600,000	3,604,860
MORGAN STANLEY RESIDENTIAL MOR	FIXED INCOME	6/25/2054	6.5	510,160	521,545
MORGAN STANLEY RESIDENTIAL MOR	FIXED INCOME	2/25/2054	6.5	385,838	393,782
MOSAIC SOLAR LOANS LLC	FIXED INCOME	1/20/2053	2.6	759,938	660,557
MOUNTAIN VIEW CLO	FIXED INCOME	10/15/2034	6.8	1,400,000	1,399,300
MPLX LP	FIXED INCOME	4/15/2048	4.7	430,000	358,650
MPLX LP	FIXED INCOME	2/15/2029	4.8	430,000	436,648
MSBAM COMMERCIAL MORTGAGE TRUST	FIXED INCOME	12/15/2056	6.0	490,000	529,239
MTN COMMERCIAL MORTGAGE TRUST	FIXED INCOME	3/15/2039	5.2	960,000	958,033

	MUTUAL OF OMAHA GLOBAL	FIXED INCOME	10/15/2029	4.8	700,000	711,676
	NATIONAL GRID PLC	FIXED INCOME	6/12/2033	5.8	600,000	639,060
	NATWEST GROUP PLC	FIXED INCOME	3/1/2028	5.6	900,000	915,795
	NAVIENT STUDENT LOAN TRUST	FIXED INCOME	7/16/2040	5.3	348,666	349,062
	NAVIENT STUDENT LOAN TRUST	FIXED INCOME	7/15/2070	2.2	618,200	571,334
	NELNET STUDENT LOAN TRUST	FIXED INCOME	4/20/2062	4.9	980,000	978,707
	NELNET STUDENT LOAN TRUST	FIXED INCOME	6/22/2065	4.7	1,242,349	1,236,555
	NELNET STUDENT LOAN TRUST	FIXED INCOME	6/22/2065	5.3	955,653	964,029
*	NEUBERGER BERMAN CLO LTD	FIXED INCOME	10/14/2036	5.0	2,700,000	2,696,096
	NEW ISRAELI SHEQEL	CASH	—	—	599	188
	NEW RESIDENTIAL MORTGAGE LOAN	FIXED INCOME	7/25/2059	2.8	436,453	422,595
	NEW RESIDENTIAL MORTGAGE LOAN	FIXED INCOME	3/27/2062	3.1	216,008	205,294
	NEW S WALES TREASURY CRP	FIXED INCOME	3/20/2034	1.8	1,600,000	826,840
	NEW S WALES TREASURY CRP	FIXED INCOME	2/20/2037	4.8	300,000	188,166
	NEW ZEALAND DOLLAR	CASH	—	—	216	124
	NEXI SPA	FIXED INCOME	4/30/2029	2.1	600,000	677,364
	NISSAN MOTOR CO	FIXED INCOME	9/17/2030	4.8	1,400,000	1,321,222
	NJ TRUST 2023 GSP	FIXED INCOME	1/6/2029	6.5	380,000	398,038
	NLG GLOBAL FUNDING	FIXED INCOME	9/15/2030	4.4	1,900,000	1,880,924
	NOMURA HOLDINGS INC	FIXED INCOME	7/12/2028	6.1	900,000	939,249
	NORTHROP GRUMMAN CORP	FIXED INCOME	1/15/2028	3.3	590,000	582,354
	NORTHROP GRUMMAN CORP	FIXED INCOME	5/1/2050	5.3	240,000	227,258
	NORTHWESTERN CORP	FIXED INCOME	3/21/2030	5.1	2,300,000	2,358,765
	NORWEGIAN KRONE	CASH	—	—	77,851	7,718
	NSTAR ELECTRIC CO	FIXED INCOME	6/1/2034	5.4	800,000	830,400
	NTT FINANCE CORP	FIXED INCOME	7/16/2028	4.6	400,000	405,180
	NUVEEN LLC	FIXED INCOME	1/15/2030	5.6	800,000	833,608
	NYC TRUST	FIXED INCOME	8/15/2029	5.7	240,000	240,315
	NYKREDIT REALKREDIT A/S	FIXED INCOME	10/1/2050	1.0	2	0
	NYO COMMERCIAL MORTGAGE TRUST	FIXED INCOME	11/15/2038	5.0	1,500,000	1,496,939
	OAKTREE CLO LTD	FIXED INCOME	4/20/2037	5.4	650,000	650,780
	OCCIDENTAL PETROLEUM COR	FIXED INCOME	8/15/2029	3.5	1,030,000	992,848
	OCCIDENTAL PETROLEUM COR	FIXED INCOME	3/15/2046	6.6	1,110,000	1,145,675
	OHA INVESTMENTS PARTNERS 3	FIXED INCOME	4/15/2031	5.1	84,469	84,436
	ONCOR ELECTRIC DELIVERY	FIXED INCOME	5/15/2028	4.3	600,000	604,878
	ONEOK INC	FIXED INCOME	11/1/2026	5.6	90,000	90,965
	ONEOK INC	FIXED INCOME	11/1/2030	5.8	950,000	1,002,098
	ONEOK INC	FIXED INCOME	9/1/2053	6.6	110,000	115,676
	ONYX COMMERCIAL MORTGAGE TRUST	FIXED INCOME	7/15/2039	5.6	630,000	642,200
	ONSLOW BAY FINANCIAL LLC	FIXED INCOME	2/25/2052	3.0	910,055	772,388
	ONSLOW BAY FINANCIAL LLC	FIXED INCOME	7/25/2062	4.7	619,766	615,856
	ONSLOW BAY FINANCIAL LLC	FIXED INCOME	2/25/2063	5.9	272,400	272,380
	ONSLOW BAY FINANCIAL LLC	FIXED INCOME	7/25/2063	6.5	550,060	552,759
	ONSLOW BAY FINANCIAL LLC	FIXED INCOME	4/25/2063	6.8	567,186	572,404
	ONSLOW BAY FINANCIAL LLC	FIXED INCOME	12/25/2063	5.9	915,342	921,425

FINANCIAL LLC	FIXED INCOME	11/25/2063	5.9	521,087	524,774
OPEN TEXT CORP	FIXED INCOME	12/1/2027	6.9	1,400,000	1,456,420
ORACLE CORP	FIXED INCOME	4/1/2030	3.0	40,000	36,931
ORACLE CORP	FIXED INCOME	3/25/2026	1.7	420,000	417,316
ORACLE CORP	FIXED INCOME	3/25/2031	2.9	520,000	466,513
ORACLE CORP	FIXED INCOME	11/9/2029	6.2	500,000	522,030
ORACLE CORP	FIXED INCOME	5/6/2030	4.7	160,000	158,594
ORACLE CORP	FIXED INCOME	9/27/2054	5.4	270,000	219,208
ELECTRIC	FIXED INCOME	8/1/2027	2.1	530,000	513,877
ELECTRIC	FIXED INCOME	7/1/2050	5.0	4,700,000	3,989,219
ELECTRIC	FIXED INCOME	6/15/2027	5.5	540,000	549,180
ELECTRIC	FIXED INCOME	10/15/2032	5.1	1,900,000	1,914,022
PACIFIC LIFE GF II	FIXED INCOME	7/18/2028	5.5	600,000	622,866
PARALLEL LTD	FIXED INCOME	7/15/2034	5.0	2,600,000	2,600,231
LTD	FIXED INCOME	7/20/2037	5.3	590,000	591,350
LTD	FIXED INCOME	7/25/2037	5.3	490,000	491,328
INC	FIXED INCOME	6/1/2030	2.3	240,000	222,427
OPTG LLC	FIXED INCOME	2/1/2033	6.3	100,000	102,601
GLOBAL FINANCE	FIXED INCOME	2/1/2029	5.8	1,140,000	1,160,816
PFIZER INC	FIXED INCOME	5/28/2050	2.7	530,000	332,416
PFP III	FIXED INCOME	9/17/2039	5.6	106,258	106,523
INTL INC	FIXED INCOME	3/20/2042	4.5	410,000	367,303
INTL INC	FIXED INCOME	2/13/2029	4.9	110,000	112,691
INTL INC	FIXED INCOME	2/13/2031	5.1	30,000	31,107
NATURAL GAS CO	FIXED INCOME	6/1/2050	3.4	240,000	165,314
TERM FLTG NAV	EQUITY	—	—	12,564,599	125,859,589
PIMCO FUNDS	EQUITY	—	—	579,256	5,809,935
RESOURCE	FIXED INCOME	8/15/2030	1.9	60,000	54,397
RESOURCE	FIXED INCOME	1/15/2031	2.2	380,000	345,112
PURCHASER LLC	FIXED INCOME	10/1/2028	9.5	170,000	146,197
SERVICES	FIXED INCOME	6/12/2029	5.6	330,000	342,230
POUND STERLING	CASH	—	—	22,641	30,453
MORTGAG	FIXED INCOME	5/25/2054	4.0	970,204	960,631
CREDIT PARTNE	FIXED INCOME	6/25/2064	4.1	1,220,049	1,175,307
FND II	FIXED INCOME	6/28/2028	5.5	1,100,000	1,134,881
PRKCM TRUST	FIXED INCOME	11/25/2056	2.1	690,074	617,816
PRKCM TRUST	FIXED INCOME	5/25/2059	6.4	401,194	406,372
PROLOGIS LP	FIXED INCOME	1/15/2032	2.3	600,000	531,810
PROSUS NV	FIXED INCOME	7/13/2031	3.1	510,000	464,075
ENTERPRIS	FIXED INCOME	10/15/2033	6.1	500,000	539,310
TREASURY CORP	FIXED INCOME	8/20/2032	1.5	1,500,000	807,692
TREASURY CORP	FIXED INCOME	8/22/2035	4.5	400,000	249,919
MORTGAGE T	FIXED INCOME	11/25/2036	5.0	142,050	142,016
DANMARK	FIXED INCOME	10/1/2053	1.5	1	0
INDUSTRIES LTD	FIXED INCOME	1/12/2052	3.6	250,000	183,515

RENEW POWER PVT LTD	FIXED INCOME	3/5/2027	5.9	658,000	654,295
REPUBLIC OF INDONESIA	FIXED INCOME	3/12/2051	3.1	200,000	133,348
REPUBLIC OF NIGERIA	FIXED INCOME	11/28/2027	6.5	500,000	504,920
REPUBLIC OF PERU	FIXED INCOME	8/12/2031	7.0	3,441,000	1,137,190
REPUBLIC OF PERU	FIXED INCOME	8/12/2032	6.2	10,385,000	3,330,482
REPUBLIC OF PERU	FIXED INCOME	3/10/2051	3.6	530,000	372,145
REPUBLIC OF PERU	FIXED INCOME	8/8/2054	5.9	800,000	791,552
REPUBLIC OF PERU	FIXED INCOME	8/12/2032	6.2	4,600,000	1,475,226
REPUBLIC OF PERU	FIXED INCOME	8/12/2034	5.4	4,000,000	1,186,201
REPUBLIC OF PHILIPPINES	FIXED INCOME	7/17/2028	4.6	1,000,000	1,011,230
REPUBLIC OF SOUTH AFRICA	FIXED INCOME	2/28/2048	8.8	2,500,000	145,483
REPUBLIC OF SOUTH AFRICA	FIXED INCOME	1/31/2040	9.0	5,500,000	332,971
REPUBLIC OF SOUTH AFRICA	FIXED INCOME	3/31/2036	6.3	4,500,000	232,083
REPUBLIC OF SOUTH AFRICA	FIXED INCOME	1/31/2044	8.8	960,000	55,737
REPUBLIC OF SOUTH AFRICA	FIXED INCOME	2/28/2035	8.9	46,260,000	2,912,314
REPUBLIC OF SOUTH AFRICA	FIXED INCOME	2/28/2048	8.8	1,900,000	110,567
RISERVA CLO, LTD.	FIXED INCOME	1/18/2034	4.9	2,800,000	2,800,860
ROCHE HOLDINGS INC	FIXED INCOME	12/13/2051	2.6	250,000	152,958
COMMUNICATIONS IN	FIXED INCOME	3/15/2027	3.2	1,200,000	1,188,552
COMMUNICATIONS IN	FIXED INCOME	2/15/2034	5.3	220,000	222,053
ROLLS ROYCE PLC	FIXED INCOME	10/15/2027	5.8	500,000	512,175
ROMANIA	FIXED INCOME	6/7/2033	5.4	1,900,000	2,251,918
ROYAL BANK OF CANADA	FIXED INCOME	5/4/2032	3.9	230,000	223,583
ROYAL BANK OF CANADA	FIXED INCOME	2/1/2034	5.2	70,000	73,098
CARIBBEAN CRUISES	FIXED INCOME	2/1/2033	6.0	350,000	360,129
RTX CORP	FIXED INCOME	7/1/2050	3.1	240,000	161,899
RTX CORP	FIXED INCOME	7/1/2030	2.3	410,000	377,905
RTX CORP	FIXED INCOME	3/15/2052	3.0	180,000	117,785
RTX CORP	FIXED INCOME	3/15/2031	6.0	200,000	215,666
RWE FINANCE US LLC	FIXED INCOME	9/18/2035	5.1	2,400,000	2,390,352
SAGAX AB	FIXED INCOME	1/30/2027	1.1	523,000	605,669
SAGAX EURO MTN	FIXED INCOME	1/26/2028	0.8	600,000	676,596
SANTANDER HOLDINGS USA	FIXED INCOME	3/9/2029	6.5	450,000	469,053
SANTANDER UK GROUP HLDGS	FIXED INCOME	9/11/2030	4.9	700,000	708,337
INTERNATIONAL BOND	FIXED INCOME	1/13/2031	5.4	1,500,000	1,569,510
INTERNATIONAL BOND	FIXED INCOME	3/5/2037	3.8	2,200,000	2,539,634
SCE RECOVERY FUNDING LLC	FIXED INCOME	6/15/2042	4.7	527,623	528,361
SCF EQUIPMENT TRUST LLC	FIXED INCOME	11/21/2033	5.1	470,000	479,991
SERVICE PROPERTIES TRUST	FIXED INCOME	6/15/2029	8.4	150,000	150,896
SFO COMMERICAL MORTGAGE TRUST	FIXED INCOME	5/15/2038	5.0	1,500,000	1,488,949
SG CAPITAL PARTNERS	FIXED INCOME	8/25/2062	5.4	677,013	675,038
SHELL FINANCE US INC	FIXED INCOME	4/6/2030	2.8	590,000	559,763
SHELL FINANCE US INC	FIXED INCOME	4/6/2050	3.3	420,000	290,653
SHIP FINANCE INTERNATIONAL LLC/FIN	FIXED INCOME	8/15/2032	6.8	170,000	175,530
SINGAPORE DOLLAR	CASH	—	—	1,138	885

SLC STUDENT LOAN TRUST	FIXED INCOME	3/15/2055	4.6	622,445	607,672
SLG OFFICE TRUST	FIXED INCOME	7/15/2041	2.6	310,000	276,885
SLM STUDENT LOAN TRUST	FIXED INCOME	6/15/2039	4.3	478,367	465,562
SLM STUDENT LOAN TRUST	FIXED INCOME	10/15/2041	8.6	499,447	520,103
SLM STUDENT LOAN TRUST	FIXED INCOME	10/25/2034	5.2	56,164	56,412
EDUCATION LOAN TRU	FIXED INCOME	1/15/2053	4.6	430,392	426,236
EDUCATION LOAN TRU	FIXED INCOME	10/16/2056	5.1	205,172	207,601
EDUCATION LOAN TRU	FIXED INCOME	3/15/2056	5.4	1,098,689	1,107,472
EDUCATION LOAN TRU	FIXED INCOME	2/16/2055	3.9	580,569	568,283
EDUCATION LOAN TRU	FIXED INCOME	2/16/2055	5.4	580,569	583,469
SMBC AVIATION CAPITAL FI	FIXED INCOME	5/3/2028	5.5	600,000	616,284
SOUTHERN CAL EDISON	FIXED INCOME	11/1/2032	6.0	1,300,000	1,378,663
SOUTHERN CAL EDISON	FIXED INCOME	9/6/2026	4.4	300,000	300,441
SOUTHERN NATURAL GAS	FIXED INCOME	3/1/2032	8.0	120,000	139,068
SPRINT CAPITAL CORP	FIXED INCOME	3/15/2032	8.8	410,000	496,551
SREIT TRUST	FIXED INCOME	11/15/2036	4.7	910,000	908,518
COMMERCIAL MORTGAGE T	FIXED INCOME	11/15/2036	4.7	1,300,000	1,296,064
STELLANTIS FINANCIAL SER	FIXED INCOME	9/15/2028	5.0	1,200,000	1,216,728
STELLANTIS FINANCIAL SER	FIXED INCOME	9/15/2030	5.4	1,200,000	1,218,600
STORE CAPITAL LLC	FIXED INCOME	12/1/2031	2.7	1,000,000	883,490
STRIPS	FIXED INCOME	5/15/2041	—	300,000	142,937
STRIPS	FIXED INCOME	11/15/2041	—	300,000	138,583
SUMITOMO MITSUI TR BK LT	FIXED INCOME	3/9/2028	5.5	500,000	515,505
SUMITOMO MITSUI TR BK LT	FIXED INCOME	9/11/2030	4.4	1,900,000	1,906,137
SUTTER HEALTH	FIXED INCOME	8/15/2033	5.2	900,000	927,477
SUZANO AUSTRIA GMBH	FIXED INCOME	1/15/2032	3.1	540,000	482,809
SWAP BANK OF AMERICA BOC	EQUITY	—	—	-1,200,000	(1,200,000)
SWAP BNP BANK OF AMERICA COC	EQUITY	—	—	523,000	523,000
SWAP CITIBANK BOC	EQUITY	—	—	-670,000	(670,000)
SWAP GOLDMAN SACHS BOC	EQUITY	—	—	-710,000	(710,000)
SWAP JP MORGAN BOC	EQUITY	—	—	-1,000,000	(1,000,000)
SWEDBANK AB	FIXED INCOME	9/20/2027	5.3	1,100,000	1,124,101
SWI C0RBG0 CDS USD P V 03MEVENT	FIXED INCOME	12/20/2026	1.0	-1,300,000	(1,300,000)
SWI C0RBG0 CDS USD R F 1.00000	FIXED INCOME	12/20/2026	1.0	1,300,000	1,309,075
SWI C0RE05 CDS USD P V 03MEVENT	FIXED INCOME	12/20/2026	1.0	-1,200,000	(1,200,000)
SWI C0RE05 CDS USD R F 1.00000	FIXED INCOME	12/20/2026	1.0	1,200,000	1,208,248
SWI C0RFT2 CDS USD P V 03MEVENT	FIXED INCOME	12/20/2026	1.0	-870,000	(870,000)
SWI C0RFT2 CDS USD R F 5.00000	FIXED INCOME	12/20/2026	5.0	870,000	909,429
SWI C0RHA5 CDS USD P V 03MEVENT	FIXED INCOME	6/20/2026	1.0	-1,500,000	(1,500,000)
SWI C0RHA5 CDS USD R F 1.00000	FIXED INCOME	6/20/2026	1.0	1,500,000	1,505,444
SWI C0RJH0 CDS USD P V 03MEVENT	FIXED INCOME	12/20/2026	1.0	-1,300,000	(1,300,000)
SWI C0RJH0 CDS USD R F 1.00000	FIXED INCOME	12/20/2026	1.0	1,300,000	1,308,710
SWI C0RJK9 CDS USD P V 03MEVENT	FIXED INCOME	12/20/2026	1.0	-1,300,000	(1,300,000)
SWI C0RJK9 CDS USD R F 1.00000	FIXED INCOME	12/20/2026	1.0	1,300,000	1,309,166
SWI C0RJE7 CDS USD P V 03MEVENT	FIXED INCOME	12/20/2026	1.0	-1,300,000	(1,300,000)

SWPC0RJE7 CDS USD R F 1.00000	FIXED INCOME	12/20/2026	1.0	1,300,000	1,311,322
SWPC0RKT2 CDS USD P V 03MEVENT	FIXED INCOME	6/20/2027	1.0	-800,000	(800,000)
SWPC0RKT2 CDS USD R F 1.00000	FIXED INCOME	6/20/2027	1.0	800,000	799,136
SWPC0RKA0 CDS USD P V 03MEVENT	FIXED INCOME	6/20/2027	1.0	-100,000	(100,000)
SWPC0RKA0 CDS USD R F 1.00000	FIXED INCOME	6/20/2027	1.0	100,000	99,892
SWPC0LLQ9 CDS USD P V 03MEVENT	FIXED INCOME	12/20/2027	1.0	-900,000	(900,000)
SWPC0LLQ9 CDS USD R F 1.00000	FIXED INCOME	12/20/2027	1.0	900,000	897,206
SWPC0LUG5 CDS USD P V 03MEVENT	FIXED INCOME	6/20/2028	1.0	-995,000	(995,000)
SWPC0LUG5 CDS USD R F 5.00000	FIXED INCOME	6/20/2028	5.0	995,000	1,101,222
SWPC0LAS4 CDS USD P V 03MEVENT	FIXED INCOME	6/20/2028	1.0	-200,000	(200,000)
SWPC0LAS4 CDS USD R F 1.00000	FIXED INCOME	6/20/2028	1.0	200,000	202,857
SWPC0LT04 CDS USD P V 03MEVENT	FIXED INCOME	6/20/2028	1.0	-600,000	(600,000)
SWPC0LT04 CDS USD R F 5.00000	FIXED INCOME	6/20/2028	5.0	600,000	668,023
SWPC0NSQ0 CDS USD P V 03MEVENT	FIXED INCOME	6/20/2030	1.0	-900,000	(900,000)
SWPC0NSQ0 CDS USD R F 1.00000	FIXED INCOME	6/20/2030	1.0	900,000	886,940
SWPC0NGU4 CDS USD P V 03MEVENT	FIXED INCOME	12/20/2030	1.0	-900,000	(900,000)
SWPC0NGU4 CDS USD R F 1.00000	FIXED INCOME	12/20/2030	1.0	900,000	914,197
SWPC0NGU6 CDS EUR P V 03MEVENT	FIXED INCOME	12/20/2030	1.0	-2,000,000	(2,348,901)
SWPC0NGU6 CDS EUR R F 1.00000	FIXED INCOME	12/20/2030	1.0	2,000,000	2,403,104
SWPC0NZJ3 CDS EUR P V 03MEVENT	FIXED INCOME	12/20/2030	1.0	-1,200,000	(1,409,341)
SWPC0NZJ3 CDS EUR R F 1.00000	FIXED INCOME	12/20/2030	1.0	1,200,000	1,427,609
SWPC40YN0 CDS EUR P V 03MEVENT	FIXED INCOME	12/20/2029	1.0	-3,479,059	(4,085,982)
SWPC40YN0 CDS EUR R F 5.00000	FIXED INCOME	12/20/2029	5.0	3,479,059	4,782,418
SWPC44RD5 CDS EUR P V 03MEVENT	FIXED INCOME	12/20/2030	1.0	-3,200,000	(3,758,242)
SWPC44RD5 CDS EUR R F 5.00000	FIXED INCOME	12/20/2030	5.0	3,200,000	4,506,209
SWPC44SD7 CDS EUR P V 03MEVENT	FIXED INCOME	12/20/2030	1.0	-5,090,000	(5,977,953)
SWPC44SD7 CDS EUR R F 5.00000	FIXED INCOME	12/20/2030	5.0	5,090,000	7,167,688
SWPC44TD0 CDS EUR P V 03MEVENT	FIXED INCOME	12/20/2030	1.0	-4,500,000	(5,285,027)
SWPC44TD0 CDS EUR R F 5.00000	FIXED INCOME	12/20/2030	5.0	4,500,000	6,336,856
SWPC01VAT IRS EUR P V 06MEURIB	FIXED INCOME	5/18/2027	2.2	-2,100,000	(2,466,346)
SWPC01VAT IRS EUR R F 1.00000	FIXED INCOME	5/18/2027	1.0	2,100,000	2,426,359
SWPC01DU7 IRS AUD P V 06MBBSW	FIXED INCOME	9/20/2033	3.7	-2,400,000	(1,600,440)
SWPC01DU7 IRS AUD R F 4.50000	FIXED INCOME	9/20/2033	4.5	2,400,000	1,585,790
SWPC01TT0 IRS EUR P V 06MEURIB	FIXED INCOME	3/9/2033	2.1	-500,000	(587,225)
SWPC01TT0 IRS EUR R F 2.54700	FIXED INCOME	3/9/2033	2.5	500,000	579,783
SWPC027MN0 IRS BRL P V 00MBRCDI	FIXED INCOME	1/4/2027	1.0	-3,200,000	(583,968)
SWPC027MN0 IRS BRL R F 11.94500	FIXED INCOME	1/4/2027	11.9	3,200,000	567,208
SWPC02AHC9 IRS AUD P V 06MBBSW	FIXED INCOME	3/19/2035	3.7	-1,700,000	(1,133,645)
SWPC02AHC9 IRS AUD R F 4.00000	FIXED INCOME	3/19/2035	4.0	1,700,000	1,071,612
SWPC02CEU6 IRS EUR P V 06MEURIB	FIXED INCOME	11/5/2034	2.1	-300,000	(352,335)
SWPC02CEU6 IRS EUR R F 2.41000	FIXED INCOME	11/5/2034	2.4	300,000	339,966
SWPC02LTQ2 IRS EUR P V 06MEURIB	FIXED INCOME	12/31/2034	2.1	-200,000	(234,890)
SWPC02LTQ2 IRS EUR R F 2.38000	FIXED INCOME	12/31/2034	2.4	200,000	225,850
SWPC02L3V2 IRS EUR P V 06MEURIB	FIXED INCOME	1/8/2035	2.0	-300,000	(352,335)
SWPC02L3V2 IRS EUR R F 2.22000	FIXED INCOME	1/8/2035	2.2	300,000	334,146

SWU02GZR4 IRS EUR P V 06MEURIB	FIXED INCOME	3/13/2035	2.1	-400,000	(469,780)
SWU02GZR4 IRS EUR R F 2.46000	FIXED INCOME	3/13/2035	2.5	400,000	453,913
SWU02JCH4 IRS BRL P V 00MBRCDI	FIXED INCOME	1/2/2029	1.0	-24,500,000	(4,471,007)
SWU02JCH4 IRS BRL R F 13.40000	FIXED INCOME	1/2/2029	13.4	24,500,000	4,475,964
SWU02JZR7 IRS EUR P V 06MEURIB	FIXED INCOME	3/18/2036	1.0	-9,200,000	(10,804,945)
SWU02JZR7 IRS EUR R F 2.75000	FIXED INCOME	3/18/2036	2.8	9,200,000	10,612,839
T MOBILE USA INC	FIXED INCOME	4/15/2030	3.9	200,000	196,738
T MOBILE USA INC	FIXED INCOME	2/15/2041	3.0	120,000	89,502
T MOBILE USA INC	FIXED INCOME	2/15/2051	3.3	300,000	200,922
T MOBILE USA INC	FIXED INCOME	4/15/2029	3.4	60,000	58,525
T MOBILE USA INC	FIXED INCOME	4/15/2031	3.5	1,210,000	1,158,515
T MOBILE USA INC	FIXED INCOME	11/15/2031	2.3	420,000	372,670
T MOBILE USA INC	FIXED INCOME	4/15/2034	5.2	170,000	174,123
TARGA RESOURCES CORP	FIXED INCOME	2/1/2033	4.2	170,000	162,892
TARGA RESOURCES CORP	FIXED INCOME	4/15/2052	5.0	70,000	59,938
RESOURCES PARTNERS	FIXED INCOME	2/1/2031	4.9	230,000	231,640
TD SYNNEX CORP	FIXED INCOME	4/12/2034	6.1	500,000	528,650
TEACHERS INSUR + ANNUITY	FIXED INCOME	9/15/2044	4.9	240,000	218,981
TENNESSEE GAS PIPELINE	FIXED INCOME	3/1/2030	2.9	240,000	226,658
THARMACEUTICAL S NE	FIXED INCOME	5/9/2029	5.1	2,910,000	2,936,627
TEXAS NATURAL GAS SECURITIZTN	FIXED INCOME	4/1/2041	5.2	600,000	613,780
THAMES WATER SUPER SEN	FIXED INCOME	10/10/2027	9.8	5,859	9,043
TIME WARNER CABLE LLC	FIXED INCOME	5/1/2037	6.6	60,000	61,265
TORONTO DOMINION BANK	FIXED INCOME	6/8/2032	4.5	80,000	79,942
TOWD POINT MORTGAGE TRUST	FIXED INCOME	3/25/2058	3.3	174,532	172,994
TOWD POINT MORTGAGE TRUST	FIXED INCOME	3/25/2058	3.8	439,323	429,432
TOWD POINT MORTGAGE TRUST	FIXED INCOME	1/25/2060	2.7	493,525	477,049
TOWD POINT MORTGAGE TRUST	FIXED INCOME	7/25/2065	5.0	742,898	750,095
TRANSDIGM INC	FIXED INCOME	12/1/2031	7.1	170,000	178,291
TRANSDIGM INC	FIXED INCOME	3/1/2029	6.4	70,000	72,269
TRANSDIGM INC	FIXED INCOME	3/1/2032	6.6	80,000	83,238
TRESTLES CLO LTD	FIXED INCOME	10/25/2037	5.2	510,000	511,212
TRINITAS CLO LTD	FIXED INCOME	1/23/2037	5.7	250,000	250,000
TRUIST FINANCIAL CORP	FIXED INCOME	6/8/2027	6.0	220,000	221,749
TSY INFL IX N/B	FIXED INCOME	2/15/2043	0.6	4,531,520	3,385,187
TSY INFL IX N/B	FIXED INCOME	2/15/2044	1.4	1,117,584	939,054
TSY INFL IX N/B	FIXED INCOME	2/15/2045	0.8	2,073,915	1,517,685
TSY INFL IX N/B	FIXED INCOME	2/15/2046	1.0	755,739	571,867
TSY INFL IX N/B	FIXED INCOME	2/15/2049	1.0	258,770	186,941
TSY INFL IX N/B	FIXED INCOME	2/15/2050	0.3	253,274	146,464
TSY INFL IX N/B	FIXED INCOME	2/15/2051	0.1	1,500,636	814,564
TSY INFL IX N/B	FIXED INCOME	2/15/2052	0.1	1,286,527	683,467
TSY INFL IX N/B	FIXED INCOME	2/15/2053	1.5	219,058	171,503
TSY INFL IX N/B	FIXED INCOME	2/15/2054	2.1	2,217,177	2,001,218
TSY INFL IX N/B	FIXED INCOME	2/15/2055	2.4	1,227,818	1,169,905

TSY INFL IX N/B	FIXED INCOME	4/15/2028	1.3	13,350,912	13,306,061
TSY INFL IX N/B	FIXED INCOME	7/15/2034	1.9	4,721,035	4,750,910
UBS COMMERCIAL MORTGAGE TRUST	FIXED INCOME	12/15/2050	3.4	167,376	165,567
UBS GROUP AG	FIXED INCOME	4/1/2031	4.2	400,000	396,548
UBS GROUP AG	FIXED INCOME	5/14/2032	3.1	3,720,000	3,453,164
UBS GROUP AG	FIXED INCOME	5/12/2028	4.8	310,000	312,483
UBS GROUP AG	FIXED INCOME	2/8/2030	5.4	900,000	930,150
UNION PACIFIC CORP	FIXED INCOME	3/20/2060	3.8	300,000	217,176
UNION PACIFIC CORP	FIXED INCOME	4/6/2036	2.9	660,000	558,472
UNITED AIRLINES INC	FIXED INCOME	4/15/2029	4.6	510,000	507,175
UNITED KINGDOM GILT	FIXED INCOME	7/31/2054	4.4	2,330,000	2,751,120
UNITED KINGDOM GILT	FIXED INCOME	10/22/2061	0.5	200,000	70,502
UNITED MEXICAN STATES	FIXED INCOME	3/8/2044	4.8	1,130,000	930,261
UNITED MEXICAN STATES	FIXED INCOME	5/7/2036	6.0	700,000	709,429
UNITED MEXICAN STATES	FIXED INCOME	3/22/2031	4.8	200,000	197,546
UNITED MEXICAN STATES	FIXED INCOME	3/22/2033	5.4	200,000	198,100
UNITED MEXICAN STATES	FIXED INCOME	9/22/2035	5.6	400,000	394,272
UNITED RENTALS NORTH AM	FIXED INCOME	2/15/2031	3.9	540,000	516,807
UNITED RENTALS NORTH AM	FIXED INCOME	1/15/2032	3.8	130,000	121,913
UNITED RENTALS NORTH AM	FIXED INCOME	3/15/2034	6.1	190,000	198,147
WHOLESALE MORTGAGE LLC	FIXED INCOME	9/25/2051	5.0	967,597	898,739
WHOLESALE MORTGAGE LLC	FIXED INCOME	11/25/2051	2.5	540,588	484,995
WHOLESALE MORTGAGE LLC	FIXED INCOME	11/25/2051	5.0	1,135,201	1,060,635
UNITEDHEALTH GROUP INC	FIXED INCOME	5/15/2040	2.8	530,000	397,564
UNITEDHEALTH GROUP INC	FIXED INCOME	5/15/2060	3.1	120,000	72,701
UNITEDHEALTH GROUP INC	FIXED INCOME	5/15/2031	2.3	40,000	36,120
UNITEDHEALTH GROUP INC	FIXED INCOME	5/15/2029	4.0	190,000	189,882
UNITEDHEALTH GROUP INC	FIXED INCOME	5/15/2032	4.2	130,000	128,561
UNITEDHEALTH GROUP INC	FIXED INCOME	4/15/2034	5.0	190,000	193,281
US 10YR PUT OPTN FEB26C 113.5	OPTIONS	1/23/2026	—	-78,000	(8,531)
US 10YR PUT OPTN FEB26P 111.5	OPTIONS	1/23/2026	—	-56,000	(7,000)
US 10YR PUT OPTN FEB26P 112	OPTIONS	1/23/2026	—	-22,000	(5,844)
US 10YR NOTE (CBT)MAR26	FUTURE	4/7/2026	—	37,600,000	(70,274)
US 10YR ULTRA FUT MAR26	FUTURE	4/7/2026	—	800,000	(1,828)
US 2YR NOTE (CBT) MAR26	FUTURE	4/7/2026	—	-13,200,000	(17,151)
US 5YR NOTE (CBT) MAR26	FUTURE	4/7/2026	—	21,600,000	(1,947)
US BANCORP	FIXED INCOME	1/27/2028	2.2	30,000	29,465
US BANCORP	FIXED INCOME	6/12/2029	5.8	240,000	249,588
US BANCORP	FIXED INCOME	6/12/2034	5.8	100,000	106,744
US DOLLAR	CASH	—	—	-5,997,906	(5,997,906)
US LONG BOND(CBT) MAR26	FUTURE	3/20/2026	—	-7,800,000	47,424
US TREASURY N/B	FIXED INCOME	5/15/2041	4.4	918,000	897,345
US TREASURY N/B	FIXED INCOME	2/15/2043	3.1	2,600,000	2,111,281
US TREASURY N/B	FIXED INCOME	2/15/2044	3.6	10,000	8,619
US TREASURY N/B	FIXED INCOME	2/15/2048	3.0	4,800,000	3,586,500

US TREASURY N/B	FIXED INCOME	5/15/2048	3.1	500,000	381,328
US TREASURY N/B	FIXED INCOME	8/15/2048	3.0	200,000	148,688
US TREASURY N/B	FIXED INCOME	11/15/2048	3.4	2,400,000	1,906,875
US TREASURY N/B	FIXED INCOME	2/15/2049	3.0	1,200,000	887,625
US TREASURY N/B	FIXED INCOME	5/15/2049	2.9	6,700,000	4,828,188
US TREASURY N/B	FIXED INCOME	8/15/2049	2.3	8,953,000	5,640,390
US TREASURY N/B	FIXED INCOME	11/15/2049	2.4	750,000	483,984
US TREASURY N/B	FIXED INCOME	2/15/2050	2.0	3,400,000	2,002,281
US TREASURY N/B	FIXED INCOME	11/15/2050	1.6	1,500,000	791,250
US TREASURY N/B	FIXED INCOME	2/15/2051	1.9	9,550,000	5,361,430
US TREASURY N/B	FIXED INCOME	5/15/2051	2.4	1,300,000	823,063
US TREASURY N/B	FIXED INCOME	8/15/2051	2.0	36,790,000	21,177,244
US TREASURY N/B	FIXED INCOME	8/15/2041	1.8	15,100,000	10,230,250
US TREASURY N/B	FIXED INCOME	11/15/2051	1.9	19,570,000	10,870,523
US TREASURY N/B	FIXED INCOME	11/15/2041	2.0	2,400,000	1,681,500
US TREASURY N/B	FIXED INCOME	5/15/2042	3.3	22,200,000	18,585,563
US TREASURY N/B	FIXED INCOME	11/15/2042	4.0	2,075,000	1,909,000
US TREASURY N/B	FIXED INCOME	5/15/2043	3.9	20,000	18,009
US TREASURY N/B	FIXED INCOME	8/15/2043	4.4	1,476,000	1,415,115
US TREASURY N/B	FIXED INCOME	11/15/2043	4.8	4,700,000	4,717,625
US TREASURY N/B	FIXED INCOME	2/15/2044	4.5	460,000	446,775
US TREASURY N/B	FIXED INCOME	5/15/2044	4.6	1,940,000	1,912,113
US TREASURY N/B	FIXED INCOME	8/15/2055	4.8	2,900,000	2,863,750
US TREASURY N/B	FIXED INCOME	8/15/2045	4.9	974,000	987,240
US TREASURY N/B	FIXED INCOME	8/15/2031	1.3	36,000,000	31,404,375
US TREASURY N/B	FIXED INCOME	11/30/2029	3.9	150,000	151,359
US TREASURY N/B	FIXED INCOME	2/28/2031	4.3	50,000	51,203
US TREASURY N/B	FIXED INCOME	5/31/2031	4.6	2,690,000	2,803,274
US TREASURY N/B	FIXED INCOME	6/30/2031	4.3	3,270,000	3,347,918
US TREASURY N/B	FIXED INCOME	7/31/2029	4.0	190,000	192,568
US TREASURY N/B	FIXED INCOME	8/31/2031	3.8	440,000	439,038
US TREASURY N/B	FIXED INCOME	8/31/2029	3.6	1,640,000	1,640,897
US TREASURY N/B	FIXED INCOME	9/15/2027	3.4	580,000	579,026
US TREASURY N/B	FIXED INCOME	10/31/2029	4.1	130,000	132,316
US TREASURY N/B	FIXED INCOME	8/15/2035	4.3	187,000	188,724
US ULTRA BOND CBT MAR26	FUTURE	4/7/2026	—	600,000	(8,821)
VENTURE GLOBAL CALCASIEU	FIXED INCOME	11/1/2033	3.9	120,000	102,917
VENTURE GLOBAL LNG INC	FIXED INCOME	6/1/2031	8.4	400,000	397,840
VENTURE GLOBAL LNG INC	FIXED INCOME	1/15/2030	7.0	240,000	230,851
VENTURE GLOBAL PLAQUE	FIXED INCOME	1/15/2034	6.5	1,000,000	1,023,810
VERIZON COMMUNICATIONS	FIXED INCOME	8/10/2033	4.5	30,000	29,562
VERIZON COMMUNICATIONS	FIXED INCOME	1/20/2031	1.8	950,000	836,418
VERIZON COMMUNICATIONS	FIXED INCOME	11/20/2040	2.7	450,000	322,218
VERIZON COMMUNICATIONS	FIXED INCOME	3/22/2051	3.6	1,350,000	962,307
VERIZON COMMUNICATIONS	FIXED INCOME	3/22/2041	3.4	60,000	47,088

VERIZON COMMUNICATIONS	FIXED INCOME	2/15/2035	4.8	1,391,000	1,371,860
SECURITIZATION TRUST	FIXED INCOME	6/25/2069	6.2	899,184	910,038
VICI PROPERTIES LP	FIXED INCOME	2/15/2028	4.8	1,200,000	1,212,252
VICI PROPERTIES LP	FIXED INCOME	4/1/2034	5.8	1,000,000	1,034,190
VIKING CRUISES LTD	FIXED INCOME	2/15/2029	7.0	280,000	280,700
VIRGIN MEDIA SECURED FIN	FIXED INCOME	5/15/2029	5.5	210,000	206,984
VISA INC	FIXED INCOME	4/15/2040	2.7	710,000	547,644
VISA INC	FIXED INCOME	4/15/2030	2.1	120,000	111,368
VMED O2 UK FINAN	FIXED INCOME	7/15/2031	4.8	200,000	184,808
VOLKSWAGEN GROUP AMERICA	FIXED INCOME	11/13/2028	4.8	600,000	606,306
VOLKSWAGEN GROUP AMERICA	FIXED INCOME	6/8/2027	4.4	1,900,000	1,902,907
VOLKSWAGEN GROUP AMERICA	FIXED INCOME	9/11/2027	4.5	900,000	903,582
WALT DISNEY COMPANY/THE	FIXED INCOME	11/15/2037	6.7	60,000	68,644
WASTE CONNECTIONS INC	FIXED INCOME	3/1/2034	5.0	210,000	214,801
WELLS FARGO + COMPANY	FIXED INCOME	7/22/2027	4.3	530,000	532,258
WELLS FARGO + COMPANY	FIXED INCOME	6/17/2027	3.2	900,000	896,283
WELLS FARGO + COMPANY	FIXED INCOME	4/4/2031	4.5	1,280,000	1,290,010
WELLS FARGO + COMPANY	FIXED INCOME	4/4/2051	5.0	1,830,000	1,679,208
WELLS FARGO + COMPANY	FIXED INCOME	6/2/2028	2.4	490,000	478,799
WELLS FARGO + COMPANY	FIXED INCOME	3/2/2033	3.4	90,000	84,033
WELLS FARGO + COMPANY	FIXED INCOME	3/24/2028	3.5	1,200,000	1,192,428
WELLS FARGO + COMPANY	FIXED INCOME	7/25/2029	5.6	200,000	207,030
WELLS FARGO + COMPANY	FIXED INCOME	7/25/2034	5.6	270,000	283,341
WELLS FARGO + COMPANY	FIXED INCOME	4/22/2028	5.0	800,000	804,112
WELLS FARGO + COMPANY	FIXED INCOME	9/15/2029	4.1	1,900,000	1,898,347
WELLS FARGO COMMERCIAL MORTGAG	FIXED INCOME	6/15/2036	3.7	1,100,000	1,033,318
WELLS FARGO COMMERCIAL MORTGAG	FIXED INCOME	8/15/2057	5.3	280,000	290,113
WILLIAMS MIDSTREAM OPERAT	FIXED INCOME	4/1/2044	5.5	970,000	885,513
WILLIAMS MIDSTREAM OPERAT	FIXED INCOME	2/1/2030	4.1	400,000	392,236
WILLIS NORTH AMERICA INC	FIXED INCOME	7/16/2028	4.5	1,600,000	1,611,408
WHITEBOX CLO I LTD	FIXED INCOME	10/15/2035	5.2	1,040,000	1,040,009
WILLIAMS COMPANIES INC	FIXED INCOME	3/15/2034	5.2	330,000	336,141
WILLIAMS COMPANIES INC	FIXED INCOME	3/15/2032	8.8	410,000	498,121
WILLIAMS COMPANIES INC	FIXED INCOME	6/24/2044	5.8	60,000	59,702
WILLIAMS COMPANIES INC	FIXED INCOME	3/1/2048	4.9	240,000	210,946
WIND RIVER CLO LTD	FIXED INCOME	7/20/2034	5.0	1,000,000	999,241
WIND RIVER CLO LTD	FIXED INCOME	4/15/2035	5.1	700,000	700,490
WORLD OMNI AUTO MANAGEMENT	FIXED INCOME	6/25/2054	6.5	679,183	694,497
WORLD OMNI AUTO MANAGEMENT	FIXED INCOME	9/25/2055	4.8	965,012	963,129
WYNN RESORTS FINANCE LLC	FIXED INCOME	2/15/2031	7.1	150,000	162,573
YORKSHIRE WATER FINANCE	FIXED INCOME	10/27/2032	1.8	1,200,000	1,278,287
ZF NA CAPITAL	FIXED INCOME	4/23/2032	6.9	270,000	262,302
Total:EXHIBIT I - Total Bond Market Fund					**$1,145,433,945**

*** Party-In-Interest**
n / a - Cost is not applicable

EXHIBIT J - Total Bond Market Fund
(Managed by RW Baird & Company)

IBM 401(K) PLAN AT DECEMBER 31, 2025

Schedule H, line 4i-Schedule of Assets (Held At End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				(d) Cost	(e) Current value
			Maturity Date	Interest Rate	Shares/ Par Value	(n/a)	
	180 MEDICAL INC	FIXED INCOME	10/8/2035	5.3 %	2,575,000		$ 2,570,056
	A+D MORTGAGE TRUST	FIXED INCOME	7/25/2068	6.7	1,247,787		1,254,081
	ABN AMRO BANK NV	FIXED INCOME	4/18/2026	4.8	2,200,000		2,201,518
	AERCAP IRELAND CAP/GLOBA	FIXED INCOME	10/29/2028	3.0	2,500,000		2,425,450
	AKER BP ASA	FIXED INCOME	1/15/2031	4.0	900,000		869,373
	ALLEGION PLC	FIXED INCOME	10/1/2029	3.5	2,300,000		2,243,811
	AMCOR GROUP FINANCE	FIXED INCOME	5/23/2029	5.5	2,375,000		2,456,819
	AMERICA MOVIL SAB DE CV	FIXED INCOME	11/15/2037	6.1	786,000		844,471
	AMERICA MOVIL SAB DE CV	FIXED INCOME	3/30/2040	6.1	600,000		639,138
	AMERICAN NATIONAL GROUP	FIXED INCOME	7/15/2035	6.0	1,000,000		1,015,980
	AMPAM HOLDINGS INC	FIXED INCOME	3/11/2031	2.8	2,000,000		1,756,780
	AMGEN INC	FIXED INCOME	3/2/2053	5.7	600,000		589,896
	ANGEL OAK MORTGAGE TRUST	FIXED INCOME	11/26/2068	4.8	980,075		978,009
	ANGLO AMERICAN CAPITAL	FIXED INCOME	4/10/2027	4.8	1,592,000		1,604,004
	ANHEUSER BUSCH CO/INBEV	FIXED INCOME	2/1/2046	4.9	1,713,000		1,591,000
	ARTHUR J GALLAGHER + CO	FIXED INCOME	3/9/2052	3.1	1,500,000		954,105
	ASHTEAD CAPITAL INC	FIXED INCOME	4/15/2034	5.8	2,350,000		2,467,406
	ASSURANT INC	FIXED INCOME	2/22/2030	3.7	1,800,000		1,749,204
	AT+T INC	FIXED INCOME	12/1/2057	3.8	2,250,000		1,552,298
	BANK	FIXED INCOME	10/17/2052	2.9	1,025,000		971,236
	BANK	FIXED INCOME	5/15/2050	3.4	1,143,853		1,135,439
	BANK	FIXED INCOME	5/15/2061	4.3	1,775,000		1,776,084
	BANK	FIXED INCOME	9/15/2060	3.4	1,500,000		1,481,140
	BANK OF AMERICA CORP	FIXED INCOME	7/23/2029	4.3	500,000		502,245
	BANK OF AMERICA CORP	FIXED INCOME	6/14/2029	2.1	5,300,000		5,056,253
	BANK OF NOVA SCOTIA	FIXED INCOME	6/12/2028	5.3	2,125,000		2,190,386
	BANK OF NOVA SCOTIA	FIXED INCOME	2/14/2029	4.9	2,425,000		2,472,845
	BANK5	FIXED INCOME	1/15/2058	5.0	1,225,000		1,251,008
	BENCHMARK COMMERCIAL MORTGAGE S	FIXED INCOME	9/15/2057	4.7	750,000		757,844
	BENCHMARK COMMERCIAL MORTGAGE S	FIXED INCOME	11/15/2058	4.7	900,000		909,580
	BARCLAYS PLC	FIXED INCOME	5/9/2034	6.2	2,350,000		2,531,138
	BELL CANADA	FIXED INCOME	5/11/2033	5.1	1,750,000		1,778,228
	BENCHMARK MORTGAGE TRUST	FIXED INCOME	10/10/2051	4.3	1,500,000		1,496,760
	BENCHMARK MORTGAGE TRUST	FIXED INCOME	1/15/2051	3.7	675,000		667,866
	BENCHMARK MORTGAGE TRUST	FIXED INCOME	8/15/2058	5.0	975,000		993,635

BETH ISRAEL LAHEY HEALTH	FIXED INCOME	7/1/2051	3.1	1,100,000	722,051
BMO MORTGAGE TRUST	FIXED INCOME	10/15/2058	5.2	1,000,000	1,028,018
BMO MORTGAGE TRUST	FIXED INCOME	12/15/2058	5.2	950,000	979,238
BNP PARIBAS	FIXED INCOME	1/9/2030	5.2	2,400,000	2,460,096
BOARDWALK PIPELINES LP	FIXED INCOME	2/15/2031	3.4	1,171,000	1,108,480
BPCE SA	FIXED INCOME	10/19/2032	3.1	2,500,000	2,244,900
BROADCOM INC	FIXED INCOME	4/15/2034	3.5	2,500,000	2,284,500
BUNGE LTD FINANCE CORP	FIXED INCOME	4/21/2031	3.2	2,500,000	2,354,025
CAPITAL ONE FINANCIAL CO	FIXED INCOME	2/1/2029	5.5	2,000,000	2,054,320
CD COMMERCIAL MORTGAGE TRUST	FIXED INCOME	2/10/2050	3.6	1,700,000	1,663,553
CELLNEX FINANCE	FIXED INCOME	7/7/2041	3.9	1,000,000	794,680
CHARTER COMM OPT LLC/CAP	FIXED INCOME	10/23/2035	6.4	2,000,000	2,066,580
CHASE MORTGAGE FINANCE CORPORA	FIXED INCOME	3/25/2064	3.3	1,187,677	1,062,094
CHASE MORTGAGE FINANCE CORPORA	FIXED INCOME	4/25/2065	3.4	1,610,083	1,458,007
CHASE MORTGAGE FINANCE CORPORA	FIXED INCOME	9/25/2064	3.3	1,226,491	1,096,223
CHUBB INA HOLDINGS LLC	FIXED INCOME	12/15/2061	3.1	1,000,000	616,970
CIGNA GROUP/THE	FIXED INCOME	9/15/2032	4.9	1,025,000	1,039,442
CIM TRUST	FIXED INCOME	3/25/2062	4.5	794,398	786,465
CIM TRUST	FIXED INCOME	8/25/2064	5.5	1,036,531	1,051,073
CITIGROUP INC	FIXED INCOME	10/27/2028	3.5	1,200,000	1,189,728
CITIGROUP INC	FIXED INCOME	5/7/2031	5.0	1,500,000	1,532,640
CNO GLOBAL FUNDING	FIXED INCOME	9/9/2029	5.0	2,400,000	2,439,384
COCA COLA CONSOLIDATED	FIXED INCOME	6/1/2034	5.5	2,375,000	2,487,456
COLORADO ST HSG FIN AUTH	FIXED INCOME	11/1/2053	6.3	1,715,000	1,800,109
COMMONSPIRIT HEALTH	FIXED INCOME	10/1/2050	3.9	1,200,000	899,808
COMMONWEALTH BANK AUST	FIXED INCOME	3/13/2034	5.8	2,200,000	2,319,944
CORELOGIC GLOB FUNDING	FIXED INCOME	6/24/2029	5.2	2,000,000	2,055,260
COMMUNICATIONS INC	FIXED INCOME	6/15/2033	5.7	1,100,000	1,110,307
CREDIT AGRICOLE SA	FIXED INCOME	1/10/2035	6.3	2,300,000	2,447,821
COMMERCIAL MORTGAGE TRUS	FIXED INCOME	8/15/2051	4.2	400,000	399,302
CVS HEALTH CORP	FIXED INCOME	3/25/2038	4.8	2,000,000	1,892,480
DAC TECHNOLOGY CO	FIXED INCOME	9/15/2028	2.4	2,550,000	2,405,772
ENBRIDGE INC	FIXED INCOME	6/20/2035	5.6	2,000,000	2,074,440
ENEL FINANCE AMERICA LLC	FIXED INCOME	7/12/2041	2.9	1,200,000	867,060
ENERGY TRANSFER LP	FIXED INCOME	7/1/2038	7.5	1,750,000	2,029,860
ENERGY TRANSFER LP	FIXED INCOME	4/1/2035	5.7	350,000	362,964
FED CAISSES DESJARDINS	FIXED INCOME	8/23/2027	4.6	2,200,000	2,222,220
FED HM LN PC POOL G08741	FIXED INCOME	1/1/2047	3.0	1,405,241	1,278,926
FED HM LN PC POOL G08770	FIXED INCOME	7/1/2047	3.5	992,849	934,233
FED HM LN PC POOL G08779	FIXED INCOME	9/1/2047	3.5	1,350,151	1,270,441
FED HM LN PC POOL G30803	FIXED INCOME	2/1/2035	3.5	621,710	611,584
FED HM LN PC POOL G60187	FIXED INCOME	8/1/2045	3.0	1,406,772	1,286,540
FED HM LN PC POOL G60551	FIXED INCOME	4/1/2046	4.0	1,242,259	1,208,139
FED HM LN PC POOL QC7500	FIXED INCOME	9/1/2051	3.0	2,585,954	2,334,389
FED HM LN PC POOL QD0744	FIXED INCOME	11/1/2051	2.5	1,612,378	1,388,257

FED HM LN PC POOL RA6338	FIXED INCOME	11/1/2051	2.5	3,221,672	2,769,998
FED HM LN PC POOL RB0691	FIXED INCOME	12/1/2041	2.0	941,722	828,296
FED HM LN PC POOL RB5138	FIXED INCOME	12/1/2041	2.0	1,209,500	1,059,116
FED HM LN PC POOL RB5145	FIXED INCOME	2/1/2042	2.0	1,136,656	993,909
FED HM LN PC POOL RB5148	FIXED INCOME	3/1/2042	2.0	1,303,465	1,142,121
FED HM LN PC POOL SB0967	FIXED INCOME	1/1/2037	2.0	1,017,832	952,766
FED HM LN PC POOL SC0242	FIXED INCOME	2/1/2042	2.5	1,086,707	983,158
FED HM LN PC POOL SD0968	FIXED INCOME	4/1/2052	3.5	1,377,084	1,286,431
FED HM LN PC POOL SD2039	FIXED INCOME	1/1/2053	6.0	996,255	1,037,049
FED HM LN PC POOL SD2176	FIXED INCOME	1/1/2053	6.0	442,220	460,879
FED HM LN PC POOL SD2446	FIXED INCOME	3/1/2053	5.5	977,583	1,001,855
FED HM LN PC POOL SD2903	FIXED INCOME	3/1/2051	2.0	2,534,551	2,075,964
FED HM LN PC POOL SD3860	FIXED INCOME	9/1/2053	6.5	565,330	592,919
FED HM LN PC POOL SD3906	FIXED INCOME	10/1/2053	6.0	620,056	643,238
FED HM LN PC POOL SD5044	FIXED INCOME	3/1/2054	6.0	759,056	788,309
FED HM LN PC POOL SD7530	FIXED INCOME	11/1/2050	2.5	2,740,858	2,372,740
FED HM LN PC POOL SD7548	FIXED INCOME	11/1/2051	2.5	1,382,201	1,193,780
FED HM LN PC POOL SD8331	FIXED INCOME	6/1/2053	5.5	1,476,716	1,502,383
FED HM LN PC POOL SI2074	FIXED INCOME	9/1/2050	2.0	1,296,413	1,072,392
FED HM LN PC POOL ZA1219	FIXED INCOME	6/1/2042	3.5	1,084,233	1,034,193
FED HM LN PC POOL ZA2447	FIXED INCOME	2/1/2037	3.5	1,129,690	1,101,237
FED HM LN PC POOL ZM8767	FIXED INCOME	10/1/2048	4.5	868,552	862,771
FED HM LN PC POOL ZS4699	FIXED INCOME	1/1/2047	4.0	758,964	733,660
FED HM LN PC POOL ZS4763	FIXED INCOME	4/1/2048	3.5	1,424,416	1,336,880
MULTIFAMILY STRUCTURED P	FIXED INCOME	1/25/2031	3.7	1,125,000	1,105,803
MULTIFAMILY STRUCTURED P	FIXED INCOME	5/25/2031	3.0	1,175,000	1,114,228
MULTIFAMILY STRUCTURED P	FIXED INCOME	7/25/2030	4.3	1,100,000	1,109,869
FIRSTKEY HOMES 2020 SFR1 TRUST	FIXED INCOME	7/17/2038	4.3	1,257,383	1,254,915
FIRSTKEY HOMES 2020 SFR1 TRUST	FIXED INCOME	5/19/2039	4.1	1,368,958	1,366,590
FISERV INC	FIXED INCOME	8/21/2033	5.6	2,000,000	2,063,460
INTERMEDIATE HOLDCO	FIXED INCOME	6/30/2031	3.4	1,500,000	1,383,330
FLORIDA GAS TRANSMISSION	FIXED INCOME	7/1/2030	2.6	2,000,000	1,848,660
FNMA POOL BF0500	FIXED INCOME	12/1/2054	3.0	1,115,211	1,003,951
FNMA POOL BJ2492	FIXED INCOME	12/1/2047	3.5	857,675	806,076
FNMA POOL BM1066	FIXED INCOME	2/1/2047	4.0	1,966,702	1,910,384
FNMA POOL BM1260	FIXED INCOME	4/1/2037	4.0	527,226	524,250
FNMA POOL BM1291	FIXED INCOME	12/1/2041	4.5	716,248	720,975
FNMA POOL BM3362	FIXED INCOME	1/1/2044	4.5	943,585	950,415
FNMA POOL BM3575	FIXED INCOME	4/1/2043	3.5	1,269,320	1,218,861
FNMA POOL BQ6854	FIXED INCOME	12/1/2051	2.0	1,716,845	1,417,451
FNMA POOL BQ9451	FIXED INCOME	3/1/2051	2.0	1,619,524	1,338,116
FNMA POOL CA4509	FIXED INCOME	11/1/2034	2.5	756,903	724,612
FNMA POOL CA6256	FIXED INCOME	7/1/2050	2.5	1,263,235	1,095,556
FNMA POOL CA6308	FIXED INCOME	7/1/2050	3.0	985,858	895,125
FNMA POOL CB1806	FIXED INCOME	10/1/2051	2.5	3,370,165	2,907,189

FNMA POOL CB2162	FIXED INCOME	11/1/2051	3.0	1,668,939	1,500,800
FNMA POOL CB2278	FIXED INCOME	12/1/2051	2.0	1,440,550	1,189,338
FNMA POOL CB9813	FIXED INCOME	1/1/2055	6.0	1,087,030	1,132,477
FNMA POOL FA1599	FIXED INCOME	5/1/2055	5.5	945,167	966,994
FNMA POOL FA1990	FIXED INCOME	4/1/2055	6.0	955,682	993,945
FNMA POOL FA2423	FIXED INCOME	1/1/2042	2.0	1,968,462	1,727,400
FNMA POOL FM4032	FIXED INCOME	8/1/2035	2.5	687,848	657,629
FNMA POOL FM4265	FIXED INCOME	9/1/2035	2.0	684,995	641,453
FNMA POOL FM7615	FIXED INCOME	6/1/2036	2.0	679,201	635,527
FNMA POOL FM9139	FIXED INCOME	7/1/2049	4.5	1,689,517	1,701,087
FNMA POOL FM9209	FIXED INCOME	10/1/2051	3.0	2,143,538	1,935,011
FNMA POOL FM9243	FIXED INCOME	10/1/2051	3.0	999,828	897,247
FNMA POOL FM9504	FIXED INCOME	11/1/2051	2.5	2,506,064	2,155,495
FNMA POOL FM9635	FIXED INCOME	12/1/2049	4.0	885,884	854,114
FNMA POOL FM9877	FIXED INCOME	12/1/2051	2.5	1,343,855	1,158,163
FNMA POOL FS0739	FIXED INCOME	2/1/2052	3.5	918,589	858,372
FNMA POOL FS1144	FIXED INCOME	3/1/2052	3.0	1,176,233	1,052,850
FNMA POOL FS2902	FIXED INCOME	9/1/2052	5.0	882,506	890,969
FNMA POOL FS2917	FIXED INCOME	11/1/2033	3.0	514,292	504,016
FNMA POOL FS5832	FIXED INCOME	10/1/2053	6.0	559,231	580,783
FNMA POOL FS8015	FIXED INCOME	7/1/2053	6.0	1,038,496	1,079,631
FNMA POOL FS8397	FIXED INCOME	8/1/2037	1.5	1,157,925	1,057,896
FNMA POOL FS9402	FIXED INCOME	10/1/2054	6.0	1,299,950	1,351,038
FNMA POOL FS9680	FIXED INCOME	2/1/2049	3.0	1,117,404	1,028,701
FNMA POOL MA0864	FIXED INCOME	10/1/2031	4.5	523,057	528,336
FNMA POOL MA2804	FIXED INCOME	11/1/2036	3.0	815,162	780,386
FNMA POOL MA3183	FIXED INCOME	11/1/2047	4.0	446,654	431,880
FNMA POOL MA3243	FIXED INCOME	1/1/2038	3.5	365,762	355,297
FNMA POOL MA3333	FIXED INCOME	4/1/2048	4.0	164,723	158,816
FNMA POOL MA4047	FIXED INCOME	6/1/2050	2.0	2,164,542	1,775,170
FNMA POOL MA4077	FIXED INCOME	7/1/2050	2.0	2,133,709	1,749,138
FNMA POOL MA4287	FIXED INCOME	3/1/2041	2.0	720,530	634,992
FNMA POOL MA4842	FIXED INCOME	12/1/2052	5.5	948,245	967,368
AUTO OWNER TRUST/F	FIXED INCOME	8/15/2035	4.9	1,075,000	1,096,190
FLOORPLAN MASTER O	FIXED INCOME	4/15/2030	4.6	1,550,000	1,575,589
FREDDIE MAC SCRT	FIXED INCOME	11/25/2061	3.3	1,835,341	1,600,486
GE HEALTHCARE TECH INC	FIXED INCOME	6/15/2035	5.5	1,550,000	1,613,752
GENERAL MOTORS	FIXED INCOME	11/15/2029	4.7	820,000	831,739
GLENCORE FUNDING LLC	FIXED INCOME	9/1/2030	2.5	2,575,000	2,359,704
GLOBAL PAYMENTS INC	FIXED INCOME	8/15/2029	3.2	2,500,000	2,385,225
REVOLVING RECEIVA	FIXED INCOME	12/11/2036	5.0	1,200,000	1,234,555
REVOLVING RECEIVA	FIXED INCOME	4/11/2035	5.1	1,275,000	1,308,948
GNMA II POOL 785558	FIXED INCOME	7/20/2051	2.5	1,235,568	1,054,188
GNMA II POOL 785615	FIXED INCOME	8/20/2051	2.5	1,187,263	1,012,974
GNMA II POOL 786904	FIXED INCOME	8/20/2053	6.0	915,184	947,298

	GNMA II POOL 787304	FIXED INCOME	3/20/2054	6.0	781,867	810,856
	GNMA II POOL 787313	FIXED INCOME	9/20/2051	2.5	778,967	667,779
	GNMA II POOL MA1286	FIXED INCOME	9/20/2043	4.0	1,079,122	1,051,466
	GNMA II POOL MA3376	FIXED INCOME	1/20/2046	3.5	572,750	535,686
	GNMA II POOL MA3521	FIXED INCOME	3/20/2046	3.5	1,107,148	1,035,501
	GNMA II POOL MA4586	FIXED INCOME	7/20/2047	3.5	1,570,555	1,467,038
	GNMA II POOL MA7990	FIXED INCOME	4/20/2052	4.0	840,451	802,105
	GNMA II POOL MA8571	FIXED INCOME	1/20/2053	6.0	219,266	225,631
	GOLDMAN SACHS GROUP INC	FIXED INCOME	6/5/2028	3.7	3,800,000	3,781,190
	GOVERNMENT STH 3	FIXED INCOME	12/31/2050	3.8	18,494,714	18,494,714
	GUARDIAN LIFE GLOB FUND	FIXED INCOME	10/6/2030	4.3	2,100,000	2,105,523
	GUARDIAN LIFE INSURANCE	FIXED INCOME	1/24/2077	4.9	562,000	463,268
	HARTFORD INSUR GRP INC/T	FIXED INCOME	3/30/2040	6.6	814,000	928,896
	HCA INC	FIXED INCOME	2/1/2029	5.9	2,100,000	2,188,830
	HF SINCLAIR CORP	FIXED INCOME	1/15/2031	5.8	2,675,000	2,766,351
	OF AMERICA TRUST	FIXED INCOME	1/17/2041	2.2	2,080,228	1,963,231
	OF AMERICA TRUST	FIXED INCOME	9/17/2039	2.9	1,089,227	1,065,554
	OF AMERICA TRUST	FIXED INCOME	12/17/2026	1.9	1,015,345	993,066
	HUNTINGTON INGALLS INDUS	FIXED INCOME	12/1/2027	3.5	2,350,000	2,324,221
	HYUNDAI CAPITAL AMERICA	FIXED INCOME	6/24/2029	5.3	2,375,000	2,446,559
	IQVIA INC	FIXED INCOME	5/15/2028	5.7	2,125,000	2,191,619
	ITC HOLDINGS CORP	FIXED INCOME	5/9/2034	5.7	2,325,000	2,424,859
	JACKSON NATL LIFE GLOBAL	FIXED INCOME	4/12/2028	5.3	1,500,000	1,532,295
	JONES LANG LASALLE INC	FIXED INCOME	12/1/2028	6.9	2,325,000	2,488,192
*	JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	9/15/2050	3.5	1,250,000	1,235,679
*	JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	3/15/2050	3.7	1,200,000	1,193,676
*	JP MORGAN MORTGAGE TRUST	FIXED INCOME	5/25/2066	4.9	1,650,000	1,650,028
*	JPMORGAN COMMERCIAL MORTGAGE SECU	FIXED INCOME	10/15/2050	3.4	1,500,000	1,480,131
*	JPMORGAN CHASE + CO	FIXED INCOME	6/1/2028	2.2	5,000,000	4,876,050
	KBC GROUP NV	FIXED INCOME	10/16/2030	4.9	2,500,000	2,546,875
	KINDER MORGAN ENER PART	FIXED INCOME	1/15/2038	7.0	1,500,000	1,695,240
	L3HARRIS TECH INC	FIXED INCOME	7/31/2033	5.4	2,150,000	2,242,536
	LPL HOLDINGS INC	FIXED INCOME	3/15/2030	5.2	2,475,000	2,534,945
	MACQUARIE GROUP LTD	FIXED INCOME	9/23/2027	1.6	2,500,000	2,454,925
*	MASS MUTUAL LIFE INS CO	FIXED INCOME	4/1/2077	4.9	600,000	483,000
	MMAF EQUIPMENT FINANCE LLC	FIXED INCOME	7/14/2031	5.0	1,175,000	1,194,232
	MORGAN STANLEY	FIXED INCOME	7/20/2027	1.5	3,400,000	3,352,468
	MORGAN STANLEY	FIXED INCOME	7/21/2032	2.2	425,000	377,693
	MORGAN STANLEY CAPITAL I TRUST	FIXED INCOME	6/15/2050	3.5	1,000,000	990,850
	MORGAN STANLEY CAPITAL I TRUST	FIXED INCOME	7/15/2051	4.2	1,325,000	1,323,310
	MORGAN STANLEY CAPITAL I TRUST	FIXED INCOME	10/15/2054	2.6	850,000	761,420
	MPLX LP	FIXED INCOME	2/15/2031	4.8	2,500,000	2,529,525
	NATIONAL AUSTRALIA BANK	FIXED INCOME	8/21/2030	2.3	2,600,000	2,358,824
	NATIONAL BANK OF CANADA	FIXED INCOME	12/18/2028	5.6	2,000,000	2,090,740
	NATIONWIDE BLDG SOCIETY	FIXED INCOME	9/14/2026	4.0	2,500,000	2,492,650

NAVIENT STUDENT LOAN TRUST	FIXED INCOME	4/15/2070	1.6	777,407	701,802
NBN CO LTD	FIXED INCOME	1/8/2032	2.5	2,500,000	2,241,550
NELNET STUDENT LOAN TRUST	FIXED INCOME	4/20/2062	1.4	870,498	833,175
NISOURCE INC	FIXED INCOME	2/1/2045	5.7	1,300,000	1,294,943
NOMURA HOLDINGS INC	FIXED INCOME	6/29/2035	5.5	2,400,000	2,476,656
OCCIDENTAL PETROLEUM COR	FIXED INCOME	9/1/2030	6.6	1,650,000	1,773,965
ONSLOW BAY FINANCIAL LLC	FIXED INCOME	5/25/2062	4.3	934,424	930,533
ONSLOW BAY FINANCIAL LLC	FIXED INCOME	10/25/2065	5.0	1,537,715	1,542,683
ONSLOW BAY FINANCIAL LLC	FIXED INCOME	3/25/2053	3.6	873,971	868,651
ORACLE CORP	FIXED INCOME	7/15/2036	3.9	1,334,000	1,117,639
PENSKE TRUCK LEASING/PTL	FIXED INCOME	7/1/2029	5.3	2,375,000	2,442,046
PTT FINANCING CORP.	FIXED INCOME	8/15/2029	4.8	1,700,000	1,720,124
PLAINS ALL AMER PIPELINE	FIXED INCOME	1/15/2036	5.6	1,225,000	1,242,064
PRINCIPAL LFE GLB FND II	FIXED INCOME	6/28/2028	5.5	2,100,000	2,166,591
PROTECTIVE LIFE CORP	FIXED INCOME	12/15/2035	5.4	1,300,000	1,316,497
SABINE PASS LIQUEFACTION	FIXED INCOME	5/15/2030	4.5	2,500,000	2,513,950
SANTANDER UK GROUP HLDGS	FIXED INCOME	9/22/2029	4.3	2,600,000	2,602,574
SKANDINAVISKA ENSKILDA	FIXED INCOME	3/5/2029	5.4	2,000,000	2,068,240
SMITHFIELD FOODS INC	FIXED INCOME	4/1/2029	5.2	2,301,000	2,332,017
MORTGAGE RESIDENTIAL	FIXED INCOME	12/25/2066	2.4	1,528,111	1,377,947
SUMITOMO MITSUI FINL GRP	FIXED INCOME	7/13/2030	5.9	2,000,000	2,126,020
SWEDBANK AB	FIXED INCOME	5/21/2030	5.1	2,400,000	2,470,104
SYENSQO FINANCE AMERICA	FIXED INCOME	6/4/2034	5.9	1,850,000	1,932,677
T MOBILE USA INC	FIXED INCOME	4/15/2030	3.9	2,300,000	2,262,487
TARGA RESOURCES CORP	FIXED INCOME	8/15/2035	5.6	2,000,000	2,050,000
TELEFONICA EMISIONES SAU	FIXED INCOME	3/8/2047	5.2	1,100,000	973,104
TOWD POINT MORTGAGE TRUST	FIXED INCOME	3/25/2058	3.8	546,686	534,377
TOWD POINT MORTGAGE TRUST	FIXED INCOME	10/25/2059	2.9	239,132	230,648
TOWD POINT MORTGAGE TRUST	FIXED INCOME	2/25/2060	2.2	85,941	84,258
TOWD POINT MORTGAGE TRUST	FIXED INCOME	7/1/2062	3.8	1,524,902	1,451,207
TOWD POINT MORTGAGE TRUST	FIXED INCOME	8/1/2062	3.8	1,474,140	1,401,221
TOWD POINT MORTGAGE TRUST	FIXED INCOME	3/25/2064	4.9	1,059,980	1,070,070
TOWD POINT MORTGAGE TRUST	FIXED INCOME	12/25/2064	4.9	1,360,139	1,375,836
TOWD POINT MORTGAGE TRUST	FIXED INCOME	10/25/2064	4.6	1,368,810	1,373,570
UBS GROUP AG	FIXED INCOME	2/2/2027	1.3	2,600,000	2,593,344
US DOLLAR	CASH	—	—	—	0
US TREASURY N/B	FIXED INCOME	5/15/2043	2.9	14,650,000	11,413,266
US TREASURY N/B	FIXED INCOME	2/15/2045	2.5	8,175,000	5,813,191
US TREASURY N/B	FIXED INCOME	5/15/2049	2.9	3,275,000	2,360,047
US TREASURY N/B	FIXED INCOME	8/15/2049	2.3	2,750,000	1,732,500
US TREASURY N/B	FIXED INCOME	8/15/2050	1.4	4,775,000	2,359,148
US TREASURY N/B	FIXED INCOME	8/15/2040	1.1	16,425,000	10,355,449
US TREASURY N/B	FIXED INCOME	11/15/2040	1.4	3,550,000	2,313,602
US TREASURY N/B	FIXED INCOME	5/15/2051	2.4	7,000,000	4,431,875
US TREASURY N/B	FIXED INCOME	5/15/2041	2.3	5,325,000	3,932,180

US TREASURY N/B	FIXED INCOME	8/15/2041	1.8	4,300,000	2,913,250
US TREASURY N/B	FIXED INCOME	11/15/2041	2.0	2,250,000	1,576,406
US TREASURY N/B	FIXED INCOME	2/15/2042	2.4	2,200,000	1,625,938
US TREASURY N/B	FIXED INCOME	5/15/2052	2.9	9,375,000	6,580,078
US TREASURY N/B	FIXED INCOME	8/15/2042	3.4	11,925,000	10,113,891
US TREASURY N/B	FIXED INCOME	2/15/2043	3.9	450,000	406,406
US TREASURY N/B	FIXED INCOME	5/15/2043	3.9	6,375,000	5,740,488
US TREASURY N/B	FIXED INCOME	2/15/2054	4.3	7,925,000	7,196,891
US TREASURY N/B	FIXED INCOME	5/15/2044	4.6	6,025,000	5,938,391
US TREASURY N/B	FIXED INCOME	11/15/2045	4.6	1,500,000	1,471,172
US TREASURY N/B	FIXED INCOME	8/15/2031	1.3	5,575,000	4,863,316
US TREASURY N/B	FIXED INCOME	11/15/2031	1.4	2,275,000	1,984,227
US TREASURY N/B	FIXED INCOME	2/15/2032	1.9	5,650,000	5,046,156
US TREASURY N/B	FIXED INCOME	3/31/2029	2.4	1,650,000	1,590,574
US TREASURY N/B	FIXED INCOME	5/15/2032	2.9	4,200,000	3,965,719
US TREASURY N/B	FIXED INCOME	4/30/2029	4.6	14,300,000	14,770,336
US TREASURY N/B	FIXED INCOME	12/15/2027	4.0	7,425,000	7,498,670
US TREASURY N/B	FIXED INCOME	1/15/2028	4.3	5,750,000	5,835,801
US TREASURY N/B	FIXED INCOME	4/15/2028	3.8	25,000	25,137
US TREASURY N/B	FIXED INCOME	6/30/2032	4.0	22,000,000	22,159,844
US TREASURY N/B	FIXED INCOME	8/15/2028	3.6	5,625,000	5,641,260
US TREASURY N/B	FIXED INCOME	10/15/2028	3.5	3,475,000	3,472,828
VALE OVERSEAS LIMITED	FIXED INCOME	11/21/2036	6.9	1,900,000	2,141,623
VAR ENERGI ASA	FIXED INCOME	5/22/2030	5.9	1,750,000	1,822,678
VENTURE GLOBAL CALCASIEU	FIXED INCOME	8/15/2029	3.9	500,000	469,630
VERIZON COMMUNICATIONS	FIXED INCOME	10/30/2056	3.0	1,200,000	716,136
VERIZON MASTER TRUST	FIXED INCOME	6/21/2032	5.0	1,000,000	1,030,576
VERIZON MASTER TRUST	FIXED INCOME	11/20/2030	4.6	1,200,000	1,216,761
VIATRIS INC	FIXED INCOME	6/22/2050	4.0	2,000,000	1,335,460
WELLS FARGO + COMPANY	FIXED INCOME	5/22/2028	3.6	4,000,000	3,974,120
COMMERCIAL MORTGAG	FIXED INCOME	8/15/2049	2.7	1,175,000	1,161,250
COMMERCIAL MORTGAG	FIXED INCOME	12/15/2050	3.6	1,025,000	1,012,757
COMMERCIAL MORTGAG	FIXED INCOME	3/15/2052	4.0	1,600,000	1,591,503
WESTPAC BANKING CORP	FIXED INCOME	11/15/2035	2.7	2,800,000	2,536,436
WELLS NORTH AMERICA INC	FIXED INCOME	9/15/2049	3.9	1,325,000	986,781
Total:EXHIBIT J - Total Bond Market Fund					**$ 564,229,235**

*** Party-In-Interest**
n / a - Cost is not applicable

EXHIBIT K - International Real Estate Index Fund
(Managed by State Street Global Advisors)

IBM 401(K) PLAN AT DECEMBER 31, 2025

Schedule H, line 4i-Schedule of Assets (Held At End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				(d) Cost	(e) Current value
			Maturity Date	Interest Rate	Shares/ Par Value	(n/a)	
	3797 KOREA MARKET VALUE	EQUITY	—	—	119,161		$ 1,368,549
	ABACUS GROUP	EQUITY	—	—	220,353		177,740
	ABACUS STORAGE KING	EQUITY	—	—	252,122		254,693
	ABRDN EUROPEAN LOGISTICS INCOM	EQUITY	—	—	204,411		73,138
	ACTIVIA PROPERTIES INC	EQUITY	—	—	1,136		1,020,054
	RESIDENCE INVESTMENT	EQUITY	—	—	1,426		1,558,383
	AEDIFICA	EQUITY	—	—	25,382		2,006,798
	AEON REIT INVESTMENT CORP	EQUITY	—	—	937		819,950
	AEW UK REIT PLC	EQUITY	—	—	38,091		55,236
	AIMS APAC REIT	EQUITY	—	—	298,000		347,593
	PROPERTIES REAL ESTAT	EQUITY	—	—	62,342		608,070
	ALLREAL HOLDING AG REG	EQUITY	—	—	7,864		2,025,194
	AMOT INVESTMENTS LTD	EQUITY	—	—	124,378		975,636
	ARENA REIT	EQUITY	—	—	218,564		517,604
	ARGAN	EQUITY	—	—	8,197		634,213
	ARGOSY PROPERTY LTD	EQUITY	—	—	418,790		299,760
	AROUNDTOWN SA	EQUITY	—	—	375,376		1,167,059
	ASCENCIO	EQUITY	—	—	2,494		156,420
	ASPEN GROUP	EQUITY	—	—	106,499		409,166
	ATRIUM LJUNGBERG AB B SHS	EQUITY	—	—	117,968		424,976
	AUSTRALIAN DOLLAR	CASH	—	—	21,367		14,249
	AZRIELI GROUP LTD	EQUITY	—	—	19,551		2,211,457
	BIG YELLOW GROUP PLC	EQUITY	—	—	98,651		1,382,284
	BOARDWALK REAL ESTATE INVEST	EQUITY	—	—	21,087		991,931
	BRITISH LAND CO PLC	EQUITY	—	—	518,567		2,798,762
	BWP TRUST PROPERTY GROUP LTD	EQUITY	—	—	279,723		732,280
	CA IMMOBILIEN ANLAGEN AG	EQUITY	—	—	16,431		433,265
	CAN APARTMENT PROP REAL ESTA	EQUITY	—	—	83,646		2,249,884
	CANADIAN DOLLAR	CASH	—	—	12,231		8,923
	CAPITALAND ASCENDAS REIT	EQUITY	—	—	1,957,789		4,301,240
	CAPITALAND ASCOTT TRUST	EQUITY	—	—	1,362,491		1,010,261
	CAPITALAND INTEGRATED COMMER	EQUITY	—	—	3,113,618		5,772,696
	CARE PROPERTY INVEST	EQUITY	—	—	20,904		291,174
	CARMILA	EQUITY	—	—	34,832		694,605
	CASTELLUM AB	EQUITY	—	—	176,475		2,032,343

CATENA AB	EQUITY	—	—	21,959	1,073,811
CDL HOSPITALITY TRUSTS	EQUITY	—	—	410,700	266,525
CENTURIA INDUSTRIAL REIT	EQUITY	—	—	320,770	707,448
CENTURIA OFFICE REIT	EQUITY	—	—	308,007	236,086
CHAMPION REIT	EQUITY	—	—	863,000	282,733
CHARTER HALL LONG WALE REIT	EQUITY	—	—	358,016	972,169
CHARTER HALL RETAIL REIT	EQUITY	—	—	289,722	785,046
CHARTER HALL SOCIAL INFRASTR	EQUITY	—	—	175,802	360,816
CHARTWELL RETIREMENT RESIDEN	EQUITY	—	—	159,453	2,338,140
CHOICE PROPERTIES REIT	EQUITY	—	—	148,118	1,600,312
CIBUS NORDIC REAL ESTAT PUBL	EQUITY	—	—	38,942	620,158
CITYCON OYJ	EQUITY	—	—	39,660	185,539
COFINIMMO	EQUITY	—	—	20,320	1,886,596
COLONIAL SFL SOCIMI SA	EQUITY	—	—	201,435	1,292,885
CORESTATE CAPITAL RESIDENTIAL REIT IN	EQUITY	—	—	346	735,601
COREM PROPERTY GROUP B SHARE	EQUITY	—	—	420,786	198,098
COVIVIO	EQUITY	—	—	28,560	1,896,839
CRE LOGISTICS REIT INC	EQUITY	—	—	342	367,232
CROMBIE REAL ESTATE INVESTME	EQUITY	—	—	52,724	587,339
CROMWELL PROPERTY GROUP	EQUITY	—	—	927,747	283,899
DAIWA HOUSE PROPERTY INCOME RE	EQUITY	—	—	240,832	279,106
DAIWA HOUSE REIT INVESTMENT	EQUITY	—	—	2,247	2,051,598
DAIWA OFFICE INVESTMENT CORP	EQUITY	—	—	275	656,631
DAIWA SECURITIES LIVING INVE	EQUITY	—	—	1,042	757,127
DERWENT LONDON PLC	EQUITY	—	—	56,259	1,306,901
DEUTSCHE EUROSHOP AG	EQUITY	—	—	3,611	79,768
DEUTSCHE WOHNEN SE	EQUITY	—	—	26,914	654,142
DEXUS INDUSTRIA REIT	EQUITY	—	—	161,514	288,989
DEXUS/AU	EQUITY	—	—	561,490	2,587,279
DIGITAL CORE REIT INFRASTRUCTURE REIT	EQUITY	—	—	206,905	380,918
DIGITAL CORE REIT MANAGEMENT	EQUITY	—	—	401,300	204,188
DIOS FASTIGHETER AB	EQUITY	—	—	55,093	392,200
INDUSTRIAL REAL ESTATE	EQUITY	—	—	151,881	1,393,881
EMPIRIC STUDENT PROPERTY PLC	EQUITY	—	—	333,076	348,295
ENTRA ASA	EQUITY	—	—	21,710	248,811
ESR REIT	EQUITY	—	—	279,931	589,311
EURO CURRENCY	CASH	—	—	26,447	31,061
EUROCOMMERCIA L PROPERTIES NV	EQUITY	—	—	20,962	641,327
FABEGE AB	EQUITY	—	—	96,803	866,915
FAR EAST HOSPITALITY TRUST	EQUITY	—	—	577,000	273,697
FASTIGHETS AB BALDER B SHRS	EQUITY	—	—	358,000	2,642,069
FASTIGHETSFASTIGHETER AB A	EQUITY	—	—	18,698	96,222
FIRST CAPITAL REAL ESTATE IN	EQUITY	—	—	113,573	1,565,953
FORTUNE REIT	EQUITY	—	—	838,000	526,475
FRASERS CENTREPOINT TRUST	EQUITY	—	—	676,818	1,225,390

LOGISTICS + COMMERCI	EQUITY	—	—	1,455,300	1,126,006
FRONTIER REAL ESTATE INVEST	EQUITY	—	—	1,347	798,777
FUKUOKA REIT CORP	EQUITY	—	—	440	528,053
GECINA SA	EQUITY	—	—	27,125	2,571,912
GLOBAL ONE REIT	EQUITY	—	—	565	496,412
GLP J REIT	EQUITY	—	—	2,377	2,258,353
GOODMAN PROPERTY TRUST	EQUITY	—	—	536,517	606,285
GOVERNMENT STH 3	FIXED INCOME	12/31/2050	3.8 %	596,089	596,089
GPT GROUP	EQUITY	—	—	1,002,735	3,610,979
GRAND CITY PROPERTIES	EQUITY	—	—	34,003	392,196
GRANITE REAL ESTATE INVESTME	EQUITY	—	—	32,140	1,915,856
GREAT PORTLAND ESTATES PLC	EQUITY	—	—	198,846	846,996
GROWTHPOINT PROPERTIES AUSTR	EQUITY	—	—	159,672	259,427
H+R REAL ESTATE INV REIT UTS	EQUITY	—	—	134,931	1,006,999
HAMBORNER REIT AG	EQUITY	—	—	30,485	160,006
HAMMERSON PLC	EQUITY	—	—	264,447	1,166,375
HANKYU HANSHIN REIT INC	EQUITY	—	—	397	421,304
HEALTHCARE + MEDICAL INVESTM	EQUITY	—	—	196	146,968
HEBA FASTIGHETS AB B	EQUITY	—	—	23,867	79,486
HEIWA REAL ESTATE REIT INC	EQUITY	—	—	540	541,662
HELICAL PLC	EQUITY	—	—	66,058	168,199
HIAG IMMOBILIEN AG	EQUITY	—	—	2,283	341,956
HOME INVEST BELGIUM	EQUITY	—	—	6,193	133,697
HOMECO DAILY NEEDS REIT	EQUITY	—	—	909,676	826,161
HONG KONG DOLLAR	CASH	—	—	2,063,334	265,091
HONGKONG LAND HOLDINGS LTD	EQUITY	—	—	530,900	3,684,689
HOSHINO RESORTS REIT INC	EQUITY	—	—	306	509,351
HUFVUDSTADEN AB A SHS	EQUITY	—	—	51,206	687,576
HULIC REIT INC	EQUITY	—	—	669	753,433
HYSAN DEVELOPMENT CO	EQUITY	—	—	296,000	718,751
ICADE	EQUITY	—	—	25,536	657,650
ICHIGO OFFICE REIT INVESTMEN	EQUITY	—	—	472	293,055
GRANDE DISTRIBUZ	EQUITY	—	—	29,158	118,829
INDUSTRIAL + INFRASTRUCTURE	EQUITY	—	—	1,306	1,282,026
INTEA FASTIGHETER AB	EQUITY	—	—	36,471	263,170
INTERRENT REAL ESTATE INVEST	EQUITY	—	—	67,122	645,879
INTERSHOP HOLDING AG	EQUITY	—	—	2,828	586,675
INVESTIS HOLDING SA	EQUITY	—	—	1,031	187,972
INVINCIBLE INVESTMENT CORP	EQUITY	—	—	3,949	1,622,550
IRISH RESIDENTIAL PROPERTIES	EQUITY	—	—	272,157	299,404
JAPAN EXCELLENT INC	EQUITY	—	—	646	614,186
JAPAN HOTEL REIT INVESTMENT	EQUITY	—	—	2,645	1,380,725
JAPAN LOGISTICS FUND INC	EQUITY	—	—	1,399	929,273
METROPOLITAN FUND INVE	EQUITY	—	—	3,540	2,799,712
MIRAI REALTY INVESTMEN	EQUITY	—	—	1,966	1,325,913

INVESTMENT	EQUITY	—	—	3,520	2,937,918
JAPANESE YEN	CASH	—	—	3,474,052	22,164
INVESTMENT CORP	EQUITY	—	—	2,006	2,249,106
KEPPEL DC REIT	EQUITY	—	—	1,040,448	1,818,342
KEPPEL REIT	EQUITY	—	—	283,728	3,309
KEPPEL REIT	EQUITY	—	—	1,584,900	1,199,605
ESTATE	EQUITY	—	—	60,092	718,956
GROUP LTD	EQUITY	—	—	763,176	462,018
KLEPIERRE	EQUITY	—	—	108,796	4,304,921
GROUP PLC	EQUITY	—	—	386,739	3,211,719
LOGIPORT REIT	EQUITY	—	—	902	912,751
SE	EQUITY	—	—	39,614	2,891,200
COMMERCIAL	EQUITY	—	—	862,998	415,519
PLC	EQUITY	—	—	207,669	109,563
LINK REIT	EQUITY	—	—	1,357,608	6,059,395
LOGISTEA AB B	EQUITY	—	—	160,600	249,653
PROPERTY PLC	EQUITY	—	—	1,174,823	2,985,942
LUMO KODIT OYJ	EQUITY	—	—	79,610	956,074
INDUSTRIAL TRUST	EQUITY	—	—	1,064,758	1,722,174
LOGISTICS TRUST	EQUITY	—	—	1,805,411	1,849,937
ASIA COM TRUST	EQUITY	—	—	1,190,132	1,358,567
MELISRON	EQUITY	—	—	12,884	1,670,784
MERCIALYS	EQUITY	—	—	46,879	607,849
SOCIMI SA	EQUITY	—	—	195,354	2,851,860
MIRAI CORP	EQUITY	—	—	1,128	362,203
ESTATE INVESTME	EQUITY	—	—	560	334,093
ESTATE LOGISTICS	EQUITY	—	—	714	605,370
ACCOMMODATION	EQUITY	—	—	1,279	1,096,912
LOGISTICS PAR	EQUITY	—	—	1,650	1,283,371
AG REG	EQUITY	—	—	3,873	1,789,293
MONTEA NV	EQUITY	—	—	10,885	935,792
INVESTMENT C	EQUITY	—	—	761	723,490
INC	EQUITY	—	—	1,396	695,624
MAR26	FUTURE	3/20/2026	—	1,300	25,827
STORAGE REIT	EQUITY	—	—	647,664	1,176,628
FASTIGHETER AB	EQUITY	—	—	41,965	84,281
SHEQEL	CASH	—	—	57,482	18,036
DOLLAR	CASH	—	—	87,795	50,487
PLC	EQUITY	—	—	188,520	174,509
NEXTDC LTD	EQUITY	—	—	338,064	2,811,077
FUND INC	EQUITY	—	—	4,176	3,804,617
INVESTMENT CORP	EQUITY	—	—	916	577,099
FU	EQUITY	—	—	2,162	2,388,037
PROPERT	EQUITY	—	—	112,485	419,331
KRONE	CASH	—	—	475,265	47,117

AB	EQUITY	—	—	16,910	475,094
NSI NV	EQUITY	—	—	5,944	135,293
INVESTMENT CORP	EQUITY	—	—	685	612,862
NYFOSA AB	EQUITY	—	—	78,898	635,782
ONE REIT INC	EQUITY	—	—	378	219,075
ORIX JREIT INC	EQUITY	—	—	2,842	1,925,770
INVESTMENT T	EQUITY	—	—	1,274,000	356,439
PANDOX AB	EQUITY	—	—	55,419	1,219,608
REAL ESTATE	EQUITY	—	—	219,500	696,397
GROUP AG	EQUITY	—	—	18,470	146,974
INCOME LTD	EQUITY	—	—	229,792	228,606
HOLD B	EQUITY	—	—	31,530	254,255
POUND STERLING	CASH	—	—	36,491	49,082
GROUP LTD	EQUITY	—	—	13,389	322,867
GROUP	EQUITY	—	—	854,402	589,889
PRIMARIS REIT	EQUITY	—	—	59,857	680,774
PROPERTIES	EQUITY	—	—	1,343,431	1,769,062
PROSPERITY REIT	EQUITY	—	—	623,000	114,459
PROPERTY AG REG	EQUITY	—	—	23,973	4,342,231
INVEST AS	EQUITY	—	—	92,473	212,739
REGION GROUP	EQUITY	—	—	599,346	937,629
LTD	EQUITY	—	—	75,504	108,454
SECURE INCOME PL	EQUITY	—	—	137,160	106,252
RETAIL ESTATES	EQUITY	—	—	6,117	457,902
ESTATE INVST TR	EQUITY	—	—	153,169	2,089,557
HOLDINGS PLC	EQUITY	—	—	111,316	1,101,863
SAGAX AB B	EQUITY	—	—	110,196	2,360,801
ADSBOLAGET I NO	EQUITY	—	—	578,424	288,550
INVESTMENT	EQUITY	—	—	237	176,039
ESTATE INC	EQUITY	—	—	226	149,836
SCENTRE GROUP	EQUITY	—	—	2,726,745	7,608,901
ESTATE INVESTM	EQUITY	—	—	258,703	188,628
SEGRO PLC	EQUITY	—	—	706,663	6,821,276
REIT INC	EQUITY	—	—	2,014	1,156,228
CAPITAL PLC	EQUITY	—	—	779,240	1,513,735
STORAGE LTD	EQUITY	—	—	18,231	625,829
DOLLAR	CASH	—	—	64,783	50,376
ESTATE LTD	EQUITY	—	—	762,884	984,321
REAL ESTATE INV	EQUITY	—	—	68,489	1,286,589
REIT PLC	EQUITY	—	—	211,835	197,542
REIT INC	EQUITY	—	—	396	318,652
CORPORA	EQUITY	—	—	1,305	513,787
REIT	EQUITY	—	—	697,891	322,900
INVESTMENT CO	EQUITY	—	—	117	150,357
FASTIGHETER AB	EQUITY	—	—	9,708	212,666

EUROPE STAPLED TRUS	EQUITY	—	—	203,300	389,098
STORAGEVAULT CANADA INC	EQUITY	—	—	124,400	423,818
STRIDE PROPERTY GROUP	EQUITY	—	—	257,947	204,297
SUNEVISION HOLDINGS	EQUITY	—	—	258,000	152,476
SUNLIGHT REAL ESTATE INVEST	EQUITY	—	—	440,000	132,845
SUNTEC REIT	EQUITY	—	—	1,102,700	1,232,629
SUPERMARKET INCOME REIT PLC	EQUITY	—	—	608,340	666,872
SVENSKA STIGHETER AB	EQUITY	—	—	23,299	103,248
SWEDISH KRONA	CASH	—	—	386,479	41,923
SWEDISH LOGISTIC PROPERTY B	EQUITY	—	—	86,189	386,339
SWIRE PROPERTIES LTD	EQUITY	—	—	518,400	1,397,319
SWISS FRANC	CASH	—	—	10,765	13,588
SWISS PRIME SITE REG	EQUITY	—	—	40,120	6,233,086
TAG IMMOBILIEN AG	EQUITY	—	—	95,366	1,478,110
HEALTHCARE REIT PLC	EQUITY	—	—	307,082	404,019
TOKYU REIT INC	EQUITY	—	—	461	608,524
TRITAX BIG BOX REIT PLC	EQUITY	—	—	1,265,611	2,583,835
UNIBAIL RODAMCO WESTFIELD	EQUITY	—	—	63,724	6,921,465
UNITE GROUP PLC/ THE	EQUITY	—	—	221,774	1,663,734
UNITED URBAN INVESTMENT CORP	EQUITY	—	—	1,657	1,935,024
US DOLLAR	CASH	—	—	73,103	73,103
VASTNED NV	EQUITY	—	—	4,721	172,438
VGP	EQUITY	—	—	6,754	779,315
VICINITY CENTRES	EQUITY	—	—	2,003,174	3,405,569
HEALTHCARE PROPERTY TR	EQUITY	—	—	229,320	263,093
VONOVIA SE	EQUITY	—	—	372,669	10,738,003
WALLENSTAM AB B SHS	EQUITY	—	—	178,381	799,597
WAREHOUSES DE PAUW SCA	EQUITY	—	—	98,204	2,546,721
WAYPOINT REIT	EQUITY	—	—	333,435	566,282
WERELDHAVE NV	EQUITY	—	—	19,542	441,062
WESTATE INVESTMENT	EQUITY	—	—	823,000	2,599,003
WIHLBORGS FASTIGHETER AB	EQUITY	—	—	143,811	1,420,606
WORKSPACE GROUP PLC	EQUITY	—	—	61,844	331,672
XIOR STUDENT HOUSING NV	EQUITY	—	—	20,918	711,240
Total : EXHIBIT K - International Real Estate Index Fund					**$274,725,581**

n / a - Cost is not applicable

EXHIBIT L - Long-Term Credit Fund
(Managed by Loomis, Sayles and Company)

IBM 401(K) PLAN AT DECEMBER 31, 2025

Schedule H, line 4i-Schedule of Assets (Held At End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				(d) Cost	(e) Current value
			Maturity Date	Interest Rate	Shares/ Par Value	(n/a)	
	ABBVIE INC	FIXED INCOME	3/15/2054	5.4 %	3,308,000		$ 3,224,870
	ABU DHABI CRUDE OIL	FIXED INCOME	11/2/2047	4.6	960,000		892,877
	ADNOC MURBAN RSC LTD	FIXED INCOME	9/11/2054	5.1	1,647,000		1,548,312
	TRANSMISSION CO LLC	FIXED INCOME	8/15/2051	2.8	2,402,000		1,484,604
	AERCAP IRELAND CAP/GLOBA	FIXED INCOME	10/29/2041	3.9	1,424,000		1,167,580
	AETNA INC	FIXED INCOME	12/15/2037	6.8	382,000		421,888
	ALABAMA POWER CO	FIXED INCOME	8/15/2044	4.2	1,379,000		1,157,505
	ALPHABET INC	FIXED INCOME	5/15/2065	5.3	1,028,000		969,558
	ALPHABET INC	FIXED INCOME	11/15/2055	5.5	707,000		695,568
	ALPHABET INC	FIXED INCOME	11/15/2075	5.7	1,278,000		1,262,370
	ALTRIA GROUP INC	FIXED INCOME	9/16/2046	3.9	941,000		708,893
	ALTRIA GROUP INC	FIXED INCOME	5/6/2050	4.5	639,000		512,382
	AMAZON.COM INC	FIXED INCOME	5/12/2051	3.1	1,505,000		1,012,865
	AMAZON.COM INC	FIXED INCOME	11/20/2055	5.5	2,552,000		2,499,812
	AMEREN ILLINOIS CO	FIXED INCOME	3/15/2046	4.2	545,000		451,113
	AMEREN ILLINOIS CO	FIXED INCOME	3/1/2055	5.6	434,000		433,926
	AMERICA MOVIL SAB DE CV	FIXED INCOME	3/30/2040	6.1	1,704,000		1,815,152
	AMERICAN INTL GROUP	FIXED INCOME	7/16/2044	4.5	593,000		524,218
	AMERICAN WATER CAPITAL C	FIXED INCOME	9/1/2055	5.7	1,140,000		1,145,768
	AMGEN INC	FIXED INCOME	3/2/2043	5.6	3,563,000		3,589,010
	AMPHENOL CORP	FIXED INCOME	11/15/2055	5.3	978,000		937,706
	ANGLO AMERICAN CAPITAL	FIXED INCOME	3/16/2052	4.8	691,000		582,409
	ANHEUSER BUSCH CO/INBEV	FIXED INCOME	2/1/2046	4.9	417,000		387,301
	ANHEUSER BUSCH INBEV WOR	FIXED INCOME	1/23/2039	5.5	1,436,000		1,488,572
	ANHEUSER BUSCH INBEV WOR	FIXED INCOME	1/23/2049	5.6	2,048,000		2,050,519
	AON CORP/AON GLOBAL HOLD	FIXED INCOME	2/28/2052	3.9	516,000		387,320
	AON GLOBAL LTD	FIXED INCOME	5/15/2045	4.8	396,000		352,800
	AON NORTH AMERICA INC	FIXED INCOME	3/1/2054	5.8	276,000		275,644
	APA CORP	FIXED INCOME	9/1/2040	5.1	971,000		864,705
	APPLE INC	FIXED INCOME	8/4/2046	3.9	3,012,000		2,451,075
	APPLE INC	FIXED INCOME	5/11/2050	2.7	1,120,000		702,733
	APPLE INC	FIXED INCOME	2/8/2051	2.7	3,941,000		2,447,755
	ARCELORMITTAL	FIXED INCOME	3/1/2041	6.8	340,000		372,769
	AT+T INC	FIXED INCOME	5/15/2046	4.8	2,294,000		1,992,752
	AT+T INC	FIXED INCOME	11/15/2046	5.2	1,011,000		927,289

AT+T INC	FIXED INCOME	9/15/2053	3.5	4,864,000	3,265,690
ATHENE HOLDING LTD	FIXED INCOME	5/15/2052	3.5	1,004,000	636,777
ATHENE HOLDING LTD	FIXED INCOME	4/1/2054	6.3	228,000	222,918
ATMOS ENERGY CORP	FIXED INCOME	6/15/2041	5.5	1,325,000	1,361,027
ATMOS ENERGY CORP	FIXED INCOME	1/15/2043	4.2	965,000	822,392
BALTIMORE GAS + ELECTRIC	FIXED INCOME	10/1/2036	6.4	701,000	778,594
BANK OF AMERICA CORP	FIXED INCOME	4/23/2040	4.1	3,364,000	3,008,392
BANK OF AMERICA CORP	FIXED INCOME	6/19/2041	2.7	797,000	588,521
BANK OF AMERICA CORP	FIXED INCOME	2/12/2036	5.7	1,799,000	1,880,261
BAT CAPITAL CORP	FIXED INCOME	8/2/2043	7.1	1,209,000	1,360,645
BEIGNET INVESTOR LLC	FIXED INCOME	5/30/2049	6.6	823,000	873,590
BELL CANADA	FIXED INCOME	4/1/2048	4.5	841,000	695,515
BERKSHIRE HATHAWAY ENERG	FIXED INCOME	10/15/2050	4.3	1,105,000	886,232
BERKSHIRE HATHAWAY FIN	FIXED INCOME	3/15/2052	3.9	1,716,000	1,325,661
BOEING CO	FIXED INCOME	3/1/2048	3.6	434,000	310,536
BOEING CO/THE	FIXED INCOME	5/1/2054	6.9	2,784,000	3,131,499
BOEING CO/THE	FIXED INCOME	5/1/2064	7.0	176,000	199,880
BRISTOL MYERS SQUIBB CO	FIXED INCOME	3/15/2042	3.6	2,930,000	2,359,763
BROADCOM INC	FIXED INCOME	2/15/2036	4.8	444,000	439,129
BROOKFIELD ASSET MANAGEM	FIXED INCOME	9/15/2055	6.1	815,000	836,410
BROOKLYN UNION GAS CO	FIXED INCOME	3/15/2048	4.3	1,155,000	925,502
BROOKLYN UNION GAS CO	FIXED INCOME	3/4/2049	4.5	1,265,000	1,024,650
BURLINGTN NORTH SANTA FE	FIXED INCOME	9/15/2051	3.3	1,562,000	1,081,982
BURLINGTN NORTH SANTA FE	FIXED INCOME	4/15/2054	5.2	2,007,000	1,893,946
BURLINGTN NORTH SANTA FE	FIXED INCOME	3/15/2056	5.6	298,000	295,896
CAIXABANK SA	FIXED INCOME	7/3/2036	5.6	1,115,000	1,147,703
CALIFORNIA ST	FIXED INCOME	10/1/2039	7.3	1,985,000	2,322,563
CANADIAN NATL RESOURCES	FIXED INCOME	2/15/2037	6.5	459,000	494,646
CANADIAN NATL RESOURCES	FIXED INCOME	3/15/2038	6.3	558,000	593,422
CHARTER COMM OPT LLC/CAP	FIXED INCOME	10/23/2055	6.8	369,000	355,365
CHARTER COMM OPT LLC/CAP	FIXED INCOME	5/1/2047	5.4	2,198,000	1,812,471
CHARTER COMM OPT LLC/CAP	FIXED INCOME	4/1/2048	5.8	1,648,000	1,417,873
CIGNA GROUP/THE	FIXED INCOME	11/15/2041	6.1	359,000	380,282
CIGNA GROUP/THE	FIXED INCOME	1/15/2056	6.0	1,131,000	1,166,446
CISCO SYSTEMS INC	FIXED INCOME	2/26/2054	5.3	2,492,000	2,395,834
CITIGROUP INC	FIXED INCOME	7/30/2045	4.7	864,000	779,138
CITIGROUP INC	FIXED INCOME	3/4/2056	5.6	706,000	705,132
CK HUTCHISON INTNTL 21	FIXED INCOME	4/15/2041	3.1	531,000	408,153
CLECO POWER LLC	FIXED INCOME	1/15/2036	5.3	490,000	494,351
COMCAST CORP	FIXED INCOME	7/15/2042	4.7	235,000	206,513
COMCAST CORP	FIXED INCOME	11/1/2051	2.9	6,043,000	3,547,241
COMMONSPIRIT HEALTH	FIXED INCOME	10/1/2049	4.2	381,000	299,618
COMMONSPIRIT HEALTH	FIXED INCOME	9/1/2045	5.6	908,000	890,612
COMMONWEALTH EDISON CO	FIXED INCOME	6/1/2055	6.0	1,327,000	1,381,978
CON EDISON CO OF NY INC	FIXED INCOME	6/15/2040	5.7	308,000	321,826

CON EDISON CO OF NY INC	FIXED INCOME	3/1/2043	4.0	376,000	309,786
CONSTELLATION EN GEN LLC	FIXED INCOME	10/1/2053	6.5	1,045,000	1,142,394
COTTAGE HEALTH SYSTEM	FIXED INCOME	11/1/2049	3.3	934,000	657,966
CSX CORP	FIXED INCOME	11/15/2052	4.5	2,319,000	1,974,744
CVS HEALTH CORP	FIXED INCOME	3/25/2048	5.1	2,881,000	2,547,121
CVS HEALTH CORP	FIXED INCOME	6/1/2044	6.0	1,534,000	1,545,306
DELL INT LLC / EMC CORP	FIXED INCOME	12/15/2041	3.4	1,390,000	1,058,930
DELL INT LLC / EMC CORP	FIXED INCOME	2/15/2036	5.1	1,157,000	1,143,764
DEVON ENERGY CORPORATION	FIXED INCOME	7/15/2041	5.6	923,000	895,596
DEVON ENERGY CORPORATION	FIXED INCOME	5/15/2042	4.8	559,000	485,341
DIAMONDBACK ENERGY INC	FIXED INCOME	4/18/2064	5.9	369,000	350,166
DOMINION ENERGY INC	FIXED INCOME	4/15/2041	3.3	1,733,000	1,319,212
DOW CHEMICAL CO/THE	FIXED INCOME	5/15/2053	6.9	902,000	927,121
DTE ELECTRIC CO	FIXED INCOME	5/15/2055	5.9	834,000	858,445
DUKE ENERGY CAROLINAS	FIXED INCOME	6/1/2045	3.8	785,000	619,593
DUKE ENERGY CORP	FIXED INCOME	8/15/2047	4.0	113,000	87,242
DUKE ENERGY CORP	FIXED INCOME	9/15/2055	5.7	493,000	480,685
DUKE ENERGY FLORIDA LLC	FIXED INCOME	11/15/2053	6.2	1,432,000	1,536,694
DUKE ENERGY PROGRESS LLC	FIXED INCOME	3/15/2043	4.1	1,000,000	845,660
DUKE ENERGY PROGRESS LLC	FIXED INCOME	12/1/2044	4.2	1,695,000	1,417,478
ELEVANCE HEALTH INC	FIXED INCOME	2/15/2055	5.7	1,372,000	1,342,392
ELEVANCE HEALTH INC	FIXED INCOME	1/15/2043	4.7	656,000	588,124
ELI LILLY + CO	FIXED INCOME	8/14/2054	5.1	3,305,000	3,107,559
ELI LILLY + CO	FIXED INCOME	10/15/2065	5.7	201,000	203,370
NETHERLANDS FINA	FIXED INCOME	1/9/2038	5.4	590,000	581,233
ENBRIDGE ENERGY PARTNERS	FIXED INCOME	10/15/2045	7.4	1,496,000	1,738,172
ENEL FINANCE AMERICA LLC	FIXED INCOME	7/12/2041	2.9	1,209,000	873,563
ENEL FINANCE INTL NV	FIXED INCOME	10/7/2039	6.0	269,000	282,751
ENERGY TRANSFER LP	FIXED INCOME	7/1/2038	7.5	581,000	673,914
ENERGY TRANSFER LP	FIXED INCOME	6/1/2041	6.1	211,000	214,218
ENERGY TRANSFER LP	FIXED INCOME	12/15/2045	6.1	2,237,000	2,206,286
ENERGY TRANSFER LP	FIXED INCOME	4/1/2055	6.2	290,000	285,111
ENTERGY LOUISIANA LLC	FIXED INCOME	3/15/2051	2.9	253,000	159,117
ENTERPRISE PRODUCTS OPER	FIXED INCOME	2/1/2041	6.0	1,790,000	1,892,853
ERAC USA FINANCE LLC	FIXED INCOME	5/1/2053	5.4	447,000	436,715
ESSENTIAL UTILITIES INC	FIXED INCOME	1/15/2034	5.4	412,000	425,839
ESSENTIAL UTILITIES INC	FIXED INCOME	8/15/2035	5.3	914,000	933,880
FEDEX CORP	FIXED INCOME	4/1/2046	4.6	612,000	515,879
FIRSTENERGY CORP	FIXED INCOME	7/15/2047	4.9	201,000	177,527
FIRSTENERGY TRANSMISSION	FIXED INCOME	7/15/2044	5.5	617,000	596,472
FLORIDA POWER + LIGHT CO	FIXED INCOME	6/1/2042	4.1	189,000	161,729
FLORIDA POWER + LIGHT CO	FIXED INCOME	4/1/2053	5.3	736,000	708,481
FLORIDA POWER + LIGHT CO	FIXED INCOME	6/15/2054	5.6	1,062,000	1,070,369
FLORIDA POWER + LIGHT CO	FIXED INCOME	2/15/2066	5.6	849,000	839,483
FORD MOTOR COMPANY	FIXED INCOME	1/15/2043	4.8	1,269,000	1,005,391

	GENERAL MOTORS CO	FIXED INCOME	10/2/2043	6.3	934,000	949,579
	GILEAD SCIENCES INC	FIXED INCOME	12/1/2041	5.7	1,836,000	1,910,285
	GILEAD SCIENCES INC	FIXED INCOME	4/1/2044	4.8	684,000	632,892
	GLENCORE FUNDING LLC	FIXED INCOME	9/23/2051	3.4	515,000	347,785
	GLENCORE FUNDING LLC	FIXED INCOME	4/4/2054	5.9	461,000	459,778
	GLENCORE FUNDING LLC	FIXED INCOME	4/1/2055	6.1	458,000	474,392
	GOLDMAN SACHS GROUP INC	FIXED INCOME	1/28/2056	5.7	2,534,000	2,572,213
	GOLDMAN SACHS GROUP INC	FIXED INCOME	2/24/2043	3.4	2,891,000	2,266,399
	GOVERNMENT STH 3	FIXED INCOME	12/31/2050	3.8	1,831,177	1,831,177
	HCA INC	FIXED INCOME	3/15/2042	4.4	1,194,000	1,022,183
	HCA INC	FIXED INCOME	11/15/2055	5.7	1,748,000	1,672,784
	HOAG MEMORIAL HOSPITAL	FIXED INCOME	7/15/2052	3.8	843,000	641,557
	HOME DEPOT INC	FIXED INCOME	4/1/2041	6.0	231,000	247,789
	HOME DEPOT INC	FIXED INCOME	4/15/2052	3.6	2,292,000	1,677,584
	HP ENTERPRISE CO	FIXED INCOME	10/15/2054	5.6	1,434,000	1,333,089
	HSBC HOLDINGS PLC	FIXED INCOME	11/6/2036	5.1	1,031,000	1,035,351
	IMPERIAL BRANDS FIN PLC	FIXED INCOME	7/1/2055	6.4	671,000	686,695
	INTEL CORP	FIXED INCOME	5/19/2046	4.1	871,000	668,353
	INTEL CORP	FIXED INCOME	8/5/2052	4.9	3,201,000	2,653,533
	JBS NV/USA FOOD/ FOOD CO	FIXED INCOME	2/25/2055	6.4	686,000	699,061
	JBS NV/USA FOOD/ FOOD CO	FIXED INCOME	4/15/2066	6.4	647,000	644,257
	JBS NV/USA FOOD/ FOOD CO	FIXED INCOME	11/15/2053	7.3	255,000	284,858
*	JPMORGAN CHASE + CO	FIXED INCOME	11/15/2048	4.0	2,288,000	1,848,018
*	JPMORGAN CHASE + CO	FIXED INCOME	4/22/2041	3.1	437,000	344,050
*	JPMORGAN CHASE + CO	FIXED INCOME	1/6/2042	5.4	1,153,000	1,176,048
	FOUNDATION HOSPIT	FIXED INCOME	6/1/2041	2.8	825,000	615,376
	FOUNDATION HOSPIT	FIXED INCOME	6/1/2051	3.0	1,163,000	762,637
	KENVUE INC	FIXED INCOME	3/22/2063	5.2	806,000	733,597
	KINDER MORGAN ENER PART	FIXED INCOME	3/1/2043	5.0	524,000	477,883
	KINDER MORGAN ENER PART	FIXED INCOME	3/1/2044	5.5	281,000	269,971
	KINDER MORGAN INC	FIXED INCOME	6/1/2045	5.6	1,379,000	1,336,223
	KINDER MORGAN INC	FIXED INCOME	8/1/2050	3.3	562,000	372,938
	KRAFT HEINZ FOODS CO	FIXED INCOME	6/1/2046	4.4	665,000	551,112
	KRAFT HEINZ FOODS CO	FIXED INCOME	7/15/2045	5.2	558,000	512,780
	KRAFT HEINZ FOODS CO	FIXED INCOME	10/1/2049	4.9	859,000	741,223
	KROGER CO	FIXED INCOME	9/15/2064	5.7	1,819,000	1,737,218
	KUWAIT INTL BOND	FIXED INCOME	10/9/2035	4.7	1,090,000	1,086,109
	LOCKHEED MARTIN CORP	FIXED INCOME	2/15/2055	5.2	1,550,000	1,463,045
	LOUISVILLE GAS + ELEC	FIXED INCOME	8/15/2055	5.9	341,000	344,833
	LOWE S COS INC	FIXED INCOME	4/1/2052	4.3	1,666,000	1,315,340
	LYB INT FINANCE III	FIXED INCOME	5/1/2050	4.2	190,000	135,968
	LYB INT FINANCE III	FIXED INCOME	1/15/2036	5.9	1,772,000	1,767,269
	MARS INC	FIXED INCOME	5/1/2055	5.7	1,703,000	1,704,975
	MCDONALD S CORP INC	FIXED INCOME	3/15/2055	5.4	1,282,000	1,237,040
	MCDONALD S CORP INC	FIXED INCOME	11/15/2044	5.4	477,000	467,455

	MASS INSTITUTE OF TECH	FIXED INCOME	4/1/2052	3.1	1,342,000	904,199
	MASS INSTITUTE OF TECH	FIXED INCOME	6/1/2055	5.6	344,000	354,440
*	MASS MUTUAL LIFE INS CO	FIXED INCOME	4/15/2050	3.4	421,000	285,392
	MASTERCARD INC	FIXED INCOME	3/26/2050	3.9	617,000	485,209
	MCDONALD S CORP	FIXED INCOME	12/9/2045	4.9	778,000	710,547
	MERCK + CO INC	FIXED INCOME	3/15/2046	5.5	1,666,000	1,668,149
	MERCK + CO INC	FIXED INCOME	12/4/2065	5.7	1,568,000	1,559,737
	META PLATFORMS INC	FIXED INCOME	8/15/2062	4.7	54,000	43,670
	META PLATFORMS INC	FIXED INCOME	8/15/2054	5.4	1,512,000	1,409,577
	META PLATFORMS INC	FIXED INCOME	8/15/2064	5.6	969,000	902,410
	META PLATFORMS INC	FIXED INCOME	11/15/2045	5.5	1,164,000	1,134,155
	META PLATFORMS INC	FIXED INCOME	11/15/2065	5.8	379,000	362,555
	META PLATFORMS INC	FIXED INCOME	11/15/2055	5.6	917,000	882,392
*	METLIFE INC	FIXED INCOME	12/15/2044	4.7	411,000	372,185
	MICROSOFT CORP	FIXED INCOME	6/1/2050	2.5	686,000	420,799
	MICROSOFT CORP	FIXED INCOME	3/17/2052	2.9	1,105,000	727,366
	MIDAMERICAN ENERGY CO	FIXED INCOME	11/15/2056	5.5	563,000	551,988
	MOODY S CORPORATION	FIXED INCOME	8/19/2041	2.8	1,516,000	1,095,371
	MORGAN STANLEY	FIXED INCOME	11/19/2055	5.5	2,202,000	2,183,415
	MORGAN STANLEY	FIXED INCOME	4/22/2042	3.2	1,608,000	1,260,447
	NATIONAL FUEL GAS CO	FIXED INCOME	3/15/2035	6.0	807,000	845,801
	NEW JERSEY ST TRANSPRTN TRUST	FIXED INCOME	12/15/2040	6.6	430,000	487,322
	NEW YORK CITY NY MUNI WTR FIN	FIXED INCOME	6/15/2042	5.7	465,000	472,524
	NEW YORK NY	FIXED INCOME	10/1/2049	5.1	300,000	285,009
	NEW YORK NY	FIXED INCOME	10/1/2054	5.1	205,000	192,396
	NEW YORK NY	FIXED INCOME	10/1/2051	5.4	165,000	160,360
	NEW YORK NY	FIXED INCOME	10/1/2055	5.4	400,000	385,165
	NORTHWEST PERSO	FIXED INCOME	3/15/2039	5.4	570,000	584,290
	NEXTERA ENERGY CAPITAL	FIXED INCOME	3/15/2055	5.9	236,000	239,677
	NISOURCE INC	FIXED INCOME	4/1/2055	5.9	331,000	330,901
	NISOURCE INC	FIXED INCOME	6/15/2041	6.0	1,029,000	1,066,620
	NISOURCE INC	FIXED INCOME	2/15/2043	5.3	169,000	162,556
	NISOURCE INC	FIXED INCOME	5/15/2047	4.4	1,359,000	1,130,783
	NORFOLK SOUTHERN CORP	FIXED INCOME	5/15/2050	3.1	1,298,000	856,265
	NORTHERN STATES PWR MINN	FIXED INCOME	5/15/2053	5.1	1,916,000	1,783,988
	NORTHROP GRUMMAN CORP	FIXED INCOME	6/1/2054	5.2	415,000	388,714
	NOVARTIS CAPITAL CORP	FIXED INCOME	9/18/2054	4.7	995,000	888,903
	NXP BV/NXP FDG/ NXP USA	FIXED INCOME	5/11/2041	3.3	368,000	279,415
	NXP BV/NXP FDG/ NXP USA	FIXED INCOME	8/19/2035	5.3	1,129,000	1,146,161
	OCCIDENTAL PETROLEUM COR	FIXED INCOME	4/15/2046	4.4	342,000	270,262
	OCCIDENTAL PETROLEUM COR	FIXED INCOME	3/15/2040	6.2	1,527,000	1,550,577
	OCCIDENTAL PETROLEUM COR	FIXED INCOME	3/15/2046	6.6	28,000	28,900
	OFFICE CHERIFIEN DES PHO	FIXED INCOME	4/25/2044	6.9	381,000	396,815
	OFFICE CHERIFIEN DES PHO	FIXED INCOME	3/1/2036	6.7	985,000	1,053,054
	OGLETHORPE POWER CORP	FIXED INCOME	12/1/2053	6.2	1,683,000	1,734,533

ONCOR ELECTRIC DELIVERY	FIXED INCOME	9/30/2047	3.8	838,000	643,148
ONCOR ELECTRIC DELIVERY	FIXED INCOME	11/15/2051	2.7	1,130,000	676,113
ONEOK INC	FIXED INCOME	10/15/2055	6.3	958,000	963,547
ONEOK PARTNERS LP	FIXED INCOME	2/1/2041	6.1	780,000	803,494
ONEOK PARTNERS LP	FIXED INCOME	9/15/2043	6.2	445,000	452,983
ORACLE CORP	FIXED INCOME	4/1/2040	3.6	655,000	486,429
ORACLE CORP	FIXED INCOME	4/1/2050	3.6	2,595,000	1,624,652
ORACLE CORP	FIXED INCOME	3/25/2041	3.7	3,008,000	2,200,382
ORACLE CORP	FIXED INCOME	9/27/2054	5.4	950,000	771,286
ORACLE CORP	FIXED INCOME	9/27/2064	5.5	674,000	540,211
ORACLE CORP	FIXED INCOME	9/26/2045	5.9	992,000	898,782
OVINTIV INC	FIXED INCOME	8/15/2037	6.6	549,000	584,196
PACIFIC GAS + ELECTRIC	FIXED INCOME	12/1/2046	4.0	541,000	406,783
PACIFIC GAS + ELECTRIC	FIXED INCOME	7/1/2040	4.5	2,312,000	2,022,168
PACIFIC GAS + ELECTRIC	FIXED INCOME	4/1/2053	6.7	271,000	287,355
PACIFIC GAS + ELECTRIC	FIXED INCOME	6/15/2033	6.4	985,000	1,064,135
PACIFIC GAS + ELECTRIC	FIXED INCOME	3/15/2034	7.0	160,000	178,453
PACIFIC LIFE INSURANCE C	FIXED INCOME	9/15/2055	6.0	817,000	823,610
PACIFICORP	FIXED INCOME	2/1/2042	4.1	119,000	94,321
PACIFICORP	FIXED INCOME	1/15/2049	4.1	1,080,000	806,598
PACIFICORP	FIXED INCOME	1/15/2055	5.8	403,000	376,970
PARAMOUNT GLOBAL	FIXED INCOME	3/15/2043	4.4	582,000	406,411
PARAMOUNT GLOBAL	FIXED INCOME	9/1/2043	5.9	512,000	421,268
PEPSICO INC	FIXED INCOME	3/19/2040	3.5	1,189,000	1,010,852
PFIZER INC	FIXED INCOME	6/15/2043	4.3	472,000	412,533
PFIZER INC	FIXED INCOME	11/15/2055	5.6	1,508,000	1,498,907
PHILLIPS 66 COMPANY ENTER	FIXED INCOME	5/19/2043	5.1	1,522,000	1,467,695
PLAINS ALL AMER PIPELINE	FIXED INCOME	1/15/2036	5.6	710,000	719,890
PORT AUTH NEW YORK NEW JE	FIXED INCOME	8/1/2069	3.3	689,000	436,763
PORT AUTH NEW YORK NEW JE	FIXED INCOME	10/1/2051	4.9	1,185,000	1,095,131
PSEG POWER LLC	FIXED INCOME	5/15/2035	5.8	1,951,000	2,030,484
PUBLIC SERVICE COLORADO	FIXED INCOME	9/15/2035	5.2	685,000	695,385
PUGET SOUND ENERGY INC	FIXED INCOME	10/1/2039	5.8	638,000	666,627
QATAR ENERGY	FIXED INCOME	7/12/2041	3.1	3,378,000	2,594,574
QUALCOMM INC	FIXED INCOME	5/20/2045	4.8	647,000	593,403
QUANTA SERVICES INC	FIXED INCOME	8/9/2035	5.1	1,763,000	1,771,163
REPUBLIC OF CHILE	FIXED INCOME	3/7/2042	4.3	1,628,000	1,451,525
REPUBLIC OF PANAMA	FIXED INCOME	1/19/2063	4.5	1,757,000	1,308,420
REPUBLIC OF PANAMA	FIXED INCOME	3/1/2038	8.0	526,000	614,268
REPUBLIC OF PERU	FIXED INCOME	3/10/2051	3.6	1,230,000	863,657
REPUBLIC OF PERU	FIXED INCOME	6/30/2055	6.2	1,375,000	1,416,814
REPUBLIC OF PHILIPPINES	FIXED INCOME	1/20/2040	4.0	1,616,000	1,427,187
REPUBLICA ORIENT URUGUAY	FIXED INCOME	6/18/2050	5.1	543,000	511,739
REYNOLDS AMERICAN INC	FIXED INCOME	8/15/2045	5.9	1,286,000	1,267,842
RIO TINTO FIN USA LTD	FIXED INCOME	11/2/2051	2.8	613,000	380,998

RIO TINTO FIN USA PLC	FIXED INCOME	3/14/2055	5.8	962,000	983,703
ROCHE HOLDINGS INC	FIXED INCOME	12/13/2051	2.6	1,628,000	996,059
ROCKEFELLER FOUNDATION	FIXED INCOME	10/1/2050	2.5	2,268,000	1,376,222
ROMANIA	FIXED INCOME	5/16/2036	6.6	992,000	1,033,277
RTX CORP	FIXED INCOME	9/1/2051	2.8	506,000	316,407
RTX CORP	FIXED INCOME	3/15/2052	3.0	1,915,000	1,253,099
RWE FINANCE US LLC	FIXED INCOME	9/18/2055	5.9	520,000	510,401
SALESFORCE INC	FIXED INCOME	7/15/2051	2.9	2,787,000	1,770,971
SAN DIEGO G + E	FIXED INCOME	6/1/2047	3.8	878,000	671,547
SAN DIEGO G + E	FIXED INCOME	4/15/2050	3.3	410,000	283,704
SAUDI ARABIAN OIL CO	FIXED INCOME	7/17/2064	5.9	567,000	549,270
SEATTLE CHILDREN HOSP	FIXED INCOME	10/1/2050	2.7	756,000	468,478
SEMPRA	FIXED INCOME	10/15/2039	6.0	2,139,000	2,234,207
SHELL FINANCE US INC	FIXED INCOME	12/15/2038	6.4	2,456,000	2,741,019
SHELL INTERNATIONAL FIN	FIXED INCOME	11/26/2041	2.9	1,784,000	1,323,175
SIMON PROPERTY GROUP LP	FIXED INCOME	1/15/2054	6.7	939,000	1,053,117
SOUTHERN CAL EDISON	FIXED INCOME	3/15/2039	6.1	1,329,000	1,363,368
SOUTHERN CAL EDISON	FIXED INCOME	3/15/2042	4.1	1,670,000	1,333,161
SOUTHERN CO	FIXED INCOME	3/15/2034	5.7	2,546,000	2,685,470
STANFORD HEALTH CARE	FIXED INCOME	8/15/2051	3.0	749,000	492,400
STARBUCKS CORP	FIXED INCOME	8/15/2049	4.5	1,460,000	1,209,537
STATE OF ISRAEL	FIXED INCOME	3/12/2034	5.5	1,862,000	1,928,343
T MOBILE USA INC	FIXED INCOME	2/15/2041	3.0	3,335,000	2,487,410
T MOBILE USA INC	FIXED INCOME	2/15/2051	3.3	597,000	399,835
TELEFONICA EMISIONES SAU	FIXED INCOME	3/8/2047	5.2	1,365,000	1,207,534
TENN VALLEY AUTHORITY	FIXED INCOME	2/1/2055	5.3	1,803,000	1,794,959
TEXAS NATURAL GAS SECURITIZTN	FIXED INCOME	4/1/2041	5.2	2,740,000	2,802,929
THERMO FISHER SCIENTIFIC	FIXED INCOME	10/15/2041	2.8	1,887,000	1,399,607
TIME WARNER CABLE LLC	FIXED INCOME	7/1/2038	7.3	332,000	356,644
TIME WARNER CABLE LLC	FIXED INCOME	9/1/2041	5.5	975,000	857,669
TRAVELERS COS INC	FIXED INCOME	5/30/2047	4.0	1,458,000	1,187,716
TRAVELERS COS INC	FIXED INCOME	7/24/2055	5.7	731,000	750,196
ENTERPRISES 16 CORP	FIXED INCOME	12/1/2041	4.1	1,918,000	1,682,661
UBS GROUP AG	FIXED INCOME	5/6/2047	5.5	1,557,000	1,541,632
UNION ELECTRIC CO	FIXED INCOME	4/1/2052	3.9	790,000	604,540
UNION ELECTRIC CO	FIXED INCOME	3/15/2055	5.1	931,000	856,315
UNION PACIFIC CORP	FIXED INCOME	3/10/2052	3.0	1,192,000	763,035
UNION PACIFIC CORP	FIXED INCOME	2/14/2042	3.4	1,672,000	1,318,673
UNITED MEXICAN STATES	FIXED INCOME	5/4/2053	6.3	3,329,000	3,170,406
UNITED MEXICAN STATES	FIXED INCOME	5/7/2054	6.4	906,000	870,983
UNITED MEXICAN STATES	FIXED INCOME	5/13/2037	6.9	1,340,000	1,431,602
UNITED MEXICAN STATES	FIXED INCOME	5/13/2055	7.4	306,000	329,736
UNITED PARCEL SERVICE	FIXED INCOME	5/14/2055	6.0	1,323,000	1,370,072
UNITEDHEALTH GROUP INC	FIXED INCOME	3/15/2042	4.4	1,053,000	928,040
UNITEDHEALTH GROUP INC	FIXED INCOME	5/15/2041	3.1	1,526,000	1,159,165

UNITEDHEALTH GROUP INC	FIXED INCOME	7/15/2054	5.6	4,451,000	4,380,852
UNIV OF MICHIGAN MI	FIXED INCOME	4/1/2050	2.6	1,882,000	1,188,539
US 10YR ULTRA FUT MAR26	FUTURE	4/7/2026	—	(9,300,000)	73,118
US 5YR NOTE (CBT) MAR26	FUTURE	4/7/2026	—	(5,100,000)	20,034
US DOLLAR	CASH	—	—	812,677	812,677
US LONG BOND(CBT) MAR26	FUTURE	3/20/2026	—	8,200,000	(118,944)
US TREASURY N/B	FIXED INCOME	8/15/2055	4.8	2,103,000	2,076,713
US TREASURY N/B	FIXED INCOME	11/15/2045	4.6	3,428,000	3,362,118
US TREASURY N/B	FIXED INCOME	11/15/2035	4.0	192,000	189,660
US ULTRA BOND CBT MAR26	FUTURE	4/7/2026	—	4,400,000	(123,073)
VALE OVERSEAS LIMITED	FIXED INCOME	6/28/2054	6.4	1,063,000	1,085,461
VALE SA	FIXED INCOME	9/11/2042	5.6	287,000	289,055
VERIZON COMMUNICATIONS	FIXED INCOME	1/15/2036	4.3	2,848,000	2,675,240
VERIZON COMMUNICATIONS	FIXED INCOME	3/22/2041	3.4	2,430,000	1,907,064
VERIZON COMMUNICATIONS	FIXED INCOME	11/30/2045	5.8	557,000	554,388
VERIZON COMMUNICATIONS	FIXED INCOME	11/30/2055	5.9	1,318,000	1,304,451
VIATRIS INC	FIXED INCOME	6/22/2050	4.0	546,000	364,581
OPERATIONS CO LLC	FIXED INCOME	4/15/2034	6.0	1,229,000	1,291,556
OPERATIONS CO LLC	FIXED INCOME	12/30/2034	5.7	270,000	278,257
VODAFONE GROUP PLC	FIXED INCOME	6/28/2054	5.8	476,000	462,325
WELLS FARGO + COMPANY	FIXED INCOME	11/17/2045	4.9	1,688,000	1,524,129
WELLS FARGO + COMPANY	FIXED INCOME	12/7/2046	4.8	1,059,000	932,630
WELLS FARGO + COMPANY	FIXED INCOME	4/30/2041	3.1	3,279,000	2,551,521
MIDSTREAM OPERAT	FIXED INCOME	4/1/2044	5.5	979,000	893,729
MIDSTREAM OPERAT	FIXED INCOME	3/1/2048	5.3	365,000	315,838
WILLIAMS COMPANIES INC	FIXED INCOME	3/15/2055	6.0	1,304,000	1,329,858
WILLIAMS COMPANIES INC	FIXED INCOME	4/15/2040	6.3	277,000	299,265
	Total : EXHIBIT L - Long term Credit Fund				**$ 341,576,040**

*** Party-In-Interest**
n / a - Cost is not applicable

EXHIBIT M - High Yield and Emerging Markets Bond Fund
(Managed by Pacific Investment Management Company)

IBM 401(K) PLAN AT DECEMBER 31, 2025

Schedule H, line 4i-Schedule of Assets (Held At End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				(d) Cost	(e) Current value
			Maturity Date	Interest Rate	Shares/ Par Value	(n/a)	
	ALTICE FRAN LUX 3/HOLD 1	FIXED INCOME	1/15/2033	10.0 %	746,880		$ 686,338
	ALTICE FRANCE SA	FIXED INCOME	11/1/2029	9.5	2,608,040		2,681,743
	ALTICE FRANCE SA	FIXED INCOME	10/15/2030	6.9	308,040		298,922
	ALTICE FRANCE SA	FIXED INCOME	4/15/2032	6.5	125,705		120,574
	ALTICE FRANCE SA	FIXED INCOME	5/31/2031	—	2,382,324		2,378,846
	ALTICE HOLDINGS 1	FIXED INCOME	12/31/2099	—	3,122		36,666
	AMER AIRLN 14-1 A PTT	FIXED INCOME	4/1/2028	3.7	263,479		262,095
	AMS OSRAM AG	FIXED INCOME	3/30/2029	12.3	2,550,000		2,711,772
	AMS OSRAM AG	FIXED INCOME	11/3/2027	2.1	2,700,000		3,017,508
	AMSURG EQUITY	EQUITY	—	—	85,205		4,745,179
	AP CORE HOLDINGS II LLC	FIXED INCOME	9/1/2027	—	238,962		238,425
	AP CORE HOLDINGS II LLC	FIXED INCOME	9/1/2027	—	600,000		598,608
	ARAB REPUBLIC OF EGYPT	FIXED INCOME	4/16/2026	4.8	1,300,000		1,526,832
	ARAB REPUBLIC OF EGYPT	FIXED INCOME	4/11/2031	6.4	900,000		1,086,031
	ARGENTINE PESO	CASH	—	—	1,976,198		1,361
	ATRIUM HOTEL PORTFOLIO TRUST	FIXED INCOME	12/15/2036	5.0	440,723		433,708
	AUST 10Y BOND FUT MAR26	FUTURE	3/16/2026	—	16,800,000		20,556
	AUSTRALIAN DOLLAR	CASH	—	—	183,103		122,102
	BANCA MONTE DEI PASCHI S	FIXED INCOME	1/9/2026	1.9	900,000		1,056,868
	BAT CAPITAL CORP	FIXED INCOME	2/20/2031	5.8	300,000		318,552
	BAT INTERNATIONAL INC	FIXED INCOME	2/15/2029	4.5	100,000		100,279
	BAT INTERNATIONAL INC	FIXED INCOME	12/15/2030	4.9	300,000		302,217
	BAYER US FINANCE II LLC	FIXED INCOME	12/15/2028	4.4	1,100,000		1,100,759
	BELGNET INVESTOR LLC	FIXED INCOME	5/30/2049	6.6	7,040,000		7,472,749
	BOEING CO	FIXED INCOME	5/1/2027	5.0	400,000		404,116
	BOEING CO	FIXED INCOME	5/1/2030	5.2	500,000		514,085
	BOEING CO	FIXED INCOME	2/4/2026	2.2	100,000		99,814
	BOEING CO/THE	FIXED INCOME	5/1/2029	6.3	3,200,000		3,400,160
	BONOS DE TESORERIA	FIXED INCOME	8/12/2032	6.2	1,441,000		462,130
	BONOS DE TESORERIA	FIXED INCOME	8/12/2034	5.4	500,000		148,275
	BONOS DE TESORERIA	FIXED INCOME	8/12/2040	5.4	200,000		52,794
	BONOS DE TESORERIA	FIXED INCOME	8/12/2033	7.3	10,800,000		3,661,870
	BONOS TESORERIA PESOS	FIXED INCOME	9/1/2030	4.7	190,000,000		210,386
	BONOS TESORERIA PESOS	FIXED INCOME	4/1/2033	6.0	1,065,000,000		1,245,326
	BONOS TESORERIA PESOS	FIXED INCOME	10/1/2034	5.8	110,000,000		127,638

BONOS TESORERIA PESOS	FIXED INCOME	3/1/2035	5.0	500,000,000	550,470
BRAZILIAN REAL	CASH	—	—	1,195,116	218,097
BURBERRY GROUP PLC	FIXED INCOME	6/20/2030	5.8	2,529,000	3,475,480
BWT C0M350 CDS USD P F 1.00000	FIXED INCOME	12/20/2028	1.0	(400,000)	(408,074)
BWT C0M350 CDS USD R V 03MEVENT	FIXED INCOME	12/20/2028	1.0	400,000	400,000
BWT C0MJ41 CDS USD P F 1.00000	FIXED INCOME	6/20/2029	1.0	(1,300,000)	(1,327,832)
BWT C0MJ41 CDS USD R V 03MEVENT	FIXED INCOME	6/20/2029	1.0	1,300,000	1,300,000
BWT C0MWQ7 CDS USD P F 1.00000	FIXED INCOME	12/20/2029	1.0	(2,400,000)	(2,453,590)
BWT C0MWQ7 CDS USD R V 03MEVENT	FIXED INCOME	12/20/2029	1.0	2,400,000	2,400,000
BWT C0UW81 IRS EUR P F .00000	FIXED INCOME	3/18/2030	0.2	(6,800,000)	(7,144,741)
BWT C0UW81 IRS EUR R V 06MEURIB	FIXED INCOME	3/18/2030	2.1	6,800,000	7,986,264
BWT C0UW8Q2 IRS EUR P F .25000	FIXED INCOME	3/18/2050	0.3	(400,000)	(227,871)
BWT C0UW8Q2 IRS EUR R V 06MEURIB	FIXED INCOME	3/18/2050	2.1	400,000	469,780
BWT C0UY04 IRS EUR P F .50000	FIXED INCOME	6/17/2050	0.5	(400,000)	(246,360)
BWT C0UY04 IRS EUR R V 06MEURIB	FIXED INCOME	6/17/2050	2.2	400,000	469,780
BWT C0V0R7 IRS USD P F 2.75000	FIXED INCOME	6/21/2053	2.8	(6,300,000)	(4,814,472)
BWT C0V0R7 IRS USD R V 12MSOFR	FIXED INCOME	6/21/2053	3.8	6,300,000	6,300,000
BWT C0VTG9 IRS USD P F 1.50000	FIXED INCOME	6/17/2050	1.5	(6,800,000)	(3,680,844)
BWT C0VTG9 IRS USD R V 03MSOFR	FIXED INCOME	6/17/2050	4.0	6,800,000	6,800,000
BWT C0VTJL2 IRS USD P F 1.75000	FIXED INCOME	1/22/2050	1.8	(700,000)	(408,495)
BWT C0VTJL2 IRS USD R V 03MSOFR	FIXED INCOME	1/22/2050	4.0	700,000	700,000
BWT C0VTIR6 IRS USD P F 2.00000	FIXED INCOME	1/15/2050	2.0	(700,000)	(435,317)
BWT C0VTIR6 IRS USD R V 03MSOFR	FIXED INCOME	1/15/2050	4.0	700,000	700,000
BWT C0VTIQ5 IRS USD P F 1.87500	FIXED INCOME	2/7/2050	1.9	(200,000)	(120,451)
BWT C0VTIQ5 IRS USD R V 03MSOFR	FIXED INCOME	2/7/2050	4.0	200,000	200,000
BWT C0VTL8T IRS USD P F 2.25000	FIXED INCOME	12/11/2049	2.3	(200,000)	(132,167)
BWT C0VTL8T IRS USD R V 03MSOFR	FIXED INCOME	12/11/2049	4.0	200,000	200,000
BWT C0VTLD9 IRS USD P F 1.62500	FIXED INCOME	1/16/2050	1.6	(1,500,000)	(846,963)
BWT C0VTLD9 IRS USD R V 03MSOFR	FIXED INCOME	1/16/2050	4.0	1,500,000	1,500,000
BWT C0VTLE0 IRS USD P F 2.25000	FIXED INCOME	3/12/2050	2.3	(600,000)	(395,332)
BWT C0VTLE0 IRS USD R V 03MSOFR	FIXED INCOME	3/12/2050	4.0	600,000	600,000
BWT C0VTM80 IRS USD P F 1.25000	FIXED INCOME	12/16/2050	1.3	(200,000)	(99,464)
BWT C0VTM80 IRS USD R V 03MSOFR	FIXED INCOME	12/16/2050	4.0	200,000	200,000
BWT C0VTME1 IRS USD P F 1.78500	FIXED INCOME	8/12/2051	1.8	(400,000)	(229,962)
BWT C0VTME1 IRS USD R V 03MSOFR	FIXED INCOME	8/12/2051	4.0	400,000	400,000
BWT C0VTG12 IRS USD P F 1.62500	FIXED INCOME	2/3/2050	1.6	(2,000,000)	(1,128,320)
BWT C0VTG12 IRS USD R V 03MSOFR	FIXED INCOME	2/3/2050	4.0	2,000,000	2,000,000
BWT C0VYAN7 IRS USD P F 3.25000	FIXED INCOME	12/20/2053	3.3	(7,500,000)	(6,342,207)
BWT C0VYAN7 IRS USD R V 12MSOFR	FIXED INCOME	12/20/2053	3.8	7,500,000	7,500,000
BWT C0V2JK1 IRS EUR P F 3.25500	FIXED INCOME	11/22/2028	3.3	(300,000)	(360,981)
BWT C0V2JK1 IRS EUR R V 06MEURIB	FIXED INCOME	11/22/2028	2.1	300,000	352,335
BWT C0V2LR5 IRS EUR P F 3.17900	FIXED INCOME	11/29/2028	3.2	(600,000)	(720,589)
BWT C0V2LR5 IRS EUR R V 06MEURIB	FIXED INCOME	11/29/2028	2.1	600,000	704,670
BWT C0V2SW9 IRS EUR P F 2.92000	FIXED INCOME	12/13/2028	2.9	(800,000)	(953,840)
BWT C0V2SW9 IRS EUR R V 06MEURIB	FIXED INCOME	12/13/2028	2.2	800,000	939,560

BW C01ZUL0 IRS CAD P F 4.25000	FIXED INCOME	6/19/2026	4.3	(3,300,000)	(2,429,270)
CAD R V 06MCORRA	FIXED INCOME	6/19/2026	2.3	3,300,000	2,407,441
BW C020S39 IRS USD P F 3.75000	FIXED INCOME	6/20/2031	3.8	(2,300,000)	(2,328,260)
BW C020S39 IRS USD R V 12MSOFR	FIXED INCOME	6/20/2031	3.8	2,300,000	2,300,000
BW C020W9 IRS USD P F 3.50000	FIXED INCOME	6/20/2054	3.5	(3,000,000)	(2,659,398)
BW C020W9 IRS USD R V 12MSOFR	FIXED INCOME	6/20/2054	3.8	3,000,000	3,000,000
BW C020F86 IRS EUR P F 2.95000	FIXED INCOME	12/29/2028	3.0	(600,000)	(716,192)
BW C020F86 IRS EUR R V 06MEURIB	FIXED INCOME	12/29/2028	2.1	600,000	704,670
BW C023Y10 IRS GBP P F 3.70000	FIXED INCOME	3/28/2034	3.7	(300,000)	(398,469)
BW C023Y10 IRS GBP R V 12MSONIA	FIXED INCOME	3/28/2034	3.7	300,000	403,515
BW C023K10 IRS USD P F 4.08000	FIXED INCOME	6/5/2034	4.1	(1,700,000)	(1,746,220)
BW C023K10 IRS USD R V 12MSOFR	FIXED INCOME	6/5/2034	3.8	1,700,000	1,700,000
BW C027ED7 IRS EUR P F 2.81800	FIXED INCOME	6/26/2029	2.8	(700,000)	(832,663)
BW C027ED7 IRS EUR R V 06MEURIB	FIXED INCOME	6/26/2029	2.1	700,000	822,115
BW C027JZ4 IRS USD P F 3.99400	FIXED INCOME	7/2/2034	4.0	(900,000)	(918,668)
BW C027JZ4 IRS USD R V 12MSOFR	FIXED INCOME	7/2/2034	3.8	900,000	900,000
BW C027J00 IRS USD P F 4.06000	FIXED INCOME	7/2/2034	4.1	(700,000)	(717,897)
BW C027J00 IRS USD R V 12MSOFR	FIXED INCOME	7/2/2034	3.8	700,000	700,000
BW C027RX9 IRS USD P F 3.88500	FIXED INCOME	7/12/2034	3.9	(1,700,000)	(1,721,583)
BW C027RX9 IRS USD R V 12MSOFR	FIXED INCOME	7/12/2034	3.8	1,700,000	1,700,000
BW C028MD0 IRS USD P F 3.79500	FIXED INCOME	8/6/2034	3.8	(700,000)	(704,067)
BW C028MD0 IRS USD R V 12MSOFR	FIXED INCOME	8/6/2034	3.8	700,000	700,000
BW C028NC7 IRS EUR P F 2.71000	FIXED INCOME	8/6/2034	2.7	(1,300,000)	(1,511,779)
BW C028NC7 IRS EUR R V 06MEURIB	FIXED INCOME	8/6/2034	2.1	1,300,000	1,526,786
BW C028NX1 IRS USD P F 3.71500	FIXED INCOME	8/7/2034	3.7	(1,560,000)	(1,559,855)
BW C028NX1 IRS USD R V 12MSOFR	FIXED INCOME	8/7/2034	3.8	1,560,000	1,560,000
BW C028CV7 IRS USD P F 3.67900	FIXED INCOME	8/13/2034	3.7	(700,000)	(698,009)
BW C028CV7 IRS USD R V 12MSOFR	FIXED INCOME	8/13/2034	3.8	700,000	700,000
BW C028WE5 IRS EUR P F 2.70000	FIXED INCOME	8/13/2029	2.7	(400,000)	(473,969)
BW C028WE5 IRS EUR R V 06MEURIB	FIXED INCOME	8/13/2029	2.1	400,000	469,780
BW C028WE7 IRS USD P F 3.56900	FIXED INCOME	8/14/2034	3.6	(700,000)	(692,316)
BW C028WE7 IRS USD R V 12MSOFR	FIXED INCOME	8/14/2034	3.8	700,000	700,000
BW C028AS1 IRS EUR P F 2.65000	FIXED INCOME	8/14/2029	2.7	(1,400,000)	(1,656,037)
BW C028AS1 IRS EUR R V 06MEURIB	FIXED INCOME	8/14/2029	2.1	1,400,000	1,644,231
BW C028ZT0 IRS USD P F 3.58600	FIXED INCOME	8/19/2034	3.6	(1,600,000)	(1,584,274)
BW C028ZT0 IRS USD R V 12MSOFR	FIXED INCOME	8/19/2034	3.8	1,600,000	1,600,000
BW C02A0J4 IRS EUR P F 2.59000	FIXED INCOME	8/19/2034	2.6	(400,000)	(460,704)
BW C02A0J4 IRS EUR R V 06MEURIB	FIXED INCOME	8/19/2034	2.1	400,000	469,780
BW C02A0V5 IRS USD P F 3.53200	FIXED INCOME	8/20/2034	3.5	(700,000)	(690,320)
BW C02A0V5 IRS USD R V 12MSOFR	FIXED INCOME	8/20/2034	3.8	700,000	700,000
BW C02AYD6 IRS USD P F 3.55000	FIXED INCOME	8/21/2034	3.6	(1,600,000)	(1,580,012)
BW C02AYD6 IRS USD R V 12MSOFR	FIXED INCOME	8/21/2034	3.8	1,600,000	1,600,000
BW C02A2R7 IRS USD P F 3.61300	FIXED INCOME	8/22/2034	3.6	(700,000)	(694,513)
BW C02A2R7 IRS USD R V 12MSOFR	FIXED INCOME	8/22/2034	3.8	700,000	700,000
BW C02AYZ9 IRS USD P F 3.55500	FIXED INCOME	8/28/2034	3.6	(700,000)	(691,439)

BW 02A7Z9 IRS USD R V 12MSOFR	FIXED INCOME	8/28/2034	3.8	700,000	700,000
BW 02A869 IRS USD P F 3.56500	FIXED INCOME	8/28/2034	3.6	(700,000)	(691,959)
BW 02A885 IRS USD R V 12MSOFR	FIXED INCOME	8/28/2034	3.8	700,000	700,000
BW 02A813 IRS USD P F 3.59900	FIXED INCOME	8/28/2034	3.6	(700,000)	(693,726)
BW 02A821 IRS USD R V 12MSOFR	FIXED INCOME	8/28/2034	3.8	700,000	700,000
BW 02A847 IRS USD P F 3.60000	FIXED INCOME	8/28/2034	3.6	(1,600,000)	(1,585,777)
BW 02A821 IRS USD R V 12MSOFR	FIXED INCOME	8/28/2034	3.8	1,600,000	1,600,000
BW 02A839 IRS USD P F 3.60500	FIXED INCOME	8/28/2034	3.6	(300,000)	(297,445)
BW 02A897 IRS USD R V 12MSOFR	FIXED INCOME	8/28/2034	3.8	300,000	300,000
BW 02A854 IRS USD P F 3.64300	FIXED INCOME	8/28/2034	3.6	(700,000)	(696,012)
BW 02A854 IRS USD R V 12MSOFR	FIXED INCOME	8/28/2034	3.8	700,000	700,000
BW 02AD15 IRS EUR P F 2.58000	FIXED INCOME	8/29/2034	2.6	(400,000)	(460,357)
BW 02AD15 IRS EUR R V 06MEURIB	FIXED INCOME	8/29/2034	2.1	400,000	469,780
BW 02ADP0 IRS USD P F 3.47000	FIXED INCOME	9/4/2034	3.5	(900,000)	(883,188)
BW 02ADP0 IRS USD R V 12MSOFR	FIXED INCOME	9/4/2034	3.8	900,000	900,000
BW 02ADR2 IRS USD P F 3.52500	FIXED INCOME	9/4/2034	3.5	(1,600,000)	(1,576,660)
BW 02ADR2 IRS USD R V 12MSOFR	FIXED INCOME	9/4/2034	3.8	1,600,000	1,600,000
BW 02AC72 IRS USD P F 3.40750	FIXED INCOME	9/5/2034	3.4	(400,000)	(390,669)
BW 02AC72 IRS USD R V 12MSOFR	FIXED INCOME	9/5/2034	3.8	400,000	400,000
BW 02AC90 IRS USD P F 3.41000	FIXED INCOME	9/5/2034	3.4	(700,000)	(683,801)
BW 02AC90 IRS USD R V 12MSOFR	FIXED INCOME	9/5/2034	3.8	700,000	700,000
BW 02AH54 IRS USD P F 3.23200	FIXED INCOME	9/10/2034	3.2	(350,000)	(337,219)
BW 02AH54 IRS USD R V 12MSOFR	FIXED INCOME	9/10/2034	3.8	350,000	350,000
BW 02ANF5 IRS USD P F 3.24000	FIXED INCOME	9/16/2034	3.2	(800,000)	(771,141)
BW 02ANF5 IRS USD R V 12MSOFR	FIXED INCOME	9/16/2034	3.8	800,000	800,000
BW 02ANQ1 IRS USD P F 3.27750	FIXED INCOME	9/16/2034	3.3	(1,600,000)	(1,546,761)
BW 02ANQ1 IRS USD R V 12MSOFR	FIXED INCOME	9/16/2034	3.8	1,600,000	1,600,000
BW 02ANK0 IRS USD P F 3.28000	FIXED INCOME	9/16/2034	3.3	(1,600,000)	(1,547,060)
BW 02ANK0 IRS USD R V 12MSOFR	FIXED INCOME	9/16/2034	3.8	1,600,000	1,600,000
BW 02AT99 IRS EUR P F 2.30000	FIXED INCOME	9/25/2029	2.3	(800,000)	(934,461)
BW 02AT99 IRS EUR R V 06MEURIB	FIXED INCOME	9/25/2029	2.1	800,000	939,560
BW 02BJF5 IRS EUR P F 2.39000	FIXED INCOME	10/1/2034	2.4	(1,000,000)	(1,132,499)
BW 02BJF5 IRS EUR R V 06MEURIB	FIXED INCOME	10/1/2034	2.1	1,000,000	1,174,451
BW 02B7J9 IRS EUR P F 2.36000	FIXED INCOME	10/7/2029	2.4	(1,600,000)	(1,872,690)
BW 02B7J9 IRS EUR R V 06MEURIB	FIXED INCOME	10/7/2029	2.1	1,600,000	1,879,121
BW 02BC02 IRS USD P F 3.25000	FIXED INCOME	3/19/2055	3.3	(2,800,000)	(2,360,985)
BW 02BC02 IRS USD R V 12MSOFR	FIXED INCOME	3/19/2055	3.8	2,800,000	2,800,000
BW 02F5A7 IRS EUR P F 2.40000	FIXED INCOME	2/12/2035	2.4	(400,000)	(451,894)
BW 02F5A7 IRS EUR R V 06MEURIB	FIXED INCOME	2/12/2035	2.1	400,000	469,780
BW 02FNN7 IRS USD P F 3.90750	FIXED INCOME	3/4/2035	3.9	(700,000)	(708,504)
BW 02FNN7 IRS USD R V 12MSOFR	FIXED INCOME	3/4/2035	3.8	700,000	700,000
BW 02FNQ5 IRS USD P F 3.84200	FIXED INCOME	3/4/2030	3.8	(2,500,000)	(2,541,787)
BW 02FNQ5 IRS USD R V 12MSOFR	FIXED INCOME	3/4/2030	3.8	2,500,000	2,500,000
BW 02FPD1 IRS EUR P F 2.28000	FIXED INCOME	3/4/2030	2.3	(400,000)	(465,856)
BW 02FPD1 IRS EUR R V 06MEURIB	FIXED INCOME	3/4/2030	2.1	400,000	469,780

USD P F 3.87400	FIXED INCOME	3/5/2035	3.9	(1,600,000)	(1,615,262)
USD R V 12MSOFR	FIXED INCOME	3/5/2035	3.8	1,600,000	1,600,000
P F 3.50000	FIXED INCOME	9/17/2055	3.5	(4,100,000)	(3,630,476)
R V 12MSOFR	FIXED INCOME	9/17/2055	3.8	4,100,000	4,100,000
USD P F 3.90500	FIXED INCOME	3/12/2035	3.9	(700,000)	(708,310)
USD R V 12MSOFR	FIXED INCOME	3/12/2035	3.8	700,000	700,000
USD P F 3.25000	FIXED INCOME	6/18/2055	3.3	(56,800,000)	(47,883,414)
USD R V 12MSOFR	FIXED INCOME	6/18/2055	3.8	56,800,000	56,800,000
USD P F 3.97500	FIXED INCOME	3/21/2035	4.0	(1,800,000)	(1,831,032)
USD R V 12MSOFR	FIXED INCOME	3/21/2035	3.8	1,800,000	1,800,000
USD P F 3.93000	FIXED INCOME	3/24/2035	3.9	(3,200,000)	(3,243,723)
USD R V 12MSOFR	FIXED INCOME	3/24/2035	3.8	3,200,000	3,200,000
USD P F 3.88400	FIXED INCOME	3/25/2035	3.9	(1,600,000)	(1,616,098)
USD R V 12MSOFR	FIXED INCOME	3/25/2035	3.8	1,600,000	1,600,000
EUR P F 2.52000	FIXED INCOME	4/9/2035	2.5	(1,000,000)	(1,139,824)
EUR R V 06MEURIB	FIXED INCOME	4/9/2035	2.1	1,000,000	1,174,451
EUR P F 2.51000	FIXED INCOME	4/9/2035	2.5	(400,000)	(455,544)
EUR R V 06MEURIB	FIXED INCOME	4/9/2035	2.1	400,000	469,780
EUR P F 2.55000	FIXED INCOME	4/16/2035	2.6	(400,000)	(457,020)
EUR R V 06MEURIB	FIXED INCOME	4/16/2035	2.1	400,000	469,780
EUR P F 2.53000	FIXED INCOME	4/23/2035	2.5	(1,000,000)	(1,140,441)
EUR R V 06MEURIB	FIXED INCOME	4/23/2035	2.1	1,000,000	1,174,451
EUR P F 2.45000	FIXED INCOME	5/5/2035	2.5	(400,000)	(452,886)
EUR R V 06MEURIB	FIXED INCOME	5/5/2035	2.1	400,000	469,780
P F 2.00000	FIXED INCOME	3/18/2028	2.0	(54,300,000)	(63,396,421)
R V 06MEURIB	FIXED INCOME	3/18/2028	1.0	54,300,000	63,772,664
EUR P F 2.75000	FIXED INCOME	3/18/2036	2.8	(10,500,000)	(12,112,479)
EUR R V 06MEURIB	FIXED INCOME	3/18/2036	1.0	10,500,000	12,331,731
P F 3.00000	FIXED INCOME	3/18/2056	3.0	(1,580,000)	(1,763,392)
R V 06MEURIB	FIXED INCOME	3/18/2056	1.0	1,580,000	1,855,632
GBP P F 3.50000	FIXED INCOME	9/17/2027	3.5	(4,000,000)	(5,380,804)
GBP R V 12MSONIA	FIXED INCOME	9/17/2027	3.7	4,000,000	5,380,198
GBP P F 3.75000	FIXED INCOME	9/17/2030	3.8	(1,300,000)	(1,756,802)
GBP R V 12MSONIA	FIXED INCOME	9/17/2030	3.7	1,300,000	1,748,565
GBP P F 4.00000	FIXED INCOME	9/17/2035	4.0	(3,900,000)	(5,254,343)
GBP R V 12MSONIA	FIXED INCOME	9/17/2035	3.7	3,900,000	5,245,693
USD P F 3.55100	FIXED INCOME	9/17/2035	3.6	(700,000)	(686,584)
USD R V 12MSOFR	FIXED INCOME	9/17/2035	3.8	700,000	700,000
OC11	FIXED INCOME	12/9/2041	3.2	1,500,000	1,425,376
DOLLAR	CASH	—	—	61,576	44,921
RESOURCES	FIXED INCOME	12/15/2029	5.0	200,000	205,144
OWNER TRUST	FIXED INCOME	10/15/2027	4.8	269,032	269,635
OWNER TRUST	FIXED INCOME	7/17/2028	6.0	405,595	410,555
CARNIVAL CORP	FIXED INCOME	8/1/2028	4.0	900,000	886,086
TRUST	FIXED INCOME	11/13/2029	5.7	1,000,000	1,027,300

CARVANA CO	FIXED INCOME	6/1/2031	9.0	3,124,400	3,525,198
BRC	EQUITY	—	—	(270,000)	(270,000)
SANTANDER	EQUITY	—	—	270,000	270,000
WELLS FARGO USD	EQUITY	—	—	130,000	130,000
USD	EQUITY	—	—	610,000	610,000
COC EQUITY	EQUITY	—	—	1,346,000	1,346,000
COC	EQUITY	—	—	1,215,000	1,215,000
FINANCE	FIXED INCOME	12/1/2028	3.3	2,200,000	2,138,862
FINANCE	FIXED INCOME	3/1/2030	5.1	300,000	305,652
CENTENE CORP	FIXED INCOME	12/15/2029	4.6	3,546,000	3,439,514
CENTENE CORP	FIXED INCOME	2/15/2030	3.4	800,000	736,432
CENTENE CORP	FIXED INCOME	3/1/2031	2.5	100,000	86,301
CENTENE CORP	FIXED INCOME	7/15/2028	2.5	400,000	374,600
CENTENE CORP	FIXED INCOME	8/1/2031	2.6	200,000	171,976
INC	FIXED INCOME	7/6/2029	—	694,737	586,761
CGI INC	FIXED INCOME	9/14/2026	1.5	100,000	98,252
ARZNEIMITTEL	FIXED INCOME	1/15/2028	5.5	1,012,000	993,197
ARZNEIMITTEL	FIXED INCOME	5/15/2030	7.5	800,000	972,858
ELECTRICITY LUX	FIXED INCOME	1/20/2033	6.0	805,500	843,141
INTL INC	FIXED INCOME	8/1/2034	5.9	200,000	204,146
CORP	FIXED INCOME	5/30/2029	7.5	1,800,000	1,910,844
CIM TRUST	FIXED INCOME	8/25/2064	5.5	1,105,634	1,121,144
GLO II/FIN	FIXED INCOME	6/15/2029	8.0	400,000	347,368
CDK GLB INC	FIXED INCOME	6/15/2029	7.3	2,060,000	1,749,228
GRP / FIN	FIXED INCOME	6/15/2027	7.0	3,100,000	3,092,901
GRP / FIN	FIXED INCOME	6/15/2027	7.0	800,000	798,832
GRP / FIN	FIXED INCOME	7/1/2032	6.5	500,000	468,020
CAPITAL LTD	FIXED INCOME	11/15/2038	5.3	429,236	422,950
TRUST	FIXED INCOME	9/15/2033	5.0	600,000	553,919
CAPITAL HOLD	FIXED INCOME	12/31/2028	8.0	249,662	146,608
COREWEAVE INC	FIXED INCOME	2/1/2031	9.0	700,000	639,604
GOVERNMENT	FIXED INCOME	11/21/2030	5.5	1,000,000	1,198,832
HLDGS	FIXED INCOME	5/27/2025	5.4	600,000	55,776
HLDGS	FIXED INCOME	10/22/2025	3.1	400,000	37,340
CAPITAL SOCIED	FIXED INCOME	12/15/2043	10.1	15,400,000	4,946,218
CAPITAL SOCIED	FIXED INCOME	3/5/2045	9.7	800,000	253,751
MOR	FIXED INCOME	6/25/2033	5.6	2,049	2,050
INC	FIXED INCOME	9/1/2029	4.9	200,000	203,200
US22546DAB29	FIXED INCOME	12/31/2060	1.0	600,000	30,000
USH3698DBW32	FIXED INCOME	12/31/2060	1.0	400,000	20,000
CONTRACT	DERIVATIVES	—	—	—	(3,405)
CONTRACT	DERIVATIVES	—	—	—	(3,179)
CONTRACT	DERIVATIVES	—	—	—	(5,508)
CONTRACT	DERIVATIVES	—	—	—	(901)
CONTRACT	DERIVATIVES	—	—	—	(149)

CURRENCY CONTRACT	DERIVATIVES	—	—	—	(32,956)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(8,366)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	32,653
CURRENCY CONTRACT	DERIVATIVES	—	—	—	325
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(12,987)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(46)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(19,878)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(292,238)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(166,500)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(5,795)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(3,173)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(1,641)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(5,076)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(14,362)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(4,102)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(2,966)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(3,447)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	6,023
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(1,878)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(11,060)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(2,587)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(3,179)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(23,612)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(68,573)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	143,841
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(35,535)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(34,236)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	9,272
CURRENCY CONTRACT	DERIVATIVES	—	—	—	9,911
CURRENCY CONTRACT	DERIVATIVES	—	—	—	9,728
CURRENCY CONTRACT	DERIVATIVES	—	—	—	10,144
CURRENCY CONTRACT	DERIVATIVES	—	—	—	4,358
CURRENCY CONTRACT	DERIVATIVES	—	—	—	322
CURRENCY CONTRACT	DERIVATIVES	—	—	—	6,484
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(778)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	0
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(420)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	96
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(15)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	621
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(446)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(566)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(25)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	2,579
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(293)

CURRENCY CONTRACT	DERIVATIVES	—	—	—	(6,035)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	0
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(35,314)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	602
CURRENCY CONTRACT	DERIVATIVES	—	—	—	4,057
CURRENCY CONTRACT	DERIVATIVES	—	—	—	9,900
CURRENCY CONTRACT	DERIVATIVES	—	—	—	0
CURRENCY CONTRACT	DERIVATIVES	—	—	—	393
CURRENCY CONTRACT	DERIVATIVES	—	—	—	2,808
CURRENCY CONTRACT	DERIVATIVES	—	—	—	655
CURRENCY CONTRACT	DERIVATIVES	—	—	—	0
CURRENCY CONTRACT	DERIVATIVES	—	—	—	2,442
CURRENCY CONTRACT	DERIVATIVES	—	—	—	2,752
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(73)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	68,798
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(2,563)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	483
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(3,538)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(6,882)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(810)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(715)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(8,135)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(4,819)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(9,049)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	2,632
CURRENCY CONTRACT	DERIVATIVES	—	—	—	2,782
CURRENCY CONTRACT	DERIVATIVES	—	—	—	7,201
CURRENCY CONTRACT	DERIVATIVES	—	—	—	2,064
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(6,468)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(784,000)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(322,061)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(4,527)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	13,760
CURRENCY CONTRACT	DERIVATIVES	—	—	—	13,343
CURRENCY CONTRACT	DERIVATIVES	—	—	—	19,987
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(20,872)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(18,593)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(14,086)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(23,058)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(18,504)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(5,499)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(14,165)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(11,905)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(8,347)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(9,896)

CURRENCY CONTRACT	DERIVATIVES	—	—	—	(442)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(379)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(139)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	2,980
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(11,687)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	1,872
CURRENCY CONTRACT	DERIVATIVES	—	—	—	4,027
CURRENCY CONTRACT	DERIVATIVES	—	—	—	357
CURRENCY CONTRACT	DERIVATIVES	—	—	—	729
CURRENCY CONTRACT	DERIVATIVES	—	—	—	997
CURRENCY CONTRACT	DERIVATIVES	—	—	—	1,990
CURRENCY CONTRACT	DERIVATIVES	—	—	—	125,502
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(471)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	3
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(7)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	6,516
CURRENCY CONTRACT	DERIVATIVES	—	—	—	80,978
CURRENCY CONTRACT	DERIVATIVES	—	—	—	48,231
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(325)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	11,843
CURRENCY CONTRACT	DERIVATIVES	—	—	—	27,527
CURRENCY CONTRACT	DERIVATIVES	—	—	—	16
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(537)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(16)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(8,784)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	652
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(135)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(116)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(86)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(91)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(28)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(128)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(12)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(126)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(11,477)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(2,674)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(258,039)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	375
CURRENCY CONTRACT	DERIVATIVES	—	—	—	681
CURRENCY CONTRACT	DERIVATIVES	—	—	—	15,402
CURRENCY CONTRACT	DERIVATIVES	—	—	—	22,945
CURRENCY CONTRACT	DERIVATIVES	—	—	—	26,127
CURRENCY CONTRACT	DERIVATIVES	—	—	—	19,552
CURRENCY CONTRACT	DERIVATIVES	—	—	—	28,124
CURRENCY CONTRACT	DERIVATIVES	—	—	—	3,929

CONTRACT	DERIVATIVES	—	—	—	21,368
CONTRACT	DERIVATIVES	—	—	—	23,284
CONTRACT	DERIVATIVES	—	—	—	18,862
CONTRACT	DERIVATIVES	—	—	—	(3,823)
CONTRACT	DERIVATIVES	—	—	—	1,658
CONTRACT	DERIVATIVES	—	—	—	52
CONTRACT	DERIVATIVES	—	—	—	89,560
CONTRACT	DERIVATIVES	—	—	—	202,576
CONTRACT	DERIVATIVES	—	—	—	7,074
CONTRACT	DERIVATIVES	—	—	—	8,962
CONTRACT	DERIVATIVES	—	—	—	0
CONTRACT	DERIVATIVES	—	—	—	18,175
CONTRACT	DERIVATIVES	—	—	—	45,156
CONTRACT	DERIVATIVES	—	—	—	9
CONTRACT	DERIVATIVES	—	—	—	6,826
CONTRACT	DERIVATIVES	—	—	—	4,735
CONTRACT	DERIVATIVES	—	—	—	7,699
CONTRACT	DERIVATIVES	—	—	—	12,885
CONTRACT	DERIVATIVES	—	—	—	16,097
CONTRACT	DERIVATIVES	—	—	—	1,389
CONTRACT	DERIVATIVES	—	—	—	5,680
CONTRACT	DERIVATIVES	—	—	—	6,058
CONTRACT	DERIVATIVES	—	—	—	12,631
CONTRACT	DERIVATIVES	—	—	—	5,838
CONTRACT	DERIVATIVES	—	—	—	3,323
CONTRACT	DERIVATIVES	—	—	—	521
CONTRACT	DERIVATIVES	—	—	—	1,939
CONTRACT	DERIVATIVES	—	—	—	3,957
CONTRACT	DERIVATIVES	—	—	—	3,633
CONTRACT	DERIVATIVES	—	—	—	1,779
CONTRACT	DERIVATIVES	—	—	—	2,205
CONTRACT	DERIVATIVES	—	—	—	5,511
CONTRACT	DERIVATIVES	—	—	—	3,229
CONTRACT	DERIVATIVES	—	—	—	2,972
CONTRACT	DERIVATIVES	—	—	—	1,401
CONTRACT	DERIVATIVES	—	—	—	1,949
CONTRACT	DERIVATIVES	—	—	—	484
CONTRACT	DERIVATIVES	—	—	—	656
CONTRACT	DERIVATIVES	—	—	—	(405)
CONTRACT	DERIVATIVES	—	—	—	519
CONTRACT	DERIVATIVES	—	—	—	1,636
CONTRACT	DERIVATIVES	—	—	—	(1,042)
CONTRACT	DERIVATIVES	—	—	—	14,627
CONTRACT	DERIVATIVES	—	—	—	85
CONTRACT	DERIVATIVES	—	—	—	383

CURRENCY CONTRACT	DERIVATIVES	—	—	—	299
CURRENCY CONTRACT	DERIVATIVES	—	—	—	404
CURRENCY CONTRACT	DERIVATIVES	—	—	—	738
CURRENCY CONTRACT	DERIVATIVES	—	—	—	811
CURRENCY CONTRACT	DERIVATIVES	—	—	—	1,038
CURRENCY CONTRACT	DERIVATIVES	—	—	—	56,855
CURRENCY CONTRACT	DERIVATIVES	—	—	—	45,324
CURRENCY CONTRACT	DERIVATIVES	—	—	—	55,304
CURRENCY CONTRACT	DERIVATIVES	—	—	—	111,706
CURRENCY CONTRACT	DERIVATIVES	—	—	—	105,348
CVS PASS THROUGH TRUST	FIXED INCOME	1/10/2030	6.9	801,667	828,474
CVS PASS-THRU TR 2009	FIXED INCOME	7/10/2031	8.4	43,336	47,270
CZECH KORUNA	CASH	—	—	(1,441)	(70)
DC OFFICE TRUST	FIXED INCOME	9/15/2045	3.0	500,000	454,352
DEUTSCHE BANK NY	FIXED INCOME	2/8/2028	5.7	300,000	304,824
DIAMOND FRGN/ DIAMOND FIN	FIXED INCOME	10/1/2030	8.5	300,000	318,207
DISCOVERY COMMUNICATIONS	FIXED INCOME	3/20/2028	4.0	2,823,000	2,774,247
DISCOVERY HOLDINGS INC	FIXED INCOME	3/15/2027	3.8	4,200,000	4,169,004
DISH DBS CORP	FIXED INCOME	12/1/2026	5.3	4,172,000	4,054,600
DISH DBS CORP	FIXED INCOME	12/1/2028	5.8	200,000	195,770
DOM REP CB NOTES	FIXED INCOME	1/30/2026	13.0	9,800,000	155,768
DOMINICAN REPUBLIC	FIXED INCOME	6/1/2036	10.8	35,800,000	615,884
DOMINICAN REPUBLIC	FIXED INCOME	3/15/2037	10.5	134,150,000	2,279,742
DOMINICAN REPUBLIC	FIXED INCOME	6/1/2036	10.8	19,000,000	326,866
ECOPETROL SA	FIXED INCOME	1/19/2029	8.6	800,000	858,024
ECOPETROL SA	FIXED INCOME	1/19/2036	8.4	90,000	92,499
ECOPETROL SA	FIXED INCOME	2/1/2032	7.8	1,500,000	1,538,130
EDISON INTERNATIONAL	FIXED INCOME	6/15/2027	5.8	200,000	203,618
EDISON INTERNATIONAL	FIXED INCOME	11/15/2028	5.3	2,000,000	2,027,600
EDISON INTERNATIONAL	FIXED INCOME	3/15/2030	6.3	100,000	104,656
ELO SACA	FIXED INCOME	1/29/2026	2.9	1,900,000	2,227,663
EMPRESAS PUBLIC MEDELLIN	FIXED INCOME	11/8/2027	8.4	10,000,000,000	2,385,761
ENVALIOR FINANCE GMBH	FIXED INCOME	4/1/2030	—	972,841	900,919
HEALTHCARE CORPORTION	FIXED INCOME	11/3/2028	—	711,095	711,095
EPR PROPERTIES	FIXED INCOME	4/15/2028	5.0	100,000	100,823
EQTYDW918	EQUITY	—	—	702	1,169,041
ESC LEHMAN BRTH HLDH PROD	FIXED INCOME	12/31/2016	1.0	800,000	80
EURO BOBL FUTURE MAR26	FUTURE	3/6/2026	—	(9,200,000)	97,282
EURO BUND FUTURE MAR26	FUTURE	3/6/2026	—	1,600,000	(33,225)
EURO CURRENCY	CASH	—	—	(1,042,779)	(1,224,693)
EW SCRIPPS CO	FIXED INCOME	8/15/2030	9.9	600,000	598,806
AUTOMOBILE RECEIVABLES	FIXED INCOME	4/16/2029	4.5	850,000	850,606
RECEIVABLES TRUST	FIXED INCOME	11/15/2027	5.8	29,641	29,656
RECEIVABLES TRUST	FIXED INCOME	4/16/2029	5.5	500,000	503,840
RECEIVABLES TRUST	FIXED INCOME	4/15/2030	5.5	500,000	510,551

FED HM LN PC POOL QE1302	FIXED INCOME	5/1/2052	3.0	75,043	66,736
FED HM LN PC POOL QE1435	FIXED INCOME	5/1/2052	3.0	18,385	16,350
FED HM LN PC POOL QE1988	FIXED INCOME	5/1/2052	3.0	78,188	69,524
FED HM LN PC POOL QE2230	FIXED INCOME	5/1/2052	3.0	38,738	34,445
FED HM LN PC POOL QI4131	FIXED INCOME	4/1/2054	5.5	141,255	143,588
FED HM LN PC POOL SD8402	FIXED INCOME	2/1/2054	6.0	324,081	332,959
FED HM LN PC POOL SD8439	FIXED INCOME	6/1/2054	6.0	344,341	353,802
FINASTRA USA INC	FIXED INCOME	9/15/2033	—	700,000	684,831
FIRST BRANDS GROUP LLC	FIXED INCOME	6/29/2026	—	44,871	8,077
FLORA FOOD MANAGEMENT BV	FIXED INCOME	7/2/2029	6.9	2,800,000	3,277,807
FLUTTER TREASURY DAC	FIXED INCOME	6/4/2031	5.9	400,000	405,760
FNMA POOL BV8509	FIXED INCOME	5/1/2052	3.0	128,607	114,370
FNMA POOL DA1132	FIXED INCOME	10/1/2053	6.5	221,929	230,509
FNMA POOL DA4221	FIXED INCOME	11/1/2053	5.5	620,884	631,485
FNMA POOL DA7554	FIXED INCOME	1/1/2054	6.5	758,796	788,130
FNMA POOL DB0758	FIXED INCOME	3/1/2054	5.5	182,772	185,666
FNMA POOL DB2745	FIXED INCOME	4/1/2054	5.5	1,228,675	1,248,397
FNMA TBA 30 YR 3	FIXED INCOME	2/12/2056	3.0	4,500,000	3,982,284
FNMA TBA 30 YR 3.5	FIXED INCOME	2/15/2056	3.5	650,000	599,678
FNMA TBA 30 YR 4.5	FIXED INCOME	2/15/2056	4.5	2,500,000	2,439,760
FNMA TBA 30 YR 5	FIXED INCOME	2/12/2056	5.0	3,800,000	3,788,881
FNMA TBA 30 YR 6	FIXED INCOME	2/15/2056	6.0	1,000,000	1,026,210
FORD AUTO OWNER TRUST	FIXED INCOME	2/15/2028	4.7	386,682	387,813
FORD MOTOR CREDIT CO LLC	FIXED INCOME	1/9/2027	4.3	200,000	199,042
FORD MOTOR CREDIT CO LLC	FIXED INCOME	8/17/2027	4.1	300,000	297,918
FORD MOTOR CREDIT CO LLC	FIXED INCOME	2/16/2028	2.9	400,000	385,152
FORD MOTOR CREDIT CO LLC	FIXED INCOME	5/28/2027	5.0	1,000,000	1,003,250
FORD MOTOR CREDIT CO LLC	FIXED INCOME	11/4/2027	7.4	800,000	835,352
FORD MOTOR CREDIT CO LLC	FIXED INCOME	3/6/2026	7.0	200,000	200,302
FORD MOTOR CREDIT CO LLC	FIXED INCOME	5/17/2027	5.9	400,000	406,080
FORD MOTOR CREDIT CO LLC	FIXED INCOME	11/5/2026	5.1	800,000	804,176
FORD MOTOR CREDIT CO LLC	FIXED INCOME	11/5/2026	5.3	1,050,000	1,052,279
FORD MOTOR CREDIT CO LLC	FIXED INCOME	3/20/2028	5.9	600,000	614,112
FORD MOTOR CREDIT CO LLC	FIXED INCOME	11/2/2027	3.8	200,000	197,024
FORESEA HLDG S A	EQUITY	—	—	158	3,160
FORESEA HLDG S A	EQUITY	—	—	1,422	28,440
FORESEA HOLDING SA	FIXED INCOME	6/15/2030	7.5	16,317	16,089
FORTESCUE TREASURY PTY L	FIXED INCOME	4/15/2030	5.9	1,449,000	1,490,528
FORWARD AIR CORPORATION	FIXED INCOME	12/19/2030	—	4,119,362	4,082,288
GA GLOBAL FUNDING TRUST	FIXED INCOME	1/13/2030	5.4	400,000	410,280
GA GLOBAL FUNDING TRUST	FIXED INCOME	1/13/2035	5.9	300,000	307,491
GEP CAPITAL LP / FIN II	FIXED INCOME	1/15/2029	5.3	64,000	65,158
GEP CAPITAL LP / FIN II	FIXED INCOME	1/15/2030	4.0	700,000	678,734
GEP CAPITAL LP / FIN II	FIXED INCOME	1/15/2031	4.0	800,000	765,936
GEP CAPITAL LP / FIN II	FIXED INCOME	12/1/2033	6.8	100,000	108,541

	GLP CAPITAL LP / FIN II	FIXED INCOME	9/15/2034	5.6	100,000	101,477
	GLP CAPITAL LP / FIN II	FIXED INCOME	2/15/2033	5.3	300,000	300,999
	GNMA II POOL 787954	FIXED INCOME	2/20/2055	6.0	36,906	37,352
	GNMA II POOL MA7937	FIXED INCOME	3/20/2052	3.0	170,682	153,719
	GNMA II POOL MA9360	FIXED INCOME	12/20/2053	4.5	277,056	271,383
	GNMA II TBA 30 YR 3	FIXED INCOME	2/19/2056	3.0	1,100,000	988,889
	GNMA II TBA 30 YR 4.5	FIXED INCOME	1/22/2056	4.5	1,100,000	1,072,449
	GOLDMAN SACHS BANK USA COC	EQUITY	—	—	130,000	130,000
	GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	4/20/2061	4.6	91,753	91,706
	GOVERNMENT STH 3	FIXED INCOME	12/31/2050	3.8	1,285,405	1,285,405
	GS MORTGAGE SECURITIES TRUST	FIXED INCOME	7/15/2035	5.0	598,968	394,692
	HIPOTECARIA SU CASITA SA	FIXED INCOME	6/29/2018	7.5	85,885	1,718
	HP AMERICA TRUST	FIXED INCOME	12/17/2026	1.9	406,138	397,226
	HOST HOTELS + RESORTS LP	FIXED INCOME	7/1/2034	5.7	1,600,000	1,654,768
	HOST HOTELS + RESORTS LP	FIXED INCOME	6/15/2032	5.7	100,000	104,468
	HSBC HOLDINGS PLC	FIXED INCOME	3/13/2028	4.0	1,100,000	1,098,636
	HUNGARIAN FORINT	CASH	—	—	(79,039,002)	(241,776)
	HYATT HOTELS CORP	FIXED INCOME	3/30/2028	5.1	100,000	101,868
	INTESA SANPAOLO SPA	FIXED INCOME	9/23/2029	4.0	1,500,000	1,483,065
	ION TRADING FIN US/ SARL	FIXED INCOME	5/1/2029	8.8	1,600,000	1,623,472
	ION TRADING FIN US/ SARL	FIXED INCOME	5/1/2028	5.0	1,500,000	1,393,380
	ION TRADING FIN US/ SARL	FIXED INCOME	8/1/2029	9.0	3,490,000	3,435,416
	IVORY COAST	FIXED INCOME	3/22/2030	5.3	1,860,000	2,190,092
	JAPAN (20 YEAR ISSUE)	FIXED INCOME	3/20/2045	2.4	48,000,000	283,189
	JAPAN (30 YEAR ISSUE)	FIXED INCOME	9/20/2054	2.1	22,400,000	109,721
	JAPAN (30 YEAR ISSUE)	FIXED INCOME	12/20/2054	2.3	25,600,000	131,117
	JAPAN (30 YEAR ISSUE)	FIXED INCOME	3/20/2055	2.4	12,000,000	62,988
	JAPAN (30 YEAR ISSUE)	FIXED INCOME	9/20/2055	3.2	138,600,000	857,473
	JAPANESE YEN	CASH	—	—	40,411	258
	JETBLUE AIRWAYS/ LOYALTY	FIXED INCOME	9/20/2031	9.9	1,432,000	1,442,282
*	JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	3/5/2042	2.3	2,870,000	2,701,725
	KINGDOM OF MOROCCO	FIXED INCOME	4/2/2029	3.9	2,550,000	3,032,943
	MORTGAGE SECURITIES P	FIXED INCOME	6/17/2039	4.2	1,302,395	1,711,903
	LAS VEGAS SANDS CORP	FIXED INCOME	8/18/2026	3.5	1,500,000	1,492,125
	LEALAND FINANCE COMPANY B.V.	FIXED INCOME	12/31/2027	—	24,120	18,532
	LEALAND FINANCE COMPANY B.V.	FIXED INCOME	6/30/2027	—	12,519	10,391
	LEHMAN BROTHERS HOLDINGS	FIXED INCOME	11/10/2009	5.6	400,000	200
	LETRA TESOURO NACIONAL	FIXED INCOME	7/1/2026	—	35,300,000	6,033,892
	LETRA TESOURO NACIONAL	FIXED INCOME	4/1/2026	—	58,600,000	10,345,099
	LONG GILT FUTURE MAR26	FUTURE	3/27/2026	—	9,600,000	80,938
	LPL HOLDINGS INC	FIXED INCOME	5/20/2027	5.7	300,000	305,853
	LPL HOLDINGS INC	FIXED INCOME	3/15/2030	5.2	600,000	614,532
	LPL HOLDINGS INC	FIXED INCOME	4/3/2028	4.9	300,000	304,434
	LPL HOLDINGS INC	FIXED INCOME	6/15/2030	5.2	600,000	612,810
	LUDGATE FUNDING PLC	FIXED INCOME	1/1/2061	4.7	129,769	173,282

INC	FIXED INCOME	4/15/2030	—	1,088,843	1,081,428
LUXCO3 SHARES	EQUITY	—	—	40,082	706,115
IMPORT BAN	FIXED INCOME	5/16/2029	6.0	2,900,000	3,646,193
RINGGIT	CASH	—	—	248,524	61,243
MAREX GROUP PLC	FIXED INCOME	11/4/2029	6.4	4,600,000	4,774,938
MAREX GROUP PLC	FIXED INCOME	5/8/2028	5.8	100,000	101,652
AGGREGATOR L P	FIXED INCOME	4/3/2026	—	59,596	59,596
AGGREGATOR L P	FIXED INCOME	4/3/2026	—	32,103	32,103
DESARR FIX RT	FIXED INCOME	5/31/2029	8.5	9,500,000	533,246
DESARR FIX RT	FIXED INCOME	5/29/2031	7.8	143,300,000	7,682,783
DESARR FIX RT	FIXED INCOME	3/1/2029	8.5	55,000,000	3,088,253
(NEW)	CASH	—	—	829	46
UDIBONOS	FIXED INCOME	11/30/2028	4.0	1,386,462	76,787
UDIBONOS	FIXED INCOME	12/3/2026	3.0	86,654	4,796
TECHNOLOGY INC	FIXED INCOME	3/15/2028	4.9	200,000	202,838
CAP SVCS COC	EQUITY	—	—	570,000	570,000
HOLDINGS LLC	FIXED INCOME	12/31/2030	—	2,977,500	2,978,989
HOLDINGS LLC	FIXED INCOME	12/31/2030	—	2,977,500	2,792,657
MPLX LP	FIXED INCOME	2/15/2031	4.8	700,000	708,267
HOLDINGS	FIXED INCOME	12/15/2030	10.5	2,000,000	2,013,800
PLC	FIXED INCOME	11/15/2028	5.2	1,000,000	1,009,170
PLC	FIXED INCOME	1/27/2030	5.1	4,200,000	4,294,122
LP	FIXED INCOME	2/23/2028	6.6	600,000	602,358
HOLDING SA	FIXED INCOME	7/23/2027	3.3	300,000	351,310
HOTEL TRUST	FIXED INCOME	4/15/2032	4.8	1,000,000	994,108
HLDGS GRP INC.	FIXED INCOME	4/30/2029	—	100,000	83,250
ACCEPTANCE	FIXED INCOME	3/9/2026	2.0	1,100,000	1,090,903
ACCEPTANCE	FIXED INCOME	9/13/2027	5.3	300,000	301,197
ACCEPTANCE	FIXED INCOME	9/13/2027	5.7	1,100,000	1,091,563
NISSAN MOTOR CO	FIXED INCOME	9/17/2027	4.3	800,000	787,664
NISSAN MOTOR CO	FIXED INCOME	7/17/2030	7.5	2,000,000	2,096,100
NISSAN MOTOR CO	FIXED INCOME	9/17/2027	4.3	1,600,000	1,575,328
NISSAN MOTOR CO	FIXED INCOME	9/17/2030	4.8	800,000	754,984
LLC	FIXED INCOME	4/15/2030	8.0	1,800,000	1,869,066
BANK	FIXED INCOME	10/16/2029	5.1	200,000	204,000
NACIONAL	FIXED INCOME	1/1/2029	10.0	27,300,000	4,610,296
NTT FINANCE CORP	FIXED INCOME	7/16/2027	4.6	200,000	201,656
MORTGAGE TRUST	FIXED INCOME	11/15/2038	5.0	1,660,000	1,656,612
OCADO GROUP PLC	FIXED INCOME	6/15/2030	11.0	200,000	271,028
HOLDINGS LTD	FIXED INCOME	11/28/2031	—	1,750,000	2,350,895
OI S.A.	FIXED INCOME	6/30/2027	10.0	726,229	329,541
OI S.A.	FIXED INCOME	12/31/2028	8.5	1,804,924	18,049
INTERNTL BOND	FIXED INCOME	6/15/2026	4.8	1,700,000	1,700,153
CORP	FIXED INCOME	1/15/2028	6.6	500,000	512,780
FUNDING TRUST	FIXED INCOME	3/12/2029	4.5	500,000	502,271

PACIFIC GAS + ELECTRIC	FIXED INCOME	3/1/2026	3.0	100,000	99,734
PACIFIC GAS + ELECTRIC	FIXED INCOME	12/1/2027	3.3	900,000	885,375
PACIFIC GAS + ELECTRIC	FIXED INCOME	8/1/2028	4.7	100,000	100,714
PACIFIC GAS + ELECTRIC	FIXED INCOME	8/1/2027	2.1	100,000	96,958
PACIFIC GAS + ELECTRIC	FIXED INCOME	7/1/2028	3.8	663,000	654,454
PACIFIC GAS + ELECTRIC	FIXED INCOME	7/1/2030	4.6	2,440,000	2,432,558
PACIFIC GAS + ELECTRIC	FIXED INCOME	6/15/2028	3.0	400,000	388,112
PERATON CORP	FIXED INCOME	2/1/2028	—	2,160,046	2,001,520
PERU LNG SRL	FIXED INCOME	3/22/2030	5.4	3,507,468	3,385,443
PETROLEOS DE VENEZUELA S	FIXED INCOME	4/12/2027	5.4	712,000	165,476
PETROLEOS MEXICANOS	FIXED INCOME	2/16/2032	6.7	1,773,000	1,768,302
PIMCO CDS SHORT TERM FLTG NAV	EQUITY	—	—	2,892,080	28,969,964
POLARIS NEWCO, LLC	FIXED INCOME	6/2/2028	—	1,253,610	1,207,076
POLISH ZLOTY	CASH	—	—	2,900	807
POSEIDON BIDCO SASU	FIXED INCOME	3/13/2030	—	1,100,000	443,857
POUND STERLING	CASH	—	—	607,378	816,953
HEALTHCARE SERVICE	FIXED INCOME	9/1/2029	9.4	600,000	631,956
PROOFPOINT INC	FIXED INCOME	8/31/2028	—	98,992	99,411
PROSUS NV	FIXED INCOME	7/13/2033	2.0	1,200,000	1,227,663
PROSUS NV	FIXED INCOME	1/19/2034	2.8	400,000	430,121
QUIKRETE HLDG CORP	FIXED INCOME	8/20/2032	—	1,895,250	1,892,881
REPSOL EUROPEAN MARKETS	FIXED INCOME	9/16/2030	5.2	2,400,000	2,434,368
REPUBLIC OF ANGOLA	FIXED INCOME	5/9/2028	8.3	3,400,000	3,410,030
REPUBLIC OF ARGENTINA	FIXED INCOME	7/9/2030	0.8	1,440,000	1,225,296
REPUBLIC OF ARGENTINA	FIXED INCOME	7/9/2035	4.1	106,000	78,861
REPUBLIC OF ARGENTINA	FIXED INCOME	1/9/2038	5.0	221,866	172,286
REPUBLIC OF ARGENTINA	FIXED INCOME	7/9/2041	3.5	2,046,648	1,414,459
REPUBLIC OF ARGENTINA	FIXED INCOME	7/9/2029	1.0	933,906	831,279
REPUBLIC OF ARGENTINA	FIXED INCOME	7/9/2035	1.0	368,000	274,351
REPUBLIC OF ARGENTINA	FIXED INCOME	7/9/2030	0.1	432,760	282,073
REPUBLIC OF COLOMBIA	FIXED INCOME	2/19/2036	5.6	300,000	330,977
REPUBLIC OF COLOMBIA	FIXED INCOME	9/19/2028	3.8	2,111,000	2,459,233
REPUBLIC OF COLOMBIA	FIXED INCOME	9/19/2032	5.0	300,000	338,023
REPUBLIC OF COLOMBIA	FIXED INCOME	11/26/2038	6.5	580,000	659,268
REPUBLIC OF ECUADOR	FIXED INCOME	7/31/2030	6.9	137,740	135,660
REPUBLIC OF ECUADOR	FIXED INCOME	7/31/2030	6.9	3,115,854	3,068,805
REPUBLIC OF ECUADOR	FIXED INCOME	7/31/2035	6.9	380,728	334,325
REPUBLIC OF ECUADOR	FIXED INCOME	7/31/2035	6.9	1,830,194	1,607,130
REPUBLIC OF ECUADOR	FIXED INCOME	7/31/2040	5.0	224,049	174,810
REPUBLIC OF ECUADOR	FIXED INCOME	7/31/2030	—	52,804	44,799
REPUBLIC OF ECUADOR	FIXED INCOME	7/31/2030	—	950,000	805,980
REPUBLIC OF EL SALVADOR	FIXED INCOME	4/17/2030	9.3	1,590,000	1,726,899
REPUBLIC OF EL SALVADOR	FIXED INCOME	4/17/2030	9.3	2,650,000	2,878,165
REPUBLIC OF GHANA	FIXED INCOME	7/3/2026	—	44,800	43,973
REPUBLIC OF GHANA	FIXED INCOME	7/3/2029	5.0	677,600	665,579

REPUBLIC OF GUATEMALA	FIXED INCOME	5/3/2026	4.5	3,000,000	2,992,620
REPUBLIC OF GUATEMALA	FIXED INCOME	6/5/2027	4.4	1,800,000	1,786,734
REPUBLIC OF PANAMA	FIXED INCOME	3/5/2027	—	900,000	1,054,891
REPUBLIC OF PANAMA	FIXED INCOME	4/1/2027	—	2,400,000	2,827,983
REPUBLIC OF PERU	FIXED INCOME	8/12/2037	6.9	1,800,000	559,913
REPUBLIC OF PERU	FIXED INCOME	8/12/2031	7.0	561,000	185,401
REPUBLIC OF PERU	FIXED INCOME	8/12/2031	7.0	161,000	53,208
REPUBLIC OF PERU	FIXED INCOME	8/12/2032	6.2	1,500,000	481,052
REPUBLIC OF SERBIA	FIXED INCOME	5/15/2027	3.1	3,440,000	4,018,334
REPUBLIC OF SOUTH AFRICA	FIXED INCOME	2/28/2035	8.9	65,900,000	4,148,757
REPUBLIC OF VENEZUELA	FIXED INCOME	9/15/2027	9.3	140,000	45,629
REPUBLIC OF VENEZUELA	FIXED INCOME	4/21/2025	7.7	249,000	69,849
REPUBLIC OF VENEZUELA	FIXED INCOME	5/7/2023	9.0	31,000	8,683
REPUBLIC OF VENEZUELA	FIXED INCOME	5/7/2028	9.3	1,137,000	361,407
REPUBLIC OF VENEZUELA	FIXED INCOME	12/9/2020	6.0	31,000	8,231
REPUBLIC OF VENEZUELA	FIXED INCOME	3/31/2038	7.0	199,000	58,410
REPUBLIC OF VENEZUELA	FIXED INCOME	10/13/2019	7.8	100,000	26,309
REPUBLIC OF VENEZUELA	FIXED INCOME	10/13/2024	8.3	153,000	42,774
RIO OIL FINANCE TRUST	FIXED INCOME	4/6/2028	8.2	762,375	786,314
ROMANIA	FIXED INCOME	7/13/2030	1.8	600,000	636,543
ROMANIA	FIXED INCOME	9/18/2033	6.4	5,060,000	6,366,970
ROMANIA	FIXED INCOME	3/22/2031	5.4	980,000	1,197,702
ROMANIA	FIXED INCOME	5/30/2032	5.3	510,000	612,201
ROMANIA	FIXED INCOME	5/30/2032	5.3	900,000	1,080,355
ROMANIA	FIXED INCOME	9/24/2031	5.1	2,290,000	2,751,646
ROMANIAN LEU	CASH	—	—	23,285	5,368
RUSSIAN RUBLE	CASH	—	—	20,124,036	254,413
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	4/17/2028	5.3	79,292	79,352
SANTANDER HOLDINGS USA	FIXED INCOME	3/20/2029	5.5	600,000	613,404
SANTANDER HOLDINGS USA	FIXED INCOME	3/20/2029	5.3	500,000	504,775
SANTANDER HOLDINGS USA	FIXED INCOME	3/20/2031	5.7	500,000	517,600
SANTANDER UK GROUP HLDGS	FIXED INCOME	1/11/2028	2.5	200,000	196,550
SANTANDER UK GROUP HLDGS	FIXED INCOME	9/11/2030	4.9	200,000	202,382
SES S A	EQUITY	—	—	6,682	77,050
SFO COMMERICAL MORTGAGE TRUST	FIXED INCOME	5/15/2038	5.0	1,000,000	992,633
SINGAPORE DOLLAR	CASH	—	—	2,723.00	2,117
SOCAR TURKEY ENERJI AS	FIXED INCOME	8/11/2026	—	430,000.00	505,014
SOFTBANK VISION FUND II	FIXED INCOME	12/23/2025	—	—	0
SOL	CASH	—	—	1.00	0
SOUTHERN CAL EDISON	FIXED INCOME	6/1/2030	2.3	1,540,000.00	1,398,874
SOUTHERN CAL EDISON	FIXED INCOME	3/15/2030	5.3	900,000.00	924,057
SOUTHERN GAS CORRIDOR	FIXED INCOME	3/24/2026	6.9	3,900,000.00	3,919,968
SPACE COAST CREDIT UNION	FIXED INCOME	11/15/2028	4.7	485,165.00	486,459
SPECIALTY MANUFACTURING COMPANY	EQUITY	—	—	702.00	8,775
STELLANTIS FIN US INC	FIXED INCOME	3/18/2030	5.8	800,000.00	825,624

STELLANTIS FIN US INC	FIXED INCOME	3/17/2028	5.4	700,000.00	713,454
STELPSTONE GROUP MDCO 2 GMBH THE	FIXED INCOME	12/19/2031	—	597,000.00	554,213
STELPSTONE GROUP M 2 GMBH THE	FIXED INCOME	4/26/2032	—	4,400,000.00	4,841,405
ASSET SECURITIES CO	FIXED INCOME	6/25/2033	6.3	836.00	841
SW (FINANCE) I PLC	FIXED INCOME	5/28/2028	2.4	3,400,000.00	4,277,925
SW (FINANCE) I PLC	FIXED INCOME	3/30/2027	1.6	400,000.00	514,358
SWAP BANK OF AMERICA BOC	EQUITY	—	—	(360,000.00)	(360,000)
SWAP BNP PARIBAS BOC	EQUITY	—	—	(230,000.00)	(230,000)
SWAP MORGAN STANLEY COC	EQUITY	—	—	837,000.00	837,000
SWAP GOLDMAN SACHS COC	EQUITY	—	—	240,000.00	240,000
SWAP JP MORGAN COC	EQUITY	—	—	70,000.00	70,000
SWCC CCSCAUS0 COC	EQUITY	—	—	30,000.00	30,000
SWI C0RE05 CDS USD P V 03MEVENT	FIXED INCOME	12/20/2026	1.0	(100,000.00)	(100,000)
SWI C0RE05 CDS USD R F 1.00000	FIXED INCOME	12/20/2026	1.0	100,000.00	100,687
SWI C0ROG2 CDS USD P V 03MEVENT	FIXED INCOME	12/20/2026	1.0	(100,000.00)	(100,000)
SWI C0ROG2 CDS USD R F 5.00000	FIXED INCOME	12/20/2026	5.0	100,000.00	104,160
SWI C0RTA0 CDS USD P V 03MEVENT	FIXED INCOME	6/20/2027	1.0	(700,000.00)	(700,000)
SWI C0RTA0 CDS USD R F 5.00000	FIXED INCOME	6/20/2027	5.0	700,000.00	742,391
SWI C0LQW5 CDS USD P V 03MEVENT	FIXED INCOME	6/20/2028	1.0	(294,000.00)	(294,000)
SWI C0LQW5 CDS USD R F 5.00000	FIXED INCOME	6/20/2028	5.0	294,000.00	313,858
SWI C0MZE1 CDS USD P V 03MEVENT	FIXED INCOME	12/20/2028	1.0	(100,000.00)	(100,000)
SWI C0MZE1 CDS USD R F 1.00000	FIXED INCOME	12/20/2028	1.0	100,000.00	101,629
SWI C0M459 CDS USD P V 03MEVENT	FIXED INCOME	12/20/2028	1.0	(99,000.00)	(99,000)
SWI C0M459 CDS USD R F 5.00000	FIXED INCOME	12/20/2028	5.0	99,000.00	106,362
SWI C0MC97 CDS USD P F 1.00000	FIXED INCOME	12/20/2028	1.0	(4,000,000.00)	(4,000,000)
SWI C0MC97 CDS USD R V 03MEVENT	FIXED INCOME	12/20/2028	1.0	4,000,000.00	3,913,327
SWI C0MGC0 CDS USD P V 03MEVENT	FIXED INCOME	6/20/2027	1.0	(1,000,000.00)	(1,000,000)
SWI C0MGC0 CDS USD R F 1.00000	FIXED INCOME	6/20/2027	1.0	1,000,000.00	1,009,914
SWI C0MGN2 CDS USD P V 03MEVENT	FIXED INCOME	12/20/2033	1.0	(4,000,000.00)	(4,000,000)
SWI C0MGN2 CDS USD R F 1.00000	FIXED INCOME	12/20/2033	1.0	4,000,000.00	3,577,670
SWI C0MHA9 CDS USD P V 03MEVENT	FIXED INCOME	12/20/2028	1.0	(1,300,000.00)	(1,300,000)
SWI C0MHA9 CDS USD R F 1.00000	FIXED INCOME	12/20/2028	1.0	1,300,000.00	1,263,344
SWI C0MH07 CDS USD P F 1.00000	FIXED INCOME	12/20/2028	1.0	(4,000,000.00)	(4,000,000)
SWI C0MH07 CDS USD R V 03MEVENT	FIXED INCOME	12/20/2028	1.0	4,000,000.00	3,934,409
SWI C0MTT5 CDS USD P V 03MEVENT	FIXED INCOME	6/20/2029	1.0	(2,400,000.00)	(2,400,000)
SWI C0MTT5 CDS USD R F 1.00000	FIXED INCOME	6/20/2029	1.0	2,400,000.00	2,399,164
SWI C0MTU2 CDS USD P V 03MEVENT	FIXED INCOME	6/20/2029	1.0	(3,800,000.00)	(3,800,000)
SWI C0MTU2 CDS USD R F 1.00000	FIXED INCOME	6/20/2029	1.0	3,800,000.00	3,724,148
SWI C0MTV0 CDS USD P V 03MEVENT	FIXED INCOME	6/20/2029	1.0	(3,900,000.00)	(3,900,000)
SWI C0MTV0 CDS USD R F 1.00000	FIXED INCOME	6/20/2029	1.0	3,900,000.00	3,911,377
SWI C0MTW8 CDS USD P V 03MEVENT	FIXED INCOME	6/20/2029	1.0	(2,300,000.00)	(2,300,000)
SWI C0MTW8 CDS USD R F 1.00000	FIXED INCOME	6/20/2029	1.0	2,300,000.00	2,327,468
SWI C0MTX6 CDS USD P V 03MEVENT	FIXED INCOME	6/20/2029	1.0	(1,900,000.00)	(1,900,000)
SWI C0MTX6 CDS USD R F 1.00000	FIXED INCOME	6/20/2029	1.0	1,900,000.00	1,909,220
SWI C0N2Y1 CDS USD P V 03MEVENT	FIXED INCOME	12/20/2029	1.0	(5,800,000.00)	(5,800,000)

USD R F 1.00000	FIXED INCOME	12/20/2029	1.0	5,800,000.00	5,788,176
JPY P F 1.00000	FIXED INCOME	12/20/2029	1.0	(648,100,000.00)	(4,134,741)
JPY R V 03MEVENT	FIXED INCOME	12/20/2029	1.0	648,100,000.00	3,996,972
USD P V 03MEVENT	FIXED INCOME	6/20/2026	1.0	(2,500,000.00)	(2,500,000)
USD R F 1.00000	FIXED INCOME	6/20/2026	1.0	2,500,000.00	2,491,778
USD P V 03MEVENT	FIXED INCOME	6/20/2030	1.0	(1,900,000.00)	(1,900,000)
USD R F 5.00000	FIXED INCOME	6/20/2030	5.0	1,900,000.00	2,051,061
USD P V 03MEVENT	FIXED INCOME	6/20/2030	1.0	(1,500,000.00)	(1,500,000)
USD R F 1.00000	FIXED INCOME	6/20/2030	1.0	1,500,000.00	1,491,657
USD P V 03MEVENT	FIXED INCOME	6/20/2030	1.0	(1,600,000.00)	(1,600,000)
USD R F 1.00000	FIXED INCOME	6/20/2030	1.0	1,600,000.00	1,502,018
USD P V 03MEVENT	FIXED INCOME	6/20/2030	1.0	(200,000.00)	(200,000)
USD R F 1.00000	FIXED INCOME	6/20/2030	1.0	200,000.00	202,979
USD P V 03MEVENT	FIXED INCOME	6/20/2030	1.0	(200,000.00)	(200,000)
USD R F 1.00000	FIXED INCOME	6/20/2030	1.0	200,000.00	202,979
USD P V 03MEVENT	FIXED INCOME	12/20/2026	1.0	(950,000.00)	(950,000)
USD R F 1.00000	FIXED INCOME	12/20/2026	1.0	950,000.00	956,883
USD P V 03MEVENT	FIXED INCOME	6/20/2027	1.0	(300,000.00)	(300,000)
USD R F 5.00000	FIXED INCOME	6/20/2027	5.0	300,000.00	297,835
USD P F 1.00000	FIXED INCOME	12/20/2030	1.0	(3,500,000.00)	(3,500,000)
USD R V 03MEVENT	FIXED INCOME	12/20/2030	1.0	3,500,000.00	3,431,444
USD P V 03MEVENT	FIXED INCOME	12/20/2030	1.0	(40,400,000.00)	(40,400,000)
USD R F 5.00000	FIXED INCOME	12/20/2030	5.0	40,400,000.00	43,486,762
USD P V 03MEVENT	FIXED INCOME	6/20/2027	1.0	(200,000.00)	(200,000)
USD R F 5.00000	FIXED INCOME	6/20/2027	5.0	200,000.00	198,557
USD P V 03MEVENT	FIXED INCOME	6/20/2027	1.0	(200,000.00)	(200,000)
USD R F 5.00000	FIXED INCOME	6/20/2027	5.0	200,000.00	198,557
USD P V 03MEVENT	FIXED INCOME	12/20/2026	1.0	(400,000.00)	(400,000)
USD R F 5.00000	FIXED INCOME	12/20/2026	5.0	400,000.00	399,109
EUR P V 03MEVENT	FIXED INCOME	12/20/2030	1.0	(1,600,000.00)	(1,879,121)
EUR R F 5.00000	FIXED INCOME	12/20/2030	5.0	1,600,000.00	1,551,143
EUR P V 03MEVENT	FIXED INCOME	12/20/2027	1.0	(100,000.00)	(117,445)
EUR R F 5.00000	FIXED INCOME	12/20/2027	5.0	100,000.00	106,949
USD P V 03MEVENT	FIXED INCOME	12/20/2026	1.0	(100,000.00)	(100,000)
USD R F 1.00000	FIXED INCOME	12/20/2026	1.0	100,000.00	99,279
USD P V 03MEVENT	FIXED INCOME	12/20/2030	1.0	(500,000.00)	(500,000)
USD R F 1.00000	FIXED INCOME	12/20/2030	1.0	500,000.00	461,056
USD P V 03MEVENT	FIXED INCOME	12/20/2030	1.0	(900,000.00)	(900,000)
USD R F 1.00000	FIXED INCOME	12/20/2030	1.0	900,000.00	829,900
USD P V 03MEVENT	FIXED INCOME	12/20/2030	1.0	(100,000.00)	(100,000)
USD R F 1.00000	FIXED INCOME	12/20/2030	1.0	100,000.00	92,211
EUR P V 03MEVENT	FIXED INCOME	12/20/2030	1.0	(560,000.00)	(657,692)
EUR R F 5.00000	FIXED INCOME	12/20/2030	5.0	560,000.00	788,587
EUR P V 03MEVENT	FIXED INCOME	12/20/2030	1.0	(150,000.00)	(176,168)
EUR R F 5.00000	FIXED INCOME	12/20/2030	5.0	150,000.00	211,229

SWPC445D7 CDS EUR P V 03MEVENT	FIXED INCOME	12/20/2030	1.0	(1,400,000.00)	(1,644,231)
SWPC445D7 CDS EUR R F 5.00000	FIXED INCOME	12/20/2030	5.0	1,400,000.00	1,971,466
SWPC441D0 CDS EUR P V 03MEVENT	FIXED INCOME	12/20/2030	1.0	(1,290,000.00)	(1,515,041)
SWPC441D0 CDS EUR R F 5.00000	FIXED INCOME	12/20/2030	5.0	1,290,000.00	1,816,565
SWPCPEMQ9 CDS USD P V 01MEVENT	FIXED INCOME	7/6/2026	1.0	(2,717,880.00)	(2,717,880)
SWPCPEMQ9 CDS USD R F 4.75000	FIXED INCOME	7/6/2026	4.8	2,717,880.00	2,727,273
SWPCPEMR7 CDS USD P V 01MEVENT	FIXED INCOME	7/6/2026	1.0	(617,700.00)	(617,700)
SWPCPEMR7 CDS USD R F 4.85000	FIXED INCOME	7/6/2026	4.9	617,700.00	619,902
SWU01D0J5 IRS USD P V 12MSOFR	FIXED INCOME	6/15/2032	3.8	(1,800,000.00)	(1,800,000)
SWU01D0J5 IRS USD R F 1.25000	FIXED INCOME	6/15/2032	1.3	1,800,000.00	1,558,991
SWU01D0J7 IRS USD P V 12MSOFR	FIXED INCOME	6/15/2032	3.8	(1,510,000.00)	(1,510,000)
SWU01D0J7 IRS USD R F 1.25000	FIXED INCOME	6/15/2032	1.3	1,510,000.00	1,307,816
SWU01H3V0 IRS USD P V 12MSOFR	FIXED INCOME	6/15/2032	3.8	(660,000.00)	(660,000)
SWU01H3V0 IRS USD R F 1.75000	FIXED INCOME	6/15/2032	1.8	660,000.00	590,658
SWU01H052 IRS USD P V 12MSOFR	FIXED INCOME	6/15/2032	3.8	(3,080,000.00)	(3,080,000)
SWU01H052 IRS USD R F 1.75000	FIXED INCOME	6/15/2032	1.8	3,080,000.00	2,756,371
SWU01HCW0 IRS BRL P V 00MBRCDI	FIXED INCOME	1/4/2027	1.0	(6,500,000.00)	(1,186,186)
SWU01HCW0 IRS BRL R F 12.01500	FIXED INCOME	1/4/2027	12.0	6,500,000.00	1,141,155
SWU01L9J2 IRS USD P V 12MSOFR	FIXED INCOME	9/6/2032	3.8	(500,000.00)	(500,000)
SWU01L9J2 IRS USD R F 3.05000	FIXED INCOME	9/6/2032	3.1	500,000.00	483,999
SWU01G2G7 IRS HUF P V 06MBUBOR	FIXED INCOME	1/16/2028	6.5	(958,100,000.00)	(2,930,772)
SWU01G2G7 IRS HUF R F 8.70000	FIXED INCOME	1/16/2028	8.7	958,100,000.00	3,084,183
SWU01VGU9 IRS USD P V 12MSOFR	FIXED INCOME	6/14/2033	3.8	(2,300,000.00)	(2,300,000)
SWU01VGU9 IRS USD R F 3.30000	FIXED INCOME	6/14/2033	3.3	2,300,000.00	2,248,729
SWU01VL86 IRS USD P V 12MSOFR	FIXED INCOME	6/21/2033	3.8	(1,200,000.00)	(1,200,000)
SWU01VL86 IRS USD R F 3.50000	FIXED INCOME	6/21/2033	3.5	1,200,000.00	1,188,806
SWU01W3Z9 IRS USD P V 12MSOFR	FIXED INCOME	8/3/2033	3.8	(600,000.00)	(600,000)
SWU01W3Z9 IRS USD R F 3.73000	FIXED INCOME	8/3/2033	3.7	600,000.00	603,172
SWU01WNQ4 IRS USD P V 12MSOFR	FIXED INCOME	8/7/2033	3.8	(800,000.00)	(800,000)
SWU01WNQ4 IRS USD R F 3.73500	FIXED INCOME	8/7/2033	3.7	800,000.00	804,453
SWU01A2Q5 IRS USD P V 12MSOFR	FIXED INCOME	8/23/2033	3.8	(2,000,000.00)	(2,000,000)
SWU01A2Q5 IRS USD R F 3.76000	FIXED INCOME	8/23/2033	3.8	2,000,000.00	2,014,179
SWU01A6G1 IRS USD P V 12MSOFR	FIXED INCOME	8/30/2033	3.8	(1,000,000.00)	(1,000,000)
SWU01A6G1 IRS USD R F 3.80000	FIXED INCOME	8/30/2033	3.8	1,000,000.00	1,009,693
SWU01A6H9 IRS USD P V 12MSOFR	FIXED INCOME	8/30/2033	3.8	(1,300,000.00)	(1,300,000)
SWU01A6H9 IRS USD R F 3.90000	FIXED INCOME	8/30/2033	3.9	1,300,000.00	1,321,303
SWU0204A9 IRS USD P V 12MSOFR	FIXED INCOME	6/20/2029	3.8	(3,400,000.00)	(3,400,000)
SWU0204A9 IRS USD R F 3.75000	FIXED INCOME	6/20/2029	3.8	3,400,000.00	3,441,861
SWU0205W0 IRS USD P V 12MSOFR	FIXED INCOME	6/20/2034	3.8	(20,000.00)	(20,000)
SWU0205W0 IRS USD R F 3.75000	FIXED INCOME	6/20/2034	3.8	20,000.00	20,061
SWU0206I0 IRS USD P V 12MSOFR	FIXED INCOME	6/20/2034	3.8	(9,610,000.00)	(9,610,000)
SWU0206I0 IRS USD R F 3.75000	FIXED INCOME	6/20/2034	3.8	9,610,000.00	9,640,139
SWU021D55 IRS USD P V 12MSOFR	FIXED INCOME	1/31/2034	3.8	(800,000.00)	(800,000)
SWU021D55 IRS USD R F 3.62000	FIXED INCOME	1/31/2034	3.6	800,000.00	796,545
SWU021L20 IRS USD P V 12MSOFR	FIXED INCOME	2/7/2034	3.8	(500,000.00)	(500,000)

SWU021L20 IRS USD R F 3.78300	FIXED INCOME	2/7/2034	3.8	500,000.00	503,510
SWU021A60 IRS USD P V 12MSOFR	FIXED INCOME	2/22/2029	3.8	(2,300,000.00)	(2,300,000)
SWU021A60 IRS USD R F 3.94000	FIXED INCOME	2/22/2029	3.9	2,300,000.00	2,340,235
SWU022JA0 IRS USD P V 12MSOFR	FIXED INCOME	2/27/2029	3.8	(700,000.00)	(700,000)
SWU022JA0 IRS USD R F 3.97000	FIXED INCOME	2/27/2029	4.0	700,000.00	712,902
SWU022P10 IRS EUR P V 06MEURIB	FIXED INCOME	3/5/2034	2.1	(1,000,000.00)	(1,174,451)
SWU022P10 IRS EUR R F 2.75000	FIXED INCOME	3/5/2034	2.8	1,000,000.00	1,169,338
SWU024501 IRS USD P V 12MSOFR	FIXED INCOME	4/16/2034	3.8	(200,000.00)	(200,000)
SWU024501 IRS USD R F 3.95000	FIXED INCOME	4/16/2034	4.0	200,000.00	203,631
SWU024AF5 IRS USD P V 12MSOFR	FIXED INCOME	4/30/2034	3.8	(3,600,000.00)	(3,600,000)
SWU024AF5 IRS USD R F 4.09000	FIXED INCOME	4/30/2034	4.1	3,600,000.00	3,701,234
SWU024DJ2 IRS USD P V 12MSOFR	FIXED INCOME	4/22/2034	3.8	(800,000.00)	(800,000)
SWU024DJ2 IRS USD R F 4.15000	FIXED INCOME	4/22/2034	4.2	800,000.00	825,956
SWU024HY7 IRS USD P V 12MSOFR	FIXED INCOME	4/24/2034	3.8	(1,200,000.00)	(1,200,000)
SWU024HY7 IRS USD R F 4.10500	FIXED INCOME	4/24/2034	4.1	1,200,000.00	1,235,063
SWU024KA5 IRS USD P V 12MSOFR	FIXED INCOME	4/29/2034	3.8	(1,200,000.00)	(1,200,000)
SWU024KA5 IRS USD R F 4.07800	FIXED INCOME	4/29/2034	4.1	1,200,000.00	1,232,709
SWU024LM0 IRS EUR P V 06MEURIB	FIXED INCOME	4/29/2034	2.1	(800,000.00)	(939,560)
SWU024LM0 IRS EUR R F 2.77000	FIXED INCOME	4/29/2034	2.8	800,000.00	936,039
SWU024OA9 IRS USD P V 12MSOFR	FIXED INCOME	5/3/2034	3.8	(1,700,000.00)	(1,700,000)
SWU024OA9 IRS USD R F 4.13000	FIXED INCOME	5/3/2034	4.1	1,700,000.00	1,752,651
SWU024QV4 IRS USD P V 12MSOFR	FIXED INCOME	5/6/2034	3.8	(1,300,000.00)	(1,300,000)
SWU024QV4 IRS USD R F 4.20000	FIXED INCOME	5/6/2034	4.2	1,300,000.00	1,346,779
SWU024SM9 IRS EUR P V 06MEURIB	FIXED INCOME	5/6/2029	2.1	(1,400,000.00)	(1,644,231)
SWU024SM9 IRS EUR R F 2.82700	FIXED INCOME	5/6/2029	2.8	1,400,000.00	1,665,825
SWU025T29 IRS EUR P V 06MEURIB	FIXED INCOME	6/12/2029	2.2	(600,000.00)	(704,670)
SWU025T29 IRS EUR R F 2.95000	FIXED INCOME	6/12/2029	3.0	600,000.00	716,655
SWU025YA1 IRS USD P V 12MSOFR	FIXED INCOME	12/18/2034	3.8	(110,000.00)	(110,000)
SWU025YA1 IRS USD R F 3.75000	FIXED INCOME	12/18/2034	3.8	110,000.00	110,107
SWU02B3Z4 IRS USD P V 12MSOFR	FIXED INCOME	10/15/2034	3.8	(700,000.00)	(700,000)
SWU02B3Z4 IRS USD R F 3.37500	FIXED INCOME	10/15/2034	3.4	700,000.00	681,434
SWU02BC14 IRS USD P V 12MSOFR	FIXED INCOME	10/17/2034	3.8	(1,600,000.00)	(1,600,000)
SWU02BC14 IRS USD R F 3.38500	FIXED INCOME	10/17/2034	3.4	1,600,000.00	1,558,740
SWU02BCZ1 IRS USD P V 12MSOFR	FIXED INCOME	10/17/2034	3.8	(800,000.00)	(800,000)
SWU02BCZ1 IRS USD R F 3.39500	FIXED INCOME	10/17/2034	3.4	800,000.00	779,972
SWU02BV07 IRS USD P V 12MSOFR	FIXED INCOME	10/17/2034	3.8	(800,000.00)	(800,000)
SWU02BV07 IRS USD R F 3.40000	FIXED INCOME	10/17/2034	3.4	800,000.00	780,273
SWU02C7B5 IRS USD P V 12MSOFR	FIXED INCOME	10/30/2034	3.8	(1,400,000.00)	(1,400,000)
SWU02C7B5 IRS USD R F 3.46500	FIXED INCOME	10/30/2034	3.5	1,400,000.00	1,372,015
SWU02C7J3 IRS USD P V 12MSOFR	FIXED INCOME	10/30/2034	3.8	(1,800,000.00)	(1,800,000)
SWU02C7J3 IRS USD R F 3.48500	FIXED INCOME	10/30/2034	3.5	1,800,000.00	1,766,736
SWU02C7A0 IRS USD P V 12MSOFR	FIXED INCOME	10/30/2034	3.8	(1,600,000.00)	(1,600,000)
SWU02C7A0 IRS USD R F 3.49500	FIXED INCOME	10/30/2034	3.5	1,600,000.00	1,571,640
SWU02C9U6 IRS USD P V 12MSOFR	FIXED INCOME	11/1/2034	3.8	(1,800,000.00)	(1,800,000)
SWU02C9U6 IRS USD R F 3.45500	FIXED INCOME	11/1/2034	3.5	1,800,000.00	1,762,606

USD P V 12MSOFR	FIXED INCOME	11/1/2034	3.8	(1,800,000.00)	(1,800,000)
USD R F 3.47000	FIXED INCOME	11/1/2034	3.5	1,800,000.00	1,764,646
USD P V 12MSOFR	FIXED INCOME	11/5/2034	3.8	(1,800,000.00)	(1,800,000)
USD R F 3.43500	FIXED INCOME	11/5/2034	3.4	1,800,000.00	1,759,715
USD P V 12MSOFR	FIXED INCOME	11/6/2034	3.8	(3,500,000.00)	(3,500,000)
USD R F 3.53500	FIXED INCOME	11/6/2034	3.5	3,500,000.00	3,448,148
USD P V 12MSOFR	FIXED INCOME	11/14/2034	3.8	(1,600,000.00)	(1,600,000)
USD R F 3.86600	FIXED INCOME	11/14/2034	3.9	1,600,000.00	1,616,234
USD P V 12MSOFR	FIXED INCOME	11/14/2034	3.8	(1,800,000.00)	(1,800,000)
USD R F 3.86000	FIXED INCOME	11/14/2034	3.9	1,800,000.00	1,817,445
USD P V 12MSOFR	FIXED INCOME	11/19/2034	3.8	(1,800,000.00)	(1,800,000)
USD R F 3.79250	FIXED INCOME	11/19/2034	3.8	1,800,000.00	1,808,117
USD P V 12MSOFR	FIXED INCOME	11/19/2034	3.8	(900,000.00)	(900,000)
USD R F 3.85500	FIXED INCOME	11/19/2034	3.9	900,000.00	908,328
EUR P V 06MEURIB	FIXED INCOME	12/31/2034	2.1	(800,000.00)	(939,560)
EUR R F 2.38000	FIXED INCOME	12/31/2034	2.4	800,000.00	903,399
P V 12MSOFR	FIXED INCOME	1/6/2035	3.8	(1,600,000.00)	(1,600,000)
R F 3.93300	FIXED INCOME	1/6/2035	3.9	1,600,000.00	1,623,644
USD P V 12MSOFR	FIXED INCOME	1/8/2035	3.8	(700,000.00)	(700,000)
USD R F 3.90000	FIXED INCOME	1/8/2035	3.9	700,000	708,569
P V 12MSOFR	FIXED INCOME	1/8/2035	3.8	(700,000)	(700,000)
R F 3.84000	FIXED INCOME	1/8/2035	3.8	700,000	705,340
USD P V 12MSOFR	FIXED INCOME	1/8/2035	3.8	(400,000)	(400,000)
USD R F 3.85000	FIXED INCOME	1/8/2035	3.9	400,000	403,359
EUR P V 06MEURIB	FIXED INCOME	1/8/2035	2.0	(1,000,000)	(1,174,451)
EUR R F 2.22000	FIXED INCOME	1/8/2035	2.2	1,000,000	1,113,821
P V 12MSOFR	FIXED INCOME	1/13/2035	3.8	(700,000)	(700,000)
R F 3.88000	FIXED INCOME	1/13/2035	3.9	700,000	707,422
USD P V 12MSOFR	FIXED INCOME	1/15/2035	3.8	(800,000)	(800,000)
USD R F 3.97000	FIXED INCOME	1/15/2035	4.0	800,000	814,028
USD P V 12MSOFR	FIXED INCOME	1/15/2035	3.8	(1,600,000)	(1,600,000)
USD R F 4.01300	FIXED INCOME	1/15/2035	4.0	1,600,000	1,633,355
P V 06MEURIB	FIXED INCOME	3/7/2035	2.1	(400,000)	(469,780)
R F 2.42000	FIXED INCOME	3/7/2035	2.4	400,000	452,462
USD P V 12MSOFR	FIXED INCOME	6/18/2030	3.8	(63,000,000)	(63,000,000)
USD R F 3.25000	FIXED INCOME	6/18/2030	3.3	63,000,000	62,528,017
EUR P V 06MEURIB	FIXED INCOME	3/13/2035	2.1	(1,000,000)	(1,174,451)
EUR R F 2.46000	FIXED INCOME	3/13/2035	2.5	1,000,000	1,134,784
EUR P V 06MEURIB	FIXED INCOME	4/1/2035	2.1	(1,000,000)	(1,174,451)
EUR R F 2.46000	FIXED INCOME	4/1/2035	2.5	1,000,000	1,134,218
USD P V 12MSOFR	FIXED INCOME	5/7/2035	3.8	(1,400,000)	(1,400,000)
USD R F 3.75000	FIXED INCOME	5/7/2035	3.8	1,400,000	1,398,536
BRL P V 00MBRCDI	FIXED INCOME	1/2/2029	1.0	(5,400,000)	(985,446)
BRL R F 13.29140	FIXED INCOME	1/2/2029	13.3	5,400,000	982,668
BRL P V 00MBRCDI	FIXED INCOME	1/4/2027	1.0	(8,200,000)	(1,496,419)

SWU02HAN2 IRS BRL R F 13.92710	FIXED INCOME	1/4/2027	13.9	8,200,000	1,491,004
SWU02HZF0 IRS BRL P V 00MBRCDI	FIXED INCOME	1/4/2027	1.0	(5,700,000)	(1,040,193)
SWU02HZF0 IRS BRL R F 14.00870	FIXED INCOME	1/4/2027	14.0	5,700,000	1,037,541
SWU02I022 IRS BRL P V 00MBRCDI	FIXED INCOME	1/2/2029	1.0	(10,700,000)	(1,952,644)
SWU02I022 IRS BRL R F 13.35370	FIXED INCOME	1/2/2029	13.4	10,700,000	1,950,062
SWU02JZQ9 IRS EUR P V 06MEURIB	FIXED INCOME	3/18/2031	1.0	(25,100,000)	(29,478,708)
SWU02JZQ9 IRS EUR R F 2.50000	FIXED INCOME	3/18/2031	2.5	25,100,000	29,336,177
SWU02MO55 IRS BRL P V 00MBRCDI	FIXED INCOME	1/2/2031	1.0	(16,100,000)	(2,938,090)
SWU02MO55 IRS BRL R F 12.84130	FIXED INCOME	1/2/2031	12.8	16,100,000	2,903,773
SWU02MON1 IRS BRL P V 00MBRCDI	FIXED INCOME	1/2/2031	1.0	(45,400,000)	(8,285,050)
SWU02MON1 IRS BRL R F 12.80000	FIXED INCOME	1/2/2031	12.8	45,400,000	8,180,786
SWU0887U2 IRS GBP P V 01MUKRPI	FIXED INCOME	9/15/2031	1.0	(500,000)	(672,525)
SWU0887U2 IRS GBP R F 4.06600	FIXED INCOME	9/15/2031	4.1	500,000	623,030
SWU0H696 IRS GBP P V 01MUKRPI	FIXED INCOME	9/15/2031	1.0	(200,000)	(269,010)
SWU0H696 IRS GBP R F 4.00000	FIXED INCOME	9/15/2031	4.0	200,000	247,154
SWU0R5562 IRS GBP P V 01MUKRPI	FIXED INCOME	9/15/2031	1.0	(200,000)	(269,010)
SWU0R5562 IRS GBP R F 4.05500	FIXED INCOME	9/15/2031	4.1	200,000	248,868
SWU0ER071 IRS GBP P V 01MUKRPI	FIXED INCOME	10/15/2031	1.0	(300,000)	(403,515)
SWU0ER071 IRS GBP R F 4.02000	FIXED INCOME	10/15/2031	4.0	300,000	372,238
SWU0M5905 IRS GBP P V 01MUKRPI	FIXED INCOME	10/15/2031	1.0	(600,000)	(807,030)
SWU0M5905 IRS GBP R F 4.14000	FIXED INCOME	10/15/2031	4.1	600,000	755,709
SYNCHRONY FINANCIAL	FIXED INCOME	8/2/2030	5.9	900,000	937,566
SYNCHRONY FINANCIAL	FIXED INCOME	7/29/2029	5.0	200,000	202,560
SYNCHRONY FINANCIAL	FIXED INCOME	7/29/2036	6.0	100,000	102,799
SYNIVERSE HOLDINGS, LLC	FIXED INCOME	5/13/2027	—	4,661,442	4,476,663
THAILAND BAHT	CASH	0	—	179,928	5,711
TIDEWATER INC	FIXED INCOME	7/15/2030	9.1	200,000	214,648
TITULOS DE TESORERIA	FIXED INCOME	2/9/2033	13.3	6,380,800,000	1,710,152
TITULOS DE TESORERIA	FIXED INCOME	11/28/2040	12.8	7,371,500,000	1,910,012
TITULOS DE TESORERIA	FIXED INCOME	8/22/2029	11.0	7,309,800,000	1,827,963
TITULOS DE TESORERIA	FIXED INCOME	1/24/2035	11.8	6,955,500,000	1,712,223
TOPAZ SOLAR FARMS LLC	FIXED INCOME	9/30/2039	4.9	31,582	28,678
TRANSDIGM INC.	FIXED INCOME	2/28/2031	—	7,234,125	7,258,721
TSY INFL IX N/B	FIXED INCOME	4/15/2029	2.1	4,947,220	5,057,373
TURKISH LIRA	CASH	$ —	—	—	0
U.S. GOVERNMENT BOND	FIXED INCOME	8/19/2026	39.4	300,000	7,041
U.S. GOVERNMENT BOND	FIXED INCOME	5/17/2028	39.4	67,700,000	1,572,350
U.S. GOVERNMENT BOND	FIXED INCOME	5/20/2026	39.4	400,000	9,413
U.S. RENAL CARE INC	FIXED INCOME	6/28/2028	—	4,358,566	4,090,252
UNIVERSAL ENTERTAINMENT SA	FIXED INCOME	11/24/2027	0.9	2,800,000	3,027,785
UNIVERSAL ENTERTAINMENT SA	FIXED INCOME	11/15/2028	2.4	700,000	805,706
UCB SA	FIXED INCOME	3/20/2030	4.3	100,000	120,899
UKRAINE GOVERNMENT	FIXED INCOME	2/1/2029	1.8	471,121	351,819
UKRAINE GOVERNMENT	FIXED INCOME	2/1/2034	1.8	478,767	291,100
UKRAINE GOVERNMENT	FIXED INCOME	2/1/2035	1.8	246,096	146,873

UKRAINE GOVERNMENT	FIXED INCOME	2/1/2036	1.8	92,286	54,301
UKRAINE GOVERNMENT	FIXED INCOME	2/1/2030	—	70,371	42,080
UKRAINE GOVERNMENT	FIXED INCOME	2/1/2034	—	262,967	126,676
UKRAINE GOVERNMENT	FIXED INCOME	2/1/2035	—	222,225	125,730
UKRAINE GOVERNMENT	FIXED INCOME	2/1/2036	—	185,188	104,663
UNITED KINGDOM GILT	FIXED INCOME	1/22/2044	3.3	10,000	10,550
UNITED KINGDOM GILT	FIXED INCOME	1/22/2044	3.3	(10,000)	(10,550)
UNITY GROUP/CSL CAPITAL	FIXED INCOME	6/15/2032	8.6	400,000	394,344
UNITY GRP/UNITY HLD/CSL	FIXED INCOME	1/15/2030	6.0	300,000	279,864
UROPA SECURITIES PLC	FIXED INCOME	10/10/2040	2.2	189,063	220,942
US 10YR NOTE (CBT)MAR26	FUTURE	4/7/2026	—	43,400,000	(79,838)
US 10YR ULTRA FUT MAR26	FUTURE	4/7/2026	—	19,700,000	(124,062)
US 2YR NOTE (CBT) MAR26	FUTURE	4/7/2026	—	(103,200,000)	(93,188)
US 5YR NOTE (CBT) MAR26	FUTURE	4/7/2026	—	(16,700,000)	27,398
US DOLLAR	CASH	0	—	(18,750,588)	(18,750,588)
US LONG BOND(CBT) MAR26	FUTURE	3/20/2026	—	5,100,000	(45,178)
US RENAL CARE INC	FIXED INCOME	6/28/2028	10.6	52,850	44,666
US TREASURY N/B	FIXED INCOME	2/15/2048	3.0	1,200,000	896,625
US TREASURY N/B	FIXED INCOME	5/15/2048	3.1	1,350,000	1,029,586
US TREASURY N/B	FIXED INCOME	8/15/2048	3.0	1,230,000	914,428
US TREASURY N/B	FIXED INCOME	2/15/2049	3.0	570,000	421,622
US TREASURY N/B	FIXED INCOME	5/15/2049	2.9	12,550,000	9,043,844
US TREASURY N/B	FIXED INCOME	11/15/2052	4.0	150,000	130,641
US TREASURY N/B	FIXED INCOME	11/15/2042	4.0	300,000	276,000
US TREASURY N/B	FIXED INCOME	8/15/2054	4.3	900,000	817,453
US TREASURY N/B	FIXED INCOME	11/15/2054	4.5	4,800,000	4,547,250
US TREASURY N/B	FIXED INCOME	8/15/2045	4.9	201,000	203,732
US TREASURY N/B	FIXED INCOME	2/15/2029	2.6	6,600,000	6,420,047
US TREASURY N/B	FIXED INCOME	5/15/2029	2.4	6,400,000	6,158,000
US TREASURY N/B	FIXED INCOME	2/29/2028	1.1	800,000	761,063
US TREASURY N/B	FIXED INCOME	8/15/2031	1.3	5,300,000	4,623,422
US TREASURY N/B	FIXED INCOME	5/15/2032	2.9	2,070,000	1,954,533
US TREASURY N/B	FIXED INCOME	8/15/2035	4.3	305,000	307,812
US ULTRA BOND CBT MAR26	FUTURE	4/7/2026	—	47,500,000	(697,656)
UZBEKNEFTEGAZ	FIXED INCOME	5/7/2030	8.8	700,000	750,120
VALARIS LTD	FIXED INCOME	4/30/2030	8.4	4,450,000	4,632,762
VAR ENERGI ASA	FIXED INCOME	5/22/2030	5.9	1,300,000	1,353,989
VENTURE GLOBAL LNG INC	FIXED INCOME	6/1/2028	8.1	600,000	610,152
VENTURE GLOBAL LNG INC	FIXED INCOME	2/1/2029	9.5	6,900,000	7,157,508
VENTURE GLOBAL PLAQUE	FIXED INCOME	1/15/2036	6.8	200,000	204,834
VENTURE GLOBAL PLAQUE	FIXED INCOME	12/15/2030	6.1	300,000	305,775
VICI PROPERTIES / NOTE	FIXED INCOME	2/15/2027	3.8	2,000,000	1,987,000
VICI PROPERTIES / NOTE	FIXED INCOME	9/1/2026	4.5	200,000	200,120
VICI PROPERTIES / NOTE	FIXED INCOME	2/1/2027	5.8	700,000	707,924
VICI PROPERTIES / NOTE	FIXED INCOME	1/15/2028	4.5	100,000	100,221

VICI PROPERTIES / NOTE	FIXED INCOME	2/15/2029	3.9	1,498,000	1,469,778
VICI PROPERTIES LP	FIXED INCOME	11/15/2031	5.1	800,000	810,840
VICI PROPERTIES LP	FIXED INCOME	4/1/2028	4.8	200,000	202,176
VICI PROPERTIES LP	FIXED INCOME	4/1/2035	5.6	300,000	306,840
VIRIDIEN	FIXED INCOME	10/15/2030	10.0	1,086,000	1,145,111
VMED O2 UK FINANCING I	FIXED INCOME	1/15/2033	6.8	5,240,000	5,171,408
VOYAGER AVIATION HOLD	FIXED INCOME	5/9/2026	8.5	12,001	483
WAYFAIR LLC	FIXED INCOME	10/31/2029	7.3	831,000	865,669
WAYFAIR LLC	FIXED INCOME	9/15/2030	7.8	1,300,000	1,383,746
WINDSTREAM SERVICES/ESCR	FIXED INCOME	10/1/2031	8.3	2,100,000	2,204,181
WOODSIDE FINANCE LTD	FIXED INCOME	5/19/2028	4.9	700,000	710,661
WOLF COMPUTE LLC	FIXED INCOME	10/15/2030	7.8	100,000	103,040
X CORP	FIXED INCOME	10/26/2029	—	2,405,075	2,360,413
XEROX CORPORATION	FIXED INCOME	4/15/2031	13.5	100,000	81,844
YINSON BORONIA PRODUCTIO	FIXED INCOME	7/31/2042	8.9	686,763	748,537
YUAN RENMINBI	CASH	—	—	20,849,840	2,983,599
YUAN RENMINBI OFFSHORE	CASH	—	—	(20,833,330)	(2,984,739)
	Total: EXHIBIT M - High Yield and Emerging Markets Bond Fund				**$ 500,583,748**

*** Party-In-Interest**
n / a - Cost is not applicable

EXHIBIT N - High Yield Debt Fund
(Managed by JP Morgan)

IBM 401(K) PLAN AT DECEMBER 31, 2025

Schedule H, line 4i-Schedule of Assets (Held At End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				(d) Cost	(e) Current value
			Maturity Date	Interest Rate	Shares/ Par Value	(n/a)	
	RED FIN	FIXED INCOME	1/15/2028	3.9 %	185,000		$ 182,316
	RED FIN	FIXED INCOME	10/15/2030	4.0	505,000		481,033
	RED FIN	FIXED INCOME	2/15/2029	3.5	77,000		74,421
	RED FIN	FIXED INCOME	6/15/2029	6.1	20,000		20,556
	1261229 BC LTD	FIXED INCOME	4/15/2032	10.0	903,000		940,511
	INC	FIXED INCOME	1/15/2028	4.0	425,000		422,038
	INC	FIXED INCOME	7/1/2028	5.5	516,000		512,398
	HEALTH INC	FIXED INCOME	3/31/2029	4.5	509,000		345,708
	HEALTH INC	FIXED INCOME	4/1/2030	6.6	142,000		89,314
	CORP	FIXED INCOME	3/15/2029	4.3	590,000		546,700
	HOLDINGS	FIXED INCOME	4/15/2028	7.0	458,000		470,755
	HOLDINGS	FIXED INCOME	4/15/2031	8.3	879,000		924,207
	HOLDINGS	FIXED INCOME	2/15/2033	7.5	242,000		249,836
	ADIENT US LLC	FIXED INCOME	1/31/2031	—	131,908		132,321
	ADT SEC CORP	FIXED INCOME	8/1/2029	4.1	249,000		243,036
	ADT SEC CORP	FIXED INCOME	7/15/2032	4.9	645,000		625,011
	AECOM	FIXED INCOME	8/1/2033	6.0	319,000		326,822
	AETHIN UN FIN	FIXED INCOME	10/1/2029	7.5	100,000		104,746
	HOLDINGS LLC	FIXED INCOME	2/3/2031	—	355,590		354,861
	SAFEWAY	FIXED INCOME	2/15/2028	5.9	363,000		364,147
	SAFEWAY	FIXED INCOME	1/15/2027	4.6	751,000		751,000
	SAFEWAY	FIXED INCOME	2/15/2030	4.9	55,000		54,569
	SAFEWAY	FIXED INCOME	3/15/2029	3.5	967,000		929,935
	HOLDING	FIXED INCOME	3/15/2031	7.1	200,000		212,326
	HOLDCO LLC	FIXED INCOME	8/20/2032	—	79,800		80,163
	TRANSMISSION INC	FIXED INCOME	10/1/2027	4.8	495,000		494,406
	TRANSMISSION INC	FIXED INCOME	6/1/2029	5.9	836,000		849,142
	TRANSMISSION INC	FIXED INCOME	1/30/2031	3.8	230,000		216,626
	TRANSMISSION INC	FIXED INCOME	12/1/2033	5.9	88,000		89,281
	ALTAR BIDCO INC.	FIXED INCOME	2/1/2029	—	245,684		242,746
	SA	FIXED INCOME	8/15/2029	5.8	220,000		153,142
	ALTICE FRANCE SA	FIXED INCOME	10/15/2030	6.9	157,870		153,197
	ALUMINA PTY LTD	FIXED INCOME	3/15/2030	6.1	200,000		206,326
	ALUMINA PTY LTD	FIXED INCOME	9/15/2032	6.4	200,000		207,690
	COMPANY	FIXED INCOME	2/16/2031	6.8	419,000		439,539

AMERICAN AIRLINES INC	FIXED INCOME	4/20/2028	—	406,015	406,726
AMERICAN AIRLINES/AADVAN	FIXED INCOME	4/20/2026	5.5	245,417	245,746
AMERICAN AIRLINES/AADVAN	FIXED INCOME	4/20/2029	5.8	715,000	728,113
AMERICAN AXLE & MFG INC	FIXED INCOME	7/1/2028	6.9	379,000	379,102
AMERIGAS PART/ FIN CORP	FIXED INCOME	6/1/2028	9.4	342,000	353,789
AMERIGAS PART/ FIN CORP	FIXED INCOME	6/1/2030	9.5	161,000	171,534
AMKOR TECHNOLOGY INC	FIXED INCOME	10/1/2033	5.9	167,000	170,901
AMS OSRAM AG	FIXED INCOME	3/30/2029	12.3	150,000	159,516
MIDSTREAM PART/ FI	FIXED INCOME	1/15/2028	5.8	620,000	620,694
MIDSTREAM PART/ FI	FIXED INCOME	6/15/2029	5.4	270,000	270,027
MIDSTREAM PART/ FI	FIXED INCOME	10/15/2033	5.8	277,000	278,607
ANTERO RESOURCES CORP	FIXED INCOME	2/1/2029	7.6	320,000	324,899
ANTERO RESOURCES CORP	FIXED INCOME	3/1/2030	5.4	37,000	37,502
ANYWHERE RE GRP/REALOGY	FIXED INCOME	4/15/2030	5.3	334,000	309,885
ANYWHERE RE GRP/REALOGY	FIXED INCOME	4/15/2030	9.8	193,000	209,322
API GROUP DE INC	FIXED INCOME	10/15/2029	4.8	251,000	246,520
API GROUP DE INC	FIXED INCOME	7/15/2029	4.1	119,000	115,549
ARAMARK SERVICES INC	FIXED INCOME	2/1/2028	5.0	760,000	759,818
ARCHES BUYER INC	FIXED INCOME	6/1/2028	4.3	120,000	117,767
ARCHROCK PARTNERS LP/FIN	FIXED INCOME	4/1/2028	6.3	165,000	165,739
ARCHROCK PARTNERS LP/FIN	FIXED INCOME	9/1/2032	6.6	180,000	185,400
ARDAGH GROUP SA	FIXED INCOME	12/1/2030	9.5	324,000	351,028
ARDAGH HOLDINGS SA	EQUITY	—	—	41,315	908,144
AUTOMOTIVE GROUP	FIXED INCOME	3/1/2028	4.5	464,000	462,251
AUTOMOTIVE GROUP	FIXED INCOME	3/1/2030	4.8	116,000	114,359
AUTOMOTIVE GROUP	FIXED INCOME	11/15/2029	4.6	86,000	84,673
RESOURCES/ARU FIN	FIXED INCOME	6/30/2029	5.9	13,000	13,040
RESOURCES/ARU FIN	FIXED INCOME	10/15/2032	6.6	200,000	206,884
ASURION LLC	FIXED INCOME	9/19/2030	—	186,563	186,417
ASURION LLC/ ASURION CO	FIXED INCOME	12/31/2032	8.0	282,000	292,710
ATHENAHEALTH INC	FIXED INCOME	2/15/2029	—	138,949	139,093
ATI INC	FIXED INCOME	12/1/2027	5.9	310,000	310,279
ATI INC	FIXED INCOME	10/1/2029	4.9	80,000	79,961
ATI INC	FIXED INCOME	10/1/2031	5.1	134,000	134,194
ATI INC	FIXED INCOME	8/15/2030	7.3	230,000	242,374
ATLAS LUXCO 4/ ALL UNI	FIXED INCOME	6/1/2028	4.6	200,000	197,248
AVANTOR FUNDING INC	FIXED INCOME	7/15/2028	4.6	1,126,000	1,119,627
AVIENT CORP	FIXED INCOME	8/1/2030	7.1	300,000	308,445
AVIS BUDGET CAR/ FINANCE	FIXED INCOME	7/15/2027	5.8	291,000	290,805
AVIS BUDGET CAR/ FINANCE	FIXED INCOME	7/15/2027	5.8	87,000	87,059
AVIS BUDGET CAR/ FINANCE	FIXED INCOME	3/1/2029	5.4	446,000	434,765
AVIS BUDGET CAR/ FINANCE	FIXED INCOME	4/1/2028	4.8	416,000	405,796
AVIS BUDGET CAR/ FINANCE	FIXED INCOME	2/15/2031	8.0	12,000	12,332
AVIS BUDGET CAR/ FINANCE	FIXED INCOME	1/15/2030	8.3	230,000	238,749
AVIS BUDGET CAR/ FINANCE	FIXED INCOME	6/15/2032	8.4	279,000	288,115

AWS CLAIRES LLC	FIXED INCOME	9/18/2030	—	41,141	41,141
AXALTA COAT/ DUTCH HLD BV	FIXED INCOME	6/15/2027	4.8	200,000	199,818
AXALTA COATING SYSTEMS	FIXED INCOME	2/15/2029	3.4	520,000	499,829
AXON ENTERPRISE INC	FIXED INCOME	3/15/2030	6.1	57,000	59,033
BARNES GROUP INC	FIXED INCOME	1/27/2032	—	136,097	136,325
BATH + BODY WORKS INC	FIXED INCOME	11/1/2035	6.9	26,000	26,308
BATH + BODY WORKS INC	FIXED INCOME	7/1/2036	6.8	109,000	107,785
BATH + BODY WORKS INC	FIXED INCOME	10/1/2030	6.6	530,000	541,846
BAUSCH + LOMB CORP	FIXED INCOME	10/1/2028	8.4	125,000	130,308
BAUSCH + LOMB CORPORATION	FIXED INCOME	5/10/2027	—	—	0
BAUSCH + LOMB CORPORATION	FIXED INCOME	1/15/2031	—	283,221	285,770
BAUSCH HEALTH COMPANIES INC	FIXED INCOME	10/8/2030	—	238,348	232,301
BAUSCH HEALTH COS INC	FIXED INCOME	6/1/2028	4.9	134,000	119,977
BCPE EQUUS BUYER INC	FIXED INCOME	11/25/2031	—	303,240	303,713
BELRON FINANCE 2019 LLC	FIXED INCOME	10/16/2031	—	140,955	141,660
BELRON FINANCE US LLC	FIXED INCOME	10/16/2031	—	—	0
BIG RIVER STEEL/ BRS FIN	FIXED INCOME	1/31/2029	6.6	292,000	293,726
BLOCK INC	FIXED INCOME	5/15/2032	6.5	864,000	898,335
BLOCK INC	FIXED INCOME	8/15/2030	5.6	114,000	116,274
BLOCK INC	FIXED INCOME	8/15/2033	6.0	176,000	180,636
BLUE RACER MID LLC/FINAN	FIXED INCOME	7/15/2026	6.6	280,000	280,423
BLUE RACER MID LLC/FINAN	FIXED INCOME	7/15/2029	7.0	159,000	165,851
BLUE RACER MID LLC/FINAN	FIXED INCOME	7/15/2032	7.3	105,000	111,318
BOMBARDIER INC	FIXED INCOME	11/15/2030	8.8	309,000	333,649
BOMBARDIER INC	FIXED INCOME	7/1/2031	7.3	261,000	278,315
BOMBARDIER INC	FIXED INCOME	6/1/2032	7.0	180,000	190,330
BOMBARDIER INC	FIXED INCOME	6/15/2033	6.8	123,000	130,125
BOOST NEWCO BORROWER LLC	FIXED INCOME	1/15/2031	7.5	200,000	212,500
BOYNE USA INC	FIXED INCOME	5/15/2029	4.8	485,000	478,409
BRINK S CO/THE	FIXED INCOME	6/15/2029	6.5	115,000	118,988
BUCKEYE PARTNERS LP	FIXED INCOME	12/1/2026	4.0	500,000	494,395
BUCKEYE PARTNERS LP	FIXED INCOME	12/1/2027	4.1	120,000	118,578
BUCKEYE PARTNERS LP	FIXED INCOME	3/1/2028	4.5	590,000	585,752
BUCKEYE PARTNERS LP	FIXED INCOME	2/1/2030	6.8	160,000	167,896
BUILDERS FIRSTSOURCE INC	FIXED INCOME	3/1/2030	5.0	85,000	84,725
BUILDERS FIRSTSOURCE INC	FIXED INCOME	2/1/2032	4.3	254,000	241,831
BUILDERS FIRSTSOURCE INC	FIXED INCOME	6/15/2032	6.4	466,000	483,004
BUILDERS FIRSTSOURCE INC	FIXED INCOME	3/1/2034	6.4	200,000	206,972
BUILDERS FIRSTSOURCE INC	FIXED INCOME	5/15/2035	6.8	132,000	138,234
CACI INTERNATIONAL INC	FIXED INCOME	6/30/2028	4.1	337,000	331,615
CACI INTERNATIONAL INC	FIXED INCOME	4/15/2029	4.1	301,000	293,478
CAESARS ENTERTAIN INC	FIXED INCOME	10/15/2029	4.6	197,000	189,098
CAESARS ENTERTAIN INC	FIXED INCOME	2/15/2030	7.0	620,000	642,035
CAESARS ENTERTAIN INC	FIXED INCOME	2/15/2032	6.5	520,000	532,740
CALPINE CORP	FIXED INCOME	2/15/2028	4.5	192,000	192,108

CALPINE LLC	FIXED INCOME	2/1/2029	4.6	363,000	362,604
CALPINE LLC	FIXED INCOME	2/1/2031	5.0	95,000	96,362
CARNIVAL CORP	FIXED INCOME	8/1/2028	4.0	109,000	107,315
CARNIVAL CORP	FIXED INCOME	2/15/2033	6.1	787,000	812,436
CARNIVAL CORP	FIXED INCOME	3/15/2030	5.8	180,000	185,335
CARNIVAL CORP	FIXED INCOME	6/15/2031	5.9	60,000	61,992
CARNIVAL CORP	FIXED INCOME	8/1/2032	5.8	549,000	563,861
CCO HLDGS LLC/ CAP CORP	FIXED INCOME	5/1/2027	5.1	971,000	969,874
CCO HLDGS LLC/ CAP CORP	FIXED INCOME	2/1/2028	5.0	2,003,000	1,986,716
CCO HLDGS LLC/ CAP CORP	FIXED INCOME	6/1/2029	5.4	307,000	304,366
CCO HLDGS LLC/ CAP CORP	FIXED INCOME	3/1/2030	4.8	3,293,000	3,150,248
CCO HLDGS LLC/ CAP CORP	FIXED INCOME	8/15/2030	4.5	826,000	778,175
CCO HLDGS LLC/ CAP CORP	FIXED INCOME	2/1/2031	4.3	2,166,000	1,990,229
CCO HLDGS LLC/ CAP CORP	FIXED INCOME	5/1/2032	4.5	295,000	264,476
CD+R SMOKEY MT RADIO SYS	FIXED INCOME	10/15/2029	9.5	303,000	245,139
CELANESE US HOLDINGS LLC	FIXED INCOME	2/15/2031	7.0	203,000	208,207
CELANESE US HOLDINGS LLC	FIXED INCOME	2/15/2034	7.4	701,000	713,674
CENTRAL GARDEN + PET CO	FIXED INCOME	2/1/2028	5.1	565,000	564,989
CENTRAL GARDEN + PET CO	FIXED INCOME	10/15/2030	4.1	446,000	427,991
CHART INDUSTRIES INC	FIXED INCOME	1/1/2030	7.5	561,000	585,286
CHART INDUSTRIES INC	FIXED INCOME	1/1/2031	9.5	33,000	35,022
CHEMOURS CO	FIXED INCOME	11/15/2028	5.8	936,000	910,120
CHEMOURS CO	FIXED INCOME	11/15/2029	4.6	23,000	20,840
CHEMOURS CO	FIXED INCOME	1/15/2033	8.0	148,000	143,020
CHENIERE ENERGY PARTNERS	FIXED INCOME	10/1/2029	4.5	375,000	376,170
CHENIERE ENERGY PARTNERS	FIXED INCOME	3/1/2031	4.0	120,000	116,994
CHORD ENERGY CORP	FIXED INCOME	3/15/2033	6.8	194,000	200,606
CHORD ENERGY CORP	FIXED INCOME	10/1/2030	6.0	257,000	259,609
CHS/COMMUNITY HEALTH SYS	FIXED INCOME	1/15/2029	6.0	209,000	208,877
CHS/COMMUNITY HEALTH SYS	FIXED INCOME	2/15/2031	4.8	815,000	725,391
CHS/COMMUNITY HEALTH SYS	FIXED INCOME	5/15/2030	5.3	937,000	878,878
CHURCHILL DOWNS INC	FIXED INCOME	4/1/2030	5.8	282,000	284,515
CHURCHILL DOWNS INC	FIXED INCOME	1/15/2028	4.8	161,000	160,408
CINEMARK USA INC	FIXED INCOME	7/15/2028	5.3	150,000	149,972
CINEMARK USA INC	FIXED INCOME	8/1/2032	7.0	169,000	175,324
CIPHER COMPUTE LLC	FIXED INCOME	11/15/2030	7.1	156,000	159,125
CLARIOS GLOBAL LP/US FIN	FIXED INCOME	5/15/2028	6.8	437,000	447,654
CLARIOS GLOBAL LP/US FIN	FIXED INCOME	2/15/2030	6.8	229,000	239,145
CLARIOS GLOBAL LP/US FIN	FIXED INCOME	9/15/2032	6.8	244,000	253,060
CLEARWATER PAPER CORP	FIXED INCOME	7/1/2028	3.9	544,000	528,110
CLEARWATER PAPER CORP	FIXED INCOME	7/1/2029	4.9	175,000	165,438
CLEAN HARBORS INC	FIXED INCOME	2/1/2031	6.4	90,000	92,563
CLEAN HARBORS INC	FIXED INCOME	10/15/2033	5.8	207,000	212,498
CLEAR CHANNEL OUTDOOR HO	FIXED INCOME	4/15/2028	7.8	240,000	240,024
CLEAR CHANNEL OUTDOOR HO	FIXED INCOME	6/1/2029	7.5	592,000	588,170

CLEAR CHANNEL OUTDOOR HO	FIXED INCOME	2/15/2031	7.1	828,000	866,634
CLEAR CHANNEL OUTDOOR HO	FIXED INCOME	3/15/2033	7.5	408,000	432,088
OUTDOOR HOLD INC	FIXED INCOME	8/23/2028	—	144,839	144,917
CLEVELAND CLIFFS INC	FIXED INCOME	3/1/2029	4.6	282,000	277,570
CLEVELAND CLIFFS INC	FIXED INCOME	3/1/2031	4.9	90,000	86,196
CLEVELAND CLIFFS INC	FIXED INCOME	4/15/2030	6.8	270,000	277,949
CLEVELAND CLIFFS INC	FIXED INCOME	11/1/2029	6.9	162,000	167,651
CLEVELAND CLIFFS INC	FIXED INCOME	9/15/2031	7.5	48,000	50,594
CLEVELAND CLIFFS INC	FIXED INCOME	1/15/2034	7.6	403,000	421,937
CLYDESDALE ACQUISITION	FIXED INCOME	4/15/2032	6.8	338,000	347,964
CNX MIDSTREAM PART LP	FIXED INCOME	4/15/2030	4.8	48,000	46,489
CNX RESOURCES CORP	FIXED INCOME	1/15/2031	7.4	72,000	74,541
COHERENT CORP	FIXED INCOME	12/15/2029	5.0	965,000	962,009
COINBASE GLOBAL INC	FIXED INCOME	10/1/2028	3.4	195,000	185,554
COINBASE GLOBAL INC	FIXED INCOME	10/1/2031	3.6	65,000	57,793
COLOSSUS ACQUIRECO LLC	FIXED INCOME	7/30/2032	—	165,630	165,423
COMMERCIAL METALS CO	FIXED INCOME	11/15/2033	5.8	207,000	211,744
COMMSCOPE INC	FIXED INCOME	12/17/2029	—	235,000	235,110
COMMSCOPE LLC	FIXED INCOME	9/1/2029	4.8	386,000	385,602
COMMSCOPE LLC	FIXED INCOME	12/15/2031	9.5	185,000	186,948
COMMSCOPE TECH LLC	FIXED INCOME	3/15/2027	5.0	10,000	9,973
COMSTOCK RESOURCES INC	FIXED INCOME	3/1/2029	6.8	547,000	548,411
COMSTOCK RESOURCES INC	FIXED INCOME	1/15/2030	5.9	622,000	605,256
CONAIR HOLDINGS LLC	FIXED INCOME	5/17/2028	—	264,476	135,544
CONDUENT BUS SERVICES	FIXED INCOME	11/1/2029	6.0	375,000	324,814
CONNECT FINCO SARL/CONNE	FIXED INCOME	9/15/2029	9.0	215,000	228,317
STANDARD AUTOMOTI	FIXED INCOME	3/31/2027	13.5	1,011,640	1,046,734
STANDARD AUTOMOTI	FIXED INCOME	5/15/2027	5.6	508,289	498,906
CORECIVIC INC	FIXED INCOME	4/15/2029	8.3	430,000	452,455
COREWEAVE INC	FIXED INCOME	6/1/2030	9.3	404,000	375,768
COREWEAVE INC	FIXED INCOME	2/1/2031	9.0	330,000	301,528
COTTAGE PRESTIGE/INT US	FIXED INCOME	1/15/2029	4.8	355,000	350,318
CRESCENT ENERGY FINANCE	FIXED INCOME	2/15/2028	9.3	540,000	556,810
CRESCENT ENERGY FINANCE	FIXED INCOME	4/1/2032	7.6	463,000	449,429
CRESCENT ENERGY FINANCE	FIXED INCOME	1/15/2033	7.4	285,000	270,647
CRESCENT ENERGY FINANCE	FIXED INCOME	1/15/2034	8.4	245,000	243,008
CRESCENT ENERGY FINANCE	FIXED INCOME	4/15/2032	7.9	495,000	487,768
CROWN FINANCE US INC	FIXED INCOME	12/2/2031	—	198,005	194,936
CSC HOLDINGS LLC	FIXED INCOME	2/1/2029	6.5	1,455,000	961,304
CSC HOLDINGS LLC	FIXED INCOME	2/15/2031	3.4	430,000	260,335
CVR PARTNERS/ CVR NITROGE	FIXED INCOME	6/15/2028	6.1	156,000	156,582
DANA INC	FIXED INCOME	6/15/2028	5.6	382,000	381,714
DAVITA INC	FIXED INCOME	6/1/2030	4.6	1,165,000	1,133,673
DAVITA INC	FIXED INCOME	2/15/2031	3.8	431,000	398,201
DAVITA INC	FIXED INCOME	9/1/2032	6.9	180,000	187,049

DAYFORCE INC	FIXED INCOME	2/4/2033	—	362,385	361,092
DEARO GLOBAL INC.	FIXED INCOME	10/4/2028	—	448,088	444,073
DIAMOND FRGN/ DIAMOND FIN	FIXED INCOME	10/1/2030	8.5	289,000	306,539
DIEBOLD NIXDORF INC	FIXED INCOME	3/31/2030	7.8	246,000	261,845
DIRECTV FIN LLC/ COINC	FIXED INCOME	8/15/2027	5.9	351,000	352,934
DIRECTV FINANCING LLC	FIXED INCOME	8/2/2027	—	33,321	33,330
DISCOVERY COMMUNICATIONS	FIXED INCOME	9/20/2037	5.0	100,000	80,038
DISCOVERY HOLDINGS INC	FIXED INCOME	3/15/2032	4.3	407,000	357,342
DISCOVERY HOLDINGS INC	FIXED INCOME	3/15/2042	5.1	245,000	173,369
DISH DBS CORP	FIXED INCOME	7/1/2026	7.8	1,070,000	1,056,893
DISH DBS CORP	FIXED INCOME	12/1/2026	5.3	720,000	699,739
DISH DBS CORP	FIXED INCOME	12/1/2028	5.8	145,000	141,933
DISH NETWORK CORP	FIXED INCOME	11/15/2027	11.8	1,281,000	1,333,021
DORNOCH DEBT MERGER SUB	FIXED INCOME	10/15/2029	6.6	183,000	159,364
DT MIDSTREAM INC	FIXED INCOME	6/15/2029	4.1	511,000	504,771
DT MIDSTREAM INC	FIXED INCOME	6/15/2031	4.4	58,000	56,857
DTCOM INDUSTRIES INC	FIXED INCOME	4/15/2029	4.5	535,000	527,906
E W SCRIPPS COMPANY THE	FIXED INCOME	6/30/2028	—	59,297	59,805
ECHOSTAR CORP	FIXED INCOME	11/30/2030	6.8	208,505	213,655
ECHOSTAR CORP	FIXED INCOME	11/30/2030	3.9	113,497	380,619
ECHOSTAR CORP	FIXED INCOME	11/30/2029	10.8	265,000	292,642
EDGEWELL PERSONAL CARE	FIXED INCOME	6/1/2028	5.5	600,000	600,318
EDGEWELL PERSONAL CARE	FIXED INCOME	4/1/2029	4.1	268,000	256,136
ELANCO ANIMAL HEALTH INC	FIXED INCOME	8/28/2028	6.7	215,000	225,172
ELEMENT SOLUTIONS INC	FIXED INCOME	9/1/2028	3.9	510,000	498,933
EMRLD BOR/ EMRLD CO ISS	FIXED INCOME	7/15/2031	6.8	201,000	211,888
EMRLD BOR/ EMRLD CO ISS	FIXED INCOME	12/15/2030	6.6	1,195,000	1,245,274
EMRLD BORROWER LP	FIXED INCOME	8/4/2031	—	279,681	280,092
ENCOMPASS HEALTH CORP	FIXED INCOME	2/1/2028	4.5	462,000	460,988
ENCOMPASS HEALTH CORP	FIXED INCOME	2/1/2030	4.8	204,000	203,374
ENCOMPASS HEALTH CORP	FIXED INCOME	4/1/2031	4.6	150,000	147,123
ENERGIZER HOLDINGS INC	FIXED INCOME	6/15/2028	4.8	766,000	757,045
ENERGIZER HOLDINGS INC	FIXED INCOME	3/31/2029	4.4	799,000	763,652
ENERGY TRANSFER LP	FIXED INCOME	5/1/2027	5.6	160,000	160,058
ENERGY TRANSFER LP	FIXED INCOME	2/1/2031	7.4	75,000	77,981
ENPRO INC	FIXED INCOME	6/1/2033	6.1	90,000	92,788
ENTEGRIS INC	FIXED INCOME	4/15/2028	4.4	170,000	168,825
ENTEGRIS INC	FIXED INCOME	5/1/2029	3.6	237,000	227,250
ENTEGRIS INC	FIXED INCOME	4/15/2029	4.8	172,000	172,494
ENTEGRIS INC	FIXED INCOME	6/15/2030	6.0	1,070,000	1,090,940
EQT CORP	FIXED INCOME	1/15/2029	4.5	631,000	632,249
EQUIPMENTSHARE. COM INC	FIXED INCOME	5/15/2028	9.0	856,000	889,709
EQUIPMENTSHARE. COM INC	FIXED INCOME	3/15/2033	8.0	150,000	157,232
ESAB CORP	FIXED INCOME	4/15/2029	6.3	217,000	223,295
ESC 144A HERTZ CORP	FIXED INCOME	1/15/2028	6.0	290,000	55,825

ESC CB CHESAPEAKE ENER	FIXED INCOME	9/15/2026	5.5	45,000	144
ESC GCB HERTZ CORP	FIXED INCOME	10/15/2022	6.3	60,000	4,500
ESC GCB144A HERTZ CORP	FIXED INCOME	10/15/2024	5.5	468,000	30,420
ESC GCB144A HERTZ CORP	FIXED INCOME	8/1/2026	7.1	300,000	61,500
ESC NMG PARENT LLC	EQUITY	—	—	2,405	126,013
EXPAND ENERGY CORP	EQUITY	—	—	4	397
EXPAND ENERGY CORP	EQUITY	—	—	2	221
EXPAND ENERGY CORP	FIXED INCOME	2/1/2029	5.4	232,000	232,336
EXPAND ENERGY CORP	FIXED INCOME	3/15/2030	5.4	499,000	506,365
EXPAND ENERGY CORP	FIXED INCOME	4/15/2029	6.8	1,245,000	1,252,868
FAIR ISAAC CORP	FIXED INCOME	5/15/2033	6.0	228,000	233,814
FIBERCOP SPA	FIXED INCOME	9/30/2034	6.0	272,000	259,771
FIRST ADVANTAGE HOLDINGS LLC	FIXED INCOME	10/31/2031	—	265,095	262,041
FIRST STUDENT BIDCO INC	FIXED INCOME	8/15/2030	—	368,689	369,703
FIRST STUDENT BIDCO INC	FIXED INCOME	8/15/2030	—	54,742	54,856
FLASH COMPUTE LLC	FIXED INCOME	12/31/2030	7.3	184,000	182,640
FORD MOTOR CREDIT CO LLC	FIXED INCOME	8/17/2027	4.1	400,000	397,224
FORD MOTOR CREDIT CO LLC	FIXED INCOME	11/13/2030	4.0	420,000	396,400
FORD MOTOR CREDIT CO LLC	FIXED INCOME	3/6/2026	7.0	200,000	200,302
FORD MOTOR CREDIT CO LLC	FIXED INCOME	5/12/2028	6.8	200,000	208,718
FORD MOTOR CREDIT CO LLC	FIXED INCOME	6/10/2026	7.0	200,000	201,682
FORD MOTOR CREDIT CO LLC	FIXED INCOME	11/7/2033	7.1	200,000	215,132
FORD MOTOR CREDIT CO LLC	FIXED INCOME	9/5/2030	5.7	113,000	114,863
FORD MOTOR CREDIT CO LLC	FIXED INCOME	8/1/2026	4.5	1,255,000	1,252,678
FRONTIER COMMUNICATIONS	FIXED INCOME	10/15/2027	5.9	131,000	131,187
FRONTIER COMMUNICATIONS	FIXED INCOME	5/1/2028	5.0	847,000	849,295
FRONTIER COMMUNICATIONS	FIXED INCOME	5/1/2029	6.8	35,000	35,266
FRONTIER COMMUNICATIONS	FIXED INCOME	1/15/2030	6.0	75,000	76,320
FRONTIER COMMUNICATIONS	FIXED INCOME	5/15/2030	8.8	151,000	157,688
FRST STU BID/FRST TRANS	FIXED INCOME	7/31/2029	4.0	25,000	24,280
GAP INC/THE	FIXED INCOME	10/1/2029	3.6	265,000	251,225
GARDA WORLD SECURITY	FIXED INCOME	11/15/2032	8.4	139,000	141,802
GARDA WORLD SECURITY	FIXED INCOME	1/15/2031	6.5	168,000	171,859
GARDA WORLD SECURITY CORP	FIXED INCOME	2/1/2029	—	16,378	16,419
GCI LLC	FIXED INCOME	10/15/2028	4.8	732,000	715,091
GENESIS ENERGY LP/FIN	FIXED INCOME	2/1/2028	7.8	304,000	305,307
GENESIS ENERGY LP/FIN	FIXED INCOME	4/15/2030	8.9	151,000	158,464
GENESIS ENERGY LP/FIN	FIXED INCOME	1/15/2029	8.3	63,000	65,775
GENESIS ENERGY LP/FIN	FIXED INCOME	5/15/2032	7.9	123,000	128,002
GEO GROUP INC/ THE	FIXED INCOME	4/15/2029	8.6	328,000	345,200
GEO GROUP INC/ THE	FIXED INCOME	4/15/2031	10.3	64,000	70,109
GFL ENVIRONMENTAL INC	FIXED INCOME	8/1/2028	4.0	738,000	727,070
GFL ENVIRONMENTAL INC	FIXED INCOME	8/15/2029	4.4	429,000	421,939
GFL ENVIRONMENTAL INC	FIXED INCOME	1/15/2031	6.8	344,000	360,354
GLP CAPITAL LP/GLP FINANCING INFRASTRUCTURE SO	FIXED INCOME	6/1/2029	5.6	312,000	311,566

INFRASTRUCTURE SO	FIXED INCOME	4/15/2032	7.5	257,000	273,751
GLOBAL MEDICAL RESPONSE	FIXED INCOME	10/1/2032	7.4	166,000	172,836
GOODYEAR TIRE + RUBBER	FIXED INCOME	4/30/2031	5.3	116,000	111,425
GOODYEAR TIRE + RUBBER	FIXED INCOME	7/15/2029	5.0	739,000	722,358
GOODYEAR TIRE + RUBBER	FIXED INCOME	7/15/2031	5.3	304,000	288,177
GOODYEAR TIRE + RUBBER	FIXED INCOME	7/15/2030	6.6	110,000	112,207
GOVERNMENT STH 3	FIXED INCOME	12/31/2050	3.8	10,626,389	10,626,389
PACKAGING/GPC CAP	FIXED INCOME	8/15/2028	7.1	57,000	57,005
GRAY MEDIA INC	FIXED INCOME	11/15/2031	5.4	91,000	68,387
GRAY MEDIA INC	FIXED INCOME	10/15/2030	4.8	383,000	296,840
GRAY MEDIA INC	FIXED INCOME	7/15/2029	10.5	799,000	860,124
GRAY MEDIA INC	FIXED INCOME	8/15/2033	7.3	558,000	570,477
GRIFFON CORPORATION	FIXED INCOME	3/1/2028	5.8	585,000	586,030
GRIFOLS SA	FIXED INCOME	10/15/2028	4.8	220,000	217,290
GROUP 1 AUTOMOTIVE INC	FIXED INCOME	1/15/2030	6.4	125,000	128,521
GULFPORT ENERGY OP CORP	FIXED INCOME	9/1/2029	6.8	495,000	510,657
HARVEST MIDSTREAM I LP	FIXED INCOME	5/15/2032	7.5	150,000	156,311
HERC HOLDINGS INC	FIXED INCOME	6/15/2029	6.6	160,000	165,901
HERTZ CORP/THE	FIXED INCOME	12/1/2026	4.6	166,000	158,689
HERTZ CORP/THE	FIXED INCOME	12/1/2029	5.0	813,000	553,011
HERTZ CORP/THE	FIXED INCOME	7/15/2029	12.6	541,000	545,268
HERTZ CORPORATION	FIXED INCOME	6/30/2028	—	215,904	180,887
HERTZ CORPORATION	FIXED INCOME	6/30/2028	—	42,607	35,697
HESS MIDSTREAM OPERATION	FIXED INCOME	2/15/2030	4.3	411,000	401,013
HESS MIDSTREAM OPERATION	FIXED INCOME	3/1/2028	5.9	90,000	91,767
HESS MIDSTREAM OPERATION	FIXED INCOME	6/15/2028	5.1	180,000	180,536
HILCORP ENERGY I/ HILCORP	FIXED INCOME	11/1/2028	6.3	33,000	33,245
HILCORP ENERGY I/ HILCORP	FIXED INCOME	2/1/2029	5.8	77,000	75,992
HILCORP ENERGY I/ HILCORP	FIXED INCOME	4/15/2030	6.0	67,000	65,017
HILCORP ENERGY I/ HILCORP	FIXED INCOME	4/15/2032	6.3	75,000	70,532
HILCORP ENERGY I/ HILCORP	FIXED INCOME	5/15/2034	6.9	33,000	30,930
HILLENBRAND INC	FIXED INCOME	3/1/2031	3.8	100,000	100,071
HILLENBRAND INC	FIXED INCOME	2/15/2029	6.3	131,000	134,075
HILTON DOMESTIC OPERATIN	FIXED INCOME	1/15/2030	4.9	230,000	230,681
HILTON DOMESTIC OPERATIN	FIXED INCOME	5/1/2029	3.8	87,000	84,590
HILTON DOMESTIC OPERATIN	FIXED INCOME	5/1/2031	4.0	467,000	446,956
HILTON DOMESTIC OPERATIN	FIXED INCOME	2/15/2032	3.6	25,000	23,186
HILTON DOMESTIC OPERATIN	FIXED INCOME	4/1/2032	6.1	336,000	347,579
HILTON DOMESTIC OPERATIN	FIXED INCOME	3/15/2033	5.9	368,000	378,992
HILTON DOMESTIC OPERATIN	FIXED INCOME	3/31/2034	5.5	74,000	74,645
WORLDWIDE FIN LLC	FIXED INCOME	4/1/2027	4.9	292,000	292,006
HOLOGIC INC	FIXED INCOME	2/1/2028	4.6	362,000	361,942
HOLOGIC INC	FIXED INCOME	2/15/2029	3.3	316,000	311,491
MIDSTREAM ENERGY	FIXED INCOME	7/15/2032	7.4	421,000	443,995
MIDSTREAM ENERGY	FIXED INCOME	1/15/2034	6.6	158,000	161,737

INTERNATIONAL LIMITED	FIXED INCOME	6/20/2030	—	75,609	75,967
SATELLITE SYSTEMS	FIXED INCOME	8/1/2026	6.6	125,000	113,911
ICTHH 6.0 01JAN55 144AA	FIXED INCOME	11/15/2026	9.0	122,101	78,285
IHEARTCOMMUNICATIONS INC	FIXED INCOME	5/1/2029	9.1	1,021,975	984,612
IHEARTCOMMUNICATIONS INC	FIXED INCOME	5/1/2030	10.9	62,000	53,442
IHEARTCOMMUNICATIONS INC	FIXED INCOME	8/15/2030	7.8	38,908	34,002
IHEARTCOMMUNICATIONS INC	FIXED INCOME	5/1/2029	—	825,369	753,298
VERWALTUNGS GMBH	FIXED INCOME	11/15/2030	7.8	200,000	209,538
VERWALTUNGS GMBH	FIXED INCOME	11/15/2032	8.0	200,000	210,536
IMOLA MERGER CORP	FIXED INCOME	5/15/2029	4.8	1,046,000	1,033,322
INTERMEDIATE LLC	EQUITY	—	—	5,642	90,357
INEOS FINANCE PLC	FIXED INCOME	5/15/2028	6.8	200,000	176,868
INEOS FINANCE PLC	FIXED INCOME	4/15/2029	7.5	532,000	457,770
INEOS QUATTRO FINANCE 2	FIXED INCOME	3/15/2029	9.6	200,000	138,724
INSIGHT ENTERPRS	FIXED INCOME	5/15/2032	6.6	145,000	148,993
INSTRUCTURE HOLDINGS INC	FIXED INCOME	11/13/2031	—	418,339	418,812
ION PLATFORM FINANCE US	FIXED INCOME	9/30/2032	7.9	260,000	246,909
IQVIA INC	FIXED INCOME	10/15/2026	5.0	1,265,000	1,263,988
IQVIA INC	FIXED INCOME	5/15/2027	5.0	550,000	550,033
IQVIA INC	FIXED INCOME	6/1/2032	6.3	501,000	523,866
IRON MOUNTAIN INC	FIXED INCOME	9/15/2027	4.9	276,000	275,685
IRON MOUNTAIN INC	FIXED INCOME	3/15/2028	5.3	69,000	68,885
IRON MOUNTAIN INC	FIXED INCOME	7/15/2028	5.0	455,000	453,539
IRON MOUNTAIN INC	FIXED INCOME	7/15/2030	5.3	490,000	484,051
IRON MOUNTAIN INC	FIXED INCOME	1/15/2033	6.3	35,000	35,305
JELD WEN INC	FIXED INCOME	12/15/2027	4.9	345,000	302,075
JELDWEN HOLDING	FIXED INCOME	9/1/2032	7.0	150,000	102,615
JETBLUE AIRWAYS/ LOYALTY	FIXED INCOME	9/20/2031	9.9	365,000	367,621
KAISER ALUMINUM CORP	FIXED INCOME	6/1/2031	4.5	100,000	96,646
KENNEDY-WILSON INC	FIXED INCOME	3/1/2029	4.8	70,000	67,864
KENNEDY-WILSON INC	FIXED INCOME	3/1/2031	5.0	70,000	65,927
KINETIK HOLDINGS LP	FIXED INCOME	6/15/2030	5.9	299,000	301,637
KINETIK HOLDINGS LP	FIXED INCOME	12/15/2028	6.6	60,000	61,780
KIOXIA HOLDINGS CORP	FIXED INCOME	7/24/2030	6.3	400,000	411,808
KNIFE RIVER CORP	FIXED INCOME	5/1/2031	7.8	385,000	402,672
LABL INC	FIXED INCOME	10/1/2031	8.6	53,000	28,208
LABL, INC.	FIXED INCOME	10/30/2028	—	291,768	183,761
LAMB WESTON HLD	FIXED INCOME	1/31/2030	4.1	344,000	332,607
LAMB WESTON HLD	FIXED INCOME	1/31/2032	4.4	58,000	55,278
LEVEL 3 FINANCING INC	FIXED INCOME	6/30/2033	6.9	547,000	559,116
LEVEL 3 FINANCING INC	FIXED INCOME	3/31/2034	7.0	439,106	452,152
LITHIA MOTORS INC	FIXED INCOME	12/15/2027	4.6	100,000	99,813
LIVE NATION ENTERTAINMEN	FIXED INCOME	10/15/2027	4.8	807,000	808,993
LIVE NATION ENTERTAINMEN	FIXED INCOME	5/15/2027	6.5	1,889,000	1,902,582
LIVE NATION ENTERTAINMEN	FIXED INCOME	1/15/2028	3.8	39,000	38,356

COMRCL BDCO LLC	FIXED INCOME	12/2/2031	—	384,724	386,767
INC	FIXED INCOME	6/15/2029	5.4	198,000	186,265
INC	FIXED INCOME	4/15/2029	4.1	145,999	145,379
INC	FIXED INCOME	4/15/2030	4.1	146,013	145,083
INC	FIXED INCOME	4/15/2030	4.1	686,500	683,775
INC	FIXED INCOME	4/16/2029	—	566,197	562,658
LUXCO3 SHARES	EQUITY	—	—	928	16,348
MADISON IAQ LLC	FIXED INCOME	6/21/2028	—	571,716	574,163
MADISON IAQ LLC	FIXED INCOME	6/30/2028	4.1	82,000	80,509
MADISON IAQ LLC	FIXED INCOME	6/30/2029	5.9	265,000	263,545
PVE	EQUITY	—	—	3,397	137,244
OWNERSHIP RESOR	FIXED INCOME	6/15/2029	4.5	276,000	263,823
MASTEC INC	FIXED INCOME	8/15/2028	4.5	630,000	627,146
INC	FIXED INCOME	7/15/2032	7.0	335,000	347,455
RESOURCES CO	FIXED INCOME	4/15/2032	6.5	247,000	250,169
RESOURCES CO	FIXED INCOME	4/15/2033	6.3	175,000	174,911
PACKAGING SOLUT	FIXED INCOME	4/15/2030	7.9	1,353,000	1,347,507
PACKAGING SOLUT	FIXED INCOME	4/15/2030	9.3	150,000	144,537
EDUCATION	FIXED INCOME	8/1/2028	5.8	219,000	220,049
BORROWER LP	FIXED INCOME	10/23/2028	—	68,152	68,336
BORROWER LP	FIXED INCOME	4/1/2029	3.9	1,141,000	1,115,636
BORROWER LP	FIXED INCOME	10/1/2029	5.3	741,000	745,142
CO	FIXED INCOME	4/1/2029	6.3	6,000	6,209
INTL	FIXED INCOME	9/1/2026	4.6	325,000	324,730
INTL	FIXED INCOME	4/15/2027	5.5	405,000	408,001
INTL	FIXED INCOME	4/15/2032	6.5	256,000	263,649
INTL	FIXED INCOME	9/15/2029	6.1	360,000	370,076
DOORS LLC	FIXED INCOME	3/28/2031	—	162,533	162,483
HOLDINGS LLC	FIXED INCOME	8/15/2029	5.6	636,000	620,653
COMMUNICATI	FIXED INCOME	8/15/2032	8.0	375,000	384,454
MIWD BORR	FIXED INCOME	4/1/2032	6.8	247,000	253,056
MIWD FIN	FIXED INCOME	2/1/2030	5.5	202,000	195,863
HEALTHCARE INC	FIXED INCOME	2/15/2031	6.5	195,000	200,431
MYT HOLDING LLC	EQUITY	—	—	22,512	27,014
SHS	EQUITY	—	—	13,014	46,482
LTD	FIXED INCOME	1/15/2031	5.9	335,000	333,844
NCR ATLEOS LLC	FIXED INCOME	4/1/2029	9.5	620,000	673,332
NCR VOYIX CORP	FIXED INCOME	10/1/2028	5.0	392,000	388,641
NCR VOYIX CORP	FIXED INCOME	4/15/2029	5.1	155,000	153,887
GROUP INC	EQUITY	—	—	230	460
INC	FIXED INCOME	4/15/2029	9.3	197,000	197,429
II INC	FIXED INCOME	4/15/2029	5.5	184,000	181,621
INC	FIXED INCOME	4/1/2036	7.4	415,000	389,697
INC	FIXED INCOME	9/15/2027	6.4	37,000	37,272
INC	FIXED INCOME	9/15/2029	6.6	102,000	101,646

NEWELL BRANDS INC	FIXED INCOME	5/15/2032	6.6	69,000	66,722
NEWELL BRANDS INC	FIXED INCOME	5/15/2030	6.4	195,000	190,499
NEWELL BRANDS INC	FIXED INCOME	6/1/2028	8.5	208,000	217,851
NEWS CORP	FIXED INCOME	5/15/2029	3.9	665,000	644,977
NEWS CORP	FIXED INCOME	2/15/2032	5.1	110,000	108,537
NEXSTAR MEDIA INC	FIXED INCOME	11/1/2028	4.8	1,067,000	1,058,816
NEXSTAR MEDIA INC	FIXED INCOME	7/15/2027	5.6	949,000	950,357
NGL ENRGY OPTN FIN CORP	FIXED INCOME	2/15/2029	8.1	345,000	358,062
NGL ENRGY OPTN FIN CORP	FIXED INCOME	2/15/2032	8.4	150,000	155,427
NOBLE FINANCE II LLC	FIXED INCOME	4/15/2030	8.0	203,000	210,789
NORTHRIVER MIDSTREAM FIN	FIXED INCOME	7/15/2032	6.8	125,000	127,398
NOVA CHEMICALS CORP	FIXED INCOME	6/1/2027	5.3	212,000	213,162
NOVA CHEMICALS CORP	FIXED INCOME	5/15/2029	4.3	409,000	399,842
NOVA CHEMICALS CORP	FIXED INCOME	11/15/2028	8.5	359,000	375,690
NOVA CHEMICALS CORP	FIXED INCOME	2/15/2030	9.0	230,000	245,603
NOVELIS CORP	FIXED INCOME	1/30/2030	4.8	480,000	464,002
NOVELIS CORP	FIXED INCOME	8/15/2031	3.9	77,000	70,074
NOVELIS CORP	FIXED INCOME	1/30/2030	6.9	74,000	76,801
NOVELIS CORP	FIXED INCOME	8/15/2033	6.4	135,000	136,951
NRG ENERGY INC	FIXED INCOME	1/15/2028	5.8	202,000	202,341
NRG ENERGY INC	FIXED INCOME	6/15/2029	5.3	27,000	27,081
NRG ENERGY INC	FIXED INCOME	2/15/2029	3.4	353,000	337,447
NRG ENERGY INC	FIXED INCOME	2/15/2031	3.6	331,000	309,250
NRG ENERGY INC	FIXED INCOME	2/15/2032	3.9	11,000	10,280
NRG ENERGY INC	FIXED INCOME	3/15/2033	7.0	106,000	117,264
NRG ENERGY INC	FIXED INCOME	2/1/2033	6.0	231,000	235,722
NRG ENERGY INC	FIXED INCOME	1/15/2034	5.8	241,000	243,359
NRG ENERGY INC	FIXED INCOME	1/15/2036	6.0	242,000	245,286
NUSTAR LOGISTICS LP	FIXED INCOME	4/28/2027	5.6	100,000	101,086
NUSTAR LOGISTICS LP	FIXED INCOME	6/1/2026	6.0	485,000	485,873
NUSTAR LOGISTICS LP	FIXED INCOME	10/1/2030	6.4	102,000	107,362
NXP FUNDING TECHNOLOGIES CORP	FIXED INCOME	11/17/2031	—	405,276	405,402
ON SEMICONDUCTOR CORP	FIXED INCOME	9/1/2028	3.9	597,000	583,096
ONEMAIN FINANCE CORP	FIXED INCOME	9/15/2030	4.0	97,000	90,896
ONEMAIN FINANCE CORP	FIXED INCOME	1/15/2027	3.5	225,000	222,838
ONEMAIN FINANCE CORP	FIXED INCOME	3/15/2026	7.1	47,000	47,242
ONEMAIN FINANCE CORP	FIXED INCOME	1/15/2028	6.6	515,000	528,163
ONEMAIN FINANCE CORP	FIXED INCOME	11/15/2029	5.4	411,000	411,300
ONEOK INC	FIXED INCOME	7/15/2026	4.9	85,000	85,153
ORGANON + CO/ ORGANON FOR	FIXED INCOME	4/30/2028	4.1	571,000	556,200
ORGANON + CO/ ORGANON FOR	FIXED INCOME	4/30/2031	5.1	666,000	552,440
OUTFRONT MEDIA CAP LLC/C	FIXED INCOME	3/15/2030	4.6	97,000	94,641
OUTFRONT MEDIA CAP LLC/C	FIXED INCOME	1/15/2029	4.3	127,000	123,867
OUTFRONT MEDIA CAP LLC/C	FIXED INCOME	2/15/2031	7.4	945,000	998,997
OWENS BROCKWAY	FIXED INCOME	5/13/2027	6.6	145,000	145,360

INTERNATIONAL CORP	FIXED INCOME	12/12/2031	—	—	0
INTERNATIONAL CORP	FIXED INCOME	12/12/2031	—	267,861	268,587
PERFORMANCE FOOD GROUP I	FIXED INCOME	10/15/2027	5.5	849,000	849,425
PERFORMANCE FOOD GROUP I	FIXED INCOME	8/1/2029	4.3	264,000	258,670
PERFORMANCE FOOD GROUP I	FIXED INCOME	9/15/2032	6.1	120,000	123,864
PERMIAN RESOURC OPTG LLC	FIXED INCOME	7/1/2029	5.9	546,000	548,555
PERMIAN RESOURC OPTG LLC	FIXED INCOME	4/15/2027	8.0	192,000	194,435
PERMIAN RESOURC OPTG LLC	FIXED INCOME	7/15/2031	9.9	550,000	591,432
PERMIAN RESOURC OPTG LLC	FIXED INCOME	2/1/2033	6.3	235,000	241,112
PERRIGO FINANCE UNLIMITE	FIXED INCOME	9/30/2032	6.1	152,000	148,270
AND WELLNESS COMP	FIXED INCOME	3/3/2028	—	615,723	608,722
PETSMART INC	FIXED INCOME	8/18/2032	—	198,864	197,808
PETSMART LLC/ PETSMART FI	FIXED INCOME	9/15/2032	7.5	625,000	635,581
PG+E CORP	FIXED INCOME	7/1/2028	5.0	316,000	315,975
PG+E CORP	FIXED INCOME	7/1/2030	5.3	42,000	41,718
PM GENERAL PURCHASER LLC	FIXED INCOME	10/1/2028	9.5	165,000	141,897
POST HOLDINGS INC	FIXED INCOME	2/15/2032	6.3	300,000	308,466
PRAIRIE ACQUIROR LP	FIXED INCOME	8/1/2029	9.0	210,000	218,457
PRECISION DRILLING CORP	FIXED INCOME	1/15/2029	6.9	15,000	15,179
PRESTIGE BRANDS INC	FIXED INCOME	1/15/2028	5.1	323,000	322,822
PRIME SECSRVC BRW/FINANC	FIXED INCOME	4/15/2026	5.8	11,000	11,017
PRIME SECSRVC BRW/FINANC	FIXED INCOME	8/31/2027	3.4	655,000	643,046
PRIMO BRANDS CORPORATION	FIXED INCOME	3/31/2028	—	343,800	344,632
QNITY ELECTRONICS INC	FIXED INCOME	8/15/2032	5.8	131,000	134,196
QNITY ELECTRONICS INC	FIXED INCOME	8/15/2033	6.3	106,000	110,086
QUIKRETE HOLDINGS INC	FIXED INCOME	2/10/2032	—	401,963	403,112
QUIKRETE HOLDINGS INC	FIXED INCOME	3/1/2032	6.4	769,000	800,375
QXO BUILDING PRODUCTS	FIXED INCOME	4/30/2032	6.8	125,000	130,615
QXO INC	FIXED INCOME	4/30/2032	—	83,500	83,700
RADIOLOGY PARTNERS INC	FIXED INCOME	7/15/2032	8.5	257,000	268,285
RANGE RESOURCES CORP	FIXED INCOME	1/15/2029	8.3	675,000	685,361
RAYMOND ACQUISITION HOLDIN	FIXED INCOME	11/15/2031	6.9	232,000	239,315
RAYMOND ACQUISITION HOLDINGS LLC	FIXED INCOME	11/19/2031	—	196,850	197,403
RAYMOND ACQUISITION HOLDINGS LLC	FIXED INCOME	11/19/2031	—	14,131	14,171
RB GLOBAL HOLDINGS INC	FIXED INCOME	3/15/2028	6.8	100,000	102,270
RB GLOBAL HOLDINGS INC	FIXED INCOME	3/15/2031	7.8	100,000	104,554
RHP HOTEL PPTY/ RHP FINAN	FIXED INCOME	10/15/2027	4.8	636,000	634,760
RHP HOTEL PPTY/ RHP FINAN	FIXED INCOME	2/15/2029	4.5	411,000	406,241
RHP HOTEL PPTY/ RHP FINAN	FIXED INCOME	7/15/2028	7.3	293,000	301,895
RHP HOTEL PPTY/ RHP FINAN	FIXED INCOME	4/1/2032	6.5	824,000	854,900
RHP HOTEL PPTY/ RHP FINAN	FIXED INCOME	6/15/2033	6.5	63,000	65,376
RINGCENTRAL INC	FIXED INCOME	8/15/2030	8.5	375,000	397,598
RIVERS ENT BORROWER LLC	FIXED INCOME	10/15/2030	6.3	71,000	72,416
ROCKET COS INC	FIXED INCOME	8/1/2030	6.1	364,000	375,928
ROCKET COS INC	FIXED INCOME	8/1/2033	6.4	194,000	202,629

ROCKET SOFTWARE INC.	FIXED INCOME	11/28/2028	—	245,743	245,605
ROCKET MTGE CO ISSUER INC	FIXED INCOME	3/1/2029	3.6	702,000	678,286
ROCKET MTGE CO ISSUER INC	FIXED INCOME	10/15/2026	2.9	203,000	200,059
ROCKET MTGE CO ISSUER INC	FIXED INCOME	10/15/2033	4.0	74,000	68,750
ROCKIES EXPRESS PIPELINE	FIXED INCOME	5/15/2030	4.8	380,000	373,760
RXO INC	FIXED INCOME	11/15/2027	7.5	176,000	179,318
SARS GLOBAL ENTERPRS LLC	FIXED INCOME	12/15/2029	11.0	169,860	11,464
SANMINA CORP	FIXED INCOME	10/27/2032	—	260,730	261,056
SCIENCE COMMUNICATIONS CORP	FIXED INCOME	2/1/2029	3.1	199,000	190,172
SCIENCE APPLICATIONS INT	FIXED INCOME	11/1/2033	5.9	96,000	97,321
SCOTTS MIRACLE GRO CO	FIXED INCOME	12/15/2026	5.3	370,000	369,582
SCOTTS MIRACLE GRO CO	FIXED INCOME	10/15/2029	4.5	909,000	891,474
SCOTTS MIRACLE GRO CO	FIXED INCOME	2/1/2032	4.4	95,000	89,164
SCOTTS MIRACLE GRO CO	FIXED INCOME	4/1/2031	4.0	201,000	189,318
SEAGATE DATA STOR	FIXED INCOME	12/15/2029	8.3	548,000	581,494
SEAGATE DATA STOR	FIXED INCOME	7/15/2031	8.5	69,000	73,362
SENSATA TECHNOLOGIES BV	FIXED INCOME	4/15/2029	4.0	425,000	414,732
SENSATA TECHNOLOGIES BV	FIXED INCOME	9/1/2030	5.9	200,000	203,340
TECHNOLOGIES INC	FIXED INCOME	2/15/2031	3.8	88,000	82,670
SERVICE CORP INTL	FIXED INCOME	12/15/2027	4.6	136,000	135,682
SERVICE CORP INTL	FIXED INCOME	8/15/2030	3.4	773,000	723,342
SERVICE CORP INTL	FIXED INCOME	5/15/2031	4.0	81,000	77,302
SES S A	EQUITY	—	—	3,563	41,085
SGUS LLC	FIXED INCOME	12/15/2029	11.0	72,472	27,129
SHIP PAYMENTS LLC/FIN	FIXED INCOME	8/15/2032	6.8	415,000	428,500
SHUTTERFLY FINANCE LLC	FIXED INCOME	10/1/2027	8.5	366,773	354,105
SHUTTERFLY FINANCE LLC	FIXED INCOME	10/1/2027	9.8	56,420	56,564
SHUTTERFLY INC	FIXED INCOME	10/1/2027	—	134,572	127,987
SINCLAIR TELEVISION GROU	FIXED INCOME	2/15/2033	8.1	280,000	292,667
SIRIUS XM RADIO LLC	FIXED INCOME	8/1/2027	5.0	540,000	540,842
SIRIUS XM RADIO LLC	FIXED INCOME	7/1/2029	5.5	1,038,000	1,046,595
SIRIUS XM RADIO LLC	FIXED INCOME	7/1/2030	4.1	11,000	10,470
SIRIUS XM RADIO LLC	FIXED INCOME	7/15/2028	4.0	1,771,000	1,731,153
SIX FLAGS ENT/SIX FLAG	FIXED INCOME	5/1/2032	6.6	884,000	891,876
SIX FLAGS ENTERTAINME	FIXED INCOME	5/15/2031	7.3	250,000	240,118
SIX FLAGS/ CANADA WON	FIXED INCOME	4/15/2027	5.4	40,000	39,814
SIX FLAGS/ CANADA WON	FIXED INCOME	7/15/2029	5.3	348,000	324,594
SM ENERGY CO	FIXED INCOME	7/1/2028	8.4	393,000	405,321
SM ENERGY CO	FIXED INCOME	7/1/2031	8.8	428,000	444,170
SM ENERGY CO	FIXED INCOME	11/1/2030	8.6	184,000	192,563
SM ENERGY CO	FIXED INCOME	6/15/2033	9.6	140,000	150,913
SM ENERGY CO	FIXED INCOME	9/15/2026	6.8	110,000	110,138
SM ENERGY CO	FIXED INCOME	1/15/2027	6.6	500,000	501,345
SM ENERGY CO	FIXED INCOME	7/15/2028	6.5	272,000	274,856
SM ENERGY CO	FIXED INCOME	8/1/2029	6.8	4,000	4,030

SM ENERGY CO	FIXED INCOME	8/1/2032	7.0	170,000	167,275
SMYRNA READY MIX CONCRET	FIXED INCOME	11/15/2031	8.9	388,000	415,055
SNAP INC	FIXED INCOME	3/1/2033	6.9	104,000	107,873
ADVANCED MATERI	FIXED INCOME	9/30/2033	5.6	231,000	233,183
SOMNIGROUP INTL INC	FIXED INCOME	4/15/2029	4.0	983,000	958,396
SOMNIGROUP INTL INC	FIXED INCOME	10/15/2031	3.9	249,000	233,019
SONIC AUTOMOTIVE INC	FIXED INCOME	11/15/2029	4.6	647,000	634,280
SONIC AUTOMOTIVE INC	FIXED INCOME	11/15/2031	4.9	110,000	106,167
SOTERA HEALTH HLDGS LLC	FIXED INCOME	6/1/2031	7.4	218,000	229,554
SPECTRUM BRANDS INC	FIXED INCOME	3/15/2031	3.9	36,000	29,365
SPX FLOW INC	FIXED INCOME	4/5/2029	—	108,113	108,325
TECHNOLOGIES INC	FIXED INCOME	9/30/2027	5.5	1,575,000	1,576,166
TECHNOLOGIES INC	FIXED INCOME	6/1/2032	6.5	80,000	83,158
STANDARD BUILDING SOLUTI	FIXED INCOME	8/15/2032	6.5	172,000	177,310
STANDARD BUILDING SOLUTI	FIXED INCOME	3/15/2034	5.9	133,000	133,604
STANDARD INDUSTRI INC/NY	FIXED INCOME	1/15/2028	4.8	1,295,000	1,291,879
STANDARD INDUSTRI INC/NY	FIXED INCOME	7/15/2030	4.4	88,000	85,084
STAPLES INC	FIXED INCOME	9/1/2029	10.8	905,000	900,194
STAPLES INC	FIXED INCOME	1/15/2030	12.8	363,275	304,395
STARWOOD PROPERTY TRUST	FIXED INCOME	4/1/2029	7.3	226,000	238,502
STATION CASINOS LLC	FIXED INCOME	2/15/2028	4.5	951,000	943,829
STATION CASINOS LLC	FIXED INCOME	12/1/2031	4.6	160,000	151,848
STATION CASINOS LLC	FIXED INCOME	3/14/2031	—	117,900	118,210
SUNOCO LP	FIXED INCOME	5/1/2029	7.0	123,000	128,243
SUNOCO LP/ FINANCE CORP	FIXED INCOME	5/15/2029	4.5	389,000	381,555
SUNOCO LP/ FINANCE CORP	FIXED INCOME	4/30/2030	4.5	445,000	434,623
SUNRISE FINCO I BV	FIXED INCOME	7/15/2031	4.9	200,000	191,604
SYNAPTICS INC	FIXED INCOME	6/15/2029	4.0	181,000	175,195
T MOBILE USA INC	FIXED INCOME	12/15/2033	6.7	330,000	370,326
TALEN ENERGY SUPPLY LLC	FIXED INCOME	2/1/2034	6.3	738,000	752,849
TALLGRASS NRG PRTNR/FIN	FIXED INCOME	1/15/2028	5.5	755,000	755,430
TALLGRASS NRG PRTNR/FIN	FIXED INCOME	12/31/2030	6.0	232,000	233,798
TALLGRASS NRG PRTNR/FIN	FIXED INCOME	9/1/2031	6.0	158,000	156,875
TALLGRASS NRG PRTNR/FIN	FIXED INCOME	2/15/2029	7.4	286,000	295,372
TALLGRASS NRG PRTNR/FIN	FIXED INCOME	3/15/2034	6.8	240,000	239,736
RESOURCES PARTNERS	FIXED INCOME	1/15/2029	6.9	175,000	177,086
RESOURCES PARTNERS	FIXED INCOME	3/1/2030	5.5	315,000	320,358
RESOURCES PARTNERS	FIXED INCOME	2/1/2031	4.9	45,000	45,321
RESOURCES PARTNERS	FIXED INCOME	1/15/2032	4.0	125,000	119,540
TEGNA INC	FIXED INCOME	9/15/2029	5.0	660,000	654,661
TELECOM ITALIA CAPITAL	FIXED INCOME	11/15/2033	6.4	80,000	84,171
TELECOM ITALIA CAPITAL	FIXED INCOME	9/30/2034	6.0	18,000	18,488
HEALTHCARE CORP	FIXED INCOME	11/1/2027	5.1	1,329,000	1,328,947
HEALTHCARE CORP	FIXED INCOME	6/1/2029	4.3	95,000	93,669
HEALTHCARE CORP	FIXED INCOME	6/15/2030	6.1	651,000	666,657

HEALTHCARE CORP	FIXED INCOME	5/15/2031	6.8	883,000	917,967
TEREX CORP	FIXED INCOME	5/15/2029	5.0	667,000	664,906
TEREX CORP	FIXED INCOME	10/15/2032	6.3	349,000	358,255
TOPBUILD CORP	FIXED INCOME	1/31/2034	5.6	168,000	169,870
CALLAWAY BRANDS CORP.	FIXED INCOME	3/18/2030	—	131,537	131,810
TRANSDIGM INC	FIXED INCOME	3/1/2029	6.4	530,000	547,183
TRANSDIGM INC	FIXED INCOME	3/1/2032	6.6	325,000	338,153
TRANSDIGM INC	FIXED INCOME	1/31/2034	6.3	93,000	96,480
TRANSDIGM INC	FIXED INCOME	8/19/2032	—	179,550	180,261
TRANSDIGM INC.	FIXED INCOME	2/28/2031	—	445,477	446,992
TRANSOCEAN INTERNTNL LTD	FIXED INCOME	2/15/2030	8.8	63,750	66,546
TRANSOCEAN TITAN FIN LTD	FIXED INCOME	2/1/2028	8.4	37,238	38,036
TRIMAS CORP	FIXED INCOME	4/15/2029	4.1	379,000	368,975
TRINET GROUP INC	FIXED INCOME	8/15/2031	7.1	165,000	170,095
TRINITY INDUSTRIES INC	FIXED INCOME	7/15/2028	7.8	190,000	197,317
TRINSEO LUX/ TRINSEO NA	FIXED INCOME	5/3/2029	7.6	250,922	17,386
U S RENAL CARE INC	FIXED INCOME	6/28/2028	—	255,474	239,747
UKG TECHNOLOGIES INC	FIXED INCOME	8/15/2029	4.5	219,000	219,399
UKG INC,	FIXED INCOME	2/10/2031	—	113,565	113,611
UNITED AIRLINES INC	FIXED INCOME	4/15/2026	4.4	335,000	334,809
UNITED AIRLINES INC	FIXED INCOME	4/15/2029	4.6	20,000	19,889
UNITED RENTALS NORTH AM	FIXED INCOME	2/15/2031	3.9	758,000	725,444
UNITED RENTALS NORTH AM	FIXED INCOME	1/15/2028	4.9	720,000	720,526
UNITED RENTALS NORTH AM	FIXED INCOME	3/15/2034	6.1	375,000	391,080
UNITED STATES STEEL CORP	FIXED INCOME	3/1/2029	6.9	12,000	12,038
UNIVISION COMMUNICATIONS	FIXED INCOME	5/1/2029	4.5	102,000	97,987
UNIVISION COMMUNICATIONS	FIXED INCOME	6/30/2030	7.4	313,000	317,870
UNIVISION COMMUNICATIONS	FIXED INCOME	8/15/2028	8.0	622,000	643,851
UNIVISION COMMUNICATIONS	FIXED INCOME	7/31/2031	8.5	10,000	10,444
UNIVISION COMMUNICATIONS	FIXED INCOME	8/1/2032	9.4	156,000	167,769
US DOLLAR	CASH	—	—	85,270	85,270
US FOODS INC	FIXED INCOME	6/1/2030	4.6	635,000	626,408
US FOODS INC	FIXED INCOME	9/15/2028	6.9	79,000	81,510
VAIL RESORTS INC	FIXED INCOME	5/15/2032	6.5	205,000	212,872
VAIL RESORTS INC	FIXED INCOME	7/15/2030	5.6	149,000	151,467
VALARIS LTD	FIXED INCOME	4/30/2030	8.4	101,000	105,148
VARSITY BRANDS INC	FIXED INCOME	8/26/2031	—	431,830	433,182
VENATOR MATERIALS PLC	EQUITY	—	—	7	246
VENTURE GLOBAL CALCASIEU	FIXED INCOME	11/1/2033	3.9	60,000	51,458
VENTURE GLOBAL LNG INC	FIXED INCOME	6/1/2028	8.1	305,000	310,161
VENTURE GLOBAL LNG INC	FIXED INCOME	2/1/2029	9.5	395,000	409,741
VENTURE GLOBAL LNG INC	FIXED INCOME	2/1/2032	9.9	710,000	733,366
VENTURE GLOBAL PLAQUE	FIXED INCOME	1/15/2034	6.5	185,000	189,405
VENTURE GLOBAL PLAQUE	FIXED INCOME	6/15/2034	6.5	493,000	504,507
VICI PROPERTIES / NOTE	FIXED INCOME	12/1/2026	4.3	325,000	325,065

VICI PROPERTIES / NOTE	FIXED INCOME	12/1/2029	4.6	340,000	339,694
VICI PROPERTIES / NOTE	FIXED INCOME	2/15/2027	3.8	79,000	78,487
VICI PROPERTIES / NOTE	FIXED INCOME	8/15/2030	4.1	245,000	237,741
VICI PROPERTIES / NOTE	FIXED INCOME	9/1/2026	4.5	60,000	60,036
VICI PROPERTIES / NOTE	FIXED INCOME	2/1/2027	5.8	175,000	176,981
VICI PROPERTIES / NOTE	FIXED INCOME	1/15/2028	4.5	45,000	45,099
VICI PROPERTIES INC	EQUITY	—	—	25,116	706,262
VIKING CRUISES LTD	FIXED INCOME	10/15/2033	5.9	382,000	388,414
VIRGIN MEDIA SECURED FIN	FIXED INCOME	5/15/2029	5.5	675,000	665,307
VISTAJET MALTA FINANCE P.L.C	FIXED INCOME	4/1/2031	—	274,954	277,244
OPERATIONS CO LLC	FIXED INCOME	2/15/2027	5.6	1,071,000	1,071,932
OPERATIONS CO LLC	FIXED INCOME	7/31/2027	5.0	39,000	39,050
OPERATIONS CO LLC	FIXED INCOME	5/1/2029	4.4	98,000	96,771
OPERATIONS CO LLC	FIXED INCOME	10/15/2031	7.8	585,000	620,463
VOLTAGRID LLC	FIXED INCOME	11/1/2030	7.4	295,000	292,144
WABASH NATIONAL CORP	FIXED INCOME	10/15/2028	4.5	170,000	158,785
WAND NEWCO 3 INC	FIXED INCOME	1/30/2031	—	98,871	98,923
WAND NEWCO 3 INC	FIXED INCOME	1/30/2032	7.6	165,000	174,517
WAYFAIR LLC	FIXED INCOME	10/31/2029	7.3	198,000	206,261
WAYFAIR LLC	FIXED INCOME	9/15/2030	7.8	435,000	463,023
WAYFAIR LLC	FIXED INCOME	11/15/2032	6.8	140,000	144,189
WBI OPERATING LLC	FIXED INCOME	10/15/2030	6.3	270,000	271,855
WEEKLEY HOMES LLC/ FINAN	FIXED INCOME	9/15/2028	4.9	170,000	167,538
WESCO DISTRIBUTION INC	FIXED INCOME	6/15/2028	7.3	857,000	869,744
WESCO DISTRIBUTION INC	FIXED INCOME	3/15/2029	6.4	505,000	522,008
WESCO DISTRIBUTION INC	FIXED INCOME	3/15/2032	6.6	246,000	257,594
WESCO DISTRIBUTION INC	FIXED INCOME	3/15/2033	6.4	134,000	139,814
WHITE CAP BUYER LLC	FIXED INCOME	10/19/2029	—	306,757	307,932
WILLIAMS SCOTSMAN INC	FIXED INCOME	10/1/2031	7.4	353,000	368,440
WILLIAMS SCOTSMAN INC	FIXED INCOME	4/15/2030	6.6	76,000	78,541
WMG ACQUISITION CORP	FIXED INCOME	12/1/2029	3.8	459,000	441,971
WR GRACE HOLDING LLC	FIXED INCOME	8/15/2029	5.6	508,000	481,640
WR GRACE HOLDING LLC	FIXED INCOME	6/15/2027	4.9	345,000	344,548
WR GRACE HOLDING LLC	FIXED INCOME	8/15/2032	6.6	205,000	207,741
WRANGLER HOLDCO CORP	FIXED INCOME	4/1/2032	6.6	199,000	208,267
WOLF COMPUTE LLC	FIXED INCOME	10/15/2030	7.8	555,000	571,872
WYNN RESORTS FINANCE LLC	FIXED INCOME	10/1/2029	5.1	628,000	631,605
WYNN RESORTS FINANCE LLC	FIXED INCOME	2/15/2031	7.1	198,000	214,596
WYNN RESORTS FINANCE LLC	FIXED INCOME	3/15/2033	6.3	206,000	210,402
XEROX HOLDINGS CORP	FIXED INCOME	11/30/2029	8.9	322,000	129,837
XPO INC	FIXED INCOME	2/1/2032	7.1	196,000	206,255
XPO INC	FIXED INCOME	6/1/2028	6.3	128,000	130,376
YUM BRANDS INC	FIXED INCOME	1/31/2032	4.6	386,000	378,519

Total: EXHIBIT N - High Yield Debt Fund	**$ 240,569,034**

n / a - Cost is not applicable

EXHIBIT O - Emerging Markets Debt Fund
(Managed by Prudential)

IBM 401(K) PLAN AT DECEMBER 31, 2025

Schedule H, line 4i-Schedule of Assets (Held At End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				(d) Cost	(e) Current value
			Maturity Date	Interest Rate	Shares/ Par Value	(n/a)	
	ABU DHABI CRUDE OIL	FIXED INCOME	11/2/2047	4.6 %	200,000		$ 186,016
	ABU DHABI GOVT INT L	FIXED INCOME	4/16/2050	3.9	201,000		161,095
	ABU DHABI NATIONAL ENERG	FIXED INCOME	10/27/2036	6.5	200,000		228,482
	ADANI PORTS AND SPECIAL	FIXED INCOME	8/2/2041	5.0	215,000		182,200
	ADNOC MURBAN RSC LTD	FIXED INCOME	9/11/2054	5.1	232,000		218,099
	AEROPUERTO INTL TOCUMEN	FIXED INCOME	8/11/2061	5.1	200,000		162,088
	AETA DESARROLLO SPA	FIXED INCOME	9/27/2051	4.6	196,896		158,816
	ARAB REPUBLIC OF EGYPT	FIXED INCOME	1/31/2047	8.5	170,000		166,794
	ARAB REPUBLIC OF EGYPT	FIXED INCOME	4/16/2030	5.6	1,140,000		1,335,700
	ARAB REPUBLIC OF EGYPT	FIXED INCOME	3/1/2049	8.7	900,000		898,038
	ARAB REPUBLIC OF EGYPT	FIXED INCOME	4/11/2031	6.4	305,000		368,044
	ARAB REPUBLIC OF EGYPT	FIXED INCOME	4/11/2031	6.4	1,324,000		1,597,672
	ARAB REPUBLIC OF EGYPT	FIXED INCOME	5/29/2050	8.9	200,000		202,642
	ARAB REPUBLIC OF EGYPT	FIXED INCOME	1/31/2047	8.5	200,000		196,228
	AUSTRALIAN DOLLAR	CASH	—	—	1		0
	B6ADLMDL5 PRUDENTIAL	OPTIONS	1/8/2026	—	(1,631,000)		(7)
	B6ADJ7AC0 CD5 USD P V 01MEVENT	FIXED INCOME	5/7/2026	1.0	(224,000)		(224,000)
	B6ADJ7AC0 CD5 USD R F 4.75000	FIXED INCOME	5/7/2026	4.8	224,000		225,911
	B6ADQQCR5 CD5 USD P V 03MEVENT	FIXED INCOME	6/20/2027	1.0	-250,000		(250,000)
	B6ADQQCR5 CD5 USD R F 1.00000	FIXED INCOME	6/20/2027	1.0	250,000		249,362
	B6ALMPL07 PRUDENTIAL	OPTIONS	1/20/2026	—	-204,000		(152)
	B6ALMPL85 PRUDENTIAL	OPTIONS	1/20/2026	—	612,000		1,009
	B6ALURP14 PRUDENTIAL	OPTIONS	12/31/2025	—	-484,000		0
	B6ALUYYN0 PRUDENTIAL	OPTIONS	1/8/2026	—	-416,000		(155)
	B6ALV18V8 PRUDENTIAL	OPTIONS	1/8/2026	—	1,928,000		821
	B6ALV18W0 PRUDENTIAL	OPTIONS	1/8/2026	—	(1,928,000)		(25,874)
	B6ALV19Q8 PRUDENTIAL	OPTIONS	1/8/2026	—	-964,000		(26,112)
	B6ALV1934 PRUDENTIAL	OPTIONS	1/8/2026	—	964,000		259
	B6ALV59G1 PRUDENTIAL	OPTIONS	1/8/2026	—	(480,000)		(4,467)
	B6ALVQ0L5 PRUDENTIAL	OPTIONS	1/9/2026	—	(623,000)		(1,351)
	B6ALVZL71 PRUDENTIAL	OPTIONS	1/15/2026	—	(1,685,000)		(6,566)
	B6ALWW3L0 PRUDENTIAL	OPTIONS	1/20/2026	—	(1,858,000)		(10,339)
	B6ALWWAJ9 PRUDENTIAL	OPTIONS	1/20/2026	—	(413,000)		(248)
	B6ALX3W10 PRUDENTIAL	OPTIONS	1/21/2026	—	(479,000)		(2,971)
	B6ALXGVX5 PRUDENTIAL	OPTIONS	1/23/2026	—	(483,000)		(2,538)

USD P V 03MEVENT	FIXED INCOME	6/20/2029	1.0	(450,000)	(450,000)
USD R F 5.00000	FIXED INCOME	6/20/2029	5.0	450,000	453,321
USD P V 03MEVENT	FIXED INCOME	12/20/2029	1.0	(100,000)	(100,000)
USD R F 5.00000	FIXED INCOME	12/20/2029	5.0	100,000	100,638
PRUDENTIAL	OPTIONS	1/29/2026	—	(485,000)	(5,476)
PRUDENTIAL	OPTIONS	1/28/2026	—	(485,000)	(13,486)
P F 1.00000	FIXED INCOME	12/20/2030	1.0	(1,845,000)	(1,825,673)
R V 03MEVENT	FIXED INCOME	12/20/2030	1.0	1,845,000	1,845,000
CREDITO DEL PER	FIXED INCOME	9/30/2031	3.3	238,000	234,556
PCL/HK	FIXED INCOME	3/25/2040	6.1	300,000	306,183
PCL/HK	FIXED INCOME	9/25/2034	3.7	400,000	380,188
KRAJOW	FIXED INCOME	5/22/2033	5.4	200,000	205,958
KRAJOW	FIXED INCOME	7/9/2034	5.8	200,000	209,920
KRAJOW	FIXED INCOME	7/9/2054	6.3	295,000	305,133
GRUPO TX	FIXED INCOME	9/13/2034	5.9	240,000	239,203
TESORERIA	FIXED INCOME	8/12/2032	6.2	3,941,000	1,263,884
TESORERIA	FIXED INCOME	8/12/2034	5.4	2,940,000	871,858
TESORERIA	FIXED INCOME	8/12/2040	5.4	760,000	200,618
TESORERIA	FIXED INCOME	8/12/2035	6.9	3,461,000	1,109,093
PESOS	FIXED INCOME	1/1/2043	6.0	240,000,000	281,563
PESOS	FIXED INCOME	3/1/2035	5.0	615,000,000	677,078
NETHERLANDS	FIXED INCOME	1/12/2031	8.5	200,000	77,820
BRAZILIAN REAL	CASH	—	—	1	0
DOLLAR	CASH	—	—	1,488	1,086
BOND	FIXED INCOME	11/21/2029	3.1	1,600,000	243,757
BOND	FIXED INCOME	5/21/2030	2.7	5,850,000	877,012
BOND	FIXED INCOME	9/14/2050	3.8	2,740,000	498,643
BOND	FIXED INCOME	11/19/2030	3.3	2,300,000	357,792
BOND	FIXED INCOME	4/15/2052	3.3	680,000	115,714
BOND	FIXED INCOME	9/25/2029	2.6	800,000	119,017
BOND	FIXED INCOME	11/15/2032	2.8	770,000	117,843
BOND	FIXED INCOME	5/25/2034	2.3	5,370,000	795,101
BOND	FIXED INCOME	8/25/2034	2.1	7,580,000	1,108,925
BOND	FIXED INCOME	9/25/2054	2.2	3,570,000	494,604
CODELCO INC	FIXED INCOME	2/2/2033	5.1	600,000	602,292
CODELCO INC	FIXED INCOME	1/26/2036	6.4	200,000	216,630
CODELCO INC	FIXED INCOME	9/30/2029	3.0	210,000	199,345
COLOMBIAN PESO	CASH	—	—	94,326	25
RIO LEMPA	FIXED INCOME	1/24/2033	8.7	150,000	160,997
DE DESAR	FIXED INCOME	9/28/2027	2.4	335,000	323,781
GOVERNMENT	FIXED INCOME	4/3/2034	6.6	615,000	670,553
GOVERNMENT	FIXED INCOME	11/13/2054	7.3	637,000	714,803
GOVERNMENT	FIXED INCOME	4/3/2034	6.6	290,000	316,196
CT TRUST	FIXED INCOME	2/3/2032	5.1	200,000	192,338
CONTRACT	DERIVATIVES	—	—	—	(5,872)

CONTRACT	DERIVATIVES	—	—	—	3,384
CONTRACT	DERIVATIVES	—	—	—	(2,497)
CONTRACT	DERIVATIVES	—	—	—	27,834
CONTRACT	DERIVATIVES	—	—	—	16,088
CONTRACT	DERIVATIVES	—	—	—	29,489
CONTRACT	DERIVATIVES	—	—	—	(12,545)
CONTRACT	DERIVATIVES	—	—	—	3,026
CONTRACT	DERIVATIVES	—	—	—	71,911
CONTRACT	DERIVATIVES	—	—	—	(12,630)
CONTRACT	DERIVATIVES	—	—	—	(4,088)
CONTRACT	DERIVATIVES	—	—	—	(32,259)
CONTRACT	DERIVATIVES	—	—	—	5,061
CONTRACT	DERIVATIVES	—	—	—	(259)
CONTRACT	DERIVATIVES	—	—	—	(1,069)
CONTRACT	DERIVATIVES	—	—	—	(1,597)
CONTRACT	DERIVATIVES	—	—	—	7,858
CONTRACT	DERIVATIVES	—	—	—	9,996
CONTRACT	DERIVATIVES	—	—	—	(29)
CONTRACT	DERIVATIVES	—	—	—	2,856
CONTRACT	DERIVATIVES	—	—	—	4,691
CONTRACT	DERIVATIVES	—	—	—	6,367
CONTRACT	DERIVATIVES	—	—	—	6,242
CONTRACT	DERIVATIVES	—	—	—	5,142
CONTRACT	DERIVATIVES	—	—	—	62
CONTRACT	DERIVATIVES	—	—	—	(9,506)
CONTRACT	DERIVATIVES	—	—	—	(4,879)
CONTRACT	DERIVATIVES	—	—	—	(1,250)
CONTRACT	DERIVATIVES	—	—	—	(24,402)
CONTRACT	DERIVATIVES	—	—	—	125
CONTRACT	DERIVATIVES	—	—	—	(185)
CONTRACT	DERIVATIVES	—	—	—	1,174
CONTRACT	DERIVATIVES	—	—	—	8,764
CONTRACT	DERIVATIVES	—	—	—	6,759
CONTRACT	DERIVATIVES	—	—	—	(2,023)
CONTRACT	DERIVATIVES	—	—	—	27,008
CONTRACT	DERIVATIVES	—	—	—	5,337
CONTRACT	DERIVATIVES	—	—	—	(28,952)
CONTRACT	DERIVATIVES	—	—	—	(5,679)
CONTRACT	DERIVATIVES	—	—	—	1,156
CONTRACT	DERIVATIVES	—	—	—	186
CONTRACT	DERIVATIVES	—	—	—	4,154
CONTRACT	DERIVATIVES	—	—	—	3,724
CONTRACT	DERIVATIVES	—	—	—	2,323
CONTRACT	DERIVATIVES	—	—	—	25,828
CONTRACT	DERIVATIVES	—	—	—	46,373

CURRENCY CONTRACT	DERIVATIVES	—	—	—	(17,213)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(40,441)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	24,673
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(41,846)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(4,782)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	3,919
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(16,873)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	5,595
CURRENCY CONTRACT	DERIVATIVES	—	—	—	33,565
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(872)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(228)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(629)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(622)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(1,433)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(18,167)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	1,509
CURRENCY CONTRACT	DERIVATIVES	—	—	—	35,019
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(11,247)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(7,240)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(2,701)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(3,786)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	29,166
CURRENCY CONTRACT	DERIVATIVES	—	—	—	5,203
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(42)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(43,700)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	523
CURRENCY CONTRACT	DERIVATIVES	—	—	—	528
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(401)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(920)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(792)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	4,925
CURRENCY CONTRACT	DERIVATIVES	—	—	—	2,893
CURRENCY CONTRACT	DERIVATIVES	—	—	—	1,388
CURRENCY CONTRACT	DERIVATIVES	—	—	—	4,935
CURRENCY CONTRACT	DERIVATIVES	—	—	—	5,247
CURRENCY CONTRACT	DERIVATIVES	—	—	—	6,754
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(687)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(3,327)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(1,809)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(2,510)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	3,835
CURRENCY CONTRACT	DERIVATIVES	—	—	—	728
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(28,716)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(4,394)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	7,600

CZECH KORUNA	CASH	—	—	600,580	29,181
CZECH REPUBLIC	FIXED INCOME	8/25/2028	2.5	18,660,000	879,619
CZECH REPUBLIC	FIXED INCOME	7/23/2029	2.8	22,640,000	1,058,764
CZECH REPUBLIC	FIXED INCOME	10/13/2033	2.0	16,560,000	676,970
CZECH REPUBLIC	FIXED INCOME	3/13/2031	1.2	4,900,000	206,530
CZECH REPUBLIC	FIXED INCOME	11/29/2029	0.1	9,560,000	400,315
CZECH REPUBLIC	FIXED INCOME	6/23/2032	1.8	8,860,000	370,710
CZECH REPUBLIC	FIXED INCOME	5/30/2035	3.5	26,420,000	1,185,871
CZECH REPUBLIC	FIXED INCOME	4/14/2034	4.9	11,340,000	567,172
CZECH REPUBLIC	FIXED INCOME	3/3/2033	3.0	23,110,000	1,029,485
CZECH REPUBLIC	FIXED INCOME	12/4/2036	4.2	6,300,000	295,208
DEVELOPMENT BANK OF KAZA	FIXED INCOME	10/23/2029	5.3	200,000	204,892
DEVELOPMENT BANK OF KAZA	FIXED INCOME	1/31/2031	4.6	430,000	424,995
DOMINICAN REPUBLIC	FIXED INCOME	7/19/2028	6.0	150,000	153,776
DOMINICAN REPUBLIC	FIXED INCOME	1/21/2041	5.3	150,000	135,843
DOMINICAN REPUBLIC	FIXED INCOME	3/15/2037	7.0	150,000	160,980
DOMINICAN REPUBLIC	FIXED INCOME	6/1/2036	10.8	8,000,000	137,628
DOMINICAN REPUBLIC	FIXED INCOME	4/30/2044	7.5	680,000	749,761
DOMINICAN REPUBLIC	FIXED INCOME	1/27/2045	6.9	320,000	333,011
DOMINICAN REPUBLIC	FIXED INCOME	1/25/2027	6.0	200,000	202,204
DOMINICAN REPUBLIC	FIXED INCOME	7/19/2028	6.0	586,000	600,750
DOMINICAN REPUBLIC	FIXED INCOME	1/30/2030	4.5	505,000	493,183
DOMINICAN REPUBLIC	FIXED INCOME	1/21/2041	5.3	340,000	307,911
DOMINICAN REPUBLIC	FIXED INCOME	2/22/2029	5.5	1,527,000	1,546,347
DOMINICAN REPUBLIC	FIXED INCOME	2/3/2031	7.1	190,000	204,244
DOMINICAN REPUBLIC	FIXED INCOME	9/15/2035	11.3	21,000,000	369,178
DOMINICAN REPUBLIC	FIXED INCOME	3/15/2037	7.0	240,000	257,568
DP WORLD LTD UAE	FIXED INCOME	7/2/2037	6.9	500,000	565,155
DUBAI GOVT INTL BONDS	FIXED INCOME	9/9/2050	3.9	530,000	400,728
ECOPETROL SA	FIXED INCOME	4/29/2030	6.9	56,000	56,802
ECOPETROL SA	FIXED INCOME	11/2/2031	4.6	259,000	230,834
ECOPETROL SA	FIXED INCOME	2/1/2032	7.8	270,000	276,863
EIG PEARL HOLDINGS SARL	FIXED INCOME	8/31/2036	3.5	196,690	181,974
EMPRESA NACIONAL DEL PET	FIXED INCOME	9/16/2031	3.5	200,000	183,440
EMPRESA NACIONAL DEL PET	FIXED INCOME	5/10/2033	6.2	200,000	211,390
ENERGEAN ISRAEL FINANCE	FIXED INCOME	3/30/2031	5.9	263,000	254,421
ENN CLEAN ENERGY	FIXED INCOME	5/12/2026	3.4	200,000	199,120
ESKOM HOLDINGS	FIXED INCOME	8/10/2028	6.4	200,000	206,502
ESKOM HOLDINGS	FIXED INCOME	8/10/2028	8.5	400,000	428,752
ESKOM HOLDINGS	FIXED INCOME	8/10/2028	6.4	600,000	619,506
EURO BOBL FUTURE MAR26	FUTURE	3/6/2026	—	(3,700,000)	36,232
EURO BUND FUTURE MAR26	FUTURE	3/6/2026	—	(1,400,000)	28,774
EURO CURRENCY	CASH	—	—	93,098	109,339
EURO SCHATZ FUT MAR26	FUTURE	3/6/2026	—	(400,000)	893
EXPORT IMPORT BK INDIA	FIXED INCOME	1/15/2030	3.3	200,000	191,382

FED REPUBLIC OF BRAZIL	FIXED INCOME	1/20/2034	8.3	306,000	354,969
FED REPUBLIC OF BRAZIL	FIXED INCOME	1/27/2045	5.0	835,000	665,320
FED REPUBLIC OF BRAZIL	FIXED INCOME	1/14/2050	4.8	200,000	145,342
FED REPUBLIC OF BRAZIL	FIXED INCOME	3/18/2031	6.3	366,000	382,009
FED REPUBLIC OF BRAZIL	FIXED INCOME	1/22/2032	6.1	334,000	344,387
FED REPUBLIC OF BRAZIL	FIXED INCOME	3/15/2035	6.6	220,000	226,734
FED REPUBLIC OF BRAZIL	FIXED INCOME	11/6/2030	5.5	860,000	873,278
FED REPUBLIC OF BRAZIL	FIXED INCOME	1/12/2056	7.3	200,000	197,940
FED REPUBLIC OF BRAZIL	FIXED INCOME	2/4/2033	5.5	455,000	448,625
FIN DEPT GOVT SHARJAH	FIXED INCOME	11/23/2032	6.5	200,000	212,084
GALAXY PIPELINE ASSETS	FIXED INCOME	9/30/2040	2.9	346,552	295,921
GALAXY PIPELINE ASSETS	FIXED INCOME	3/31/2036	2.6	200,000	176,696
GOHL CAPITAL LTD	FIXED INCOME	1/24/2027	4.3	200,000	198,300
GOVERNMENT OF JAMAICA	FIXED INCOME	2/28/2036	8.5	100,000	117,419
GOVERNMENT STH 3	FIXED INCOME	12/31/2050	3.8	258,162	258,162
GREENSAIF PIPELINES BIDC	FIXED INCOME	2/23/2038	6.1	200,000	212,828
HUNGARIAN DEVELOPMENT BA	FIXED INCOME	6/29/2028	6.5	200,000	208,112
HUNGARY	FIXED INCOME	3/29/2041	7.6	260,000	304,182
HUNGARY	FIXED INCOME	5/22/2028	6.1	200,000	207,370
HUNGARY	FIXED INCOME	9/22/2032	6.3	200,000	212,708
HUNGARY	FIXED INCOME	3/26/2036	5.5	486,000	484,430
HUNGARY	FIXED INCOME	9/26/2030	5.4	200,000	205,452
HUNGARY	FIXED INCOME	9/23/2055	6.8	600,000	625,494
HUNGARY	FIXED INCOME	6/16/2034	5.5	200,000	202,750
GOVERNMENT BOND	FIXED INCOME	10/27/2038	3.0	16,320,000	33,050
GOVERNMENT BOND	FIXED INCOME	4/25/2041	3.0	110,420,000	207,660
GOVERNMENT BOND	FIXED INCOME	4/20/2033	2.3	47,970,000	110,188
GOVERNMENT BOND	FIXED INCOME	6/22/2034	2.3	51,090,000	111,919
GOVERNMENT BOND	FIXED INCOME	4/28/2051	4.0	46,530,000	87,805
GOVERNMENT BOND	FIXED INCOME	5/27/2032	4.5	294,020,000	804,198
GOVERNMENT BOND	FIXED INCOME	11/24/2032	4.8	888,820,000	2,447,915
INDO ASIAHAN/ MINERAL IND	FIXED INCOME	11/15/2028	6.5	200,000	211,808
INDO ASIAHAN/ MINERAL IND	FIXED INCOME	11/15/2028	6.5	400,000	423,616
INDO ASIAHAN/ MINERAL IND	FIXED INCOME	5/15/2030	5.5	200,000	206,026
INDONESIA GOVERNMENT	FIXED INCOME	5/15/2028	6.1	10,497,000,000	643,166
INDONESIA GOVERNMENT	FIXED INCOME	5/15/2033	6.6	3,900,000,000	242,202
INDONESIA GOVERNMENT	FIXED INCOME	3/15/2034	8.4	21,930,000,000	1,506,851
INDONESIA GOVERNMENT	FIXED INCOME	5/15/2031	8.8	1,800,000,000	122,577
INDONESIA GOVERNMENT	FIXED INCOME	5/15/2038	7.5	1,120,000,000	73,780
INDONESIA GOVERNMENT	FIXED INCOME	5/15/2029	8.3	2,600,000,000	169,759
INDONESIA GOVERNMENT	FIXED INCOME	4/15/2039	8.4	5,470,000,000	384,055
INDONESIA GOVERNMENT	FIXED INCOME	6/15/2035	7.5	3,140,000,000	206,875
INDONESIA GOVERNMENT	FIXED INCOME	9/15/2030	7.0	13,340,000,000	844,160
INDONESIA GOVERNMENT	FIXED INCOME	2/15/2031	6.5	12,500,000,000	776,537
INDONESIA GOVERNMENT	FIXED INCOME	2/15/2033	7.0	6,860,000,000	435,342

INDONESIA GOVERNMENT	FIXED INCOME	6/15/2038	7.1	7,418,000,000	475,037
INDONESIA GOVERNMENT	FIXED INCOME	2/15/2034	6.6	23,132,000,000	1,439,206
INDONESIA GOVERNMENT	FIXED INCOME	4/15/2029	6.9	5,319,000,000	334,611
INDONESIA GOVERNMENT	FIXED INCOME	7/15/2035	6.8	8,861,000,000	558,841
INDONESIA GOVERNMENT	FIXED INCOME	7/15/2030	6.5	54,286,000,000	3,383,247
INDONESIA GOVERNMENT	FIXED INCOME	3/15/2031	5.9	10,489,000,000	640,379
INDONESIA GOVERNMENT	FIXED INCOME	4/15/2040	7.5	1,036,000,000	67,949
INDONESIA GOVERNMENT	FIXED INCOME	8/15/2040	7.1	4,667,000,000	300,227
INDONESIAN RUPIAH	CASH	—	—	1,503,387,116	90,158
INTER AMERICAN DEVEL BK	FIXED INCOME	4/17/2033	7.0	157,000,000	1,762,174
INTER AMERICAN DEVEL BK	FIXED INCOME	10/6/2030	7.4	40,000,000	454,342
INTL FINANCE CORP	FIXED INCOME	3/23/2038	—	20,000,000	352,557
ISLAMIC REP OF PAKISTAN	FIXED INCOME	4/8/2026	6.0	600,000	598,170
ISLAMIC REP OF PAKISTAN	FIXED INCOME	4/8/2031	7.4	200,000	199,324
ISLAMIC REP OF PAKISTAN	FIXED INCOME	12/5/2027	6.9	200,000	201,268
IVORY COAST	FIXED INCOME	1/30/2033	7.6	460,000	496,887
IVORY COAST	FIXED INCOME	4/1/2036	8.1	200,000	215,382
IVORY COAST	FIXED INCOME	12/31/2032	5.8	97,982	98,246
IVORY COAST	FIXED INCOME	10/17/2031	5.9	350,000	413,113
IVORY COAST	FIXED INCOME	10/17/2040	6.9	200,000	229,171
IVORY COAST	FIXED INCOME	4/1/2036	8.1	200,000	215,382
IVORY COAST	FIXED INCOME	6/15/2033	6.1	200,000	199,728
IVORY COAST	FIXED INCOME	3/22/2030	5.3	785,000	924,313
JAPANESE YEN	CASH	—	—	847,016	5,404
KAZMUNAYGAS NATIONAL CO	FIXED INCOME	4/19/2027	4.8	400,000	401,452
KAZMUNAYGAS NATIONAL CO	FIXED INCOME	4/24/2030	5.4	400,000	408,752
KINGDOM OF BAHRAIN	FIXED INCOME	2/12/2036	7.5	200,000	215,892
KINGDOM OF BAHRAIN	FIXED INCOME	10/12/2028	7.0	200,000	208,274
KINGDOM OF BAHRAIN	FIXED INCOME	9/20/2029	6.8	415,000	431,314
KINGDOM OF BAHRAIN	FIXED INCOME	5/14/2030	7.4	520,000	554,642
KINGDOM OF JORDAN	FIXED INCOME	1/31/2027	5.8	200,000	200,734
KINGDOM OF JORDAN	FIXED INCOME	7/7/2030	5.9	400,000	402,504
KINGDOM OF JORDAN	FIXED INCOME	1/15/2028	7.8	200,000	207,854
KINGDOM OF MOROCCO	FIXED INCOME	12/15/2032	3.0	200,000	175,808
KINGDOM OF MOROCCO	FIXED INCOME	9/8/2033	6.5	320,000	347,056
LEBANESE REPUBLIC	FIXED INCOME	3/23/2027	6.9	135,000	31,297
LEBANESE REPUBLIC	FIXED INCOME	3/23/2037	7.3	120,000	27,947
LEBANESE REPUBLIC	FIXED INCOME	4/12/2021	8.3	2,000,000	465,340
LEBANESE REPUBLIC	FIXED INCOME	1/27/2023	6.0	205,000	47,490
LEBANESE REPUBLIC	FIXED INCOME	11/29/2027	6.8	1,180,000	273,524
LEBANESE REPUBLIC	FIXED INCOME	11/3/2028	6.7	498,000	115,631
LEBANESE REPUBLIC	FIXED INCOME	11/2/2035	7.1	175,000	40,791
LEBANESE REPUBLIC	FIXED INCOME	5/25/2029	6.9	130,000	30,159
LEBANESE REPUBLIC	FIXED INCOME	5/27/2022	6.3	70,000	16,218
LEBANESE REPUBLIC	FIXED INCOME	3/23/2032	7.0	962,000	224,098

LEBANESE REPUBLIC	FIXED INCOME	5/27/2022	6.3	45,000	10,426
LEBANESE REPUBLIC	FIXED INCOME	4/22/2024	6.7	160,000	37,077
MAGYAR EXPORT IMPORT BAN	FIXED INCOME	12/4/2027	6.1	200,000	205,312
MALAYSIA GOVERNMENT	FIXED INCOME	6/30/2031	4.2	750,000	193,351
MALAYSIA GOVERNMENT	FIXED INCOME	4/15/2033	3.8	310,000	78,340
MALAYSIA GOVERNMENT	FIXED INCOME	6/15/2028	3.7	12,255,000	3,069,005
MALAYSIA GOVERNMENT	FIXED INCOME	4/7/2037	4.8	2,086,000	564,145
MALAYSIA GOVERNMENT	FIXED INCOME	7/5/2034	3.8	1,115,000	280,857
MALAYSIA GOVERNMENT	FIXED INCOME	5/22/2040	3.8	458,000	112,461
MALAYSIA GOVERNMENT	FIXED INCOME	6/15/2050	4.1	2,063,000	515,313
MALAYSIA GOVERNMENT	FIXED INCOME	7/15/2032	3.6	2,800,000	698,461
MALAYSIA GOVERNMENT	FIXED INCOME	8/15/2029	3.9	6,990,000	1,762,779
MALAYSIA GOVERNMENT	FIXED INCOME	5/31/2035	4.3	4,075,000	1,061,709
MALAYSIA INVESTMNT ISSUE	FIXED INCOME	7/15/2036	3.4	650,000	158,430
MALAYSIA INVESTMNT ISSUE	FIXED INCOME	8/14/2043	4.3	5,140,000	1,338,528
MALAYSIAN RINGGIT	CASH	—	—	381,819	94,090
MDGH GMTN RSC LTD	FIXED INCOME	11/7/2049	3.7	400,000	305,144
MDGH GMTN RSC LTD	FIXED INCOME	5/22/2053	5.1	270,000	256,254
MEX BONOS DESARR FIX RT	FIXED INCOME	5/31/2029	8.5	8,900,000	499,567
MEX BONOS DESARR FIX RT	FIXED INCOME	5/29/2031	7.8	42,738,100	2,291,330
MEX BONOS DESARR FIX RT	FIXED INCOME	11/13/2042	7.8	8,543,300	406,241
MEX BONOS DESARR FIX RT	FIXED INCOME	11/23/2034	7.8	66,683,000	3,441,614
MEX BONOS DESARR FIX RT	FIXED INCOME	11/7/2047	8.0	9,973,300	477,351
MEX BONOS DESARR FIX RT	FIXED INCOME	7/31/2053	8.0	27,949,200	1,324,313
MEX BONOS DESARR FIX RT	FIXED INCOME	5/26/2033	7.5	3,116,500	161,218
MEX BONOS DESARR FIX RT	FIXED INCOME	3/1/2029	8.5	33,400,000	1,875,412
MEX BONOS DESARR FIX RT	FIXED INCOME	2/28/2030	8.5	25,507,300	1,423,100
MEX BONOS DESARR FIX RT	FIXED INCOME	5/29/2031	7.8	2,592,100	138,971
MEX BONOS DESARR FIX RT	FIXED INCOME	11/18/2038	8.5	22,729,700	1,184,544
MEXICAN PESO (NEW)	CASH	—	—	(1,159,149)	(64,471)
MEXICO CITY ARPT TRUST	FIXED INCOME	10/31/2046	5.5	300,000	263,919
MEXICO CITY ARPT TRUST	FIXED INCOME	7/31/2047	5.5	200,000	175,370
MEXICO CITY ARPT TRUST	FIXED INCOME	4/30/2028	3.9	250,000	244,528
MEXICO CITY ARPT TRUST	FIXED INCOME	7/31/2047	5.5	200,000	175,370
MONGOLIA INTL BOND	FIXED INCOME	6/5/2029	7.9	200,000	212,774
MONGOLIA INTL BOND	FIXED INCOME	7/7/2031	4.5	200,000	184,036
MONGOLIA INTL BOND	FIXED INCOME	7/7/2027	3.5	200,000	194,002
MVM ENERGETIKA ZRT	FIXED INCOME	6/9/2028	7.5	200,000	211,060
NEW ISRAELI SHEQEL	CASH	—	—	1	0
NEW TAIWAN DOLLAR	CASH	—	—	9,721	309
NEW ZEALAND DOLLAR	CASH	—	—	1	1
NOTA DO TESOURO NACIONAL	FIXED INCOME	1/1/2027	10.0	17,742,000	3,136,420
NOTA DO TESOURO NACIONAL	FIXED INCOME	1/1/2029	10.0	54,155,000	9,145,443
NOTA DO TESOURO NACIONAL	FIXED INCOME	1/1/2031	10.0	11,446,000	1,840,097
NOTA DO TESOURO NACIONAL	FIXED INCOME	1/1/2035	10.0	3,000,000	449,979

NOTA DO TESOURO NACIONAL	FIXED INCOME	8/15/2030	6.0	748,000	599,824
OFFICE CHERIFIEN DES PHO	FIXED INCOME	5/2/2034	6.8	365,000	393,382
OMAN GOV INTERNTL BOND	FIXED INCOME	6/15/2026	4.8	400,000	400,036
OMAN GOV INTERNTL BOND	FIXED INCOME	10/28/2027	6.8	300,000	312,000
OMAN GOV INTERNTL BOND	FIXED INCOME	1/25/2051	7.0	400,000	454,792
OMAN GOV INTERNTL BOND	FIXED INCOME	1/17/2028	5.6	410,000	418,881
OMAN GOV INTERNTL BOND	FIXED INCOME	3/8/2047	6.5	400,000	428,612
PERUSAHAAN LISTRIK NEGAR	FIXED INCOME	5/21/2028	5.5	200,000	204,800
PERUSAHAAN LISTRIK NEGAR	FIXED INCOME	6/30/2030	3.0	240,000	224,988
PETROLEOS DE VENEZUELA S	FIXED INCOME	10/27/2020	8.5	425,000	427,979
PETROLEOS DE VENEZUELA S	FIXED INCOME	4/12/2027	5.4	985,000	228,924
PETROLEOS DE VENEZUELA S	FIXED INCOME	11/17/2021	9.0	95,000	24,361
PETROLEOS DE VENEZUELA S	FIXED INCOME	5/17/2035	9.8	295,000	77,154
PETROLEOS DE VENEZUELA S	FIXED INCOME	11/15/2026	6.0	70,000	16,350
PETROLEOS DEL PERU SA	FIXED INCOME	6/19/2032	4.8	350,000	259,816
PETROLEOS MEXICANOS	FIXED INCOME	6/15/2038	6.6	235,000	213,465
PETROLEOS MEXICANOS	FIXED INCOME	2/16/2032	6.7	771,000	768,957
PETROLEOS MEXICANOS	FIXED INCOME	6/2/2041	6.5	440,000	380,169
PETROLEOS MEXICANOS	FIXED INCOME	1/23/2046	5.6	80,000	59,826
PETROLEOS MEXICANOS	FIXED INCOME	9/21/2047	6.8	682,000	559,110
PETROLEOS MEXICANOS	FIXED INCOME	2/12/2048	6.4	223,000	174,707
PETROLEOS MEXICANOS	FIXED INCOME	1/23/2050	7.7	329,000	294,797
PETROLEOS MEXICANOS	FIXED INCOME	1/28/2060	7.0	30,000	24,366
PETROLEOS MEXICANOS	FIXED INCOME	6/2/2029	8.8	940,000	1,007,332
PETROLEOS MEXICANOS	FIXED INCOME	2/7/2033	10.0	74,000	85,671
PETRONAS CAPITAL LTD	FIXED INCOME	4/21/2050	4.6	400,000	352,400
PETRONAS CAPITAL LTD	FIXED INCOME	4/21/2060	4.8	200,000	180,472
PETRONAS CAPITAL LTD	FIXED INCOME	4/3/2055	5.8	330,000	346,946
PETRONAS CAPITAL LTD	FIXED INCOME	3/18/2045	4.5	210,000	187,370
PHILIPPINE GOVERNMENT	FIXED INCOME	7/27/2030	6.4	250,300,000	4,353,325
PHILIPPINE GOVERNMENT	FIXED INCOME	4/28/2035	6.4	28,650,000	499,121
PHILIPPINE PESO	CASH	—	—	1,720,575	29,245
PNG GOVT INTL BOND	FIXED INCOME	10/4/2028	8.4	200,000	206,918
QATAR GOVERNMENT BOND	FIXED INCOME	4/25/2028	2.8	1,400,000	380,717
QATAR GOVERNMENT BOND	FIXED INCOME	10/25/2029	2.8	5,220,000	1,376,566
QATAR GOVERNMENT BOND	FIXED INCOME	10/25/2030	1.3	900,000	216,161
QATAR GOVERNMENT BOND	FIXED INCOME	4/25/2032	1.8	4,740,000	1,116,271
QATAR GOVERNMENT BOND	FIXED INCOME	7/25/2028	7.5	8,460,000	2,557,625
QATAR GOVERNMENT BOND	FIXED INCOME	4/25/2029	5.8	1,397,000	407,559
POLISH ZLOTY	CASH	—	—	154,800	43,058
POUND STERLING	CASH	—	—	127	170
PROSUS NV	FIXED INCOME	1/19/2032	4.2	305,000	292,187
PT PERTAMINA (PERSERO)	FIXED INCOME	7/30/2049	4.7	200,000	169,204
PT PERTAMINA (PERSERO)	FIXED INCOME	11/7/2048	6.5	200,000	213,724
REPUBLIC OF ANGOLA	FIXED INCOME	11/26/2029	8.0	200,000	195,026

REPUBLIC OF ANGOLA	FIXED INCOME	1/15/2031	9.2	265,000	266,704
REPUBLIC OF ANGOLA	FIXED INCOME	5/9/2028	8.3	310,000	310,915
REPUBLIC OF ANGOLA	FIXED INCOME	11/26/2029	8.0	240,000	234,031
REPUBLIC OF ANGOLA	FIXED INCOME	11/26/2049	9.1	295,000	253,638
REPUBLIC OF ANGOLA	FIXED INCOME	4/14/2032	8.8	400,000	389,408
REPUBLIC OF ANGOLA	FIXED INCOME	5/8/2048	9.4	200,000	175,810
REPUBLIC OF ARGENTINA	FIXED INCOME	7/9/2030	0.8	1,886,808	1,605,485
REPUBLIC OF ARGENTINA	FIXED INCOME	7/9/2035	4.1	1,606,685	1,195,325
REPUBLIC OF ARGENTINA	FIXED INCOME	1/9/2038	5.0	818,323	635,452
REPUBLIC OF ARGENTINA	FIXED INCOME	7/9/2041	3.5	1,591,339	1,099,790
REPUBLIC OF ARGENTINA	FIXED INCOME	7/9/2029	1.0	149,521	133,090
REPUBLIC OF ARGENTINA	FIXED INCOME	7/9/2041	3.0	247,300	191,413
REPUBLIC OF ARGENTINA	FIXED INCOME	7/9/2030	0.1	90,334	87,751
REPUBLIC OF COLOMBIA	FIXED INCOME	1/18/2041	6.1	235,000	207,728
REPUBLIC OF COLOMBIA	FIXED INCOME	2/26/2044	5.6	760,000	613,791
REPUBLIC OF COLOMBIA	FIXED INCOME	6/15/2045	5.0	400,000	293,312
REPUBLIC OF COLOMBIA	FIXED INCOME	1/30/2030	3.0	1,058,000	951,830
REPUBLIC OF COLOMBIA	FIXED INCOME	4/15/2031	3.1	670,000	580,803
REPUBLIC OF COLOMBIA	FIXED INCOME	4/20/2033	8.0	200,000	215,018
REPUBLIC OF COLOMBIA	FIXED INCOME	2/2/2034	7.5	400,000	416,792
REPUBLIC OF COLOMBIA	FIXED INCOME	4/25/2030	7.4	200,000	211,196
REPUBLIC OF COLOMBIA	FIXED INCOME	9/19/2032	5.0	270,000	304,221
REPUBLIC OF ECUADOR	FIXED INCOME	7/31/2030	6.9	1,094,580	1,078,052
REPUBLIC OF ECUADOR	FIXED INCOME	7/31/2035	6.9	589,407	517,570
REPUBLIC OF ECUADOR	FIXED INCOME	7/31/2035	6.9	648,880	569,795
REPUBLIC OF ECUADOR	FIXED INCOME	7/31/2040	5.0	240,160	187,380
REPUBLIC OF ECUADOR	FIXED INCOME	7/31/2040	5.0	353,462	275,782
REPUBLIC OF ECUADOR	FIXED INCOME	7/31/2030	—	43,568	36,963
REPUBLIC OF EL SALVADOR	FIXED INCOME	4/17/2030	0.3	645,000	17,699
REPUBLIC OF EL SALVADOR	FIXED INCOME	4/17/2030	9.3	645,000	700,535
REPUBLIC OF EL SALVADOR	FIXED INCOME	11/21/2054	9.7	290,000	331,661
REPUBLIC OF EL SALVADOR	FIXED INCOME	6/15/2035	7.7	430,000	446,903
REPUBLIC OF EL SALVADOR	FIXED INCOME	2/1/2041	7.6	177,000	176,848
REPUBLIC OF EL SALVADOR	FIXED INCOME	2/28/2029	8.6	221,000	235,343
REPUBLIC OF EL SALVADOR	FIXED INCOME	11/21/2054	9.7	150,000	171,549
REPUBLIC OF GHANA	FIXED INCOME	7/3/2029	5.0	738,310	725,212
REPUBLIC OF GHANA	FIXED INCOME	1/3/2030	—	117,663	103,820
REPUBLIC OF GHANA	FIXED INCOME	7/3/2035	5.0	389,140	355,763
REPUBLIC OF GHANA	FIXED INCOME	1/3/2037	1.5	40,000	22,430
REPUBLIC OF GHANA	FIXED INCOME	7/3/2035	5.0	550,000	502,827
REPUBLIC OF GHANA	FIXED INCOME	7/3/2029	5.0	615,000	604,090
REPUBLIC OF GUATEMALA	FIXED INCOME	8/6/2031	6.1	200,000	208,864
REPUBLIC OF GUATEMALA	FIXED INCOME	2/6/2037	6.6	200,000	213,262
REPUBLIC OF GUATEMALA	FIXED INCOME	8/15/2036	6.3	265,000	276,936
REPUBLIC OF GUATEMALA	FIXED INCOME	8/15/2055	6.9	245,000	261,665

REPUBLIC OF GUATEMALA	FIXED INCOME	5/3/2026	4.5	310,000	309,237
REPUBLIC OF GUATEMALA	FIXED INCOME	6/1/2030	4.9	360,000	358,682
REPUBLIC OF GUATEMALA	FIXED INCOME	6/1/2050	6.1	200,000	195,374
REPUBLIC OF GUATEMALA	FIXED INCOME	10/7/2033	3.7	330,000	294,472
REPUBLIC OF GUATEMALA	FIXED INCOME	10/4/2032	7.1	700,000	768,068
REPUBLIC OF INDONESIA	FIXED INCOME	9/20/2032	4.7	200,000	201,132
REPUBLIC OF INDONESIA	FIXED INCOME	10/12/2035	8.5	425,000	543,928
REPUBLIC OF INDONESIA	FIXED INCOME	1/17/2038	7.8	600,000	750,144
REPUBLIC OF INDONESIA	FIXED INCOME	1/8/2046	6.0	250,000	266,148
REPUBLIC OF KENYA	FIXED INCOME	10/9/2038	8.8	200,000	202,116
REPUBLIC OF KENYA	FIXED INCOME	3/5/2036	9.5	600,000	637,524
REPUBLIC OF MONTENEGRO	FIXED INCOME	3/12/2031	7.3	200,000	213,146
REPUBLIC OF NIGERIA	FIXED INCOME	6/9/2031	9.6	200,000	226,742
REPUBLIC OF NIGERIA	FIXED INCOME	12/9/2034	10.4	400,000	473,504
REPUBLIC OF NIGERIA	FIXED INCOME	3/24/2029	8.4	200,000	212,476
REPUBLIC OF NIGERIA	FIXED INCOME	2/16/2032	7.9	200,000	208,620
REPUBLIC OF NIGERIA	FIXED INCOME	6/9/2031	9.6	630,000	714,237
REPUBLIC OF NIGERIA	FIXED INCOME	1/21/2031	8.7	400,000	435,880
REPUBLIC OF PANAMA	FIXED INCOME	1/26/2036	6.7	320,000	344,035
REPUBLIC OF PANAMA	FIXED INCOME	3/17/2028	3.9	400,000	392,740
REPUBLIC OF PANAMA	FIXED INCOME	4/1/2056	4.5	450,000	337,005
REPUBLIC OF PANAMA	FIXED INCOME	2/14/2035	6.4	200,000	210,854
REPUBLIC OF PANAMA	FIXED INCOME	3/28/2054	6.9	440,000	458,550
REPUBLIC OF PANAMA	FIXED INCOME	3/1/2038	8.0	290,000	338,665
REPUBLIC OF PARAGUAY	FIXED INCOME	3/4/2055	6.7	200,000	217,284
REPUBLIC OF PARAGUAY	FIXED INCOME	8/11/2044	6.1	445,000	459,827
REPUBLIC OF PERU	FIXED INCOME	11/21/2033	8.8	405,000	509,680
REPUBLIC OF PERU	FIXED INCOME	2/12/2042	6.9	355,000	111,395
REPUBLIC OF PERU	FIXED INCOME	3/11/2041	3.3	868,000	671,346
REPUBLIC OF PERU	FIXED INCOME	1/15/2034	3.0	275,000	239,333
REPUBLIC OF PERU	FIXED INCOME	8/12/2033	7.3	581,000	196,969
REPUBLIC OF PERU	FIXED INCOME	8/8/2054	5.9	293,000	289,906
REPUBLIC OF PERU	FIXED INCOME	8/12/2037	6.9	877,000	272,802
REPUBLIC OF PHILIPPINES	FIXED INCOME	10/23/2034	6.4	100,000	112,176
REPUBLIC OF PHILIPPINES	FIXED INCOME	1/13/2037	5.0	210,000	212,268
REPUBLIC OF PHILIPPINES	FIXED INCOME	7/6/2046	3.2	430,000	308,568
REPUBLIC OF PHILIPPINES	FIXED INCOME	4/13/2033	5.6	200,000	212,056
REPUBLIC OF PHILIPPINES	FIXED INCOME	1/17/2048	5.5	200,000	199,712
REPUBLIC OF POLAND	FIXED INCOME	4/4/2053	5.5	315,000	300,822
REPUBLIC OF POLAND	FIXED INCOME	3/18/2054	5.5	340,000	324,455
REPUBLIC OF POLAND	FIXED INCOME	2/12/2035	5.4	255,000	264,234
REPUBLIC OF SERBIA	FIXED INCOME	12/1/2030	2.1	400,000	349,212
REPUBLIC OF SERBIA	FIXED INCOME	6/26/2029	1.5	180,000	195,933
REPUBLIC OF SERBIA	FIXED INCOME	6/26/2029	1.5	834,000	907,822
REPUBLIC OF SERBIA	FIXED INCOME	3/3/2033	1.7	570,000	559,100

REPUBLIC OF SERBIA	FIXED INCOME	9/23/2028	1.0	330,000	361,505
REPUBLIC OF SERBIA	FIXED INCOME	9/26/2033	6.5	200,000	214,518
REPUBLIC OF SERBIA	FIXED INCOME	5/26/2028	6.3	250,000	258,793
REPUBLIC OF SOUTH AFRICA	FIXED INCOME	10/12/2028	4.3	400,000	397,556
REPUBLIC OF SOUTH AFRICA	FIXED INCOME	6/22/2030	5.9	200,000	206,828
REPUBLIC OF SOUTH AFRICA	FIXED INCOME	9/30/2049	5.8	885,000	745,418
REPUBLIC OF SOUTH AFRICA	FIXED INCOME	4/20/2032	5.9	200,000	205,746
REPUBLIC OF SOUTH AFRICA	FIXED INCOME	11/19/2036	7.1	215,000	230,345
REPUBLIC OF SOUTH AFRICA	FIXED INCOME	12/11/2055	7.3	200,000	198,534
REPUBLIC OF SOUTH AFRICA	FIXED INCOME	2/28/2048	8.8	53,076,205	3,088,670
REPUBLIC OF SOUTH AFRICA	FIXED INCOME	1/31/2037	8.5	16,560,021	993,012
REPUBLIC OF SOUTH AFRICA	FIXED INCOME	1/31/2030	8.0	12,682,500	782,526
REPUBLIC OF SOUTH AFRICA	FIXED INCOME	3/31/2032	8.3	38,342,415	2,373,365
REPUBLIC OF SOUTH AFRICA	FIXED INCOME	1/31/2040	9.0	9,248,153	559,884
REPUBLIC OF SOUTH AFRICA	FIXED INCOME	11/19/2054	8.0	1,196,000	1,285,700
REPUBLIC OF SOUTH AFRICA	FIXED INCOME	3/31/2036	6.3	8,330,000	429,611
REPUBLIC OF SOUTH AFRICA	FIXED INCOME	1/31/2030	8.0	5,900,000	364,037
REPUBLIC OF SOUTH AFRICA	FIXED INCOME	1/31/2044	8.8	16,301,780	946,467
REPUBLIC OF SOUTH AFRICA	FIXED INCOME	2/28/2035	8.9	17,451,447	1,098,662
REPUBLIC OF SRI LANKA	FIXED INCOME	3/15/2033	3.4	376,390	323,748
REPUBLIC OF SRI LANKA	FIXED INCOME	2/15/2038	3.6	172,338	156,983
REPUBLIC OF SRI LANKA	FIXED INCOME	2/15/2038	3.6	124,210	113,143
REPUBLIC OF SRI LANKA	FIXED INCOME	1/15/2030	3.1	225,066	213,601
REPUBLIC OF SRI LANKA	FIXED INCOME	5/15/2036	3.6	270,790	245,902
REPUBLIC OF SRI LANKA	FIXED INCOME	5/15/2036	3.6	287,921	261,458
REPUBLIC OF SRI LANKA	FIXED INCOME	4/15/2028	4.0	198,607	190,190
REPUBLIC OF SRI LANKA	FIXED INCOME	6/15/2035	3.6	577,060	439,085
REPUBLIC OF SRI LANKA	FIXED INCOME	6/15/2035	3.6	64,418	49,016
REPUBLIC OF TURKIYE	FIXED INCOME	3/25/2027	6.0	200,000	204,186
REPUBLIC OF TURKIYE	FIXED INCOME	5/11/2047	5.8	1,000,000	819,780
REPUBLIC OF TURKIYE	FIXED INCOME	3/13/2030	5.3	200,000	198,730
REPUBLIC OF TURKIYE	FIXED INCOME	1/15/2031	6.0	600,000	605,202
REPUBLIC OF TURKIYE	FIXED INCOME	3/14/2029	9.4	1,000,000	1,122,100
REPUBLIC OF TURKIYE	FIXED INCOME	7/13/2030	9.1	1,120,000	1,279,634
REPUBLIC OF TURKIYE	FIXED INCOME	7/17/2032	7.1	600,000	634,332
REPUBLIC OF TURKIYE	FIXED INCOME	2/12/2032	7.1	230,000	243,611
REPUBLIC OF TURKIYE	FIXED INCOME	11/4/2036	6.8	510,000	514,677
REPUBLIC OF VENEZUELA	FIXED INCOME	9/15/2027	9.3	685,000	223,255
REPUBLIC OF VENEZUELA	FIXED INCOME	5/7/2028	9.3	375,000	119,198
REPUBLIC OF VENEZUELA	FIXED INCOME	8/23/2022	12.8	450,000	143,654
REPUBLIC OF VENEZUELA	FIXED INCOME	8/5/2031	12.0	640,000	205,958
REPUBLIC OF ZAMBIA	FIXED INCOME	6/30/2033	5.8	421,618	414,733
REPUBLIC OF ZAMBIA	FIXED INCOME	12/31/2053	0.5	103,529	73,070
REPUBLIC OF ZAMBIA	FIXED INCOME	6/30/2033	5.8	339,389	333,847
REPUBLIC OF ZAMBIA	FIXED INCOME	12/31/2053	0.5	210,000	148,216

REPUBLICA ORIENT URUGUAY	FIXED INCOME	3/21/2036	7.6	450,000	544,757
REPUBLICA ORIENT URUGUAY	FIXED INCOME	6/18/2050	5.1	140,000	131,940
REPUBLICA ORIENT URUGUAY	FIXED INCOME	3/15/2028	8.5	3,965,000	103,472
REPUBLICA ORIENT URUGUAY	FIXED INCOME	9/10/2060	5.3	200,000	186,976
REPUBLICA ORIENT URUGUAY	FIXED INCOME	10/29/2035	8.0	6,690,000	176,223
ROMANIA	FIXED INCOME	5/25/2034	6.0	188,000	190,715
ROMANIA	FIXED INCOME	2/17/2028	6.6	1,410,000	1,469,319
ROMANIA	FIXED INCOME	1/17/2033	7.1	322,000	350,198
ROMANIA	FIXED INCOME	1/30/2034	6.4	312,000	324,424
ROMANIA	FIXED INCOME	3/24/2035	5.8	242,000	239,323
ROMANIA	FIXED INCOME	9/16/2030	5.8	550,000	567,364
ROMANIA	FIXED INCOME	3/11/2039	4.1	384,000	377,058
ROMANIA	FIXED INCOME	7/16/2031	2.1	190,000	195,384
ROMANIA	FIXED INCOME	3/7/2028	2.1	120,000	138,425
ROMANIA	FIXED INCOME	5/25/2034	6.0	300,000	304,332
ROMANIA	FIXED INCOME	9/27/2029	6.6	310,000	397,932
ROMANIA	FIXED INCOME	2/17/2028	6.6	900,000	937,863
ROMANIA	FIXED INCOME	1/30/2029	5.9	960,000	989,539
GOVERNMENT BOND	FIXED INCOME	9/24/2031	3.7	3,500,000	695,393
GOVERNMENT BOND	FIXED INCOME	2/12/2029	5.0	600,000	132,347
GOVERNMENT BOND	FIXED INCOME	4/28/2036	4.3	1,640,000	310,282
GOVERNMENT BOND	FIXED INCOME	2/25/2032	6.7	2,090,000	479,753
GOVERNMENT BOND	FIXED INCOME	4/28/2031	7.4	2,165,000	513,311
GOVERNMENT BOND	FIXED INCOME	10/30/2033	7.2	625,000	147,736
GOVERNMENT BOND	FIXED INCOME	7/31/2034	7.1	345,000	81,185
ROMANIAN LEU	CASH	—	—	197,246	45,475
RUSSIAN RUBLE	CASH	—	—	3,568,404	45,113
38ACR3AG8 IRS INR P V 06MMIBOR	FIXED INCOME	9/18/2029	1.0	(943,300,000)	(10,495,175)
38ACR3AG8 IRS INR R F 6.31300	FIXED INCOME	9/18/2029	6.3	943,300,000	10,698,407
38ADBDBZ24 IRS INR P V 06MMIBOR	FIXED INCOME	12/18/2034	1.0	(150,000,000)	(1,668,903)
38ADBDBZ24 IRS INR R F 6.31450	FIXED INCOME	12/18/2034	6.3	150,000,000	1,691,795
38ADBFSQ7 IRS INR P V 06MMIBOR	FIXED INCOME	6/18/2030	1.0	(276,370,000)	(3,074,898)
38ADBFSQ7 IRS INR R F 5.61300	FIXED INCOME	6/18/2030	5.6	276,370,000	3,046,351
391ZC0PF9 CDS USD P V 03MEVENT	FIXED INCOME	12/20/2026	1.0	(9,200,000)	(9,200,000)
391ZC0PF9 CDS USD R F 1.00000	FIXED INCOME	12/20/2026	1.0	9,200,000	9,255,600
SASOL FINANCING USA LLC	FIXED INCOME	5/3/2029	8.8	550,000	557,508
SAUDI ARABIAN OIL CO	FIXED INCOME	4/16/2039	4.3	200,000	181,666
INTERNATIONAL BOND	FIXED INCOME	1/16/2050	5.3	270,000	253,166
INTERNATIONAL BOND	FIXED INCOME	1/18/2053	5.0	200,000	178,012
INTERNATIONAL BOND	FIXED INCOME	1/16/2034	5.0	225,000	229,736
INTERNATIONAL BOND	FIXED INCOME	1/16/2054	5.8	215,000	212,121
INTERNATIONAL BOND	FIXED INCOME	10/26/2046	4.5	400,000	341,648
INTERNATIONAL BOND	FIXED INCOME	10/4/2047	4.6	900,000	776,556
INTERNATIONAL BOND	FIXED INCOME	2/2/2033	2.3	200,000	172,090
INTERNATIONAL BOND	FIXED INCOME	10/25/2032	5.5	200,000	211,986

INTERNATIONAL BOND	FIXED INCOME	10/4/2047	4.6	200,000	172,568
INTERNATIONAL BOND	FIXED INCOME	1/16/2050	5.3	705,000	661,043
GOVERNMENT INTERNATION	FIXED INCOME	6/8/2037	5.4	605,000	383,693
SINGAPORE DOLLAR	CASH	—	—	12	9
SOL	CASH	—	—	—	0
SOUTH AFRICAN RAND	CASH	—	—	2	0
SOUTHERN GAS CORRIDOR	FIXED INCOME	3/24/2026	6.9	285,000	286,459
SOUTHERN GAS CORRIDOR	FIXED INCOME	3/24/2026	6.9	200,000	201,024
STATE OF QATAR	FIXED INCOME	4/16/2050	4.4	500,000	441,760
STATE OF QATAR	FIXED INCOME	4/23/2048	5.1	168,000	165,304
STATE OF QATAR	FIXED INCOME	4/23/2048	5.1	205,000	201,710
SUMMIT DIGITEL INFRASTR	FIXED INCOME	8/12/2031	2.9	200,000	181,490
SWAP BANK OF AMERICA BOC	EQUITY	—	—	(40,000)	(40,000)
SWAP BANK OF AMERICA COC	EQUITY	—	—	19,900	19,900
SWAP BARCLAYS BANK COC	EQUITY	—	—	10,000	10,000
SWAP BARCLAYS BANK COC	EQUITY	—	—	(10,000)	(10,000)
SWAP CREDIT AGRICOLE BOC	EQUITY	—	—	(70,000)	(70,000)
SWAP DEUTSCHE BANK COC	EQUITY	—	—	20,000	20,000
SWAP HSBC BOC	EQUITY	—	—	(80,000)	(80,000)
SWAP STANDARD CHARTER BANK BOCOC	EQUITY	—	—	(20,000)	(20,000)
SWAPS BARCLAYS BOC	EQUITY	—	—	(10,000)	(10,000)
SWISS FRANC	CASH	—	—	—	0
THAILAND BAHT	CASH	—	—	4,116,152	130,651
GOVERNMENT BOND	FIXED INCOME	12/17/2027	3.6	8,040,000	267,179
GOVERNMENT BOND	FIXED INCOME	6/17/2046	2.9	3,900,000	134,394
GOVERNMENT BOND	FIXED INCOME	12/17/2028	2.9	40,058,000	1,334,101
GOVERNMENT BOND	FIXED INCOME	6/17/2038	3.3	14,275,000	520,076
GOVERNMENT BOND	FIXED INCOME	6/17/2049	1.9	6,630,000	190,575
GOVERNMENT BOND	FIXED INCOME	6/17/2042	2.0	12,906,000	398,794
GOVERNMENT BOND	FIXED INCOME	6/17/2043	3.5	23,691,000	882,023
GOVERNMENT BOND	FIXED INCOME	6/17/2033	3.4	18,592,000	670,539
GOVERNMENT BOND	FIXED INCOME	3/17/2029	2.4	29,382,000	967,811
GOVERNMENT BOND	FIXED INCOME	6/22/2029	4.9	11,300,000	403,185
GOVERNMENT BOND	FIXED INCOME	6/20/2031	3.7	36,380,000	1,296,227
GOVERNMENT BOND	FIXED INCOME	6/25/2032	3.8	36,444,000	1,327,115
GOVERNMENT BOND	FIXED INCOME	6/29/2044	4.7	3,400,000	147,144
TITULOS DE TESORERIA	FIXED INCOME	9/18/2030	7.8	15,444,700,000	3,352,630
TITULOS DE TESORERIA	FIXED INCOME	6/30/2032	7.0	13,944,000,000	2,753,460
TITULOS DE TESORERIA	FIXED INCOME	6/16/2049	3.8	458,676,719	81,667
TITULOS DE TESORERIA	FIXED INCOME	10/18/2034	7.3	5,300,400,000	999,951
TRANSNET/SOUTH AFRICA	FIXED INCOME	2/6/2028	8.3	400,000	422,360
GOVERNMENT BOND	FIXED INCOME	11/13/2030	11.7	1,830,000	23,575
GOVERNMENT BOND	FIXED INCOME	7/13/2033	17.8	3,090,000	50,517
GOVERNMENT BOND	FIXED INCOME	10/5/2033	26.2	26,770,000	601,721
GOVERNMENT BOND	FIXED INCOME	11/8/2028	31.1	10,430,000	240,297

BOND	FIXED INCOME	7/7/2052	5.0	220,000	210,316
GOVERNMENT	FIXED INCOME	2/1/2034	1.8	652,083	396,480
GOVERNMENT	FIXED INCOME	2/1/2035	1.8	520,832	310,838
GOVERNMENT	FIXED INCOME	2/1/2036	1.8	298,377	175,565
GOVERNMENT	FIXED INCOME	2/1/2030	—	90,018	53,828
GOVERNMENT	FIXED INCOME	2/1/2034	—	336,396	162,049
GOVERNMENT	FIXED INCOME	2/1/2035	—	184,279	104,261
GOVERNMENT	FIXED INCOME	2/1/2036	—	146,898	83,022
GOVERNMENT	FIXED INCOME	2/1/2035	—	165,000	93,354
GOVERNMENT	FIXED INCOME	2/1/2034	4.5	85,000	51,682
GOVERNMENT	FIXED INCOME	2/1/2034	—	120,000	56,970
GOVERNMENT	FIXED INCOME	2/1/2035	4.5	55,000	32,825
GOVERNMENT	FIXED INCOME	2/1/2036	4.5	90,000	52,956
STATES	FIXED INCOME	12/31/2099	5.8	250,000	209,595
STATES	FIXED INCOME	1/23/2046	4.6	215,000	169,055
STATES	FIXED INCOME	8/14/2041	4.3	200,000	160,564
STATES	FIXED INCOME	2/12/2034	3.5	200,000	172,910
STATES	FIXED INCOME	5/7/2036	6.0	537,000	544,233
STATES	FIXED INCOME	5/7/2054	6.4	200,000	192,270
STATES	FIXED INCOME	5/13/2030	6.0	1,034,000	1,084,221
STATES	FIXED INCOME	5/13/2055	7.4	200,000	215,514
STATES	FIXED INCOME	1/29/2038	6.6	200,000	208,772
STATES	FIXED INCOME	3/22/2033	5.4	240,000	237,720
STATES	FIXED INCOME	9/22/2035	5.6	420,000	413,986
(CBT)MAR26	FUTURE	4/7/2026	—	2,900,000	(13,593)
FUT MAR26	FUTURE	4/7/2026	—	2,200,000	(10,960)
MAR26	FUTURE	4/7/2026	—	6,400,000	5,656
MAR26	FUTURE	4/7/2026	—	6,900,000	93
US DOLLAR	CASH	—	—	(362,209)	(362,209)
BOND(CBT) MAR26	FUTURE	3/20/2026	—	3,100,000	(11,905)
US TREASURY N/B	FIXED INCOME	8/15/2055	4.8	1,530,000	1,510,875
US TREASURY N/B	FIXED INCOME	8/31/2026	3.8	90,000	90,095
US TREASURY N/B	FIXED INCOME	11/15/2027	4.1	200,000	202,320
US TREASURY N/B	FIXED INCOME	11/30/2026	4.3	2,095,000	2,107,848
US TREASURY N/B	FIXED INCOME	5/31/2027	3.9	200,000	201,047
US TREASURY N/B	FIXED INCOME	11/30/2030	3.5	2,440,000	2,417,888
CBT MAR26	FUTURE	4/7/2026	—	(1,000,000)	(5,313)
YUAN RENMINBI	CASH	—	—	(26,214,753)	(3,751,315)
OFFSHORE	CASH	—	—	26,214,753	3,755,722
Total: EXHIBIT O - Emerging Markets Debt Fund					**$238,243,596**

n / a - Cost is not applicable

EXHIBIT P - Total Stock Market Index Fund
(Managed by State Street Global Advisors)

IBM 401(K) AT DECEMBER 31, 2025

Schedule H, line 4i-Schedule of Assets (Held At End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				(d) Cost	(e) Current value
			Maturity Date	Interest Rate	Shares/ Par Value	(n/a)	
	FLOWERS.COM INC CL A	EQUITY	—	—	4,256		$ 16,726
	10X GENOMICS INC CLASS A	EQUITY	—	—	17,523		285,800
	1ST SOURCE CORP	EQUITY	—	—	2,724		170,223
	1STDIBS.COM INC	EQUITY	—	—	4,300		25,757
	3D SYSTEMS CORP	EQUITY	—	—	20,766		36,756
	3M CO	EQUITY	—	—	77,923		12,475,472
	4D MOLECULAR THERAPEUTICS IN	EQUITY	—	—	4,741		35,558
	5E ADVANCED MATERIALS INC	EQUITY	—	—	226		689
	8X8 INC	EQUITY	—	—	18,537		36,518
	908 DEVICES INC	EQUITY	—	—	2,271		11,923
	A10 NETWORKS INC	EQUITY	—	—	12,298		217,552
	AAON INC	EQUITY	—	—	11,148		850,035
	AAR CORP	EQUITY	—	—	5,466		452,530
	ABBOTT LABORATORIES	EQUITY	—	—	258,480		32,384,959
	ABBVIE INC	EQUITY	—	—	259,872		59,378,153
	ABEONA THERAPEUTICS INC	EQUITY	—	—	5,500		28,985
	ABERCROMBIE + FITCH CO CL A	EQUITY	—	—	7,921		997,016
	ABM INDUSTRIES INC	EQUITY	—	—	10,031		424,311
	ABSCI CORP	EQUITY	—	—	11,964		41,754
	ACACIA RESEARCH CORP	EQUITY	—	—	7,688		28,753
	ACADEMY SPORTS + OUTDOORS IN	EQUITY	—	—	12,228		610,911
	ACADIA HEALTHCARE CO INC	EQUITY	—	—	15,348		217,788
	ACADIA PHARMACEUTICALS INC	EQUITY	—	—	18,981		506,983
	ACADIA REALTY TRUST	EQUITY	—	—	14,619		300,274
	ACADIAN ASSET MANAGEMENT INC	EQUITY	—	—	5,734		269,498
	ACCEL ENTERTAINMENT INC	EQUITY	—	—	9,007		102,770
	ACCELERAY HEALTH INC	EQUITY	—	—	12,267		34,348
	ACCENTURE PLC CL A	EQUITY	—	—	92,531		24,826,067
	ACCESS NEWSWIRE INC	EQUITY	—	—	750		6,975
	ACCO BRANDS CORP	EQUITY	—	—	14,135		52,724
	ACCURAY INC	EQUITY	—	—	16,459		13,572
	ACHIEVE LIFE SCIENCES INC	EQUITY	—	—	2,870		14,264
	ACI WORLDWIDE INC	EQUITY	—	—	16,195		774,283
	ACLARIS THERAPEUTICS INC	EQUITY	—	—	7,659		23,054
	ACM RESEARCH INC CLASS A	EQUITY	—	—	7,732		305,027

CORP	EQUITY	—	—	765	30,837
ACNB CORP	EQUITY	—	—	1,532	74,072
REALTY CORP	EQUITY	—	—	1,225	26,142
S INC	EQUITY	—	—	4,523	6,151
ACUITY INC	EQUITY	—	—	4,826	1,737,553
S INC	EQUITY	—	—	1,778	3,752
HOLDINGS CORP	EQUITY	—	—	4,904	391,437
A	EQUITY	—	—	22,610	181,332
INC	EQUITY	—	—	15,675	114,428
CORP	EQUITY	—	—	12,167	121,183
BIOTECHNOLOGIES	EQUITY	—	—	17,073	277,266
CORP	EQUITY	—	—	2,658	285,443
ADEIA INC	EQUITY	—	—	16,981	292,922
ADICET BIO INC	EQUITY	—	—	329	2,770
ADIENT PLC	EQUITY	—	—	15,502	297,173
INC	EQUITY	—	—	35,071	639,695
ADOBE INC	EQUITY	—	—	61,159	21,405,038
ADT INC	EQUITY	—	—	32,935	265,785
HOLDINGS INC	EQUITY	—	—	11,675	101,456
PARTS INC	EQUITY	—	—	9,536	374,765
SYSTEMS IN	EQUITY	—	—	10,979	1,590,089
INDUSTRIES	EQUITY	—	—	6,012	1,258,732
INC	EQUITY	—	—	2,553	7,276
DEVICES	EQUITY	—	—	240,249	51,451,726
ADVANSIX INC	EQUITY	—	—	4,415	76,380
SOLUTIONS INC	EQUITY	—	—	15,273	13,440
AECOM	EQUITY	—	—	19,114	1,822,138
SYSTEMS	EQUITY	—	—	4,056	81,891
AEMETIS INC	EQUITY	—	—	4,899	6,810
INC	EQUITY	—	—	4,324	1,045,932
AERSALE CORP	EQUITY	—	—	5,329	37,889
AES CORP	EQUITY	—	—	112,748	1,616,806
INC	EQUITY	—	—	13,716	182,148
AEYE INC	EQUITY	—	—	10,777	19,830
MANAGERS GROUP	EQUITY	—	—	4,984	1,436,788
INC	EQUITY	—	—	37,948	2,824,470
AFLAC INC	EQUITY	—	—	68,689	7,574,336
AGCO CORP	EQUITY	—	—	10,510	1,096,403
AGENUS INC	EQUITY	—	—	2,362	7,417
INC	EQUITY	—	—	42,190	5,740,793
INC	EQUITY	—	—	49,432	34,044
AGILYSYS INC	EQUITY	—	—	3,140	373,158
S INC	EQUITY	—	—	8,987	244,626
INVESTMENT CORP	EQUITY	—	—	134,959	1,446,760
CORP	EQUITY	—	—	16,098	1,159,539

AIR T INC	EQUITY	—	—	10,080	66,730
AIR LEASE CORP	EQUITY	—	—	15,536	997,877
AIR PRODUCTS + CHEMICALS INC	EQUITY	—	—	33,130	8,183,773
AIRBNB INC CLASS A	EQUITY	—	—	63,268	8,586,733
AIRGAIN INC	EQUITY	—	—	1,656	6,723
AIRSPAN NETWORKS INC	EQUITY	—	—	2,111	4,180
AIRSPAN NETWORKS INC	EQUITY	—	—	23,016	2,008,146
AKEBIA THERAPEUTICS INC	EQUITY	—	—	25,425	40,934
ALAMO GROUP INC	EQUITY	—	—	1,680	282,022
ALARM.COM HOLDINGS INC	EQUITY	—	—	8,166	416,629
ALASKA AIR GROUP INC	EQUITY	—	—	20,617	1,037,035
ALAUNOS THERAPEUTICS INC	EQUITY	—	—	251	811
ALBANY INTL CORP CL A	EQUITY	—	—	4,916	249,241
ALBEMARLE CORP	EQUITY	—	—	17,934	2,536,585
ALBERTSONS COS INC CLASS A	EQUITY	—	—	61,495	1,055,869
ALCOA CORP	EQUITY	—	—	29,145	1,548,765
ALDEYRA THERAPEUTICS INC	EQUITY	—	—	7,316	37,897
ALECTOR INC	EQUITY	—	—	9,193	14,341
ALERUS FINANCIAL CORP	EQUITY	—	—	3,275	73,753
ALEXANDER + BALDWIN INC	EQUITY	—	—	11,651	240,477
ALEXANDER S INC	EQUITY	—	—	379	82,599
ALEXANDRIA REAL ESTATE EQUIT	EQUITY	—	—	23,620	1,155,963
ALEXZA PHARMACEUTICALS	EQUITY	—	—	14,100	494
ALICO INC	EQUITY	—	—	900	32,742
ALIGHT INC CLASS A	EQUITY	—	—	62,735	122,333
ALIGN TECHNOLOGY INC	EQUITY	—	—	11,306	1,765,432
ALIGNMENT HEALTHCARE INC	EQUITY	—	—	17,091	337,547
ALIGOS THERAPEUTICS INC	EQUITY	—	—	136	1,268
ALKAMI TECHNOLOGY INC	EQUITY	—	—	5,800	133,806
ALKERMES PLC	EQUITY	—	—	27,243	762,259
ALLBIRDS INC CL A	EQUITY	—	—	822	3,370
ALLEGIANT TRAVEL CO	EQUITY	—	—	2,421	206,439
ALLEGION PLC	EQUITY	—	—	9,995	1,591,404
ALLEGRO MICROSYSTEMS INC	EQUITY	—	—	11,919	314,423
ALLIANT ENERGY CORP	EQUITY	—	—	39,525	2,569,520
ALLIENT INC	EQUITY	—	—	2,280	122,550
ALLIETE TRANSMISSION HOLDING	EQUITY	—	—	13,686	1,339,859
ALLOGENE THERAPEUTICS INC	EQUITY	—	—	16,720	22,906
ALLSTATE CORP	EQUITY	—	—	39,210	8,161,562
ALLY FINANCIAL INC	EQUITY	—	—	40,870	1,851,002
ALMIRALL S INC	EQUITY	—	—	19,954	7,934,708
ALPHA + OMEGA SEMICONDUCTOR	EQUITY	—	—	3,388	67,116
ALPHA METALLURGICAL RESOURCE	EQUITY	—	—	1,872	374,175
ALPHA PRO TECH LTD	EQUITY	—	—	2,087	9,266
ALPHA TERRA INC	EQUITY	—	—	1,245	4,731

ALPHABET INC CL A	EQUITY	—	—	861,440	269,630,720
ALPHABET INC CL C	EQUITY	—	—	689,560	216,383,928
ALPHATEC HOLDINGS INC	EQUITY	—	—	16,355	344,109
ALPINE INCOME PROPERTY TRUST	EQUITY	—	—	1,548	25,883
ALTA EQUIPMENT GROUP INC	EQUITY	—	—	4,300	19,780
ALTIMMUNE INC	EQUITY	—	—	7,307	26,378
ALTISOURCE PORTFOLIO SOL	EQUITY	—	—	2,235	905
ALTISOURCE PORTFOLIO SOL	EQUITY	—	—	2,235	738
ALTISOURCE PORTFOLIO SOL	EQUITY	—	—	279	1,939
ALTO INGREDIENTS INC	EQUITY	—	—	12,046	34,692
ALTRIA GROUP INC	EQUITY	—	—	246,322	14,202,927
ALUMIS INC	EQUITY	—	—	2,743	26,772
ALX ONCOLOGY HOLDINGS INC	EQUITY	—	—	3,469	3,920
AMALGAMATED FINANCIAL CORP	EQUITY	—	—	3,384	108,390
AMAZON.COM INC	EQUITY	—	—	1,442,640	332,990,165
AMBARELLA INC	EQUITY	—	—	5,890	417,248
AMC ENTERTAINMENT HLDS CL A	EQUITY	—	—	9,466	14,767
AMC NETWORKS INC A	EQUITY	—	—	4,600	43,792
AMCOR PLC	EQUITY	—	—	344,107	2,869,852
AMENTUM HOLDINGS INC	EQUITY	—	—	21,476	622,804
AMERANT BANCORP INC	EQUITY	—	—	4,112	80,225
AMEREN CORPORATION	EQUITY	—	—	40,844	4,078,682
AMERESCO INC CL A	EQUITY	—	—	5,435	159,191
AMERICA'S CAR MART INC	EQUITY	—	—	989	24,982
AIRLINES GROUP INC	EQUITY	—	—	100,337	1,538,166
AMERICAN ASSETS TRUST INC	EQUITY	—	—	8,387	158,766
BATTERY TECHNOLOGY	EQUITY	—	—	38,300	127,922
AMERICAN BITCOIN CORP A	EQUITY	—	—	12,000	20,400
COASTAL INSURANCE C	EQUITY	—	—	4,269	53,917
AMERICAN EAGLE OUTFITTERS	EQUITY	—	—	30,435	802,571
AMERICAN ELECTRIC POWER	EQUITY	—	—	81,081	9,349,450
AMERICAN EXPRESS CO	EQUITY	—	—	78,833	29,164,268
FINANCIAL GROUP INC	EQUITY	—	—	10,684	1,460,289
HEALTHCARE REIT INC	EQUITY	—	—	23,500	1,105,910
AMERICAN HOMES 4 RENT A	EQUITY	—	—	47,943	1,538,970
INTERNATIONAL GROUP	EQUITY	—	—	82,554	7,062,495
OUTDOOR BRANDS INC	EQUITY	—	—	2,493	19,271
AMERICAN PUBLIC EDUCATION	EQUITY	—	—	3,482	131,620
AMERICAN RESOURCES CORP	EQUITY	—	—	10,870	26,958
AMERICAN STATES WATER CO	EQUITY	—	—	6,019	436,257
SUPERCONDUCTOR CORP	EQUITY	—	—	4,455	128,215
AMERICAN TOWER CORP	EQUITY	—	—	67,025	11,767,579
AMERICAN VANGUARD CORP	EQUITY	—	—	4,866	18,588
AMERICAN WATER WORKS CO INC	EQUITY	—	—	30,067	3,923,744
AMERICAN WELL CORP CLASS A	EQUITY	—	—	2,223	10,915

AMERICAN WOODMARK CORP	EQUITY	—	—	2,555	137,715
AMERICOLD REALTY TRUST INC	EQUITY	—	—	43,022	553,263
AMERIPRISE FINANCIAL INC	EQUITY	—	—	13,565	6,651,462
AMERIS BANCORP	EQUITY	—	—	10,988	816,079
AMERISAFE INC	EQUITY	—	—	2,930	112,541
AMES NATIONAL CORP	EQUITY	—	—	1,749	40,157
AMETEK INC	EQUITY	—	—	34,643	7,112,554
AMGEN INC	EQUITY	—	—	80,200	26,250,262
AMICUS THERAPEUTICS INC	EQUITY	—	—	40,056	570,397
AMKOR TECHNOLOGY INC	EQUITY	—	—	16,974	670,134
AMN HEALTHCARE SERVICES INC	EQUITY	—	—	6,275	98,894
PHARMACEUTICALS INC	EQUITY	—	—	19,604	247,010
AMPCO PITTSBURGH CORP	EQUITY	—	—	2,209	11,774
PHARMACEUTICALS IN	EQUITY	—	—	6,017	161,135
AMPHENOL CORP CL A	EQUITY	—	—	181,166	24,482,773
AMPLIFY ENERGY CORP	EQUITY	—	—	5,002	22,859
AMPLITUDE INC CLASS A	EQUITY	—	—	12,546	145,283
TECHNOLOGIES INC	EQUITY	—	—	26,600	209,874
AMRIZE LTD	EQUITY	—	—	76,600	4,142,528
AMTECH SYSTEMS INC	EQUITY	—	—	2,560	32,128
PHARMACEUTICALS INC	EQUITY	—	—	6,508	78,617
ANAVEX THERAPEUTICS INC	EQUITY	—	—	1,600	1,824
ANALOG DEVICES INC	EQUITY	—	—	73,954	20,056,325
ANAPTYSBIO INC	EQUITY	—	—	3,655	177,194
ANAVEX LIFE SCIENCES CORP	EQUITY	—	—	12,226	43,525
ANDERSONS INC/ THE	EQUITY	—	—	5,001	265,903
ANGEL MORTGAGE REIT INC	EQUITY	—	—	4,001	34,449
ANGI INC	EQUITY	—	—	7,260	93,872
ANGIODYNAMICS INC	EQUITY	—	—	6,183	79,390
PHARMACEUTICALS INC	EQUITY	—	—	2,448	193,245
ANIKA THERAPEUTICS INC	EQUITY	—	—	2,234	21,469
ANIXA BIOSCIENCES INC	EQUITY	—	—	7,813	24,377
ANNALY CAPITAL MANAGEMENT IN	EQUITY	—	—	84,826	1,896,709
ANNEXON INC	EQUITY	—	—	8,309	41,711
ANNOVIS BIO	EQUITY	—	—	735	2,543
ANTERIX INC	EQUITY	—	—	3,038	66,320
ANTERO MIDSTREAM CORP	EQUITY	—	—	56,615	1,007,181
ANTERO RESOURCES CORP	EQUITY	—	—	46,318	1,596,118
ANYWHERE REAL ESTATE INC	EQUITY	—	—	18,900	267,624
AON PLC CLASS A	EQUITY	—	—	32,133	11,339,093
APA CORP	EQUITY	—	—	52,322	1,279,796
APARTMENT INVT + MGMT CO A	EQUITY	—	—	25,147	149,373
PHARMACEUTICALS INC	EQUITY	—	—	16,494	414,329
API GROUP CORP	EQUITY	—	—	49,935	1,910,513
APOGEE ENTERPRISES INC	EQUITY	—	—	4,050	147,461

APOGEE THERAPEUTICS INC	EQUITY	—	—	3,000	226,440
COMMERCIAL REAL ESTAT	EQUITY	—	—	21,573	208,827
APOLLO GLOBAL MANAGEMENT INC	EQUITY	—	—	69,243	10,023,617
APPFOLIO INC A	EQUITY	—	—	3,130	728,195
APPIAN CORP A	EQUITY	—	—	6,492	229,947
HOSPITALITY REIT INC	EQUITY	—	—	35,808	424,325
APPLE INC	EQUITY	—	—	2,188,086	594,853,060
APPLIED DIGITAL CORP	EQUITY	—	—	35,200	863,104
INDUSTRIAL TECH INC	EQUITY	—	—	6,343	1,628,692
APPLIED MATERIALS INC	EQUITY	—	—	119,483	30,705,936
OPTOELECTRONICS INC	EQUITY	—	—	5,492	191,451
APPLIED THERAPEUTICS INC	EQUITY	—	—	3,351	335
APPLOVIN CORP CLASS A	EQUITY	—	—	40,347	27,186,616
APTARGROUP INC	EQUITY	—	—	7,207	878,966
APTIV PLC	EQUITY	—	—	32,426	2,467,294
APYX MEDICAL CORP	EQUITY	—	—	4,778	16,723
AQUA METALS INC	EQUITY	—	—	53	254
AQUABOUNTY TECHNOLOGIES	EQUITY	—	—	528	491
AQUESTIVE THERAPEUTICS INC	EQUITY	—	—	5,760	37,210
ARAMARK	EQUITY	—	—	40,120	1,478,823
ARBOR REALTY TRUST INC	EQUITY	—	—	30,480	236,525
ARBUTUS BIOPHARMA CORP	EQUITY	—	—	16,340	78,595
ARCBEST CORP	EQUITY	—	—	3,895	288,970
ARCELLX INC	EQUITY	—	—	5,302	345,690
ARCH CAPITAL GROUP LTD	EQUITY	—	—	57,313	5,497,463
ARCHER AVIATION INC A	EQUITY	—	—	42,968	323,119
ARCHER DANIELS MIDLAND CO	EQUITY	—	—	73,174	4,206,773
ARCHROCK INC	EQUITY	—	—	22,667	589,795
ARCOSA INC	EQUITY	—	—	7,777	826,851
ARCUTIS THERAPEUTICS HOLDIN	EQUITY	—	—	3,612	22,142
ARCUS BIOSCIENCES INC	EQUITY	—	—	8,439	201,101
ARDENTA BIOTHERAPEUTICS INC	EQUITY	—	—	7,195	208,943
ARDELYX INC	EQUITY	—	—	36,348	211,909
ARENA GROUP HOLDINGS INC/THE	EQUITY	—	—	1,900	7,600
ARES COMMERCIAL REAL ESTATE	EQUITY	—	—	7,768	37,131
ARES MANAGEMENT CORP A	EQUITY	—	—	28,351	4,582,372
ARGAN INC	EQUITY	—	—	2,585	809,932
ARHAUS INC	EQUITY	—	—	7,313	81,979
ARISTA NETWORKS INC	EQUITY	—	—	153,168	20,069,603
ARKO CORP	EQUITY	—	—	11,817	53,649
ARLO TECHNOLOGIES INC	EQUITY	—	—	14,387	201,274
ARMADA HOFFLER PROPERTIES INC	EQUITY	—	—	7,522	133,064
ARMSTRONG WORLD INDUSTRIES	EQUITY	—	—	7,287	1,392,546
ARRAY DIGITAL INFRASTRUCTURE	EQUITY	—	—	1,960	105,095
ARRIS SOLUTIONS INC	EQUITY	—	—	22,464	207,118

ARROW ELECTRONICS INC	EQUITY	—	—	7,600	837,368
ARROW FINANCIAL CORP	EQUITY	—	—	2,667	83,744
ARVINAS OPERATIONS INC	EQUITY	—	—	17,662	1,172,580
ARVINAS OPERATIONS INC	EQUITY	—	—	6,331	73,756
ARTERIS INC	EQUITY	—	—	1,071	16,601
ARTESIAN RESOURCES CORP CL A	EQUITY	—	—	1,610	50,892
ARTHUR J GALLAGHER + CO	EQUITY	—	—	38,142	9,870,768
ARTISAN PARTNERS ASSET MA A	EQUITY	—	—	11,141	453,884
ARTIVION INC	EQUITY	—	—	6,941	316,579
ARVINAS INC	EQUITY	—	—	8,904	105,601
ASANA INC CL A	EQUITY	—	—	12,942	177,435
ASBURY AUTOMOTIVE GROUP	EQUITY	—	—	3,411	793,160
ASCENT INDUSTRIES CO	EQUITY	—	—	1,546	25,030
ASGN INC	EQUITY	—	—	7,531	362,768
ASHFORD HOSPITALITY TRUST	EQUITY	—	—	470	2,002
ASHLAND INC	EQUITY	—	—	7,438	436,387
ASPEN AEROGELS INC	EQUITY	—	—	9,293	26,299
ASSEMBLY BIOSCIENCES INC	EQUITY	—	—	1,642	55,844
ASSERTIO HOLDINGS INC	EQUITY	—	—	835	7,573
ASSOCIATED BANC CORP	EQUITY	—	—	25,139	647,581
ASSURANT INC	EQUITY	—	—	7,820	1,883,447
ASSURED GUARANTY LTD	EQUITY	—	—	7,272	653,535
AST SPACEMOBILE INC	EQUITY	—	—	36,267	2,634,072
ASTEC INDUSTRIES INC	EQUITY	—	—	3,640	157,685
ASTERA LABS INC	EQUITY	—	—	19,300	3,210,748
ASTRANA HEALTH INC	EQUITY	—	—	6,605	163,870
ASTRIA THERAPEUTICS INC	EQUITY	—	—	2,200	28,798
ASTRONICS CORP	EQUITY	—	—	4,314	233,991
ASTRONOVA INC	EQUITY	—	—	1,789	15,475
ASURE SOFTWARE INC	EQUITY	—	—	3,164	29,805
AT+T INC	EQUITY	—	—	1,045,343	25,966,320
ATARA BIOTHERAPEUTICS INC	EQUITY	—	—	540	9,769
ATEA PHARMACEUTICALS INC	EQUITY	—	—	14,100	50,337
ATERIAN INC	EQUITY	—	—	764	531
ATI INC	EQUITY	—	—	20,917	2,400,435
ATKORE INC	EQUITY	—	—	5,566	352,050
ATLANTA BRAVES HOLDINGS IN A	EQUITY	—	—	1,705	72,445
ATLANTA BRAVES HOLDINGS IN C	EQUITY	—	—	6,042	238,357
ATLANTIC UNION BANKSHARES CO	EQUITY	—	—	20,476	722,803
ATLANTICUS HOLDINGS CORP	EQUITY	—	—	781	52,288
ATLAS ENERGY SOLUTIONS INC	EQUITY	—	—	3,600	33,912
ATLASSIAN CORP CL A	EQUITY	—	—	24,600	3,988,644
ATMOS ENERGY CORP	EQUITY	—	—	23,693	3,971,658
ATRATION TECHNOLOGIE	EQUITY	—	—	12,449	646,228
ATRICURE INTERNATIONAL INC	EQUITY	—	—	1,777	40,516

ATOMERA INC	EQUITY	—	—	3,442	7,607
ATOSSA THERAPEUTICS INC	EQUITY	—	—	21,238	12,530
ATRICURE INC	EQUITY	—	—	7,441	294,366
ATYR PHARMA INC	EQUITY	—	—	2,709	2,121
AUBURN NATL BANCORPORATION	EQUITY	—	—	572	15,415
AURA BIOSCIENCES INC	EQUITY	—	—	2,961	16,137
AURORA INNOVATION INC	EQUITY	—	—	132,422	508,500
AUTHID INC	EQUITY	—	—	422	369
AUTODESK INC	EQUITY	—	—	31,873	9,434,727
AUTOLIV INC	EQUITY	—	—	12,101	1,436,389
AUTOMATIC DATA PROCESSING	EQUITY	—	—	59,655	15,345,056
AUTONATION INC	EQUITY	—	—	4,001	826,126
AUTOZONE INC	EQUITY	—	—	2,526	8,566,929
AVADEL PHARMACEUTICALS	EQUITY	—	—	14,300	308,165
AVALONBAY COMMUNITIES INC	EQUITY	—	—	22,157	4,017,286
AVANOS MEDICAL INC	EQUITY	—	—	7,618	85,550
AVANTOR INC	EQUITY	—	—	103,961	1,191,393
AVEANNA HEALTHCARE HOLDINGS	EQUITY	—	—	7,041	57,525
AVEPOINT INC	EQUITY	—	—	14,453	200,752
AVERY DENNISON CORP	EQUITY	—	—	12,203	2,219,482
AVIAT NETWORKS INC	EQUITY	—	—	1,778	38,014
AVIDITY BIOSCIENCES INC	EQUITY	—	—	19,915	1,436,469
AVIENT CORP	EQUITY	—	—	15,120	472,349
AVIS BUDGET GROUP INC	EQUITY	—	—	3,341	428,717
AVISTA CORP	EQUITY	—	—	12,837	494,738
AVITA MEDICAL INC	EQUITY	—	—	3,717	12,824
AVNET INC	EQUITY	—	—	12,549	603,356
AWARE INC/MASS	EQUITY	—	—	3,032	5,640
AXALTA COATING SYSTEMS LTD	EQUITY	—	—	33,237	1,073,887
AXCELIS TECHNOLOGIES INC	EQUITY	—	—	5,403	434,077
AXIS CAPITAL HOLDINGS LTD	EQUITY	—	—	12,625	1,352,011
AXOGEN INC	EQUITY	—	—	6,375	208,654
AXON ENTERPRISE INC	EQUITY	—	—	11,219	6,371,607
AXOS FINANCIAL INC	EQUITY	—	—	8,560	737,530
AXSOME THERAPEUTICS INC	EQUITY	—	—	6,436	1,175,471
AXT INC	EQUITY	—	—	6,568	107,387
AZENTA INC	EQUITY	—	—	8,845	294,185
AZZ INC	EQUITY	—	—	3,998	428,506
B+G FOODS INC	EQUITY	—	—	10,396	44,703
BABCOCK + WILCOX ENTERPR	EQUITY	—	—	12,056	76,435
BACKBLAZE INC A	EQUITY	—	—	1,294	6,030
BADGER METER INC	EQUITY	—	—	4,877	850,598
BAKER HUGHES CO	EQUITY	—	—	150,536	6,855,409
BAKKT INC	EQUITY	—	—	704	7,068
BALCHEM CORP	EQUITY	—	—	5,200	797,472

INSURANCE GROUP INC/	EQUITY	—	—	10,089	242,439
BALL CORP	EQUITY	—	—	33,838	1,792,399
BANC OF CALIFORNIA INC	EQUITY	—	—	21,905	422,547
BANCFIRST CORP	EQUITY	—	—	2,580	273,532
BANCORP INC/THE	EQUITY	—	—	9,117	615,580
BANDWIDTH INC CLASS A	EQUITY	—	—	3,843	59,374
BANK FIRST CORP	EQUITY	—	—	1,253	152,640
BANK OF AMERICA CORP	EQUITY	—	—	996,310	54,797,050
BANK OF HAWAII CORP	EQUITY	—	—	6,058	414,185
BANK OF MARIN BANCORP/CA	EQUITY	—	—	2,546	66,221
BANK OF NEW YORK MELLON CORP	EQUITY	—	—	103,223	11,983,158
BANK OZK	EQUITY	—	—	16,760	771,295
BANK7 CORP	EQUITY	—	—	700	28,686
BANKFINANCIAL CORP	EQUITY	—	—	3,079	36,948
BANKUNITED INC	EQUITY	—	—	11,622	517,993
BANNER CORPORATION	EQUITY	—	—	1,336	61,216
BAR HARBOR BANKSHARES	EQUITY	—	—	5,583	349,831
BARK INC	EQUITY	—	—	2,370	73,589
BARNES + NOBLE EDUCATION INC	EQUITY	—	—	13,467	8,114
BARRETT BUSINESS SVCS INC	EQUITY	—	—	55	505
BASSETT FURNITURE INDS	EQUITY	—	—	4,236	153,386
BATH + BODY WORKS INC	EQUITY	—	—	1,928	32,313
BAUSCH HEALTH COMPANIES INC	EQUITY	—	—	33,379	670,250
BAYCOM CORP	EQUITY	—	—	77,937	1,489,376
BEACHBODY CO INC/THE	EQUITY	—	—	2,592	76,205
BEACON FINANCIAL CORP	EQUITY	—	—	322	3,336
BEAM GLOBAL	EQUITY	—	—	13,539	357,023
BEAM THERAPEUTICS INC	EQUITY	—	—	1,085	1,628
BEAUTY HEALTH CO/THE	EQUITY	—	—	11,460	317,671
BEAZER HOMES USA INC	EQUITY	—	—	15,650	21,754
BECTON DICKINSON AND CO	EQUITY	—	—	4,525	91,722
BED BATH + BEYOND INC	EQUITY	—	—	42,644	8,275,921
BEL FUSE INC CL B	EQUITY	—	—	6,986	38,144
BELDEN INC	EQUITY	—	—	2,120	359,616
BELLRING BRANDS INC	EQUITY	—	—	6,815	794,288
BENCHMARK ELECTRONICS INC	EQUITY	—	—	10,844	289,860
BENTLEY SYSTEMS INC CLASS B	EQUITY	—	—	6,190	264,684
BERKSHIRE HATHAWAY INC CL A	EQUITY	—	—	24,801	946,530
BERKSHIRE HATHAWAY INC CL B	EQUITY	—	—	180	135,864,000
BEST BUY CO INC	EQUITY	—	—	1,660	834,399
BEYOND AIR INC	EQUITY	—	—	29,754	1,991,435
BEYOND MEAT INC	EQUITY	—	—	145	105
BGC GROUP INC A	EQUITY	—	—	9,447	7,747
BGSF INC	EQUITY	—	—	64,648	577,307
	EQUITY	—	—	1,900	8,797

	BIGBEARAI HOLDINGS INC	EQUITY	—	—	71,200	384,480
	BIGBEARI HOLDINGS INC B	EQUITY	—	—	150	49,865
	BILL HOLDINGS INC	EQUITY	—	—	15,727	857,751
	BIO RAD LABORATORIES A	EQUITY	—	—	3,350	1,015,017
	BIO TECHNE CORP	EQUITY	—	—	25,200	1,482,012
	BIOATLA INC	EQUITY	—	—	6,601	3,747
	BIOCRYST PHARMACEUTICALS INC	EQUITY	—	—	29,237	228,049
	BIOGEN INC	EQUITY	—	—	22,177	3,902,930
	BIOHAVEN LTD	EQUITY	—	—	10,558	119,200
	BIOLIFE SOLUTIONS INC	EQUITY	—	—	5,978	144,548
	BIOMARIN PHARMACEUTICAL INC	EQUITY	—	—	29,127	1,731,018
	BIOMEA FUSION INC	EQUITY	—	—	4,115	5,103
	BIONANO GENOMICS INC	EQUITY	—	—	74	113
	BIOTE CORP A	EQUITY	—	—	4,600	11,960
	BIOVENTUS INC A	EQUITY	—	—	2,985	22,208
	BIOXCEL THERAPEUTICS INC	EQUITY	—	—	10,712	17,139
	IMMERSION TECHNOLOGI	EQUITY	—	—	27,800	754,770
	BJ S RESTAURANTS INC	EQUITY	—	—	3,361	132,423
	BJ S WHOLESALE CLUB HOLDINGS	EQUITY	—	—	20,220	1,820,407
	BLACK DIAMOND THERAPEUTICS I	EQUITY	—	—	4,776	11,606
	BLACK HILLS CORP	EQUITY	—	—	11,132	772,783
	BLACKBAUD INC	EQUITY	—	—	6,383	404,172
	BLACKLINE INC	EQUITY	—	—	8,386	463,662
*	BLACKROCK INC	EQUITY	—	—	21,472	22,982,340
	BLACKSKY TECHNOLOGY INC	EQUITY	—	—	1,161	21,769
	BLACKSTONE INC	EQUITY	—	—	106,241	16,375,988
	BLACKSTONE MORTGAGE TRU CL A	EQUITY	—	—	28,049	536,577
	BLEND LABS INC A	EQUITY	—	—	33,957	103,229
	BLINK CHARGING CO	EQUITY	—	—	5,462	3,643
	BLOCK INC	EQUITY	—	—	81,806	5,324,753
	BLOOM ENERGY CORP A	EQUITY	—	—	29,668	2,577,853
	BLOOMIN BRANDS INC	EQUITY	—	—	13,546	83,579
	BLUE BIRD CORP	EQUITY	—	—	3,774	177,378
	BLUE FOUNDRY BANCORP	EQUITY	—	—	4,917	61,118
	BLUE OWL CAPITAL INC	EQUITY	—	—	65,514	978,779
	BLUE RIDGE BANKSHARES INC	EQUITY	—	—	1,902	8,122
	BLUELINX HOLDINGS INC	EQUITY	—	—	1,708	104,922
	BOEING CO/THE	EQUITY	—	—	116,167	25,222,179
	BOISE CASCADE CO	EQUITY	—	—	6,433	473,469
	BOK FINANCIAL CORPORATION	EQUITY	—	—	777	92,043
	BOLT BIOTHERAPEUTICS INC	EQUITY	—	—	101	553
	BOOKING HOLDINGS INC	EQUITY	—	—	4,745	25,411,041
	BOOT BARN HOLDINGS INC	EQUITY	—	—	4,806	848,115
	HAMILTON HOLDINGS	EQUITY	—	—	19,695	1,661,470
	BORGWARNER INC	EQUITY	—	—	31,871	1,436,107

COMPANY INC A	EQUITY	—	—	1,501	292,890
CORP CL A	EQUITY	—	—	2,764	34,191
SCIENTIFIC CORP	EQUITY	—	—	219,497	20,929,039
GROUP LTD	EQUITY	—	—	2,131	70,366
BOX INC CLASS A	EQUITY	—	—	22,434	671,001
CLASS A	EQUITY	—	—	33	56
CORP	EQUITY	—	—	9,987	851,292
A	EQUITY	—	—	7,373	577,822
+ RESORTS INC	EQUITY	—	—	11,050	31,714
COLLECTIVE INC/T	EQUITY	—	—	2,108	2,319
REALTY TRUST	EQUITY	—	—	27,826	81,252
BRAZE INC A	EQUITY	—	—	8,682	297,706
HOLDINGS INC	EQUITY	—	—	2,643	12,343
BRC INC A	EQUITY	—	—	7,228	8,023
HOLDINGS INC	EQUITY	—	—	8,084	598,459
PHARMA INC	EQUITY	—	—	25,025	1,914,162
BANCSHARES INC	EQUITY	—	—	3,569	62,565
FAMILY SOLUT	EQUITY	—	—	9,479	961,171
FINANCIAL INC	EQUITY	—	—	9,735	630,731
CAPITAL INC	EQUITY	—	—	24,176	135,386
HEALTH SERVICES	EQUITY	—	—	8,700	325,815
HOLDINGS INC	EQUITY	—	—	8,050	101,994
GROUP INC A	EQUITY	—	—	1,879	3,288
BRINK S CO/THE	EQUITY	—	—	7,357	858,783
INC	EQUITY	—	—	7,378	1,058,891
SQUIBB CO	EQUITY	—	—	304,624	16,431,419
INC	EQUITY	—	—	3,842	140,694
INC	EQUITY	—	—	50,490	1,323,848
BROADCOM INC	EQUITY	—	—	700,330	242,384,213
SOLUTIO	EQUITY	—	—	17,845	3,982,469
LEASE INC	EQUITY	—	—	31,733	551,202
DE	EQUITY	—	—	824	6,098
SENIOR LIVING INC	EQUITY	—	—	31,274	337,446
INC	EQUITY	—	—	46,085	3,672,975
CORP CLASS A	EQUITY	—	—	8,615	226,661
CORP CLASS B	EQUITY	—	—	30,159	785,944
CORP	EQUITY	—	—	1,800	26,460
BRUKER CORP	EQUITY	—	—	15,128	712,680
BRUNSWICK CORP	EQUITY	—	—	11,797	875,809
BUCKLE INC/THE	EQUITY	—	—	4,827	257,858
WORKSHOP INC	EQUITY	—	—	1,804	110,531
FIRSTSOURCE INC	EQUITY	—	—	17,572	1,807,983
BUMBLE INC A	EQUITY	—	—	17,032	60,804
BUNGE GLOBAL SA	EQUITY	—	—	21,344	1,901,324
FINANCIAL SE	EQUITY	—	—	1,154	71,906

BURLINGTON STORES INC	EQUITY	—	—	9,767	2,821,198
BUSINESS FIRST BANCSHARES	EQUITY	—	—	4,516	118,048
BUTTERFLY NETWORK INC	EQUITY	—	—	20,812	79,086
BUZZFEED INC	EQUITY	—	—	1,455	1,353
TECHNOLOGIES INC	EQUITY	—	—	13,836	2,391,414
BXP INC	EQUITY	—	—	22,601	1,525,115
BYLINE BANCORP INC	EQUITY	—	—	5,969	173,996
TECHNOLOGIES INC	EQUITY	—	—	2,585	43,402
C & F FINANCIAL CORP	EQUITY	—	—	641	46,530
C.H. ROBINSON WORLDWIDE INC	EQUITY	—	—	16,920	2,720,059
C3.AI INC A	EQUITY	—	—	14,911	201,000
C4 THERAPEUTICS INC	EQUITY	—	—	6,120	11,689
CABALETTA BIO INC	EQUITY	—	—	5,760	12,614
CABLE ONE INC	EQUITY	—	—	705	79,559
CABOT CORP	EQUITY	—	—	9,081	601,889
INTERNATIONAL INC CL A	EQUITY	—	—	3,611	1,923,977
CACTUS INC A	EQUITY	—	—	10,911	498,414
CADENCE BANK	EQUITY	—	—	30,806	1,319,729
CADENCE DESIGN SYS INC	EQUITY	—	—	39,764	12,429,431
CADIZ INC	EQUITY	—	—	3,191	17,902
CADRE HOLDINGS INC	EQUITY	—	—	2,510	102,508
ENTERTAINMENT INC	EQUITY	—	—	36,279	848,566
CAL MAINE FOODS INC	EQUITY	—	—	6,698	532,960
CALAVO GROWERS INC	EQUITY	—	—	2,969	64,576
CALERES INC	EQUITY	—	—	6,359	77,389
CALIFORNIA RESOURCES CORP	EQUITY	—	—	11,471	512,868
WATER SERVICE GRP	EQUITY	—	—	9,303	403,099
CALIX INC	EQUITY	—	—	9,873	522,578
CALLAWAY GOLF COMPANY	EQUITY	—	—	23,563	274,980
CAMBIUM NETWORKS CORP	EQUITY	—	—	11,339	16,328
CAMDEN NATIONAL CORP	EQUITY	—	—	2,530	109,751
CAMDEN PROPERTY TRUST	EQUITY	—	—	16,169	1,779,884
CAMPING WORLD HOLDINGS INC A	EQUITY	—	—	6,786	66,028
CANNAE HOLDINGS INC	EQUITY	—	—	11,677	183,679
STRATEGIC HOLDINGS IN	EQUITY	—	—	19,100	57,873
CAPITAL BANCORP INC/MD	EQUITY	—	—	1,352	38,086
CAPITAL CITY BANK GROUP INC	EQUITY	—	—	2,215	94,293
CAPITAL ONE FINANCIAL CORP	EQUITY	—	—	95,011	23,026,866
CAPITOL FEDERAL FINANCIAL IN	EQUITY	—	—	21,076	143,528
CAPRI HOLDINGS LTD	EQUITY	—	—	19,262	469,993
CAPRICOR THERAPEUTICS INC	EQUITY	—	—	4,676	134,949
CARDIFF ONCOLOGY INC	EQUITY	—	—	4,730	13,291
CARDINAL HEALTH INC	EQUITY	—	—	36,430	7,486,365
CARDLYTICS INC	EQUITY	—	—	5,413	6,225
CARECLOUD INC	EQUITY	—	—	2,000	5,840

CAREDX INC	EQUITY	—	—	8,598	161,986
CARETRUST REIT INC	EQUITY	—	—	20,252	732,312
CARGURUS INC	EQUITY	—	—	14,058	539,124
CARIBOU BIOSCIENCES INC	EQUITY	—	—	9,713	15,444
CARLISLE COS INC	EQUITY	—	—	6,889	2,203,516
CARLYLE GROUP INC/THE	EQUITY	—	—	32,635	1,929,055
CARMAX INC	EQUITY	—	—	23,656	914,068
CARNIVAL CORP	EQUITY	—	—	158,532	4,841,567
CARPARTS.COM INC	EQUITY	—	—	8,007	4,004
CARPENTER TECHNOLOGY	EQUITY	—	—	7,743	2,437,806
CARRIAGE SERVICES INC	EQUITY	—	—	2,440	103,212
CARRIER GLOBAL CORP	EQUITY	—	—	117,848	6,227,088
CARS.COM INC	EQUITY	—	—	10,195	124,379
CARTER BANKSHARES INC	EQUITY	—	—	4,730	92,992
CARTER S INC	EQUITY	—	—	3,712	120,380
CARTESIAN THERAPEUTICS INC	EQUITY	—	—	410	2,956
CARVANA CO	EQUITY	—	—	20,608	8,696,988
CASELLA WASTE SYSTEMS INC A	EQUITY	—	—	9,339	914,662
CASEY S GENERAL STORES INC	EQUITY	—	—	5,693	3,146,578
CASS INFORMATION SYSTEMS INC	EQUITY	—	—	1,817	75,442
CASTLE BIOSCIENCES INC	EQUITY	—	—	3,890	151,321
CATALENT PHARMACEUTICAL S INC	EQUITY	—	—	15,985	373,090
CATERPILLAR INC	EQUITY	—	—	69,212	39,649,478
CATHAY GENERAL BANCORP	EQUITY	—	—	11,433	553,243
CATO CORP CLASS A	EQUITY	—	—	3,131	9,675
CAVA GROUP INC	EQUITY	—	—	13,000	762,970
CAVCO INDUSTRIES INC	EQUITY	—	—	1,380	815,221
CB FINANCIAL SERVICES INC	EQUITY	—	—	773	26,947
CBIZ INC	EQUITY	—	—	7,882	397,647
CBL + ASSOCIATES PROPERTIES	EQUITY	—	—	4,600	170,200
CBOE GLOBAL MARKETS INC	EQUITY	—	—	15,907	3,992,657
CBRE GROUP INC A	EQUITY	—	—	42,606	6,850,619
CCC INTELLIGENT SOLUTIONS HO	EQUITY	—	—	117,294	932,487
CDW CORP/DE	EQUITY	—	—	20,021	2,726,860
CECO ENVIRONMENTAL CORP	EQUITY	—	—	5,682	340,068
CEL SCI CORP	EQUITY	—	—	230	1,210
CELANESE CORP	EQUITY	—	—	16,695	705,865
CELCUITY INC	EQUITY	—	—	2,580	257,329
CELLDEX THERAPEUTICS INC	EQUITY	—	—	9,235	250,823
CELSIUS HOLDINGS INC	EQUITY	—	—	23,927	1,094,421
CELULARITY INC A	EQUITY	—	—	1,610	1,787
CENCORA INC	EQUITY	—	—	28,713	9,697,816
CENTENE CORP	EQUITY	—	—	68,976	2,838,362
CENTERPOINT ENERGY INC	EQUITY	—	—	98,999	3,795,622
CENTERSPACE	EQUITY	—	—	2,382	158,927

CENTRAL GARDEN + PET CO	EQUITY	—	—	1,527	49,093
CENTRAL GARDEN AND PET CO A	EQUITY	—	—	8,891	259,528
CENTRAL PACIFIC FINANCIAL CO	EQUITY	—	—	4,882	152,123
CENTRUS ENERGY CORP CLASS A	EQUITY	—	—	2,231	541,598
ALUMINUM COMPANY	EQUITY	—	—	8,356	327,388
CENTURY CASINOS INC	EQUITY	—	—	4,698	6,248
CENTURY COMMUNITIES INC	EQUITY	—	—	4,832	286,779
CENTURY THERAPEUTICS INC	EQUITY	—	—	5,943	5,912
CERENCE INC	EQUITY	—	—	6,215	66,438
CERTARA INC	EQUITY	—	—	16,646	146,651
CERUS CORP	EQUITY	—	—	25,747	53,039
CEVA INC	EQUITY	—	—	3,795	81,668
CF INDUSTRIES HOLDINGS INC	EQUITY	—	—	19,548	1,511,842
CG ONCOLOGY INC	EQUITY	—	—	3,500	145,320
CHAMPION HOMES INC	EQUITY	—	—	8,591	725,940
CHAMPIONS ONCOLOGY INC	EQUITY	—	—	1,190	8,223
CHARGEPOINT HOLDINGS INC	EQUITY	—	—	2,102	13,957
CHARLES RIVER LABORATORIES	EQUITY	—	—	7,729	1,541,781
CHART INDUSTRIES INC	EQUITY	—	—	6,827	1,407,932
COMMUNICATIONS INC A	EQUITY	—	—	14,739	3,076,766
CHATHAM LODGING TRUST	EQUITY	—	—	3,550	24,176
CHEESECAKE FACTORY INC/THE	EQUITY	—	—	7,870	397,278
WAREHOUSE INC/ THE	EQUITY	—	—	5,778	360,143
CHEGG INC	EQUITY	—	—	20,073	18,668
CHEMED CORP	EQUITY	—	—	2,412	1,031,998
CHEMOURS CO/THE	EQUITY	—	—	24,200	285,318
CHENIERE ENERGY INC	EQUITY	—	—	32,707	6,357,914
MORTGAGE INVESTM	EQUITY	—	—	3,172	8,089
CHESAPEAKE UTILITIES CORP	EQUITY	—	—	3,644	454,625
CHEVRON CORP	EQUITY	—	—	280,660	42,775,391
CHEWY INC CLASS A	EQUITY	—	—	33,592	1,110,216
ATLANTIC REAL ESTATE	EQUITY	—	—	3,302	40,483
CHILDREN S PLACE INC/THE	EQUITY	—	—	2,239	8,911
CHIMERA INVESTMENT CORP	EQUITY	—	—	12,958	161,068
MEXICAN GRILL INC	EQUITY	—	—	199,650	7,387,050
CHOICE HOTELS INTL INC	EQUITY	—	—	533	50,774
FINANCIAL SVCS INC	EQUITY	—	—	1,123	33,151
CHORD ENERGY CORP	EQUITY	—	—	9,636	893,257
CHUBB LTD	EQUITY	—	—	54,461	16,998,367
CHURCH + DWIGHT CO INC	EQUITY	—	—	37,295	3,127,186
CHURCHILL DOWNS INC	EQUITY	—	—	10,912	1,241,567
CIBUS INC	EQUITY	—	—	2,000	3,480
CIDARA THERAPEUTICS INC	EQUITY	—	—	2,166	478,448
CIENA CORP	EQUITY	—	—	21,065	4,926,472
CIMPRESS PLC	EQUITY	—	—	2,806	186,852

CINCINNATI FINANCIAL CORP	EQUITY	—	—	23,771	3,882,280
CINEMARK HOLDINGS INC	EQUITY	—	—	17,407	404,539
CINEVERSE CORP	EQUITY	—	—	1,162	2,452
CINTAS CORP	EQUITY	—	—	48,380	9,098,827
CIPHER DIGITAL INC	EQUITY	—	—	49,741	734,177
CIRCLE INTERNET GROUP INC	EQUITY	—	—	7,300	578,890
CIRRUS LOGIC INC	EQUITY	—	—	8,391	994,334
CISCO SYSTEMS INC	EQUITY	—	—	585,112	45,071,177
CISO GLOBAL INC	EQUITY	—	—	559	269
CITI TRENDS INC	EQUITY	—	—	1,330	55,275
CITIGROUP INC	EQUITY	—	—	265,344	30,962,991
CITIUS PHARMACEUTICALS INC	EQUITY	—	—	827	643
CITIZENS T NORTHERN CORP	EQUITY	—	—	2,717	54,802
COMMUNITY BANCORP I	EQUITY	—	—	1,211	21,580
CITIZENS FINANCIAL GROUP	EQUITY	—	—	63,052	3,682,867
CITIZENS FINANCIAL SERVICES	EQUITY	—	—	408	23,264
CITIZENS INC	EQUITY	—	—	7,280	35,162
CITY HOLDING CO	EQUITY	—	—	2,332	277,974
CITY OFFICE REIT INC	EQUITY	—	—	6,476	45,267
CIVISTA BANCSHARES INC	EQUITY	—	—	2,264	50,306
CIVITAS RESOURCES INC	EQUITY	—	—	12,384	335,483
CLARITEV CORP	EQUITY	—	—	1,010	43,178
CLARIVATE PLC	EQUITY	—	—	69,289	231,425
CLEAN MORTGAGE TRUST INC	EQUITY	—	—	20,600	63,036
CLARUS CORP	EQUITY	—	—	4,666	15,631
CLEAN ENERGY FUELS CORP	EQUITY	—	—	28,153	59,121
CLEAN HARBORS INC	EQUITY	—	—	8,237	1,931,412
CLEANSPARK INC	EQUITY	—	—	23,773	240,583
CLEAR CHANNEL OUTDOOR HOLDIN	EQUITY	—	—	74,018	163,580
CLEAR SECURE INC CLASS A	EQUITY	—	—	13,917	488,208
CLEARFIELD INC	EQUITY	—	—	1,882	54,860
CLEARPOINT NEURO INC	EQUITY	—	—	2,150	29,412
CLEARWATER ANALYTICS HDS A	EQUITY	—	—	20,902	504,156
CLEARWATER PAPER CORP	EQUITY	—	—	2,831	49,259
CLEARWAY ENERGY INC A	EQUITY	—	—	5,839	183,461
CLEARWAY ENERGY INC C	EQUITY	—	—	12,580	418,411
CLENE INC	EQUITY	—	—	190	1,115
CLEVELAND CLIFFS INC	EQUITY	—	—	77,989	1,035,694
CLIMB GLOBAL SOLUTIONS INC	EQUITY	—	—	724	74,420
CLIPPER REALTY INC	EQUITY	—	—	2,547	9,730
CLOROX COMPANY	EQUITY	—	—	15,025	1,514,971
CLOUDFLARE INC CLASS A	EQUITY	—	—	47,157	9,297,003
CLOVER HEALTH INVESTMENTS CO	EQUITY	—	—	45,058	105,886
CME GROUP INC	EQUITY	—	—	53,005	14,474,605
CMS ENERGY CORP	EQUITY	—	—	45,834	3,205,172

	CNB FINANCIAL CORP/PA	EQUITY	—	—	2,611	68,330
	CNH INDUSTRIAL NV	EQUITY	—	—	133,500	1,230,870
	CNO FINANCIAL GROUP INC	EQUITY	—	—	15,463	656,714
	CNX RESOURCES CORP	EQUITY	—	—	26,210	963,742
	CO-DIAGNOSTICS INC	EQUITY	—	—	5,163	870
	COASTAL FINANCIAL CORP/ WA	EQUITY	—	—	1,566	179,448
	COCA-COLA CO/ THE	EQUITY	—	—	571,947	39,984,815
	COCA-COLA CONSOLIDATED INC	EQUITY	—	—	7,530	1,154,349
	COCRYSTAL PHARMA INC	EQUITY	—	—	764	748
	CODA OCTOPUS GROUP INC	EQUITY	—	—	968	9,002
	CODEXIS INC	EQUITY	—	—	9,781	15,943
	COEPTIS THERAPEUTICS HOLDING	EQUITY	—	—	1,100	15,675
	COEUR MINING INC	EQUITY	—	—	97,055	1,730,491
	COGENT BIOSCIENCES INC	EQUITY	—	—	14,560	517,171
	COGENT COMMUNICATIONS HOLDIN	EQUITY	—	—	6,844	147,557
	COGNEX CORP	EQUITY	—	—	29,146	1,048,673
	COGNITION THERAPEUTICS INC	EQUITY	—	—	20,403	27,544
	COGNIZANT TECH SOLUTIONS A	EQUITY	—	—	73,476	6,098,508
	COHEN & STEERS INC	EQUITY	—	—	3,959	248,546
	COHERENT CORP	EQUITY	—	—	21,354	3,941,308
	COHERUS ONCOLOGY INC	EQUITY	—	—	10,787	15,318
	COHU INC	EQUITY	—	—	8,225	191,396
	COINBASE GLOBAL INC CLASS A	EQUITY	—	—	33,729	7,627,476
	COLGATE PALMOLIVE CO	EQUITY	—	—	119,516	9,444,154
	COLLEGIUM PHARMACEUTICAL INC	EQUITY	—	—	5,502	254,743
	COLONY BANKCORP	EQUITY	—	—	3,086	54,993
	COLUMBIA BANKING SYSTEM INC	EQUITY	—	—	49,004	1,369,662
	COLUMBIA FINANCIAL INC	EQUITY	—	—	6,045	93,939
	COLUMBIA SPORTSWEAR CO	EQUITY	—	—	4,392	241,955
	MCKINNON CORP/ NY	EQUITY	—	—	4,737	81,713
	COMCAST CORP CLASS A	EQUITY	—	—	531,673	15,891,706
	COMERICA INC	EQUITY	—	—	21,100	1,834,223
	COMFORT SYSTEMS USA INC	EQUITY	—	—	5,436	5,073,364
	COMMERCE BANCSHARES INC	EQUITY	—	—	18,283	956,932
	COMMERCE.COM INC	EQUITY	—	—	9,806	40,401
	COMMERCIAL METALS CO	EQUITY	—	—	17,765	1,229,693
*	COMMERCIAL FINANCIAL SYSTEM I	EQUITY	—	—	8,660	497,430
	COMMUNITY HEALTH SYSTEMS INC	EQUITY	—	—	19,276	60,141
	COMMUNITY HEALTHCARE TRUST I	EQUITY	—	—	3,838	63,020
	COMMUNITY TRUST BANCORP INC	EQUITY	—	—	2,000	113,000
	COMMUNITY WEST BANCSHARES	EQUITY	—	—	3,203	72,068
	COMMVAULT SYSTEMS INC	EQUITY	—	—	7,440	932,678
	COMPASS INC CLASS A	EQUITY	—	—	53,400	564,438
	COMPASS MINERALS INTERNATION	EQUITY	—	—	5,572	109,434
	COMPASS THERAPEUTICS INC	EQUITY	—	—	9,200	49,404

COMSCORE INC	EQUITY	—	—	508	3,302
COMSTOCK INC	EQUITY	—	—	652	2,452
COMSTOCK RESOURCES INC	EQUITY	—	—	15,316	355,025
TELECOMMUNICATIONS	EQUITY	—	—	4,705	24,889
CONAGRA BRANDS INC	EQUITY	—	—	72,700	1,258,437
GROUP HOLDINGS PAR	EQUITY	—	—	13,747	270,541
CONCENTRIX CORP	EQUITY	—	—	7,126	296,299
PUMPING HOLDINGS IN	EQUITY	—	—	3,856	25,874
CONDUENT INC	EQUITY	—	—	25,385	48,739
CONFLUENT INC CLASS A	EQUITY	—	—	34,329	1,038,109
CONMED CORP	EQUITY	—	—	5,074	206,004
CONNECTONE BANCORP INC	EQUITY	—	—	7,304	191,511
CONOCOPHILLIPS	EQUITY	—	—	181,754	17,013,992
CONSENSUS CLOUD SOLUTION	EQUITY	—	—	2,655	57,932
CONSOLIDATED EDISON INC	EQUITY	—	—	53,860	5,349,375
CONSOLIDATED WATER CO ORD SH	EQUITY	—	—	2,645	93,342
CONSTELLATION BRANDS INC A	EQUITY	—	—	21,239	2,930,132
CONSTELLATION ENERGY	EQUITY	—	—	46,566	16,450,371
CONSTRUCTION PARTNERS INC A	EQUITY	—	—	7,006	760,501
CONTANGO SILVER + GOLD INC	EQUITY	—	—	1,200	31,692
CONTRA ADAMAS PHARMACE	EQUITY	—	—	5,694	342
CONTRA AKERO THERAPEUT	EQUITY	—	—	10,406	6,764
CONTRA ALMIRALL SCIENCE	EQUITY	—	—	1,230	49
CONTRA CHECKPOINT THER	EQUITY	—	—	1,126	180
CONTRA CYTOKINETICS INC	EQUITY	—	—	603	362
CONTRA FABRUS BIOSCIEN	EQUITY	—	—	5,920	178
CONTRA KEZAR PHARMACE	EQUITY	—	—	5,235	765
CONTRA SONNET BIOTHERA	EQUITY	—	—	17,700	22,713
SPECTRUM PHARMA	EQUITY	—	—	26,745	5,349
CONTRA VIGIL NEUROSCIE	EQUITY	—	—	374	748
COOPER COS INC/ THE	EQUITY	—	—	30,460	2,496,502
STANDARD HOLDING	EQUITY	—	—	2,974	97,636
COPART INC	EQUITY	—	—	135,164	5,291,671
COPT DEFENSE PROPERTIES	EQUITY	—	—	17,969	499,538
PHARMACEUTICAL S HOLDI	EQUITY	—	—	800	6,512
CORCEPT THERAPEUTICS INC	EQUITY	—	—	14,980	521,304
CORE & MAIN INC CLASS A	EQUITY	—	—	29,332	1,524,384
CORE LABORATORIES INC	EQUITY	—	—	7,852	125,868
CORE MOLDING TECHNOLOGIES IN	EQUITY	—	—	1,453	29,133
CORE NATURAL RESOURCES INC	EQUITY	—	—	8,826	781,189
CORE SCIENTIFIC INC	EQUITY	—	—	26,100	380,016
CORELOGIC FINANCIAL INC	EQUITY	—	—	39,300	1,185,681
CORECIVIC INC	EQUITY	—	—	20,356	389,003
CORE WEAVE INC CL A	EQUITY	—	—	32,600	2,334,486
CORMEDIX INC	EQUITY	—	—	5,471	63,628

CORNING INC	EQUITY	—	—	117,511	10,289,263
CORPAY INC	EQUITY	—	—	10,757	3,237,104
CORSAIR GAMING INC	EQUITY	—	—	8,166	48,506
CORTEVA INC	EQUITY	—	—	101,162	6,780,889
CORVEL CORP	EQUITY	—	—	4,497	304,312
PHARMACEUTICALS INC	EQUITY	—	—	8,503	65,473
COSTAR GROUP INC	EQUITY	—	—	65,417	4,398,639
COSTCO WHOLESALE CORP	EQUITY	—	—	65,373	56,373,753
COTERRA ENERGY INC	EQUITY	—	—	112,646	2,964,843
COTY INC CL A	EQUITY	—	—	58,704	180,808
COUPANG INC	EQUITY	—	—	200,900	4,739,231
COURSERA INC	EQUITY	—	—	16,893	124,332
COUSINS PROPERTIES INC	EQUITY	—	—	25,651	661,283
COUSINS PROPERTIES INC	EQUITY	—	—	2,708	59,684
COVISTA INC	EQUITY	—	—	5,996	620,406
CPI CARD GROUP INC	EQUITY	—	—	678	9,953
CRA INTERNATIONAL INC	EQUITY	—	—	1,106	221,969
CRACKER BARREL OLD COUNTRY	EQUITY	—	—	3,845	97,663
CRANE CO	EQUITY	—	—	8,153	1,503,658
CRANE NXT CO	EQUITY	—	—	7,653	360,227
CRAWFORD & COMPANY CL A	EQUITY	—	—	3,862	43,448
CREDIT ACCEPTANCE CORP	EQUITY	—	—	932	413,305
CREDO TECHNOLOGY GROUP HOLDI	EQUITY	—	—	22,476	3,234,072
CRESCENT BIOPHARMA INC	EQUITY	—	—	76	901
CRESCENT ENERGY INC A	EQUITY	—	—	24,484	205,421
CRH PLC	EQUITY	—	—	100,100	12,492,480
CRICUT INC CLASS A	EQUITY	—	—	28	139
PHARMACEUTICALS IN	EQUITY	—	—	9,593	446,554
CRISPR THERAPEUTICS AG	EQUITY	—	—	12,803	671,389
CROCS INC	EQUITY	—	—	9,235	789,777
CROSS COUNTRY HEALTHCARE INC	EQUITY	—	—	5,263	42,630
CROWDSTRIKE HOLDINGS INC A	EQUITY	—	—	36,290	17,011,300
CROWN CASTLE INC	EQUITY	—	—	66,090	5,873,418
CROWN HOLDINGS INC	EQUITY	—	—	17,989	1,852,327
CRYOPORT INC	EQUITY	—	—	8,675	83,280
CS DISCO INC	EQUITY	—	—	2,055	15,947
CSG SYSTEMS INTL INC	EQUITY	—	—	5,264	403,696
CSW INDUSTRIALS INC	EQUITY	—	—	2,561	751,730
CSX CORP	EQUITY	—	—	274,360	9,945,550
CTS CORP	EQUITY	—	—	5,371	230,255
CUBESMART	EQUITY	—	—	34,276	1,235,650
CUE BIOPHARMA INC	EQUITY	—	—	5,032	1,537
CULLEN/FROST BANKERS INC	EQUITY	—	—	9,710	1,229,577
CULLINAN THERAPEUTICS INC	EQUITY	—	—	3,980	41,193
CULP INC	EQUITY	—	—	2,071	7,373

CUMMINS INC	EQUITY	—	—	20,493	10,460,652
CUBESMART PROPERTIES CORP	EQUITY	—	—	15,158	351,817
CURIOSITYSTREAM INC	EQUITY	—	—	4,016	15,261
CURIS INC	EQUITY	—	—	658	650
CURTISS WRIGHT CORP	EQUITY	—	—	5,794	3,194,058
CUSHMAN + WAKEFIELD LTD	EQUITY	—	—	28,339	458,808
CUSTOM TRUCK ONE SOURCE INC	EQUITY	—	—	11,446	65,929
CUSTOMERS BANCORP INC	EQUITY	—	—	4,454	325,676
CVB FINANCIAL CORP	EQUITY	—	—	21,430	398,598
CVR ENERGY INC	EQUITY	—	—	4,670	118,805
CVRX INC	EQUITY	—	—	1,547	10,984
CVS HEALTH CORP	EQUITY	—	—	188,916	14,992,374
CYCLERION THERAPEUTICS INC	EQUITY	—	—	413	525
CYCLEX TECHNOLOGIES INC	EQUITY	—	—	1,203	1,395
CYTEK BIOSCIENCES INC	EQUITY	—	—	17,190	86,810
CYTOKINETICS INC	EQUITY	—	—	15,398	978,389
CYTOMX THERAPEUTICS INC	EQUITY	—	—	8,319	35,439
CYTOSORBENTS CORP	EQUITY	—	—	7,999	5,113
D-WAVE QUANTUM INC	EQUITY	—	—	55,000	1,438,250
DAILY JOURNAL CORP	EQUITY	—	—	110	53,605
DAKOTA GOLD CORP	EQUITY	—	—	6,300	35,784
DAKTRONICS INC	EQUITY	—	—	5,031	99,463
DAMORA THERAPEUTICS INC	EQUITY	—	—	2,400	55,224
DANA INC	EQUITY	—	—	20,707	491,998
DANAHER CORP	EQUITY	—	—	93,997	21,517,793
DARDEN RESTAURANTS INC	EQUITY	—	—	17,904	3,294,694
DARE BIOSCIENCE INC	EQUITY	—	—	731	1,411
DARIOHEALTH CORP	EQUITY	—	—	130	1,479
DARLING INGREDIENTS INC	EQUITY	—	—	26,909	968,724
DATA I/O CORP	EQUITY	—	—	2,095	6,641
DATADOG INC CLASS A	EQUITY	—	—	47,752	6,493,794
DATAVAULT AI INC	EQUITY	—	—	25,900	16,889
DAUCH CORPORATION	EQUITY	—	—	18,180	116,534
DAVE + BUSTER S ENTERTAINMEN	EQUITY	—	—	5,336	86,497
DAVE INC	EQUITY	—	—	878	194,398
DAVITA INC	EQUITY	—	—	7,205	818,560
DBV TECHNOLOGIES SA SPONS ADR	EQUITY	—	—	13,541	126,202
DAYFORCE INC	EQUITY	—	—	24,043	1,662,814
DECKERS OUTDOOR CORP	EQUITY	—	—	23,812	2,468,590
DEERE + CO	EQUITY	—	—	37,324	17,376,935
DEFINITIVE HEALTHCARE CORP	EQUITY	—	—	6,471	18,572
DELCATH SYSTEMS INC	EQUITY	—	—	757	7,646
DELEK US HOLDINGS INC	EQUITY	—	—	9,446	280,168
DELL TECHNOLOGIES C	EQUITY	—	—	45,942	5,783,179
DELTA AIR LINES INC	EQUITY	—	—	98,767	6,854,430

DELUXE CORP	EQUITY	—	—	7,060	157,650
DENALI THERAPEUTICS INC	EQUITY	—	—	20,681	341,443
DENNY S CORP	EQUITY	—	—	9,554	59,426
DENTSPLY SIRONA INC	EQUITY	—	—	34,873	398,598
DESIGN THERAPEUTICS INC	EQUITY	—	—	5,032	47,200
DESIGNER BRANDS INC CLASS A	EQUITY	—	—	8,616	64,017
DESTINATION XL GROUP INC	EQUITY	—	—	5,885	5,411
DEVON ENERGY CORP	EQUITY	—	—	94,181	3,449,850
DEXCOM INC	EQUITY	—	—	60,396	4,008,483
DHI GROUP INC	EQUITY	—	—	7,794	12,081
DIAMEDICA THERAPEUTICS INC	EQUITY	—	—	3,912	31,140
DIAMOND HILL INVESTMENT GRP	EQUITY	—	—	458	77,631
DIAMONDBACK ENERGY INC	EQUITY	—	—	29,009	4,360,923
DIAMONDROCK HOSPITALITY CO	EQUITY	—	—	36,282	325,087
DIANTHUS THERAPEUTICS INC	EQUITY	—	—	317	13,064
DICK S SPORTING GOODS INC	EQUITY	—	—	10,362	2,051,365
DIEBOLD NIXDORF INC	EQUITY	—	—	6,400	434,496
DIGI INTERNATIONAL INC	EQUITY	—	—	5,444	235,671
DIGIMARC CORP	EQUITY	—	—	2,271	14,898
DIGITAL REALTY TRUST INC	EQUITY	—	—	47,787	7,393,127
DIGITAL TURBINE INC	EQUITY	—	—	14,465	72,325
DIGITALBRIDGE GROUP INC	EQUITY	—	—	23,411	359,125
DIGITALOCEAN HOLDINGS INC	EQUITY	—	—	8,918	429,134
DILLARDS INC CL A	EQUITY	—	—	543	329,243
DIME COMMUNITY BANCSHARES IN	EQUITY	—	—	4,976	149,728
DINE BRANDS GLOBAL INC	EQUITY	—	—	2,610	83,885
DIODES INC	EQUITY	—	—	7,605	375,231
DISC MEDICINE INC	EQUITY	—	—	2,945	233,862
DISTRIBUTION SOLUTIONS GROUP	EQUITY	—	—	1,616	44,262
DIVERSIFIED HEALTHCARE TRUST	EQUITY	—	—	39,251	190,367
DLH HOLDINGS CORP	EQUITY	—	—	2,481	14,018
DMC GLOBAL INC	EQUITY	—	—	3,459	23,141
DNOW INC	EQUITY	—	—	30,902	409,452
DOCGO INC	EQUITY	—	—	12,619	11,077
DOCUSIGN INC	EQUITY	—	—	31,332	2,143,109
DOLBY LABORATORIES INC CL A	EQUITY	—	—	9,485	609,127
DOLLAR GENERAL CORP	EQUITY	—	—	33,523	4,450,849
DOLLAR TREE INC	EQUITY	—	—	25,661	3,156,560
DOMINARI HOLDINGS INC	EQUITY	—	—	722	3,574
DOMINION ENERGY INC	EQUITY	—	—	127,851	7,490,790
DOMINO S PIZZA INC	EQUITY	—	—	4,628	1,929,043
DOMO INC - CLASS B	EQUITY	—	—	4,628	39,014
DONALDSON CO INC	EQUITY	—	—	18,320	1,624,251
DONEGAL GROUP INC B	EQUITY	—	—	236	4,175
DONEGAL GROUP INC CL A	EQUITY	—	—	2,747	54,885

SOLUTION	EQUITY	—	—	4,188	195,538
DOORDASH INC A	EQUITY	—	—	55,164	12,493,543
DORIAN LPG LTD	EQUITY	—	—	5,495	133,748
PRODUCTS INC	EQUITY	—	—	4,724	581,950
HOLDINGS INC	EQUITY	—	—	22,400	256,256
DYNAMICS INC	EQUITY	—	—	3,900	127,335
ELLIMAN INC	EQUITY	—	—	12,291	29,130
INC	EQUITY	—	—	28,004	307,764
DOVER CORP	EQUITY	—	—	21,516	4,200,784
DOW INC	EQUITY	—	—	97,971	2,290,562
CLASS A	EQUITY	—	—	20,727	917,792
DR HORTON INC	EQUITY	—	—	42,295	6,091,749
CL A	EQUITY	—	—	74,314	2,560,860
CO	EQUITY	—	—	21	64
HOMES INC A	EQUITY	—	—	3,148	53,831
HOLDINGS INC	EQUITY	—	—	9,149	135,588
CLASS A	EQUITY	—	—	27,572	766,502
INC	EQUITY	—	—	16,136	1,931,156
COMPANY	EQUITY	—	—	30,842	3,978,001
DUCOMMUN INC	EQUITY	—	—	1,925	183,125
CORP	EQUITY	—	—	115,762	13,568,464
B	EQUITY	—	—	1,685	3,505
DUOLINGO	EQUITY	—	—	5,842	1,025,271
NEMOURS INC	EQUITY	—	—	63,600	2,556,720
CLASS A	EQUITY	—	—	17,325	1,060,637
CO	EQUITY	—	—	28,356	415,415
INC	EQUITY	—	—	2,930	321,685
INDUSTRIES INC	EQUITY	—	—	4,649	1,570,897
DYNATRACE INC	EQUITY	—	—	46,020	1,994,507
CORP	EQUITY	—	—	18,597	286,022
THERAPEUTICS INC	EQUITY	—	—	7,080	138,485
INC	EQUITY	—	—	9,355	131,064
INC	EQUITY	—	—	5,334	114,254
INC	EQUITY	—	—	5,555	1,148,107
BANCORP INC	EQUITY	—	—	21,200	2,382,668
PROPERTI	EQUITY	—	—	5,688	120,529
BANKSHARES INC	EQUITY	—	—	35,847	660,660
EASTERN CO/THE	EQUITY	—	—	1,040	20,478
PROPERTIES INC	EQUITY	—	—	7,656	1,363,840
CHEMICAL CO	EQUITY	—	—	17,659	1,127,174
CO	EQUITY	—	—	11,616	98,271
EATON CORP PLC	EQUITY	—	—	58,042	18,486,957
EBAY INC	EQUITY	—	—	65,722	5,724,386
ECHOSTAR CORP A	EQUITY	—	—	18,864	2,050,517
ECOLAB INC	EQUITY	—	—	37,748	9,909,605

ECOVYST INC	EQUITY	—	—	20,674	201,158
CO	EQUITY	—	—	7,890	134,525
THERAPEUTICS INC	EQUITY	—	—	7,427	184,301
INTERNATIONAL	EQUITY	—	—	60,619	3,638,352
INC	EQUITY	—	—	52,581	107,791
CORP	EQUITY	—	—	1,476	1,948
CORP	EQUITY	—	—	87,169	7,431,157
EGAIN CORP	EQUITY	—	—	3,291	33,864
EHEALTH INC	EQUITY	—	—	3,885	17,871
HOLDINGS INC	EQUITY	—	—	3,525	36,872
HEALTH INC	EQUITY	—	—	75,830	1,716,033
ELASTIC NV	EQUITY	—	—	13,437	1,013,687
ELECTROMED INC	EQUITY	—	—	2,042	59,463
INC	EQUITY	—	—	33,573	6,859,971
S INC	EQUITY	—	—	2,657	4,012
SOLUTIONS INC	EQUITY	—	—	35,914	897,491
HEALTH INC	EQUITY	—	—	32,945	11,548,870
ELF BEAUTY INC	EQUITY	—	—	8,913	677,745
ELI LILLY + CO	EQUITY	—	—	117,764	126,558,616
FINANCIAL INC	EQUITY	—	—	13,734	186,508
COMMUNITIES	EQUITY	—	—	14,241	247,793
EMBECTA CORP	EQUITY	—	—	9,808	116,519
EMCOR GROUP INC	EQUITY	—	—	6,193	3,788,815
BIOSOLUTIONS INC	EQUITY	—	—	7,851	97,038
ELECTRIC CO	EQUITY	—	—	82,965	11,011,115
MAR26	FUTURE	3/20/2026	—	1,400	(161,909)
REALTY TRUST A	EQUITY	—	—	23,748	154,837
HOLDINGS INC	EQUITY	—	—	4,651	200,784
S INC	EQUITY	—	—	3,340	52,672
HEALTH CORP	EQUITY	—	—	15,338	1,627,975
GROUP INC	EQUITY	—	—	4,065	220,933
HOLDINGS INC	EQUITY	—	—	10,896	216,721
ENERGOUS CORP	EQUITY	—	—	30	120
RECOVERY INC	EQUITY	—	—	8,801	118,725
HOLDINGS INC	EQUITY	—	—	12,300	56,703
GROUP CORP	EQUITY	—	—	10,070	385,077
ENERSYS	EQUITY	—	—	5,997	880,060
ENHABIT INC	EQUITY	—	—	8,119	74,857
THERAPEUTICS INC	EQUITY	—	—	2,800	43,120
ENNIS INC	EQUITY	—	—	2,072	37,317
INC	EQUITY	—	—	5,237	823,256
ENOVIS CORP	EQUITY	—	—	8,128	216,530
ENOVIX CORP	EQUITY	—	—	25,243	184,526
INC	EQUITY	—	—	22,194	711,318
ENPRO INC	EQUITY	—	—	3,454	739,605

ENSIGN GROUP INC/THE	EQUITY	—	—	9,285	1,617,447
ENTEGRIS INC	EQUITY	—	—	23,012	1,938,761
ENTERGY CORP	EQUITY	—	—	65,226	6,028,839
FINANCIAL SERVICE	EQUITY	—	—	6,156	332,424
ENTRADA THERAPEUTICS INC	EQUITY	—	—	2,994	30,778
COMMUNICATIONS A	EQUITY	—	—	12,141	35,573
ENVIRI CORP	EQUITY	—	—	12,490	223,821
ENVISTA HOLDINGS CORP	EQUITY	—	—	26,132	567,326
EOG RESOURCES INC	EQUITY	—	—	82,879	8,703,124
EOS ENERGY ENTERPRISES INC	EQUITY	—	—	46,866	537,084
EPAM SYSTEMS INC	EQUITY	—	—	8,618	1,765,656
EPLUS INC	EQUITY	—	—	4,274	374,830
EPR PROPERTIES	EQUITY	—	—	12,483	622,902
EPSILON ENERGY LTD	EQUITY	—	—	3,380	15,683
EQT CORP	EQUITY	—	—	91,482	4,903,435
EQUIFAX INC	EQUITY	—	—	18,882	4,097,016
EQUILLIUM INC	EQUITY	—	—	4,464	6,919
EQUINIX INC	EQUITY	—	—	14,769	11,315,417
EQUITABLE HOLDINGS INC	EQUITY	—	—	44,608	2,125,571
BANCSHARES INC CL A	EQUITY	—	—	2,786	124,395
EQUITY LIFESTYLE PROPERTIES	EQUITY	—	—	29,745	1,802,844
EQUITY RESIDENTIAL	EQUITY	—	—	53,580	3,377,683
ERASCA INC	EQUITY	—	—	11,201	41,668
ERIE INDEMNITY COMPANY CL A	EQUITY	—	—	3,797	1,088,410
ESAB CORP	EQUITY	—	—	9,528	1,064,468
ESC NIPHEDGS INC BE	EQUITY	—	—	20,592	5,354
ESC SRAX, INC.	EQUITY	—	—	4,557	365
ESCALADE INC	EQUITY	—	—	1,551	20,923
TECHNOLOGIES INC	EQUITY	—	—	4,157	812,236
ESPERION THERAPEUTICS INC	EQUITY	—	—	9,803	36,271
ELECTRONICS CORP	EQUITY	—	—	387	18,239
FINANCIAL HOLDINGS I	EQUITY	—	—	1,447	147,695
ESS TECH INC	EQUITY	—	—	16,214	30,482
ESSENT GROUP LTD	EQUITY	—	—	17,030	1,107,120
PROPERTIES REALTY	EQUITY	—	—	26,192	776,855
ESSENTIAL UTILITIES INC	EQUITY	—	—	38,692	1,484,225
ESSEX PROPERTY TRUST INC	EQUITY	—	—	9,827	2,571,529
ESTEE LAUDER COMPANIES CL A	EQUITY	—	—	37,016	3,876,316
IMMUNOPHARMA INC	EQUITY	—	—	10,600	16,536
PHARMACEUTICALS INC	EQUITY	—	—	5,531	93,529
ETSY INC	EQUITY	—	—	14,753	817,906
EURONET WORLDWIDE INC	EQUITY	—	—	6,545	498,140
EUROPEAN WAX CENTER INC A	EQUITY	—	—	4,706	16,942
EVENTBRITE INC CLASS A	EQUITY	—	—	12,168	54,148
EVERCOMMERCE INC	EQUITY	—	—	6,223	75,361

EVERCORE INC A	EQUITY	—	—	5,742	1,953,716
EVEREST GROUP LTD	EQUITY	—	—	6,150	2,087,003
EVERGY INC	EQUITY	—	—	28,538	2,068,720
EVERPURE INC A	EQUITY	—	—	47,714	3,197,315
EVERQUOTE INC CLASS A	EQUITY	—	—	3,341	90,207
EVERSOURCE ENERGY	EQUITY	—	—	57,470	3,869,455
EVERTEC INC	EQUITY	—	—	3,261	30,262
EVERTEC INC	EQUITY	—	—	10,177	296,049
EVERTZ TECHNOLOGIES LTD	EQUITY	—	—	8,342	713,742
EVGO INC	EQUITY	—	—	11,522	33,529
EVI INDUSTRIES INC	EQUITY	—	—	595	14,661
EVOLENT HEALTH INC A	EQUITY	—	—	18,536	74,144
EVOLUS INC	EQUITY	—	—	6,152	40,911
EVOLUTION PETROLEUM CORP	EQUITY	—	—	6,132	21,707
EVOLV TECHNOLOGIES HOLDINGS	EQUITY	—	—	14,769	105,746
EW SCRIPPS CO/ THE A	EQUITY	—	—	9,527	38,013
EXACT SCIENCES CORP	EQUITY	—	—	30,420	3,089,455
EXAGEN INC	EQUITY	—	—	2,691	16,361
EXCELERATE ENERGY INC A	EQUITY	—	—	2,700	75,735
EXELIXIS INC	EQUITY	—	—	44,005	1,928,739
EXELON CORP	EQUITY	—	—	146,068	6,367,104
EXLSERVICE HOLDINGS INC	EQUITY	—	—	24,460	1,038,082
EXP WORLD HOLDINGS INC	EQUITY	—	—	12,926	116,980
EXPAND ENERGY CORP	EQUITY	—	—	32,409	3,576,657
EXPEDIA GROUP INC	EQUITY	—	—	16,775	4,752,525
EXPEDITORS INTL WASH INC	EQUITY	—	—	21,296	3,173,317
EXPENSIFY INC A	EQUITY	—	—	7,731	11,674
EXPONENT INC	EQUITY	—	—	8,512	591,244
EXPRO GROUP HOLDINGS NV	EQUITY	—	—	14,520	193,842
EXTRA SPACE STORAGE INC	EQUITY	—	—	32,310	4,207,408
EXTREME NETWORKS INC	EQUITY	—	—	21,015	349,900
EXXON MOBIL CORP	EQUITY	—	—	625,403	75,260,997
EYEPOINT INC	EQUITY	—	—	4,955	90,528
EZCORP INC CL A	EQUITY	—	—	10,080	195,754
F+G ANNUITIES + LIFE INC	EQUITY	—	—	2,470	76,200
F5 INC	EQUITY	—	—	8,966	2,288,661
FABRINET	EQUITY	—	—	4,294	1,954,972
FACTSET RESEARCH SYSTEMS INC	EQUITY	—	—	5,709	1,656,695
FAIR ISAAC CORP	EQUITY	—	—	3,562	6,021,988
FARMER BROS CO	EQUITY	—	—	3,379	4,933
FARMERS NATL BANC CORP	EQUITY	—	—	1,789	44,224
FARMLAND PARTNERS INC	EQUITY	—	—	5,394	71,848
FASTENAL CO	EQUITY	—	—	7,997	77,491
FASTLY INC CLASS A	EQUITY	—	—	164,502	6,601,465
	EQUITY	—	—	19,641	199,945

	PATH THERAPEUTICS INC	EQUITY	—	—	12,844	12,621
	PATHOM HOLDINGS INC	EQUITY	—	—	527	532
	PB FINANCIAL CORP	EQUITY	—	—	6,492	362,254
	FEDERAL AGRIC MTG CORP CL C	EQUITY	—	—	1,729	303,561
	FEDERAL REALTY INVS TRUST	EQUITY	—	—	11,746	1,183,997
	FEDERAL SIGNAL CORP	EQUITY	—	—	10,086	1,095,239
	FEDERATED HERMES INC	EQUITY	—	—	10,897	567,407
	FEDEX CORP	EQUITY	—	—	32,286	9,326,134
	FERGUSON ENTERPRISES INC	EQUITY	—	—	29,400	6,545,322
	FG NEXUS INC	EQUITY	—	—	146	402
*	FIDELITY D'D BANCORP INC	EQUITY	—	—	522	22,723
*	FIFTH THIRD FINANCIAL	EQUITY	—	—	41,181	2,248,071
*	FIFTH THIRD INFO SERV	EQUITY	—	—	73,914	4,912,324
	FIFTH THIRD BANCORP	EQUITY	—	—	102,184	4,783,233
	FIGS INC CLASS A	EQUITY	—	—	20,769	235,936
	FILANA THERAPEUTICS INC	EQUITY	—	—	6,239	12,353
	FINANCIAL AMERICA COS INC A	EQUITY	—	—	495	11,984
	FINANCIAL INSTITUTIONS INC	EQUITY	—	—	2,371	73,904
	FIRST ADVANTAGE CORP	EQUITY	—	—	10,564	153,495
	FIRST AMERICAN FINANCIAL	EQUITY	—	—	15,646	961,290
	FIRST BANCORP INC/ME	EQUITY	—	—	1,263	33,394
	FIRST BANCORP PUERTO RICO	EQUITY	—	—	29,357	608,571
	FIRST BANCORP/NC	EQUITY	—	—	7,510	381,433
	FIRST BUSEY CORP	EQUITY	—	—	13,310	316,645
	FIRST BUSINESS FINANCIAL SER	EQUITY	—	—	1,526	82,862
	FIRST CAPITAL INC	EQUITY	—	—	520	30,784
	FIRST CITIZENS BCSHS CL A	EQUITY	—	—	1,554	3,335,164
	COMMONWEALTH FINL CORP	EQUITY	—	—	18,011	303,665
	FIRST COMMUNITY BANKSHARES	EQUITY	—	—	3,067	103,450
	FIRST COMMUNITY CORP	EQUITY	—	—	1,213	35,965
	FIRST FINANCIAL BANCORP	EQUITY	—	—	15,731	393,590
	FIRST FINANCIAL CORP	EQUITY	—	—	1,700	102,714
	FIRST FNB BANKSHARES INC	EQUITY	—	—	21,779	650,539
	FIRST FOUNDATION INC	EQUITY	—	—	8,165	50,296
	FIRST HAWAIIAN INC	EQUITY	—	—	20,673	523,027
	FIRST HORIZON CORP	EQUITY	—	—	81,827	1,955,665
	FIRST INDUSTRIAL REALTY TR	EQUITY	—	—	20,188	1,156,167
	FIRST INTERNET BANCORP	EQUITY	—	—	1,275	26,609
	FIRST INTERSTATE BANCSYS A	EQUITY	—	—	13,995	484,227
	FIRST MERCHANTS CORP	EQUITY	—	—	10,793	404,522
	FIRST MID BANCSHARES INC	EQUITY	—	—	2,514	98,046
	FIRST NATIONAL CORP/VA	EQUITY	—	—	1,183	29,859
	FIRST NORTHWEST BANCORP	EQUITY	—	—	2,001	18,769
	FIRST SOLAR INC	EQUITY	—	—	14,136	3,692,747
	FIRST UNITED CORP	EQUITY	—	—	662	24,785

RESTAURANT GROUP	EQUITY	—	—	4,529	68,297
FIRST WESTERN FINANCIAL INC	EQUITY	—	—	906	24,290
FIRSTCASH HOLDINGS INC	EQUITY	—	—	5,608	893,803
FIRSTENERGY CORP	EQUITY	—	—	70,847	3,171,820
FISCALNOTE HOLDINGS INC	EQUITY	—	—	300	441
FISERV INC	EQUITY	—	—	77,103	5,179,009
FIVE BELOW	EQUITY	—	—	9,335	1,758,341
FIVE STAR BANCORP	EQUITY	—	—	1,699	60,790
FIVE9 INC	EQUITY	—	—	11,727	235,126
FLAGSTAR BANK NA	EQUITY	—	—	40,353	508,044
FLEX LTD	EQUITY	—	—	57,600	3,480,192
FLEXSTEEL INDS	EQUITY	—	—	822	32,461
FLOOR + DECOR HOLDINGS INC A	EQUITY	—	—	17,641	1,074,160
FLOTEK INDUSTRIES INC	EQUITY	—	—	1,572	27,086
FLOWERS FOODS INC	EQUITY	—	—	31,932	347,420
FLOWSERVE CORP	EQUITY	—	—	21,801	1,512,553
FLUENCE ENERGY INC	EQUITY	—	—	6,718	132,882
FLUENT INC	EQUITY	—	—	1,463	3,511
FLUOR CORP	EQUITY	—	—	26,050	1,032,362
FLUSHING FINANCIAL CORP	EQUITY	—	—	5,762	87,410
FOX ENTERTAINMENT PLC DI	EQUITY	—	—	26,200	5,634,048
FOX FACTORY HOLDING CORP VOTING	EQUITY	—	—	19,490	275,978
FMC CORP	EQUITY	—	—	20,200	280,174
FNB CORP	EQUITY	—	—	49,604	848,228
FOCUS UNIVERSAL INC	EQUITY	—	—	478	387
FOGHORN THERAPEUTICS INC	EQUITY	—	—	3,570	19,278
FORD MOTOR CO	EQUITY	—	—	582,904	7,647,700
FORESTAR GROUP INC	EQUITY	—	—	2,789	68,693
FORGE GLOBAL HOLDINGS INC	EQUITY	—	—	1,286	57,304
FORIAN INC	EQUITY	—	—	3,358	7,119
FORMFACTOR INC	EQUITY	—	—	12,721	709,577
FORRESTER RESEARCH INC	EQUITY	—	—	1,955	15,875
FORTINET INC	EQUITY	—	—	96,910	7,695,623
FORTIVE CORP	EQUITY	—	—	41,751	2,305,073
FORTREA HOLDINGS INC	EQUITY	—	—	14,091	243,070
FORTRESS BIOTECH INC	EQUITY	—	—	859	3,144
FORTUNE BRANDS INNOVATIONS I	EQUITY	—	—	19,499	975,340
FORUM ENERGY TECHNOLOGIES IN	EQUITY	—	—	1,922	71,018
FORWARD AIR CORP	EQUITY	—	—	3,996	99,900
FOSSIL GROUP INC	EQUITY	—	—	8,539	32,107
FOSTER (LB) CO A	EQUITY	—	—	1,228	33,095
FOUR CORNERS PROPERTY TRUST	EQUITY	—	—	15,121	348,690
FOX CORP - CLASS A	EQUITY	—	—	34,100	2,491,687
FOX CORP - CLASS B	EQUITY	—	—	14,782	959,795
FOX FACTORY HOLDING CORP	EQUITY	—	—	6,714	114,877

FRANKLIN BSP REALTY TRUST IN	EQUITY	—	—	14,100	141,423
FRANKLIN COVEY CO	EQUITY	—	—	1,953	32,771
FRANKLIN ELECTRIC CO INC	EQUITY	—	—	6,623	632,695
FRANKLIN RESOURCES INC	EQUITY	—	—	47,193	1,127,441
FRANKLIN STREET PROPERTIES C	EQUITY	—	—	16,574	15,676
FREEPORT MCMORAN INC	EQUITY	—	—	210,463	10,689,416
FREQUENCY ELECTRONICS INC	EQUITY	—	—	1,200	64,608
FRESH DEL MONTE PRODUCE INC	EQUITY	—	—	5,127	182,675
FRESHPET INC	EQUITY	—	—	8,022	488,780
FRESHWORKS INC CL A	EQUITY	—	—	26,303	322,212
FRIEDMAN INDUSTRIES	EQUITY	—	—	1,493	30,592
FRONTDOOR INC	EQUITY	—	—	12,936	746,278
FTI CONSULTING INC PARE	EQUITY	—	—	37,105	1,412,587
FRONTIER GROUP HOLDINGS INC	EQUITY	—	—	5,293	24,930
FRP HOLDINGS INC	EQUITY	—	—	2,312	52,690
FS BANCORP INC	EQUITY	—	—	1,528	62,908
FTAI AVIATION LTD	EQUITY	—	—	15,800	3,110,230
FTAI INFRASTRUCTURE INC	EQUITY	—	—	18,500	85,285
FTC SOLAR INC	EQUITY	—	—	361	3,939
FTE NETWORKS INC	EQUITY	—	—	676	1,014
FTI CONSULTING INC	EQUITY	—	—	5,658	966,556
FUBOTV INC CLASS A	EQUITY	—	—	48,721	122,777
FUELCELL ENERGY INC	EQUITY	—	—	2,204	16,111
FULCRUM THERAPEUTICS INC	EQUITY	—	—	7,942	89,824
FULGENT GENETICS INC	EQUITY	—	—	3,056	80,281
FULL HOUSE RESORTS INC	EQUITY	—	—	4,447	11,607
FULTON FINANCIAL CORP	EQUITY	—	—	27,303	527,767
FUNKO INC CLASS A	EQUITY	—	—	4,439	15,093
FUTUREFUEL CORP	EQUITY	—	—	5,026	16,033
FVCBANKCORP INC	EQUITY	—	—	1,343	18,681
GAIA INC	EQUITY	—	—	1,917	6,959
GALAXY DIGITAL INC A	EQUITY	—	—	24,900	556,764
GALECTIN THERAPEUTICS INC	EQUITY	—	—	9,881	41,105
GAMESTOP CORP CLASS A	EQUITY	—	—	42,616	855,729
GAMING LEISURE PROPERTIE	EQUITY	—	—	41,816	1,868,757
GAP INC/THE	EQUITY	—	—	34,892	893,235
GARMIN LTD	EQUITY	—	—	23,490	4,764,947
GARRETT MOTION INC	EQUITY	—	—	18,602	324,233
GARTNER INC	EQUITY	—	—	11,426	2,882,551
GATES INDUSTRIAL CORP PLC	EQUITY	—	—	22,279	478,330
GATX CORP	EQUITY	—	—	5,786	981,306
GCI LIBERTY INC CL A	EQUITY	—	—	548	20,205
GCI LIBERTY INC CL C	EQUITY	—	—	5,257	195,613
GCM GROSVENOR INC CLASS A	EQUITY	—	—	2,631	29,783
GE HEALTHCARE TECHNOLOGY	EQUITY	—	—	70,303	5,766,252

GE VERNOVA INC	EQUITY	—	—	40,577	26,519,910
GEN DIGITAL INC	EQUITY	—	—	83,048	2,258,075
GENASYS INC	EQUITY	—	—	5,360	11,497
GENCO SHIPPING & TRADING LTD	EQUITY	—	—	6,027	111,078
GENCOR INDUSTRIES INC	EQUITY	—	—	1,459	18,909
GENEDX HOLDINGS CORP	EQUITY	—	—	3,131	407,218
GENELUX CORP	EQUITY	—	—	3,900	17,004
GENERAC HOLDINGS INC	EQUITY	—	—	9,778	1,333,426
GENERAL DYNAMICS CORP	EQUITY	—	—	37,611	12,662,119
GENERAL ELECTRIC	EQUITY	—	—	155,350	47,852,461
GENERAL MILLS INC	EQUITY	—	—	80,820	3,758,130
GENERAL MOTORS CO	EQUITY	—	—	136,094	11,067,164
GENERATION BIO CO	EQUITY	—	—	726	4,124
GENESCO INC	EQUITY	—	—	2,048	50,729
GENIE ENERGY LTD B	EQUITY	—	—	4,481	61,748
GENPACT LTD	EQUITY	—	—	24,703	1,155,606
GENTEX CORP	EQUITY	—	—	32,607	758,765
GENTHERM INC	EQUITY	—	—	5,439	197,816
GENUINE PARTS CO	EQUITY	—	—	21,130	2,598,145
GENWORTH FINANCIAL INC	EQUITY	—	—	72,341	653,239
GEO GROUP INC/ THE	EQUITY	—	—	20,727	334,119
GEORGIA TECH FOUNDRY CORP	EQUITY	—	—	2,442	41,294
GERMAN AMERICAN BANCORP	EQUITY	—	—	5,020	196,684
GERON CORP	EQUITY	—	—	79,357	104,751
GETTY IMAGES HOLDINGS INC	EQUITY	—	—	6,000	8,040
GETTY REALTY CORP	EQUITY	—	—	7,965	218,002
GEVO INC	EQUITY	—	—	32,567	65,134
GIBRALTAR INDUSTRIES INC	EQUITY	—	—	5,185	256,346
GILEAD SCIENCES INC	EQUITY	—	—	183,377	22,507,693
GINKGO BIOWORKS HOLDINGS INC	EQUITY	—	—	5,182	43,062
GITLAB INC CL A	EQUITY	—	—	14,676	550,790
GLACIER BANCORP INC	EQUITY	—	—	19,574	862,235
GLADSTONE COMMERCIAL CORP	EQUITY	—	—	6,402	68,309
GLADSTONE LAND CORP	EQUITY	—	—	4,941	45,210
GLAUKOS CORP	EQUITY	—	—	8,061	910,168
GLOBAL BUSINESS TRAVEL GROUP	EQUITY	—	—	7,700	58,905
GLOBAL NET LEASE INC	EQUITY	—	—	31,336	269,490
GLOBAL PAYMENTS INC	EQUITY	—	—	31,176	2,413,022
GLOBAL WATER RESOURCES INC	EQUITY	—	—	2,070	17,492
GLOBALSTAR INC	EQUITY	—	—	7,346	448,400
GLOBE LIFE INC	EQUITY	—	—	13,699	1,915,942
GLOBUS MEDICAL INC A	EQUITY	—	—	17,968	1,568,786
GODADDY INC CLASS A	EQUITY	—	—	21,667	2,688,441
GOGO INC	EQUITY	—	—	11,387	53,063
GOHEALTH INC CLASS A	EQUITY	—	—	644	1,385

GOLD RESOURCE CORP	EQUITY	—	—	12,085	10,006
GOLD.COM INC	EQUITY	—	—	2,916	99,290
ENTERTAINMENT INC	EQUITY	—	—	3,409	92,691
GOLDMAN SACHS GROUP INC	EQUITY	—	—	44,364	38,995,956
HOLDINGS INC CLASS A	EQUITY	—	—	14,738	39,940
GOODYEAR TIRE + RUBBER CO	EQUITY	—	—	46,505	407,384
GOOSEHEAD INSURANCE INC A	EQUITY	—	—	3,921	288,782
GOPRO INC CLASS A	EQUITY	—	—	20,833	29,375
GORMAN RUPP CO	EQUITY	—	—	3,493	166,791
GOSSAMER BIO INC	EQUITY	—	—	82,006	254,219
GOVERNMENT STH 3	FIXED INCOME	12/31/2050	3.8 %	37,171,944	37,171,944
GPGI INC	EQUITY	—	—	5,100	98,328
GRACO INC	EQUITY	—	—	20,218	1,657,269
INTERNATIONAL LTD	EQUITY	—	—	3,157	48,965
GRAHAM CORP	EQUITY	—	—	1,666	107,007
HOLDINGS CO CLASS B	EQUITY	—	—	553	607,526
GRAIL INC	EQUITY	—	—	4,887	418,278
GRAND CANYON EDUCATION INC	EQUITY	—	—	5,025	835,708
CONSTRUCTION INC	EQUITY	—	—	7,504	865,586
GRANITE POINT MORTGAGE TRUST	EQUITY	—	—	7,761	18,626
GRANITE RIDGE RESOURCES INC	EQUITY	—	—	2,300	10,810
PACKAGING HOLDING CO	EQUITY	—	—	45,434	684,236
GRAY MEDIA INC	EQUITY	—	—	14,499	70,175
DREDGE + DOCK CO	EQUITY	—	—	10,509	137,878
GREAT SOUTHERN BANCORP INC	EQUITY	—	—	1,500	92,340
GREEN BRICK PARTNERS INC	EQUITY	—	—	4,336	271,694
GREEN DOT CORP CLASS A	EQUITY	—	—	8,422	107,886
GREEN PLAINS INC	EQUITY	—	—	9,605	94,129
GREENBRIER COMPANIES INC	EQUITY	—	—	4,842	226,315
GREENE COUNTY BANCORP INC	EQUITY	—	—	1,600	35,568
GENERATION HOLDING	EQUITY	—	—	142	210
GREENLIGHT CAPITAL RE LTD A	EQUITY	—	—	5,980	87,188
GREENWICH LIFESCIENCES INC	EQUITY	—	—	602	12,648
GREIF INC CL A	EQUITY	—	—	4,200	284,340
GREIF INC CL B	EQUITY	—	—	277	20,689
GRID DYNAMICS HOLDINGS INC	EQUITY	—	—	9,031	81,550
GRIFFON CORP	EQUITY	—	—	6,814	501,851
GRINDR INC	EQUITY	—	—	4,300	58,222
GROCERY OUTLET HOLDING CORP	EQUITY	—	—	16,869	170,377
GROUP 1 AUTOMOTIVE INC	EQUITY	—	—	2,237	879,812
GROUPON INC	EQUITY	—	—	3,878	68,292
GROWGENERATION CORP	EQUITY	—	—	8,764	13,146
GSI TECHNOLOGY INC	EQUITY	—	—	3,383	21,008
GUARDANT HEALTH INC	EQUITY	—	—	19,164	1,957,411
GUESS? INC	EQUITY	—	—	4,016	67,268

GUIDEWIRE SOFTWARE INC	EQUITY	—	—	12,945	2,602,074
GULF ISLAND FABRICATION INC	EQUITY	—	—	2,591	31,014
GULFPORT ENERGY CORP	EQUITY	—	—	1,564	325,296
GXO LOGISTICS INC	EQUITY	—	—	19,706	1,037,324
H.B. FULLER CO.	EQUITY	—	—	8,700	517,302
H+R BLOCK INC	EQUITY	—	—	21,502	937,057
H2O AMERICA	EQUITY	—	—	5,241	256,757
HA SUSTAINABLE INFRASTRUCTUR	EQUITY	—	—	17,548	551,534
HACKETT GROUP INC/THE	EQUITY	—	—	4,614	90,573
HALOMONETICS CORP/MASS	EQUITY	—	—	7,753	621,403
HAGERTY INC A	EQUITY	—	—	4,731	63,585
HAIN CELESTIAL GROUP INC	EQUITY	—	—	15,083	16,139
HALLADOR ENERGY CO	EQUITY	—	—	5,131	97,694
HALLIBURTON CO	EQUITY	—	—	121,590	3,436,133
HALOZYME THERAPEUTICS INC	EQUITY	—	—	20,190	1,358,787
HAMILTON BEACH BRAND A	EQUITY	—	—	1,246	20,497
HAMILTON LANE INC CLASS A	EQUITY	—	—	6,025	809,218
HANCOCK WHITNEY CORP	EQUITY	—	—	14,181	903,046
HANMI FINANCIAL CORPORATION	EQUITY	—	—	4,791	129,501
HANOVER INSURANCE GROUP INC/	EQUITY	—	—	5,706	1,042,886
HARLEY DAVIDSON INC	EQUITY	—	—	21,655	443,711
HARMONIC INC	EQUITY	—	—	18,923	187,148
HARMONY BIOSCIENCES HOLDINGS	EQUITY	—	—	5,702	213,369
HARROW INC	EQUITY	—	—	4,521	221,529
HARTFORD INSURANCE GROUP INC	EQUITY	—	—	41,840	5,765,552
HARVARD BIOSCIENCE INC	EQUITY	—	—	6,728	4,500
HARVEST NATURAL RESOURCES IN	EQUITY	—	—	3,075	20,357
HASBRO INC	EQUITY	—	—	21,499	1,762,918
HAVERTY FURNITURE	EQUITY	—	—	2,356	55,036
HAWAIIAN ELECTRIC INDS	EQUITY	—	—	18,708	230,108
HAWKINS INC	EQUITY	—	—	2,904	412,542
HAWTHORN BANCSHARES INC	EQUITY	—	—	1,471	51,308
HAYWARD HOLDINGS INC	EQUITY	—	—	21,041	325,083
HBT FINANCIAL INC/DE	EQUITY	—	—	1,605	41,489
HCA HEALTHCARE INC	EQUITY	—	—	24,353	11,369,442
HCI GROUP INC	EQUITY	—	—	988	189,390
HEALTH CATALYST INC	EQUITY	—	—	8,520	20,363
HEALTHCARE REALTY TRUST INC	EQUITY	—	—	54,189	918,504
HEALTHCARE SERVICES GROUP	EQUITY	—	—	12,031	230,033
HEALTHEQUITY INC	EQUITY	—	—	13,278	1,216,398
HEALTHPEAK PROPERTIES INC	EQUITY	—	—	106,611	1,714,305
HEALTHSTREAM INC	EQUITY	—	—	3,856	88,958
HEARTLAND EXPRESS INC	EQUITY	—	—	7,400	66,822
HECLA MINING CO	EQUITY	—	—	95,566	1,833,912
HEICO CORP	EQUITY	—	—	6,085	1,969,045

HEICO CORP CLASS A	EQUITY	—	—	11,592	2,926,169
HELEN OF TROY LTD	EQUITY	—	—	3,966	84,278
TECHNOLOGIES INC	EQUITY	—	—	5,130	274,404
HELIX ENERGY SOLUTIONS GROUP	EQUITY	—	—	22,170	139,006
HELMERICH + PAYNE	EQUITY	—	—	16,206	464,788
HENNESSY ADVISORS INC	EQUITY	—	—	950	9,120
HENRY SCHEIN INC	EQUITY	—	—	19,016	1,437,229
HERBALIFE LTD	EQUITY	—	—	15,959	205,712
HERC HOLDINGS INC	EQUITY	—	—	5,478	812,826
HERITAGE COMMERCE CORP	EQUITY	—	—	9,253	111,129
HERITAGE FINANCIAL CORP	EQUITY	—	—	5,884	139,157
HERITAGE GLOBAL INC	EQUITY	—	—	5,051	6,263
INSURANCE HOLDINGS	EQUITY	—	—	4,325	126,550
HERON THERAPEUTICS INC	EQUITY	—	—	16,421	21,347
HERSHEY CO/THE	EQUITY	—	—	22,731	4,136,587
HERTZ GLOBAL HLDGS INC	EQUITY	—	—	21,999	113,075
PACKARD ENTERPRISE	EQUITY	—	—	203,422	4,886,196
HEXCEL CORP	EQUITY	—	—	14,013	1,035,561
HF FOODS GROUP INC	EQUITY	—	—	6,285	13,513
HF SINCLAIR CORP	EQUITY	—	—	24,629	1,134,904
HIGHPEAK ENERGY INC	EQUITY	—	—	2,300	10,902
HIGHWOODS PROPERTIES INC	EQUITY	—	—	17,236	445,034
HILLENBRAND INC	EQUITY	—	—	11,809	374,581
HILLMAN SOLUTIONS CORP	EQUITY	—	—	38,009	329,158
HILTON GRAND VACATIONS INC	EQUITY	—	—	11,188	500,663
WORLDWIDE HOLDINGS IN	EQUITY	—	—	33,138	9,518,891
HIMS + HERS HEALTH INC	EQUITY	—	—	26,257	852,565
INSTITUTION FOR SVGS	EQUITY	—	—	235	66,731
HIPPO HOLDINGS INC	EQUITY	—	—	2,449	73,666
HIREQUEST INC	EQUITY	—	—	1,227	12,896
HNI CORP	EQUITY	—	—	7,969	335,017
HOLLEY INC	EQUITY	—	—	6,075	25,090
HOLOGIC INC	EQUITY	—	—	34,581	2,575,939
HOME BANCORP INC	EQUITY	—	—	1,389	80,284
HOME BANCSHARES INC	EQUITY	—	—	30,844	856,846
HOME DEPOT INC	EQUITY	—	—	147,606	50,791,225
HOMETRUST BANCSHARES INC	EQUITY	—	—	2,358	101,253
HONEST CO INC/ THE	EQUITY	—	—	11,467	29,585
INTERNATIONAL INC	EQUITY	—	—	93,838	18,306,855
FURNISHINGS CORP	EQUITY	—	—	1,673	18,888
HOPE BANCORP INC	EQUITY	—	—	20,048	219,726
HORACE MANN EDUCATORS	EQUITY	—	—	6,587	304,188
HORIZON BANCORP INC/IN	EQUITY	—	—	6,194	105,050
HORMEL FOODS CORP	EQUITY	—	—	48,176	1,141,771
HOST HOTELS + RESORTS INC	EQUITY	—	—	95,267	1,689,084

INC	EQUITY	—	—	8,157	1,420,868
ENTERPRISES A	EQUITY	—	—	767	74,813
HOLDINGS INC	EQUITY	—	—	5,446	434,427
AEROSPACE INC	EQUITY	—	—	60,003	12,301,815
HP INC	EQUITY	—	—	141,635	3,155,628
A	EQUITY	—	—	9,872	420,646
HUBBELL INC	EQUITY	—	—	8,262	3,669,237
HUBSPOT INC	EQUITY	—	—	8,004	3,212,005
PROPERTIES IN	EQUITY	—	—	3,000	32,490
INC	EQUITY	—	—	7,063	48,382
HUMACYTE INC	EQUITY	—	—	9,796	9,409
HUMANA INC	EQUITY	—	—	18,354	4,701,010
INC	EQUITY	—	—	11,892	2,311,091
BANCSHARES INC	EQUITY	—	—	232,609	4,035,766
INDUSTRIE	EQUITY	—	—	6,000	2,040,420
HUNTSMAN CORP	EQUITY	—	—	26,859	268,590
COMPANIES INC	EQUITY	—	—	417	6,443
GROUP INC	EQUITY	—	—	3,014	521,151
HUT 8 CORP	EQUITY	—	—	8,000	367,520
CORP CL A	EQUITY	—	—	6,461	1,035,828
HOLDING CO A	EQUITY	—	—	650	15,451
INC	EQUITY	—	—	590	891
HOLDINGS CORP	EQUITY	—	—	17,316	31,861
HYPERFINE INC	EQUITY	—	—	15,794	15,467
INC	EQUITY	—	—	37	132
STRATEGIES	EQUITY	—	—	3,540	12,602
HYSTER YALE INC	EQUITY	—	—	1,647	48,932
INC	EQUITY	—	—	294	185
CLASS A	EQUITY	—	—	3,578	90,130
IAC INC	EQUITY	—	—	11,790	460,989
IBIO INC	EQUITY	—	—	69	133
INC	EQUITY	—	—	2,888	246,346
LTD	EQUITY	—	—	4,295	79,157
ICU MEDICAL INC	EQUITY	—	—	3,235	461,537
IDACORP INC	EQUITY	—	—	8,144	1,030,705
IDEAL POWER INC	EQUITY	—	—	719	2,222
BIOSCIENCES INC	EQUITY	—	—	10,522	363,746
IDENTIV INC	EQUITY	—	—	3,870	14,861
IDEX CORP	EQUITY	—	—	11,687	2,079,585
INC	EQUITY	—	—	11,873	8,032,441
IDT CORP CLASS B	EQUITY	—	—	3,634	186,097
IES HOLDINGS INC	EQUITY	—	—	1,417	551,241
IF BANCORP INC	EQUITY	—	—	679	18,306
IGC PHARMA INC	EQUITY	—	—	8,929	2,513
CLASS A	EQUITY	—	—	18,001	74,884

ILLINOIS TOOL WORKS	EQUITY	—	—	39,522	9,734,269
ILLUMINA INC	EQUITY	—	—	24,126	3,164,366
IMAGENEBIO INC	EQUITY	—	—	171	1,180
IMMERSION CORPORATION	EQUITY	—	—	3,298	22,426
IMMUNEERING CORP CLASS A	EQUITY	—	—	18,035	118,670
IMMUNIC INC	EQUITY	—	—	3,018	1,611
IMMUNITYBIO INC	EQUITY	—	—	24,343	48,199
IMMUNOME INC	EQUITY	—	—	1,491	32,027
IMMUNOVANT INC	EQUITY	—	—	8,969	227,992
IMPINJ INC	EQUITY	—	—	3,718	646,969
INCYTE CORP	EQUITY	—	—	24,705	2,440,113
INDEPENDENCE REALTY TRUST IN	EQUITY	—	—	37,886	662,247
INDEPENDENT BANK CORP MICH	EQUITY	—	—	3,999	130,087
INDEPENDENT BANK CORP/MA	EQUITY	—	—	8,607	629,000
INDIE SEMICONDUCTOR INC A	EQUITY	—	—	19,072	67,324
INDIVIOR PLC	EQUITY	—	—	18,500	663,780
INDUSTRIAL LOGISTICS PROPERT	EQUITY	—	—	10,456	57,926
INFORMATION SERVICES GROUP	EQUITY	—	—	6,789	39,240
INFOSYSTEM HOLDINGS INC	EQUITY	—	—	3,232	28,991
INGERSOLL RAND INC	EQUITY	—	—	53,868	4,267,423
INGEVITY CORP	EQUITY	—	—	5,720	338,510
INGLES MARKETS INC CLASS A	EQUITY	—	—	2,322	159,173
INGREDION INC	EQUITY	—	—	9,471	1,044,272
INHIBRX BIOSCIENCES INC	EQUITY	—	—	700	55,300
INMUNE BIO INC	EQUITY	—	—	2,447	3,817
INNODATA INC	EQUITY	—	—	2,723	138,737
INNOSPEC INC	EQUITY	—	—	4,128	315,957
INNOVAGE HOLDING CORP	EQUITY	—	—	3,316	17,210
INNOVATE CORP	EQUITY	—	—	745	3,367
INDUSTRIAL PROPER	EQUITY	—	—	4,813	227,944
INTERNATIONAL INC	EQUITY	—	—	6,039	132,073
INNOVIVA INC	EQUITY	—	—	10,320	206,297
INOGEN INC	EQUITY	—	—	3,290	22,109
INOTIV INC	EQUITY	—	—	2,429	1,365
PHARMACEUTICAL S INC	EQUITY	—	—	4,116	7,162
INSEEGO CORP	EQUITY	—	—	1,142	11,728
INSIGHT ENTERPRISES INC	EQUITY	—	—	4,483	365,230
MOLECULAR DIAGNOSTIC	EQUITY	—	—	558	4,185
INSMED INC	EQUITY	—	—	31,506	5,483,304
INSPERITY INC	EQUITY	—	—	6,075	235,224
INSPIRE MEDICAL SYSTEMS INC	EQUITY	—	—	4,890	451,005
ENTERTAINMENT INC	EQUITY	—	—	5,234	48,990
BUILDING PRODUCTS	EQUITY	—	—	3,798	985,163
INSTEEL INDUSTRIES INC	EQUITY	—	—	3,160	100,077
INSTIL BIO INC	EQUITY	—	—	157	1,727

	INSULET CORP	EQUITY	—	—	10,763	3,059,275
	INTAPP INC	EQUITY	—	—	5,146	235,790
	INTEGER HOLDINGS CORP	EQUITY	—	—	5,507	431,914
	LIFESCIENCES HOLDING	EQUITY	—	—	11,984	148,841
	INTEL CORP	EQUITY	—	—	664,932	24,535,991
	INTELLIA THERAPEUTICS INC	EQUITY	—	—	14,084	126,615
	INTELLICHECK INC	EQUITY	—	—	2,362	15,778
	BROKERS GRO CL A	EQUITY	—	—	66,584	4,282,017
	INTERCONTINENTAL EXCHANGE IN	EQUITY	—	—	85,223	13,802,717
	INTERDIGITAL INC	EQUITY	—	—	3,894	1,239,772
	INTERFACE INC	EQUITY	—	—	9,501	265,268
	INTERNATIONAL BANCSHARES CRP	EQUITY	—	—	9,060	601,946
	INTERNATIONAL MONEY EXPRESS	EQUITY	—	—	6,203	95,278
	INTERNATIONAL PAPER CO	EQUITY	—	—	79,995	3,151,003
	INTERNATIONAL SEAWAYS INC	EQUITY	—	—	5,066	245,954
	INTERPARFUMS INC	EQUITY	—	—	2,843	241,172
	INTEST CORP	EQUITY	—	—	1,610	12,027
*	INTL BUSINESS MACHINES CORP	EQUITY	—	—	137,650	40,773,307
	INTL FLAVORS + FRAGRANCES	EQUITY	—	—	39,496	2,661,635
	INTREPID POTASH INC	EQUITY	—	—	1,529	42,399
	INTUIT INC	EQUITY	—	—	41,569	27,536,137
	INTUITIVE SURGICAL INC	EQUITY	—	—	52,786	29,895,879
	INUVO INC	EQUITY	—	—	1,769	4,387
	INVENTRUST PROPERTIES CORP	EQUITY	—	—	3,343	94,306
	INVESCO LTD	EQUITY	—	—	75,737	1,989,611
	INVESCO MORTGAGE CAPITAL	EQUITY	—	—	7,146	60,098
	INVESTORS TITLE CO	EQUITY	—	—	297	74,143
	INVITATION HOMES INC	EQUITY	—	—	88,774	2,467,029
	INVIVYD INC	EQUITY	—	—	82,557	203,916
	IONIS PHARMACEUTICALS INC	EQUITY	—	—	23,496	1,858,769
	IONQ INC	EQUITY	—	—	44,667	2,004,208
	IOVANCE BIOTHERAPEUTICS INC	EQUITY	—	—	35,627	97,262
	IPG PHOTONICS CORP	EQUITY	—	—	5,011	358,788
	IQVIA HOLDINGS INC	EQUITY	—	—	25,172	5,674,021
	IRADIMED CORP	EQUITY	—	—	1,064	103,506
	IRHYTHM HOLDINGS INC	EQUITY	—	—	5,084	902,105
	IRIDEX CORP	EQUITY	—	—	2,456	2,800
	IRIDIUM COMMUNICATIONS INC	EQUITY	—	—	18,904	328,552
	IRON MOUNTAIN INC	EQUITY	—	—	45,046	3,736,566
	ITERIS INC PHARMACEUTICALS	EQUITY	—	—	21,224	71,525
	ITRON INC	EQUITY	—	—	7,254	673,606
	ITT INC	EQUITY	—	—	12,459	2,161,761
	IVANHOE ELECTRIC INC / US	EQUITY	—	—	13,900	222,122
	IZEA WORLDWIDE INC	EQUITY	—	—	1,954	8,559
	J + J SNACK FOODS CORP	EQUITY	—	—	2,484	224,479

	J. JILL INC	EQUITY	—	—	700	9,604
	JABIL INC	EQUITY	—	—	15,250	3,477,305
	ASSOCIATES INC	EQUITY	—	—	11,089	2,023,521
	INC	EQUITY	—	—	3,553	67,329
	FINANCIAL INC A	EQUITY	—	—	11,078	1,181,469
	SOLUTIONS INC	EQUITY	—	—	19,019	2,519,257
	INC	EQUITY	—	—	42	648
	JAKKS PACIFIC INC	EQUITY	—	—	1,200	20,256
	GROUP HOLDINGS I	EQUITY	—	—	6,223	39,578
	CORP	EQUITY	—	—	9,308	121,097
	GROUP PLC	EQUITY	—	—	19,340	920,004
	GROUP IN	EQUITY	—	—	15,893	103,940
	THERAPEUTICS INC	EQUITY	—	—	3,512	48,466
	THERAPEUTICS INC	EQUITY	—	—	335	613
	S PLC	EQUITY	—	—	9,225	1,568,250
	PROPERTIES	EQUITY	—	—	16,058	273,147
	JBT MAREL CORP	EQUITY	—	—	5,084	766,006
	IN	EQUITY	—	—	25,053	1,552,534
	HOLDING INC	EQUITY	—	—	14,901	36,656
	CORP	EQUITY	—	—	52,359	238,233
	THE	EQUITY	—	—	16,138	1,578,458
	INC	EQUITY	—	—	60,910	804,012
	INC	EQUITY	—	—	1,322	93,333
	BANCORP INC	EQUITY	—	—	700	13,993
	JOHNSON	EQUITY	—	—	356,339	73,744,356
	INTERNATION	EQUITY	—	—	90,650	10,855,338
	OUTDOORS INC A	EQUITY	—	—	1,264	53,657
	JOINT CORP/THE	EQUITY	—	—	2,342	20,422
	LASALLE INC	EQUITY	—	—	7,157	2,408,116
*	+ CO	EQUITY	—	—	403,732	130,090,525
	KADANT INC	EQUITY	—	—	1,902	542,108
	ALUMINUM CORP	EQUITY	—	—	2,560	294,042
	THERAPEUTICS INC	EQUITY	—	—	385	3,249
	KALTURA INC	EQUITY	—	—	2,679	4,394
	S INC	EQUITY	—	—	3,034	48,999
	PACKAGING INC	EQUITY	—	—	1,073	24,218
	HOLDINGS INC	EQUITY	—	—	11,400	834,138
	INC	EQUITY	—	—	4,861	3,500
	THERAPEUTICS INC	EQUITY	—	—	696	5,123
	HOLDINGS INC	EQUITY	—	—	391	2,526
	KB HOME	EQUITY	—	—	11,984	676,017
	KBR INC	EQUITY	—	—	22,660	910,932
	MD	EQUITY	—	—	12,347	91,491
	INC A	EQUITY	—	—	5,946	52,325
	KEMPER CORP	EQUITY	—	—	10,193	413,224

KENNAMETAL INC	EQUITY	—	—	13,139	373,279
KENNEDY-WILSON HOLDINGS INC	EQUITY	—	—	20,081	194,183
KENVUE INC	EQUITY	—	—	286,810	4,947,473
KEROS THERAPEUTICS INC	EQUITY	—	—	1,553	31,619
KESTREL GROUP	EQUITY	—	—	635	6,502
KEURIG DR PEPPER INC	EQUITY	—	—	193,497	5,419,851
KEWAUNEE SCIENTIFIC CP	EQUITY	—	—	287	10,737
KEY TRONIC CORP	EQUITY	—	—	1,879	5,242
KEYCORP	EQUITY	—	—	112,492	2,321,835
KEYSIGHT TECHNOLOGIES IN	EQUITY	—	—	25,619	5,205,525
KEZAR LIFE SCIENCES INC	EQUITY	—	—	940	5,913
KFORCE INC	EQUITY	—	—	3,252	100,552
KILROY REALTY CORP	EQUITY	—	—	18,131	677,555
KIMBALL ELECTRONICS INC	EQUITY	—	—	3,994	111,113
KIMBERLY-CLARK CORP	EQUITY	—	—	48,842	4,927,669
KIMCO REALTY CORP	EQUITY	—	—	102,312	2,073,864
KINDER MORGAN INC	EQUITY	—	—	291,648	8,017,404
KINETIK HOLDINGS INC	EQUITY	—	—	3,880	139,874
KINGSTONE FINANCIAL SERVICES	EQUITY	—	—	5,001	67,263
KINSALE CAPITAL GROUP INC	EQUITY	—	—	3,360	1,314,163
KIRBY CORP	EQUITY	—	—	8,737	962,643
KITE REALTY GROUP TRUST	EQUITY	—	—	26,349	631,586
KKR + CO INC	EQUITY	—	—	103,128	13,146,757
KLA CORP	EQUITY	—	—	19,487	23,678,264
KLAVIYO INC A	EQUITY	—	—	9,400	305,218
KLX ENERGY SERVICES HOLDING	EQUITY	—	—	1,800	3,402
KNIFE RIVER CORP	EQUITY	—	—	9,242	650,175
KNIGHT-SWIFT TRANSPORTATION	EQUITY	—	—	27,234	1,423,794
KNOWLES CORP	EQUITY	—	—	14,583	312,514
KODIAK GAS SERVICES INC	EQUITY	—	—	3,300	123,420
KODIAK SCIENCES INC	EQUITY	—	—	10,781	301,437
KOHLS CORP	EQUITY	—	—	17,901	365,359
KONTOOR BRANDS INC	EQUITY	—	—	7,837	478,762
KOPIN CORP	EQUITY	—	—	12,637	29,571
KOPPERS HOLDINGS INC	EQUITY	—	—	3,531	95,619
KORE GROUP HOLDINGS INC	EQUITY	—	—	1,092	4,608
KORN FERRY	EQUITY	—	—	8,756	578,071
KORRO BIO INC	EQUITY	—	—	105	841
KORU MEDICAL SYSTEMS INC	EQUITY	—	—	5,238	30,433
KOSMOS ENERGY LTD	EQUITY	—	—	74,815	67,887
KRAFT HEINZ CO/ THE	EQUITY	—	—	126,006	3,055,646
KRATOS DEFENSE + SECURITY	EQUITY	—	—	20,283	1,539,683
KRISPY KREME INC	EQUITY	—	—	14,407	57,916
KROGER CO	EQUITY	—	—	94,099	5,879,306
KRONOS WORLDWIDE INC	EQUITY	—	—	4,058	17,936

KRYSTAL BIOTECH INC	EQUITY	—	—	4,033	994,296
KULICKE + SOFFA INDUSTRIES	EQUITY	—	—	8,955	407,990
KURA ONCOLOGY INC	EQUITY	—	—	12,251	127,288
KURA SUSHI USA INC CLASS A	EQUITY	—	—	797	41,707
KVH INDUSTRIES INC	EQUITY	—	—	2,756	19,209
KYMERA THERAPEUTICS INC	EQUITY	—	—	6,640	516,658
KYNDRYL HOLDINGS INC	EQUITY	—	—	35,425	940,888
KYNTRA BIO INC	EQUITY	—	—	590	5,180
LABCORP HOLDINGS INC	EQUITY	—	—	26,513	7,783,421
LA Z BOY INC	EQUITY	—	—	7,364	274,456
LADCORP HOLDINGS INC	EQUITY	—	—	12,791	3,209,006
LADDER CAPITAL CORP REIT	EQUITY	—	—	18,268	200,765
LAIRD SUPERFOOD INC	EQUITY	—	—	652	1,447
LAKELAND FINANCIAL CORP	EQUITY	—	—	3,981	227,156
LAKELAND INDUSTRIES INC	EQUITY	—	—	1,620	14,321
LAM RESEARCH CORP	EQUITY	—	—	184,420	31,569,016
LAMAR ADVERTISING CO A	EQUITY	—	—	13,165	1,666,426
LAMB WESTON HOLDINGS INC	EQUITY	—	—	23,917	1,001,883
LANDMARK BANCORP INC	EQUITY	—	—	941	24,645
LANDS END INC	EQUITY	—	—	1,696	24,626
LANDSTAR SYSTEM INC	EQUITY	—	—	4,387	630,412
LANTERN PHARMA INC	EQUITY	—	—	1,385	4,197
LANTHEUS HOLDINGS INC	EQUITY	—	—	11,250	748,688
LANTRONIX INC	EQUITY	—	—	3,846	22,538
LANZATECH GLOBAL INC	EQUITY	—	—	182	2,504
LARIMAR THERAPEUTICS INC	EQUITY	—	—	7,417	28,259
LAS VEGAS SANDS CORP	EQUITY	—	—	46,025	2,995,767
LATHAM GROUP INC	EQUITY	—	—	4,959	31,490
LATTICE SEMICONDUCTOR CORP	EQUITY	—	—	22,931	1,687,263
LAUREATE EDUCATION INC	EQUITY	—	—	20,835	701,514
LAZARD INC	EQUITY	—	—	17,419	845,867
LCI INDUSTRIES	EQUITY	—	—	3,984	483,419
LCNB CORPORATION	EQUITY	—	—	1,652	27,076
LEAR CORP	EQUITY	—	—	5,795	664,107
LEE ENTERPRISES	EQUITY	—	—	475	2,275
LEGACY HOUSING CORP	EQUITY	—	—	1,693	33,047
LEGALZOOM.COM INC	EQUITY	—	—	17,709	175,850
LEGGETT + PLATT INC	EQUITY	—	—	21,953	241,483
LEIDOS HOLDINGS INC	EQUITY	—	—	16,708	3,014,123
LEMAITRE VASCULAR INC	EQUITY	—	—	3,013	244,354
LEMONADE INC	EQUITY	—	—	10,387	739,347
LENDINGCLUB CORP	EQUITY	—	—	16,022	303,457
LENDINGTREE INC	EQUITY	—	—	1,846	98,004
LENNAR CORP B SHS	EQUITY	—	—	2,200	209,264
LENNAR CORP W/D	EQUITY	—	—	33,566	3,450,585

INC	EQUITY	—	—	4,714	2,289,024
LENSAR INC	EQUITY	—	—	1,697	19,736
THERAPEUTICS INC	EQUITY	—	—	350	5,600
LEONABIO INC	EQUITY	—	—	570	4,315
INC	EQUITY	—	—	11,200	381,808
LESLIE S INC	EQUITY	—	—	1,563	2,579
CLASS A	EQUITY	—	—	17,091	354,467
S INC	EQUITY	—	—	12,679	14,581
LGI HOMES INC	EQUITY	—	—	3,415	146,708
BROADBAND A	EQUITY	—	—	2,743	132,432
BROADBAND C	EQUITY	—	—	18,233	886,124
INC	EQUITY	—	—	24,568	453,525
LTD A	EQUITY	—	—	24,848	276,807
LTD C	EQUITY	—	—	23,235	256,514
AMERIC CL C	EQUITY	—	—	23,238	173,355
HOLDINGS A	EQUITY	—	—	2,985	243,278
HOLDINGS C	EQUITY	—	—	7,738	643,492
CORP FORMULA A	EQUITY	—	—	3,684	329,276
CORP FORMULA C	EQUITY	—	—	33,996	3,348,946
HOLDINGS INC	EQUITY	—	—	8,878	235,977
LIFE360 INC	EQUITY	—	—	11,500	737,610
BIOMEDICAL INC	EQUITY	—	—	5,354	43,796
LIFEMD INC	EQUITY	—	—	3,071	10,472
INC	EQUITY	—	—	16,660	117,286
INC	EQUITY	—	—	1,341	5,297
CORP	EQUITY	—	—	1,981	12,203
S	EQUITY	—	—	2,716	513,514
INC A	EQUITY	—	—	5,325	57,510
INC	EQUITY	—	—	28,340	91,822
HOLDINGS INC	EQUITY	—	—	1,800	140,130
LIMONEIRA CO	EQUITY	—	—	2,807	35,438
SERVICES	EQUITY	—	—	3,967	95,803
HOLDINGS	EQUITY	—	—	8,589	2,058,268
NATIONAL CORP	EQUITY	—	—	27,564	1,227,425
HOLDING	EQUITY	—	—	5,157	74,364
LINDE PLC	EQUITY	—	—	69,911	29,809,351
LINDSAY CORP	EQUITY	—	—	1,741	205,212
THERAPEUTICS IN	EQUITY	—	—	18,716	31,256
LINEAGE INC	EQUITY	—	—	9,300	325,500
LINKBANCORP INC	EQUITY	—	—	2,200	18,172
STUDIOS CORP	EQUITY	—	—	31,641	288,882
LIPOCINE INC	EQUITY	—	—	747	5,998
INC	EQUITY	—	—	453	661
LIQUIDIA CORP	EQUITY	—	—	7,746	267,160
SERVICES INC	EQUITY	—	—	4,168	126,332

LYTE STRATEGY INC	EQUITY	—	—	804	1,061
LITHIA MOTORS INC	EQUITY	—	—	4,181	1,389,472
LITTELFUSE INC	EQUITY	—	—	4,252	1,075,416
LIVANOVA PLC	EQUITY	—	—	8,639	531,558
LIVE NATION ENTERTAINMENT IN	EQUITY	—	—	22,537	3,211,523
LIVE OAK BANCSHARES INC	EQUITY	—	—	5,190	178,277
LIVEONE INC	EQUITY	—	—	869	4,102
LIVEPERSON INC	EQUITY	—	—	722	2,794
LIVERAMP HOLDINGS INC	EQUITY	—	—	11,049	324,509
LKQ CORP	EQUITY	—	—	38,830	1,172,666
LOANDEPOT INC CLASS A	EQUITY	—	—	15,748	32,598
LOAR HOLDINGS INC	EQUITY	—	—	1,900	129,200
LOCAL BOUNTY CORP	EQUITY	—	—	459	982
LOCKHEED MARTIN CORP	EQUITY	—	—	30,285	14,647,946
LOEWS CORP	EQUITY	—	—	23,664	2,492,056
LOOP INDUSTRIES INC	EQUITY	—	—	2,897	2,897
LOUISIANA PACIFIC CORP	EQUITY	—	—	10,332	834,412
LOVESAC CO/THE	EQUITY	—	—	2,244	33,099
LOWE S COS INC	EQUITY	—	—	83,241	20,074,400
LPL FINANCIAL HOLDINGS INC	EQUITY	—	—	11,536	4,120,313
LSB INDUSTRIES INC	EQUITY	—	—	7,837	66,615
LSI INDUSTRIES INC	EQUITY	—	—	4,728	86,617
LTC PROPERTIES INC	EQUITY	—	—	7,070	243,067
LUCID DIAGNOSTICS INC	EQUITY	—	—	341	372
LUCID GROUP INC	EQUITY	—	—	14,661	154,967
LUCKY STRIKE ENTERTAINMENT C	EQUITY	—	—	6,862	58,121
LULULEMON ATHLETICA INC	EQUITY	—	—	17,359	3,607,374
LUMENTUM HOLDINGS INC	EQUITY	—	—	95,126	739,129
LUNAI BIOWORKS INC	EQUITY	—	—	10,495	3,868,352
LUXFER HOLDINGS PLC	EQUITY	—	—	209	184
LXP INDUSTRIAL TRUST	EQUITY	—	—	5,228	70,735
LYELL IMMUNOPHARMA INC	EQUITY	—	—	9,670	479,439
LYFT INC A	EQUITY	—	—	1,361	41,892
LYONDELLBASELL INDU CL A	EQUITY	—	—	55,717	1,079,238
LYRA THERAPEUTICS INC	EQUITY	—	—	39,640	1,716,412
M + T BANK CORP	EQUITY	—	—	136	419
M/I HOMES INC	EQUITY	—	—	23,313	4,697,103
MACERICH CO/THE	EQUITY	—	—	4,515	577,694
MACHINE ZONE INC SOLUTIONS H	EQUITY	—	—	36,569	675,064
MACROGENICS INC	EQUITY	—	—	8,893	1,523,193
MACY S INC	EQUITY	—	—	9,172	14,767
MADISON SQUARE GARDEN ENTERT	EQUITY	—	—	45,260	997,983
MADISON SQUARE GARDEN SPORTS	EQUITY	—	—	7,142	384,882
MAGELLAN PHARMACEUTICAL S INC	EQUITY	—	—	2,568	664,213
				2,593	1,510,008

MAGNITE INC	EQUITY	—	—	18,924	307,137
GAS CORP A	EQUITY	—	—	31,224	683,493
A	EQUITY	—	—	3,175	89,567
CREATIONS INC	EQUITY	—	—	6,400	86,336
INC	EQUITY	—	—	2,800	5,180
ASSOCIATES INC	EQUITY	—	—	9,304	1,612,476
COMPANY INC	EQUITY	—	—	6,515	78,115
MANNKIND CORP	EQUITY	—	—	40,554	229,941
INC	EQUITY	—	—	8,409	250,000
MAPLEBEAR INC	EQUITY	—	—	26,400	1,187,472
INC	EQUITY	—	—	37,801	339,453
PETROLEUM CORP	EQUITY	—	—	45,419	7,386,492
HLDGS A	EQUITY	—	—	17,431	56,651
CLASS B	EQUITY	—	—	9,881	16,402
MILLICHAP INC	EQUITY	—	—	4,297	117,265
CORPORATION	EQUITY	—	—	4,234	65,669
CORP	EQUITY	—	—	1,401	12,273
MARINEMAX INC	EQUITY	—	—	3,533	85,605
INC	EQUITY	—	—	1,854	3,985,451
THERAPEUTICS INC	EQUITY	—	—	1,254	1,868
HOLDINGS INC	EQUITY	—	—	6,181	1,120,306
MARKETWISE INC	EQUITY	—	—	241	3,620
MARQETA INC A	EQUITY	—	—	71,619	340,190
CL A	EQUITY	—	—	32,267	10,010,514
WORLD	EQUITY	—	—	5,658	326,410
MCLENNAN COS	EQUITY	—	—	73,239	13,587,299
TRANSPORT LTD	EQUITY	—	—	10,329	117,544
MATERIALS	EQUITY	—	—	9,003	5,605,808
TECHNOLOGY INC	EQUITY	—	—	128,401	10,911,517
COMPANY/THE	EQUITY	—	—	3,422	562,645
MASCO CORP	EQUITY	—	—	32,848	2,084,534
MASIMO CORP	EQUITY	—	—	6,691	870,231
MASTEC INC	EQUITY	—	—	10,168	2,210,218
INC	EQUITY	—	—	20,499	226,309
A	EQUITY	—	—	122,086	69,696,456
BOAT HOLDINGS IN	EQUITY	—	—	3,375	63,821
RESOURCES CO	EQUITY	—	—	18,320	777,501
MATCH GROUP INC	EQUITY	—	—	38,756	1,251,431
MATERION CORP	EQUITY	—	—	3,332	414,234
HOLDINGS I	EQUITY	—	—	614	360
INC	EQUITY	—	—	9,099	110,553
CO	EQUITY	—	—	4,857	56,827
MATSON INC	EQUITY	—	—	5,766	712,389
MATTEL INC	EQUITY	—	—	48,763	967,458
CORP CLASS A	EQUITY	—	—	4,780	124,854

	MAUI LAND + PINEAPPLE CO	EQUITY	—	—	1,400	23,716
	MAXCYTE INC	EQUITY	—	—	14,300	22,165
	MAXIMUS INC	EQUITY	—	—	9,946	858,539
	MAXLINEAR INC	EQUITY	—	—	11,377	198,301
	ENGINEERING CO INC	EQUITY	—	—	1,478	27,668
	MBIA INC	EQUITY	—	—	7,678	54,974
	MCCORMICK + CO NON VTG SHRS	EQUITY	—	—	38,871	2,647,504
	MCDONALD S CORP	EQUITY	—	—	105,364	32,202,399
	MCEWEN INC	EQUITY	—	—	6,627	122,666
	MCGRATH RENTCORP	EQUITY	—	—	3,975	417,097
	MCKESSON CORP	EQUITY	—	—	18,366	15,065,446
	MDU RESOURCES GROUP INC	EQUITY	—	—	33,368	651,343
	MECHANICS BANCORP A	EQUITY	—	—	3,406	49,830
	MEDALLION FINANCIAL CORP	EQUITY	—	—	2,795	28,761
	MEDIALERT A INC CLASS A	EQUITY	—	—	3,958	51,256
	PROPERTIES TRUST INC	EQUITY	—	—	100,900	504,500
	MEDICINOVA INC	EQUITY	—	—	9,449	12,378
	MEDLINE INC CL A	EQUITY	—	—	32,000	1,344,000
	MEDPACE HOLDINGS INC	EQUITY	—	—	3,354	1,883,774
	MEDTRONIC PLC	EQUITY	—	—	187,720	18,032,383
	MERCANTILE BANK CORP	EQUITY	—	—	2,261	108,754
	INTERNATIONAL INC	EQUITY	—	—	6,805	13,474
	MERCHANTS BANCORP/IN	EQUITY	—	—	4,682	159,469
	MERCK + CO. INC.	EQUITY	—	—	370,368	38,984,936
	MERCURY GENERAL CORP	EQUITY	—	—	4,277	402,295
	MERCURY SYSTEMS INC	EQUITY	—	—	9,250	675,343
	MERIT MEDICAL SYSTEMS INC	EQUITY	—	—	9,217	812,386
	MERITAGE HOMES CORP	EQUITY	—	—	12,040	792,232
	PHARMACEUTICAL S IN	EQUITY	—	—	1,800	54
	MERSANA THERAPEUTICS INC	EQUITY	—	—	635	18,371
	LABORATORIES INC	EQUITY	—	—	841	66,019
	METAPLATFORMS INC CLASS A	EQUITY	—	—	322,969	213,188,607
	METALLUS INC	EQUITY	—	—	7,115	122,093
	METHODE ELECTRONICS INC	EQUITY	—	—	5,945	39,475
*	METLIFE INC	EQUITY	—	—	78,468	6,194,264
	METROCITY BANKSHARES INC	EQUITY	—	—	3,414	90,608
	METROPOLITAN BANK HOLDING CO	EQUITY	—	—	1,628	124,314
	METTLER TOLEDO INTERNATIONAL	EQUITY	—	—	3,210	4,475,350
	MFA FINANCIAL INC	EQUITY	—	—	16,363	152,340
	MGE ENERGY INC	EQUITY	—	—	5,642	442,446
	MGIC INVESTMENT CORP	EQUITY	—	—	37,895	1,107,292
	MGM RESORTS INTERNATIONAL	EQUITY	—	—	36,008	1,313,932
	MGP INGREDIENTS INC	EQUITY	—	—	2,461	59,802
	MICROCHIP TECHNOLOGY INC	EQUITY	—	—	81,631	5,201,527
	MICRON TECHNOLOGY INC	EQUITY	—	—	164,543	46,962,218

MICROSOFT CORP	EQUITY	—	—	1,100,499	532,223,326
HOLDINGS INC	EQUITY	—	—	38,154	106,831
MICROVISION INC	EQUITY	—	—	27,009	22,366
COMM	EQUITY	—	—	18,467	2,565,251
BANCORP INC	EQUITY	—	—	2,844	88,221
MIDDLEBY CORP	EQUITY	—	—	3,344	497,152
BANC CORP	EQUITY	—	—	723	24,972
WATER CO	EQUITY	—	—	2,807	141,529
BANCORP INC	EQUITY	—	—	3,940	83,410
I	EQUITY	—	—	2,134	82,159
SCIENTIFIC INC	EQUITY	—	—	8,982	2,452
TENN	EQUITY	—	—	2,139	79,934
MILLERKNOLL INC	EQUITY	—	—	12,195	222,925
PROPERTIES W/I	EQUITY	—	—	21,205	633,393
INC	EQUITY	—	—	20,422	138,257
MINDMED INC	EQUITY	—	—	8,900	119,171
INC	EQUITY	—	—	5,319	324,193
THERAPEUTICS INC	EQUITY	—	—	7,900	286,691
THERAPEUTICS INC	EQUITY	—	—	68	758
INC	EQUITY	—	—	30,837	722,203
S INC	EQUITY	—	—	5,412	427,494
INC	EQUITY	—	—	6,011	69,728
INC	EQUITY	—	—	12,973	72,130
INC	EQUITY	—	—	3,318	41,973
INC	EQUITY	—	—	7,167	75,612
MKS INC	EQUITY	—	—	10,357	1,655,049
GLOBAL INC A	EQUITY	—	—	12,200	127,368
MODERNA INC	EQUITY	—	—	54,889	1,618,677
CO	EQUITY	—	—	8,252	1,101,725
CLASS A	EQUITY	—	—	11,026	757,927
INDUSTRIES INC	EQUITY	—	—	7,669	838,222
BIOTECH INC	EQUITY	—	—	21	70
HEALTHCARE INC	EQUITY	—	—	8,783	1,524,202
BEVERAGE CO B	EQUITY	—	—	28,110	1,312,175
+ RESORT INC	EQUITY	—	—	2,226	213,028
INC A	EQUITY	—	—	184,639	9,939,117
MONGODB INC	EQUITY	—	—	11,558	4,850,777
INC	EQUITY	—	—	7,025	6,367,179
MONRO INC	EQUITY	—	—	5,369	107,595
BEVERAGE CORP	EQUITY	—	—	107,930	8,274,993
RENEWABLES INC	EQUITY	—	—	10,008	16,713
THERAPEUTICS INC	EQUITY	—	—	5,828	91,383
GROUP	EQUITY	—	—	4,249	105,503
MOODY S CORP	EQUITY	—	—	22,329	11,406,770
MOOG INC CLASS A	EQUITY	—	—	4,339	1,056,763

MORGAN STANLEY	EQUITY	—	—	180,680	32,076,120
MORNINGSTAR INC	EQUITY	—	—	3,984	865,763
MOSAIC CO/THE	EQUITY	—	—	51,423	1,238,780
MOTORCAR PARTS OF AMERICA IN	EQUITY	—	—	3,141	38,760
MOTOROLA SOLUTIONS INC	EQUITY	—	—	24,433	9,365,658
MOVADO GROUP INC	EQUITY	—	—	2,415	49,797
MP MATERIALS CORP	EQUITY	—	—	17,991	908,905
MSA SAFETY INC	EQUITY	—	—	5,945	952,032
MSC INDUSTRIAL DIRECT CO A	EQUITY	—	—	6,757	568,264
MSCI INC	EQUITY	—	—	10,634	6,101,045
MUELLER INDUSTRIES INC	EQUITY	—	—	18,574	2,132,295
MUELLER WATER PRODUCTS INC A	EQUITY	—	—	26,091	621,488
MURPHY OIL CORP	EQUITY	—	—	24,500	765,625
MURPHY USA INC	EQUITY	—	—	2,368	955,535
MVB FINANCIAL CORP	EQUITY	—	—	1,722	44,479
MYERS INDUSTRIES INC	EQUITY	—	—	5,562	104,121
MYR GROUP INC/ DELAWARE	EQUITY	—	—	2,661	581,429
MYRIAD GENETICS INC	EQUITY	—	—	12,987	79,870
N ABLE INC	EQUITY	—	—	11,190	83,701
N B T BANCORP INC	EQUITY	—	—	7,955	330,292
NABORS INDUSTRIES LTD	EQUITY	—	—	1,464	79,495
NACCO INDUSTRIES CL A	EQUITY	—	—	654	32,072
NAPCO SECURITY TECHNOLOGIES	EQUITY	—	—	4,362	181,895
NASDAQ INC	EQUITY	—	—	63,933	6,209,812
NATERA INC	EQUITY	—	—	18,902	4,330,259
NATIONAL BANK HOLD CL A	EQUITY	—	—	5,874	223,271
BANKSHARES INC/ VA	EQUITY	—	—	1,174	39,364
NATIONAL BEVERAGE CORP	EQUITY	—	—	3,785	120,704
NATIONAL CINEMEDIA INC	EQUITY	—	—	17,600	68,464
NATIONAL FUEL GAS CO	EQUITY	—	—	13,643	1,092,259
HEALTHCARE CORP	EQUITY	—	—	2,139	293,236
NATIONAL PRESTO INDS INC	EQUITY	—	—	687	73,344
NATIONAL RESEARCH CORP	EQUITY	—	—	2,213	41,538
STORAGE AFFILIATES	EQUITY	—	—	10,651	300,465
NATIONAL VISION HOLDINGS INC	EQUITY	—	—	13,324	344,026
NATL HEALTH INVESTORS INC	EQUITY	—	—	7,324	559,334
ALTERNATIVES INTL	EQUITY	—	—	821	2,939
NATURAL GAS SERVICES GROUP	EQUITY	—	—	2,469	83,082
GROCERS BY VITAMIN C	EQUITY	—	—	869	21,768
SUNSHINE PRODS INC	EQUITY	—	—	1,596	34,442
BIOTECHNOLOGY INC	EQUITY	—	—	8,755	17,072
NAVIENT CORP	EQUITY	—	—	2,674	34,762
SEMICONDUCTOR CORP	EQUITY	—	—	20,480	146,227
NB BANCORP INC	EQUITY	—	—	6,873	136,223
NCINO INC	EQUITY	—	—	10,136	259,887

NCR ATLEOS CORP	EQUITY	—	—	11,136	424,393
NCR VOYIX CORP	EQUITY	—	—	20,872	212,894
NERTAR THERAPEUTICS	EQUITY	—	—	3,112	131,575
NELNET INC CL A	EQUITY	—	—	1,698	225,766
NEOGEN CORP	EQUITY	—	—	32,438	226,742
NEOGENOMICS INC	EQUITY	—	—	19,978	234,941
NEONODE INC	EQUITY	—	—	1,580	2,749
NERDWALLET INC CL A	EQUITY	—	—	7,345	99,525
NERDY INC	EQUITY	—	—	10,901	11,337
NET LEASE OFFICE PROPERTY	EQUITY	—	—	2,266	58,440
NET POWER INC	EQUITY	—	—	4,800	10,944
NETAPP INC	EQUITY	—	—	31,190	3,340,137
NETFLIX INC	EQUITY	—	—	630,820	59,145,683
NETGEAR INC	EQUITY	—	—	4,410	108,177
NETSCOUT SYSTEMS INC	EQUITY	—	—	12,120	327,967
NETSTREIT CORP	EQUITY	—	—	9,901	174,654
NEUMORA THERAPEUTICS INC	EQUITY	—	—	3,500	4,585
NEUROBO PHARMACEUTICALS INC	EQUITY	—	—	92	1
NEUROCRINE BIOSCIENCES INC	EQUITY	—	—	15,573	2,208,719
NEUROGENE INC	EQUITY	—	—	292	6,015
NEURONETICS INC	EQUITY	—	—	4,331	5,977
NEUROPACE INC	EQUITY	—	—	1,251	19,315
NEW FORTRESS ENERGY INC	EQUITY	—	—	11,153	12,714
NEW JERSEY RESOURCES CORP	EQUITY	—	—	14,423	665,189
NEW YORK TIMES CO A	EQUITY	—	—	26,307	1,826,232
NEWELL BRANDS INC	EQUITY	—	—	61,863	230,130
NEWMARK GROUP INC CLASS A	EQUITY	—	—	20,846	361,470
NEWMARKET CORP	EQUITY	—	—	794	545,684
NEWMONT CORP	EQUITY	—	—	162,383	16,213,943
NEWS CORP CLASS A	EQUITY	—	—	57,803	1,509,814
NEWS CORP CLASS B	EQUITY	—	—	17,471	517,666
NEWTEKONE INC	EQUITY	—	—	3,700	41,995
DIVERSIFIED REAL ES	EQUITY	—	—	6,559	25,121
NEXPOINT REAL ESTATE FINANCE	EQUITY	—	—	2,390	33,651
NEXPOINT RESIDENTIAL	EQUITY	—	—	3,803	114,470
NEXSTAR MEDIA GROUP INC	EQUITY	—	—	5,006	1,016,468
NEXTCURE INC	EQUITY	—	—	292	4,143
NEXTDECADE CORP	EQUITY	—	—	10,166	53,575
NEXTDOOR HOLDINGS INC	EQUITY	—	—	26,149	54,913
NEXTERA ENERGY INC	EQUITY	—	—	303,022	24,326,606
NEXTNAV INC	EQUITY	—	—	9,669	160,892
NEXTPOWER INC CL A	EQUITY	—	—	20,500	1,785,755
NI HOLDINGS INC	EQUITY	—	—	1,539	20,469
NIAGEN BIOSCIENCE INC	EQUITY	—	—	8,586	54,607
NICOLET BANKSHARES INC	EQUITY	—	—	2,338	283,599

NIKE INC CL B	EQUITY	—	—	176,780	11,262,654
NINE ENERGY SERVICE INC	EQUITY	—	—	1,900	657
NISOURCE INC	EQUITY	—	—	69,589	2,906,037
NKARTA INC	EQUITY	—	—	7,059	13,059
NL INDUSTRIES	EQUITY	—	—	2,066	11,301
NLIGHT INC	EQUITY	—	—	7,194	269,847
NMI HOLDINGS INC	EQUITY	—	—	13,705	559,027
NN INC	EQUITY	—	—	7,644	9,784
NNN REIT INC	EQUITY	—	—	21,988	871,384
NOBLE CORP PLC	EQUITY	—	—	21,438	605,409
NOODLES + CO	EQUITY	—	—	5,321	3,757
NORDSON CORP	EQUITY	—	—	7,559	1,817,410
NORFOLK SOUTHERN CORP	EQUITY	—	—	32,242	9,308,910
NORTHEAST BANK	EQUITY	—	—	1,315	136,668
NORTHFIELD BANCORP	EQUITY	—	—	2,837	64,145
NORTHERN OIL AND GAS INC	EQUITY	—	—	14,689	315,373
NORTHERN TECHNOLOGIES INTL	EQUITY	—	—	1,612	12,622
NORTHERN TRUST CORP	EQUITY	—	—	30,273	4,134,989
NORTHFIELD BANCORP INC	EQUITY	—	—	6,518	74,501
NORTHRIM BANCORP INC	EQUITY	—	—	3,256	86,642
NORTHROP GRUMMAN CORP	EQUITY	—	—	19,572	11,160,150
NORTHWEST BANCSHARES INC	EQUITY	—	—	25,442	305,304
NATURAL HOLDING CO	EQUITY	—	—	6,213	290,396
NORTHWESTERN ENERGY GROUP IN	EQUITY	—	—	10,048	648,498
CRUISE LINE HOLDIN	EQUITY	—	—	68,748	1,534,455
NORWOOD FINANCIAL CORP	EQUITY	—	—	1,382	38,765
NOV INC	EQUITY	—	—	47,447	741,597
NOVANTA INC	EQUITY	—	—	5,933	705,968
NOVAVAX INC	EQUITY	—	—	15,918	106,969
NOVOCURE LTD	EQUITY	—	—	16,584	214,431
INTERNATIONAL INC	EQUITY	—	—	13,486	160,753
NRG ENERGY INC	EQUITY	—	—	28,805	4,586,908
PHARMACEUTICAL S INC	EQUITY	—	—	434	1,176
ENTERPRISES INC A	EQUITY	—	—	8,151	78,413
NUCOR CORP	EQUITY	—	—	33,677	5,493,055
NURIX THERAPEUTICS INC	EQUITY	—	—	6,642	125,999
NUSCALE POWER CORP	EQUITY	—	—	18,400	260,728
NUTANIX INC A	EQUITY	—	—	37,823	1,955,071
NUVALENT INC A	EQUITY	—	—	5,311	534,233
NUVATION BIO INC	EQUITY	—	—	23,095	206,931
NVE CORP	EQUITY	—	—	759	45,031
NVENT ELECTRIC PLC	EQUITY	—	—	23,973	2,444,527
NVIDIA CORP	EQUITY	—	—	3,598,500	671,120,250
NVR INC	EQUITY	—	—	348	2,537,884
NYRADA INC	EQUITY	—	—	1,599	99,922

NV	EQUITY	—	—	37,547	8,149,952
O I GLASS INC	EQUITY	—	—	25,573	377,457
AUTOMOTIVE INC	EQUITY	—	—	124,200	11,328,282
BANCORP	EQUITY	—	—	1,170	35,170
PETROLEUM CORP	EQUITY	—	—	102,961	4,233,756
INC	EQUITY	—	—	4,671	1,401
INTL INC	EQUITY	—	—	16,051	385,706
FINANCIAL CORP	EQUITY	—	—	9,887	177,472
INC	EQUITY	—	—	8,121	63,181
OCUGEN INC	EQUITY	—	—	32,561	43,957
THERAPEUTIX INC	EQUITY	—	—	12,557	152,442
EXPLORATION	EQUITY	—	—	14,771	28,951
SOLUTIONS INC	EQUITY	—	—	790	956
OFG BANCORP	EQUITY	—	—	8,277	339,191
OGE ENERGY CORP	EQUITY	—	—	30,453	1,300,343
BANC CORP	EQUITY	—	—	724	28,946
AMERICA	EQUITY	—	—	1,844	90,245
INC	EQUITY	—	—	8,815	59,678
OKLO INC	EQUITY	—	—	18,700	1,341,912
OKTA INC	EQUITY	—	—	24,695	2,135,377
HOLDINGS INC	EQUITY	—	—	21,314	28,561
FREIGHT LINE	EQUITY	—	—	23,926	3,751,597
BANCORP	EQUITY	—	—	51,316	1,144,860
INTL CORP	EQUITY	—	—	35,530	1,621,589
BANCORP INC	EQUITY	—	—	6,949	135,506
S INC	EQUITY	—	—	6,963	174,075
OLIN CORP	EQUITY	—	—	19,539	406,997
OUTLET HOLDI	EQUITY	—	—	10,121	1,109,363
INC	EQUITY	—	—	1,750	74,874
OMEGA FLEX INC	EQUITY	—	—	548	16,133
INVESTORS	EQUITY	—	—	41,118	1,823,172
OMEROS CORP	EQUITY	—	—	10,983	188,633
OMNIAB INC	EQUITY	—	—	18,500	34,225
OMNICELL INC	EQUITY	—	—	7,057	319,682
OMNICOM GROUP	EQUITY	—	—	49,970	4,035,078
SEMICONDUCTOR	EQUITY	—	—	64,803	3,509,082
ON24 INC	EQUITY	—	—	7,701	61,300
THERAPEUTICS INC	EQUITY	—	—	393	207
ONDAS INC	EQUITY	—	—	65,233	636,674
ONE GAS INC	EQUITY	—	—	8,282	639,785
TH	EQUITY	—	—	3,270	5,723
PROPERTIES INC	EQUITY	—	—	3,063	62,148
SYSTEMS INC	EQUITY	—	—	2,976	21,368
HOLDINGS INC	EQUITY	—	—	19,502	1,317,360
ONEOK INC	EQUITY	—	—	91,803	6,747,521

ONESPAN INC	EQUITY	—	—	1,513	19,427
ONESPAWORLD HOLDINGS LTD	EQUITY	—	—	14,732	305,542
ONEWATER MARINE INC CL A	EQUITY	—	—	1,702	18,416
ONITY GROUP INC	EQUITY	—	—	1,425	65,251
ONTHERAPEUTICS INC A	EQUITY	—	—	370	1,073
ONTO INNOVATION INC	EQUITY	—	—	8,079	1,275,351
OOMA INC	EQUITY	—	—	3,272	38,381
OP BANCORP	EQUITY	—	—	2,797	39,494
OPAL FUELS INC A	EQUITY	—	—	4,600	10,833
OPEN LENDING CORP	EQUITY	—	—	17,250	26,738
OPENDOOR TECHNOLOGIES INC	EQUITY	—	—	92,442	538,937
OPENDOOR TECHNOLOGIES INC	EQUITY	—	—	3,081	2,773
OPENDOOR TECHNOLOGIES INC	EQUITY	—	—	3,081	1,603
OPENDOOR TECHNOLOGIES INC	EQUITY	—	—	3,081	1,231
OPENLANE INC	EQUITY	—	—	16,294	485,235
OPKO HEALTH INC	EQUITY	—	—	67,914	85,572
OPORTUN FINANCIAL CORP	EQUITY	—	—	3,056	16,166
OPPENHEIMER HOLDINGS CL A	EQUITY	—	—	1,486	107,423
OPPFI INC	EQUITY	—	—	2,834	29,644
OPTIMIZERX CORP	EQUITY	—	—	2,940	36,044
OPTIMUM COMMUNICATIONS INC A	EQUITY	—	—	35,517	58,603
OPTION CARE HEALTH INC	EQUITY	—	—	25,656	817,400
ORACLE CORP	EQUITY	—	—	249,442	48,618,740
ORBITAL TECHNOLOGIES INC	EQUITY	—	—	12,104	29,292
ORCHID ISLAND CAPITAL INC	EQUITY	—	—	6,038	43,474
ORGANOGENESIS HOLDINGS INC	EQUITY	—	—	10,405	53,898
ORGANON + CO	EQUITY	—	—	40,820	292,679
ORGANOVA PHARMACEUTICALS INC	EQUITY	—	—	5,271	43,117
ORIGIN BANCORP INC	EQUITY	—	—	4,677	175,902
ORIGIN MATERIALS INC	EQUITY	—	—	19,694	4,169
ORION ENERGY SYSTEMS INC	EQUITY	—	—	485	7,459
ORION GROUP HOLDINGS INC	EQUITY	—	—	5,207	51,758
ORION PROPERTIES INC	EQUITY	—	—	8,979	20,293
ORION SA	EQUITY	—	—	10,069	53,164
ORIX CORP	EQUITY	—	—	8,922	985,613
ORRSTOWN FINL SERVICES INC	EQUITY	—	—	2,215	78,455
ORTHOFIX MEDICAL INC	EQUITY	—	—	5,350	81,106
ORTHOPEDIATRICS CORP	EQUITY	—	—	2,745	48,751
OSCAR HEALTH INC CLASS A	EQUITY	—	—	23,175	333,025
OSHKOSH CORP	EQUITY	—	—	10,927	1,372,759
OSI SYSTEMS INC	EQUITY	—	—	2,652	676,419
OTIS WORLDWIDE CORP	EQUITY	—	—	55,626	4,858,931
OTTER TAIL CORP	EQUITY	—	—	6,822	551,286
OUSTER INC	EQUITY	—	—	7,729	167,256
OUTDOOR HOLDING CO	EQUITY	—	—	13,584	23,229

OUTFRONT MEDIA INC	EQUITY	—	—	23,407	564,109
OUTLOOK THERAPEUTICS INC	EQUITY	—	—	688	1,087
OUTSET MEDICAL INC	EQUITY	—	—	535	1,985
OVID THERAPEUTICS INC	EQUITY	—	—	7,274	11,857
OVINTIV INC	EQUITY	—	—	40,564	1,589,703
OWENS CORNING	EQUITY	—	—	13,258	1,483,703
OWLET INC	EQUITY	—	—	860	13,923
OXFORD INDUSTRIES INC	EQUITY	—	—	2,349	80,336
P G + E CORP	EQUITY	—	—	337,687	5,426,630
PHILADELPHIA PARTNERS INC	EQUITY	—	—	77	270
PACCAR INC	EQUITY	—	—	79,903	8,750,178
PACIFIC BIOSCIENCES OF CALIF	EQUITY	—	—	38,491	71,978
PACIRA BIOSCIENCES INC	EQUITY	—	—	7,208	186,543
PACKAGING CORP OF AMERICA	EQUITY	—	—	13,647	2,814,421
PACS GROUP INC	EQUITY	—	—	3,500	134,365
PAGERDUTY INC	EQUITY	—	—	15,267	200,150
PALANTIR TECHNOLOGIES INC A	EQUITY	—	—	336,820	59,869,755
PALLADYNE AI CORP	EQUITY	—	—	1,583	6,744
PALO ALTO NETWORKS INC	EQUITY	—	—	101,462	18,689,300
PALOMAR HOLDINGS INC	EQUITY	—	—	4,010	540,388
PALVELLA THERAPEUTICS INC	EQUITY	—	—	129	13,502
PANGAEA LOGISTICS SOLUTIONS	EQUITY	—	—	4,464	30,712
PAPA JOHN S INTL INC	EQUITY	—	—	5,328	205,075
PAR PACIFIC HOLDINGS INC	EQUITY	—	—	5,753	202,160
PAR TECHNOLOGY CORP/DEL	EQUITY	—	—	4,158	150,852
PARAMOUNT SKYDANCE CL B	EQUITY	—	—	30,127	403,702
PARK AEROSPACE CORP	EQUITY	—	—	3,683	78,595
PARK HOTELS + RESORTS INC	EQUITY	—	—	33,499	350,400
PARK NATIONAL CORP	EQUITY	—	—	2,381	362,341
PARK OHIO HOLDINGS CORP	EQUITY	—	—	1,662	34,802
PARKE BANCORP INC	EQUITY	—	—	1,554	38,912
PARKER HANNIFIN CORP	EQUITY	—	—	18,563	16,316,134
PARSONS CORP	EQUITY	—	—	6,893	425,987
PASSAGE BIO INC	EQUITY	—	—	325	3,835
PATHWARD FINANCIAL INC	EQUITY	—	—	4,723	335,333
PATRICK INDUSTRIES INC	EQUITY	—	—	4,993	541,391
PATRIOT NATIONAL INC	EQUITY	—	—	3,400	78
PATTERSON UTI ENERGY INC	EQUITY	—	—	51,959	317,469
PAVMED INC	EQUITY	—	—	906	200
PAYCHEX INC	EQUITY	—	—	48,884	5,483,807
PAYCOM SOFTWARE INC	EQUITY	—	—	7,391	1,177,830
PAYCOR HOLDING CORP	EQUITY	—	—	7,199	1,097,848
PAYMENTUS HOLDINGS INC A	EQUITY	—	—	3,290	103,931
PAYONEER GLOBAL INC	EQUITY	—	—	44,295	248,938
PAYPAL HOLDINGS INC	EQUITY	—	—	142,246	8,304,321

PAYSIGN INC	EQUITY	—	—	5,459	28,114
CLASS A	EQUITY	—	—	18,141	491,984
INC	EQUITY	—	—	1,775	102,524
PCB BANCORP	EQUITY	—	—	2,533	54,839
INC	EQUITY	—	—	4,889	139,483
INC	EQUITY	—	—	22,373	44,299
CORP	EQUITY	—	—	4,057	3,123
CORP	EQUITY	—	—	17,711	526,017
REALTY TRUST	EQUITY	—	—	6,700	96,145
CORP	EQUITY	—	—	2,762	76,922
HOTEL TRUST	EQUITY	—	—	21,052	238,309
INC	EQUITY	—	—	13,538	289,578
PEGASYSTEMS INC	EQUITY	—	—	13,282	793,201
A	EQUITY	—	—	55,621	342,625
SOLUTIONS INC	EQUITY	—	—	7,720	151,003
INC	EQUITY	—	—	25,197	371,656
INC/THE	EQUITY	—	—	4,310	121,327
SERVICES	EQUITY	—	—	4,556	600,663
GROUP INC	EQUITY	—	—	2,836	448,910
PENTAIR PLC	EQUITY	—	—	25,949	2,702,329
PENUMBRA INC	EQUITY	—	—	5,834	1,813,849
INC	EQUITY	—	—	5,234	157,177
OF NC	EQUITY	—	—	824	29,829
SERVICES	EQUITY	—	—	1,398	68,097
PEPGEN INC	EQUITY	—	—	1,800	11,718
PEPSICO INC	EQUITY	—	—	202,819	29,108,583
EDUCATION CORP	EQUITY	—	—	10,599	310,869
PARTNERS	EQUITY	—	—	5,833	100,911
FOOD GROUP CO	EQUITY	—	—	23,406	2,104,668
SOLUTIONS INC	EQUITY	—	—	23,500	646,955
SVCS	EQUITY	—	—	3,147	39,621
CL A	EQUITY	—	—	96,992	1,360,798
PERRIGO CO PLC	EQUITY	—	—	21,836	303,957
PERSONALIS INC	EQUITY	—	—	5,964	47,473
THERAPEUTICS INC	EQUITY	—	—	1,837	5,052
AND WELLNESS CO	EQUITY	—	—	13,585	38,174
INC	EQUITY	—	—	3,697	11,830
PFIZER INC	EQUITY	—	—	835,445	20,802,581
S INC	EQUITY	—	—	4,541	75,335
HEALTH CORP A	EQUITY	—	—	3,790	141,594
INTERNATIONAL	EQUITY	—	—	228,188	36,601,355
PHILLIPS 66	EQUITY	—	—	57,425	7,410,122
COMPANY IN	EQUITY	—	—	19,613	697,634
PHINIA INC	EQUITY	—	—	7,634	478,575
PHOTRONICS INC	EQUITY	—	—	9,597	307,104

PHREESIA INC	EQUITY	—	—	8,388	141,925
PHUNWARE INC	EQUITY	—	—	221	409
PIEDMONT REALTY TRUST INC	EQUITY	—	—	19,839	165,457
PILGRIM'S PRIDE CORP	EQUITY	—	—	8,027	312,973
PINNACLE FINANCIAL PARTNERS	EQUITY	—	—	12,757	1,217,145
PINNACLE WEST CAPITAL	EQUITY	—	—	17,313	1,535,663
PINTEREST INC CLASS A	EQUITY	—	—	91,589	2,371,239
PIONEER BANCORP INC/NY	EQUITY	—	—	1,846	24,884
PIPER SANDLER COS	EQUITY	—	—	2,536	861,505
PITNEY BOWES INC	EQUITY	—	—	27,099	286,436
PIXELWORKS INC	EQUITY	—	—	509	3,237
PJT PARTNERS INC A	EQUITY	—	—	4,038	675,154
PLANET FITNESS INC CL A	EQUITY	—	—	13,934	1,511,421
PLANET LABS PBC	EQUITY	—	—	31,570	622,560
PLAYBOY INC	EQUITY	—	—	3,180	5,978
PLAYSTUDIOS INC	EQUITY	—	—	13,161	8,574
PLAYTIKA HOLDING CORP	EQUITY	—	—	10,843	42,830
PLEXUS CORP	EQUITY	—	—	4,530	665,910
PLIANT THERAPEUTICS INC	EQUITY	—	—	9,212	11,239
PLUG POWER INC	EQUITY	—	—	124,676	245,612
PLUMAS BANCORP	EQUITY	—	—	860	38,433
PLYMOUTH INDUSTRIAL REIT INC	EQUITY	—	—	7,178	157,055
PHARMACEUTICALS INC	EQUITY	—	—	4,494	5,618
PNC FINANCIAL SERVICES GROUP	EQUITY	—	—	59,496	12,418,600
PODCASTONE INC	EQUITY	—	—	414	1,023
POLARIS INC	EQUITY	—	—	8,705	550,591
PONCE FINANCIAL GROUP INC	EQUITY	—	—	4,512	73,771
POOL CORP	EQUITY	—	—	4,916	1,124,535
POPULAR INC	EQUITY	—	—	11,492	1,430,984
PORCH GROUP INC	EQUITY	—	—	11,883	108,492
PORTILLO'S INC CL A	EQUITY	—	—	8,149	36,996
GENERAL ELECTRIC CO	EQUITY	—	—	16,355	784,876
POST HOLDINGS INC	EQUITY	—	—	8,144	806,663
POSTAL REALTY TRUST INC A	EQUITY	—	—	4,015	64,802
POTLATCHDELTIC CORP	EQUITY	—	—	13,578	540,133
POWELL INDUSTRIES INC	EQUITY	—	—	1,461	465,738
POWER INTEGRATIONS INC	EQUITY	—	—	9,471	336,599
POWER REIT	EQUITY	—	—	562	492
POWERFLEET INC	EQUITY	—	—	5,873	31,244
PPG INDUSTRIES INC	EQUITY	—	—	35,352	3,622,166
PPL CORP	EQUITY	—	—	115,321	4,038,541
PRA GROUP INC	EQUITY	—	—	6,975	123,388
PRAXIS PRECISION MEDICINES I	EQUITY	—	—	3,888	1,145,949
PRECIGEN INC	EQUITY	—	—	16,164	67,566
PRECIPIO INC	EQUITY	—	—	313	7,193

	PRECISION BIOSCIENCES INC	EQUITY	—	—	251	1,044
	PREFERRED BANK/ LOS ANGELES	EQUITY	—	—	2,044	193,015
	PREFORMED LINE PRODUCTS CO	EQUITY	—	—	470	97,154
	PRELUDE THERAPEUTICS INC	EQUITY	—	—	31,549	91,492
	PREMIER CONSUMER HEALTHCARE	EQUITY	—	—	8,369	516,284
	PRICESMART INC	EQUITY	—	—	4,346	533,124
	PRIME MEDICINE INC	EQUITY	—	—	46,400	161,008
	PRIMERICA INC	EQUITY	—	—	5,078	1,311,952
	PRIMIS FINANCIAL CORP	EQUITY	—	—	3,847	53,512
	PRIMO BRANDS CORP	EQUITY	—	—	24,300	397,305
	PRIMORIS SERVICES CORP	EQUITY	—	—	8,705	1,080,639
	PRINCETON BANCORP INC	EQUITY	—	—	909	31,533
	PRINCIPAL FINANCIAL GROUP	EQUITY	—	—	32,083	2,830,041
	PRIVATEBANCORP HOLDINGS	EQUITY	—	—	2,101	11,450
	PRIVIA HEALTH GROUP INC	EQUITY	—	—	17,208	408,002
	PRO DEX INC	EQUITY	—	—	650	25,012
	PROASSURANCE CORP	EQUITY	—	—	2,617	63,227
	PROBOTICS CORP	EQUITY	—	—	7,346	231,105
	PROCEPT BIOROBOTICS INC	EQUITY	—	—	14,600	1,062,004
	PROCTER + GAMBLE CO/THE	EQUITY	—	—	344,798	49,413,001
	PROFIRE HOLDING CORP A	EQUITY	—	—	4,300	16,727
	PROG HOLDINGS INC	EQUITY	—	—	7,052	207,963
	PROGRESS SOFTWARE CORP	EQUITY	—	—	7,074	303,899
	PROGRESSIVE CORP	EQUITY	—	—	86,196	19,628,553
	PROGYNY INC	EQUITY	—	—	13,873	356,259
	PROKIDNEY CORP	EQUITY	—	—	40,000	89,600
	PROLOGIS INC	EQUITY	—	—	138,231	17,646,569
	PROPETRO HOLDING CORP	EQUITY	—	—	13,773	130,981
	PROTHENA BIOSCIENCE INC	EQUITY	—	—	246	110
	PROSPERITY BANCSHARES INC	EQUITY	—	—	11,594	801,261
	PROTAGONIST THERAPEUTICS INC	EQUITY	—	—	9,070	792,174
	PROTHENA CORP PLC	EQUITY	—	—	6,452	61,617
	PROTO LABS INC	EQUITY	—	—	4,512	228,262
	PROVIDENT FINANCIAL HLDGS	EQUITY	—	—	1,336	21,256
	PROVIDENT FINANCIAL SERVICES	EQUITY	—	—	20,696	408,746
*	PRUDENTIAL FINANCIAL INC	EQUITY	—	—	51,659	5,831,268
	PTC INC	EQUITY	—	—	18,296	3,187,346
	PTC THERAPEUTICS INC	EQUITY	—	—	11,879	902,329
	PUBLIC SERVICE ENTERPRISE GP	EQUITY	—	—	76,678	6,157,243
	PUBLIC STORAGE	EQUITY	—	—	21,738	5,641,011
	PUBMATIC INC CLASS A	EQUITY	—	—	6,439	57,114
	PULMONX CORP	EQUITY	—	—	5,761	12,732
	PULSE BIOSCIENCES INC	EQUITY	—	—	2,854	39,185
	PULSE BIOSCIENCES INC	EQUITY	—	—	266	1,452
	PULTEGROUP INC	EQUITY	—	—	31,298	3,670,003

INC	EQUITY	—	—	5,905	35,135
PURE CYCLE CORP	EQUITY	—	—	3,261	35,838
INC	EQUITY	—	—	21,832	187,537
INNOVATION INC	EQUITY	—	—	9,721	6,712
HOSP	EQUITY	—	—	3,066	103,263
PVH CORP	EQUITY	—	—	6,305	422,561
INC	EQUITY	—	—	15,889	18,272
Q2 HOLDINGS INC	EQUITY	—	—	9,093	656,151
Q32 BIO INC	EQUITY	—	—	341	1,132
QCR HOLDINGS INC	EQUITY	—	—	2,888	240,570
ELECTRONICS INC	EQUITY	—	—	31,800	2,596,470
QORVO INC	EQUITY	—	—	11,579	978,541
INC	EQUITY	—	—	5,945	37,275
CORPORATION	EQUITY	—	—	2,240	307,574
QUALCOMM INC	EQUITY	—	—	160,603	27,471,143
QUALYS INC	EQUITY	—	—	6,125	814,013
PRODUCTS	EQUITY	—	—	7,243	111,397
INC	EQUITY	—	—	21,180	8,939,231
QUANTERIX CORP	EQUITY	—	—	6,112	38,872
COMPUTING INC	EQUITY	—	—	24,432	250,672
QUANTUM CORP	EQUITY	—	—	1,266	8,166
QUANTUM SI INC	EQUITY	—	—	13,657	15,023
CORP	EQUITY	—	—	55,868	582,145
DIAGNOSTICS INC	EQUITY	—	—	17,085	2,964,760
HOLDING CORP	EQUITY	—	—	3,962	7,369
QUICKLOGIC CORP	EQUITY	—	—	2,973	17,868
CORP	EQUITY	—	—	8,132	232,250
THERAPEUTICS INC	EQUITY	—	—	2,810	9,414
QUINSTREET INC	EQUITY	—	—	7,348	105,591
QVC GROUP INC	EQUITY	—	—	1,151	12,039
QXO INC	EQUITY	—	—	72,200	1,392,738
TECHNOLOGY INC	EQUITY	—	—	10,420	10,117
INC	EQUITY	—	—	25,526	918,681
LOGISTICS INC	EQUITY	—	—	8,300	52,539
RADNET INC	EQUITY	—	—	9,684	690,953
INC CLASS B	EQUITY	—	—	1,928	2,275
RALLIANT CORP	EQUITY	—	—	17,350	883,289
RALLYBIO CORP	EQUITY	—	—	3,200	2,196
CORP	EQUITY	—	—	6,273	2,218,196
RESOURCES INC A	EQUITY	—	—	6,634	119,412
RESOURCES INC B	EQUITY	—	—	645	7,581
RAMBUS INC	EQUITY	—	—	17,808	1,636,377
RESOURCES CORP	EQUITY	—	—	36,753	1,295,911
SERVICES CL A	EQUITY	—	—	1,575	22,019
HOLDINGS A	EQUITY	—	—	1,342	1,812

RANPAK HOLDINGS CORP	EQUITY	—	—	6,671	36,090
RAPID MICRO BIOSYSTEMS INC A	EQUITY	—	—	1,374	3,985
RAPID7 INC	EQUITY	—	—	9,934	150,997
RAPT THERAPEUTICS INC	EQUITY	—	—	2,057	69,671
RAYMOND JAMES FINANCIAL INC	EQUITY	—	—	26,393	4,238,452
RAYONIER ADVANCED MATERIALS	EQUITY	—	—	10,534	62,045
RB GLOBAL INC	EQUITY	—	—	28,100	2,890,647
RBB BANCORP	EQUITY	—	—	1,897	39,154
RBC BEARINGS INC	EQUITY	—	—	4,736	2,123,764
RCI HOSPITALITY HOLDINGS INC	EQUITY	—	—	1,436	34,234
RE/MAX HOLDINGS INC	EQUITY	—	—	1,200	24,534
RE/MAX HOLDINGS INC CL A	EQUITY	—	—	3,139	23,825
READY CAPITAL CORP	EQUITY	—	—	26,563	57,907
REALREAL INC/THE	EQUITY	—	—	13,565	214,056
REALTY INCOME CORP	EQUITY	—	—	128,700	7,254,819
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S A	EQUITY	—	—	51,383	210,156
RED CAT HOLDINGS INC	EQUITY	—	—	9,158	72,623
RED RIVER BANCSHARES INC	EQUITY	—	—	839	59,930
RED ROBIN GOURMET BURGERS	EQUITY	—	—	2,512	10,174
RED ROCK RESORTS INC CLASS A	EQUITY	—	—	7,651	473,979
RED VIOLET INC	EQUITY	—	—	1,462	83,261
REDDIT INC CL A	EQUITY	—	—	18,400	4,229,608
REDWIRE CORP	EQUITY	—	—	3,415	25,954
REDWOOD TRUST INC	EQUITY	—	—	17,660	97,660
REGAL REXNORD CORP	EQUITY	—	—	10,158	1,425,371
REGENCY CENTERS CORP	EQUITY	—	—	26,199	1,808,517
REGENERON PHARMACEUTICALS	EQUITY	—	—	15,140	11,686,112
REGENXBIO INC	EQUITY	—	—	6,285	90,504
REGIONAL MANAGEMENT CORP	EQUITY	—	—	1,573	60,954
REGIONS FINANCIAL CORP	EQUITY	—	—	134,742	3,651,508
REGIS CORP	EQUITY	—	—	235	6,521
REINSURANCE GROUP OF AMERICA	EQUITY	—	—	10,096	2,054,132
REKOR SYSTEMS INC	EQUITY	—	—	17,507	24,160
RELAY THERAPEUTICS INC	EQUITY	—	—	14,910	126,139
RELIANCE INC	EQUITY	—	—	7,429	2,146,015
RELMADA THERAPEUTICS INC	EQUITY	—	—	16,905	81,651
REMITLY GLOBAL INC	EQUITY	—	—	23,000	317,400
RENAISSANCERE HOLDINGS LTD	EQUITY	—	—	7,784	2,188,549
RENASANT CORP	EQUITY	—	—	14,635	515,445
RENT THE RUNWAY INC A	EQUITY	—	—	469	3,710
REPAY HOLDINGS CORP	EQUITY	—	—	12,164	44,399
REPLIGEN CORP	EQUITY	—	—	8,630	1,414,112
REPLIMUNE GROUP INC	EQUITY	—	—	9,457	91,922
REPOSITRAK INC	EQUITY	—	—	3,487	43,134

AIRWAYS HOLDINGS IN	EQUITY	—	—	398	7,311
BANCORP INC CLASS A	EQUITY	—	—	500	34,495
REPUBLIC SERVICES INC	EQUITY	—	—	29,823	6,320,388
RESEARCH FRONTIERS INC	EQUITY	—	—	5,396	7,069
RESERVOIR MEDIA INC	EQUITY	—	—	5,484	41,514
RESIDEO TECHNOLOGIES INC	EQUITY	—	—	23,721	833,082
RESMED INC	EQUITY	—	—	22,374	5,389,225
RESOLUTE HOLDINGS MANAG	EQUITY	—	—	425	87,733
RESOURCES CONNECTION INC	EQUITY	—	—	4,368	22,015
RESPONSE TECHNOLOGIES INC	EQUITY	—	—	2,185	1,687
REV GROUP INC	EQUITY	—	—	5,538	336,766
REVOLUTION MEDICINES INC	EQUITY	—	—	22,377	1,782,328
REVOLVE GROUP INC	EQUITY	—	—	6,198	187,118
REVVITY INC	EQUITY	—	—	18,582	1,797,809
REX AMERICAN RESOURCES CORP	EQUITY	—	—	4,278	138,265
REXFORD INDUSTRIAL REALTY IN	EQUITY	—	—	34,928	1,352,412
REYNOLDS CONSUMER PRODUCTS I	EQUITY	—	—	8,516	195,187
RF INDUSTRIES LTD	EQUITY	—	—	1,496	8,647
RGC RESOURCES INC	EQUITY	—	—	1,450	30,885
RH	EQUITY	—	—	2,253	403,625
RHYTHM PHARMACEUTICALS INC	EQUITY	—	—	8,055	862,207
RIBBON COMMUNICATIONS INC	EQUITY	—	—	15,943	45,916
RICHARDSON ELEC LTD	EQUITY	—	—	2,163	23,533
RIDGEWOOD INFRA INC	EQUITY	—	—	1,523	8,407
RIDGEPOST CAPITAL INC A	EQUITY	—	—	8,256	80,991
RIGEL PHARMACEUTICALS INC	EQUITY	—	—	3,142	134,572
RIGETTI COMPUTING INC	EQUITY	—	—	50,600	1,120,790
RIO GRANDE EXPLORATION PERMIAN IN	EQUITY	—	—	562	14,837
RIMINI STREET INC	EQUITY	—	—	4,642	18,011
RING ENERGY INC	EQUITY	—	—	11,266	9,801
RINGCENTRAL INC CLASS A	EQUITY	—	—	13,932	402,356
RIOT PLATFORMS INC	EQUITY	—	—	35,043	443,995
RITHM CAPITAL CORP	EQUITY	—	—	72,916	794,784
RITHM PROPERTY TRUST INC	EQUITY	—	—	521	8,638
RIVIAN AUTOMOTIVE INC A	EQUITY	—	—	109,056	2,149,494
RLI CORP	EQUITY	—	—	13,466	861,555
RLJ LODGING TRUST	EQUITY	—	—	26,878	200,241
RMR GROUP INC/ THE A	EQUITY	—	—	2,531	37,712
ROBERT HALF INC	EQUITY	—	—	16,835	457,239
ROBINHOOD MARKETS INC A	EQUITY	—	—	115,300	13,040,430
ROBLOX CORP CLASS A	EQUITY	—	—	96,100	7,786,983
ROCKET COS INC CLASS A	EQUITY	—	—	140,403	2,718,202
ROCKET LAB CORP	EQUITY	—	—	63,188	4,407,995
ROCKWELL PHARMACEUTICALS INC	EQUITY	—	—	9,539	33,482
ROCKWELL AUTOMATION INC	EQUITY	—	—	15,923	6,195,162

ROCKY BRANDS INC	EQUITY	—	—	1,225	35,929
ROGERS CORP	EQUITY	—	—	2,582	236,434
ROIVANT SCIENCES LTD	EQUITY	—	—	56,050	1,216,285
ROKU INC	EQUITY	—	—	19,451	2,110,239
ROLLINS INC	EQUITY	—	—	42,701	2,562,914
ROOT INC/OH CLASS A	EQUITY	—	—	812	58,651
ROPER TECHNOLOGIES INC	EQUITY	—	—	16,293	7,252,503
ROSS STORES INC	EQUITY	—	—	48,726	8,777,502
ROYAL CARIBBEAN CRUISES LTD	EQUITY	—	—	37,016	10,324,503
ROYAL GOLD INC	EQUITY	—	—	11,912	2,647,918
ROYALTY PHARMA PLC CL A	EQUITY	—	—	58,786	2,271,491
RPC INC	EQUITY	—	—	16,381	89,113
RPM INTERNATIONAL INC	EQUITY	—	—	19,282	2,005,328
RTX CORP	EQUITY	—	—	199,613	36,609,024
RUBRIK INC A	EQUITY	—	—	14,400	1,101,312
RUMBLE INC	EQUITY	—	—	17,800	112,496
RUSH ENTERPRISES INC CL B	EQUITY	—	—	1,780	100,143
RUSH ENTERPRISES INC CL A	EQUITY	—	—	9,741	525,430
RUSH STREET INTERACTIVE INC	EQUITY	—	—	8,760	170,207
RXO INC	EQUITY	—	—	18,429	232,943
RXSIGHT INC	EQUITY	—	—	3,878	40,409
RYAN SPECIALTY HOLDINGS INC	EQUITY	—	—	16,129	832,740
RYDER SYSTEM INC	EQUITY	—	—	6,855	1,311,978
RYERSON HOLDING CORP	EQUITY	—	—	5,022	126,354
RYMAN HOSPITALITY PROPERTIES	EQUITY	—	—	9,878	934,656
RYVYL INC	EQUITY	—	—	332	54
S + T BANCORP INC	EQUITY	—	—	6,268	246,646
S+P GLOBAL INC	EQUITY	—	—	45,344	23,696,321
S+P MID 400 EMINI MAR26	FUTURE	3/20/2026	—	800	(64,198)
S+P 500 EMINI FUT MAR26	FUTURE	3/20/2026	—	5,450	(282,170)
SAGE THERAPEUTICS INC	EQUITY	—	—	474	1,773
SABLE OFFSHORE CORP	EQUITY	—	—	7,000	63,140
SABRA HEALTH CARE REIT INC	EQUITY	—	—	39,105	740,649
SABRE CORP	EQUITY	—	—	53,748	73,097
SACHEM CAPITAL CORP	EQUITY	—	—	5,106	5,310
SAFEHOLD INC	EQUITY	—	—	6,393	87,520
SAFETY INSURANCE GROUP INC	EQUITY	—	—	2,413	187,997
SAGA COMMUNICATIONS INC CL A	EQUITY	—	—	873	9,961
SAIA INC	EQUITY	—	—	4,329	1,413,505
SALESFORCE INC	EQUITY	—	—	141,743	37,549,138
SALLY BEAUTY HOLDINGS INC	EQUITY	—	—	18,159	258,947
SAMSARA INC CL A	EQUITY	—	—	38,562	1,367,023
SANA BIOTECHNOLOGY INC	EQUITY	—	—	41,612	169,361
SANARA MEDTECH INC	EQUITY	—	—	313	7,309
SANDISK CORP	EQUITY	—	—	20,268	4,811,218

SANDRIDGE ENERGY INC	EQUITY	—	—	4,934	71,198
SANGAMO THERAPEUTICS INC	EQUITY	—	—	20,480	8,602
SANMINA CORP	EQUITY	—	—	9,192	1,379,443
SAREPTA THERAPEUTICS INC	EQUITY	—	—	15,701	337,886
SAUL CENTERS INC	EQUITY	—	—	2,511	79,172
SAVARA INC	EQUITY	—	—	11,962	72,131
SAVERS VALUE VILLAGE INC	EQUITY	—	—	3,500	32,690
SB FINANCIAL GROUP INC	EQUITY	—	—	1,231	27,414
COMMUNICATIONS CORP	EQUITY	—	—	16,824	3,254,266
SCANSOURCE INC	EQUITY	—	—	4,138	161,630
NATIONAL INC CL B	EQUITY	—	—	5,900	156,527
SCHOLAR ROCK HOLDING CORP	EQUITY	—	—	6,868	302,535
SCHOLASTIC CORP	EQUITY	—	—	5,155	152,743
SCHRODINGER INC	EQUITY	—	—	9,035	161,546
SCHWAB (CHARLES) CORP	EQUITY	—	—	244,489	24,426,896
APPLICATIONS INTE	EQUITY	—	—	8,383	843,833
SCILEX HOLDING CO	EQUITY	—	—	1,356	16,543
SCOTTS MIRACLE GRO CO	EQUITY	—	—	5,586	325,943
SCYNEXIS INC	EQUITY	—	—	4,194	2,652
SEABOARD CORP	EQUITY	—	—	44	195,572
SEACOAST BANKING CORP/FL	EQUITY	—	—	13,153	413,267
SEACOR MARINE HOLDINGS INC	EQUITY	—	—	3,375	20,318
TECHNOLOGY HOLDINGS	EQUITY	—	—	31,747	8,742,806
SEALED AIR CORP	EQUITY	—	—	23,092	956,702
ENTERTAINMENT GROUP	EQUITY	—	—	1,371	27,105
SECURITY NATL FINL CORP CL A	EQUITY	—	—	3,638	32,778
SEER INC	EQUITY	—	—	5,842	10,691
SEI INVESTMENTS COMPANY	EQUITY	—	—	13,968	1,145,655
SELECT MEDICAL HOLDINGS CORP	EQUITY	—	—	17,036	252,985
SELECT WATER SOLUTIONS INC	EQUITY	—	—	11,323	119,118
SELECTIVE INSURANCE GROUP	EQUITY	—	—	10,072	842,724
SELECTQUOTE INC	EQUITY	—	—	20,638	29,100
SELEAS LIFE SCIENCES GROUP I	EQUITY	—	—	2,568	9,681
SEMLER SCIENTIFIC INC	EQUITY	—	—	811	12,400
SEMPRA	EQUITY	—	—	97,864	8,640,413
SEMRUSH HOLDINGS INC A	EQUITY	—	—	6,361	75,632
SEMTECH CORP	EQUITY	—	—	10,627	783,104
SENECA FOODS CORP CL A	EQUITY	—	—	1,024	113,285
SENSATA TECHNOLOGIES HOLDING	EQUITY	—	—	25,809	859,182
SENSEI BIOTHERAPEUTICS INC	EQUITY	—	—	78	832
SENSEONICS HOLDINGS INC	EQUITY	—	—	3,405	18,796
SENSIRION TECHNOLOGIES CORP	EQUITY	—	—	6,688	628,338
SENSUS HEALTHCARE INC	EQUITY	—	—	2,265	9,015
SENTINELONE INC CLASS A	EQUITY	—	—	38,920	583,800
SEPTERNA PROGNOSTICS INC A	EQUITY	—	—	4,600	13,570

SERES THERAPEUTICS INC	EQUITY	—	—	819	12,187
SERITAGE GROWTH PROP A	EQUITY	—	—	5,700	18,525
SERVICE CORP INTERNATIONAL	EQUITY	—	—	22,055	1,719,628
SERVICE PROPERTIES TRUST	EQUITY	—	—	26,355	48,493
SERVICENOW INC	EQUITY	—	—	153,205	23,469,474
SERVICETITAN INC A	EQUITY	—	—	8,200	873,300
SERVISFIRST BANCSHARES INC	EQUITY	—	—	7,783	558,742
SES AI CORP	EQUITY	—	—	44,728	80,510
SEVEN HILLS REALTY TRUST	EQUITY	—	—	3,588	31,933
SHAKE SHACK INC CLASS A	EQUITY	—	—	6,154	499,520
SHARPLINK INC	EQUITY	—	—	14,400	128,736
SHATTUCK LABS INC	EQUITY	—	—	4,696	17,140
SHENANDOAH TELECOMMUNICATION	EQUITY	—	—	8,064	93,220
SHERWIN WILLIAMS CO/THE	EQUITY	—	—	34,072	11,040,350
SHIFT4 PAYMENTS INC CLASS A	EQUITY	—	—	9,195	579,009
SHIFT TECHNOLOGIES GROUP A	EQUITY	—	—	28,307	240,610
SHOE CARNIVAL INC	EQUITY	—	—	2,968	50,100
SHORE BANCSHARES INC	EQUITY	—	—	4,351	76,926
SHUTTERSTOCK INC	EQUITY	—	—	3,727	71,186
SI BONE INC	EQUITY	—	—	6,499	128,160
SIERRA BANCORP	EQUITY	—	—	1,443	47,157
SIGA TECHNOLOGIES INC	EQUITY	—	—	6,771	41,371
SIGHT SCIENCES INC	EQUITY	—	—	4,574	36,272
SIGNET JEWELERS LTD	EQUITY	—	—	7,369	610,743
SILGAN HOLDINGS INC	EQUITY	—	—	13,354	539,101
SILICON LABORATORIES INC	EQUITY	—	—	5,336	697,415
SILVERCREST ASSET MANAGEME A	EQUITY	—	—	1,715	26,051
SIMMONS FIRST NATL CORP CL A	EQUITY	—	—	19,646	370,327
SIMON PROPERTY GROUP INC	EQUITY	—	—	46,916	8,684,621
SIMPLY GOOD FOODS CO/THE	EQUITY	—	—	15,135	303,911
SIMPSON MANUFACTURING CO INC	EQUITY	—	—	6,553	1,058,113
SIMULATIONS PLUS INC	EQUITY	—	—	2,679	48,838
SINCLAIR INC	EQUITY	—	—	7,925	121,253
SIRIUS XM HOLDINGS INC	EQUITY	—	—	33,655	672,932
SIRIUSPOINT LTD	EQUITY	—	—	15,063	329,729
SITE CENTERS CORP	EQUITY	—	—	7,309	910,409
SITIME CORP	EQUITY	—	—	2,901	1,024,604
SITIO ROYALTIES CORP	EQUITY	—	—	7,116	109,159
SKILLSOFT CORP	EQUITY	—	—	544	5,059
SKILLZ INC	EQUITY	—	—	2,158	9,301
SKYWARD SPECIALTY INSURANCE	EQUITY	—	—	6,200	316,882
SKY WATER TECHNOLOGY INC	EQUITY	—	—	4,470	81,175
SKYWEST INC	EQUITY	—	—	6,652	667,927
SKYWORKS SOLUTIONS INC	EQUITY	—	—	21,681	1,374,792
SKYX PLATFORMS CORP	EQUITY	—	—	8,700	18,879

SL GREEN REALTY CORP	EQUITY	—	—	10,917	500,763
SLB LTD	EQUITY	—	—	222,424	8,536,633
SLEEP NUMBER CORP	EQUITY	—	—	3,567	30,177
SLM CORP	EQUITY	—	—	32,447	878,016
SM ENERGY CO	EQUITY	—	—	17,458	326,465
SMART SAND INC	EQUITY	—	—	5,176	20,704
SMARTFINANCIAL INC	EQUITY	—	—	2,658	98,319
SMARTRENT INC	EQUITY	—	—	31,113	62,848
SMITH (A.O.) CORP	EQUITY	—	—	10,805	722,638
SMITH + WESSON BRANDS INC	EQUITY	—	—	7,427	73,304
SMITH MICRO SOFTWARE INC	EQUITY	—	—	1,176	635
SMITH MIDLAND CORP	EQUITY	—	—	607	22,058
SMURFIT WESTROCK PLC	EQUITY	—	—	76,081	2,942,052
SNAP INC A	EQUITY	—	—	162,398	1,310,552
SNAP ON INC	EQUITY	—	—	7,639	2,632,399
SNOWFLAKE INC	EQUITY	—	—	49,674	10,896,489
SOCIAL TECHNOLOGIES INC	EQUITY	—	—	187,216	4,901,315
SOHO HOUSE + CO INC	EQUITY	—	—	5,032	45,087
SOLAREDGE TECHNOLOGIES INC	EQUITY	—	—	9,358	269,978
SOLARIS ENERGY INFRASTRUCTUR	EQUITY	—	—	4,429	203,601
SOLENO THERAPEUTICS INC	EQUITY	—	—	7,176	332,249
SOLID BIOSCIENCES INC	EQUITY	—	—	850	4,794
SOLID POWER INC	EQUITY	—	—	18,844	80,087
SOLSTICE ADV MATERIALS INC	EQUITY	—	—	22,934	1,114,134
SOLUNA HOLDINGS INC	EQUITY	—	—	27,996	32,755
SOLVENTUM CORP	EQUITY	—	—	21,030	1,666,417
INTERNATIONAL INC	EQUITY	—	—	25,828	2,305,924
AUTOMOTIVE INC CLASS A	EQUITY	—	—	2,697	166,836
SONIDA SENIOR LIVING INC	EQUITY	—	—	805	26,251
SONOCO PRODUCTS CO	EQUITY	—	—	13,147	573,735
SONOS INC	EQUITY	—	—	20,296	356,398
SOTERA HEALTH CO	EQUITY	—	—	16,551	291,960
SOTHEBY HOTELS INC	EQUITY	—	—	3,225	6,934
SOUND FINANCIAL BANCORP INC	EQUITY	—	—	500	21,815
SOUNDHOUND AI INC A	EQUITY	—	—	48,700	485,539
SOUNDTHINKING INC	EQUITY	—	—	1,337	10,736
SOUTH PLAINS FINANCIAL INC	EQUITY	—	—	2,505	97,194
SOUTHERN CO/THE	EQUITY	—	—	158,115	13,787,628
SOUTHERN FIRST BANCSHARES	EQUITY	—	—	918	47,295
MISSOURI BANCORP	EQUITY	—	—	1,483	87,675
SOUTHSIDE BANCSHARES INC	EQUITY	—	—	4,974	151,160
SOUTHSTATE BANK CORP	EQUITY	—	—	16,145	1,519,406
SOUTHWEST AIRLINES CO	EQUITY	—	—	78,171	3,230,807
SOUTHWEST GAS HOLDINGS INC	EQUITY	—	—	9,753	780,435
BRANDS HOLDINGS INC	EQUITY	—	—	4,519	266,983

	SPERO THERAPEUTICS INC	EQUITY	—	—	4,305	10,031
	ENTERTAINMENT CO	EQUITY	—	—	4,042	384,313
	SPIRE GLOBAL INC	EQUITY	—	—	2,081	15,608
	SPIRE INC	EQUITY	—	—	8,866	733,218
	SPOK HOLDINGS INC	EQUITY	—	—	3,882	51,204
	WAREHOUSE HOLDIN	EQUITY	—	—	7,136	10,419
	SPRINKLR INC A	EQUITY	—	—	16,217	126,168
	SPROUT SOCIAL INC CLASS A	EQUITY	—	—	7,764	87,500
	SPROUTS FARMERS MARKET INC	EQUITY	—	—	15,248	1,214,808
	SPRUCE POWER HOLDING CORP	EQUITY	—	—	2,117	10,776
	SPS COMMERCE INC	EQUITY	—	—	6,040	538,345
	TECHNOLOGIES INC	EQUITY	—	—	7,353	1,471,041
	SPYRE THERAPEUTICS INC	EQUITY	—	—	235	7,699
	TECHNOLOGIES HOLDINGS	EQUITY	—	—	33,331	2,913,796
	ST JOE CO/THE	EQUITY	—	—	6,096	361,920
	STAAR SURGICAL CO	EQUITY	—	—	7,715	178,139
	STAG INDUSTRIAL INC	EQUITY	—	—	30,129	1,107,542
	STAGWELL INC	EQUITY	—	—	16,079	78,626
	STANDARD BIOTOOLS INC	EQUITY	—	—	37,495	47,994
	STANDARD MOTOR PRODS	EQUITY	—	—	3,122	115,046
	STANDARDAERO INC	EQUITY	—	—	15,600	447,408
	INTERNATIONAL CORP	EQUITY	—	—	1,887	410,007
	STANLEY BLACK + DECKER INC	EQUITY	—	—	23,378	1,736,518
	STAR EQUITY HOLDINGS INC	EQUITY	—	—	757	8,516
	STARBUCKS CORP	EQUITY	—	—	165,363	13,925,218
	PROPERTY TRUST INC	EQUITY	—	—	49,618	893,620
	ENTERTAINMENT CORP	EQUITY	—	—	2,108	24,664
*	STATE STREET CORP	EQUITY	—	—	42,255	5,451,318
	STEEL DYNAMICS INC	EQUITY	—	—	21,832	3,699,432
	STELLAR BANCORP INC	EQUITY	—	—	8,559	264,815
	STEPAN CO	EQUITY	—	—	3,498	165,665
	STEPSTONE GROUP INC CLASS A	EQUITY	—	—	7,748	497,189
	STEREOTAXIS INC	EQUITY	—	—	7,674	17,650
	STERIS PLC	EQUITY	—	—	15,060	3,818,011
	STERLING BANCORP INC/MI	EQUITY	—	—	3,405	16,480
	INFRASTRUCTURE INC	EQUITY	—	—	5,152	1,577,697
	STEVEN MADDEN LTD	EQUITY	—	—	10,803	449,837
	INFORMATION SERVICES	EQUITY	—	—	4,369	306,966
	STIFEL FINANCIAL CORP	EQUITY	—	—	16,726	2,094,430
	STITCH FIX INC CLASS A	EQUITY	—	—	13,455	70,639
	STOCK YARDS BANCORP INC	EQUITY	—	—	5,008	325,270
	STOKE THERAPEUTICS INC	EQUITY	—	—	3,383	107,376
	STONERIDGE INC	EQUITY	—	—	4,931	28,550
	STONEX GROUP INC	EQUITY	—	—	5,493	522,549
	STRATA CRITICAL MEDICAL INC	EQUITY	—	—	8,230	39,586

STRATEGIC EDUCATION INC	EQUITY	—	—	3,799	304,680
STRATEGY INC	EQUITY	—	—	39,320	5,974,674
STRATTEC SECURITY CORP	EQUITY	—	—	540	41,116
STRATUS PROPERTIES INC	EQUITY	—	—	909	21,980
STREAMEX CORP	EQUITY	—	—	11,200	33,936
STRIDE INC	EQUITY	—	—	7,057	458,211
STRYKER CORP	EQUITY	—	—	50,639	17,798,089
SUMMIT HOTEL PROPERTIES INC	EQUITY	—	—	16,734	81,495
SUMMIT STATE BANK	EQUITY	—	—	1,390	16,166
SUMMIT THERAPEUTICS INC	EQUITY	—	—	22,800	398,772
SUN COMMUNITIES INC	EQUITY	—	—	16,959	2,101,390
SUN COUNTRY AIRLINES HOLDING	EQUITY	—	—	7,457	107,306
SUNCOKE ENERGY INC	EQUITY	—	—	12,538	90,274
SUNRISE REALTY TRUST INC	EQUITY	—	—	851	8,025
SUNRUN INC	EQUITY	—	—	34,336	631,782
SUNSTONE HOTEL INVESTORS INC	EQUITY	—	—	34,704	310,254
SUPER MICRO COMPUTER INC	EQUITY	—	—	76,720	2,245,594
SUPERIOR GROUP OF COS INC	EQUITY	—	—	1,455	14,084
SUPERNUS PHARMACEUTICALS INC	EQUITY	—	—	9,276	461,017
SURGERY PARTNERS INC	EQUITY	—	—	10,982	169,672
SURROZEN INC	EQUITY	—	—	242	5,469
SUTRO BIOPHARMA INC	EQUITY	—	—	999	11,558
SWEETGREEN INC CLASS A	EQUITY	—	—	15,446	104,415
SYLVAMO CORP	EQUITY	—	—	5,989	288,370
SYMBOTIC INC	EQUITY	—	—	2,700	160,650
SYNAPTICS INC	EQUITY	—	—	6,127	453,521
SYNCHRONY TECHNOLOGIES INC	EQUITY	—	—	955	8,175
SYNCHRONY FINANCIAL	EQUITY	—	—	55,364	4,619,019
SYNEOS HEALTH PHARMACEUTICALS INC	EQUITY	—	—	10,360	217,664
SYNLOGIC INC	EQUITY	—	—	613	687
SYNOPSYS INC	EQUITY	—	—	27,068	12,714,381
SYNOVUS FINANCIAL CORP	EQUITY	—	—	21,447	1,073,422
SYSCO CORP	EQUITY	—	—	72,650	5,353,579
SYSTEM1 INC	EQUITY	—	—	322	1,262
T MOBILE US INC	EQUITY	—	—	71,543	14,526,091
T ROWE PRICE GROUP INC	EQUITY	—	—	34,437	3,525,660
TACTILE SYSTEMS TECHNOLOGY I	EQUITY	—	—	3,270	94,830
TAKE TWO INTERACTIVE SOFTWRE	EQUITY	—	—	24,941	6,385,644
TALEN ENERGY CORP	EQUITY	—	—	7,400	2,773,816
TALKSPACE INC	EQUITY	—	—	15,870	57,608
TALOS ENERGY INC	EQUITY	—	—	17,759	195,704
TANDEM DIABETES CARE INC	EQUITY	—	—	10,224	224,724
TANGER INC	EQUITY	—	—	17,232	575,032
TANGO THERAPEUTICS INC	EQUITY	—	—	11,667	103,370
TAO SYNERGIES INC	EQUITY	—	—	6,800	25,024

TAPESTRY INC	EQUITY	—	—	27,152	3,469,211
TARGA RESOURCES CORP	EQUITY	—	—	32,071	5,917,100
TARGET CORP	EQUITY	—	—	67,278	6,576,425
TARGET HOSPITALITY CORP	EQUITY	—	—	5,444	43,606
TARO PHARMACEUTICAL S INC	EQUITY	—	—	3,904	319,660
TASKUS INC A	EQUITY	—	—	4,484	52,866
TAYLOR MORRISON HOME CORP	EQUITY	—	—	15,501	912,544
TAYSHA GENE THERAPIES INC	EQUITY	—	—	3,859	21,225
TD SYNNEX CORP	EQUITY	—	—	10,992	1,651,328
TE CONNECTIVITY PLC	EQUITY	—	—	43,973	10,004,297
TEADS HOLDING CO	EQUITY	—	—	1,790	1,260
TECHNIPFMC PLC	EQUITY	—	—	65,629	2,924,428
TECHTARGET INC	EQUITY	—	—	4,203	22,696
TECNOGLASS INC	EQUITY	—	—	3,438	173,000
TECTONIC THERAPEUTIC INC	EQUITY	—	—	539	11,244
TEGNA INC	EQUITY	—	—	26,520	514,753
TEJON RANCH CO	EQUITY	—	—	3,656	57,655
TELA BIO INC	EQUITY	—	—	1,367	1,613
TELADOC HEALTH INC	EQUITY	—	—	26,772	187,404
TELEDYNE TECHNOLOGIES INC	EQUITY	—	—	7,209	3,681,853
TELEFLEX INC	EQUITY	—	—	7,894	963,384
TELEPHONE AND DATA SYSTEMS	EQUITY	—	—	16,042	657,722
TELOS CORPORATION	EQUITY	—	—	8,757	44,661
TEMPUS AI INC CL A	EQUITY	—	—	14,800	873,940
TENABLE HOLDINGS INC	EQUITY	—	—	18,905	444,835
TENAYA THERAPEUTICS INC	EQUITY	—	—	2,121	1,509
TENET HEALTHCARE CORP	EQUITY	—	—	13,053	2,593,892
TENNANT CO	EQUITY	—	—	3,116	229,649
TERADATA CORP	EQUITY	—	—	14,937	454,682
TERADYNE INC	EQUITY	—	—	21,472	4,156,120
TERAWULF INC	EQUITY	—	—	46,407	533,216
TEREX CORP	EQUITY	—	—	10,386	554,405
TERNS PHARMACEUTICAL S INC	EQUITY	—	—	4,000	161,600
TERRENO REALTY CORP	EQUITY	—	—	14,178	832,390
TESLA INC	EQUITY	—	—	416,701	187,398,774
TETRA TECH INC	EQUITY	—	—	44,265	1,484,648
TEXAS INSTRUMENTS INC	EQUITY	—	—	19,953	186,960
TEXAS CAPITAL BANCSHARES INC	EQUITY	—	—	8,081	731,654
TEXAS INSTRUMENTS INC	EQUITY	—	—	135,396	23,489,852
TEXAS PACIFIC LAND CORP	EQUITY	—	—	8,700	2,498,814
TEXAS ROADHOUSE INC	EQUITY	—	—	10,229	1,698,014
TEXTRON INC	EQUITY	—	—	28,449	2,479,899
TFS FINANCIAL CORP	EQUITY	—	—	7,886	105,515
TG THERAPEUTICS INC	EQUITY	—	—	22,710	676,985
THE CAMPBELL'S COMPANY	EQUITY	—	—	29,754	829,244

THE CIGNA GROUP	EQUITY	—	—	40,048	11,022,411
THERAVANCE BIOPHARMA INC	EQUITY	—	—	9,053	169,382
THERMO FISHER SCIENTIFIC INC	EQUITY	—	—	56,245	32,591,165
THERMON GROUP HOLDINGS INC	EQUITY	—	—	5,070	188,401
THIRD COAST BANCSHARES INC	EQUITY	—	—	2,115	80,391
THIRD HARMONIC BIO INC	EQUITY	—	—	3,600	108
THOR INDUSTRIES INC	EQUITY	—	—	8,866	910,272
THREDUP INC CLASS A	EQUITY	—	—	8,541	54,577
THRYV HOLDINGS INC	EQUITY	—	—	3,976	24,055
TIC SOLUTIONS INC	EQUITY	—	—	8,964	90,626
TIDEWATER INC	EQUITY	—	—	7,716	389,735
TILLY'S INC CLASS A SHRS	EQUITY	—	—	3,937	7,835
TIMBERLAND BANCORP INC	EQUITY	—	—	1,005	35,979
TIMKEN CO	EQUITY	—	—	10,835	911,549
TIPTREE INC	EQUITY	—	—	3,134	57,258
TITAN INTERNATIONAL INC	EQUITY	—	—	8,357	65,435
TITAN MACHINERY INC	EQUITY	—	—	2,817	42,368
TJX COMPANIES INC	EQUITY	—	—	166,112	25,516,464
TKO GROUP HOLDINGS INC	EQUITY	—	—	9,775	2,042,975
TOAST INC CLASS A	EQUITY	—	—	59,113	2,099,103
TOBIRA THERAPEUTICS IN	EQUITY	—	—	1,122	15,416
TOLL BROTHERS INC	EQUITY	—	—	16,024	2,166,765
TOMPKINS FINANCIAL CORP	EQUITY	—	—	1,832	132,857
TOOTSIE ROLL INDS	EQUITY	—	—	3,078	112,747
TOPBUILD CORP	EQUITY	—	—	4,686	1,954,952
TORO CO	EQUITY	—	—	15,628	1,230,236
TORRID HOLDINGS INC	EQUITY	—	—	1,832	1,792
TOWNE BANK	EQUITY	—	—	12,479	416,424
TOWNSQUARE MEDIA INC CL A	EQUITY	—	—	1,997	10,265
TPG INC	EQUITY	—	—	18,438	1,177,082
TPG RE FINANCE TRUST INC	EQUITY	—	—	10,401	89,553
TRACTOR SUPPLY COMPANY	EQUITY	—	—	81,990	4,100,320
TRADE DESK INC/ THE CLASS A	EQUITY	—	—	69,438	2,635,866
TRADEWEB MARKETS INC CLASS A	EQUITY	—	—	17,790	1,913,137
TRAEGER INC	EQUITY	—	—	11,927	12,881
TRANSACTION TECHNOLOGIES PLC	EQUITY	—	—	32,980	12,835,816
TRANSACTION TECHNOLOGIES INC	EQUITY	—	—	1,996	7,984
TRANSCAT INC	EQUITY	—	—	1,248	70,799
TRANSDIGM GROUP INC	EQUITY	—	—	8,004	10,644,119
TRANSMEDICS GROUP INC	EQUITY	—	—	5,412	658,370
TRANSOCEAN LTD	EQUITY	—	—	107,882	445,553
TRANSUNION	EQUITY	—	—	29,664	2,543,688
TRAVEL + LEISURE CO	EQUITY	—	—	10,855	765,603
TRAVELERS COS INC/THE	EQUITY	—	—	33,508	9,719,330
TRAVELZOO	EQUITY	—	—	1,807	12,866

TRAVERE THERAPEUTICS INC	EQUITY	—	—	9,660	369,109
TREACE MEDICAL CONCEPTS INC	EQUITY	—	—	7,971	19,529
TREDEGAR CORP	EQUITY	—	—	4,604	33,057
TREEHOUSE FOODS INC	EQUITY	—	—	7,255	171,145
TREVI THERAPEUTICS INC	EQUITY	—	—	11,000	137,720
TREX COMPANY INC	EQUITY	—	—	18,138	636,281
TRI POINTE HOMES INC	EQUITY	—	—	16,483	518,720
TRICO BANCSHARES	EQUITY	—	—	5,503	260,677
TRIMAS CORP	EQUITY	—	—	7,296	258,643
TRIMBLE INC	EQUITY	—	—	37,276	2,920,575
TRINET GROUP INC	EQUITY	—	—	4,660	275,546
TRINITY INDUSTRIES INC	EQUITY	—	—	13,635	360,509
TRINSEO PLC	EQUITY	—	—	6,208	3,085
TRIPADVISOR INC	EQUITY	—	—	17,441	253,941
TRIUMPH FINANCIAL INC	EQUITY	—	—	3,755	235,176
TRONOX HOLDINGS PLC	EQUITY	—	—	19,040	79,397
TRUBRIDGE INC	EQUITY	—	—	2,239	49,415
TRUEBLUE INC	EQUITY	—	—	5,844	26,590
TRUECAR INC	EQUITY	—	—	16,641	37,609
TRUIST FINANCIAL CORP	EQUITY	—	—	191,993	9,447,976
TRUMP MEDIA & TECHNOLOGY GRO	EQUITY	—	—	8,100	107,244
TRUPANION INC	EQUITY	—	—	5,510	205,909
TRUSTCO BANK CORP NY	EQUITY	—	—	3,210	132,669
TRUSTMARK CORP	EQUITY	—	—	9,273	361,183
TSCAN THERAPEUTICS INC	EQUITY	—	—	3,700	3,700
TTEC HOLDINGS INC	EQUITY	—	—	2,960	10,656
TTM TECHNOLOGIES	EQUITY	—	—	15,500	1,069,500
TUCOWS INC CLASS A	EQUITY	—	—	1,617	36,253
TURNING POINT BRANDS INC	EQUITY	—	—	2,587	280,431
TURNONGREEN INC	EQUITY	—	—	660	3
TURTLE BEACH CORP	EQUITY	—	—	2,742	38,470
TUTOR PERINI CORP	EQUITY	—	—	6,718	450,240
TVARDI THERAPEUTICS INC	EQUITY	—	—	215	925
TWILIO INC A	EQUITY	—	—	23,684	3,368,812
TWIN DISC INC	EQUITY	—	—	1,592	26,555
TWIST BIOSCIENCE CORP	EQUITY	—	—	8,737	277,138
TWO HARBORS INVESTMENT CORP	EQUITY	—	—	15,949	167,465
TXNM ENERGY INC	EQUITY	—	—	14,543	856,292
TYLER TECHNOLOGIES INC	EQUITY	—	—	6,552	2,974,280
TYRA BIOSCIENCES INC	EQUITY	—	—	1,774	46,638
TYSON FOODS INC CL A	EQUITY	—	—	43,602	2,555,949
U HAUL HOLDING CO	EQUITY	—	—	1,562	78,740
U HAUL HOLDING CO NON VOTING	EQUITY	—	—	16,458	769,247
U.S. GLOBAL INVESTORS INC A	EQUITY	—	—	3,018	7,273
U.S. PHYSICAL THERAPY INC	EQUITY	—	—	2,288	178,670

INC	EQUITY	—	—	308,442	25,202,796
UBIQUITI INC	EQUITY	—	—	731	404,499
UDEMY INC	EQUITY	—	—	14,486	84,743
UDR INC	EQUITY	—	—	45,542	1,670,481
INC	EQUITY	—	—	9,327	849,223
INC	EQUITY	—	—	1,153	256,001
UGI CORP	EQUITY	—	—	32,666	1,222,688
CLASS A	EQUITY	—	—	67,094	1,099,671
CLASS A	EQUITY	—	—	6,400	504,704
ULTA BEAUTY INC	EQUITY	—	—	5,774	3,493,328
HOLDINGS INC	EQUITY	—	—	7,340	185,922
IN	EQUITY	—	—	13,247	304,681
ULTRALIFE CORP	EQUITY	—	—	2,596	14,849
CORP	EQUITY	—	—	10,647	1,224,831
INC	EQUITY	—	—	10,179	161,948
INC CLASS A	EQUITY	—	—	32,998	164,000
INC CLASS C	EQUITY	—	—	32,835	157,608
UNIFI INC	EQUITY	—	—	2,509	8,782
UNIFIRST CORP/MA	EQUITY	—	—	2,403	463,539
VT	EQUITY	—	—	633	15,021
CORP	EQUITY	—	—	88,340	20,434,809
UNIQURE NV	EQUITY	—	—	6,703	160,403
UNISYS CORP	EQUITY	—	—	10,757	29,689
HOLDINGS INC	EQUITY	—	—	50,285	5,622,869
INC/OHIO	EQUITY	—	—	1,366	19,602
BANKSHARES INC	EQUITY	—	—	22,118	849,331
BANKS/GA	EQUITY	—	—	20,040	625,649
GROUP INC	EQUITY	—	—	3,517	127,843
FOODS INC	EQUITY	—	—	9,680	325,926
SERVICE CL B	EQUITY	—	—	109,593	10,870,530
RESORTS INC	EQUITY	—	—	6,670	242,121
INC	EQUITY	—	—	9,600	7,769,472
ANTIMONY CORP	EQUITY	—	—	10,600	53,212
LIME + MINERAL	EQUITY	—	—	1,615	193,380
CORP	EQUITY	—	—	6,811	3,318,660
GROUP INC	EQUITY	—	—	134,512	44,403,756
UNITI GROUP INC	EQUITY	—	—	23,344	163,641
UNITIL CORP	EQUITY	—	—	2,740	132,726
INC	EQUITY	—	—	700	36,204
INC	EQUITY	—	—	42,974	1,898,162
VA	EQUITY	—	—	3,992	210,578
DISPLAY CORP	EQUITY	—	—	6,996	816,993
ELECTRONICS INC	EQUITY	—	—	2,524	9,112
INCOME	EQUITY	—	—	2,259	88,575
B	EQUITY	—	—	8,911	1,942,776

INSURANCE HOLDINGS	EQUITY	—	—	4,089	138,208
LOGISTICS HOLDINGS	EQUITY	—	—	886	13,458
TECHNICAL INSTITUT	EQUITY	—	—	5,356	139,952
UNIVEST FINANCIAL CORP	EQUITY	—	—	4,914	160,884
UNUM GROUP	EQUITY	—	—	22,603	1,751,733
UPBOUND GROUP INC	EQUITY	—	—	7,465	131,085
UPLAND SOFTWARE INC	EQUITY	—	—	4,424	6,326
UPSTART HOLDINGS INC	EQUITY	—	—	11,774	514,877
UPWORK INC	EQUITY	—	—	19,621	388,888
URANIUM ENERGY CORP	EQUITY	—	—	62,615	731,343
URBAN EDGE PROPERTIES	EQUITY	—	—	19,603	376,182
URBAN GRO INC	EQUITY	—	—	1,695	475
URBAN OUTFITTERS INC	EQUITY	—	—	9,475	713,089
US BANCORP	EQUITY	—	—	234,573	12,516,815
US DOLLAR	CASH	—	—	2,964,274	2,964,274
US FOODS HOLDING CORP	EQUITY	—	—	35,588	2,680,488
USA RARE EARTH INC	EQUITY	—	—	1,600	19,040
USA TODAY CO INC	EQUITY	—	—	22,490	115,824
USANA HEALTH SCIENCES INC	EQUITY	—	—	1,886	37,022
USCB FINANCIAL HOLDINGS INC	EQUITY	—	—	1,773	32,659
USIO INC	EQUITY	—	—	3,489	4,745
UTAH MEDICAL PRODUCTS INC	EQUITY	—	—	440	24,622
UTZ BRANDS INC	EQUITY	—	—	10,376	107,703
UWM HOLDINGS CORP	EQUITY	—	—	15,361	67,281
V2X INC	EQUITY	—	—	2,118	115,537
VAALCO ENERGY INC	EQUITY	—	—	14,783	53,810
VAIL RESORTS INC	EQUITY	—	—	6,200	823,360
VALARIS LTD	EQUITY	—	—	8,842	445,637
VALERO ENERGY CORP	EQUITY	—	—	46,216	7,523,503
VALLEY NATIONAL BANCORP	EQUITY	—	—	72,208	843,389
VALMONT INDUSTRIES	EQUITY	—	—	3,191	1,283,803
VALVOLINE INC	EQUITY	—	—	20,332	590,848
VANDA PHARMACEUTICALS INC	EQUITY	—	—	8,122	71,636
VAREX IMAGING CORP	EQUITY	—	—	5,982	69,690
VARONIS SYSTEMS INC	EQUITY	—	—	17,994	590,203
VAXCYTE INC	EQUITY	—	—	15,211	701,836
VEECO INSTRUMENTS INC	EQUITY	—	—	9,537	272,567
VELVA SYSTEMS INC CLASS A	EQUITY	—	—	22,674	5,061,517
VENTAS INC	EQUITY	—	—	63,814	4,937,927
VENTURE GLOBAL INC CL A	EQUITY	—	—	68,400	466,488
VENTYX BIOSCIENCES INC	EQUITY	—	—	11,602	104,766
VERA BRADLEY INC	EQUITY	—	—	3,563	8,622
VERA THERAPEUTICS INC	EQUITY	—	—	6,132	310,524
VERACYTE INC	EQUITY	—	—	11,553	486,381
VERALTO CORP	EQUITY	—	—	36,199	3,611,936

VERASTEM INC	EQUITY	—	—	11,747	90,687
VERICEL CORP	EQUITY	—	—	7,727	278,249
VERIS RESIDENTIAL INC	EQUITY	—	—	13,251	197,175
VERISIGN INC	EQUITY	—	—	11,458	2,783,721
VERISK ANALYTICS INC	EQUITY	—	—	20,517	4,589,448
VERITONE INC	EQUITY	—	—	13,025	60,566
COMMUNICATIONS INC	EQUITY	—	—	627,520	25,558,890
VERRA MOBILITY CORP	EQUITY	—	—	27,942	626,180
PHARMACEUTICAL S INC	EQUITY	—	—	253	2,102
VERTEX INC CLASS A	EQUITY	—	—	7,084	141,467
PHARMACEUTICAL S INC	EQUITY	—	—	38,256	17,343,740
VERTIV HOLDINGS CO A	EQUITY	—	—	56,161	9,098,644
VERU INC	EQUITY	—	—	948	2,029
VESTIS CORP	EQUITY	—	—	17,360	115,791
VF CORP	EQUITY	—	—	55,082	995,883
TECHNOLOGY INC A	EQUITY	—	—	1,768	21,287
VIASAT INC	EQUITY	—	—	12,260	422,480
VIATRIS INC	EQUITY	—	—	181,746	2,262,738
VIAVI SOLUTIONS INC	EQUITY	—	—	36,942	658,306
VICARIOUS SURGICAL INC A	EQUITY	—	—	241	523
VICI PROPERTIES INC	EQUITY	—	—	160,638	4,517,141
VICOR CORP	EQUITY	—	—	3,477	381,079
VICTORIA'S SECRET + CO	EQUITY	—	—	12,552	679,942
VICTORY CAPITAL HOLDING A	EQUITY	—	—	6,256	394,691
VIKING THERAPEUTICS INC	EQUITY	—	—	17,322	609,388
VILLAGE SUPER MARKET CLASS A	EQUITY	—	—	100	3,540
VINCE HOLDING CORP	EQUITY	—	—	808	3,297
VIPER ENERGY INC CL A	EQUITY	—	—	21,307	823,089
BIOTECHNOLOGY INC	EQUITY	—	—	12,366	74,567
VIRGIN GALACTIC HOLDINGS INC	EQUITY	—	—	2,784	8,937
NATIONAL BANKSHARES	EQUITY	—	—	1,035	41,245
VIRIDIAN THERAPEUTICS INC	EQUITY	—	—	6,559	204,116
VIRNETX HOLDING CORP	EQUITY	—	—	566	9,447
VIRTRA INC	EQUITY	—	—	2,525	10,605
VIRTU FINANCIAL INC CLASS A	EQUITY	—	—	15,019	500,433
INVESTMENT PARTNERS	EQUITY	—	—	1,185	193,333
VISA INC CLASS A SHARES	EQUITY	—	—	250,840	87,972,096
INTERTECHNOLOGY INC	EQUITY	—	—	21,544	312,173
VISHAY PRECISION GROUP	EQUITY	—	—	1,796	69,146
VISTAGEN THERAPEUTICS INC	EQUITY	—	—	916	606
VISTANCE NETWORKS INC	EQUITY	—	—	32,481	588,881
VISTEON CORP	EQUITY	—	—	4,683	445,353
VISTRA CORP	EQUITY	—	—	47,431	7,652,043
VITA COCO CO INC/ THE	EQUITY	—	—	5,178	274,486
VITAL FARMS INC	EQUITY	—	—	4,068	129,932

	VITESSE ENERGY INC	EQUITY	—	—	3,478	66,986
	VIVID SEATS INC CLASS A	EQUITY	—	—	340	2,451
	VIVOS THERAPEUTICS INC	EQUITY	—	—	192	390
	VOLITIONRX LTD	EQUITY	—	—	6,300	1,610
	VONTIER CORP	EQUITY	—	—	23,189	862,167
	VOR BIOPHARMA INC	EQUITY	—	—	9,891	129,374
	VORNADO REALTY TRUST	EQUITY	—	—	26,818	892,503
*	VOYA FINANCIAL INC	EQUITY	—	—	14,696	1,094,705
	VOYAGER THERAPEUTICS INC	EQUITY	—	—	4,783	18,797
	VSE CORP	EQUITY	—	—	2,213	382,340
	VULCAN MATERIALS CO	EQUITY	—	—	20,086	5,728,929
	VUZIX CORP	EQUITY	—	—	9,863	37,282
	VYNE THERAPEUTICS INC	EQUITY	—	—	563	327
	W+T OFFSHORE INC	EQUITY	—	—	12,513	20,396
	WABASH NATIONAL CORP	EQUITY	—	—	7,623	65,939
	WABTEC CORP	EQUITY	—	—	23,932	5,108,285
	WAFD INC	EQUITY	—	—	11,180	358,095
	WALKER + DUNLOP INC	EQUITY	—	—	5,516	331,787
	WALMART INC	EQUITY	—	—	649,246	72,332,497
	WALT DISNEY CO/ THE	EQUITY	—	—	261,876	29,793,633
	WARBY PARKER INC CLASS A	EQUITY	—	—	12,918	281,483
	WARNER BROS DISCOVERY INC	EQUITY	—	—	375,093	10,810,180
	WARNER MUSIC GROUP CORP CL A	EQUITY	—	—	20,145	617,847
	WARRIOR MET COAL INC	EQUITY	—	—	8,576	756,146
	WASHINGTON TRUST BANCORP	EQUITY	—	—	2,990	88,355
	WASTE MANAGEMENT INC	EQUITY	—	—	54,601	11,996,386
	WATERS CORP	EQUITY	—	—	9,292	3,529,380
	WATERSTONE FINANCIAL INC	EQUITY	—	—	3,406	56,369
	WATSCO INC	EQUITY	—	—	5,097	1,717,434
	WATTS WATER TECHNOLOGIES A	EQUITY	—	—	4,166	1,149,899
	WAVE LIFE SCIENCES LTD	EQUITY	—	—	10,774	183,158
	WAYFAIR INC CLASS A	EQUITY	—	—	14,742	1,480,244
	WAYSTAR HOLDING CORP	EQUITY	—	—	10,200	334,050
	WD 40 CO	EQUITY	—	—	2,142	421,760
	WEARE INTERNATIONAL PLC	EQUITY	—	—	11,817	924,798
	WEBTOON COMMUNICATIONS INC	EQUITY	—	—	4,600	34,914
	WEBSTER FINANCIAL CORP	EQUITY	—	—	26,123	1,644,182
	WEC ENERGY GROUP INC	EQUITY	—	—	48,197	5,082,856
	WEIS MARKETS INC	EQUITY	—	—	2,716	174,068
	WELLS FARGO + CO	EQUITY	—	—	461,885	43,047,682
	WELLTOWER INC	EQUITY	—	—	99,621	18,490,654
	WENDY S CO/THE	EQUITY	—	—	27,504	229,108
	WEREWOLF THERAPEUTICS INC	EQUITY	—	—	1,768	1,120
	WERNER ENTERPRISES INC	EQUITY	—	—	10,491	314,835
	WESBANCO INC	EQUITY	—	—	14,949	496,905

INC	EQUITY	—	—	7,399	1,810,091
BANCORPORATION	EQUITY	—	—	2,639	58,559
SERVICES	EQUITY	—	—	11,399	3,136,321
BANCORPORATION	EQUITY	—	—	4,302	205,765
BANCORP	EQUITY	—	—	17,815	1,497,707
CORP	EQUITY	—	—	51,804	8,924,275
BANCORP	EQUITY	—	—	4,553	57,459
CO	EQUITY	—	—	32,985	307,090
WESTLAKE CORP	EQUITY	—	—	5,256	388,629
COFFEE CO	EQUITY	—	—	6,200	25,234
RESOURCES INC	EQUITY	—	—	9,653	7,240
INC	EQUITY	—	—	1,698	29,223
WEX INC	EQUITY	—	—	3,553	529,326
WEYCO GROUP INC	EQUITY	—	—	1,138	34,811
CO	EQUITY	—	—	111,990	2,653,043
EXPERIENCE INC	EQUITY	—	—	2,927	1,921
WHIRLPOOL CORP	EQUITY	—	—	8,984	648,106
INSURANCE GP	EQUITY	—	—	380	789,651
THERAPEUTICS INC	EQUITY	—	—	3,432	8,305
WHITESTONE REIT	EQUITY	—	—	7,865	109,245
WIDEPOINT CORP	EQUITY	—	—	1,282	6,884
SONS CL B	EQUITY	—	—	261	8,060
SONS CLASS A	EQUITY	—	—	6,985	213,951
INC	EQUITY	—	—	2,033	210,741
WILLIAMS COS INC	EQUITY	—	—	173,353	10,420,249
SONOMA INC	EQUITY	—	—	19,506	3,483,577
FINANCE CORP	EQUITY	—	—	607	82,333
WATSON PLC	EQUITY	—	—	14,503	4,765,686
HOLDINGS CORP	EQUITY	—	—	30,646	577,064
WINGSTOP INC	EQUITY	—	—	4,813	1,147,852
INDUSTRIES	EQUITY	—	—	5,020	203,410
FINANCIAL CORP	EQUITY	—	—	10,913	1,525,856
WISDOMTREE INC	EQUITY	—	—	17,708	215,861
INC	EQUITY	—	—	8,169	6,740
WORLD WIDE INC	EQUITY	—	—	13,449	244,099
WOODWARD INC	EQUITY	—	—	9,121	2,757,461
CLASS A	EQUITY	—	—	32,649	7,012,352
WORKIVA INC	EQUITY	—	—	7,742	667,748
ACCEPTANCE CORP	EQUITY	—	—	372	52,225
CORP	EQUITY	—	—	5,853	137,136
ENTERPRISES INC	EQUITY	—	—	5,084	262,182
STEEL INC	EQUITY	—	—	4,484	155,236
WP CAREY INC	EQUITY	—	—	29,267	1,883,624
WR BERKLEY CORP	EQUITY	—	—	46,430	3,255,672
INC	EQUITY	—	—	4,969	11,826

WSFS FINANCIAL CORP	EQUITY	—	—	9,645	532,790
WW GRAINGER INC	EQUITY	—	—	6,714	6,774,762
HOTELS + RESORTS INC	EQUITY	—	—	11,803	891,835
WYNN RESORTS LTD	EQUITY	—	—	14,130	1,700,263
PHARMACEUTICAL S INC	EQUITY	—	—	166	664
XBIOTECH INC	EQUITY	—	—	2,704	6,463
XCEL ENERGY INC	EQUITY	—	—	87,532	6,465,114
XENCOR INC	EQUITY	—	—	9,466	144,924
XENIA HOTELS + RESORTS INC	EQUITY	—	—	18,496	261,533
XERIS BIOPHARMA HOLDINGS INC	EQUITY	—	—	18,046	141,661
XEROX HOLDINGS CORP	EQUITY	—	—	17,889	42,397
XILIO THERAPEUTICS INC	EQUITY	—	—	290	186
XOMA ROYALTY CORPORATION	EQUITY	—	—	1,931	51,345
XOMETRY INC A	EQUITY	—	—	6,896	410,105
XOS INC	EQUITY	—	—	300	543
XPEL INC	EQUITY	—	—	3,582	178,778
XPERI INC	EQUITY	—	—	6,792	39,801
XPO INC	EQUITY	—	—	18,129	2,463,912
XPONENTIAL FITNESS INC A	EQUITY	—	—	4,689	38,590
XWELL INC	EQUITY	—	—	893	416
XYLEM INC	EQUITY	—	—	36,935	5,029,808
YELP INC	EQUITY	—	—	11,358	345,170
YETI HOLDINGS INC	EQUITY	—	—	14,155	625,226
YEXT INC	EQUITY	—	—	19,107	154,002
YORK WATER CO	EQUITY	—	—	2,116	67,373
YUM BRANDS INC	EQUITY	—	—	42,502	6,429,703
YUNHONG TECHNOLOGIES CORP CL A	EQUITY	—	—	7,934	1,926,534
ZEDGE INC CL B	EQUITY	—	—	2,337	7,665
ZENAS BIOPHARMA INC	EQUITY	—	—	5,100	185,181
ZENTALIS PHARMACEUTICAL S INC	EQUITY	—	—	9,645	13,021
ZETA GLOBAL HOLDINGS CORP A	EQUITY	—	—	25,754	524,094
ZEVIA PBC A	EQUITY	—	—	7,099	16,470
ZEVRA THERAPEUTICS INC	EQUITY	—	—	5,205	46,637
ZIFF DAVIS INC	EQUITY	—	—	7,821	274,908
ZILLOW GROUP INC A	EQUITY	—	—	9,061	618,232
ZILLOW GROUP INC C	EQUITY	—	—	23,731	1,618,929
ZIMMER BIOMET HOLDINGS INC	EQUITY	—	—	30,291	2,723,767
ZIONS BANCORP NA	EQUITY	—	—	24,439	1,430,659
ZIPRECRUITER INC A	EQUITY	—	—	12,458	48,586
ZOETIS INC	EQUITY	—	—	65,293	8,215,165
ZOOMINFO COMMUNICATIONS INC	EQUITY	—	—	40,382	3,484,563
ZOOMINFO TECHNOLOGIES INC	EQUITY	—	—	51,682	525,606
ZSCALER INC	EQUITY	—	—	14,815	3,332,190
ZUMIEZ INC	EQUITY	—	—	2,968	77,316
ZURN WATER SOLUTIONS C	EQUITY	—	—	23,328	1,084,519

Total: EXHIBIT P - Total Stock Market Index Fund	**$9,827,773,829**

*** Party-In-Interest**
n / a - Cost is not applicable

EXHIBIT Q- European Stock Index Fund
(Managed by State Street Global Advisors)

IBM 401(K) PLAN AT DECEMBER 31, 2025

Schedule H, line 4i-Schedule of Assets (Held At End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				(d) Cost	(e) Current value
			Maturity Date	Interest Rate	Shares/ Par Value	(n/a)	
	3I GROUP PLC	EQUITY	—	—	33,289		$ 1,445,200
	ABB LTD REG	EQUITY	—	—	53,033		3,919,526
	ABN AMRO BANK NV CVA	EQUITY	—	—	20,108		701,423
	ACCIONA SA	EQUITY	—	—	826		180,341
	ACCOR SA	EQUITY	—	—	6,709		379,896
	ACS ACTIVIDADES CONS Y SERV	EQUITY	—	—	5,934		591,336
	ADDTECH AB B SHARES	EQUITY	—	—	9,019		320,077
	ADIDAS AG	EQUITY	—	—	5,822		1,145,323
	ADMIRAL GROUP PLC	EQUITY	—	—	9,001		384,507
	ADP	EQUITY	—	—	1,214		158,506
	ADYEN NV	EQUITY	—	—	854		1,369,346
	AEGON LTD	EQUITY	—	—	45,480		350,771
	AENA SME SA	EQUITY	—	—	25,431		711,443
	AERCAP HOLDINGS NV	EQUITY	—	—	5,978		859,397
	AGEAS	EQUITY	—	—	5,066		354,914
	AIB GROUP PLC	EQUITY	—	—	71,622		769,136
	AIR LIQUIDE SA	EQUITY	—	—	19,574		3,681,180
	AIRBUS SE	EQUITY	—	—	20,162		4,673,660
	AKER BP ASA	EQUITY	—	—	10,655		270,939
	AKZO NOBEL N.V.	EQUITY	—	—	5,728		397,578
	ALCON INC	EQUITY	—	—	17,055		1,354,481
	ALFA LAVAL AB	EQUITY	—	—	9,674		488,176
*	ALLIANZ SE REG	EQUITY	—	—	13,107		6,007,931
	ALSTOM	EQUITY	—	—	11,485		339,772
	AMADEUS IT GROUP SA	EQUITY	—	—	15,155		1,118,476
	AMUNDI SA	EQUITY	—	—	2,034		168,113
	ANGLO AMERICAN PLC	EQUITY	—	—	37,916		1,559,133
	ANHEUSER BUSCH INBEV SA/NV	EQUITY	—	—	33,458		2,145,310
	ANTOFAGASTA PLC	EQUITY	—	—	13,559		593,826
	AP MOLLER MAERSK A/S A	EQUITY	—	—	104		239,362
	AP MOLLER MAERSK A/S B	EQUITY	—	—	134		308,669
	ARCELORMITTAL	EQUITY	—	—	16,009		728,623
	ARGENX SE	EQUITY	—	—	2,083		1,752,047
	ASHTEAD GROUP PLC	EQUITY	—	—	14,257		970,592
	ASML HOLDING NV	EQUITY	—	—	1,582		953,051

ASML HOLDING NV	EQUITY	—	—	13,156	14,053,691
ASR NEDERLAND NV	EQUITY	—	—	5,139	364,568
ASSA ABLOY AB B	EQUITY	—	—	33,996	1,316,248
BRITISH FOODS PLC	EQUITY	—	—	11,352	324,826
ASTRAZENECA PLC	EQUITY	—	—	52,545	9,657,538
ATLAS COPCO AB A SHS	EQUITY	—	—	91,772	1,641,971
ATLAS COPCO AB B SHS	EQUITY	—	—	52,625	842,843
AUTOTRADER GROUP PLC	EQUITY	—	—	30,488	239,905
AVIVA PLC	EQUITY	—	—	104,043	950,521
AVOLTA AG	EQUITY	—	—	3,166	187,732
AXA SA	EQUITY	—	—	59,053	2,838,331
BAE SYSTEMS PLC	EQUITY	—	—	102,038	2,340,706
BANCA MEDIOLANUM SPA	EQUITY	—	—	7,446	170,264
BANCA MONTE DEI PASCHI SIENA	EQUITY	—	—	66,566	713,769
BANCA POPOLARE EMILIA ROMAGNA	EQUITY	—	—	50,042	681,754
BANCA VIZCAYA ARGENTA	EQUITY	—	—	195,073	4,593,527
BANCO BPM SPA	EQUITY	—	—	38,218	584,405
BANCO COMERCIAL PORTUGUES R	EQUITY	—	—	248,556	260,295
BANCO DE SABADELL SA	EQUITY	—	—	168,093	664,308
BANCO SANTANDER SA	EQUITY	—	—	505,236	5,975,283
BANK OF IRELAND GROUP PLC	EQUITY	—	—	32,683	624,872
BANKINTER SA	EQUITY	—	—	23,354	388,245
BANQUE CANTONALE VAUDOIS REG	EQUITY	—	—	1,100	139,118
BARCLAYS PLC	EQUITY	—	—	475,294	3,010,698
BARRATT REDROW PLC	EQUITY	—	—	45,938	234,857
BELIMO HOLDING AG REG	EQUITY	—	—	128	210,322
BASF SE	EQUITY	—	—	30,308	1,582,360
BAYER AG REG	EQUITY	—	—	33,248	1,433,311
BAYERISCHE MOTOREN WERKE AG	EQUITY	—	—	9,552	1,043,717
BAYERISCHE MOTOREN WERKE PRF	EQUITY	—	—	1,876	201,493
BE SEMICONDUCTOR INDUSTRIES	EQUITY	—	—	2,476	384,787
BEIERSDORF AG	EQUITY	—	—	3,226	354,781
BEIJER REF AB CL B	EQUITY	—	—	13,941	223,978
BELIMO HOLDING AG REG	EQUITY	—	—	334	325,159
BIOMERIEUX	EQUITY	—	—	1,408	182,182
BKW AG	EQUITY	—	—	765	162,311
BNP PARIBAS	EQUITY	—	—	34,220	3,236,022
BOLIDEN AB	EQUITY	—	—	9,766	539,731
BOLLORE SE	EQUITY	—	—	22,720	127,682
BOUYGUES SA	EQUITY	—	—	6,472	335,291
BP PLC	EQUITY	—	—	532,038	3,081,824
BRENNTAG SE	EQUITY	—	—	4,185	243,591
BRITISH AMERICAN TOBACCO PLC	EQUITY	—	—	73,988	4,184,443
BT GROUP PLC	EQUITY	—	—	200,155	493,873
BUNZL PLC	EQUITY	—	—	10,764	299,743

BUREAU VERITAS SA	EQUITY	—	—	10,910	347,213
BUZZI SPA	EQUITY	—	—	2,482	151,579
CAC40 10 EURO PUT JAN26	FUTURE	1/16/2026	—	250	(4,757)
CAIXABANK SA	EQUITY	—	—	132,055	1,619,937
CAPGEMINI SE	EQUITY	—	—	5,209	862,126
CARLSBERG AS B	EQUITY	—	—	3,157	413,599
CARREFOUR SA	EQUITY	—	—	19,930	332,229
CELLNEX TELECOM SA	EQUITY	—	—	16,697	537,897
CENTRICA PLC	EQUITY	—	—	163,709	371,955
CHOCOLADEFABRIKEN LINDT PC	EQUITY	—	—	32	467,913
CHOCOLADEFABRIKEN LINDT REG	EQUITY	—	—	4	585,847
CIE FINANCIERE RICHEMO A REG	EQUITY	—	—	18,190	3,924,954
EUROPACIFIC PARTNE	EQUITY	—	—	6,961	631,363
COCA COLA HBC AG DI	EQUITY	—	—	7,308	377,643
COLOPLAST B	EQUITY	—	—	4,415	378,731
COMMERZBANK AG	EQUITY	—	—	24,793	1,048,969
COMPAGNIE DE SAINT GOBAIN	EQUITY	—	—	15,341	1,556,318
COMPASS GROUP PLC	EQUITY	—	—	57,286	1,818,632
CONTINENTAL AG	EQUITY	—	—	3,771	300,848
COVIVIO	EQUITY	—	—	1,831	121,608
CREDIT AGRICOLE SA	EQUITY	—	—	35,907	736,597
CTS EVENTIM AG + CO KGAA	EQUITY	—	—	2,172	199,245
CVC CAPITAL PARTNERS PLC	EQUITY	—	—	7,439	124,489
D IETEREN GROUP	EQUITY	—	—	748	134,656
DAIMLER TRUCK HOLDING AG	EQUITY	—	—	16,226	711,049
DANISH KRONE	CASH	—	—	454,741	71,505
DANONE	EQUITY	—	—	21,971	1,981,166
DANSKE BANK A/S	EQUITY	—	—	22,580	1,125,709
DASSAULT AVIATION SA	EQUITY	—	—	656	210,076
DASSAULT SYSTEMES SE	EQUITY	—	—	22,551	629,455
DAVIDE CAMPARI MILANO NV	EQUITY	—	—	21,853	142,134
DAX INDEX FUTURE MAR26	FUTURE	3/20/2026	—	75	19,144
DCC PLC	EQUITY	—	—	3,282	203,540
DELIVERY HERO SE	EQUITY	—	—	6,999	186,745
DEMANT A/S	EQUITY	—	—	2,840	95,808
DEUTSCHE BANK AG REGISTERED	EQUITY	—	—	62,848	2,442,892
DEUTSCHE BOERSE AG	EQUITY	—	—	6,367	1,671,297
DEUTSCHE LUFTHANSA REG	EQUITY	—	—	20,047	198,107
DEUTSCHE TELEKOM AG REG	EQUITY	—	—	124,493	4,035,647
DHL GROUP	EQUITY	—	—	32,394	1,773,160
DIAGEO PLC	EQUITY	—	—	75,287	1,618,245
DNB BANK ASA	EQUITY	—	—	30,347	844,553
DR ING HC F PORSCHE AG	EQUITY	—	—	3,844	205,842
DSM FIRMENICH AG	EQUITY	—	—	5,791	467,674
DSV A/S	EQUITY	—	—	6,940	1,745,340

E.ON SE	EQUITY	—	—	76,668	1,452,461
EDENRED	EQUITY	—	—	8,617	191,309
EDP RENOVAVEIS SA	EQUITY	—	—	10,633	149,893
EDP SA	EQUITY	—	—	105,738	485,708
EIFFAGE	EQUITY	—	—	2,354	337,412
ELIA GROUP SA/NV	EQUITY	—	—	1,448	186,576
ELISA OYJ	EQUITY	—	—	5,070	224,864
EMS CHEMIE HOLDING AG REG	EQUITY	—	—	250	172,953
ENDEAVOUR MINING PLC	EQUITY	—	—	6,388	330,053
ENDESA SA	EQUITY	—	—	10,670	383,836
ENEL SPA	EQUITY	—	—	275,628	2,873,587
ENGIE	EQUITY	—	—	62,046	1,630,372
ENI SPA	EQUITY	—	—	69,251	1,312,696
ENTAIN PLC	EQUITY	—	—	20,811	213,835
EPIROC AB A	EQUITY	—	—	22,434	506,935
EPIROC AB B	EQUITY	—	—	12,829	258,532
EQT AB	EQUITY	—	—	16,608	647,130
EQUINOR ASA	EQUITY	—	—	25,993	614,097
ERICSSON LM B SHS	EQUITY	—	—	93,983	916,254
ERSTE GROUP BANK AG	EQUITY	—	—	10,414	1,252,106
ESSILORLUXOTTICA	EQUITY	—	—	10,182	3,217,231
ESSITY AKTIEBOLAG B	EQUITY	—	—	20,133	579,212
EURO CURRENCY	CASH	—	—	827,233	971,544
EUROFINS SCIENTIFIC	EQUITY	—	—	4,085	298,570
EURONEXT NV	EQUITY	—	—	2,645	396,743
EVOLUTION AB	EQUITY	—	—	4,405	299,387
EVONIK INDUSTRIES AG	EQUITY	—	—	8,241	129,249
EXOR NV	EQUITY	—	—	3,168	268,313
EXPERIAN PLC	EQUITY	—	—	31,141	1,405,367
FASTIGHETS AB BALDER B SHRS	EQUITY	—	—	25,518	188,325
FDJ UNITED	EQUITY	—	—	3,881	107,532
FERRARI NV	EQUITY	—	—	4,310	1,613,222
FERROVIAL SE	EQUITY	—	—	17,376	1,129,337
FINANCIERE DE TUBIZE	EQUITY	—	—	646	157,940
FINECOBANK SPA	EQUITY	—	—	20,706	539,863
FORTUM OYJ	EQUITY	—	—	15,017	319,374
FRESENIUS MEDICAL CARE AG	EQUITY	—	—	7,567	362,304
FRESENIUS SE + CO KGAA	EQUITY	—	—	14,467	832,122
FRESNILLO PLC	EQUITY	—	—	7,453	331,151
FTSE 100 IDX PUT MAR26	FUTURE	3/20/2026	—	240	55,039
FTSE/MIB IDX PUT MAR26	FUTURE	3/20/2026	—	15	13,794
GALDERMA GROUP AG	EQUITY	—	—	5,234	1,062,214
GALP ENERGIA SGPS SA	EQUITY	—	—	14,290	243,283
GEA GROUP AG	EQUITY	—	—	5,052	342,779
GEBERIT AG REG	EQUITY	—	—	1,147	893,312

GECINA SA	EQUITY	—	—	1,583	150,095
GENERALI	EQUITY	—	—	29,165	1,224,539
GENMAB A/S	EQUITY	—	—	2,054	634,322
GETLINK SE	EQUITY	—	—	10,519	194,320
GIVAUDAN REG	EQUITY	—	—	315	1,252,080
GJENSIDIGE FORSIKRING ASA	EQUITY	—	—	6,654	199,206
GLENCORE PLC	EQUITY	—	—	341,501	1,853,678
GOVERNMENT STH 3	FIXED INCOME	12/31/2050	3.8 %	1,776,725	1,776,725
GRIFOLS SA	EQUITY	—	—	9,896	124,359
GROUPE BRUXELLES LAMBERT NV	EQUITY	—	—	2,622	233,229
GSK PLC	EQUITY	—	—	137,495	3,371,743
HALEON PLC	EQUITY	—	—	301,871	1,524,226
HALMA PLC	EQUITY	—	—	12,953	612,528
HANNOVER RUECK SE	EQUITY	—	—	2,042	637,602
HEIDELBERG MATERIALS AG	EQUITY	—	—	4,528	1,184,990
HEINEKEN HOLDING NV	EQUITY	—	—	4,328	317,270
HEINEKEN NV	EQUITY	—	—	9,727	795,175
HELVETIA BALOISE HOLDING AG	EQUITY	—	—	2,707	713,511
HENKEL AG + CO KGAA	EQUITY	—	—	3,618	276,226
HENKEL AG + CO KGAA VOR PREF	EQUITY	—	—	5,358	437,626
HENNES + MAURITZ AB B SHS	EQUITY	—	—	16,379	329,024
HENSOLDT AG	EQUITY	—	—	2,145	185,247
HERMES INTERNATIONAL	EQUITY	—	—	1,073	2,649,370
HEXAGON AB B SHS	EQUITY	—	—	71,169	840,668
HIKMA PHARMACEUTICALS PLC	EQUITY	—	—	5,892	122,837
HOCHTIEF AG	EQUITY	—	—	504	199,356
HOLCIM LTD	EQUITY	—	—	17,433	1,708,692
HOLMEN AB B SHARES	EQUITY	—	—	2,664	102,247
HSBC HOLDINGS PLC	EQUITY	—	—	584,607	9,145,627
IBERDROLA SA	EQUITY	—	—	214,848	4,659,243
IBEX 35 INDEX FUTR JAN26	FUTURE	1/16/2026	—	40	14,070
IMCD NV	EQUITY	—	—	2,117	192,472
IMPERIAL BRANDS PLC	EQUITY	—	—	25,745	1,080,036
INDUSTRIA DE DISENO TEXTIL	EQUITY	—	—	37,030	2,450,221
INDUSTRIVARDEN AB A SHS	EQUITY	—	—	4,106	184,287
INDUSTRIVARDEN AB C SHS	EQUITY	—	—	5,496	246,157
INDUTRADE AB	EQUITY	—	—	9,691	250,839
INFINEON TECHNOLOGIES AG	EQUITY	—	—	44,598	1,974,826
INFORMA PLC	EQUITY	—	—	43,481	514,654
INFRASTRUTTURE WIRELESS ITAL	EQUITY	—	—	9,220	85,382
ING GROEP NV	EQUITY	—	—	102,382	2,876,244
INPOST SA	EQUITY	—	—	8,132	99,543
INTERCONTINENTAL HOTELS GROU	EQUITY	—	—	4,846	677,353
INTERTEK GROUP PLC	EQUITY	—	—	5,363	331,886
INTESA SANPAOLO	EQUITY	—	—	484,213	3,367,179

CONSOLIDATED AIRLINE DI	EQUITY	—	—	38,474	214,587
INVESTMENT AB LATOUR B SHS	EQUITY	—	—	5,129	124,686
INVESTOR AB B SHS	EQUITY	—	—	61,966	2,208,393
IPSEN	EQUITY	—	—	1,315	183,543
JD SPORTS FASHION PLC	EQUITY	—	—	87,911	99,603
JDE PEET S NV	EQUITY	—	—	5,625	210,476
JERONIMO MARTINS	EQUITY	—	—	9,623	229,077
JULIUS BAER GROUP LTD	EQUITY	—	—	7,109	555,667
KBC GROUP NV	EQUITY	—	—	7,757	1,007,636
KERING	EQUITY	—	—	2,513	886,176
KERRY GROUP PLC A	EQUITY	—	—	5,574	510,623
KESKO OYJ B SHS	EQUITY	—	—	9,524	215,309
KINGFISHER PLC	EQUITY	—	—	60,429	252,840
KINGSPAN GROUP PLC	EQUITY	—	—	5,205	449,478
KLEPIERRE	EQUITY	—	—	7,365	291,424
KNORR BREMSE AG	EQUITY	—	—	2,470	276,037
KONE OYJ B	EQUITY	—	—	11,535	817,634
KONGSBERG GRUPPEN ASA	EQUITY	—	—	14,727	377,293
KONINKLIJKE AHOLD DELHAIZE N	EQUITY	—	—	30,426	1,247,059
KONINKLIJKE KPN NV	EQUITY	—	—	130,676	610,933
KONINKLIJKE PHILIPS NV	EQUITY	—	—	26,355	712,842
KUEHNE + NAGEL INTL AG REG	EQUITY	—	—	1,659	357,292
L OREAL	EQUITY	—	—	8,126	3,488,161
LAND SECURITIES GROUP PLC	EQUITY	—	—	24,523	203,654
LEG IMMOBILIEN SE	EQUITY	—	—	2,502	182,607
LEGAL + GENERAL GROUP PLC	EQUITY	—	—	191,788	671,986
LEGRAND SA	EQUITY	—	—	8,899	1,321,601
LEONARDO SPA	EQUITY	—	—	13,631	786,999
LIFCO AB B SHS	EQUITY	—	—	7,773	293,367
LLOYDS BANKING GROUP PLC	EQUITY	—	—	2,014,840	2,649,525
LONDON STOCK EXCHANGE GROUP	EQUITY	—	—	15,881	1,908,188
LONZA GROUP AG REG	EQUITY	—	—	2,400	1,623,430
LOTUS BAKERIES	EQUITY	—	—	14	129,075
LUNDBERGS AB B SHS	EQUITY	—	—	2,643	146,051
MAGNUM ICE CREAM CO NV/THE	EQUITY	—	—	16,721	264,827
MAPFRE SA	EQUITY	—	—	29,661	149,165
MARKS + SPENCER GROUP PLC	EQUITY	—	—	68,110	302,325
MELROSE INDUSTRIES PLC	EQUITY	—	—	43,798	343,843
MERCEDES BENZ GROUP AG	EQUITY	—	—	24,535	1,730,304
MERCK KGAA	EQUITY	—	—	4,437	636,486
METSO CORP	EQUITY	—	—	22,454	391,502
MICHELIN (CGDE)	EQUITY	—	—	23,114	766,061

	MONCLER SPA	EQUITY	—	—	8,086	521,554
	MOWI ASA	EQUITY	—	—	16,105	388,593
	MTU AERO ENGINES AG	EQUITY	—	—	1,804	752,000
	MUENCHENER RUECKVER AG REG	EQUITY	—	—	4,427	2,921,630
	NATIONAL GRID PLC	EQUITY	—	—	167,676	2,578,514
	NATURGY ENERGY GROUP SA	EQUITY	—	—	6,347	193,214
	NATWEST GROUP PLC	EQUITY	—	—	273,334	2,378,878
	NEBIUS GROUP NV	EQUITY	—	—	7,100	594,306
	NEMETSCHEK SE	EQUITY	—	—	2,002	218,158
	NESTE OYJ	EQUITY	—	—	14,511	328,165
	NESTLE SA REG	EQUITY	—	—	87,501	8,695,377
	NEXI SPA	EQUITY	—	—	16,116	79,893
	NEXT PLC	EQUITY	—	—	3,925	720,586
	NIBE INDUSTRIER AB B SHS	EQUITY	—	—	54,178	207,581
	NN GROUP NV	EQUITY	—	—	9,115	701,256
	NOKIA OYJ	EQUITY	—	—	179,369	1,161,036
	NORDEA BANK ABP	EQUITY	—	—	7,019	132,226
	NORDEA BANK ABP	EQUITY	—	—	98,354	1,854,334
	NORSK HYDRO ASA	EQUITY	—	—	48,273	372,735
	NORWEGIAN KRONE	CASH	—	—	540,967	53,631
	NOVARTIS AG REG	EQUITY	—	—	64,566	8,917,342
	NOVO NORDISK A/S B	EQUITY	—	—	109,304	5,568,070
	NOVONESIS (NOVOZYMES) B	EQUITY	—	—	12,052	771,329
	OMV AG	EQUITY	—	—	5,021	279,120
	OMXS30 IND FUTURE JAN26	FUTURE	1/16/2026	—	2,900	16,017
	ORANGE	EQUITY	—	—	62,940	1,049,495
	ORION OYJ CLASS B	EQUITY	—	—	3,704	276,415
	ORKLA ASA	EQUITY	—	—	23,061	257,258
	ORSTED A/S	EQUITY	—	—	17,966	344,549
	PANDORA A/S	EQUITY	—	—	2,715	300,112
	PARTNERS GROUP HOLDING AG	EQUITY	—	—	766	940,783
	PEARSON PLC	EQUITY	—	—	19,029	267,974
	PERNOD RICARD SA	EQUITY	—	—	6,869	587,673
	PORSCHE AUTOMOBIL HLDG PRF	EQUITY	—	—	5,180	242,756
	POSTE ITALIANE SPA	EQUITY	—	—	15,720	396,572
	POUND STERLING	CASH	—	—	653,270	878,680
	PROSUS NV	EQUITY	—	—	44,471	2,744,941
*	PRUDENTIAL PLC	EQUITY	—	—	86,735	1,335,376
	PRYSMIAN SPA	EQUITY	—	—	9,661	980,099
	PUBLICIS GROUPE	EQUITY	—	—	7,881	817,063
	QIAGEN N.V.	EQUITY	—	—	7,566	345,111
	RAIFFEISEN BANK INTERNATIONA	EQUITY	—	—	4,252	190,020
	RANDSTAD NV	EQUITY	—	—	3,706	140,803
	RATIONAL AG	EQUITY	—	—	164	126,862
	RECKITT BENCKISER GROUP PLC	EQUITY	—	—	22,904	1,850,344

INDUSTRIA CHIMICA	EQUITY	—	—	4,052	230,996
REDEIA CORP SA	EQUITY	—	—	13,337	237,618
RELX PLC	EQUITY	—	—	62,127	2,507,521
RENAULT SA	EQUITY	—	—	6,481	268,135
RENTOKIL INITIAL PLC	EQUITY	—	—	85,124	507,339
REPSOL SA	EQUITY	—	—	38,094	712,477
REXEL SA	EQUITY	—	—	7,761	304,866
RHEINMETALL AG	EQUITY	—	—	1,559	2,856,918
RIO TINTO PLC	EQUITY	—	—	38,251	3,045,285
ROCHE HOLDING AG BR	EQUITY	—	—	1,064	449,174
ROCHE HOLDING AG GENUSSCHEIN	EQUITY	—	—	23,806	9,836,397
ROCKWOOL A/S B SHS	EQUITY	—	—	3,350	117,842
ROLLS ROYCE HOLDINGS PLC	EQUITY	—	—	284,846	4,417,874
RWE AG	EQUITY	—	—	21,429	1,139,526
RYANAIR HOLDINGS PLC	EQUITY	—	—	28,495	988,940
SAAB AB B	EQUITY	—	—	10,842	629,797
SAFRAN SA	EQUITY	—	—	12,187	4,238,140
SAGAX AB B	EQUITY	—	—	7,374	157,978
SAGE GROUP PLC/ THE	EQUITY	—	—	32,923	478,382
SAINSBURY (J) PLC	EQUITY	—	—	57,374	252,307
SALMAR ASA	EQUITY	—	—	2,313	141,594
SAMPO OYJ A SHS	EQUITY	—	—	81,796	990,852
SANDOZ GROUP AG	EQUITY	—	—	14,052	1,023,935
SANDVIK AB	EQUITY	—	—	36,056	1,166,303
SANOFI	EQUITY	—	—	37,375	3,623,725
SAP SE	EQUITY	—	—	35,464	8,671,739
SARTORIUS AG VORZUG	EQUITY	—	—	862	249,064
SARTORIUS STEDIM BIOTECH	EQUITY	—	—	958	235,571
SCHINDLER HOLDING AG REG	EQUITY	—	—	802	284,216
SCHINDLER HOLDING PART CERT	EQUITY	—	—	1,414	532,780
SCHNEIDER ELECTRIC SE	EQUITY	—	—	18,606	5,096,678
SCHRODERS PLC	EQUITY	—	—	23,806	129,467
SCOUT24 SE	EQUITY	—	—	2,579	259,786
SECURITAS AB B SHS	EQUITY	—	—	16,182	257,503
SEGRO PLC	EQUITY	—	—	43,566	420,534
SEVERN TRENT PLC	EQUITY	—	—	9,293	348,597
SGS SA REG	EQUITY	—	—	5,702	653,579
SHELL PLC	EQUITY	—	—	196,677	7,209,234
SIEMENS AG REG	EQUITY	—	—	25,804	7,242,072
SIEMENS ENERGY AG	EQUITY	—	—	26,219	3,703,107
SIEMENS HEALTHINEERS AG	EQUITY	—	—	11,453	600,641
SIKA AG REG	EQUITY	—	—	5,161	1,057,576
SKANDINAVISKA ENSKILDA BAN A	EQUITY	—	—	51,944	1,095,103
SKANSKA AB B SHS	EQUITY	—	—	11,264	306,979
SKF AB B SHARES	EQUITY	—	—	11,739	311,575

SMITH + NEPHEW PLC	EQUITY	—	—	27,001	448,534
SMITHS GROUP PLC	EQUITY	—	—	10,877	342,009
SNAM SPA	EQUITY	—	—	67,912	451,119
SOCIETE GENERALE SA	EQUITY	—	—	24,005	1,932,798
SODEXO SA	EQUITY	—	—	3,052	156,255
SOFINA	EQUITY	—	—	551	159,296
SONOVA HOLDING AG REG	EQUITY	—	—	1,692	436,481
SPIRAX GROUP PLC	EQUITY	—	—	2,489	227,136
SPOTIFY TECHNOLOGY SA	EQUITY	—	—	5,300	3,077,763
SSE PLC	EQUITY	—	—	40,684	1,190,383
STANDARD CHARTERED PLC	EQUITY	—	—	66,051	1,609,561
STANDARD LIFE PLC	EQUITY	—	—	23,785	233,960
STELLANTIS NV	EQUITY	—	—	69,260	769,581
STMICROELECTRONICS NV	EQUITY	—	—	22,737	588,875
STORA ENSO OYJ R SHS	EQUITY	—	—	19,473	243,661
STRAUMANN HOLDING AG REG	EQUITY	—	—	3,732	436,932
SVENSKA CELLULOSA AB SCA B	EQUITY	—	—	20,181	267,704
SVENSKA HANDELSBANKEN A SHS	EQUITY	—	—	50,117	729,904
SWATCH GROUP AG/THE BR	EQUITY	—	—	965	204,767
SWEDBANK AB - A SHARES	EQUITY	—	—	28,659	995,693
SWEDISH KRONA	CASH	—	—	1,942,931	210,757
SWEDISH ORPHAN BIOVITRUM AB	EQUITY	—	—	6,670	239,504
SWISS FRANC	CASH	—	—	340,171	429,373
SWISS LIFE HOLDING AG REG	EQUITY	—	—	965	1,114,659
SWISS PRIME SITE REG	EQUITY	—	—	2,661	413,416
SWISS RE AG	EQUITY	—	—	10,135	1,689,732
SWISSCOM AG REG	EQUITY	—	—	881	640,096
SYENSQO SA	EQUITY	—	—	2,409	193,349
SYMRISE AG	EQUITY	—	—	4,583	370,623
TALANX AG	EQUITY	—	—	2,212	295,081
TELE2 AB B SHS	EQUITY	—	—	18,969	317,870
TELECOM ITALIA SPA	EQUITY	—	—	384,193	231,835
TELEFONICA SA	EQUITY	—	—	124,529	510,862
TELENOR ASA	EQUITY	—	—	21,302	309,863
TELIA CO AB	EQUITY	—	—	80,739	344,486
TENARIS SA	EQUITY	—	—	12,499	242,358
TERNA RETE ELETTRICA NAZIONA	EQUITY	—	—	48,040	510,832
TESCO PLC	EQUITY	—	—	220,533	1,310,202
THALES SA	EQUITY	—	—	3,177	857,562
TOTALENERGIES SE	EQUITY	—	—	67,217	4,378,267
TRELLEBORG AB B SHS	EQUITY	—	—	6,824	288,384
TRYG A/S	EQUITY	—	—	11,281	295,071
UBS GROUP AG REG	EQUITY	—	—	107,469	4,967,036
UCB SA	EQUITY	—	—	4,286	1,194,677
UNIBAIL RODAMCO WESTFIELD	EQUITY	—	—	4,067	441,742

UNICREDIT SPA	EQUITY	—	—	47,439	3,951,291
UNILEVER PLC	EQUITY	—	—	73,782	4,813,586
ASSICURAZIONI SPA	EQUITY	—	—	12,217	295,144
UNITED UTILITIES GROUP PLC	EQUITY	—	—	23,456	376,525
UNIVERSAL MUSIC GROUP NV	EQUITY	—	—	37,243	972,372
UPM KYMMENE OYJ	EQUITY	—	—	17,667	511,648
US DOLLAR	CASH	—	—	(31,823)	(31,823)
VAT GROUP AG	EQUITY	—	—	926	444,577
VEOLIA ENVIRONNEMENT	EQUITY	—	—	21,535	749,838
VERBUND AG	EQUITY	—	—	2,377	173,412
VESTAS WIND SYSTEMS A/S	EQUITY	—	—	34,300	925,478
VINCI SA	EQUITY	—	—	16,989	2,384,198
VODAFONE GROUP PLC	EQUITY	—	—	647,045	857,888
VOLKSWAGEN AG PREF	EQUITY	—	—	6,952	844,988
VOLVO AB A SHS	EQUITY	—	—	804	25,604
VOLVO AB B SHS	EQUITY	—	—	53,071	1,698,863
VONOVIA SE	EQUITY	—	—	26,008	749,389
WARTSILA OYJ ABP	EQUITY	—	—	16,997	600,969
WHITBREAD PLC	EQUITY	—	—	5,663	192,906
WISE PLC A	EQUITY	—	—	22,838	273,725
WOLTERS KLUWER	EQUITY	—	—	7,859	815,451
WORLDLINE INTERNATIONAL ASA	EQUITY	—	—	5,802	237,563
ZALANDO SE	EQUITY	—	—	7,312	216,962
ZURICH INSURANCE GROUP AG	EQUITY	—	—	4,952	3,757,941
Total: EXHIBIT Q - European Stock Index Fund					**$ 464,612,290**

*** Party-In-Interest**
n / a - Cost is not applicable

EXHIBIT R - Pacific Stock Index Fund
(Managed by State Street Global Advisors)

IBM 401(K) PLAN AT DECEMBER 31, 2025

Schedule H, line 4i-Schedule of Assets (Held At End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				(d) Cost	(e) Current value
			Maturity Date	Interest Rate	Shares/ Par Value	(n/a)	
	ADVANTEST CORP	EQUITY	—	—	34,300		$ 4,327,269
	AEON CO LTD	EQUITY	—	—	99,700		1,574,775
	AGC INC	EQUITY	—	—	8,700		288,448
	AIA GROUP LTD	EQUITY	—	—	469,482		4,819,376
	AISIN CORP	EQUITY	—	—	21,800		407,426
	AJINOMOTO CO INC	EQUITY	—	—	40,600		858,148
	ANA HOLDINGS INC	EQUITY	—	—	7,241		137,443
	ANZ GROUP HOLDINGS LTD	EQUITY	—	—	133,904		3,237,699
	APA GROUP	EQUITY	—	—	59,245		354,123
	ARISTOCRAT LEISURE LTD	EQUITY	—	—	24,978		967,923
	ASAHI GROUP HOLDINGS LTD	EQUITY	—	—	68,312		714,113
	ASAHI KASEI CORP	EQUITY	—	—	58,800		521,488
	ASICS CORP	EQUITY	—	—	31,300		753,536
	ASTELLAS PHARMA INC	EQUITY	—	—	81,000		1,081,517
	ASX LTD	EQUITY	—	—	8,616		295,390
	AUCKLAND INTL AIRPORT LTD	EQUITY	—	—	74,609		357,252
	AUSTRALIAN DOLLAR	CASH	—	—	613,904		409,382
	BANDAI NAMCO HOLDINGS INC	EQUITY	—	—	26,300		700,512
	BHP GROUP LTD	EQUITY	—	—	227,461		6,858,732
	BOC HONG KONG HOLDINGS LTD	EQUITY	—	—	166,000		840,717
	BRAMBLES LTD	EQUITY	—	—	60,974		933,926
	BRIDGESTONE CORP	EQUITY	—	—	51,200		1,150,918
	CANON INC	EQUITY	—	—	38,600		1,141,888
	CAPCOM CO LTD	EQUITY	—	—	15,300		355,724
	CAPITALAND ASCENDAS REIT	EQUITY	—	—	177,414		389,776
	CAPITALAND INTEGRATED COMMER	EQUITY	—	—	275,925		511,569
	CAPITALAND INVESTMENT LTD/ SI	EQUITY	—	—	106,200		223,801
	CAR GROUP LTD	EQUITY	—	—	16,812		343,764
	CENTRAL JAPAN RAILWAY CO	EQUITY	—	—	34,600		958,532
	CHIBA BANK LTD/ THE	EQUITY	—	—	25,400		282,196
	CHUBU ELECTRIC POWER CO INC	EQUITY	—	—	30,100		463,033
	DAIICHI SANKYO CO LTD	EQUITY	—	—	30,100		1,581,237
	DAIWA HOUSE REIT HOLDINGS LTD	EQUITY	—	—	86,956		439,277
	DBS GROUP HOLDINGS LTD	EQUITY	—	—	119,907		815,710
	DEXUS INFRASTRUCTURE HOLDINGS L	EQUITY	—	—	28,500		210,908

CLP HOLDINGS LTD	EQUITY	—	—	73,050	653,213
COCHLEAR LTD	EQUITY	—	—	2,943	509,666
COLES GROUP LTD	EQUITY	—	—	60,036	858,355
COMMONWEALTH BANK OF AUSTRAL	EQUITY	—	—	75,026	8,015,334
COMPUTERSHARE LTD	EQUITY	—	—	23,035	522,745
CONTACT ENERGY LTD	EQUITY	—	—	37,812	201,134
CSL LTD	EQUITY	—	—	21,785	2,508,025
DAI NIPPON PRINTING CO LTD	EQUITY	—	—	17,300	297,575
DAIFUKU CO LTD	EQUITY	—	—	14,500	456,774
DAIICHI LIFE GROUP INC	EQUITY	—	—	157,900	1,310,043
DAIICHI SANKYO CO LTD	EQUITY	—	—	80,600	1,715,441
DAIKIN INDUSTRIES LTD	EQUITY	—	—	11,793	1,512,889
DAITO TRUST CONSTRUCT CO LTD	EQUITY	—	—	12,900	245,858
DAIWA HOUSE INDUSTRY CO LTD	EQUITY	—	—	25,100	833,002
DAIWA SECURITIES GROUP INC	EQUITY	—	—	59,200	518,238
DBS GROUP HOLDINGS LTD	EQUITY	—	—	95,510	4,177,985
DENSO CORP	EQUITY	—	—	78,700	1,084,891
DISCO CORP	EQUITY	—	—	4,102	1,264,171
EAST JAPAN RAILWAY CO	EQUITY	—	—	43,100	1,139,869
EBARA CORP	EQUITY	—	—	20,700	487,915
EISAI CO LTD	EQUITY	—	—	11,900	352,810
ENEOS HOLDINGS INC	EQUITY	—	—	121,680	859,298
EVOLUTION MINING LTD	EQUITY	—	—	91,415	768,497
FANUC CORP	EQUITY	—	—	41,710	1,622,253
FAST RETAILING CO LTD	EQUITY	—	—	8,580	3,109,472
FISHER + PAYKEL HEALTHCARE C	EQUITY	—	—	26,165	567,031
FORTESCUE LTD	EQUITY	—	—	75,994	1,110,330
FUJI ELECTRIC CO LTD	EQUITY	—	—	6,400	484,847
FUJIFILM HOLDINGS CORP	EQUITY	—	—	50,000	1,067,592
FUJIKURA LTD	EQUITY	—	—	11,300	1,261,195
FUJITSU LIMITED	EQUITY	—	—	78,880	2,161,251
FUTU HOLDINGS LTD ADR	EQUITY	—	—	2,535	416,272
GAMEVIL ENTERTAINMENT GROUP L	EQUITY	—	—	88,000	433,245
GOODMAN GROUP	EQUITY	—	—	91,909	1,888,169
GOVERNMENT STH 3	FIXED INCOME	12/31/2050	3.8 %	994,316	994,316
GRAB HOLDINGS LTD CL A	EQUITY	—	—	105,911	528,496
HANG SENG BANK LTD	EQUITY	—	—	33,600	662,632
HANKYU HANSHIN HOLDINGS INC	EQUITY	—	—	10,600	266,412
HENDERSON LAND DEVELOPMENT	EQUITY	—	—	65,994	238,591
HIKARI TSUSHIN INC	EQUITY	—	—	800	223,404
HITACHI LTD	EQUITY	—	—	205,175	6,361,012
HKT TRUST AND HKT LTD SS	EQUITY	—	—	167,028	246,822
HONDA MOTOR CO LTD	EQUITY	—	—	165,094	1,615,000
HONG KONG + CHINA GAS	EQUITY	—	—	506,261	455,950
HONG KONG DOLLAR	CASH	—	—	586,650	75,371

EXCHANGES + CLEAR	EQUITY	—	—	53,975	2,826,519
HONGKONG LAND HOLDINGS LTD	EQUITY	—	—	48,200	334,530
HOYA CORP	EQUITY	—	—	15,403	2,331,515
HULIC CO LTD	EQUITY	—	—	20,088	219,458
IDEMITSU KOSAN CO LTD	EQUITY	—	—	34,790	262,248
IHI CORP	EQUITY	—	—	46,100	812,296
INFRATIL LTD	EQUITY	—	—	41,781	266,156
INPEX CORP	EQUITY	—	—	39,200	775,228
INSURANCE AUSTRALIA GROUP	EQUITY	—	—	104,727	556,362
ISUZU MOTORS LTD	EQUITY	—	—	23,791	370,639
ITOCHU CORP	EQUITY	—	—	266,000	3,355,373
JAPAN AIRLINES CO LTD	EQUITY	—	—	6,453	120,035
JAPAN EXCHANGE GROUP INC	EQUITY	—	—	44,300	472,512
JAPAN POST BANK CO LTD	EQUITY	—	—	80,000	1,124,366
JAPAN POST HOLDINGS CO LTD	EQUITY	—	—	79,845	839,074
JAPAN POST INSURANCE CO LTD	EQUITY	—	—	8,207	246,095
JAPAN TOBACCO INC	EQUITY	—	—	53,600	1,927,614
JAPANESE YEN	CASH	—	—	370,516,286	2,363,816
JARDINE MATHESON HOLDINGS	EQUITY	—	—	7,200	491,066
JFE HOLDINGS INC	EQUITY	—	—	25,700	326,807
JX ADVANCED METALS CORP	EQUITY	—	—	24,700	309,740
KAJIMA CORP	EQUITY	—	—	18,800	700,593
KANSAI ELECTRIC POWER CO INC	EQUITY	—	—	42,500	666,417
KAO CORP	EQUITY	—	—	20,800	831,773
KAWASAKI HEAVY INDUSTRIES	EQUITY	—	—	6,700	442,897
KAWASAKI KISEN KAISHA LTD	EQUITY	—	—	15,300	212,594
KDDI CORP	EQUITY	—	—	131,700	2,276,669
KEPPEL LTD	EQUITY	—	—	65,000	521,511
KEYENCE CORP	EQUITY	—	—	8,692	3,147,043
KIKKOMAN CORP	EQUITY	—	—	29,700	269,141
KIOXIA HOLDINGS CORP	EQUITY	—	—	8,600	575,392
KIRIN HOLDINGS CO LTD	EQUITY	—	—	34,400	517,057
KOBE BUSSAN CO LTD	EQUITY	—	—	6,800	164,318
KOMATSU LTD	EQUITY	—	—	42,400	1,354,493
KONAMI GROUP CORP	EQUITY	—	—	4,453	606,552
KUBOTA CORP	EQUITY	—	—	43,700	616,668
KYOCERA CORP	EQUITY	—	—	57,700	809,455
KYOWA KIRIN CO LTD	EQUITY	—	—	10,800	173,745
LASERTEC CORP	EQUITY	—	—	3,645	691,304
LINK REIT	EQUITY	—	—	115,260	514,439
LOTTERY CORP LTD/THE	EQUITY	—	—	97,902	336,330
LY CORP	EQUITY	—	—	122,145	325,010
LYNAS RARE EARTHS LTD	EQUITY	—	—	40,404	333,043
M3 INC	EQUITY	—	—	19,600	265,249
MACQUARIE GROUP LTD	EQUITY	—	—	16,185	2,176,603

MAKITA CORP	EQUITY	—	—	9,900	298,841
MARUBENI CORP	EQUITY	—	—	63,200	1,757,484
KARA + CO	EQUITY	—	—	14,800	256,760
PRIVATE LTD	EQUITY	—	—	124,614	397,263
LTD	EQUITY	—	—	58,622	188,599
INC	EQUITY	—	—	16,000	321,125
CO	EQUITY	—	—	56,300	328,607
MITSUBISHI CORP	EQUITY	—	—	144,200	3,302,035
ELECTRIC CORP	EQUITY	—	—	85,000	2,491,930
ESTATE CO LTD	EQUITY	—	—	47,700	1,160,967
CAPITAL INC	EQUITY	—	—	39,600	331,236
INDUSTRIES	EQUITY	—	—	143,800	3,519,585
FINANCIAL GRO	EQUITY	—	—	513,978	8,156,658
MITSUI + CO LTD	EQUITY	—	—	110,500	3,263,717
CO LTD	EQUITY	—	—	117,800	1,339,360
LTD	EQUITY	—	—	15,200	456,039
INC	EQUITY	—	—	111,705	4,053,481
LTD	EQUITY	—	—	10,800	173,340
GROUP HOLDIN	EQUITY	—	—	57,791	1,359,902
JAN26	FUTURE	1/29/2026	—	600	(739)
MTR CORP	EQUITY	—	—	68,931	263,910
CO LTD	EQUITY	—	—	74,700	1,549,705
LTD	EQUITY	—	—	137,081	3,857,465
NEC CORP	EQUITY	—	—	57,900	1,951,027
DOLLAR	CASH	—	—	149,346	85,881
NEXON CO LTD	EQUITY	—	—	16,500	404,505
NIDEC CORP	EQUITY	—	—	37,524	507,812
NINTENDO CO LTD	EQUITY	—	—	49,370	3,332,677
FUND INC	EQUITY	—	—	342	311,585
HOLDINGS CO LTD	EQUITY	—	—	41,561	277,427
HOLDINGS CORP	EQUITY	—	—	7,600	226,789
CORP	EQUITY	—	—	217,525	889,002
NIPPON YUSEN KK	EQUITY	—	—	18,500	598,572
LTD	EQUITY	—	—	100,100	248,461
CO LTD	EQUITY	—	—	18,000	314,881
CORP	EQUITY	—	—	30,500	724,224
HOLDINGS INC	EQUITY	—	—	133,930	1,113,341
INSTITUTE LT	EQUITY	—	—	16,772	645,234
RESOURCES LTD	EQUITY	—	—	60,866	1,078,858
NTT INC	EQUITY	—	—	1,333,500	1,344,465
OBAYASHI CORP	EQUITY	—	—	28,500	594,926
OBIC CO LTD	EQUITY	—	—	14,400	452,198
OLYMPUS CORP	EQUITY	—	—	50,856	647,381
JAPAN	EQUITY	—	—	1,700	143,181
CO LTD	EQUITY	—	—	48,300	892,835

ORIGIN ENERGY LTD	EQUITY	—	—	77,615	594,053
ORIX CORP	EQUITY	—	—	52,200	1,516,532
OSAKA GAS CO LTD	EQUITY	—	—	15,900	551,508
OTSUKA CORP	EQUITY	—	—	10,192	209,674
OTSUKA HOLDINGS CO LTD	EQUITY	—	—	19,400	1,095,262
OVERSEA CHINESE BANKING CORP	EQUITY	—	—	151,698	2,329,140
INTERNATIONAL HO	EQUITY	—	—	86,000	512,151
PANASONIC HOLDINGS CORP	EQUITY	—	—	104,700	1,368,770
POWER ASSETS HOLDINGS LTD	EQUITY	—	—	61,500	435,758
PRO MEDICUS LTD	EQUITY	—	—	2,567	375,604
QANTAS AIRWAYS LTD	EQUITY	—	—	33,760	232,733
QBE INSURANCE GROUP LTD	EQUITY	—	—	67,713	896,376
RAKUTEN GROUP INC	EQUITY	—	—	66,900	428,949
REA GROUP LTD	EQUITY	—	—	2,335	285,595
RECRUIT HOLDINGS CO LTD	EQUITY	—	—	63,000	3,591,557
RENESAS ELECTRONICS CORP	EQUITY	—	—	80,070	1,095,846
RESONA HOLDINGS INC	EQUITY	—	—	93,385	884,856
RIO TINTO LTD	EQUITY	—	—	16,692	1,634,553
RYOHIN KEIKAKU CO LTD	EQUITY	—	—	22,300	395,939
SANDS CHINA LTD	EQUITY	—	—	106,400	267,931
SANRIO CO LTD	EQUITY	—	—	7,800	244,549
SANTOS LTD	EQUITY	—	—	145,682	597,076
SBI HOLDINGS INC	EQUITY	—	—	25,280	545,210
SCENTRE GROUP	EQUITY	—	—	233,264	650,916
SCREEN HOLDINGS CO LTD	EQUITY	—	—	3,600	348,798
SEA LTD ADR	EQUITY	—	—	17,087	2,179,789
SECOM CO LTD	EQUITY	—	—	17,800	632,174
SEIBU HOLDINGS INC	EQUITY	—	—	9,300	255,521
SEKISUI CHEMICAL CO LTD	EQUITY	—	—	16,400	274,956
SEKISUI HOUSE LTD	EQUITY	—	—	26,400	588,890
SEMBCORP INDUSTRIES LTD	EQUITY	—	—	38,700	180,578
SEVEN & I HOLDINGS CO LTD	EQUITY	—	—	93,000	1,334,671
SG HOLDINGS CO LTD	EQUITY	—	—	12,800	117,276
SGH LTD	EQUITY	—	—	9,129	281,129
SHIMADZU CORP	EQUITY	—	—	10,585	281,711
SHIMANO INC	EQUITY	—	—	3,364	354,931
SHIN ETSU CHEMICAL CO LTD	EQUITY	—	—	75,800	2,355,657
SHIONOGI & CO LTD	EQUITY	—	—	34,000	614,789
SHISEIDO CO LTD	EQUITY	—	—	17,500	255,268
SIGMA HEALTHCARE LTD	EQUITY	—	—	232,085	454,902
SINGAPORE AIRLINES LTD	EQUITY	—	—	71,329	354,638
SINGAPORE DOLLAR	CASH	—	—	214,936	167,135
SINGAPORE EXCHANGE LTD	EQUITY	—	—	38,400	504,345
SINGAPORE TECH ENGINEERING	EQUITY	—	—	69,000	449,972
SINGAPORE TELECOMMUNICATIONS	EQUITY	—	—	333,100	1,179,638

SINO LAND CO	EQUITY	—	—	163,133	214,199
INTERNATIONAL HOLDINGS	EQUITY	—	—	61,000	218,341
SMC CORP	EQUITY	—	—	2,602	905,400
SOFTBANK CORP	EQUITY	—	—	1,283,140	1,760,389
SOFTBANK GROUP CORP	EQUITY	—	—	171,200	4,823,284
SOMPO HOLDINGS INC	EQUITY	—	—	39,808	1,354,347
SONIC HEALTHCARE LTD	EQUITY	—	—	20,979	316,116
SONY FINANCIAL GROUP INC	EQUITY	—	—	271,300	286,888
SONY GROUP CORP	EQUITY	—	—	275,700	7,042,215
SOUTH32 LTD	EQUITY	—	—	200,856	476,487
SPI200 FUTURES MAR26	FUTURE	3/19/2026	—	100	4,935
STOCKLAND	EQUITY	—	—	109,426	416,709
SUBARU CORP	EQUITY	—	—	26,050	559,102
SUMITOMO CORP	EQUITY	—	—	48,898	1,689,996
SUMITOMO ELECTRIC INDUSTRIES	EQUITY	—	—	32,100	1,298,825
SUMITOMO METAL MINING CO LTD	EQUITY	—	—	11,200	450,033
SUMITOMO MITSUI FINANCIAL GR	EQUITY	—	—	164,037	5,275,726
SUMITOMO MITSUI TRUST GROUP	EQUITY	—	—	28,534	866,456
SUMITOMO REALTY + DEVELOPMEN	EQUITY	—	—	27,200	681,198
SUN HUNG KAI PROPERTIES	EQUITY	—	—	64,500	784,756
SUNCORP GROUP LTD	EQUITY	—	—	48,398	568,076
SUNTORY BEVERAGE + FOOD LTD	EQUITY	—	—	6,135	185,267
SUZUKI MOTOR CORP	EQUITY	—	—	70,288	1,043,214
SWIRE PACIFIC LTD CL A	EQUITY	—	—	16,000	128,888
SYSMEX CORP	EQUITY	—	—	22,600	222,612
T+D HOLDINGS INC	EQUITY	—	—	20,700	476,689
TAISEI CORP	EQUITY	—	—	6,600	625,259
TAKEDA PHARMACEUTICAL CO LTD	EQUITY	—	—	71,100	2,207,382
TDK CORP	EQUITY	—	—	87,175	1,232,581
TECHNOPRO HOLDINGS INC LTD	EQUITY	—	—	65,000	750,755
TELSTRA GROUP LTD	EQUITY	—	—	177,501	575,372
TERUMO CORP	EQUITY	—	—	59,600	867,750
TIS INC	EQUITY	—	—	9,700	324,474
TOHO CO LTD	EQUITY	—	—	4,800	244,598
TOKIO MARINE HOLDINGS INC	EQUITY	—	—	82,200	3,049,701
TOKYO ELECTRON LTD	EQUITY	—	—	20,069	4,404,552
TOKYO GAS CO LTD	EQUITY	—	—	14,200	561,105
TOKYO METRO CO LTD	EQUITY	—	—	13,400	136,295
TOKYU CORP	EQUITY	—	—	21,900	256,088
TOPIX INDX FUTR MAR26	FUTURE	3/12/2026	—	110,000	17,789
TOPPAN HOLDINGS INC	EQUITY	—	—	10,400	308,615
TORAY INDUSTRIES INC	EQUITY	—	—	61,200	398,592
TOYOTA INDUSTRIES CORP	EQUITY	—	—	7,300	828,375
TOYOTA MOTOR CORP	EQUITY	—	—	424,875	9,082,762
TOYOTA TSUSHO CORP	EQUITY	—	—	30,800	1,037,979

TRANSURBAN GROUP	EQUITY	—	—	138,755	1,311,258
TREND MICRO INC	EQUITY	—	—	5,800	240,001
TSUKUDA HOLDINGS INC	EQUITY	—	—	11,600	212,795
UNICHARM CORP	EQUITY	—	—	50,500	289,251
UNITED OVERSEAS BANK LTD	EQUITY	—	—	56,000	1,524,361
US DOLLAR	CASH	—	—	(824,446)	(824,446)
VICINITY CENTRES	EQUITY	—	—	172,049	292,498
WASHINGTON H SOUL PATTINSON	EQUITY	—	—	15,231	376,368
WESFARMERS LTD	EQUITY	—	—	50,756	2,733,848
WEST JAPAN RAILWAY CO	EQUITY	—	—	18,276	365,216
WESTPAC BANKING CORP	EQUITY	—	—	153,458	3,937,612
WH GROUP LTD	EQUITY	—	—	368,149	410,079
WHARF HOLDINGS LTD	EQUITY	—	—	47,000	131,275
WHARF REAL ESTATE INVESTMENT	EQUITY	—	—	75,586	238,698
WILLIS TOWERS WATSON PLC LTD	EQUITY	—	—	86,912	207,677
WISETECH GLOBAL LTD	EQUITY	—	—	9,029	408,910
WOODSIDE ENERGY GROUP LTD	EQUITY	—	—	84,709	1,325,434
WOOLWORTHS GROUP LTD	EQUITY	—	—	54,586	1,068,271
XERO LTD	EQUITY	—	—	7,341	554,649
YAMAHA MOTOR CO LTD	EQUITY	—	—	41,200	304,093
YANGZIJIANG SHIPBUILDING	EQUITY	—	—	115,900	313,648
YOKOGAWA ELECTRIC CORP	EQUITY	—	—	10,100	323,704
ZENKOKU HOSHO INC	EQUITY	—	—	45,716	376,547
ZENSHO HOLDINGS CO LTD	EQUITY	—	—	4,200	240,558
ZOZO INC	EQUITY	—	—	19,200	158,688
Total: EXHIBIT R - Pacific Stock Index Fund					**$ 299,251,666**

n / a - Cost is not applicable

EXHIBIT S - Long Term Credit Fund
(Managed by Dodge & Cox)

IBM 401(K) PLAN AT DECEMBER 31, 2025

Schedule H, line 4i-Schedule of Assets (Held At End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				(d) Cost	(e) Current value
			Maturity Date	Interest Rate	Shares/ Par Value	(n/a)	
	ABBVIE INC	FIXED INCOME	11/21/2039	4.1 %	1,140,000		$ 1,020,129
	ABBVIE INC	FIXED INCOME	11/21/2049	4.3	655,000		541,403
	ALABAMA POWER CO	FIXED INCOME	7/15/2048	4.3	375,000		312,533
	ALABAMA POWER CO	FIXED INCOME	3/15/2052	3.0	3,550,000		2,308,885
	ALPHABET INC	FIXED INCOME	11/15/2055	5.5	1,750,000		1,721,703
	ALPHABET INC	FIXED INCOME	11/15/2075	5.7	925,000		913,687
	ALTRIA GROUP INC	FIXED INCOME	2/4/2051	3.7	2,200,000		1,558,436
	AMAZON.COM INC	FIXED INCOME	11/20/2055	5.5	1,750,000		1,714,213
	AMGEN FINANCE US LLC	FIXED INCOME	7/15/2036	7.1	1,575,000		1,809,927
	AMGEN FINANCE US LLC	FIXED INCOME	9/22/2046	4.8	1,073,000		943,188
	AT+T INC	FIXED INCOME	9/15/2055	3.6	1,040,000		694,574
	AT+T INC	FIXED INCOME	12/1/2057	3.8	1,980,000		1,366,022
	AT+T INC	FIXED INCOME	2/15/2034	5.4	525,000		545,102
	GOSPODARSTWA KRAJOW	FIXED INCOME	7/9/2054	6.3	800,000		827,480
	BANK OF AMERICA CORP	FIXED INCOME	6/19/2041	2.7	440,000		324,905
	BANK OF AMERICA CORP	FIXED INCOME	10/24/2031	1.9	265,000		237,072
	BANK OF AMERICA CORP	FIXED INCOME	4/22/2032	2.7	750,000		688,478
	BANK OF AMERICA CORP	FIXED INCOME	7/21/2032	2.3	550,000		491,975
	BANK OF AMERICA CORP	FIXED INCOME	10/20/2032	2.6	230,000		207,577
	BANK OF AMERICA CORP	FIXED INCOME	3/8/2037	3.8	600,000		566,286
	BANK OF NY MELLON CORP	FIXED INCOME	11/20/2035	5.2	900,000		933,525
	BARCLAYS PLC	FIXED INCOME	6/20/2030	5.1	650,000		661,128
	BARCLAYS PLC	FIXED INCOME	6/27/2034	7.1	1,450,000		1,627,176
	BAT CAPITAL CORP	FIXED INCOME	8/2/2053	7.1	1,320,000		1,501,104
	BAYER US FINANCE II LLC	FIXED INCOME	6/25/2048	4.9	3,600,000		3,062,736
	BECTON DICKINSON + CO	FIXED INCOME	6/6/2047	4.7	645,000		562,550
	BERKSHIRE HATHAWAY ENERG	FIXED INCOME	5/1/2053	4.6	3,250,000		2,746,933
	BNP PARIBAS	FIXED INCOME	8/12/2035	2.6	1,500,000		1,357,590
	BOSTON PROPERTIES LP	FIXED INCOME	1/15/2034	6.5	425,000		458,346
	BURLINGTN NORTH SANTA FE	FIXED INCOME	9/1/2044	4.6	350,000		311,759
	BURLINGTN NORTH SANTA FE	FIXED INCOME	1/15/2053	4.5	2,475,000		2,094,642
	BURLINGTN NORTH SANTA FE	FIXED INCOME	3/15/2055	5.5	675,000		665,800
	CALIFORNIA ST	FIXED INCOME	4/1/2039	7.6	2,875,000		3,492,010
	CALIFORNIA ST	FIXED INCOME	10/1/2039	7.3	1,900,000		2,223,108
	CANADIAN PACIFIC RAILWAY	FIXED INCOME	12/2/2051	3.1	3,460,000		2,305,467

CAPITAL ONE FINANCIAL CO	FIXED INCOME	2/1/2034	5.8	1,300,000	1,362,647
CAPITAL ONE FINANCIAL CO	FIXED INCOME	6/8/2034	6.4	275,000	297,677
CCO HLDGS LLC/ CAP CORP	FIXED INCOME	1/15/2034	4.3	675,000	574,796
CHARTER COMM OPT LLC/CAP	FIXED INCOME	4/1/2048	5.8	475,000	408,671
CHARTER COMM OPT LLC/CAP	FIXED INCOME	7/1/2049	5.1	310,000	243,545
TRANSIT AUTH SALES	FIXED INCOME	12/1/2040	6.9	2,736,453	3,066,053
TRANSIT AUTH SALES	FIXED INCOME	12/1/2040	6.2	241,546	256,292
CHUBB INA HOLDINGS LLC	FIXED INCOME	5/11/2037	6.0	625,000	681,181
CHUBB INA HOLDINGS LLC	FIXED INCOME	3/15/2034	5.0	525,000	537,637
CIGNA GROUP/THE	FIXED INCOME	8/15/2038	4.8	730,000	701,245
CIGNA GROUP/THE	FIXED INCOME	12/15/2048	4.9	255,000	227,769
CIGNA GROUP/THE	FIXED INCOME	10/15/2047	3.9	380,000	293,273
CIGNA GROUP/THE	FIXED INCOME	1/15/2056	6.0	500,000	515,670
CITIGROUP INC	FIXED INCOME	5/25/2034	6.2	2,170,000	2,309,922
COMCAST CORP	FIXED INCOME	11/1/2049	4.0	1,584,000	1,170,528
COMCAST CORP	FIXED INCOME	11/1/2052	4.0	450,000	329,855
COMCAST CORP	FIXED INCOME	11/1/2051	2.9	1,200,000	704,400
COMCAST CORP	FIXED INCOME	11/1/2056	2.9	613,000	345,573
COMCAST CORP	FIXED INCOME	5/15/2055	6.1	700,000	694,813
COMMONWEALTH EDISON CO	FIXED INCOME	11/15/2045	4.4	1,165,000	991,799
COMMONWEALTH EDISON CO	FIXED INCOME	3/1/2048	4.0	160,000	127,483
COMMONWEALTH EDISON CO	FIXED INCOME	2/1/2053	5.3	735,000	698,294
COMMONWEALTH EDISON CO	FIXED INCOME	6/1/2054	5.7	375,000	373,275
CONOCOPHILLIPS COMPANY	FIXED INCOME	3/15/2052	3.8	775,000	571,237
COMMUNICATIONS INC	FIXED INCOME	12/15/2053	5.8	2,450,000	2,095,706
CSX CORP	FIXED INCOME	11/15/2052	4.5	3,775,000	3,214,601
CVS HEALTH CORP	FIXED INCOME	7/20/2045	5.1	665,000	602,537
CVS HEALTH CORP	FIXED INCOME	3/25/2038	4.8	1,280,000	1,211,187
CVS HEALTH CORP	FIXED INCOME	3/25/2048	5.1	675,000	596,774
DOMINION ENERGY INC	FIXED INCOME	8/15/2052	4.9	2,000,000	1,724,900
DOW CHEMICAL CO/THE	FIXED INCOME	5/15/2053	6.9	1,600,000	1,644,560
DUKE ENERGY CORP	FIXED INCOME	9/15/2055	5.7	2,325,000	2,266,922
DUKE ENERGY FLORIDA LLC	FIXED INCOME	12/1/2035	4.9	625,000	623,756
DUKE ENERGY PROGRESS LLC	FIXED INCOME	3/15/2055	5.6	500,000	494,850
ELEVANCE HEALTH INC	FIXED INCOME	3/1/2048	4.6	350,000	298,330
ELEVANCE HEALTH INC	FIXED INCOME	5/15/2052	4.6	2,230,000	1,849,830
ELEVANCE HEALTH INC	FIXED INCOME	10/15/2052	6.1	370,000	382,029
ELEVANCE HEALTH INC	FIXED INCOME	6/15/2034	5.4	275,000	284,573
ELEVANCE HEALTH INC	FIXED INCOME	9/15/2055	5.7	575,000	565,720
ENEL FINANCE INTL NV	FIXED INCOME	6/15/2052	5.5	1,775,000	1,672,529
ERP OPERATING LP	FIXED INCOME	7/1/2044	4.5	1,175,000	1,047,407
EXELON CORP	FIXED INCOME	3/15/2052	4.1	3,381,000	2,615,575
EXELON CORP	FIXED INCOME	3/15/2053	5.6	250,000	243,035
FED HM LN PC POOL WS8000	FIXED INCOME	8/1/2038	4.0	1,280,000	1,196,466
FEDEX CORP	FIXED INCOME	1/15/2047	4.4	1,527,000	1,244,994

	FEDEX CORP	FIXED INCOME	5/15/2050	5.3	1,225,000	1,130,479
	FIBERCOP SPA	FIXED INCOME	6/4/2038	7.7	506,000	509,982
	FLORIDA POWER + LIGHT CO	FIXED INCOME	4/1/2053	5.3	220,000	211,774
	FLORIDA POWER + LIGHT CO	FIXED INCOME	6/15/2054	5.6	600,000	604,728
	FLORIDA POWER + LIGHT CO	FIXED INCOME	3/15/2055	5.7	350,000	356,066
	FNMA POOL BL6933	FIXED INCOME	5/1/2035	1.9	5,422,000	4,364,619
	FNMA POOL BL7621	FIXED INCOME	8/1/2035	1.7	2,079,000	1,639,118
	FORD MOTOR CREDIT CO LLC	FIXED INCOME	5/28/2027	5.0	650,000	652,113
	GE HEALTHCARE TECH INC	FIXED INCOME	11/22/2052	6.4	865,000	945,532
	GEORGIA POWER CO	FIXED INCOME	5/15/2052	5.1	650,000	607,828
	GEORGIA POWER CO	FIXED INCOME	10/1/2055	5.5	475,000	464,032
	GOVERNMENT STIF 3	FIXED INCOME	12/31/2050	3.8	2,991,636	2,991,636
	GRUPO TELEVISA SAB	FIXED INCOME	1/15/2040	6.6	1,175,000	1,022,603
	HCA INC	FIXED INCOME	6/15/2039	5.1	190,000	183,886
	HCA INC	FIXED INCOME	6/15/2049	5.3	1,875,000	1,700,831
	HCA INC	FIXED INCOME	6/1/2053	5.9	370,000	363,388
	HOME DEPOT INC	FIXED INCOME	6/25/2054	5.3	575,000	551,632
	HOME DEPOT INC	FIXED INCOME	6/25/2064	5.4	200,000	192,022
	HSBC HOLDINGS PLC	FIXED INCOME	9/15/2037	6.5	260,000	286,195
	HSBC HOLDINGS PLC	FIXED INCOME	11/13/2034	7.4	3,625,000	4,140,693
	JAPAN TOBACCO INC	FIXED INCOME	6/15/2035	5.9	400,000	426,880
*	JPMORGAN CHASE + CO	FIXED INCOME	4/22/2041	3.1	200,000	157,460
*	JPMORGAN CHASE + CO	FIXED INCOME	5/13/2031	3.0	130,000	122,732
*	JPMORGAN CHASE + CO	FIXED INCOME	4/26/2033	4.6	160,000	160,696
*	JPMORGAN CHASE + CO	FIXED INCOME	6/1/2034	5.4	2,800,000	2,911,160
*	JPMORGAN CHASE + CO	FIXED INCOME	10/23/2034	6.3	280,000	307,608
	KINDER MORGAN INC	FIXED INCOME	3/1/2048	5.2	275,000	251,906
	KINDER MORGAN INC	FIXED INCOME	8/1/2052	5.5	3,425,000	3,194,326
	KONINKLIJKE PHILIPS NV	FIXED INCOME	3/11/2038	6.9	550,000	619,740
	KRAFT HEINZ FOODS CO	FIXED INCOME	6/1/2050	5.5	1,200,000	1,125,228
	LLOYDS BANKING GROUP PLC	FIXED INCOME	11/15/2033	8.0	950,000	1,107,947
	MARS INC	FIXED INCOME	3/1/2035	5.2	1,150,000	1,182,511
	MARS INC	FIXED INCOME	5/1/2045	5.7	300,000	303,318
	MARS INC	FIXED INCOME	5/1/2055	5.7	725,000	725,841
	MASTERCARD INC	FIXED INCOME	6/1/2049	3.7	425,000	324,598
	MASTERCARD INC	FIXED INCOME	3/26/2050	3.9	300,000	235,920
	META PLATFORMS INC	FIXED INCOME	8/15/2054	5.4	1,475,000	1,375,084
	META PLATFORMS INC	FIXED INCOME	11/15/2055	5.6	875,000	841,978
*	METLIFE INC	FIXED INCOME	1/15/2054	5.3	350,000	333,669
*	METLIFE INC	FIXED INCOME	12/15/2034	5.3	250,000	260,475
	MIDAMERICAN ENERGY CO	FIXED INCOME	2/1/2055	5.3	250,000	237,538
	MIDAMERICAN ENERGY CO	FIXED INCOME	11/15/2056	5.5	425,000	416,687
	MOLSON COORS BEVERAGE	FIXED INCOME	7/15/2046	4.2	1,350,000	1,087,101
	TURNPIKE AUTH TU	FIXED INCOME	1/1/2041	7.1	3,020,000	3,533,029
	NEXTERA ENERGY CAPITAL	FIXED INCOME	2/28/2053	5.3	2,375,000	2,216,279

NEXTERA ENERGY CAPITAL	FIXED INCOME	3/15/2054	5.6	1,100,000	1,066,263
NORDSTROM INC	FIXED INCOME	1/15/2044	5.0	1,350,000	1,012,163
NORFOLK SOUTHERN CORP	FIXED INCOME	8/15/2043	4.8	120,000	109,036
NORFOLK SOUTHERN CORP	FIXED INCOME	5/15/2055	3.2	110,000	71,022
NORFOLK SOUTHERN CORP	FIXED INCOME	6/1/2053	4.6	3,156,000	2,669,313
OCCIDENTAL PETROLEUM COR	FIXED INCOME	3/15/2040	6.2	1,295,000	1,314,995
OCCIDENTAL PETROLEUM COR	FIXED INCOME	3/15/2046	6.6	300,000	309,642
OCCIDENTAL PETROLEUM COR	FIXED INCOME	10/1/2054	6.1	650,000	620,900
ORACLE CORP	FIXED INCOME	7/15/2046	4.0	1,595,000	1,109,610
ORACLE CORP	FIXED INCOME	11/9/2052	6.9	850,000	842,240
PETROLEOS MEXICANOS	FIXED INCOME	1/23/2050	7.7	4,300,000	3,852,972
PETROLEOS MEXICANOS INVESTMENT ENTER	FIXED INCOME	5/19/2053	5.3	2,325,000	2,208,843
PHILIP MORRIS INTL INC	FIXED INCOME	11/10/2044	4.3	525,000	447,237
PHILIP MORRIS INTL INC	FIXED INCOME	2/13/2034	5.3	1,225,000	1,268,426
PORT AUTH NEW YORK NEW JE	FIXED INCOME	10/1/2051	4.9	300,000	277,248
PORT AUTH NEW YORK NEW JE	FIXED INCOME	10/1/2062	4.5	2,070,000	1,718,533
PORT AUTH NEW YORK NEW JE	FIXED INCOME	8/1/2046	5.0	805,000	764,967
PROSUS NV	FIXED INCOME	2/8/2051	3.8	4,753,000	3,178,901
RTX CORP	FIXED INCOME	3/15/2052	3.0	350,000	229,026
RTX CORP	FIXED INCOME	3/15/2054	6.4	215,000	237,218
RTX CORP	FIXED INCOME	5/15/2045	4.2	660,000	552,460
RTX CORP	FIXED INCOME	11/16/2048	4.6	140,000	122,280
S+P GLOBAL INC	FIXED INCOME	3/1/2052	3.7	525,000	398,601
SIEMENS FUNDING BV	FIXED INCOME	5/28/2055	5.8	400,000	417,032
SOUTHERN CO	FIXED INCOME	7/1/2046	4.4	700,000	593,012
SOUTHERN CO	FIXED INCOME	3/15/2035	4.9	800,000	791,816
SYNOPSYS INC	FIXED INCOME	4/1/2035	5.2	700,000	712,054
T MOBILE USA INC	FIXED INCOME	2/15/2051	3.3	480,000	321,475
T MOBILE USA INC	FIXED INCOME	1/15/2053	5.7	2,350,000	2,279,124
TEXAS NATURAL GAS SECURITIZTN	FIXED INCOME	4/1/2041	5.2	120,000	122,756
TIME WARNER CABLE ENTRMN	FIXED INCOME	7/15/2033	8.4	510,000	589,478
TIME WARNER CABLE LLC	FIXED INCOME	5/1/2037	6.6	875,000	893,454
TIME WARNER CABLE LLC	FIXED INCOME	7/1/2038	7.3	720,000	773,446
TIME WARNER CABLE LLC	FIXED INCOME	6/15/2039	6.8	120,000	121,592
TIME WARNER CABLE LLC	FIXED INCOME	11/15/2040	5.9	430,000	398,864
TRANSCANADA TRUST	FIXED INCOME	8/15/2076	5.9	3,453,000	3,457,662
TRANSCANADA TRUST	FIXED INCOME	3/15/2077	5.3	250,000	249,933
TRANSCANADA TRUST	FIXED INCOME	9/15/2079	5.5	161,000	159,817
TRANSCONT GAS PIPE LINE	FIXED INCOME	5/15/2050	4.0	220,000	170,113
TRANSCONT GAS PIPE LINE	FIXED INCOME	3/15/2036	5.1	200,000	201,888
TRANSCONT GAS PIPE LINE	FIXED INCOME	3/15/2056	5.8	225,000	223,628
TRAVELERS COS INC	FIXED INCOME	5/25/2053	5.5	1,200,000	1,187,148
UBS GROUP AG	FIXED INCOME	1/12/2034	6.0	1,050,000	1,120,466
UNICREDIT SPA	FIXED INCOME	6/30/2035	5.5	1,725,000	1,759,086
UNION PACIFIC CORP	FIXED INCOME	3/20/2060	3.8	720,000	521,222

UNION PACIFIC CORP	FIXED INCOME	2/14/2053	3.5	3,150,000	2,236,563
UNION PACIFIC CORP	FIXED INCOME	12/1/2054	5.6	250,000	250,015
UNITED PARCEL SERVICE	FIXED INCOME	5/22/2054	5.5	250,000	244,298
UNITED PARCEL SERVICE	FIXED INCOME	5/14/2055	6.0	875,000	906,133
UNITEDHEALTH GROUP INC	FIXED INCOME	3/15/2043	4.3	250,000	215,023
UNITEDHEALTH GROUP INC	FIXED INCOME	6/15/2048	4.3	290,000	237,774
UNITEDHEALTH GROUP INC	FIXED INCOME	2/15/2053	5.9	450,000	455,234
UNITEDHEALTH GROUP INC	FIXED INCOME	2/15/2063	6.1	315,000	322,831
UNITEDHEALTH GROUP INC	FIXED INCOME	4/15/2053	5.1	1,300,000	1,177,709
UNITEDHEALTH GROUP INC	FIXED INCOME	4/15/2054	5.4	250,000	236,725
UNITEDHEALTH GROUP INC	FIXED INCOME	7/15/2054	5.6	1,175,000	1,156,482
UNIVERSITY CALIFORNIA CA RGTS MED	FIXED INCOME	5/15/2060	3.3	450,000	291,699
UNIVERSITY CALIFORNIA CA RGTS MED	FIXED INCOME	5/15/2053	4.6	4,420,000	3,778,791
US DOLLAR	CASH	—	—	927,272	927,272
US LONG BOND(CBT) MAR26	FUTURE	3/20/2026	—	21,300,000	(197,992)
US TREASURY N/B	FIXED INCOME	8/15/2044	4.1	4,388,000	4,042,445
US TREASURY N/B	FIXED INCOME	11/15/2044	4.6	15,372,000	15,119,803
US TREASURY N/B	FIXED INCOME	8/15/2055	4.8	2,544,000	2,512,200
US TREASURY N/B	FIXED INCOME	8/15/2045	4.9	2,999,000	3,039,768
US TREASURY N/B	FIXED INCOME	11/15/2045	4.6	3,401,000	3,335,637
VERIZON COMMUNICATIONS	FIXED INCOME	8/15/2046	4.1	1,448,000	1,161,716
VERIZON COMMUNICATIONS	FIXED INCOME	3/22/2050	4.0	430,000	328,206
VERIZON COMMUNICATIONS	FIXED INCOME	3/22/2051	3.6	691,000	492,559
VIRGINIA ELEC + POWER CO	FIXED INCOME	4/1/2053	5.5	1,875,000	1,792,369
VIRGINIA ELEC + POWER CO	FIXED INCOME	3/15/2055	5.7	425,000	417,677
VIRGINIA ELEC + POWER CO	FIXED INCOME	9/15/2055	5.6	550,000	536,476
VODAFONE GROUP PLC	FIXED INCOME	4/4/2079	7.0	700,000	740,068
VODAFONE GROUP PLC	FIXED INCOME	6/4/2081	5.1	1,200,000	942,648
WALT DISNEY COMPANY/THE	FIXED INCOME	12/15/2035	6.4	107,000	120,960
WALT DISNEY COMPANY/THE	FIXED INCOME	10/1/2043	5.4	180,000	180,466
WALT DISNEY COMPANY/THE	FIXED INCOME	1/13/2051	3.6	400,000	298,224
WELLS FARGO + COMPANY	FIXED INCOME	1/15/2044	5.6	225,000	223,254
WELLS FARGO + COMPANY	FIXED INCOME	11/4/2044	4.7	1,195,000	1,050,070
WELLS FARGO + COMPANY	FIXED INCOME	4/24/2034	5.4	400,000	416,236
WELLS FARGO + COMPANY	FIXED INCOME	7/25/2034	5.6	920,000	965,457
WELLS FARGO + COMPANY	FIXED INCOME	10/23/2034	6.5	720,000	798,113
WILLIAMS COMPANIES INC	FIXED INCOME	1/15/2045	4.9	835,000	750,749
ZOETIS INC	FIXED INCOME	2/1/2043	4.7	2,500,000	2,300,250
Total: EXHIBIT S - Long Term Credit Fund					**$ 227,787,084**

*** Party-In-Interest**
n / a - Cost is not applicable

EXHIBIT T - Interest Income Fund
(Underlying assets managed by various investment companies)

IBM 401(K) PLAN AT DECEMBER 31, 2025

Schedule H, line 4i-Schedule of Assets (Held At End of Year)

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				(d) Cost	(e) Current value
			Maturity Date	Interest Rate	Shares/ Par Value	(n/a)	
	1345 TRUST	FIXED INCOME	6/15/2042	5.4 %	840,000		$ 842,577
	AFFIRM INC	FIXED INCOME	4/15/2030	5.1	231,751		232,178
	ALA TRUST	FIXED INCOME	6/15/2040	5.5	855,000		857,446
	ALLY FINANCIAL INC	FIXED INCOME	5/15/2029	5.7	300,000		307,590
	ALPHABET INC	FIXED INCOME	11/15/2028	3.9	260,000		261,295
	ALTRIA GROUP INC	FIXED INCOME	2/14/2026	4.4	41,000		40,974
	ALTRIA GROUP INC	FIXED INCOME	2/4/2028	4.9	735,000		747,444
	AMAZON.COM INC	FIXED INCOME	11/20/2028	3.9	945,000		948,185
	AMERICAN EXPRESS CREDIT ACCOUN	FIXED INCOME	7/15/2030	4.3	1,441,000		1,460,387
	AMERICAN HONDA FINANCE	FIXED INCOME	7/9/2027	4.9	795,000		806,186
	AMERICAN TOWER CORP	FIXED INCOME	10/15/2026	3.4	1,854,000		1,844,656
	AMERICAN TOWER CORP	FIXED INCOME	1/15/2027	3.1	975,000		965,864
	AMERICAN TOWER CORP	FIXED INCOME	3/15/2027	3.7	1,131,000		1,126,035
	AMERICAN TOWER CORP	FIXED INCOME	3/15/2028	5.5	600,000		617,196
	AMERICAN TOWER CORP	FIXED INCOME	11/15/2028	5.8	730,000		762,135
	COMMERCIAL MORTGAGE TRUST	FIXED INCOME	4/15/2042	5.3	515,000		515,191
	ARTHUR J GALLAGHER TRUST	FIXED INCOME	3/15/2034	4.6	1,718,000		1,730,471
	ARTHUR J GALLAGHER TRUST	FIXED INCOME	3/15/2034	4.6	100,000		101,608
	ARTHUR J GALLAGHER TRUST	FIXED INCOME	11/15/2032	5.3	186,121		187,219
	ARTHUR J GALLAGHER TRUST	FIXED INCOME	4/15/2033	5.5	99,617		100,357
	ASIAN DEVELOPMENT BANK	FIXED INCOME	9/26/2028	4.9	2,500,000		2,519,000
	AT+T INC	FIXED INCOME	1/15/2026	3.9	770,000		768,783
	AT+T INC	FIXED INCOME	2/15/2027	3.8	605,000		604,002
	AT+T INC	FIXED INCOME	3/25/2026	1.7	3,660,000		3,640,199
	BANK	FIXED INCOME	12/15/2052	3.5	241,000		212,254
	BANK OF AMERICA CORP	FIXED INCOME	3/3/2026	4.5	53,000		53,002
	BANK OF AMERICA CORP	FIXED INCOME	12/20/2028	3.4	595,000		588,044
	BANK OF AMERICA CORP	FIXED INCOME	3/11/2027	1.7	2,085,000		2,074,909
	BANK OF AMERICA CORP	FIXED INCOME	7/22/2027	1.7	4,030,000		3,978,255
	BANK OF AMERICA CORP	FIXED INCOME	11/10/2028	6.2	3,290,000		3,418,540
	BANK OF AMERICA CORP	FIXED INCOME	1/20/2027	5.1	880,000		880,290
	BANK OF AMERICA CORP	FIXED INCOME	9/15/2027	5.9	1,834,000		1,857,549
	BANK OF AMERICA CREDIT CARD TR	FIXED INCOME	5/15/2030	4.3	653,000		661,451
	BAT CAPITAL CORP	FIXED INCOME	8/15/2027	3.6	2,042,000		2,026,583
	BAT CAPITAL CORP	FIXED INCOME	9/6/2026	3.2	1,510,000		1,501,182

BAT CAPITAL CORP	FIXED INCOME	3/25/2028	2.3	1,970,000	1,895,376
BAT INTL FINANCE PLC	FIXED INCOME	3/25/2026	1.7	418,000	415,492
BFLD TRUST	FIXED INCOME	7/15/2039	5.2	482,038	482,100
BFLD TRUST	FIXED INCOME	10/10/2040	5.0	506,000	511,350
BFLD TRUST	FIXED INCOME	11/15/2042	5.3	510,000	511,427
BFLD TRUST	FIXED INCOME	11/15/2041	5.2	170,000	170,134
BFLD TRUST	FIXED INCOME	10/10/2042	4.7	965,000	965,352
BOEING CO	FIXED INCOME	5/1/2026	3.1	832,000	829,046
BOEING CO	FIXED INCOME	2/4/2026	2.2	1,500,000	1,497,210
COLUMBIA PROV OF	FIXED INCOME	1/24/2028	4.7	795,000	811,488
BROADCOM INC	FIXED INCOME	4/15/2028	4.8	1,870,000	1,903,884
BRYNHZD05 CD5 USD P F 1.00000	FIXED INCOME	6/20/2027	1.0	(162,760)	(162,760)
BRYNHZD05 CD5 USD R V 03MEVENT	FIXED INCOME	6/20/2027	1.0	162,760	160,628
COMMERCIAL MORTGAGE TRUST	FIXED INCOME	6/15/2044	5.4	327,000	336,375
BX TRUST	FIXED INCOME	3/15/2030	4.9	666,401	665,296
BX TRUST	FIXED INCOME	6/15/2036	5.1	250,000	249,697
BX TRUST	FIXED INCOME	2/15/2039	5.2	411,120	411,121
BX TRUST	FIXED INCOME	2/15/2041	5.4	1,061,000	1,056,977
BX TRUST	FIXED INCOME	3/15/2041	5.8	430,000	429,999
BX TRUST	FIXED INCOME	4/15/2041	5.2	218,311	218,225
BX TRUST	FIXED INCOME	6/15/2041	5.2	380,000	379,461
BX TRUST	FIXED INCOME	10/15/2041	6.6	361,996	363,648
BX TRUST	FIXED INCOME	6/13/2047	5.9	720,000	731,556
BX TRUST	FIXED INCOME	12/15/2039	5.0	144,479	144,423
BX TRUST	FIXED INCOME	8/15/2041	5.4	992,367	993,335
CALI MORTGAGE TRUST	FIXED INCOME	7/15/2041	5.7	450,000	450,570
CANADIAN DOLLAR	CASH	—	—	37,840	27,606
CAPITAL ONE FINANCIAL CO	FIXED INCOME	11/2/2027	1.9	746,000	732,154
MULTI ASSET EXECUT	FIXED INCOME	8/15/2028	2.1	1,110,000	1,097,989
CART	FIXED INCOME	8/15/2041	5.4	330,000	329,445
CD COMMERCIAL MORTGAGE TRUST	FIXED INCOME	8/15/2051	4.3	1,700,000	1,702,368
CDP FINANCIAL INC	FIXED INCOME	2/13/2026	4.5	1,095,000	1,095,646
CDP FINANCIAL INC	FIXED INCOME	1/24/2030	4.6	805,000	828,104
CEDR TRUST	FIXED INCOME	2/15/2039	4.7	340,000	333,725
CHARTER COMM OPT LLC/CAP	FIXED INCOME	2/15/2028	3.8	900,000	887,616
CHARTER COMM OPT LLC/CAP	FIXED INCOME	1/15/2029	2.3	1,500,000	1,404,375
CHENIERE CORP CHRISTI HD	FIXED INCOME	6/30/2027	5.1	2,755,000	2,782,550
CHESAPEAKE FUNDING II LLC	FIXED INCOME	10/15/2035	6.2	218,742	221,234
CHESAPEAKE FUNDING II LLC	FIXED INCOME	5/15/2036	5.5	525,820	531,314
CITIBANK NA	FIXED INCOME	5/29/2027	4.6	1,900,000	1,920,007
CITIGROUP INC	FIXED INCOME	6/9/2027	1.5	1,625,000	1,605,890
CITIGROUP INC	FIXED INCOME	5/7/2028	4.6	3,955,000	3,986,403
CITIGROUP INC	FIXED INCOME	1/28/2027	1.1	2,036,000	2,031,215
CITIGROUP INC	FIXED INCOME	3/4/2029	4.8	1,415,000	1,435,871
COLLEGE AVE STUDENT LOANS	FIXED INCOME	5/25/2055	5.8	509,933	524,072

COLLEGE AVE STUDENT LOANS	FIXED INCOME	7/26/2055	2.3	108,438	98,638
COLLEGE AVE STUDENT LOANS	FIXED INCOME	6/25/2052	1.8	46,713	41,958
COMMONWEALTH BANK AUST	FIXED INCOME	9/14/2028	5.1	2,550,000	2,634,329
CPPIB CAPITAL INC	FIXED INCOME	10/8/2027	3.8	1,735,000	1,739,390
CPPIB CAPITAL INC	FIXED INCOME	10/15/2028	3.6	1,710,000	1,709,162
CROWN CASTLE INC	FIXED INCOME	9/1/2027	3.7	520,000	515,913
CROWN CASTLE INC	FIXED INCOME	7/15/2026	1.1	234,000	230,050
CURRENCY CONTRACT	DERIVATIVES	—	—	—	1,042
DELL INT LLC / EMC CORP	FIXED INCOME	2/15/2029	4.2	490,000	489,853
DIAMONDBACK ENERGY INC	FIXED INCOME	12/1/2026	3.3	558,000	554,049
DIAMONDBACK ENERGY INC	FIXED INCOME	4/18/2027	5.2	1,925,000	1,953,760
DTE ENERGY CO	FIXED INCOME	6/1/2028	4.9	605,000	615,636
DUKE ENERGY CORP	FIXED INCOME	3/15/2028	4.3	595,000	598,576
DUKE ENERGY FLORIDA LLC	FIXED INCOME	7/15/2028	3.8	705,000	704,542
EDUCATION LO	FIXED INCOME	11/25/2045	1.8	48,774	45,787
LOAN PROGRAM 201	FIXED INCOME	2/4/2048	6.4	512,754	537,069
ELM CLO LTD	FIXED INCOME	6/10/2039	5.8	265,000	266,446
ENBRIDGE INC	FIXED INCOME	4/5/2027	5.3	535,000	542,645
ENEL FINANCE INTL NV	FIXED INCOME	9/30/2028	4.1	1,040,000	1,038,575
ENERGY TRANSFER LP	FIXED INCOME	5/15/2028	5.0	965,000	981,193
ENERGY TRANSFER LP	FIXED INCOME	1/15/2026	4.8	244,000	243,934
ENERGY TRANSFER LP	FIXED INCOME	4/15/2027	4.2	198,000	198,196
ENERGY TRANSFER LP	FIXED INCOME	6/15/2028	5.0	1,005,000	1,022,055
ENTERPRISE FLEET FINANCING LLC	FIXED INCOME	7/20/2029	4.3	147,000	147,168
ENTERPRISE FLEET FINANCING LLC	FIXED INCOME	10/22/2029	5.8	197,983	198,675
ENTERPRISE FLEET FINANCING LLC	FIXED INCOME	3/20/2030	6.4	433,641	439,113
ENTERPRISE FLEET FINANCING LLC	FIXED INCOME	11/20/2028	4.6	322,000	324,915
ENTERPRISE FLEET FINANCING LLC	FIXED INCOME	6/20/2031	4.7	50,000	50,819
ENTERPRISE FLEET FINANCING LLC	FIXED INCOME	4/22/2030	5.6	411,522	413,869
ENTERPRISE FLEET FINANCING LLC	FIXED INCOME	4/22/2030	5.5	289,000	294,081
ENTERPRISE FLEET FINANCING LLC	FIXED INCOME	3/20/2030	5.2	374,355	377,262
ENTERPRISE FLEET FINANCING LLC	FIXED INCOME	9/20/2030	5.2	50,000	50,981
ENTERPRISE FLEET FINANCING LLC	FIXED INCOME	8/21/2028	5.0	347,000	351,926
ENTERPRISE FLEET FINANCING LLC	FIXED INCOME	3/20/2031	5.1	113,000	115,788
ENTERPRISE FLEET FINANCING LLC	FIXED INCOME	6/20/2029	4.4	585,000	591,112
ENTERPRISE FLEET FINANCING LLC	FIXED INCOME	10/20/2027	4.7	577,528	579,960
EQT CORP	FIXED INCOME	10/1/2027	3.9	1,773,000	1,765,146
EQT CORP	FIXED INCOME	5/15/2026	3.1	191,000	190,167
EQT CORP	FIXED INCOME	4/1/2028	5.7	945,000	975,297
EQT CORP	FIXED INCOME	7/1/2027	6.5	240,000	245,093
EQT CORP	FIXED INCOME	1/15/2029	4.5	155,000	155,307
EQT CORP	FIXED INCOME	1/15/2031	4.8	555,000	559,007
EQT TRUST 2024 EXTR	FIXED INCOME	7/5/2041	5.3	590,000	603,024
EQUINIX INC	FIXED INCOME	11/18/2026	2.9	199,000	197,066
EQUINIX INC	FIXED INCOME	7/15/2030	2.2	155,000	140,692

EQUINIX INC	FIXED INCOME	3/15/2028	1.6	1,805,000	1,713,216
EURO CURRENCY	CASH	—	—	806	947
EVERSOURCE ENERGY	FIXED INCOME	3/1/2028	5.5	1,025,000	1,051,117
EVERSOURCE ENERGY	FIXED INCOME	5/15/2026	4.8	1,480,000	1,483,715
FANNIE MAE	FIXED INCOME	1/25/2041	4.5	827,776	829,709
FANNIE MAE	FIXED INCOME	5/25/2045	5.5	446,391	64,682
FANNIE MAE	FIXED INCOME	5/25/2045	4.3	1,448,564	1,440,507
FANNIE MAE	FIXED INCOME	8/25/2046	4.4	216,457	215,857
FANNIE MAE	FIXED INCOME	10/25/2047	4.2	1,113,693	1,108,354
FANNIE MAE	FIXED INCOME	11/25/2050	1.5	519,776	475,320
FANNIE MAE	FIXED INCOME	12/25/2054	5.3	418,222	421,729
FANNIE MAE	FIXED INCOME	12/25/2054	5.1	1,845,833	1,854,785
FANNIE MAE	FIXED INCOME	10/25/2035	5.5	457,735	469,520
FANNIE MAE	FIXED INCOME	6/25/2036	6.5	659,753	684,398
FANNIE MAE	FIXED INCOME	2/25/2041	4.0	480,504	469,159
FED HM LN PC POOL A32162	FIXED INCOME	3/1/2035	5.0	17,905	18,335
FED HM LN PC POOL A90196	FIXED INCOME	12/1/2039	4.5	7,960	8,009
FED HM LN PC POOL C00748	FIXED INCOME	4/1/2029	6.0	44	45
FED HM LN PC POOL G07613	FIXED INCOME	4/1/2039	6.0	60,570	64,497
FED HM LN PC POOL G07642	FIXED INCOME	10/1/2041	5.0	30,678	31,444
FED HM LN PC POOL G18659	FIXED INCOME	9/1/2032	3.0	182,906	179,086
FED HM LN PC POOL G31181	FIXED INCOME	2/1/2035	3.5	1,179,779	1,160,560
FED HM LN PC POOL G60018	FIXED INCOME	12/1/2043	4.5	48,154	48,498
FED HM LN PC POOL G61886	FIXED INCOME	11/1/2048	5.0	23,290	23,714
FED HM LN PC POOL Q00804	FIXED INCOME	5/1/2041	4.5	18,535	18,598
FED HM LN PC POOL Q00959	FIXED INCOME	5/1/2041	4.5	18,314	18,376
FED HM LN PC POOL SB0032	FIXED INCOME	9/1/2032	3.5	110,117	109,587
FED HM LN PC POOL SB0623	FIXED INCOME	3/1/2037	2.5	407,506	387,066
FED HM LN PC POOL SB1025	FIXED INCOME	2/1/2031	2.5	2,167,681	2,117,856
FED HM LN PC POOL SC0405	FIXED INCOME	11/1/2038	3.5	147,555	144,027
FED HM LN PC POOL ZA2257	FIXED INCOME	4/1/2032	3.5	211,997	209,675
FED HM LN PC POOL ZA6403	FIXED INCOME	3/1/2039	4.0	9,231	9,118
FED HM LN PC POOL ZS8633	FIXED INCOME	12/1/2031	3.0	231,292	227,063
FED HM LN PC POOL ZT2088	FIXED INCOME	6/1/2049	4.5	42,413	42,098
FEDERAL FARM CREDIT BANK	FIXED INCOME	8/15/2029	2.3	4,000,000	3,785,800
FEDERAL FARM CREDIT BANK	FIXED INCOME	6/29/2028	1.0	1,300,000	1,213,043
FEDERAL FARM CREDIT BANK	FIXED INCOME	1/27/2027	0.7	3,700,000	3,586,410
FEDERAL HOME LOAN BANK	FIXED INCOME	9/27/2029	2.1	2,000,000	1,875,940
FEDERAL HOME LOAN BANK	FIXED INCOME	1/27/2033	1.6	1,000,000	836,990
FEDERAL HOME LOAN BANK	FIXED INCOME	8/20/2026	1.1	1,500,000	1,475,715
MULTIFAMILY STRUCTURED P	FIXED INCOME	10/25/2030	1.0	1,547,421	60,275
MULTIFAMILY STRUCTURED P	FIXED INCOME	12/25/2029	1.4	991,159	35,511
FIRSTENERGY CORP	FIXED INCOME	7/15/2027	3.9	1,440,000	1,435,464
FIRSTENERGY TRANSMISSION	FIXED INCOME	9/15/2028	2.9	355,000	343,374
FNMA POOL 254693	FIXED INCOME	4/1/2033	5.5	33,554	34,638

FNMA POOL 555424	FIXED INCOME	5/1/2033	5.5	89,240	92,123
FNMA POOL 677377	FIXED INCOME	1/1/2033	5.5	131,342	135,326
FNMA POOL 725206	FIXED INCOME	2/1/2034	5.5	51,675	53,344
FNMA POOL 725424	FIXED INCOME	4/1/2034	5.5	1,458	1,505
FNMA POOL 725946	FIXED INCOME	11/1/2034	5.5	25,627	26,650
FNMA POOL 735989	FIXED INCOME	2/1/2035	5.5	71,438	73,746
FNMA POOL 819967	FIXED INCOME	4/1/2035	5.5	34,737	36,169
FNMA POOL 889466	FIXED INCOME	5/1/2038	6.0	34,254	36,430
FNMA POOL 889529	FIXED INCOME	3/1/2038	6.0	13,254	14,096
FNMA POOL 889974	FIXED INCOME	9/1/2035	5.0	6,144	6,270
FNMA POOL 889983	FIXED INCOME	10/1/2038	6.0	17,804	18,936
FNMA POOL 995113	FIXED INCOME	9/1/2036	5.5	4,341	4,514
FNMA POOL AB1226	FIXED INCOME	7/1/2040	4.5	12,451	12,532
FNMA POOL AB3314	FIXED INCOME	7/1/2041	4.5	5,070	5,082
FNMA POOL AD4059	FIXED INCOME	4/1/2040	5.0	52,770	54,302
FNMA POOL AD7992	FIXED INCOME	7/1/2040	4.5	18,825	18,948
FNMA POOL AE0028	FIXED INCOME	10/1/2039	6.0	143,331	151,891
FNMA POOL AE0823	FIXED INCOME	9/1/2040	6.0	12,930	13,755
FNMA POOL AE2873	FIXED INCOME	8/1/2040	4.5	7,873	7,925
FNMA POOL AH7036	FIXED INCOME	3/1/2041	4.5	13,418	13,510
FNMA POOL AJ3120	FIXED INCOME	10/1/2041	4.5	5,245	5,284
FNMA POOL AL1472	FIXED INCOME	5/1/2039	4.5	23,501	23,617
FNMA POOL AL1704	FIXED INCOME	5/1/2040	6.5	102,797	110,602
FNMA POOL AL2482	FIXED INCOME	9/1/2042	4.5	44,623	44,844
FNMA POOL AL4142	FIXED INCOME	6/1/2041	6.0	28,190	29,983
FNMA POOL AL7521	FIXED INCOME	6/1/2039	5.0	80,948	82,606
FNMA POOL AL7936	FIXED INCOME	9/1/2045	4.5	22,566	22,672
FNMA POOL AL9501	FIXED INCOME	11/1/2045	4.5	17,815	17,899
FNMA POOL AS6233	FIXED INCOME	11/1/2045	4.5	2,007	2,007
FNMA POOL BF0056	FIXED INCOME	7/1/2039	6.0	30,396	32,099
FNMA POOL BH7067	FIXED INCOME	12/1/2047	4.5	55,090	54,796
FNMA POOL BH7993	FIXED INCOME	9/1/2047	4.5	12,254	12,177
FNMA POOL BH8026	FIXED INCOME	10/1/2047	4.5	15,013	14,953
FNMA POOL BH8027	FIXED INCOME	10/1/2047	4.5	17,871	17,758
FNMA POOL BJ3177	FIXED INCOME	11/1/2047	4.5	5,670	5,640
FNMA POOL BJ3218	FIXED INCOME	12/1/2047	4.5	16,353	16,250
FNMA POOL BJ6316	FIXED INCOME	2/1/2048	4.5	19,333	19,212
FNMA POOL BJ9437	FIXED INCOME	3/1/2048	4.5	14,698	14,605
FNMA POOL BJ9480	FIXED INCOME	3/1/2048	4.5	25,179	25,011
FNMA POOL BK3988	FIXED INCOME	5/1/2048	4.5	25,114	24,947
FNMA POOL BK4471	FIXED INCOME	7/1/2048	4.5	8,423	8,384
FNMA POOL BK4689	FIXED INCOME	7/1/2048	4.5	38,343	38,320
FNMA POOL BK6737	FIXED INCOME	7/1/2048	4.5	12,533	12,450
FNMA POOL BK7642	FIXED INCOME	9/1/2033	4.0	10,416	10,419
FNMA POOL BK9818	FIXED INCOME	9/1/2048	5.0	13,147	13,328

FNMA POOL BM1756	FIXED INCOME	12/1/2045	4.5	36,371	36,552
FNMA POOL BM1920	FIXED INCOME	7/1/2046	4.5	115,343	115,883
FNMA POOL BM3052	FIXED INCOME	10/1/2047	4.5	44,723	44,666
FNMA POOL BM3053	FIXED INCOME	7/1/2046	4.5	89,224	89,534
FNMA POOL BM3784	FIXED INCOME	6/1/2045	5.0	60,589	62,039
FNMA POOL BM3846	FIXED INCOME	4/1/2048	4.5	104,764	104,703
FNMA POOL BM5111	FIXED INCOME	11/1/2033	3.0	2,056,878	2,012,142
FNMA POOL BM5235	FIXED INCOME	9/1/2048	5.0	24,542	24,958
FNMA POOL BM5984	FIXED INCOME	5/1/2049	5.0	111,751	113,649
FNMA POOL BN1628	FIXED INCOME	11/1/2048	4.5	5,058	5,024
FNMA POOL BN5278	FIXED INCOME	2/1/2049	4.5	42,768	42,484
FNMA POOL BO4653	FIXED INCOME	11/1/2049	4.5	45,012	44,677
FNMA POOL BZ1178	FIXED INCOME	6/1/2031	5.8	1,588,000	1,685,386
FNMA POOL CA1709	FIXED INCOME	5/1/2048	4.5	144,293	143,333
FNMA POOL CA2527	FIXED INCOME	10/1/2033	4.0	22,933	22,942
FNMA POOL CA8737	FIXED INCOME	2/1/2036	2.5	305,481	291,122
FNMA POOL CB4508	FIXED INCOME	8/1/2037	4.5	400,445	403,865
FNMA POOL CB4509	FIXED INCOME	8/1/2037	4.5	1,187,373	1,195,808
FNMA POOL CB4510	FIXED INCOME	8/1/2037	4.5	401,603	404,249
FNMA POOL CB4514	FIXED INCOME	9/1/2037	4.5	1,038,412	1,047,805
FNMA POOL CB4522	FIXED INCOME	8/1/2037	5.0	1,087,064	1,112,841
FNMA POOL CB4523	FIXED INCOME	8/1/2037	5.0	614,253	628,141
FNMA POOL CB4524	FIXED INCOME	8/1/2037	5.0	277,328	283,461
FNMA POOL CB4526	FIXED INCOME	9/1/2037	5.0	701,802	715,021
FNMA POOL CB4990	FIXED INCOME	11/1/2037	4.5	771,661	778,251
FNMA POOL CB4991	FIXED INCOME	10/1/2037	4.5	336,270	338,514
FNMA POOL CB4995	FIXED INCOME	10/1/2037	4.5	552,336	558,088
FNMA POOL CB5005	FIXED INCOME	10/1/2037	5.0	589,216	604,071
FNMA POOL CB5370	FIXED INCOME	1/1/2038	5.5	602,510	624,102
FNMA POOL CB5372	FIXED INCOME	1/1/2038	5.5	539,699	557,953
FNMA POOL CB5375	FIXED INCOME	12/1/2037	5.5	503,220	522,528
FNMA POOL CB6366	FIXED INCOME	5/1/2038	4.5	87,733	88,361
FNMA POOL CB6379	FIXED INCOME	5/1/2038	5.5	179,253	185,719
FNMA POOL FM2743	FIXED INCOME	2/1/2034	3.0	967,561	946,654
FNMA POOL FS0451	FIXED INCOME	2/1/2035	3.0	124,500	121,893
FNMA POOL FS4603	FIXED INCOME	5/1/2042	2.0	1,136,287	1,002,816
FNMA POOL FS4885	FIXED INCOME	5/1/2037	3.5	544,104	536,814
FNMA POOL FS6072	FIXED INCOME	12/1/2036	2.5	222,555	212,094
FNMA POOL FS8236	FIXED INCOME	3/1/2031	2.5	1,240,470	1,221,209
FNMA POOL MA3060	FIXED INCOME	7/1/2032	3.0	495,512	484,904
FNMA POOL MA3416	FIXED INCOME	7/1/2048	4.5	338,262	336,010
FNMA POOL MA3448	FIXED INCOME	8/1/2048	5.0	11,094	11,272
FNMA POOL MA3747	FIXED INCOME	8/1/2049	4.5	35,814	35,548
FNMA POOL MA4367	FIXED INCOME	6/1/2031	1.5	1,157,137	1,101,712
FNMA POOL MA4465	FIXED INCOME	11/1/2051	2.0	57,615	46,955

AUTO OWNER TRUST/F	FIXED INCOME	8/15/2037	4.9	1,225,000	1,260,067
FLOORPLAN MASTER O	FIXED INCOME	5/15/2028	4.9	2,497,000	2,505,702
FLOORPLAN MASTER O	FIXED INCOME	4/15/2031	5.2	915,000	949,685
FORD MOTOR CREDIT CO LLC	FIXED INCOME	5/28/2027	5.0	355,000	356,154
FORD MOTOR CREDIT CO LLC	FIXED INCOME	3/5/2027	5.8	3,075,000	3,113,253
FOUNDATION FINANCE TRUST	FIXED INCOME	12/15/2049	5.5	406,830	416,006
FREDDIE MAC	FIXED INCOME	5/15/2041	4.5	93,953	93,699
FREDDIE MAC	FIXED INCOME	8/15/2046	4.6	182,619	180,685
FREDDIE MAC	FIXED INCOME	3/25/2054	5.3	1,253,376	1,263,507
FREDDIE MAC	FIXED INCOME	4/25/2054	5.3	1,268,627	1,278,972
MULTIFAMILY MORTGAGE PAS	FIXED INCOME	1/25/2039	3.5	181,574	175,472
GENERAL MOTORS	FIXED INCOME	6/15/2028	5.3	1,867,000	1,878,289
GLENCORE FUNDING LLC	FIXED INCOME	4/4/2027	5.3	310,000	314,864
GLENCORE FUNDING LLC	FIXED INCOME	4/1/2028	4.9	1,680,000	1,709,182
GLOBAL PAYMENTS INC	FIXED INCOME	3/1/2026	1.2	158,000	157,278
GLOBAL PAYMENTS INC	FIXED INCOME	11/15/2028	4.5	930,000	932,027
REVOLVING RECEIVA	FIXED INCOME	8/11/2036	5.8	681,000	714,359
SECURITIZED TERM	FIXED INCOME	8/16/2030	4.2	1,916,000	1,932,148
GNMA II POOL 004223	FIXED INCOME	8/20/2038	6.5	38,960	42,088
GNMA II POOL 004292	FIXED INCOME	11/20/2038	6.5	23,428	25,309
GNMA II POOL 004598	FIXED INCOME	12/20/2039	4.5	2,313	2,321
GNMA II POOL 004617	FIXED INCOME	1/20/2040	4.5	2,799	2,808
GNMA II POOL 004636	FIXED INCOME	2/20/2040	4.5	2,312	2,319
GNMA II POOL 004696	FIXED INCOME	5/20/2040	4.5	136	137
GNMA II POOL 004771	FIXED INCOME	8/20/2040	4.5	5,070	5,087
GNMA II POOL 004838	FIXED INCOME	10/20/2040	6.5	34,039	36,775
GNMA II POOL 005018	FIXED INCOME	4/20/2041	5.0	8,608	8,819
GNMA II POOL 005056	FIXED INCOME	5/20/2041	5.0	1,660	1,701
GNMA II POOL 005083	FIXED INCOME	6/20/2041	5.0	19,774	20,259
GNMA II POOL 005115	FIXED INCOME	7/20/2041	4.5	175,867	176,444
GNMA II POOL 005116	FIXED INCOME	7/20/2041	5.0	9,305	9,534
GNMA II POOL 783584	FIXED INCOME	7/20/2041	4.5	39,627	39,757
GNMA II POOL 783590	FIXED INCOME	6/20/2041	4.5	55,691	55,874
GNMA II POOL BD0560	FIXED INCOME	9/20/2048	4.5	22,232	21,837
GNMA II POOL MA2076	FIXED INCOME	7/20/2044	5.0	9,348	9,578
GNMA II POOL MA5818	FIXED INCOME	3/20/2049	4.5	64,230	63,695
GNMA II POOL MA6602	FIXED INCOME	4/20/2050	4.5	56,104	55,647
GNMA POOL 462265	FIXED INCOME	12/15/2028	6.0	268	269
GNMA POOL 492131	FIXED INCOME	1/15/2029	6.0	383	384
GNMA POOL 615272	FIXED INCOME	7/15/2033	4.5	12,886	13,009
GNMA POOL 616411	FIXED INCOME	5/15/2034	4.5	8,696	8,729
GNMA POOL 646609	FIXED INCOME	7/15/2040	4.5	41,399	41,531
GNMA POOL 685496	FIXED INCOME	9/15/2038	6.5	4,681	4,930
GNMA POOL 697656	FIXED INCOME	10/15/2038	6.5	5,241	5,637
GNMA POOL 728627	FIXED INCOME	1/15/2040	4.5	17,156	17,220

	GNMA POOL 732087	FIXED INCOME	5/15/2040	4.5	2,689	2,698
	GNMA POOL 745793	FIXED INCOME	7/15/2040	4.5	49,577	49,736
	GNMA POOL 780914	FIXED INCOME	11/15/2028	6.0	1,712	1,745
	GNMA POOL 782557	FIXED INCOME	1/15/2039	5.0	289,742	297,461
	GNMA POOL 782619	FIXED INCOME	4/15/2039	5.0	176,471	181,001
	GNMA POOL 782695	FIXED INCOME	6/15/2039	6.5	21,096	22,961
	GNMA POOL 782696	FIXED INCOME	6/15/2039	5.0	37,342	38,301
	GNMA POOL 782958	FIXED INCOME	5/15/2040	5.0	70,616	72,415
	GNMA POOL 783289	FIXED INCOME	4/15/2041	4.5	6,968	6,990
	GNMA POOL 783571	FIXED INCOME	12/15/2033	5.0	53,112	54,343
	GNMA POOL 783609	FIXED INCOME	10/15/2040	4.5	127,574	127,992
	GNMA POOL 783610	FIXED INCOME	11/15/2041	4.5	108,801	109,158
	GOLDMAN SACHS BANK USA	FIXED INCOME	3/18/2027	5.3	2,965,000	2,971,523
	GOLDMAN SACHS GROUP INC	FIXED INCOME	10/24/2029	6.5	325,000	344,984
	GOLDMAN SACHS GROUP INC	FIXED INCOME	4/23/2028	4.9	2,265,000	2,291,070
	GOLDMAN SACHS GROUP INC	FIXED INCOME	10/21/2029	4.2	1,710,000	1,710,086
	GOLDMAN SACHS GROUP INC	FIXED INCOME	6/5/2028	3.7	565,000	562,203
	GOLDMAN SACHS GROUP INC	FIXED INCOME	3/9/2027	1.4	980,000	974,973
	GOLDMAN SACHS GROUP INC	FIXED INCOME	9/10/2027	1.5	1,410,000	1,385,678
	GOLDMAN SACHS GROUP INC	FIXED INCOME	10/21/2027	1.9	2,030,000	1,995,754
	GOLDMAN SACHS GROUP INC	FIXED INCOME	2/24/2028	2.6	1,165,000	1,146,977
	GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	6/20/2050	1.5	513,972	419,008
	GOVERNMENT STH 3	FIXED INCOME	12/31/2050	3.8	5,822,064	5,822,064
	GREAT LAKES LEASING RECEIVAB	FIXED INCOME	3/15/2027	5.3	208,464	209,382
	GS MORTGAGE SECURITIES TRUST	FIXED INCOME	8/10/2041	5.2	210,000	213,517
	HCA INC	FIXED INCOME	6/15/2026	5.3	2,075,000	2,077,117
	HCA INC	FIXED INCOME	3/15/2027	3.1	2,700,000	2,672,136
	HCA INC	FIXED INCOME	3/1/2028	5.0	2,981,000	3,038,086
	HCA INC	FIXED INCOME	9/1/2028	5.6	83,000	85,617
	GALLERIA MALL TRUST	FIXED INCOME	2/5/2045	5.5	365,000	378,132
	HP ENTERPRISE CO	FIXED INCOME	9/15/2028	4.2	920,000	920,892
	HUMANA INC	FIXED INCOME	3/1/2028	5.8	940,000	969,337
	ING GROEP NV	FIXED INCOME	1/6/2026	4.6	222,000	222,000
	INTL BK RECON + DEVELOP	FIXED INCOME	2/10/2026	0.7	2,400,000	2,389,632
	INTOWN MORTGAGE TRUST	FIXED INCOME	3/15/2042	5.1	798,000	800,026
	INV 2024 IND MORTGAGE TRUST	FIXED INCOME	11/15/2041	5.5	280,000	278,251
	JAPAN TOBACCO INC	FIXED INCOME	5/15/2028	4.9	1,085,000	1,104,009
	JAPANESE YEN	CASH	—	—	9,142,457	58,327
	JERSEY CENTRAL PWR + LT	FIXED INCOME	1/15/2029	4.2	820,000	819,500
	JOHN DEERE OWNER TRUST	FIXED INCOME	3/15/2028	5.2	100,560	101,187
*	JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	9/15/2029	5.4	62,570	60,450
*	JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	11/9/2039	5.2	480,000	484,825
*	JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	4/15/2038	4.9	112,573	112,495
*	JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	9/6/2038	2.9	405,000	400,658
*	JP MORGAN MORTGAGE TRUST	FIXED INCOME	5/25/2050	4.8	59,413	56,712

*	JP MORGAN MORTGAGE TRUST	FIXED INCOME	6/25/2050	5.1	3,347	3,334
*	JP MORGAN MORTGAGE TRUST	FIXED INCOME	5/25/2050	4.7	43,153	41,396
*	JPMORGAN CHASE + CO	FIXED INCOME	1/29/2027	4.0	1,204,000	1,203,723
*	JPMORGAN CHASE + CO	FIXED INCOME	9/22/2027	1.5	565,000	554,757
*	JPMORGAN CHASE + CO	FIXED INCOME	4/26/2028	4.3	660,000	662,574
*	JPMORGAN CHASE + CO	FIXED INCOME	10/22/2027	6.1	895,000	909,016
*	JPMORGAN CHASE + CO	FIXED INCOME	4/22/2028	5.6	1,090,000	1,111,931
*	JPMORGAN CHASE + CO	FIXED INCOME	7/22/2028	5.0	2,905,000	2,947,587
*	JPMORGAN CHASE + CO	FIXED INCOME	10/22/2028	4.5	2,300,000	2,323,092
*	JPMORGAN CHASE + CO	FIXED INCOME	1/24/2029	4.9	2,350,000	2,393,781
	LITHIA MOTORS INC	FIXED INCOME	12/15/2026	3.9	296,000	295,769
	LBA TRUST	FIXED INCOME	10/15/2041	5.2	735,445	735,898
	LEHMAN BROTHERS HOLDINGS	FIXED INCOME	12/28/2017	6.8	3,250,000	33
	LENDMARK FUNDING TRUST	FIXED INCOME	10/20/2034	4.8	1,377,000	1,389,745
	MPT EQUIPMENT NOTES	FIXED INCOME	12/16/2027	4.7	139,000	139,703
	MCR MORTGAGE TRUST	FIXED INCOME	12/15/2041	5.5	100,167	100,324
	MICRON TECHNOLOGY INC	FIXED INCOME	2/6/2029	5.3	840,000	866,384
	MMAF EQUIPMENT FINANCE LLC	FIXED INCOME	7/14/2031	5.0	254,404	258,568
	MORGAN STANLEY	FIXED INCOME	7/22/2028	3.6	1,370,000	1,360,698
	MORGAN STANLEY	FIXED INCOME	7/20/2027	1.5	629,000	620,207
	MORGAN STANLEY	FIXED INCOME	10/18/2028	6.3	715,000	742,585
	MORGAN STANLEY	FIXED INCOME	7/20/2029	5.4	835,000	861,854
	MORGAN STANLEY	FIXED INCOME	4/12/2029	5.0	390,000	397,890
	MORGAN STANLEY	FIXED INCOME	10/18/2029	4.1	310,000	309,851
	MORGAN STANLEY	FIXED INCOME	5/4/2027	1.6	775,000	768,296
	MORGAN STANLEY BANK NA	FIXED INCOME	1/14/2028	5.0	1,555,000	1,569,306
	MORGAN STANLEY BANK NA	FIXED INCOME	5/26/2028	5.5	1,305,000	1,330,891
	MORGAN STANLEY BANK NA	FIXED INCOME	7/14/2028	5.0	1,905,000	1,932,184
	MORGAN STANLEY PVT BANK	FIXED INCOME	7/6/2028	4.5	1,515,000	1,525,787
	MORGAN STANLEY PVT BANK	FIXED INCOME	11/17/2028	4.2	850,000	852,678
	MSDB TRUST	FIXED INCOME	7/11/2039	3.5	395,000	367,369
	NATIONAL AUSTRALIA BANK	FIXED INCOME	11/28/2028	5.1	3,240,000	3,360,787
	NATIONAL RURAL UTIL COOP	FIXED INCOME	2/7/2028	4.8	430,000	436,665
	NATIONAL FINANCIAL DEALER NOTE	FIXED INCOME	4/25/2029	5.6	654,000	657,255
	NCMF TRUST	FIXED INCOME	6/10/2033	4.9	1,034,000	1,041,707
	NELNET STUDENT LOAN TRUST	FIXED INCOME	5/17/2055	5.3	1,071,389	1,080,711
	NETFLIX INC	FIXED INCOME	11/15/2028	5.9	655,000	688,995
	NEXTERA ENERGY CAPITAL	FIXED INCOME	9/1/2027	4.7	740,000	748,843
	NEXTERA ENERGY CAPITAL	FIXED INCOME	2/4/2028	4.9	760,000	774,341
	NISOURCE INC	FIXED INCOME	5/15/2027	3.5	560,000	556,606
	NRG ENERGY INC	FIXED INCOME	6/15/2029	4.5	660,000	656,740
	NTT FINANCE CORP	FIXED INCOME	7/16/2028	4.6	350,000	354,533
	NYC COMMERCIAL MORTGAGE TRUST	FIXED INCOME	2/15/2042	5.0	204,000	202,376
	OMERS FINANCE TRUST	FIXED INCOME	4/20/2028	4.0	580,000	583,619
	OMERS FINANCE TRUST	FIXED INCOME	3/20/2030	4.4	935,000	952,223

ISSUANCE TRU	FIXED INCOME	10/14/2036	3.1	1,429,000	1,408,784
FINANCIAL LLC	FIXED INCOME	2/25/2052	3.0	214,621	182,155
TEACHERS FINANC	FIXED INCOME	4/25/2028	4.3	1,415,000	1,431,966
ORACLE CORP	FIXED INCOME	11/15/2027	3.3	185,000	181,220
ORACLE CORP	FIXED INCOME	4/1/2027	2.8	1,539,000	1,508,959
ORACLE CORP	FIXED INCOME	8/3/2028	4.8	800,000	803,968
ELECTRIC	FIXED INCOME	12/1/2027	3.3	1,410,000	1,387,088
ELECTRIC	FIXED INCOME	8/1/2028	4.7	300,000	302,142
ELECTRIC	FIXED INCOME	1/15/2029	6.1	480,000	502,550
ELECTRIC	FIXED INCOME	6/4/2028	5.0	615,000	625,799
PFIZER INC	FIXED INCOME	11/15/2027	3.9	350,000	351,232
CORP.	FIXED INCOME	3/15/2028	5.8	1,453,000	1,458,217
CORP.	FIXED INCOME	10/15/2028	5.5	363,000	367,172
CORP.	FIXED INCOME	4/15/2029	5.3	265,000	269,606
CORP.	FIXED INCOME	2/15/2030	4.9	1,079,000	1,098,133
CORP.	FIXED INCOME	5/15/2030	4.5	932,000	941,722
INTL INC	FIXED INCOME	3/2/2028	3.1	171,000	168,201
INTL INC	FIXED INCOME	2/15/2028	4.9	849,000	865,343
INTL INC	FIXED INCOME	4/28/2028	4.1	925,000	929,292
INTL INC	FIXED INCOME	10/27/2028	3.9	690,000	689,386
PNC BANK NA	FIXED INCOME	5/13/2027	4.5	1,790,000	1,792,542
SECURIT	FIXED INCOME	1/22/2029	5.8	151,529	152,722
POUND STERLING	CASH	—	—	33,903	45,601
PRM5 TRUST	FIXED INCOME	3/10/2033	4.5	642,000	641,939
ENTERPRIS	FIXED INCOME	10/15/2028	5.9	660,000	689,410
PANAMA	FIXED INCOME	9/29/2032	2.3	250,000	206,430
REPUBLIC OF PERU	FIXED INCOME	1/23/2031	2.8	165,000	152,465
IN	FIXED INCOME	11/15/2026	2.9	665,000	658,117
LIQUEFACTION	FIXED INCOME	3/15/2027	5.0	1,093,000	1,100,268
LIQUEFACTION	FIXED INCOME	3/15/2028	4.2	1,620,000	1,621,993
LIQUEFACTION	FIXED INCOME	6/30/2026	5.9	73,000	73,150
TRUST	FIXED INCOME	10/28/2043	5.5	329,734	330,706
LOAN TRUST	FIXED INCOME	12/15/2038	4.3	131,676	130,001
TRU	FIXED INCOME	2/15/2036	4.7	125,234	125,056
TRU	FIXED INCOME	9/15/2037	2.2	216,861	210,969
TRU	FIXED INCOME	7/15/2053	1.3	166,835	158,815
TRU	FIXED INCOME	10/15/2035	4.6	7,511	7,506
TRU	FIXED INCOME	6/15/2037	4.9	87,454	87,413
TRU	FIXED INCOME	2/16/2055	3.9	263,675	258,095
LOAN PROGR	FIXED INCOME	2/15/2046	2.0	67,759	64,403
TRU	FIXED INCOME	6/25/2034	4.8	1,070,083	1,075,487
SOLVENTUM CORP	FIXED INCOME	3/1/2029	5.4	698,000	723,686
INC	FIXED INCOME	12/15/2028	4.0	550,000	549,522
FINL GRP	FIXED INCOME	1/13/2026	5.5	850,000	850,357
AMERICA BOC	EQUITY	—	—	(133,630)	(133,630)

SWAP BANK OF AMERICA BOC	EQUITY	—	—	133,630	133,630
GOLDMAN SACHS COC	EQUITY	—	—	94,000	94,000
GOLDMAN SACHS COC	EQUITY	—	—	(94,000)	(94,000)
SWAP JP MORGAN COC	EQUITY	—	—	9,000	9,000
SWEDISH EXPORT CREDIT	FIXED INCOME	2/13/2026	4.4	695,000	695,313
SYNCHRONY FINANCIAL	FIXED INCOME	3/19/2029	5.2	770,000	780,834
SYNCHRONY FINANCIAL	FIXED INCOME	7/29/2029	5.0	1,550,000	1,569,840
SYNOPSYS INC	FIXED INCOME	4/1/2028	4.7	525,000	532,051
T MOBILE USA INC	FIXED INCOME	4/15/2027	3.8	3,095,000	3,085,467
T MOBILE USA INC	FIXED INCOME	2/15/2026	2.3	795,000	792,933
T MOBILE USA INC	FIXED INCOME	2/15/2026	1.5	3,530,000	3,517,363
TEXAS ELECTRIC MKT STABL	FIXED INCOME	8/1/2036	4.3	183,734	183,326
TOAN LATENDED NOTE	FIXED INCOME	5/25/2038	4.7	964,000	984,185
UBS GROUP AG	FIXED INCOME	12/22/2027	6.3	1,000,000	1,020,840
UBS GROUP AG	FIXED INCOME	12/23/2029	4.2	890,000	889,092
UNITED MEXICAN STATES	FIXED INCOME	10/25/2033	1.5	760,000	719,805
UNITEDHEALTH GROUP INC	FIXED INCOME	4/15/2027	4.6	345,000	348,022
US 10YR NOTE (CBT)MAR26	FUTURE	4/7/2026	—	(4,900,000)	38,980
US 10YR ULTRA FUT MAR26	FUTURE	4/7/2026	—	(3,700,000)	5,492
US 2YR NOTE (CBT) MAR26	FUTURE	4/7/2026	—	166,600,000	139,911
US 5YR NOTE (CBT) MAR26	FUTURE	4/7/2026	—	(8,300,000)	(20,281)
US BANK NA CINCINNATI	FIXED INCOME	10/22/2027	4.5	1,285,000	1,290,114
US DOLLAR	CASH	—	—	(182,008)	(182,008)
US LONG BOND(CBT) MAR26	FUTURE	3/20/2026	—	(1,900,000)	18,076
US TREASURY N/B	FIXED INCOME	2/15/2028	2.8	24,320,000	23,957,100
US TREASURY N/B	FIXED INCOME	6/30/2026	1.9	45,500,000	45,135,645
US TREASURY N/B	FIXED INCOME	1/31/2027	1.5	1,200,000	1,174,500
US TREASURY N/B	FIXED INCOME	8/31/2026	0.8	26,140,000	25,662,128
US TREASURY N/B	FIXED INCOME	9/30/2028	1.3	10,810,000	10,171,534
US TREASURY N/B	FIXED INCOME	4/30/2028	3.5	6,600,000	6,600,516
US TREASURY N/B	FIXED INCOME	8/31/2026	3.8	21,300,000	21,322,465
US TREASURY N/B	FIXED INCOME	2/15/2028	4.3	15,000,000	15,233,203
US TREASURY N/B	FIXED INCOME	3/15/2028	3.9	13,200,000	13,309,313
US TREASURY N/B	FIXED INCOME	4/15/2028	3.8	12,400,000	12,467,813
US TREASURY N/B	FIXED INCOME	5/15/2028	3.8	3,100,000	3,117,922
US TREASURY N/B	FIXED INCOME	8/15/2028	3.6	3,950,000	3,961,418
US TREASURY N/B	FIXED INCOME	9/15/2028	3.4	13,740,000	13,689,549
US TREASURY N/B	FIXED INCOME	11/15/2028	3.5	4,700,000	4,696,695
US TREASURY N/B	FIXED INCOME	11/30/2030	3.5	3,100,000	3,071,906
US ULTRA BOND CBT MAR26	FUTURE	4/7/2026	—	(200,000)	2,953
VERIZON MASTER TRUST	FIXED INCOME	8/20/2031	4.0	1,041,000	1,041,231
VICI PROPERTIES / NOTE	FIXED INCOME	12/1/2026	4.3	4,267,000	4,267,853
VICI PROPERTIES / NOTE	FIXED INCOME	8/15/2030	4.1	480,000	465,778
VICI PROPERTIES / NOTE	FIXED INCOME	9/1/2026	4.5	843,000	843,506
VICI PROPERTIES / NOTE	FIXED INCOME	2/1/2027	5.8	1,022,000	1,033,569

VICI PROPERTIES / NOTE	FIXED INCOME	1/15/2028	4.5	625,000	626,381
VICI PROPERTIES LP	FIXED INCOME	4/1/2028	4.8	290,000	293,155
OPERATIONS CO LLC	FIXED INCOME	12/30/2026	5.1	240,000	241,639
OPERATIONS CO LLC	FIXED INCOME	10/15/2028	4.3	2,585,000	2,585,129
VMWARE LLC	FIXED INCOME	8/21/2027	3.9	605,000	605,182
WELLS FARGO + COMPANY	FIXED INCOME	7/25/2028	4.8	150,000	151,703
WELLS FARGO + COMPANY	FIXED INCOME	4/22/2028	5.7	375,000	382,766
WELLS FARGO + COMPANY	FIXED INCOME	1/24/2028	4.9	2,435,000	2,456,355
WELLS FARGO + COMPANY	FIXED INCOME	4/23/2029	5.0	830,000	845,662
WELLS FARGO + COMPANY	FIXED INCOME	9/15/2029	4.1	715,000	714,378
AUTOMOBILE RECEIVABLE	FIXED INCOME	6/15/2029	4.6	350,000	352,912
WESTPAC BANKING CORP	FIXED INCOME	5/22/2028	4.2	1,775,000	1,791,756
WESTWAYS FUNDING LTD	FIXED INCOME	4/10/2035	5.3	560,000	569,300
Sub-Total: Fund 5710 1 of 16				**Total $**	**523,891,715**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				(d) Cost	(e) Current value
						(n/a)	
			Maturity Date	Interest Rate	Shares/ Par Value		
	1100 AVENUE OF THE AMERICAS CO	FIXED INCOME	10/13/2037	5.7	1,000,000		$ 1,025,449
	12TH AVENUE OF THE AMERICAS TR	FIXED INCOME	8/10/2035	3.9	1,400,000		1,358,980
	3 MONTH SOFR PUT DEC26	FUTURE	3/16/2027	—	43,000,000		40,850
	3 MONTH SOFR PUT DEC27	FUTURE	3/14/2028	—	282,750,000		2,120,625
	ABBVIE INC	FIXED INCOME	11/21/2026	3.0	290,000		287,909
	ABBVIE INC	FIXED INCOME	11/21/2029	3.2	510,000		494,879
	ABBVIE INC	FIXED INCOME	3/15/2031	5.0	120,000		124,163
	ABU DHABI GOVT INT L	FIXED INCOME	9/30/2049	3.1	2,200,000		1,566,180
	AERCAP IRELAND CAP/GLOBA	FIXED INCOME	10/29/2026	2.5	1,350,000		1,332,329
	AERCAP IRELAND CAP/GLOBA	FIXED INCOME	10/29/2028	3.0	640,000		620,915
	AGL CLO 14, LTD.	FIXED INCOME	12/2/2034	5.0	2,500,000		2,499,250
	AIR LEASE CORP	FIXED INCOME	2/1/2028	5.3	130,000		132,367
	ALLY FINANCIAL INC	FIXED INCOME	7/31/2033	5.5	800,000		806,856
	ALTRIA GROUP INC	FIXED INCOME	9/16/2046	3.9	500,000		376,670
	ALTRIA GROUP INC	FIXED INCOME	2/14/2029	4.8	8,000		8,141
	ALTRIA GROUP INC	FIXED INCOME	2/14/2039	5.8	40,000		41,267
	ALTRIA GROUP INC	FIXED INCOME	2/14/2049	6.0	230,000		230,541
	ALTRIA GROUP INC	FIXED INCOME	2/4/2032	2.5	410,000		363,162
	ALTRIA GROUP INC	FIXED INCOME	2/4/2041	3.4	400,000		309,924
	ALTRIA GROUP INC	FIXED INCOME	11/1/2033	6.9	30,000		33,929
	AMAZON.COM INC	FIXED INCOME	6/3/2030	1.5	160,000		144,355
	AMAZON.COM INC	FIXED INCOME	5/12/2031	2.1	220,000		198,869
	AMAZON.COM INC	FIXED INCOME	4/13/2029	3.5	190,000		187,790
	AMERICAN HOMES 4 RENT	FIXED INCOME	2/15/2028	4.3	1,800,000		1,805,256
	AMERICAN HOMES 4 RENT	FIXED INCOME	6/15/2030	5.0	1,900,000		1,938,513
	AMERICAN HONDA FINANCE	FIXED INCOME	8/13/2027	4.6	1,400,000		1,402,324
	AMERICAN MEDICAL SYST EU	FIXED INCOME	3/8/2029	3.4	600,000		714,536
	AMERICAN TOWER CORP	FIXED INCOME	7/15/2027	3.6	800,000		794,312
	AMERICAN TRANSMISSION SY	FIXED INCOME	1/15/2032	2.7	840,000		756,638
	AMGEN INC	FIXED INCOME	3/1/2053	4.9	1,200,000		1,058,088
	ANGEL OAK MORTGAGE TRUST	FIXED INCOME	1/25/2067	4.0	935,529		917,324
	ANGLO AMERICAN CAPITAL	FIXED INCOME	4/10/2027	4.8	530,000		533,996
	APA CORP	FIXED INCOME	1/15/2030	4.3	230,000		225,996
	APIDOS CLO	FIXED INCOME	4/17/2034	5.1	2,500,000		2,500,750
	APPLIED MATERIALS INC	FIXED INCOME	6/1/2030	1.8	750,000		679,118
	AREIT CRE TRUST	FIXED INCOME	1/20/2037	5.2	1,249,495		1,247,179
	ARES CLO LTD	FIXED INCOME	4/15/2034	5.0	2,400,000		2,400,960
	AT+T INC	FIXED INCOME	8/15/2041	5.6	310,000		308,605
	AT+T INC	FIXED INCOME	6/15/2045	4.4	213,000		176,157
	AT+T INC	FIXED INCOME	3/9/2048	4.5	160,000		132,341

AT+T INC	FIXED INCOME	7/15/2040	6.1	190,000	196,711
AT+T INC	FIXED INCOME	6/1/2027	2.3	580,000	567,037
AT+T INC	FIXED INCOME	12/1/2033	2.6	40,000	34,196
AT+T INC	FIXED INCOME	9/1/2040	5.4	90,000	88,544
ATHENE GLOBAL FUNDING	FIXED INCOME	7/9/2027	5.3	800,000	813,680
AUST 10Y BOND FUT MAR26	FUTURE	3/16/2026	—	8,100,000	11,149
AUSTRALIAN DOLLAR	CASH	—	—	186,378	124,286
AVALONBAY COMMUNITIES	FIXED INCOME	12/1/2028	1.9	1,400,000	1,323,980
AVIATION CAPITAL GROUP	FIXED INCOME	10/25/2028	6.8	800,000	848,504
RENTAL CAR FUNDING	FIXED INCOME	4/20/2028	5.8	990,000	1,007,320
RENTAL CAR FUNDING	FIXED INCOME	6/20/2030	5.9	250,000	259,188
HOLDINGS FNDG LTD	FIXED INCOME	5/30/2030	5.4	1,700,000	1,747,396
HOLDINGS FNDG LTD	FIXED INCOME	1/30/2031	4.7	200,000	199,224
BAIN CAPITAL CREDIT CLO LIMIT	FIXED INCOME	7/24/2034	4.9	800,000	798,880
BAIN CAPITAL CREDIT CLO, LIMIT	FIXED INCOME	7/16/2034	5.1	1,200,000	1,199,520
BANCO SANTANDER SA	FIXED INCOME	3/24/2028	4.2	1,600,000	1,600,736
BANCO SANTANDER SA	FIXED INCOME	11/7/2028	6.6	400,000	426,824
BANK	FIXED INCOME	9/15/2062	2.8	777,081	736,772
BANK	FIXED INCOME	8/15/2056	5.7	220,000	233,664
BANK OF AMERICA CORP	FIXED INCOME	10/22/2026	4.3	60,000	60,100
BANK OF AMERICA CORP	FIXED INCOME	3/3/2026	4.5	130,000	130,004
BANK OF AMERICA CORP	FIXED INCOME	7/21/2028	3.6	680,000	675,444
BANK OF AMERICA CORP	FIXED INCOME	12/20/2028	3.4	2,343,000	2,315,610
BANK OF AMERICA CORP	FIXED INCOME	2/7/2030	4.0	5,700,000	5,671,614
BANK OF AMERICA CORP	FIXED INCOME	4/29/2031	2.6	1,950,000	1,817,907
BANK OF AMERICA CORP	FIXED INCOME	11/10/2028	6.2	1,000,000	1,039,070
BANK OF AMERICA CREDIT CARD TR	FIXED INCOME	11/15/2028	5.0	1,229,000	1,241,638
BANK OF NY MELLON CORP	FIXED INCOME	6/13/2033	4.3	640,000	631,731
BANK5	FIXED INCOME	9/15/2056	6.3	589,371	612,797
BARCLAYS PLC	FIXED INCOME	5/16/2029	5.0	390,000	396,462
BARCLAYS PLC	FIXED INCOME	11/2/2028	7.4	500,000	528,595
BARCLAYS PLC	FIXED INCOME	9/13/2027	5.6	600,000	605,028
BARCLAYS PLC	FIXED INCOME	11/11/2029	4.5	1,600,000	1,609,232
BAT CAPITAL CORP	FIXED INCOME	8/15/2027	3.6	174,000	172,686
BAT CAPITAL CORP	FIXED INCOME	8/15/2047	4.5	320,000	266,208
BAYER US FINANCE II LLC	FIXED INCOME	12/15/2028	4.4	3,300,000	3,302,277
BBCCRE TRUST	FIXED INCOME	8/10/2033	4.0	2,200,000	2,045,625
BEIGNET INVESTOR LLC	FIXED INCOME	5/30/2049	6.6	9,100,000	9,659,377
BENCHMARK MORTGAGE TRUST	FIXED INCOME	4/10/2051	4.0	304,392	303,898
BENCHMARK MORTGAGE TRUST	FIXED INCOME	2/15/2051	3.8	224,808	223,841
BENCHMARK MORTGAGE TRUST	FIXED INCOME	9/15/2043	2.9	1,970,000	1,629,643
BENCHMARK MORTGAGE TRUST	FIXED INCOME	1/15/2055	3.0	1,500,000	1,437,388
BENEFIT STREET PARTNERS CLO LT	FIXED INCOME	4/20/2035	5.0	2,400,000	2,400,720
BIRCH GROVE CLO LTD.	FIXED INCOME	7/17/2037	5.5	1,100,000	1,103,850
BLACK HILLS CORP	FIXED INCOME	6/15/2030	2.5	1,500,000	1,392,480

BLUEMOUNTAIN CLO LTD	FIXED INCOME	11/15/2030	5.1	158,943	158,971
BMP TRUST	FIXED INCOME	6/15/2041	5.1	890,000	890,689
BMW US CAPITAL LLC	FIXED INCOME	3/21/2028	4.8	800,000	812,176
BNP PARIBAS	FIXED INCOME	3/13/2027	4.6	200,000	200,722
BNP PARIBAS	FIXED INCOME	3/1/2033	4.4	370,000	367,717
BNP PARIBAS	FIXED INCOME	8/14/2028	4.4	500,000	501,635
BNP PARIBAS	FIXED INCOME	1/13/2029	5.1	480,000	488,630
BOA FUTURES COC	EQUITY	—	—	1,504,000	1,504,000
BOEING CO	FIXED INCOME	3/1/2029	3.2	700,000	678,545
BOEING CO	FIXED INCOME	5/1/2030	5.2	600,000	616,902
BOEING CO	FIXED INCOME	2/4/2026	2.2	700,000	698,698
BOOST NEWCO BORROWER LLC	FIXED INCOME	1/15/2031	7.5	400,000	425,000
BOSTON GAS COMPANY	FIXED INCOME	8/1/2027	3.2	300,000	296,040
BPCE SA	FIXED INCOME	7/19/2033	5.7	1,300,000	1,352,611
BRAZILIAN REAL	CASH	—	—	426,112	77,761
BW 01JHW7 IRS USD P F 2.00000	FIXED INCOME	12/21/2032	2.0	(2,500,000)	(2,252,132)
BW 01JHW7 IRS USD R V 12MSOFR	FIXED INCOME	12/21/2032	3.8	2,500,000	2,500,000
BW 01J100 IRS USD P F 1.75000	FIXED INCOME	12/21/2052	1.8	(6,800,000)	(4,098,627)
BW 01J100 IRS USD R V 12MSOFR	FIXED INCOME	12/21/2052	3.8	6,800,000	6,800,000
BW 0206W9 IRS USD P F 3.50000	FIXED INCOME	6/20/2054	3.5	(1,400,000)	(1,241,052)
BW 0206W9 IRS USD R V 12MSOFR	FIXED INCOME	6/20/2054	3.8	1,400,000	1,400,000
BW 0206U5 IRS USD P F 3.61324	FIXED INCOME	8/15/2033	3.6	(5,100,000)	(5,086,654)
BW 0206U5 IRS USD R V 12MSOFR	FIXED INCOME	8/15/2033	3.8	5,100,000	5,100,000
BW 0206W4 IRS USD P F 3.68691	FIXED INCOME	8/15/2033	3.7	(5,200,000)	(5,211,917)
BW 0206W4 IRS USD R V 12MSOFR	FIXED INCOME	8/15/2033	3.8	5,200,000	5,200,000
BW 0206T9 IRS USD P F 3.69100	FIXED INCOME	10/31/2030	3.7	(2,800,000)	(2,829,367)
BW 0206T9 IRS USD R V 12MSOFR	FIXED INCOME	10/31/2030	3.8	2,800,000	2,800,000
BW 0206T7 IRS USD P F 3.70911	FIXED INCOME	8/15/2033	3.7	(800,000)	(803,017)
BW 0206T7 IRS USD R V 12MSOFR	FIXED INCOME	8/15/2033	3.8	800,000	800,000
BW 0206T2 IRS USD P F 3.71780	FIXED INCOME	8/15/2033	3.7	(1,300,000)	(1,305,655)
BW 0206T2 IRS USD R V 12MSOFR	FIXED INCOME	8/15/2033	3.8	1,300,000	1,300,000
BW 0211W9 IRS USD P F 3.76264	FIXED INCOME	8/15/2033	3.8	(5,200,000)	(5,238,158)
BW 0211W9 IRS USD R V 12MSOFR	FIXED INCOME	8/15/2033	3.8	5,200,000	5,200,000
BW 0211Y5 IRS USD P F 3.75251	FIXED INCOME	8/15/2033	3.8	(1,100,000)	(1,107,330)
BW 0211Y5 IRS USD R V 12MSOFR	FIXED INCOME	8/15/2033	3.8	1,100,000	1,100,000
BW 0215Z5 IRS USD P F 3.71653	FIXED INCOME	8/15/2033	3.7	(2,400,000)	(2,410,237)
BW 0215Z5 IRS USD R V 12MSOFR	FIXED INCOME	8/15/2033	3.8	2,400,000	2,400,000
BW 0215W1 IRS USD P F 3.72680	FIXED INCOME	10/31/2030	3.7	(800,000)	(809,663)
BW 0215W1 IRS USD R V 12MSOFR	FIXED INCOME	10/31/2030	3.8	800,000	800,000
BW 0215Y9 IRS USD P F 3.72186	FIXED INCOME	10/31/2030	3.7	(300,000)	(303,558)
BW 0215Y9 IRS USD R V 12MSOFR	FIXED INCOME	10/31/2030	3.8	300,000	300,000
BW 0216F3 IRS USD P F 3.73910	FIXED INCOME	10/31/2030	3.7	(900,000)	(911,363)
BW 0216F3 IRS USD R V 12MSOFR	FIXED INCOME	10/31/2030	3.8	900,000	900,000
BW 021B64 IRS USD P F 3.73172	FIXED INCOME	10/31/2030	3.7	(500,000)	(506,149)
BW 021B64 IRS USD R V 12MSOFR	FIXED INCOME	10/31/2030	3.8	500,000	500,000

BW C02LD92 IRS USD P F 3.74267	FIXED INCOME	8/15/2033	3.7	(200,000)	(201,201)
BW C02LD92 IRS USD R V 12MSOFR	FIXED INCOME	8/15/2033	3.8	200,000	200,000
BW C02LDN7 IRS USD P F 3.74463	FIXED INCOME	8/15/2033	3.7	(1,400,000)	(1,408,593)
BW C02LDN7 IRS USD R V 12MSOFR	FIXED INCOME	8/15/2033	3.8	1,400,000	1,400,000
BW C02LEN6 IRS USD P F 3.75375	FIXED INCOME	8/15/2033	3.8	(1,100,000)	(1,107,420)
BW C02LEN6 IRS USD R V 12MSOFR	FIXED INCOME	8/15/2033	3.8	1,100,000	1,100,000
BW C02DSM9 IRS USD P F 3.76473	FIXED INCOME	12/17/2054	3.8	(500,000)	(465,458)
BW C02DSM9 IRS USD R V 12MSOFR	FIXED INCOME	12/17/2054	3.8	500,000	500,000
BW C02DWJ1 IRS USD P F 3.89548	FIXED INCOME	11/15/2054	3.9	(1,872,000)	(1,783,923)
BW C02DWJ1 IRS USD R V 12MSOFR	FIXED INCOME	11/15/2054	3.8	1,872,000	1,872,000
BW C02G0R1 IRS USD P F 3.25000	FIXED INCOME	6/18/2055	3.3	(2,600,000)	(2,191,846)
BW C02G0R1 IRS USD R V 12MSOFR	FIXED INCOME	6/18/2055	3.8	2,600,000	2,600,000
BW C02J020 IRS USD P F 3.75000	FIXED INCOME	5/15/2032	3.8	(7,192,000)	(7,268,077)
BW C02J020 IRS USD R V 12MSOFR	FIXED INCOME	5/15/2032	3.8	7,192,000	7,192,000
BW C02J5H4 IRS GBP P F 4.50000	FIXED INCOME	3/18/2056	4.5	(800,000)	(1,082,264)
BW C02J5H4 IRS GBP R V 12MSONIA	FIXED INCOME	3/18/2056	1.0	800,000	1,076,040
BW C02R0C9 IRS GBP P F 4.50000	FIXED INCOME	9/17/2055	4.5	(270,000)	(365,668)
BW C02R0C9 IRS GBP R V 12MSONIA	FIXED INCOME	9/17/2055	3.7	270,000	363,163
BW C02MBN7 IRS USD P F 3.64000	FIXED INCOME	8/15/2035	3.6	(1,000,000)	(989,103)
BW C02MBN7 IRS USD R V 12MSOFR	FIXED INCOME	8/15/2035	1.0	1,000,000	1,000,000
BW C02MB51 IRS USD P F 3.70000	FIXED INCOME	8/15/2035	3.7	(1,000,000)	(993,822)
BW C02MB51 IRS USD R V 12MSOFR	FIXED INCOME	8/15/2035	1.0	1,000,000	1,000,000
BW C02MB20 IRS USD P F 3.71500	FIXED INCOME	8/15/2035	3.7	(1,607,000)	(1,598,968)
BW C02MB20 IRS USD R V 12MSOFR	FIXED INCOME	8/15/2035	1.0	1,607,000	1,607,000
BX TRUST	FIXED INCOME	10/15/2038	4.6	773,530	772,385
BX TRUST	FIXED INCOME	10/15/2026	4.5	522,845	521,317
BX TRUST	FIXED INCOME	10/13/2027	5.8	550,000	551,861
BX TRUST	FIXED INCOME	1/17/2039	4.7	1,200,000	1,195,571
BX TRUST	FIXED INCOME	3/15/2041	5.1	242,285	242,155
BX TRUST	FIXED INCOME	6/15/2041	5.7	660,000	657,819
BX TRUST	FIXED INCOME	12/9/2040	5.5	315,044	314,987
BX TRUST 2019 OC11	FIXED INCOME	12/9/2041	3.2	380,000	361,095
CADILLAC FAIRVIEW PRP TR	FIXED INCOME	3/20/2027	3.9	700,000	699,034
CALIFORNIA ST	FIXED INCOME	9/1/2035	5.1	400,000	415,986
CALIFORNIA ST HLTH FACS FING A	FIXED INCOME	6/1/2037	4.2	1,300,000	1,240,129
CALIFORNIA ST HLTH FACS FING A	FIXED INCOME	6/1/2030	2.0	3,000,000	2,764,857
CAMERON LNG LLC	FIXED INCOME	7/15/2031	2.9	360,000	332,906
CAMERON LNG LLC	FIXED INCOME	1/15/2035	3.3	630,000	551,502
CAN 10YR BOND FUT MAR26	FUTURE	3/20/2026	—	2,000,000	(19,201)
CANADA MORTGAGE FUNDING	FIXED INCOME	1/17/2059	4.8	688,768	927,209
CANADIAN DOLLAR	CASH	—	—	214,656	156,598
CAPITAL FOUR US CLO	FIXED INCOME	1/20/2037	5.8	800,000	799,920
CARDINAL HEALTH INC	FIXED INCOME	11/15/2026	4.7	970,000	976,276
CARVANA AUTO RECEIVABLES TRUST	FIXED INCOME	7/10/2029	5.7	500,000	511,946
CBAMR LTD	FIXED INCOME	7/15/2037	5.5	1,000,000	1,000,600

CCDBSHUS0 BANK OF AMERICA CCPC	EQUITY	—	—	1,328,000	1,328,000
CCDBSZUS0 BOA CCPC COC	EQUITY	—	—	346,000	346,000
CCFARUST3 SWCC WELLS FARGO USD	EQUITY	—	—	180,000	180,000
CCMBCIUS7 SWCC USD	EQUITY	—	—	130,000	130,000
STANDARD CHARTER BOC	EQUITY	—	—	(10,000)	(10,000)
CD COMMERCIAL MORTGAGE TRUST	FIXED INCOME	11/13/2050	3.3	420,589	417,944
CENTENE CORP	FIXED INCOME	10/15/2030	3.0	1,300,000	1,164,124
CHARTER COMM OPT LLC/CAP	FIXED INCOME	2/15/2028	3.8	650,000	641,056
CHARTER COMM OPT LLC/CAP	FIXED INCOME	3/15/2028	4.2	30,000	29,858
CHARTER COMM OPT LLC/CAP	FIXED INCOME	5/1/2047	5.4	40,000	32,984
CHARTER COMM OPT LLC/CAP	FIXED INCOME	4/1/2048	5.8	140,000	120,450
CHARTER COMM OPT LLC/CAP	FIXED INCOME	7/1/2049	5.1	110,000	86,419
CHARTER COMM OPT LLC/CAP	FIXED INCOME	3/1/2050	4.8	180,000	135,482
CHARTER COMM OPT LLC/CAP	FIXED INCOME	3/1/2042	3.5	120,000	83,263
CHARTER COMM OPT LLC/CAP	FIXED INCOME	4/1/2033	4.4	240,000	226,810
CHARTER COMM OPT LLC/CAP	FIXED INCOME	6/1/2034	6.6	530,000	558,366
CHASE MORTGAGE FINANCE CORPORA	FIXED INCOME	6/25/2055	5.2	674,455	676,372
CHUBB INA HOLDINGS LLC	FIXED INCOME	5/3/2026	3.4	240,000	239,438
CIGNA GROUP/THE	FIXED INCOME	10/15/2028	4.4	180,000	181,640
CIGNA GROUP/THE	FIXED INCOME	12/15/2048	4.9	50,000	44,661
CIM TRUST	FIXED INCOME	10/25/2059	2.6	1,460,381	1,372,585
CIM TRUST	FIXED INCOME	7/25/2061	1.4	643,051	596,640
CIM TRUST	FIXED INCOME	6/25/2064	4.8	1,086,912	1,081,454
CITIBANK NA	FIXED INCOME	8/6/2029	4.8	800,000	818,552
COMMERCIAL MORTGAGE	FIXED INCOME	5/10/2049	3.2	580,000	577,589
COMMERCIAL MORTGAGE	FIXED INCOME	12/10/2049	3.5	88,681	88,185
COMMERCIAL MORTGAGE	FIXED INCOME	10/12/2040	5.8	1,310,000	1,348,487
CITIGROUP INC	FIXED INCOME	6/15/2032	6.6	160,000	177,517
CITIGROUP INC	FIXED INCOME	11/20/2026	4.3	230,000	230,515
CITIGROUP INC	FIXED INCOME	9/29/2027	4.5	470,000	473,055
CITIGROUP INC	FIXED INCOME	5/18/2046	4.8	80,000	70,410
CITIGROUP INC	FIXED INCOME	1/10/2028	3.9	720,000	718,704
CITIGROUP INC	FIXED INCOME	4/23/2029	4.1	680,000	679,660
CITIGROUP INC	FIXED INCOME	3/31/2031	4.4	480,000	480,067
CITIGROUP INC	FIXED INCOME	6/3/2031	2.6	300,000	278,145
CITIGROUP INC	FIXED INCOME	3/17/2033	3.8	210,000	200,290
CITIGROUP INC	FIXED INCOME	5/24/2028	4.7	210,000	211,819
CITIGROUP INC	FIXED INCOME	5/24/2033	4.9	250,000	253,203
CITIGROUP REPO	CASH EQUIVALENT	12/30/2025	3.8	11,900,000	11,900,000
CITIGROUP REPO	CASH EQUIVALENT	12/30/2025	3.8	12,100,000	12,100,000
CITIGROUP REPO	CASH EQUIVALENT	12/30/2025	3.8	12,000,000	12,000,000
CITIGROUP REPO	CASH EQUIVALENT	12/30/2025	3.8	12,000,000	12,000,000
CNH EQUIPMENT TRUST	FIXED INCOME	11/15/2027	3.9	358,181	358,009
COLLEGE AVE STUDENT LOANS	FIXED INCOME	8/25/2054	5.7	922,945	954,272
MORTGAGE CAPITAL LTD	FIXED INCOME	11/15/2038	5.3	858,473	845,901

COLT FUNDING LLC	FIXED INCOME	2/25/2067	3.0	870,845	843,497
COLUMBIA PIPELINE HOLDCO	FIXED INCOME	10/1/2031	5.1	900,000	916,632
COLUMBIA PIPELINES OPCO	FIXED INCOME	11/15/2033	6.0	470,000	503,723
COLUMBIA PIPELINES OPCO	FIXED INCOME	11/15/2053	6.5	70,000	74,932
COMCAST CORP	FIXED INCOME	3/1/2026	3.2	170,000	169,815
COMCAST CORP	FIXED INCOME	7/15/2046	3.4	70,000	48,697
COMCAST CORP	FIXED INCOME	8/15/2047	4.0	60,000	45,419
COMCAST CORP	FIXED INCOME	11/1/2047	4.0	60,000	45,031
COMCAST CORP	FIXED INCOME	11/1/2049	4.0	30,000	22,169
COMCAST CORP	FIXED INCOME	11/1/2052	4.0	490,000	359,175
COMCAST CORP	FIXED INCOME	3/1/2048	4.0	60,000	45,209
COMCAST CORP	FIXED INCOME	10/15/2048	4.7	140,000	117,030
COMCAST CORP	FIXED INCOME	10/15/2028	4.2	830,000	834,250
COMCAST CORP	FIXED INCOME	2/1/2050	3.5	200,000	134,188
COMCAST CORP	FIXED INCOME	4/1/2030	3.4	210,000	203,858
COMCAST CORP	FIXED INCOME	1/15/2051	2.8	440,000	255,688
COMCAST CORP	FIXED INCOME	11/1/2051	2.9	207,000	121,509
COMISION FEDERAL DE ELEC	FIXED INCOME	7/26/2033	3.9	340,000	299,112
COMM MORTGAGE TRUST	FIXED INCOME	5/10/2051	4.2	2,100,000	2,058,809
COMMONSPIRIT HEALTH	FIXED INCOME	11/1/2042	4.4	150,000	130,598
COMMONSPIRIT HEALTH	FIXED INCOME	9/1/2030	4.4	600,000	598,626
COMMONSPIRIT HEALTH	FIXED INCOME	9/1/2035	5.0	600,000	594,264
COMMUNITY PRESERVATION C	FIXED INCOME	2/1/2030	2.9	1,400,000	1,305,878
CONAGRA BRANDS INC	FIXED INCOME	8/1/2030	5.0	1,500,000	1,518,345
CONSTELLATION BRANDS INC	FIXED INCOME	5/9/2027	4.4	60,000	60,244
CONSTELLATION BRANDS INC	FIXED INCOME	1/15/2029	4.8	600,000	609,780
CONSTELLATION EN GEN LLC	FIXED INCOME	3/1/2028	5.6	600,000	619,416
CONSTELLATION GLO FNDG	FIXED INCOME	10/22/2030	4.9	1,600,000	1,589,296
CONTINENTAL RESOURCES	FIXED INCOME	1/15/2028	4.4	90,000	89,813
COOPERATIEVE RABOBANK UA	FIXED INCOME	4/6/2033	3.8	470,000	445,471
COTERRA ENERGY INC	FIXED INCOME	5/15/2027	3.9	600,000	598,122
COTERRA ENERGY INC	FIXED INCOME	3/15/2029	4.4	630,000	632,060
CQS US CLO LTD	FIXED INCOME	1/20/2035	5.1	1,000,000	999,600
CREDIT SUISSE MORTGAGE TRUST	FIXED INCOME	12/15/2049	3.6	1,754	1,754
CREDIT SUISSE MORTGAGE TRUST	FIXED INCOME	2/25/2050	3.2	549,671	528,867
CREDIT SUISSE MORTGAGE TRUST	FIXED INCOME	10/25/2066	1.8	765,550	663,191
CROWN POINT CLO 7, LTD	FIXED INCOME	10/20/2031	5.1	154,294	154,248
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(201)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(8,053)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(11,135)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(15,313)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(8,684)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	4,303
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(112,647)
CURRENCY CONTRACT	DERIVATIVES	—	—	—	(124,533)

CONTRACT	DERIVATIVES	—	—	—	323
CONTRACT	DERIVATIVES	—	—	—	381
CONTRACT	DERIVATIVES	—	—	—	76
CONTRACT	DERIVATIVES	—	—	—	(3,965)
CONTRACT	DERIVATIVES	—	—	—	16
CONTRACT	DERIVATIVES	—	—	—	0
CVS HEALTH CORP	FIXED INCOME	7/20/2045	5.1	230,000	208,396
CVS HEALTH CORP	FIXED INCOME	3/25/2028	4.3	351,000	352,400
CVS HEALTH CORP	FIXED INCOME	3/25/2038	4.8	90,000	85,162
CVS HEALTH CORP	FIXED INCOME	4/1/2027	3.6	290,000	288,463
CVS HEALTH CORP	FIXED INCOME	4/1/2030	3.8	320,000	312,538
CVS HEALTH CORP	FIXED INCOME	4/1/2040	4.1	56,000	47,947
CVS HEALTH CORP	FIXED INCOME	9/15/2031	2.1	260,000	228,535
CX4TKL919	FIXED INCOME	12/30/2057	4.5	13,900,000	9,269,213
INTERNATI	FIXED INCOME	11/1/2026	1.6	1,500,000	1,474,749
DANISH KRONE	CASH	—	—	1,950	307
DANSKE BANK A/S	FIXED INCOME	4/1/2028	4.3	720,000	721,454
MORTGAGE	FIXED INCOME	1/25/2067	2.2	698,295	654,887
SKYMILES	FIXED INCOME	10/20/2028	4.8	280,000	281,786
NY	FIXED INCOME	11/16/2027	2.3	1,400,000	1,377,180
CORPORATION	FIXED INCOME	7/15/2041	5.6	190,000	184,359
CORPORATION	FIXED INCOME	5/15/2042	4.8	20,000	17,365
CORPORATION	FIXED INCOME	6/15/2045	5.0	300,000	261,972
CORPORATION	FIXED INCOME	9/15/2054	5.8	420,000	387,862
ENERGY INC	FIXED INCOME	12/1/2029	3.5	420,000	407,656
ENERGY INC	FIXED INCOME	3/24/2031	3.1	130,000	121,619
UAE	FIXED INCOME	9/25/2048	5.6	900,000	886,077
UAE	FIXED INCOME	9/30/2049	4.7	240,000	206,710
DTE ENERGY CO	FIXED INCOME	3/1/2030	3.0	1,700,000	1,611,532
DTE ENERGY CO	FIXED INCOME	3/1/2029	5.1	400,000	410,260
CORP	FIXED INCOME	4/1/2031	3.8	800,000	952,338
INTERNATIONAL	FIXED INCOME	11/15/2029	7.0	1,200,000	1,278,240
GAS	FIXED INCOME	6/15/2032	8.4	430,000	516,864
HEALTH INC	FIXED INCOME	5/15/2032	4.1	190,000	185,016
HEALTH INC	FIXED INCOME	5/15/2052	4.6	160,000	132,723
LTD	FIXED INCOME	1/25/2035	5.2	1,200,000	1,197,719
MORTGAGE T	FIXED INCOME	6/25/2066	0.9	838,113	697,678
FINANCE LP	FIXED INCOME	6/15/2031	2.6	1,200,000	1,085,076
INTL NV	FIXED INCOME	10/14/2032	7.5	700,000	807,401
LP	FIXED INCOME	5/15/2034	5.6	190,000	195,599
LP	FIXED INCOME	4/15/2029	5.3	220,000	226,189
LP	FIXED INCOME	6/1/2027	5.5	250,000	254,125
LP	FIXED INCOME	5/15/2030	3.8	290,000	282,535
LP	FIXED INCOME	4/15/2049	6.3	320,000	317,786
LP	FIXED INCOME	10/1/2047	5.4	190,000	171,162

ENTERPRISE PRODUCTS OPER	FIXED INCOME	4/15/2038	7.6	60,000	72,314
ENTERPRISE PRODUCTS OPER	FIXED INCOME	1/31/2030	2.8	370,000	351,815
EOG RESOURCES INC	FIXED INCOME	4/15/2030	4.4	340,000	342,411
EPR PROPERTIES	FIXED INCOME	4/15/2028	5.0	1,700,000	1,713,991
EQT CORP	FIXED INCOME	2/1/2030	7.0	300,000	326,217
EQUINOR PETROCHEMICAL CO	FIXED INCOME	11/3/2026	4.3	260,000	259,917
EQUINIX EU 2 FINANCING C	FIXED INCOME	11/15/2030	4.6	200,000	200,736
EQUITABLE FINANCIAL LIFE	FIXED INCOME	3/3/2028	5.5	500,000	513,060
EQUS 2021 EQAZ MORTGAGE TRUST	FIXED INCOME	10/15/2038	4.8	953,804	952,998
EURO BUND FUTURE MAR26	FUTURE	3/6/2026	—	(11,400,000)	235,325
EURO CURRENCY	CASH	—	—	152,187	178,736
MORTGAGE LOAN TRUST	FIXED INCOME	2/25/2048	3.5	626,310	571,945
EVERSOURCE ENERGY	FIXED INCOME	12/15/2030	4.5	1,600,000	1,593,024
EXPORT IMPORT BK INDIA	FIXED INCOME	8/5/2026	3.4	780,000	775,882
EXTRA SPACE STORAGE LP	FIXED INCOME	12/15/2027	3.9	1,800,000	1,795,608
EXXON MOBIL CORPORATION	FIXED INCOME	3/1/2026	3.0	350,000	349,465
FWD GLOBAL FUNDING	FIXED INCOME	9/8/2028	4.7	1,600,000	1,609,968
FAIRFAX FINL HLDGS LTD	FIXED INCOME	4/17/2028	4.9	1,300,000	1,318,239
FANNIE MAE	FIXED INCOME	11/15/2030	6.6	5,460,000	6,161,282
FANNIE MAE	FIXED INCOME	9/20/2027	7.5	17,584	17,861
FANNIE MAE	FIXED INCOME	7/25/2029	6.5	28,300	28,707
FANNIE MAE	FIXED INCOME	9/25/2029	6.5	64,895	66,357
FANNIE MAE	FIXED INCOME	6/25/2039	6.5	5,794	5,885
FANNIE MAE	FIXED INCOME	5/25/2042	7.0	175,976	190,423
FANNIE MAE	FIXED INCOME	5/25/2042	6.0	133,166	139,725
FANNIE MAE	FIXED INCOME	5/25/2034	4.3	42,150	41,977
FANNIE MAE	FIXED INCOME	5/25/2036	4.3	517,505	513,890
FANNIE MAE	FIXED INCOME	11/25/2036	4.4	561,255	557,634
FANNIE MAE	FIXED INCOME	7/25/2039	7.0	49,402	52,806
FANNIEMAE ACES	FIXED INCOME	7/25/2039	2.9	45,376	42,218
FANNIEMAE ACES	FIXED INCOME	2/25/2031	3.6	127,006	124,417
FANNIEMAE GRANTOR TRUST	FIXED INCOME	6/25/2027	2.9	197,462	194,474
FANNIEMAE WHOLE LOAN	FIXED INCOME	6/25/2028	6.5	1,535	1,553
FED HM LN PC POOL 1J1214	FIXED INCOME	9/1/2035	6.1	12,776	12,925
FED HM LN PC POOL 1J1219	FIXED INCOME	10/1/2035	6.4	24,902	25,169
FED HM LN PC POOL 781923	FIXED INCOME	9/1/2034	6.4	111,207	114,208
FED HM LN PC POOL 785867	FIXED INCOME	12/1/2026	6.1	2,403	2,399
FED HM LN PC POOL 789758	FIXED INCOME	9/1/2032	6.5	1,747	1,780
FED HM LN PC POOL 789777	FIXED INCOME	9/1/2032	6.4	4,444	4,522
FED HM LN PC POOL 840698	FIXED INCOME	3/1/2047	3.5	117,736	115,789
FED HM LN PC POOL 841076	FIXED INCOME	11/1/2048	3.0	752,852	749,172
FED HM LN PC POOL 841077	FIXED INCOME	11/1/2047	5.0	258,393	264,174
FED HM LN PC POOL 841081	FIXED INCOME	2/1/2050	3.1	344,632	349,314
FED HM LN PC POOL 848812	FIXED INCOME	10/1/2039	6.6	266,606	272,598
FED HM LN PC POOL C00860	FIXED INCOME	9/1/2029	7.0	229	238

FED HM LN PC POOL C91256	FIXED INCOME	6/1/2029	5.0	4,161	4,217
FED HM LN PC POOL C91987	FIXED INCOME	4/1/2038	3.0	45,666	43,419
FED HM LN PC POOL G06669	FIXED INCOME	9/1/2039	6.5	30,617	32,858
FED HM LN PC POOL G07335	FIXED INCOME	3/1/2039	7.0	18,320	20,132
FED HM LN PC POOL G60397	FIXED INCOME	12/1/2045	4.0	118,940	115,665
FED HM LN PC POOL Q12752	FIXED INCOME	11/1/2042	3.5	14,131	13,495
FED HM LN PC POOL Q18473	FIXED INCOME	5/1/2043	4.0	15,546	15,246
FED HM LN PC POOL Q19131	FIXED INCOME	6/1/2043	4.0	16,651	16,329
FED HM LN PC POOL Q19134	FIXED INCOME	6/1/2043	4.0	20,401	19,985
FED HM LN PC POOL Q19135	FIXED INCOME	6/1/2043	4.0	16,974	16,641
FED HM LN PC POOL Q19236	FIXED INCOME	6/1/2043	4.0	13,652	13,374
FED HM LN PC POOL Q19254	FIXED INCOME	6/1/2043	4.0	14,193	13,915
FED HM LN PC POOL Q19611	FIXED INCOME	7/1/2043	4.0	109,530	107,415
FED HM LN PC POOL Q19615	FIXED INCOME	7/1/2043	4.0	123,624	121,198
FED HM LN PC POOL Q41209	FIXED INCOME	6/1/2046	3.5	17,323	16,400
FED HM LN PC POOL Q47083	FIXED INCOME	4/1/2047	3.5	1,707,135	1,612,356
FED HM LN PC POOL Q47482	FIXED INCOME	4/1/2047	3.5	2,005,283	1,893,951
FED HM LN PC POOL QA5770	FIXED INCOME	1/1/2050	3.0	37,326	33,846
FED HM LN PC POOL QA7256	FIXED INCOME	2/1/2050	3.0	227,879	204,730
FED HM LN PC POOL QA7477	FIXED INCOME	3/1/2050	3.0	23,345	21,114
FED HM LN PC POOL QB5092	FIXED INCOME	11/1/2050	2.5	118,562	102,703
FED HM LN PC POOL QB5093	FIXED INCOME	11/1/2050	2.5	64,163	55,566
FED HM LN PC POOL QB8602	FIXED INCOME	2/1/2051	2.0	56,095	46,588
FED HM LN PC POOL QB8604	FIXED INCOME	2/1/2051	2.0	112,719	93,540
FED HM LN PC POOL QB8773	FIXED INCOME	2/1/2051	2.0	54,908	45,566
FED HM LN PC POOL QB9087	FIXED INCOME	2/1/2051	2.0	474,285	392,918
FED HM LN PC POOL QB9482	FIXED INCOME	3/1/2051	2.0	59,861	49,416
FED HM LN PC POOL QB9484	FIXED INCOME	3/1/2051	2.0	61,482	50,932
FED HM LN PC POOL QB9485	FIXED INCOME	3/1/2051	2.0	65,435	54,322
FED HM LN PC POOL QB9961	FIXED INCOME	3/1/2051	2.0	69,653	57,500
FED HM LN PC POOL QC0160	FIXED INCOME	3/1/2051	2.0	52,330	43,283
FED HM LN PC POOL QC0161	FIXED INCOME	3/1/2051	2.0	66,357	54,779
FED HM LN PC POOL QC0165	FIXED INCOME	3/1/2051	2.5	59,400	51,414
FED HM LN PC POOL QC0885	FIXED INCOME	4/1/2051	2.0	63,365	52,582
FED HM LN PC POOL QC1164	FIXED INCOME	4/1/2051	2.0	60,189	49,840
FED HM LN PC POOL QC2044	FIXED INCOME	5/1/2051	2.5	64,750	56,161
FED HM LN PC POOL QC3242	FIXED INCOME	6/1/2051	3.0	425,057	382,892
FED HM LN PC POOL QC3690	FIXED INCOME	7/1/2051	2.5	130,263	112,506
FED HM LN PC POOL QC4689	FIXED INCOME	8/1/2051	2.5	69,910	60,358
FED HM LN PC POOL QC4690	FIXED INCOME	8/1/2051	2.5	143,635	123,992
FED HM LN PC POOL QC4818	FIXED INCOME	8/1/2051	2.5	75,388	65,078
FED HM LN PC POOL QC4824	FIXED INCOME	8/1/2051	2.5	131,274	113,338
FED HM LN PC POOL QC6303	FIXED INCOME	9/1/2051	2.0	73,022	60,128
FED HM LN PC POOL QC7127	FIXED INCOME	9/1/2051	2.0	73,128	60,215
FED HM LN PC POOL QC7411	FIXED INCOME	9/1/2051	2.5	297,100	256,378

FED HM LN PC POOL QC9154	FIXED INCOME	10/1/2051	3.0	74,871	67,376
FED HM LN PC POOL QD4146	FIXED INCOME	1/1/2052	2.5	67,829	58,470
FED HM LN PC POOL QD7593	FIXED INCOME	2/1/2052	3.5	64,771	60,805
FED HM LN PC POOL QE0399	FIXED INCOME	4/1/2052	3.0	221,741	198,593
FED HM LN PC POOL QF3730	FIXED INCOME	11/1/2052	5.0	290,937	293,859
FED HM LN PC POOL QF4924	FIXED INCOME	12/1/2052	6.0	53,480	55,261
FED HM LN PC POOL QG6691	FIXED INCOME	6/1/2053	5.5	168,016	171,601
FED HM LN PC POOL QK0701	FIXED INCOME	4/1/2041	2.5	58,362	53,076
FED HM LN PC POOL RA3882	FIXED INCOME	11/1/2050	2.0	324,634	269,082
FED HM LN PC POOL RA3913	FIXED INCOME	11/1/2050	2.5	1,229,868	1,065,745
FED HM LN PC POOL RA4142	FIXED INCOME	12/1/2050	2.5	473,341	410,029
FED HM LN PC POOL RA4703	FIXED INCOME	2/1/2051	2.0	467,024	385,532
FED HM LN PC POOL RA5117	FIXED INCOME	5/1/2051	2.0	1,230,059	1,014,619
FED HM LN PC POOL RA5373	FIXED INCOME	6/1/2051	2.0	72,539	59,783
FED HM LN PC POOL RA6562	FIXED INCOME	1/1/2052	2.5	68,574	59,351
FED HM LN PC POOL RA6599	FIXED INCOME	1/1/2052	3.5	259,738	242,399
FED HM LN PC POOL RA6954	FIXED INCOME	3/1/2052	3.0	150,612	134,924
FED HM LN PC POOL RA7186	FIXED INCOME	4/1/2052	4.0	363,862	349,319
FED HM LN PC POOL RA8694	FIXED INCOME	4/1/2053	5.0	398,185	402,622
FED HM LN PC POOL RA9461	FIXED INCOME	7/1/2053	6.5	146,397	154,553
FED HM LN PC POOL RB0714	FIXED INCOME	12/1/2041	2.0	71,590	62,896
FED HM LN PC POOL RB5071	FIXED INCOME	9/1/2040	2.0	403,912	357,588
FED HM LN PC POOL RB5105	FIXED INCOME	3/1/2041	2.0	504,254	444,391
FED HM LN PC POOL RB5114	FIXED INCOME	6/1/2041	2.0	66,540	58,516
FED HM LN PC POOL RB5121	FIXED INCOME	8/1/2041	2.0	274,490	241,047
FED HM LN PC POOL RB5130	FIXED INCOME	10/1/2041	1.5	848,574	718,366
FED HM LN PC POOL RB5134	FIXED INCOME	11/1/2041	1.5	116,599	98,672
FED HM LN PC POOL RB5154	FIXED INCOME	4/1/2042	2.5	299,123	269,500
FED HM LN PC POOL RJ0954	FIXED INCOME	2/1/2054	6.5	206,032	215,378
FED HM LN PC POOL RJ1350	FIXED INCOME	4/1/2054	6.0	169,206	174,608
FED HM LN PC POOL RJ1358	FIXED INCOME	4/1/2054	6.5	248,084	259,337
FED HM LN PC POOL SB0257	FIXED INCOME	11/1/2033	4.0	950	947
FED HM LN PC POOL SC0269	FIXED INCOME	1/1/2042	2.0	2,611,228	2,297,973
FED HM LN PC POOL SC0448	FIXED INCOME	8/1/2042	2.0	753,022	658,454
FED HM LN PC POOL SC0460	FIXED INCOME	12/1/2041	2.0	157,704	138,551
FED HM LN PC POOL SD0502	FIXED INCOME	8/1/2050	3.0	1,388,663	1,252,870
FED HM LN PC POOL SD0573	FIXED INCOME	4/1/2051	2.0	114,096	94,718
FED HM LN PC POOL SD0615	FIXED INCOME	1/1/2051	4.5	167,338	166,096
FED HM LN PC POOL SD0745	FIXED INCOME	11/1/2051	2.0	143,849	118,680
FED HM LN PC POOL SD0849	FIXED INCOME	1/1/2052	2.5	142,871	123,174
FED HM LN PC POOL SD0952	FIXED INCOME	4/1/2052	3.0	76,769	68,907
FED HM LN PC POOL SD1305	FIXED INCOME	7/1/2052	5.0	190,236	191,301
FED HM LN PC POOL SD1850	FIXED INCOME	3/1/2052	3.0	230,823	207,354
FED HM LN PC POOL SD2245	FIXED INCOME	12/1/2052	5.5	76,781	78,608
FED HM LN PC POOL SD2474	FIXED INCOME	1/1/2053	5.5	68,423	70,190

FED HM LN PC POOL SD2524	FIXED INCOME	10/1/2052	4.0	605,007	576,413
FED HM LN PC POOL SD2919	FIXED INCOME	4/1/2053	5.5	1,716,559	1,753,602
FED HM LN PC POOL SD2961	FIXED INCOME	11/1/2052	5.0	564,689	565,817
FED HM LN PC POOL SD2991	FIXED INCOME	9/1/2051	2.5	157,428	136,434
FED HM LN PC POOL SD3171	FIXED INCOME	6/1/2053	5.5	323,843	332,642
FED HM LN PC POOL SD3275	FIXED INCOME	7/1/2053	5.5	1,486,283	1,512,123
FED HM LN PC POOL SD3382	FIXED INCOME	6/1/2053	5.0	340,839	344,382
FED HM LN PC POOL SD3400	FIXED INCOME	10/1/2052	4.5	911,618	895,162
FED HM LN PC POOL SD3722	FIXED INCOME	5/1/2053	5.0	72,999	73,452
FED HM LN PC POOL SD3900	FIXED INCOME	8/1/2053	5.5	152,258	155,039
FED HM LN PC POOL SD4030	FIXED INCOME	10/1/2053	6.5	759,930	799,050
FED HM LN PC POOL SD4365	FIXED INCOME	9/1/2053	5.5	161,579	164,625
FED HM LN PC POOL SD5094	FIXED INCOME	8/1/2053	5.5	82,825	84,615
FED HM LN PC POOL SD5107	FIXED INCOME	7/1/2041	6.0	227,585	240,366
FED HM LN PC POOL SD5143	FIXED INCOME	4/1/2054	6.0	394,487	409,919
FED HM LN PC POOL SD5179	FIXED INCOME	12/1/2044	5.0	488,165	500,340
FED HM LN PC POOL SD5299	FIXED INCOME	4/1/2054	6.0	82,304	85,415
FED HM LN PC POOL SD5352	FIXED INCOME	7/1/2050	4.0	83,807	81,363
FED HM LN PC POOL SD5384	FIXED INCOME	7/1/2053	5.5	84,072	85,533
FED HM LN PC POOL SD5416	FIXED INCOME	4/1/2054	5.5	84,001	85,944
FED HM LN PC POOL SD5691	FIXED INCOME	6/1/2054	6.0	277,253	284,895
FED HM LN PC POOL SD5702	FIXED INCOME	4/1/2054	6.5	206,228	215,748
FED HM LN PC POOL SD5709	FIXED INCOME	7/1/2054	6.0	159,456	165,425
FED HM LN PC POOL SD5876	FIXED INCOME	5/1/2054	6.0	271,354	280,981
FED HM LN PC POOL SD5969	FIXED INCOME	7/1/2054	6.5	151,565	159,422
FED HM LN PC POOL SD7509	FIXED INCOME	11/1/2049	3.0	74,765	67,618
FED HM LN PC POOL SD7525	FIXED INCOME	10/1/2050	2.5	225,514	195,560
FED HM LN PC POOL SD7534	FIXED INCOME	2/1/2051	2.5	891,525	774,931
FED HM LN PC POOL SD7548	FIXED INCOME	11/1/2051	2.5	2,480,874	2,142,682
FED HM LN PC POOL SD7552	FIXED INCOME	1/1/2052	2.5	801,868	691,711
FED HM LN PC POOL SD7555	FIXED INCOME	8/1/2052	3.0	1,844,663	1,663,499
FED HM LN PC POOL SD7560	FIXED INCOME	2/1/2053	4.0	458,546	441,245
FED HM LN PC POOL SD8079	FIXED INCOME	7/1/2050	2.0	354,625	290,709
FED HM LN PC POOL SD8220	FIXED INCOME	6/1/2052	3.0	9,367,132	8,329,108
FED HM LN PC POOL SD8246	FIXED INCOME	9/1/2052	5.0	75,981	76,319
FED HM LN PC POOL SD8254	FIXED INCOME	10/1/2052	3.0	7,799,735	6,933,589
FED HM LN PC POOL SI2056	FIXED INCOME	12/1/2050	3.5	540,835	510,256
FED HM LN PC POOL U90316	FIXED INCOME	10/1/2042	4.0	45,743	44,803
FED HM LN PC POOL U91254	FIXED INCOME	4/1/2043	4.0	197,741	193,654
FED HM LN PC POOL U92272	FIXED INCOME	12/1/2043	4.5	60,373	60,387
FED HM LN PC POOL U95137	FIXED INCOME	8/1/2043	4.0	84,564	82,816
FED HM LN PC POOL U99084	FIXED INCOME	2/1/2044	4.5	466,763	466,866
FED HM LN PC POOL U99091	FIXED INCOME	3/1/2044	4.5	115,624	115,425
FED HM LN PC POOL U99124	FIXED INCOME	3/1/2045	3.5	544,734	519,503
FED HM LN PC POOL ZA2489	FIXED INCOME	1/1/2038	3.5	116,695	113,411

FED HM LN PC POOL ZA5297	FIXED INCOME	3/1/2048	4.0	87,524	84,696
FED HM LN PC POOL ZM5659	FIXED INCOME	2/1/2048	3.5	180,307	169,459
FED HM LN PC POOL ZN0480	FIXED INCOME	10/1/2042	3.5	54,339	51,761
FED HM LN PC POOL ZS9316	FIXED INCOME	1/1/2038	3.5	179,900	175,266
FED HM LN PC POOL ZT1107	FIXED INCOME	3/1/2043	3.5	60,449	57,582
FED HM LN PC POOL ZT1159	FIXED INCOME	2/1/2044	3.5	17,098	16,266
FED HM LN PC POOL ZT1257	FIXED INCOME	1/1/2046	3.0	104,126	96,164
FED HM LN PC POOL ZT1493	FIXED INCOME	9/1/2048	3.0	332,403	302,475
FEDERAL HOME LOAN BANK	FIXED INCOME	2/26/2027	1.1	9,200,000	8,925,472
FEDERAL HOME LOAN BANK	FIXED INCOME	3/5/2026	1.0	6,100,000	6,070,598
FIFTH THIRD BANCORP	FIXED INCOME	10/27/2028	6.4	100,000	104,081
FISERV INC	FIXED INCOME	2/15/2031	4.6	700,000	694,407
FNMA POOL 257238	FIXED INCOME	6/1/2028	5.0	8,513	8,574
FNMA POOL 450838	FIXED INCOME	12/1/2028	5.5	406	409
FNMA POOL 457274	FIXED INCOME	10/1/2028	6.2	144	144
FNMA POOL 559810	FIXED INCOME	8/1/2040	5.4	5,158	5,128
FNMA POOL 735764	FIXED INCOME	7/1/2035	6.3	35,923	36,688
FNMA POOL 735965	FIXED INCOME	10/1/2035	6.4	11,988	12,133
FNMA POOL 745390	FIXED INCOME	2/1/2036	6.3	344,292	349,482
FNMA POOL 783610	FIXED INCOME	6/1/2035	6.5	266,093	271,526
FNMA POOL 814000	FIXED INCOME	6/1/2035	6.0	37,082	39,160
FNMA POOL 822101	FIXED INCOME	5/1/2035	6.6	86,721	88,041
FNMA POOL 826129	FIXED INCOME	7/1/2035	5.9	20,113	20,146
FNMA POOL 844532	FIXED INCOME	11/1/2035	5.7	32,093	32,373
FNMA POOL 890362	FIXED INCOME	8/1/2041	4.5	341,109	344,133
FNMA POOL 890604	FIXED INCOME	10/1/2044	4.5	330,281	331,294
FNMA POOL 890827	FIXED INCOME	12/1/2037	3.5	56,780	55,283
FNMA POOL 892570	FIXED INCOME	7/1/2036	6.5	48,422	51,832
FNMA POOL 894044	FIXED INCOME	10/1/2036	6.5	21,187	22,715
FNMA POOL 897717	FIXED INCOME	8/1/2036	6.4	3,063	3,093
FNMA POOL 898835	FIXED INCOME	11/1/2036	6.5	63,448	68,056
FNMA POOL 899601	FIXED INCOME	7/1/2047	5.5	540,330	556,173
FNMA POOL 902551	FIXED INCOME	11/1/2036	6.0	1,422	1,507
FNMA POOL 904000	FIXED INCOME	1/1/2037	6.0	38,024	40,299
FNMA POOL 918357	FIXED INCOME	5/1/2037	6.0	104,385	111,016
FNMA POOL 928938	FIXED INCOME	12/1/2037	7.0	839	921
FNMA POOL 934648	FIXED INCOME	11/1/2038	7.0	954	1,043
FNMA POOL 942478	FIXED INCOME	8/1/2037	6.0	34,183	36,354
FNMA POOL 948696	FIXED INCOME	8/1/2037	6.0	16,298	17,330
FNMA POOL 984867	FIXED INCOME	6/1/2038	5.0	33,098	33,927
FNMA POOL 995072	FIXED INCOME	8/1/2038	5.5	57,637	60,305
FNMA POOL AA7916	FIXED INCOME	3/1/2039	4.0	4,626	4,578
FNMA POOL AB9136	FIXED INCOME	4/1/2043	2.5	33,189	29,830
FNMA POOL AB9594	FIXED INCOME	6/1/2043	4.0	10,953	10,725
FNMA POOL AB9597	FIXED INCOME	6/1/2043	4.0	16,662	16,298

FNMA POOL AB9683	FIXED INCOME	6/1/2043	4.0	154,660	151,284
FNMA POOL AC4700	FIXED INCOME	10/1/2039	5.0	39,493	40,425
FNMA POOL AE8349	FIXED INCOME	8/1/2037	6.0	7,728	8,082
FNMA POOL AH0057	FIXED INCOME	2/1/2041	4.5	2,915	2,935
FNMA POOL AJ5905	FIXED INCOME	11/1/2041	4.5	11,443	11,468
FNMA POOL AK0730	FIXED INCOME	2/1/2042	6.7	27,228	27,847
FNMA POOL AK8441	FIXED INCOME	4/1/2042	4.0	33,477	32,750
FNMA POOL AL0814	FIXED INCOME	6/1/2040	6.5	101,937	109,677
FNMA POOL AL1176	FIXED INCOME	10/1/2039	6.5	62,679	67,438
FNMA POOL AL2491	FIXED INCOME	9/1/2039	6.0	75,307	80,089
FNMA POOL AL2815	FIXED INCOME	5/1/2035	6.4	39,697	40,585
FNMA POOL AL3026	FIXED INCOME	12/1/2042	3.5	57,626	54,976
FNMA POOL AL3508	FIXED INCOME	4/1/2043	4.0	51,224	50,157
FNMA POOL AL4741	FIXED INCOME	1/1/2044	4.5	63,373	63,311
FNMA POOL AL5548	FIXED INCOME	5/1/2038	6.5	221,099	226,322
FNMA POOL AL7183	FIXED INCOME	1/1/2036	6.3	78,893	81,195
FNMA POOL AL8922	FIXED INCOME	5/1/2030	3.0	71,952	71,250
FNMA POOL AL9380	FIXED INCOME	4/1/2031	3.0	277,490	273,613
FNMA POOL AL9397	FIXED INCOME	10/1/2046	3.0	160,069	146,312
FNMA POOL AO2711	FIXED INCOME	5/1/2042	4.0	17,985	17,594
FNMA POOL AO4170	FIXED INCOME	6/1/2042	4.0	24,901	24,360
FNMA POOL AO6086	FIXED INCOME	6/1/2042	4.0	11,190	10,951
FNMA POOL AO6908	FIXED INCOME	6/1/2042	4.0	15,878	15,533
FNMA POOL AO7501	FIXED INCOME	6/1/2042	4.0	19,941	19,508
FNMA POOL AO9859	FIXED INCOME	7/1/2042	4.0	4,222	4,130
FNMA POOL AP0692	FIXED INCOME	7/1/2042	4.0	21,494	21,027
FNMA POOL AP2530	FIXED INCOME	8/1/2042	4.0	23,706	23,191
FNMA POOL AP4532	FIXED INCOME	9/1/2042	4.0	16,219	15,866
FNMA POOL AP4781	FIXED INCOME	9/1/2042	3.0	115,084	106,615
FNMA POOL AP4903	FIXED INCOME	9/1/2042	4.0	41,119	40,226
FNMA POOL AP7399	FIXED INCOME	9/1/2042	4.0	77,359	75,678
FNMA POOL AP9229	FIXED INCOME	10/1/2042	4.0	12,523	12,251
FNMA POOL AP9766	FIXED INCOME	10/1/2042	4.0	204,463	200,023
FNMA POOL AP9862	FIXED INCOME	10/1/2042	4.0	11,099	10,863
FNMA POOL AQ0100	FIXED INCOME	10/1/2042	4.0	14,532	14,216
FNMA POOL AQ1641	FIXED INCOME	10/1/2042	4.0	11,959	11,698
FNMA POOL AQ3599	FIXED INCOME	11/1/2042	4.0	18,659	18,254
FNMA POOL AQ4078	FIXED INCOME	6/1/2043	4.0	63,250	61,933
FNMA POOL AQ4080	FIXED INCOME	6/1/2043	4.0	62,008	60,673
FNMA POOL AQ4555	FIXED INCOME	12/1/2042	4.0	125,800	123,063
FNMA POOL AQ4573	FIXED INCOME	12/1/2042	4.0	43,603	42,654
FNMA POOL AQ5137	FIXED INCOME	11/1/2042	4.0	19,856	19,424
FNMA POOL AQ6744	FIXED INCOME	11/1/2042	4.0	4,454	4,364
FNMA POOL AQ7003	FIXED INCOME	12/1/2042	4.0	54,151	52,974
FNMA POOL AQ7048	FIXED INCOME	12/1/2042	4.0	23,351	22,843

FNMA POOL AQ7082	FIXED INCOME	1/1/2043	4.0	71,022	69,478
FNMA POOL AQ7661	FIXED INCOME	12/1/2042	4.0	47,546	46,556
FNMA POOL AR5180	FIXED INCOME	7/1/2043	3.0	970,515	893,311
FNMA POOL AR7399	FIXED INCOME	6/1/2043	3.0	14,882	13,701
FNMA POOL AS0038	FIXED INCOME	7/1/2043	3.0	48,241	44,411
FNMA POOL AS0070	FIXED INCOME	8/1/2043	4.0	72,063	70,489
FNMA POOL AS1410	FIXED INCOME	1/1/2029	3.0	70,128	69,445
FNMA POOL AS4168	FIXED INCOME	12/1/2044	4.0	56,186	54,549
FNMA POOL AS4271	FIXED INCOME	1/1/2045	4.5	30,955	31,125
FNMA POOL AS5715	FIXED INCOME	9/1/2030	3.0	104,815	103,295
FNMA POOL AS7603	FIXED INCOME	7/1/2046	4.0	503,759	486,950
FNMA POOL AS7844	FIXED INCOME	9/1/2046	3.0	117,597	107,490
FNMA POOL AS8740	FIXED INCOME	2/1/2037	3.5	45,141	43,991
FNMA POOL AT3870	FIXED INCOME	6/1/2043	4.0	23,656	23,164
FNMA POOL AT3874	FIXED INCOME	6/1/2043	4.0	27,292	26,705
FNMA POOL AT4281	FIXED INCOME	6/1/2043	4.0	13,688	13,403
FNMA POOL AT6546	FIXED INCOME	6/1/2043	4.0	17,826	17,461
FNMA POOL AT6549	FIXED INCOME	6/1/2043	4.0	28,709	28,112
FNMA POOL AT7208	FIXED INCOME	6/1/2043	4.0	13,707	13,422
FNMA POOL AT7698	FIXED INCOME	6/1/2043	4.0	46,197	45,220
FNMA POOL AT8394	FIXED INCOME	6/1/2043	4.0	142,518	139,551
FNMA POOL AT9627	FIXED INCOME	7/1/2043	4.0	32,254	31,560
FNMA POOL AT9637	FIXED INCOME	7/1/2043	4.0	246,628	241,319
FNMA POOL AT9653	FIXED INCOME	7/1/2043	4.0	197,213	193,107
FNMA POOL AT9657	FIXED INCOME	7/1/2043	4.0	145,202	142,033
FNMA POOL AT9839	FIXED INCOME	6/1/2043	4.0	22,362	21,896
FNMA POOL AU6735	FIXED INCOME	10/1/2043	3.0	39,869	36,704
FNMA POOL AV7116	FIXED INCOME	3/1/2044	4.5	19,458	19,401
FNMA POOL AX7911	FIXED INCOME	1/1/2045	3.0	86,801	79,862
FNMA POOL AZ8086	FIXED INCOME	7/1/2045	3.5	197,313	187,252
FNMA POOL BC1509	FIXED INCOME	8/1/2046	3.0	104,609	95,619
FNMA POOL BC2817	FIXED INCOME	9/1/2046	3.0	218,956	200,138
FNMA POOL BD8104	FIXED INCOME	10/1/2046	3.0	216,646	198,345
FNMA POOL BE2092	FIXED INCOME	12/1/2046	3.5	100,036	94,441
FNMA POOL BF0104	FIXED INCOME	2/1/2056	4.0	61,695	59,737
FNMA POOL BF0141	FIXED INCOME	9/1/2056	5.5	501,808	524,699
FNMA POOL BF0145	FIXED INCOME	3/1/2057	3.5	274,646	254,110
FNMA POOL BF0148	FIXED INCOME	4/1/2056	4.5	208,121	205,800
FNMA POOL BF0183	FIXED INCOME	1/1/2057	4.0	34,282	33,194
FNMA POOL BF0222	FIXED INCOME	9/1/2057	4.5	442,495	434,436
FNMA POOL BF0561	FIXED INCOME	9/1/2061	3.0	1,127,817	978,217
FNMA POOL BJ2544	FIXED INCOME	12/1/2037	3.0	51,709	49,213
FNMA POOL BM1447	FIXED INCOME	7/1/2047	3.5	4,916,130	4,637,556
FNMA POOL BM3724	FIXED INCOME	3/1/2048	3.5	62,267	58,738
FNMA POOL BM4751	FIXED INCOME	3/1/2043	3.5	422,913	403,883

FNMA POOL BM4897	FIXED INCOME	12/1/2046	3.5	535,420	510,709
FNMA POOL BM6151	FIXED INCOME	2/1/2041	4.0	125,958	123,648
FNMA POOL BM6912	FIXED INCOME	1/1/2052	2.5	80,210	66,669
FNMA POOL BO2878	FIXED INCOME	11/1/2049	3.0	81,370	73,104
FNMA POOL BP3484	FIXED INCOME	6/1/2051	2.5	64,957	56,114
FNMA POOL BQ1150	FIXED INCOME	10/1/2050	2.5	221,357	191,558
FNMA POOL BQ5876	FIXED INCOME	11/1/2050	2.5	124,452	107,779
FNMA POOL BR0001	FIXED INCOME	12/1/2050	2.5	58,327	50,439
FNMA POOL BR1001	FIXED INCOME	5/1/2051	2.5	337,681	292,424
FNMA POOL BR2303	FIXED INCOME	8/1/2051	3.0	68,021	61,252
FNMA POOL BR2641	FIXED INCOME	2/1/2051	2.0	120,610	99,919
FNMA POOL BR2643	FIXED INCOME	2/1/2051	2.0	122,482	101,350
FNMA POOL BR2644	FIXED INCOME	2/1/2051	2.0	58,194	48,060
FNMA POOL BR3256	FIXED INCOME	2/1/2051	2.0	54,786	45,510
FNMA POOL BR3257	FIXED INCOME	2/1/2051	2.0	173,776	144,324
FNMA POOL BR3286	FIXED INCOME	3/1/2051	2.0	63,387	52,513
FNMA POOL BR4722	FIXED INCOME	3/1/2051	2.0	120,916	99,818
FNMA POOL BR4753	FIXED INCOME	3/1/2051	2.0	69,477	57,555
FNMA POOL BR4756	FIXED INCOME	3/1/2051	2.0	122,916	101,469
FNMA POOL BR5487	FIXED INCOME	3/1/2051	2.0	66,054	54,528
FNMA POOL BR5587	FIXED INCOME	3/1/2051	2.0	130,868	108,244
FNMA POOL BR5633	FIXED INCOME	3/1/2051	2.0	198,520	163,881
FNMA POOL BR6496	FIXED INCOME	4/1/2051	2.5	57,064	49,391
FNMA POOL BR6515	FIXED INCOME	4/1/2051	2.0	66,358	55,111
FNMA POOL BR7744	FIXED INCOME	4/1/2051	2.0	61,969	51,403
FNMA POOL BR7745	FIXED INCOME	4/1/2051	2.0	61,902	51,259
FNMA POOL BR8478	FIXED INCOME	4/1/2051	2.0	68,081	56,450
FNMA POOL BR8518	FIXED INCOME	4/1/2051	2.0	63,150	52,292
FNMA POOL BS7947	FIXED INCOME	3/1/2028	4.6	500,000	504,752
FNMA POOL BS9245	FIXED INCOME	8/1/2028	4.9	100,000	100,940
FNMA POOL BT0846	FIXED INCOME	7/1/2051	2.5	129,111	111,494
FNMA POOL BT3244	FIXED INCOME	7/1/2051	2.5	136,694	118,000
FNMA POOL BT3270	FIXED INCOME	8/1/2051	2.5	136,006	117,424
FNMA POOL BT3290	FIXED INCOME	8/1/2051	2.5	69,502	59,975
FNMA POOL BT3303	FIXED INCOME	8/1/2051	2.5	63,484	54,790
FNMA POOL BU9889	FIXED INCOME	1/1/2052	3.0	254,553	229,655
FNMA POOL BV3089	FIXED INCOME	2/1/2052	2.5	205,657	176,848
FNMA POOL BV5395	FIXED INCOME	4/1/2052	3.5	116,719	109,433
FNMA POOL BV8546	FIXED INCOME	5/1/2052	3.5	272,512	255,195
FNMA POOL BW9916	FIXED INCOME	10/1/2052	5.0	139,263	139,731
FNMA POOL BY6826	FIXED INCOME	7/1/2053	5.5	60,859	61,900
FNMA POOL BY7116	FIXED INCOME	6/1/2053	5.5	651,526	666,840
FNMA POOL BZ0874	FIXED INCOME	6/1/2029	4.8	600,000	613,581
FNMA POOL CA4110	FIXED INCOME	9/1/2049	3.0	205,221	185,319
FNMA POOL CA4819	FIXED INCOME	12/1/2049	4.0	58,314	56,289

FNMA POOL CA6315	FIXED INCOME	7/1/2050	3.0	113,043	101,617
FNMA POOL CA7257	FIXED INCOME	10/1/2050	2.5	550,152	476,614
FNMA POOL CA7422	FIXED INCOME	10/1/2040	2.0	1,845,704	1,632,744
FNMA POOL CA9358	FIXED INCOME	3/1/2041	2.5	182,591	166,097
FNMA POOL CB0100	FIXED INCOME	4/1/2041	2.5	324,541	295,125
FNMA POOL CB0101	FIXED INCOME	4/1/2041	2.5	252,404	229,487
FNMA POOL CB0470	FIXED INCOME	5/1/2041	2.5	334,079	303,511
FNMA POOL CB2164	FIXED INCOME	11/1/2051	3.0	129,083	115,937
FNMA POOL CB2668	FIXED INCOME	1/1/2052	3.0	9,174,750	8,129,035
FNMA POOL CB2680	FIXED INCOME	1/1/2052	3.5	388,703	362,827
FNMA POOL CB2804	FIXED INCOME	2/1/2052	2.5	73,553	63,284
FNMA POOL CB2894	FIXED INCOME	2/1/2052	3.0	2,938,196	2,603,308
FNMA POOL CB3044	FIXED INCOME	3/1/2052	2.5	445,846	384,045
FNMA POOL CB3077	FIXED INCOME	3/1/2042	2.5	71,168	64,432
FNMA POOL CB3082	FIXED INCOME	3/1/2042	3.0	66,752	62,397
FNMA POOL CB3120	FIXED INCOME	3/1/2052	3.0	6,083,518	5,389,830
FNMA POOL CB3614	FIXED INCOME	5/1/2052	4.0	514,134	493,585
FNMA POOL CB4103	FIXED INCOME	7/1/2052	5.0	286,525	291,448
FNMA POOL CB5108	FIXED INCOME	11/1/2052	5.5	155,363	159,221
FNMA POOL CB5316	FIXED INCOME	12/1/2052	6.0	336,460	347,299
FNMA POOL CB6220	FIXED INCOME	5/1/2053	4.5	80,178	78,931
FNMA POOL CB6241	FIXED INCOME	5/1/2053	4.5	1,405,710	1,385,725
FNMA POOL CB6540	FIXED INCOME	6/1/2053	6.0	1,127,801	1,171,265
FNMA POOL CB6753	FIXED INCOME	7/1/2053	6.0	440,973	458,299
FNMA POOL CB7109	FIXED INCOME	9/1/2053	5.5	576,251	591,652
FNMA POOL CB8226	FIXED INCOME	3/1/2054	6.5	63,723	66,603
FNMA POOL CB8388	FIXED INCOME	4/1/2054	6.5	455,093	475,929
FNMA POOL FM0068	FIXED INCOME	2/1/2040	3.5	142,490	138,248
FNMA POOL FM0071	FIXED INCOME	2/1/2040	3.5	31,212	30,280
FNMA POOL FM3123	FIXED INCOME	3/1/2038	2.5	286,940	269,245
FNMA POOL FM3830	FIXED INCOME	4/1/2050	3.0	154,890	139,869
FNMA POOL FM4577	FIXED INCOME	10/1/2050	2.5	187,394	162,167
FNMA POOL FM5423	FIXED INCOME	1/1/2051	2.5	318,530	275,453
FNMA POOL FM5743	FIXED INCOME	2/1/2051	2.5	49,507	42,813
FNMA POOL FM5754	FIXED INCOME	3/1/2037	3.5	32,584	31,960
FNMA POOL FM5783	FIXED INCOME	6/1/2038	3.0	143,320	137,453
FNMA POOL FM5904	FIXED INCOME	2/1/2051	2.5	90,990	78,687
FNMA POOL FM6015	FIXED INCOME	8/1/2039	3.5	36,505	35,623
FNMA POOL FM6117	FIXED INCOME	11/1/2048	3.0	176,885	160,790
FNMA POOL FM6134	FIXED INCOME	3/1/2040	3.0	145,118	138,198
FNMA POOL FM6460	FIXED INCOME	3/1/2051	2.5	122,946	106,227
FNMA POOL FM7100	FIXED INCOME	6/1/2050	3.5	92,543	86,897
FNMA POOL FM7382	FIXED INCOME	5/1/2051	3.0	50,767	45,605
FNMA POOL FM7518	FIXED INCOME	6/1/2051	2.5	728,125	628,269
FNMA POOL FM7531	FIXED INCOME	5/1/2051	3.0	52,104	46,846

FNMA POOL FM7607	FIXED INCOME	4/1/2038	3.0	76,420	74,464
FNMA POOL FM7675	FIXED INCOME	6/1/2051	2.5	166,167	143,567
FNMA POOL FM7676	FIXED INCOME	6/1/2051	2.5	68,654	59,287
FNMA POOL FM7727	FIXED INCOME	6/1/2051	2.5	60,062	52,095
FNMA POOL FM7796	FIXED INCOME	6/1/2048	4.0	95,453	92,488
FNMA POOL FM7869	FIXED INCOME	1/1/2051	2.5	128,796	111,461
FNMA POOL FM7900	FIXED INCOME	7/1/2051	2.5	130,692	112,859
FNMA POOL FM7910	FIXED INCOME	7/1/2051	2.5	138,645	120,020
FNMA POOL FM8025	FIXED INCOME	7/1/2051	2.5	270,990	234,586
FNMA POOL FM8166	FIXED INCOME	6/1/2051	3.0	58,728	53,194
FNMA POOL FM8210	FIXED INCOME	4/1/2050	3.0	2,178,422	1,967,164
FNMA POOL FM8577	FIXED INCOME	8/1/2051	3.0	121,059	109,577
FNMA POOL FM8786	FIXED INCOME	10/1/2051	2.5	649,967	560,879
FNMA POOL FM8813	FIXED INCOME	9/1/2051	3.5	661,836	617,860
FNMA POOL FM8941	FIXED INCOME	1/1/2041	3.0	54,003	51,317
FNMA POOL FM8977	FIXED INCOME	9/1/2051	2.5	63,145	54,710
FNMA POOL FM9044	FIXED INCOME	10/1/2051	3.0	64,887	58,575
FNMA POOL FM9048	FIXED INCOME	10/1/2051	3.0	68,864	61,915
FNMA POOL FM9292	FIXED INCOME	11/1/2051	3.0	203,505	183,645
FNMA POOL FM9365	FIXED INCOME	11/1/2051	3.0	65,628	59,350
FNMA POOL FS0024	FIXED INCOME	9/1/2051	2.5	61,287	53,073
FNMA POOL FS0028	FIXED INCOME	9/1/2051	2.5	213,528	184,261
FNMA POOL FS0034	FIXED INCOME	12/1/2051	3.0	67,127	60,636
FNMA POOL FS0037	FIXED INCOME	8/1/2051	3.0	57,927	52,378
FNMA POOL FS0240	FIXED INCOME	1/1/2052	3.0	67,305	60,859
FNMA POOL FS0366	FIXED INCOME	1/1/2052	2.5	67,933	58,880
FNMA POOL FS0408	FIXED INCOME	1/1/2052	3.0	67,757	61,260
FNMA POOL FS0520	FIXED INCOME	2/1/2052	3.0	212,372	191,318
FNMA POOL FS0534	FIXED INCOME	7/1/2051	2.5	70,574	61,030
FNMA POOL FS0551	FIXED INCOME	2/1/2052	2.5	365,390	314,787
FNMA POOL FS0582	FIXED INCOME	2/1/2052	2.5	142,816	122,882
FNMA POOL FS0583	FIXED INCOME	2/1/2052	2.5	155,392	133,661
FNMA POOL FS0612	FIXED INCOME	2/1/2052	2.0	71,552	59,024
FNMA POOL FS0995	FIXED INCOME	3/1/2042	2.5	426,091	385,628
FNMA POOL FS1014	FIXED INCOME	2/1/2052	2.0	150,722	124,141
FNMA POOL FS1074	FIXED INCOME	3/1/2052	3.0	353,998	319,547
FNMA POOL FS1104	FIXED INCOME	11/1/2051	2.5	69,623	60,176
FNMA POOL FS1237	FIXED INCOME	12/1/2051	3.5	136,061	127,581
FNMA POOL FS1248	FIXED INCOME	2/1/2047	3.0	336,313	309,616
FNMA POOL FS1289	FIXED INCOME	3/1/2052	3.0	353,969	320,219
FNMA POOL FS1371	FIXED INCOME	3/1/2052	3.0	9,774,526	8,659,961
FNMA POOL FS1403	FIXED INCOME	1/1/2045	3.0	67,203	62,245
FNMA POOL FS1454	FIXED INCOME	4/1/2052	3.5	229,368	214,234
FNMA POOL FS1462	FIXED INCOME	1/1/2052	3.5	138,098	129,480
FNMA POOL FS1539	FIXED INCOME	11/1/2048	3.0	68,872	63,405

FNMA POOL FS1553	FIXED INCOME	11/1/2050	2.5	142,312	123,243
FNMA POOL FS1555	FIXED INCOME	4/1/2052	3.5	72,359	67,584
FNMA POOL FS1556	FIXED INCOME	5/1/2052	3.5	444,407	416,430
FNMA POOL FS1603	FIXED INCOME	5/1/2052	3.5	151,054	141,121
FNMA POOL FS1628	FIXED INCOME	4/1/2052	2.5	149,620	129,450
FNMA POOL FS1726	FIXED INCOME	9/1/2041	2.0	144,487	127,334
FNMA POOL FS2190	FIXED INCOME	6/1/2052	4.0	516,831	496,593
FNMA POOL FS3097	FIXED INCOME	10/1/2052	4.0	147,638	142,113
FNMA POOL FS3249	FIXED INCOME	11/1/2052	5.0	188,749	190,457
FNMA POOL FS3275	FIXED INCOME	4/1/2052	3.0	564,589	502,155
FNMA POOL FS3589	FIXED INCOME	1/1/2050	4.5	229,867	231,234
FNMA POOL FS3836	FIXED INCOME	1/1/2053	4.5	222,080	219,254
FNMA POOL FS4000	FIXED INCOME	7/1/2041	6.0	193,349	204,206
FNMA POOL FS4269	FIXED INCOME	10/1/2051	2.0	568,888	469,824
FNMA POOL FS4270	FIXED INCOME	3/1/2052	2.0	901,589	742,421
FNMA POOL FS4570	FIXED INCOME	12/1/2047	5.0	456,642	467,530
FNMA POOL FS5059	FIXED INCOME	11/1/2048	3.5	395,431	373,498
FNMA POOL FS5191	FIXED INCOME	8/1/2042	2.0	813,631	711,451
FNMA POOL FS5270	FIXED INCOME	7/1/2053	5.5	235,247	241,325
FNMA POOL FS5313	FIXED INCOME	1/1/2050	3.5	239,993	225,555
FNMA POOL FS5450	FIXED INCOME	11/1/2051	3.0	469,944	425,070
FNMA POOL FS5708	FIXED INCOME	6/1/2053	5.0	74,580	75,364
FNMA POOL FS6129	FIXED INCOME	6/1/2042	2.0	1,253,952	1,096,475
FNMA POOL FS6451	FIXED INCOME	8/1/2053	5.5	228,865	233,180
FNMA POOL FS6691	FIXED INCOME	3/1/2042	1.5	513,134	434,079
FNMA POOL FS6779	FIXED INCOME	12/1/2053	6.5	208,924	218,568
FNMA POOL FS7170	FIXED INCOME	8/1/2042	2.0	507,871	446,310
FNMA POOL FS7180	FIXED INCOME	5/1/2042	2.0	254,103	222,650
FNMA POOL FS7294	FIXED INCOME	5/1/2044	5.5	380,964	397,034
FNMA POOL FS7624	FIXED INCOME	3/1/2054	6.5	141,206	147,618
FNMA POOL FS7997	FIXED INCOME	5/1/2054	6.0	413,797	426,004
FNMA POOL FS8001	FIXED INCOME	6/1/2054	5.5	87,215	89,402
FNMA POOL FS8027	FIXED INCOME	3/1/2052	2.5	87,003	74,964
FNMA POOL FS8273	FIXED INCOME	2/1/2042	1.5	434,304	368,470
FNMA POOL MA0184	FIXED INCOME	9/1/2029	5.0	98,066	99,344
FNMA POOL MA0706	FIXED INCOME	4/1/2031	4.5	30,069	30,337
FNMA POOL MA0734	FIXED INCOME	5/1/2031	4.5	113,578	114,619
FNMA POOL MA0776	FIXED INCOME	6/1/2031	4.5	40,700	41,074
FNMA POOL MA0913	FIXED INCOME	11/1/2031	4.5	51,437	51,953
FNMA POOL MA0939	FIXED INCOME	12/1/2031	4.5	54,314	54,863
FNMA POOL MA0968	FIXED INCOME	12/1/2031	4.5	12,811	12,944
FNMA POOL MA1177	FIXED INCOME	9/1/2042	3.5	24,990	23,805
FNMA POOL MA1213	FIXED INCOME	10/1/2042	3.5	12,903	12,291
FNMA POOL MA1221	FIXED INCOME	9/1/2042	4.5	8,298	8,348
FNMA POOL MA1253	FIXED INCOME	11/1/2042	4.0	10,987	10,749

FNMA POOL MA1547	FIXED INCOME	8/1/2043	4.0	89,869	87,907
FNMA POOL MA1591	FIXED INCOME	9/1/2043	4.5	161,987	161,829
FNMA POOL MA1629	FIXED INCOME	10/1/2043	4.5	132,479	132,350
FNMA POOL MA1664	FIXED INCOME	11/1/2043	4.5	84,039	83,957
FNMA POOL MA1711	FIXED INCOME	12/1/2043	4.5	122,560	122,441
FNMA POOL MA2110	FIXED INCOME	12/1/2034	3.5	83,139	81,624
FNMA POOL MA2138	FIXED INCOME	1/1/2035	3.5	46,779	45,911
FNMA POOL MA2320	FIXED INCOME	7/1/2035	3.0	37,719	36,373
FNMA POOL MA2523	FIXED INCOME	2/1/2036	3.0	191,125	183,748
FNMA POOL MA2579	FIXED INCOME	4/1/2036	3.0	147,614	141,943
FNMA POOL MA2672	FIXED INCOME	7/1/2036	3.0	295,947	283,942
FNMA POOL MA2707	FIXED INCOME	8/1/2036	3.0	510,269	489,459
FNMA POOL MA2773	FIXED INCOME	10/1/2036	3.0	632,592	605,999
FNMA POOL MA2832	FIXED INCOME	12/1/2036	3.0	391,713	374,902
FNMA POOL MA4047	FIXED INCOME	6/1/2050	2.0	834,522	684,403
FNMA POOL MA4364	FIXED INCOME	6/1/2041	2.0	470,420	413,693
FNMA POOL MA4473	FIXED INCOME	11/1/2041	1.5	1,015,776	859,597
FNMA POOL MA4540	FIXED INCOME	2/1/2042	2.0	71,984	62,944
FNMA POOL MA4586	FIXED INCOME	4/1/2042	2.0	226,256	198,250
FNMA POOL MA4587	FIXED INCOME	4/1/2042	2.5	73,309	66,049
FNMA POOL MA4599	FIXED INCOME	5/1/2052	3.0	80,096	71,173
FNMA POOL MA4607	FIXED INCOME	5/1/2042	2.5	74,721	67,321
FNMA POOL MA4700	FIXED INCOME	8/1/2052	4.0	5,520,023	5,273,317
FNMA POOL MA5062	FIXED INCOME	6/1/2053	3.0	8,574,904	7,614,364
FNMA POOL MA5605	FIXED INCOME	1/1/2055	3.5	12,993,643	12,027,166
FNMA TBA 30 YR 5	FIXED INCOME	2/12/2056	5.0	5,900,000	5,882,737
FNMA TBA 30 YR 5.5	FIXED INCOME	2/15/2056	5.5	38,000,000	38,510,340
FORD MOTOR CREDIT CO LLC	FIXED INCOME	1/9/2027	4.3	700,000	696,647
FORD MOTOR CREDIT CO LLC	FIXED INCOME	3/5/2027	5.8	1,000,000	1,012,440
FOUNDRY JV HOLDCO LLC	FIXED INCOME	1/25/2034	5.9	260,000	267,704
FOUNDRY JV HOLDCO LLC	FIXED INCOME	1/25/2030	5.9	410,000	429,442
FOX CORP	FIXED INCOME	1/25/2039	5.5	220,000	221,184
FOX CORP	FIXED INCOME	10/13/2033	6.5	70,000	77,312
FREDDIE MAC	FIXED INCOME	12/15/2028	6.0	22,543	22,899
FREDDIE MAC	FIXED INCOME	11/15/2042	4.8	565,819	560,618
FREDDIE MAC	FIXED INCOME	10/15/2043	4.3	365,839	358,350
FREDDIE MAC	FIXED INCOME	8/15/2040	4.7	268,302	263,870
FREDDIE MAC	FIXED INCOME	10/15/2040	4.7	244,835	240,664
FREDDIE MAC	FIXED INCOME	12/25/2054	5.2	171,220	172,079
FREDDIE MAC	FIXED INCOME	12/25/2054	5.2	163,340	164,125
FREDDIE MAC	FIXED INCOME	5/25/2055	5.2	1,351,006	1,357,653
FREDDIE MAC	FIXED INCOME	8/25/2055	5.1	1,254,062	1,260,564
FREDDIE MAC	FIXED INCOME	8/25/2055	5.1	785,009	789,081
FREDDIE MAC	FIXED INCOME	11/15/2032	5.5	236,470	241,956
FREDDIE MAC	FIXED INCOME	5/15/2037	4.3	156,108	154,567

FREDDIE MAC REFERENCE REMIC	FIXED INCOME	5/15/2036	6.0	177,279	184,638
FREEPORT MCMORAN INC	FIXED INCOME	3/15/2043	5.5	50,000	48,574
GARTNER INC	FIXED INCOME	3/20/2031	5.0	1,600,000	1,607,728
GE HEALTHCARE TECH INC	FIXED INCOME	11/15/2027	5.7	770,000	792,515
GILEAD SCIENCES INC	FIXED INCOME	3/1/2026	3.7	290,000	289,762
GLENCORE FUNDING LLC	FIXED INCOME	10/27/2027	3.9	700,000	697,781
GLP CAPITAL LP / FIN II	FIXED INCOME	9/15/2034	5.6	1,000,000	1,014,770
GMRP MORTGAGE ACQUISITION CO.,	FIXED INCOME	7/25/2056	3.0	77,395	68,465
GNMA II POOL 002910	FIXED INCOME	4/20/2030	8.5	110	113
GNMA II POOL 002947	FIXED INCOME	7/20/2030	8.5	108	114
GNMA II POOL 003029	FIXED INCOME	1/20/2031	8.5	923	979
GNMA II POOL 003474	FIXED INCOME	11/20/2033	6.0	5,060	5,305
GNMA II POOL 004006	FIXED INCOME	7/20/2037	6.0	32,787	34,814
GNMA II POOL 004040	FIXED INCOME	10/20/2037	6.5	96,790	104,572
GNMA II POOL 004245	FIXED INCOME	9/20/2038	6.0	169,625	180,118
GNMA II POOL 004617	FIXED INCOME	1/20/2040	4.5	73,650	73,892
GNMA II POOL 004717	FIXED INCOME	6/20/2040	6.0	31,426	33,367
GNMA II POOL 004747	FIXED INCOME	7/20/2040	5.0	9,570	9,805
GNMA II POOL 004801	FIXED INCOME	9/20/2040	4.5	4,044	4,058
GNMA II POOL 004802	FIXED INCOME	9/20/2040	5.0	38,297	39,237
GNMA II POOL 004837	FIXED INCOME	10/20/2040	6.0	10,899	11,572
GNMA II POOL 004855	FIXED INCOME	11/20/2040	5.0	66,898	68,539
GNMA II POOL 004923	FIXED INCOME	1/20/2041	4.5	19,455	19,519
GNMA II POOL 004978	FIXED INCOME	3/20/2041	4.5	724,564	726,945
GNMA II POOL 004991	FIXED INCOME	3/20/2041	6.0	130,133	138,174
GNMA II POOL 005085	FIXED INCOME	6/20/2041	6.0	108,628	115,340
GNMA II POOL 005189	FIXED INCOME	9/20/2041	6.0	42,504	45,129
GNMA II POOL 005240	FIXED INCOME	11/20/2041	6.0	1,339	1,421
GNMA II POOL 780840	FIXED INCOME	7/20/2028	8.5	621	627
GNMA II POOL 783050	FIXED INCOME	7/20/2040	5.0	201,375	206,317
GNMA II POOL 784106	FIXED INCOME	1/20/2046	3.5	41,449	38,767
GNMA II POOL 784825	FIXED INCOME	10/20/2049	3.5	34,071	31,125
GNMA II POOL 784894	FIXED INCOME	2/20/2048	3.5	252,145	232,718
GNMA II POOL 784905	FIXED INCOME	1/20/2050	3.0	209,474	185,829
GNMA II POOL 785218	FIXED INCOME	12/20/2050	2.0	246,048	200,688
GNMA II POOL 785219	FIXED INCOME	12/20/2050	2.0	243,049	198,549
GNMA II POOL 785220	FIXED INCOME	12/20/2050	2.0	189,693	155,748
GNMA II POOL 785221	FIXED INCOME	12/20/2050	2.0	242,359	199,421
GNMA II POOL 785359	FIXED INCOME	3/20/2051	2.0	127,969	104,895
GNMA II POOL 785360	FIXED INCOME	3/20/2051	2.0	71,652	58,656
GNMA II POOL 785558	FIXED INCOME	7/20/2051	2.5	2,108,703	1,799,148
GNMA II POOL 785791	FIXED INCOME	12/20/2051	2.5	2,896,624	2,470,730
GNMA II POOL 785944	FIXED INCOME	2/20/2052	3.0	575,790	515,117
GNMA II POOL 786077	FIXED INCOME	3/20/2052	3.0	142,083	126,752
GNMA II POOL 786082	FIXED INCOME	11/20/2051	3.0	207,376	186,093

GNMA II POOL 786095	FIXED INCOME	4/20/2052	3.0	275,889	247,075
GNMA II POOL 786107	FIXED INCOME	3/20/2052	3.0	71,294	63,877
GNMA II POOL 786150	FIXED INCOME	3/20/2052	3.0	293,213	261,640
GNMA II POOL 786335	FIXED INCOME	9/20/2052	4.5	364,538	358,343
GNMA II POOL 786340	FIXED INCOME	9/20/2052	5.0	150,155	151,254
GNMA II POOL 786583	FIXED INCOME	3/20/2052	3.0	635,989	568,081
GNMA II POOL 786726	FIXED INCOME	3/20/2051	2.0	566,514	462,892
GNMA II POOL 786823	FIXED INCOME	7/20/2053	5.5	80,325	82,204
GNMA II POOL 786835	FIXED INCOME	8/20/2053	5.5	241,440	247,088
GNMA II POOL 786843	FIXED INCOME	3/20/2052	3.0	153,355	136,998
GNMA II POOL 787097	FIXED INCOME	8/20/2053	5.0	141,684	142,207
GNMA II POOL 787154	FIXED INCOME	11/20/2053	6.5	61,353	64,315
GNMA II POOL 787228	FIXED INCOME	1/20/2054	6.0	596,889	619,017
GNMA II POOL 787236	FIXED INCOME	1/20/2054	6.5	167,358	174,973
GNMA II POOL 787259	FIXED INCOME	2/20/2051	2.0	88,164	72,267
GNMA II POOL BC4732	FIXED INCOME	10/20/2047	3.5	192,734	180,000
GNMA II POOL BD0384	FIXED INCOME	10/20/2047	3.5	162,966	152,199
GNMA II POOL BM7534	FIXED INCOME	2/20/2050	3.5	51,059	46,639
GNMA II POOL BM9734	FIXED INCOME	10/20/2049	4.0	22,741	21,791
GNMA II POOL BM9743	FIXED INCOME	11/20/2049	4.0	316,517	303,296
GNMA II POOL BS1728	FIXED INCOME	1/20/2050	4.0	29,085	27,870
GNMA II POOL BS1742	FIXED INCOME	2/20/2050	4.0	26,277	25,179
GNMA II POOL BS1757	FIXED INCOME	3/20/2050	4.0	28,263	27,004
GNMA II POOL BS8420	FIXED INCOME	4/20/2050	4.0	116,590	111,397
GNMA II POOL CI1513	FIXED INCOME	3/20/2052	3.0	255,241	222,749
GNMA II POOL CL5523	FIXED INCOME	4/20/2052	3.0	62,942	55,689
GNMA II POOL MA1995	FIXED INCOME	6/20/2044	3.5	135,855	127,884
GNMA II POOL MA3521	FIXED INCOME	3/20/2046	3.5	154,342	144,354
GNMA II POOL MA3597	FIXED INCOME	4/20/2046	3.5	154,634	144,430
GNMA II POOL MA3663	FIXED INCOME	5/20/2046	3.5	496,247	463,501
GNMA II POOL MA4068	FIXED INCOME	11/20/2046	3.0	72,209	65,865
GNMA II POOL MA4654	FIXED INCOME	8/20/2047	4.5	87,099	86,736
GNMA II POOL MA5138	FIXED INCOME	4/20/2048	4.5	129,545	128,668
GNMA II POOL MA5193	FIXED INCOME	5/20/2048	4.5	193,208	191,900
GNMA II POOL MA5265	FIXED INCOME	6/20/2048	4.5	259,201	257,041
GNMA II POOL MA5399	FIXED INCOME	8/20/2048	4.5	578,803	573,981
GNMA II POOL MA5467	FIXED INCOME	9/20/2048	4.5	764	758
GNMA II POOL MA5529	FIXED INCOME	10/20/2048	4.5	130,185	129,101
GNMA II POOL MA5530	FIXED INCOME	10/20/2048	5.0	99,156	100,507
GNMA II POOL MA5595	FIXED INCOME	11/20/2048	4.0	9,491	9,143
GNMA II POOL MA5597	FIXED INCOME	11/20/2048	5.0	99,471	100,826
GNMA II POOL MA5652	FIXED INCOME	12/20/2048	4.5	216,393	214,590
GNMA II POOL MA5711	FIXED INCOME	1/20/2049	4.5	804,332	797,631
GNMA II POOL MA5764	FIXED INCOME	2/20/2049	4.5	145,419	144,208
GNMA II POOL MA5877	FIXED INCOME	4/20/2049	4.5	97,449	96,637

GNMA II POOL MA6157	FIXED INCOME	9/20/2049	5.0	84,782	86,004
GNMA II POOL MA6477	FIXED INCOME	2/20/2050	4.5	76,969	76,328
GNMA II POOL MA6544	FIXED INCOME	3/20/2050	4.5	54,336	53,883
GNMA II POOL MA6603	FIXED INCOME	4/20/2050	5.0	112,393	114,639
GNMA II POOL MA6711	FIXED INCOME	6/20/2050	3.5	532,664	494,705
GNMA II POOL MA6767	FIXED INCOME	7/20/2050	3.5	53,450	49,646
GNMA II POOL MA6818	FIXED INCOME	8/20/2050	2.0	51,702	42,929
GNMA II POOL MA6997	FIXED INCOME	11/20/2050	3.5	633,844	588,745
GNMA II POOL MA7056	FIXED INCOME	12/20/2050	4.5	61,843	61,328
GNMA II POOL MA7184	FIXED INCOME	2/20/2051	2.0	536,136	435,922
GNMA II POOL MA7303	FIXED INCOME	4/20/2051	2.0	478,794	389,280
GNMA II POOL MA7312	FIXED INCOME	4/20/2051	2.5	1,045,068	903,725
GNMA II POOL MA7472	FIXED INCOME	7/20/2051	2.5	259,849	224,669
GNMA II POOL MA7534	FIXED INCOME	8/20/2051	2.5	66,304	57,324
GNMA II POOL MA7989	FIXED INCOME	4/20/2052	3.5	74,522	68,954
GNMA II POOL MA8202	FIXED INCOME	8/20/2052	5.0	291,840	293,730
GNMA II POOL MA8428	FIXED INCOME	11/20/2052	5.0	75,757	76,114
GNMA II POOL MA8726	FIXED INCOME	3/20/2053	5.5	338,898	344,644
GNMA II POOL MA8796	FIXED INCOME	4/20/2053	3.0	218,929	197,763
GNMA II POOL MA8801	FIXED INCOME	4/20/2053	5.5	762,906	775,653
GNMA II POOL MA8879	FIXED INCOME	5/20/2053	5.5	1,019,801	1,036,714
GNMA II TBA 30 YR 4	FIXED INCOME	2/15/2056	4.0	9,200,000	8,687,505
GNMA II TBA 30 YR 4.5	FIXED INCOME	2/19/2056	4.5	7,700,000	7,502,626
GNMA II TBA 30 YR 5	FIXED INCOME	1/15/2055	5.0	8,700,000	8,680,756
GNMA II TBA 30 YR 6	FIXED INCOME	2/19/2056	6.0	3,900,000	3,971,136
GNMA POOL 486470	FIXED INCOME	8/15/2028	6.5	193	197
GNMA POOL 486516	FIXED INCOME	9/15/2028	6.5	254	259
GNMA POOL 617327	FIXED INCOME	12/15/2036	6.0	12,544	12,992
GNMA POOL 617567	FIXED INCOME	6/15/2037	6.0	331	350
GNMA POOL 661534	FIXED INCOME	12/15/2036	6.0	11,894	12,652
GNMA POOL 662583	FIXED INCOME	9/15/2037	6.0	43,056	45,780
GNMA POOL 780851	FIXED INCOME	12/15/2027	7.5	161	162
GNMA POOL 781001	FIXED INCOME	3/15/2029	7.5	858	880
GNMA POOL 783473	FIXED INCOME	11/15/2041	3.5	202,378	190,802
GNMA POOL 783669	FIXED INCOME	9/15/2042	3.0	100,742	93,160
GNMA POOL 784571	FIXED INCOME	6/15/2048	3.5	376,997	353,286
GNMA POOL AA5649	FIXED INCOME	9/15/2042	3.0	264,609	244,694
GNMA POOL AB2892	FIXED INCOME	9/15/2042	3.0	233,704	216,126
GNMA POOL AB9108	FIXED INCOME	10/15/2042	3.0	506,577	468,475
GNMA POOL BS8439	FIXED INCOME	5/15/2050	3.5	94,558	86,365
GNMA POOL BT3503	FIXED INCOME	2/15/2050	4.0	57,732	55,401
GOLDMAN SACHS GROUP INC	FIXED INCOME	10/24/2029	6.5	600,000	636,894
GOLDMAN SACHS GROUP INC	FIXED INCOME	1/28/2031	5.2	300,000	309,948
GOLDMAN SACHS GROUP INC	FIXED INCOME	1/28/2031	5.0	300,000	300,432
GOLDMAN SACHS GROUP INC	FIXED INCOME	6/5/2028	3.7	920,000	915,446

	GOLDMAN SACHS GROUP INC	FIXED INCOME	5/1/2029	4.2	260,000	260,549
	GOLDMAN SACHS GROUP INC	FIXED INCOME	2/7/2030	2.6	6,000,000	5,641,500
	GOLDMAN SACHS GROUP INC	FIXED INCOME	3/15/2028	3.6	239,000	237,666
	GOLDMAN SACHS GROUP INC	FIXED INCOME	6/15/2027	4.4	330,000	330,330
	GOLDMAN SACHS GROUP INC	FIXED INCOME	5/22/2045	5.2	690,000	647,517
	GOLDMAN US TIN FOUR	FIXED INCOME	10/15/2037	4.5	700,000	653,324
	NATIONAL MORTGAGE A	FIXED INCOME	11/16/2047	2.8	117,694	106,971
	NATIONAL MORTGAGE A	FIXED INCOME	6/16/2048	3.5	3,362	3,265
	NATIONAL MORTGAGE A	FIXED INCOME	7/16/2060	1.0	171,245	121,625
	NATIONAL MORTGAGE A	FIXED INCOME	7/20/2049	3.0	217,010	195,097
	NATIONAL MORTGAGE A	FIXED INCOME	1/20/2052	2.0	273,923	230,052
	NATIONAL MORTGAGE A	FIXED INCOME	2/20/2052	2.5	139,145	120,867
	GOVERNMENT STH 3	FIXED INCOME	12/31/2050	3.8	241,872	241,872
	GS MORTGAGE SECURITIES TRUST	FIXED INCOME	5/10/2034	2.9	848,541	735,745
	HARBOUR ENERGY PLC	FIXED INCOME	4/1/2035	6.3	1,200,000	1,217,580
	HCA INC	FIXED INCOME	2/15/2027	4.5	10,000	10,022
	HCA INC	FIXED INCOME	11/15/2030	4.3	1,700,000	1,695,053
	HERTZ VEHICLE FINANCING LLC	FIXED INCOME	12/27/2027	1.7	370,000	362,863
	HILTON GRAND VACATIONS TRUST	FIXED INCOME	3/25/2038	5.5	485,419	494,171
	HILTON GRAND VACATIONS TRUST	FIXED INCOME	1/25/2038	5.7	609,982	619,781
	HOME DEPOT INC	FIXED INCOME	4/15/2030	2.7	230,000	217,670
	HOME DEPOT INC	FIXED INCOME	3/15/2031	1.4	80,000	69,554
	HOME DEPOT INC	FIXED INCOME	4/15/2032	3.3	80,000	75,408
	HOWMET AEROSPACE INC	FIXED INCOME	1/15/2029	3.0	980,000	950,600
	HSBC HOLDINGS PLC	FIXED INCOME	6/19/2029	4.6	200,000	201,880
	HSBC HOLDINGS PLC	FIXED INCOME	11/22/2032	2.9	200,000	181,654
	HSBC HOLDINGS PLC	FIXED INCOME	11/3/2028	7.4	900,000	951,498
	HSBC HOLDINGS PLC	FIXED INCOME	8/14/2027	5.5	1,000,000	1,006,150
	HSBC HOLDINGS PLC	FIXED INCOME	11/6/2031	4.6	2,100,000	2,107,287
	HUMANA INC	FIXED INCOME	12/1/2042	4.6	60,000	51,753
	HUMANA INC	FIXED INCOME	3/15/2027	4.0	30,000	29,934
	HUMANA INC	FIXED INCOME	3/23/2029	3.7	180,000	176,735
	HUNDRED ACRE WOOD TRUST	FIXED INCOME	10/25/2051	4.9	967,515	898,862
	HUNDRED ACRE WOOD TRUST	FIXED INCOME	12/25/2051	5.0	1,052,817	981,660
	HYUNDAI CAPITAL AMERICA	FIXED INCOME	9/15/2028	2.1	400,000	378,092
	HYUNDAI CAPITAL AMERICA	FIXED INCOME	9/24/2027	4.3	1,160,000	1,163,434
	HYUNDAI CAPITAL AMERICA	FIXED INCOME	11/1/2027	4.9	700,000	709,170
	INTEL CORP	FIXED INCOME	12/8/2047	3.7	206,000	146,839
	INTEL CORP	FIXED INCOME	8/12/2028	1.6	180,000	168,889
	INTEL CORP	FIXED INCOME	8/12/2051	3.1	100,000	61,588
	INTEL CORP	FIXED INCOME	2/10/2030	5.1	900,000	923,301
	IPALCO ENTERPRISES INC	FIXED INCOME	4/1/2034	5.8	1,000,000	1,021,570
	JAMESTOWN CLO LTD	FIXED INCOME	7/25/2035	5.1	1,200,000	1,198,188
	JAPANESE YEN	CASH	—	—	15,683	100
*	JP MORGAN MORTGAGE TRUST	FIXED INCOME	10/25/2048	3.5	113,880	102,563

*	JP MORGAN MORTGAGE TRUST	FIXED INCOME	5/25/2050	3.5	577,295	522,510
	JP MORGAN SEC INC	EQUITY	—	—	(251,000)	(251,000)
*	COMMERCIAL MORTGAGE SECU	FIXED INCOME	11/15/2047	4.1	880,000	861,342
*	JP MORGAN CHASE + CO	FIXED INCOME	10/1/2027	4.3	170,000	171,284
*	JP MORGAN CHASE + CO	FIXED INCOME	5/1/2028	3.5	940,000	934,849
*	JP MORGAN CHASE + CO	FIXED INCOME	7/23/2029	4.2	470,000	471,372
*	JP MORGAN CHASE + CO	FIXED INCOME	12/5/2029	4.5	160,000	161,670
*	JP MORGAN CHASE + CO	FIXED INCOME	4/22/2031	2.5	230,000	214,372
*	JP MORGAN CHASE + CO	FIXED INCOME	4/22/2032	2.6	280,000	256,110
*	JP MORGAN CHASE + CO	FIXED INCOME	6/14/2030	4.6	400,000	404,872
*	JP MORGAN CHASE + CO	FIXED INCOME	1/23/2030	5.0	7,500,000	7,692,600
*	JP MORGAN CHASE + CO	FIXED INCOME	10/22/2030	4.6	800,000	811,152
	KAZMUNAYGAS NATIONAL CO	FIXED INCOME	4/19/2047	5.8	250,000	236,265
	KBC GROUP NV	FIXED INCOME	1/19/2029	5.8	400,000	412,900
	KENVUE INC	FIXED INCOME	3/22/2033	4.9	370,000	377,851
	KKR GROUP FIN CO II	FIXED INCOME	2/1/2043	5.5	70,000	68,587
	KUWAIT INTL BOND	FIXED INCOME	10/9/2028	4.0	400,000	400,008
	KUWAIT INTL BOND	FIXED INCOME	10/9/2030	4.1	400,000	399,352
	KUWAIT INTL BOND	FIXED INCOME	10/9/2035	4.7	300,000	298,929
	LAS VEGAS SANDS CORP	FIXED INCOME	8/15/2029	6.0	110,000	114,868
	LAZARD GROUP LLC	FIXED INCOME	3/15/2031	6.0	600,000	635,136
	LEHMAN BROTHERS HOLDINGS	FIXED INCOME	12/28/2017	6.8	3,100,000	31
	LLOYDS BANKING GROUP PLC	FIXED INCOME	3/22/2028	4.4	530,000	533,387
	LLOYDS BANKING GROUP PLC	FIXED INCOME	11/26/2035	5.6	700,000	732,445
	LLOYDS BANKING GROUP PLC	FIXED INCOME	3/18/2028	3.8	1,300,000	1,295,502
	LLOYDS BANKING GROUP PLC	FIXED INCOME	1/5/2028	5.5	200,000	202,728
	LOANCORE 2021 CRE6 ISSUER, LTD	FIXED INCOME	11/15/2038	5.2	101,705	101,717
	LOANCORE 2022 CRE7 ISSUER LTD.	FIXED INCOME	1/17/2037	5.5	346,907	346,476
	LOCAL GOVT ENVRNM	FIXED INCOME	2/1/2033	4.1	1,300,000	1,297,298
	LOCAL GOVT ENVRNM	FIXED INCOME	2/1/2036	4.3	2,600,000	2,583,671
	LOWE S COS INC	FIXED INCOME	9/15/2028	1.7	210,000	198,009
	LPL HOLDINGS INC	FIXED INCOME	3/15/2030	5.2	1,700,000	1,741,174
	MADISON PARK FUNDING LTD	FIXED INCOME	10/19/2034	4.9	2,350,000	2,349,765
	MARRIOTT INTERNATIONAL	FIXED INCOME	10/15/2031	4.5	1,600,000	1,605,472
	MARS INC	FIXED INCOME	4/1/2030	3.2	910,000	875,966
	MCLENNAN COS INC	FIXED INCOME	11/8/2027	4.6	740,000	749,191
	MCDONALD S CORP	FIXED INCOME	3/1/2027	3.5	370,000	368,476
	MCDONALD S CORP	FIXED INCOME	4/1/2028	3.8	130,000	129,844
	MCDONALD S CORP	FIXED INCOME	3/1/2030	2.1	190,000	175,689
	MCDONALD S CORP	FIXED INCOME	7/1/2027	3.5	180,000	179,048
	MED AUTO RECEIVABLES	FIXED INCOME	11/15/2027	4.5	255,499	256,007
	MET TOWER GLOBAL FUNDING	FIXED INCOME	9/16/2030	4.2	2,000,000	1,991,720
	MEXICAN PESO (NEW)	CASH	—	—	1,327,748	73,848
	MF1 MULTIFAMILY HOUSING MORTGA	FIXED INCOME	10/16/2036	4.9	245,735	245,587
	MICRON TECHNOLOGY INC	FIXED INCOME	2/9/2033	5.9	120,000	127,700

	MID ATLANTIC INTERSTATE	FIXED INCOME	5/15/2028	4.1	70,000	70,076
	MIDAMERICAN ENERGY CO	FIXED INCOME	4/15/2029	3.7	520,000	514,238
	MILL CITY MORTGAGE TRUST	FIXED INCOME	9/25/2057	3.7	543,695	540,181
	MILL CITY MORTGAGE TRUST	FIXED INCOME	10/25/2069	3.3	103,552	101,481
	MIZUHO FINANCIAL GROUP	FIXED INCOME	9/13/2030	2.9	1,700,000	1,615,714
	MIZUHO FINANCIAL GROUP	FIXED INCOME	5/27/2029	5.7	500,000	517,870
	MONONGAHELA POWER CO	FIXED INCOME	5/15/2027	3.6	2,000,000	1,987,840
	MORGAN STANLEY	FIXED INCOME	1/23/2030	4.4	30,000	30,182
	MORGAN STANLEY	FIXED INCOME	1/22/2031	2.7	270,000	253,503
	MORGAN STANLEY	FIXED INCOME	4/1/2031	3.6	480,000	466,718
	MORGAN STANLEY	FIXED INCOME	1/24/2029	3.8	620,000	616,516
	MORGAN STANLEY	FIXED INCOME	11/1/2029	6.4	500,000	530,050
	MORGAN STANLEY	FIXED INCOME	1/16/2030	5.2	6,000,000	6,164,220
	MORGAN STANLEY	FIXED INCOME	4/13/2028	5.0	700,000	702,947
	MORGAN STANLEY	FIXED INCOME	4/18/2030	5.7	100,000	104,262
	MORGAN STANLEY	FIXED INCOME	7/19/2030	5.0	800,000	820,992
	MORGAN STANLEY CAPITAL I TRUST	FIXED INCOME	12/15/2049	3.3	1,993,281	1,970,899
	MORGAN STANLEY PVT BANK	FIXED INCOME	7/6/2028	4.8	3,300,000	3,304,455
	MORGAN STANLEY RESIDENTIAL MOR	FIXED INCOME	6/25/2054	6.5	583,040	596,052
	MORGAN STANLEY RESIDENTIAL MOR	FIXED INCOME	2/25/2054	6.5	433,472	442,397
	MOUNTAIN VIEW CLO	FIXED INCOME	10/15/2034	6.8	1,200,000	1,199,400
	MPLX LP	FIXED INCOME	3/1/2047	5.2	120,000	107,540
	MPLX LP	FIXED INCOME	4/15/2038	4.5	50,000	45,735
	MPLX LP	FIXED INCOME	4/15/2048	4.7	420,000	350,309
	MPLX LP	FIXED INCOME	2/15/2029	4.8	170,000	172,628
	MPLX LP	FIXED INCOME	12/1/2047	5.2	200,000	178,274
	COMMERCIAL MORTGAGE TRUST	FIXED INCOME	12/15/2056	6.0	510,000	550,840
	MUTUAL OF OMAHA GLOBAL	FIXED INCOME	10/15/2029	4.8	600,000	610,008
	NATIONAL GRID PLC	FIXED INCOME	6/12/2033	5.8	500,000	532,550
	NATIONAL SECS CLEARING	FIXED INCOME	5/30/2028	5.0	850,000	870,519
	NATWEST MARKETS PLC	FIXED INCOME	3/21/2030	5.0	1,700,000	1,746,546
	NAVIENT STUDENT LOAN TRUST	FIXED INCOME	1/15/2069	1.3	570,351	543,949
	NAVIENT STUDENT LOAN TRUST	FIXED INCOME	4/25/2040	4.6	477,236	462,887
	NAVIENT STUDENT LOAN TRUST	FIXED INCOME	3/25/2066	5.1	726,567	731,928
	NELNET STUDENT LOAN TRUST	FIXED INCOME	6/22/2065	4.7	1,051,218	1,046,316
	NELNET STUDENT LOAN TRUST	FIXED INCOME	6/22/2065	5.3	860,088	867,626
*	NEUBERGER BERMAN CLO LTD	FIXED INCOME	10/14/2036	5.0	2,500,000	2,496,385
	NEW RESIDENTIAL MORTGAGE LOAN	FIXED INCOME	9/25/2059	2.5	295,641	280,806
	NEW RESIDENTIAL MORTGAGE LOAN	FIXED INCOME	11/26/2035	3.8	796,302	775,538
	NEW RESIDENTIAL MORTGAGE LOAN	FIXED INCOME	5/25/2057	4.0	702,529	680,714
	NEW RESIDENTIAL MORTGAGE LOAN	FIXED INCOME	3/27/2062	3.1	961,584	913,888
	NEW S WALES TREASURY CRP	FIXED INCOME	3/20/2034	1.8	1,200,000	620,130
	NEW S WALES TREASURY CRP	FIXED INCOME	2/20/2037	4.8	200,000	125,444
*	NEW YORK LIFE GLOBAL FDG	FIXED INCOME	8/7/2030	1.2	1,400,000	1,225,728
	NEW YORK MORTGAGE TRUST	FIXED INCOME	7/25/2061	2.0	375,338	353,555

URBAN DEV CORP REV	FIXED INCOME	3/15/2030	1.9	2,000,000	1,836,544
NEW ZEALAND DOLLAR	CASH	—	—	467	268
NEXTERA ENERGY CAPITAL	FIXED INCOME	6/1/2030	2.3	1,800,000	1,657,206
NEXTERA ENERGY CAPITAL	FIXED INCOME	2/28/2028	4.9	800,000	815,320
NIAGARA MOHAWK POWER	FIXED INCOME	12/15/2028	4.3	600,000	600,324
NIKE INC	FIXED INCOME	3/27/2027	2.8	190,000	187,817
NJ TRUST 2023 GSP	FIXED INCOME	1/6/2029	6.5	390,000	408,512
NLG GLOBAL FUNDING	FIXED INCOME	9/15/2030	4.4	1,700,000	1,682,932
NNN REIT INC	FIXED INCOME	10/15/2027	3.5	1,500,000	1,487,445
NOMURA HOLDINGS INC	FIXED INCOME	1/16/2030	3.1	1,700,000	1,615,986
NORTHWESTERN CORP	FIXED INCOME	3/21/2030	5.1	2,200,000	2,256,210
NTT FINANCE CORP	FIXED INCOME	7/16/2028	4.6	200,000	202,590
NUVEEN LLC	FIXED INCOME	1/15/2030	5.6	700,000	729,407
NYC TRUST	FIXED INCOME	8/15/2029	5.7	270,000	270,355
INVESTMENT GRADE NE	FIXED INCOME	11/20/2050	1.9	648,946	590,165
OCCIDENTAL PETROLEUM COR	FIXED INCOME	3/15/2046	6.6	690,000	712,177
OCEAN TRAILS CLO	FIXED INCOME	10/15/2034	5.2	1,200,000	1,198,932
OMEGA HEALTHCARE INVESTORS	FIXED INCOME	1/15/2028	4.8	1,700,000	1,714,399
ONEOK INC	FIXED INCOME	11/1/2026	5.6	90,000	90,965
ONEOK INC	FIXED INCOME	11/1/2030	5.8	150,000	158,226
ONEOK INC	FIXED INCOME	9/1/2053	6.6	140,000	147,224
ONEOK INC	FIXED INCOME	11/1/2034	5.1	900,000	893,853
ONSLOW BAY FINANCIAL LLC	FIXED INCOME	5/25/2061	1.1	796,940	664,149
ONSLOW BAY FINANCIAL LLC	FIXED INCOME	1/25/2064	6.0	788,862	798,278
ORACLE CORP	FIXED INCOME	4/1/2030	3.0	60,000	55,396
ORACLE CORP	FIXED INCOME	4/1/2050	3.6	1,780,000	1,114,405
ORACLE CORP	FIXED INCOME	3/25/2026	1.7	420,000	417,316
ORACLE CORP	FIXED INCOME	3/25/2031	2.9	500,000	448,570
ORACLE CORP	FIXED INCOME	5/6/2030	4.7	110,000	109,033
ORACLE CORP	FIXED INCOME	9/27/2054	5.4	300,000	243,564
PACIFIC GAS + ELECTRIC	FIXED INCOME	8/1/2027	2.1	160,000	155,133
PACIFIC GAS + ELECTRIC	FIXED INCOME	2/1/2031	2.5	200,000	180,214
PACIFIC GAS + ELECTRIC	FIXED INCOME	8/1/2040	3.3	50,000	37,996
PACIFIC GAS + ELECTRIC	FIXED INCOME	8/1/2050	3.5	90,000	60,928
PACIFIC GAS + ELECTRIC	FIXED INCOME	3/1/2032	4.4	1,400,000	1,367,436
PACIFIC GAS + ELECTRIC	FIXED INCOME	10/15/2032	5.1	1,600,000	1,611,808
PARALLEL LTD	FIXED INCOME	7/15/2034	5.0	2,500,000	2,500,223
PERTAMINA PERSERO PT	FIXED INCOME	5/3/2042	6.0	680,000	692,600
PERUSAHAAN LISTRIK NEGAR	FIXED INCOME	5/15/2027	4.1	380,000	378,902
PERUSAHAAN LISTRIK NEGAR	FIXED INCOME	5/21/2048	6.2	650,000	659,978
PHILIP MORRIS INTL INC	FIXED INCOME	5/1/2030	2.1	230,000	210,800
PHILIP MORRIS INTL INC	FIXED INCOME	2/13/2029	4.9	120,000	122,935
PHILIP MORRIS INTL INC	FIXED INCOME	2/13/2031	5.1	30,000	31,107
PHILIP MORRIS INTL INC	FIXED INCOME	11/1/2027	4.4	850,000	857,778
PIONEER NATURAL RESOURCE	FIXED INCOME	8/15/2030	1.9	490,000	444,244

PIONEER NATURAL RESOURCE	FIXED INCOME	1/15/2031	2.2	510,000	463,177
PNC FINANCIAL SERVICES	FIXED INCOME	6/12/2029	5.6	330,000	342,230
POLISH ZLOTY	CASH	—	—	904	252
POUND STERLING	CASH	—	—	553,698	744,751
PRINCIPAL LFE GLB FND II	FIXED INCOME	11/27/2029	5.0	200,000	204,500
PRKCM TRUST	FIXED INCOME	8/25/2056	1.5	962,108	828,673
PROSUS NV	FIXED INCOME	7/13/2031	3.1	720,000	655,164
PROVINCE OF QUEBEC	FIXED INCOME	7/22/2036	8.0	280,000	352,772
QUANTA SERVICES INC	FIXED INCOME	8/9/2028	4.3	1,600,000	1,608,944
QUEENSLAND TREASURY CORP	FIXED INCOME	8/20/2032	1.5	1,200,000	646,153
QUEENSLAND TREASURY CORP	FIXED INCOME	8/22/2035	4.5	300,000	187,439
RELIANCE INDUSTRIES LTD	FIXED INCOME	1/12/2032	2.9	440,000	401,478
RELIANCE INDUSTRIES LTD	FIXED INCOME	1/12/2052	3.6	780,000	572,567
REPUBLIC OF CHILE	FIXED INCOME	5/7/2041	3.1	480,000	368,496
REPUBLIC OF CHILE	FIXED INCOME	1/31/2034	3.5	1,300,000	1,194,752
REPUBLIC OF INDONESIA	FIXED INCOME	1/8/2047	5.3	290,000	288,396
REPUBLIC OF KAZAKHSTAN	FIXED INCOME	10/14/2044	4.9	690,000	631,868
REPUBLIC OF PERU	FIXED INCOME	3/14/2037	6.6	510,000	563,397
REPUBLIC OF PERU	FIXED INCOME	8/8/2054	5.9	700,000	692,608
REYNOLDS AMERICAN INC	FIXED INCOME	8/15/2045	5.9	270,000	266,188
ROCHESTER GAS + ELECTRIC	FIXED INCOME	6/1/2027	3.1	1,000,000	990,160
ROLLS ROYCE PLC	FIXED INCOME	10/15/2027	5.8	400,000	409,740
ROMANIA	FIXED INCOME	1/28/2032	2.0	1,600,000	1,604,976
ROMANIA	FIXED INCOME	4/14/2033	2.0	2,200,000	2,100,105
RTX CORP	FIXED INCOME	7/1/2030	2.3	30,000	27,652
RTX CORP	FIXED INCOME	3/15/2031	6.0	200,000	215,666
RWE FINANCE US LLC	FIXED INCOME	9/18/2035	5.1	2,100,000	2,091,558
S+P GLOBAL INC	FIXED INCOME	3/1/2029	2.7	400,000	384,820
SECURITIZATION CORP	FIXED INCOME	1/1/2035	3.1	1,700,000	1,497,586
SANTANDER UK GROUP HLDGS	FIXED INCOME	9/11/2030	4.9	575,000	581,848
SANTOS FINANCE LTD	FIXED INCOME	9/19/2033	6.9	200,000	218,370
SAUDI INTERNATIONAL BOND	FIXED INCOME	1/13/2031	5.4	1,400,000	1,464,876
SAUDI INTERNATIONAL BOND	FIXED INCOME	3/5/2037	3.8	2,000,000	2,308,758
SFO COMMERICAL MORTGAGE TRUST	FIXED INCOME	5/15/2038	5.0	2,300,000	2,283,055
SHELL INTERNATIONAL FIN	FIXED INCOME	5/10/2026	2.9	150,000	149,486
SINGAPORE DOLLAR	CASH	—	—	283	220
SLM STUDENT LOAN TRUST	FIXED INCOME	6/15/2039	4.3	461,804	448,996
SLM STUDENT LOAN TRUST	FIXED INCOME	10/15/2041	8.6	338,167	352,153
SMALL BUSINESS ADMINISTRATION	FIXED INCOME	4/1/2039	3.0	100,039	94,138
SMALL BUSINESS ADMINISTRATION	FIXED INCOME	7/1/2044	2.7	160,410	144,202
SOUTH CAROLINA EDUCATION LOAN TRU	FIXED INCOME	1/15/2053	3.0	645,076	583,634
SOUTH CAROLINA EDUCATION LOAN TRU	FIXED INCOME	9/15/2037	2.2	116,563	113,396
SOUTH CAROLINA EDUCATION LOAN TRU	FIXED INCOME	2/15/2051	1.7	129,401	122,458
SOUTH CAROLINA EDUCATION LOAN TRU	FIXED INCOME	6/15/2037	4.9	147,082	147,012
SOUTH CAROLINA EDUCATION LOAN TRU	FIXED INCOME	3/15/2056	5.2	368,846	375,383

EDUCATION LOAN TRU	FIXED INCOME	3/15/2056	5.4	1,334,122	1,344,788
EDUCATION LOAN TRU	FIXED INCOME	6/17/2052	5.1	702,337	698,358
EDUCATION LOAN TRU	FIXED INCOME	1/15/2053	1.4	549,026	505,038
SNAM SPA	FIXED INCOME	5/28/2035	5.8	400,000	418,844
SOCIETE GENERALE	FIXED INCOME	6/15/2027	4.7	1,300,000	1,312,688
SOCIETE GENERALE	FIXED INCOME	1/10/2029	6.4	600,000	624,024
SOLER AIRCRAFT 2021 1 LIMITED	FIXED INCOME	10/15/2046	2.6	1,041,262	993,372
SOUTHERN CAL EDISON	FIXED INCOME	6/1/2030	2.3	1,500,000	1,362,540
SOUTHERN COPPER CORP	FIXED INCOME	11/8/2042	5.3	1,110,000	1,061,571
SOUTHERN NATURAL GAS	FIXED INCOME	3/1/2032	8.0	500,000	579,450
SOUTHWEST GAS CORP	FIXED INCOME	3/15/2032	4.1	2,100,000	2,028,306
SOUTHWESTERN ELEC POWER	FIXED INCOME	9/15/2028	4.1	500,000	500,065
STANDARD CHARTERED PLC	FIXED INCOME	6/29/2032	2.7	1,300,000	1,175,200
MORTGAGE RESIDENTIAL	FIXED INCOME	4/25/2065	1.5	210,586	205,382
STATE OF ISRAEL	FIXED INCOME	7/3/2030	2.8	350,000	325,119
STATE OF ISRAEL	FIXED INCOME	1/15/2050	3.4	210,000	140,708
STATE OF ISRAEL	FIXED INCOME	3/12/2034	5.5	390,000	403,896
STELLE CREEK CLO LTD	FIXED INCOME	4/15/2031	5.2	42,214	42,197
STELLANTIS FINANCIAL SER	FIXED INCOME	9/15/2028	5.0	1,050,000	1,064,637
STELLANTIS FINANCIAL SER	FIXED INCOME	9/15/2030	5.4	1,050,000	1,066,275
STORE MASTER FUNDING LLC	FIXED INCOME	6/20/2053	6.2	217,158	218,290
STRIPS	FIXED INCOME	2/15/2042	—	3,300,000	1,499,908
SUMITOMO MITSUI FINL GRP	FIXED INCOME	1/13/2030	5.7	500,000	525,860
SUTTER HEALTH	FIXED INCOME	8/15/2033	5.2	900,000	927,477
SWAP CCPC BANK OF AMERICA COC	EQUITY	—	—	636,000	636,000
SWEDBANK AB	FIXED INCOME	9/20/2027	5.3	1,000,000	1,021,910
SWISS FRANC	CASH	—	—	374	472
SWI C0J P 15 CDS USD P V 03MEVENT	FIXED INCOME	6/20/2026	1.0	(600,000)	(600,000)
SWI C0J P 15 CDS USD R F 1.00000	FIXED INCOME	6/20/2026	1.0	600,000	602,670
SWI C0KR12 CDS USD P V 03MEVENT	FIXED INCOME	6/20/2027	1.0	(600,000)	(600,000)
SWI C0KR12 CDS USD R F 1.00000	FIXED INCOME	6/20/2027	1.0	600,000	599,352
SWI C0L120 CDS USD P V 03MEVENT	FIXED INCOME	6/20/2027	1.0	(2,200,000)	(2,200,000)
SWI C0L120 CDS USD R F 1.00000	FIXED INCOME	6/20/2027	1.0	2,200,000	2,221,230
SWI C0LEQ9 CDS USD P V 03MEVENT	FIXED INCOME	12/20/2027	1.0	(700,000)	(700,000)
SWI C0LEQ9 CDS USD R F 1.00000	FIXED INCOME	12/20/2027	1.0	700,000	697,827
SWI C0LTR0 CDS USD P V 03MEVENT	FIXED INCOME	6/20/2028	1.0	(500,000)	(500,000)
SWI C0LTR0 CDS USD R F 1.00000	FIXED INCOME	6/20/2028	1.0	500,000	507,341
SWI C0NSQ0 CDS USD P V 03MEVENT	FIXED INCOME	6/20/2030	1.0	(600,000)	(600,000)
SWI C0NSQ0 CDS USD R F 1.00000	FIXED INCOME	6/20/2030	1.0	600,000	591,293
SWI C0NZ55 CDS EUR P V 03MEVENT	FIXED INCOME	12/20/2030	1.0	(1,100,000)	(1,291,896)
SWI C0NZ55 CDS EUR R F 1.00000	FIXED INCOME	12/20/2030	1.0	1,100,000	1,308,641
SWU0TH5Q7 IRS USD P V 12MSOFR	FIXED INCOME	6/15/2027	3.8	(5,600,000)	(5,600,000)
SWU0TH5Q7 IRS USD R F 1.75000	FIXED INCOME	6/15/2027	1.8	5,600,000	5,472,578
SWU0TAJV6 IRS AUD P V 06MBBSW	FIXED INCOME	3/20/2034	3.7	(400,000)	(266,740)
SWU0TAJV6 IRS AUD R F 4.50000	FIXED INCOME	3/20/2034	4.5	400,000	263,638

SWU02BIN2 IRS MXN P V 01MTIEF	FIXED INCOME	11/24/2028	7.4	(38,000,000)	(2,113,518)
SWU02BIN2 IRS MXN R F 8.86500	FIXED INCOME	11/24/2028	8.9	38,000,000	2,181,551
SWU02JZR7 IRS EUR P V 06MEURIB	FIXED INCOME	3/18/2036	1.0	(11,700,000)	(13,741,071)
SWU02JZR7 IRS EUR R F 2.75000	FIXED INCOME	3/18/2036	2.8	11,700,000	13,496,762
T MOBILE USA INC	FIXED INCOME	4/15/2050	4.5	300,000	247,749
T MOBILE USA INC	FIXED INCOME	4/15/2030	3.9	600,000	590,214
T MOBILE USA INC	FIXED INCOME	2/15/2041	3.0	180,000	134,253
T MOBILE USA INC	FIXED INCOME	2/15/2051	3.3	30,000	20,092
T MOBILE USA INC	FIXED INCOME	11/15/2031	2.3	200,000	177,462
T MOBILE USA INC	FIXED INCOME	2/15/2028	2.1	70,000	67,204
T MOBILE USA INC	FIXED INCOME	2/15/2031	2.6	220,000	201,082
T MOBILE USA INC	FIXED INCOME	3/15/2032	2.7	680,000	612,265
T MOBILE USA INC	FIXED INCOME	1/15/2029	4.9	925,000	945,073
RESOURCES PARTNERS	FIXED INCOME	3/1/2030	5.5	400,000	406,804
TD SYNNEX CORP	FIXED INCOME	4/12/2034	6.1	400,000	422,920
TELEFONICA EUROPE BV	FIXED INCOME	9/15/2030	8.3	400,000	459,592
TENN VALLEY AUTHORITY	FIXED INCOME	9/15/2031	1.5	1,400,000	1,227,100
TEXAS NATURAL GAS SECURITIZTN	FIXED INCOME	4/1/2041	5.2	700,000	716,077
MARINE CONTAINERS LI	FIXED INCOME	8/20/2049	5.3	404,033	406,709
THAILAND BAHT	CASH	—	—	760	24
TIME WARNER CABLE ENTRMN	FIXED INCOME	7/15/2033	8.4	240,000	277,402
TIME WARNER CABLE LLC	FIXED INCOME	5/1/2037	6.6	80,000	81,687
TIME WARNER CABLE LLC	FIXED INCOME	7/1/2038	7.3	400,000	429,692
TIME WARNER CABLE LLC	FIXED INCOME	6/15/2039	6.8	340,000	344,512
TOWD POINT MORTGAGE TRUST	FIXED INCOME	5/25/2058	4.8	319,327	325,149
TOWD POINT MORTGAGE TRUST	FIXED INCOME	10/27/2064	4.6	958,654	961,614
TREASURY CORP VICTORIA	FIXED INCOME	9/15/2033	2.3	600,000	327,290
TRUIST FINANCIAL CORP	FIXED INCOME	1/26/2029	4.9	130,000	132,046
TRUIST FINANCIAL CORP	FIXED INCOME	6/8/2027	6.0	260,000	262,067
TSMC ARIZONA CORP	FIXED INCOME	10/25/2031	2.5	1,580,000	1,440,202
TSY INFL IX N/B	FIXED INCOME	2/15/2044	1.4	1,257,282	1,056,436
TSY INFL IX N/B	FIXED INCOME	2/15/2045	0.8	967,827	708,253
TSY INFL IX N/B	FIXED INCOME	2/15/2046	1.0	274,814	207,952
TSY INFL IX N/B	FIXED INCOME	2/15/2049	1.0	388,155	280,412
TSY INFL IX N/B	FIXED INCOME	2/15/2050	0.3	1,393,007	805,550
TSY INFL IX N/B	FIXED INCOME	2/15/2051	0.1	6,377,703	3,461,897
TSY INFL IX N/B	FIXED INCOME	2/15/2052	0.1	1,286,527	683,467
TSY INFL IX N/B	FIXED INCOME	2/15/2053	1.5	657,174	514,508
TSY INFL IX N/B	FIXED INCOME	2/15/2054	2.1	954,765	861,769
TSY INFL IX N/B	FIXED INCOME	7/15/2034	1.9	5,312,461	5,346,079
UBS GROUP AG	FIXED INCOME	4/1/2031	4.2	1,280,000	1,268,954
UBS GROUP AG	FIXED INCOME	2/2/2027	1.3	800,000	797,952
UBS GROUP AG	FIXED INCOME	5/14/2032	3.1	380,000	352,743
UBS GROUP AG	FIXED INCOME	1/12/2027	5.7	200,000	200,068
UBS GROUP AG	FIXED INCOME	2/8/2030	5.4	1,000,000	1,033,500

UDR INC	FIXED INCOME	1/15/2028	3.5	1,600,000	1,581,952
UNITED KINGDOM GILT	FIXED INCOME	7/31/2054	4.4	3,245,000	3,831,496
UNITED MEXICAN STATES	FIXED INCOME	3/8/2044	4.8	530,000	436,317
UNITED MEXICAN STATES	FIXED INCOME	2/12/2052	4.4	820,000	598,182
UNITED MEXICAN STATES	FIXED INCOME	5/7/2036	6.0	600,000	608,082
UNITED MEXICAN STATES	FIXED INCOME	3/22/2031	4.8	200,000	197,546
UNITED MEXICAN STATES	FIXED INCOME	9/22/2035	5.6	200,000	197,136
WHOLESALE MORTGAGE LLC	FIXED INCOME	11/25/2051	5.0	1,059,521	989,926
WHOLESALE MORTGAGE LLC	FIXED INCOME	12/25/2051	4.8	1,065,150	993,578
UNITEDHEALTH GROUP INC	FIXED INCOME	1/15/2026	1.3	120,000	119,879
UNITEDHEALTH GROUP INC	FIXED INCOME	5/15/2030	2.0	110,000	100,427
UNITEDHEALTH GROUP INC	FIXED INCOME	5/15/2029	4.0	170,000	169,895
UNITEDHEALTH GROUP INC	FIXED INCOME	5/15/2032	4.2	140,000	138,450
US 10YR NOTE (CBT)MAR26	FUTURE	4/7/2026	—	11,900,000	(27,742)
US 10YR ULTRA FUT MAR26	FUTURE	4/7/2026	—	13,200,000	(83,367)
US 5YR NOTE (CBT) MAR26	FUTURE	4/7/2026	—	14,100,000	(1,101)
US BANCORP	FIXED INCOME	1/27/2028	2.2	40,000	39,287
US BANCORP	FIXED INCOME	2/1/2029	4.7	400,000	405,068
US BANCORP	FIXED INCOME	6/12/2029	5.8	270,000	280,787
US DOLLAR	CASH	—	—	(4,618,903)	(4,618,903)
US LONG BOND(CBT) MAR26	FUTURE	3/20/2026	—	(800,000)	4,750
US TREASURY N/B	FIXED INCOME	5/15/2041	4.4	6,200,000	6,060,500
US TREASURY N/B	FIXED INCOME	8/15/2042	2.8	400,000	309,875
US TREASURY N/B	FIXED INCOME	5/15/2043	2.9	2,400,000	1,869,750
US TREASURY N/B	FIXED INCOME	8/15/2043	3.6	1,660,000	1,438,494
US TREASURY N/B	FIXED INCOME	11/15/2043	3.8	3,600,000	3,166,875
US TREASURY N/B	FIXED INCOME	2/15/2044	3.6	890,000	767,069
US TREASURY N/B	FIXED INCOME	8/15/2044	3.1	9,200,000	7,311,125
US TREASURY N/B	FIXED INCOME	11/15/2044	3.0	800,000	621,250
US TREASURY N/B	FIXED INCOME	2/15/2045	2.5	1,550,000	1,102,195
US TREASURY N/B	FIXED INCOME	2/15/2048	3.0	2,600,000	1,942,688
US TREASURY N/B	FIXED INCOME	5/15/2048	3.1	500,000	381,328
US TREASURY N/B	FIXED INCOME	8/15/2048	3.0	4,880,000	3,627,975
US TREASURY N/B	FIXED INCOME	11/15/2048	3.4	1,900,000	1,509,609
US TREASURY N/B	FIXED INCOME	2/15/2049	3.0	3,310,000	2,448,366
US TREASURY N/B	FIXED INCOME	5/15/2049	2.9	3,200,000	2,306,000
US TREASURY N/B	FIXED INCOME	8/15/2049	2.3	3,600,000	2,268,000
US TREASURY N/B	FIXED INCOME	11/15/2049	2.4	1,200,000	774,375
US TREASURY N/B	FIXED INCOME	2/15/2050	2.0	1,560,000	918,694
US TREASURY N/B	FIXED INCOME	8/15/2050	1.4	1,950,000	963,422
US TREASURY N/B	FIXED INCOME	2/15/2051	1.9	2,800,000	1,571,938
US TREASURY N/B	FIXED INCOME	5/15/2051	2.4	2,390,000	1,513,169
US TREASURY N/B	FIXED INCOME	8/15/2051	2.0	2,380,000	1,369,988
US TREASURY N/B	FIXED INCOME	11/15/2051	1.9	724,000	402,159
US TREASURY N/B	FIXED INCOME	5/15/2052	2.9	3,150,000	2,210,906

US TREASURY N/B	FIXED INCOME	5/15/2042	3.3	2,100,000	1,758,094
US TREASURY N/B	FIXED INCOME	11/15/2042	4.0	2,825,000	2,599,000
US TREASURY N/B	FIXED INCOME	5/15/2043	3.9	880,000	792,413
US TREASURY N/B	FIXED INCOME	8/15/2043	4.4	2,826,000	2,709,428
US TREASURY N/B	FIXED INCOME	11/15/2043	4.8	7,740,000	7,769,025
US TREASURY N/B	FIXED INCOME	5/15/2044	4.6	600,000	591,375
US TREASURY N/B	FIXED INCOME	8/15/2044	4.1	260,000	239,525
US TREASURY N/B	FIXED INCOME	11/15/2054	4.5	6,800,000	6,441,938
US TREASURY N/B	FIXED INCOME	11/15/2044	4.6	90,000	88,523
US TREASURY N/B	FIXED INCOME	5/15/2055	4.8	5,850,000	5,774,133
US TREASURY N/B	FIXED INCOME	8/15/2045	4.9	7,005,000	7,100,224
US TREASURY N/B	FIXED INCOME	11/30/2026	1.3	70,000	68,564
US TREASURY N/B	FIXED INCOME	2/28/2030	4.0	30,000	30,403
US TREASURY N/B	FIXED INCOME	12/31/2028	3.8	360,000	362,222
US TREASURY N/B	FIXED INCOME	2/28/2029	4.3	400,000	408,313
US TREASURY N/B	FIXED INCOME	3/31/2029	4.1	5,730,000	5,828,484
US TREASURY N/B	FIXED INCOME	4/30/2029	4.6	480,000	495,788
US TREASURY N/B	FIXED INCOME	5/31/2029	4.5	40,000	41,175
US TREASURY N/B	FIXED INCOME	8/15/2027	3.8	870,000	873,738
US TREASURY N/B	FIXED INCOME	9/30/2029	3.5	290,000	288,845
US TREASURY N/B	FIXED INCOME	8/15/2035	4.3	6,667,000	6,728,461
US ULTRA BOND CBT MAR26	FUTURE	4/7/2026	—	(600,000)	8,813
VERIZON COMMUNICATIONS	FIXED INCOME	11/1/2042	3.9	140,000	112,519
VERIZON COMMUNICATIONS	FIXED INCOME	8/21/2046	4.9	20,000	17,848
VERIZON COMMUNICATIONS	FIXED INCOME	8/10/2033	4.5	590,000	581,380
VERIZON COMMUNICATIONS	FIXED INCOME	2/8/2029	3.9	170,000	169,425
VERIZON COMMUNICATIONS	FIXED INCOME	3/22/2050	4.0	190,000	145,021
VERIZON COMMUNICATIONS	FIXED INCOME	1/20/2031	1.8	150,000	132,066
VERIZON COMMUNICATIONS	FIXED INCOME	3/21/2031	2.6	309,000	282,438
VERIZON COMMUNICATIONS	FIXED INCOME	3/22/2041	3.4	80,000	62,784
VERIZON COMMUNICATIONS	FIXED INCOME	7/2/2037	5.4	256,000	259,372
VERIZON MASTER TRUST	FIXED INCOME	6/20/2029	5.2	600,000	603,542
VF ERATIONS CO LLC	FIXED INCOME	10/15/2028	4.3	1,600,000	1,600,080
VOLKSWAGEN BANK GMBH	FIXED INCOME	7/31/2026	2.5	1,200,000	1,409,341
VOLKSWAGEN GROUP AMERICA	FIXED INCOME	6/8/2027	4.4	1,600,000	1,602,448
VOLKSWAGEN GROUP AMERICA	FIXED INCOME	9/12/2026	5.7	700,000	707,182
VOLKSWAGEN GROUP AMERICA	FIXED INCOME	9/11/2027	4.5	800,000	803,184
WALMART INC	FIXED INCOME	9/24/2029	2.4	50,000	47,452
WASTE MANAGEMENT INC	FIXED INCOME	3/15/2028	4.5	1,050,000	1,063,325
WEIR GROUP INC	FIXED INCOME	5/6/2030	5.4	900,000	925,056
WELLS FARGO + COMPANY	FIXED INCOME	1/15/2044	5.6	500,000	496,120
WELLS FARGO + COMPANY	FIXED INCOME	10/23/2026	3.0	360,000	357,437
WELLS FARGO + COMPANY	FIXED INCOME	11/2/2043	5.4	310,000	300,852
WELLS FARGO + COMPANY	FIXED INCOME	11/4/2044	4.7	330,000	289,978
WELLS FARGO + COMPANY	FIXED INCOME	7/22/2027	4.3	340,000	341,448

WELLS FARGO + COMPANY	FIXED INCOME	11/17/2045	4.9	680,000	613,986
WELLS FARGO + COMPANY	FIXED INCOME	6/14/2046	4.4	110,000	91,993
WELLS FARGO + COMPANY	FIXED INCOME	1/24/2029	4.2	10,000	10,024
WELLS FARGO + COMPANY	FIXED INCOME	6/17/2027	3.2	800,000	796,696
WELLS FARGO + COMPANY	FIXED INCOME	10/30/2030	2.9	420,000	399,525
WELLS FARGO + COMPANY	FIXED INCOME	4/4/2031	4.5	240,000	241,877
WELLS FARGO + COMPANY	FIXED INCOME	6/2/2028	2.4	1,300,000	1,270,282
WELLS FARGO + COMPANY	FIXED INCOME	3/2/2033	3.4	130,000	121,381
WELLS FARGO + COMPANY	FIXED INCOME	3/24/2028	3.5	1,300,000	1,291,797
WELLS FARGO + COMPANY	FIXED INCOME	7/25/2029	5.6	950,000	983,393
COMMERCIAL MORTGAG	FIXED INCOME	8/15/2057	5.3	310,000	321,197
SOUTHERN GLOBAL	FIXED INCOME	7/16/2028	4.5	1,500,000	1,510,695
WILLIAMS COMPANIES INC	FIXED INCOME	9/15/2045	5.1	150,000	138,110
WILLIAMS COMPANIES INC	FIXED INCOME	3/1/2048	4.9	70,000	61,526
WILLIAMS COMPANIES INC	FIXED INCOME	1/15/2045	4.9	180,000	161,838
WIND RIVER CLO LTD	FIXED INCOME	10/15/2034	5.0	2,486,582	2,486,619
WIND RIVER CLO LTD	FIXED INCOME	4/15/2035	5.1	2,500,000	2,501,750
YUAN RENMINBI	CASH	—	—	401	57

Sub-Total: Fund 5711 2 of 16		**Total**	**$ 883,752,694**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				(d) Cost	(e) Current value
			Maturity Date	Interest Rate	Shares/ Par Value	(n/a)	
	GOVERNMENT STIF 3	FIXED INCOME	12/31/2050	3.8	47,014,356		$ 47,014,356
*	FIDELITY GROUP TRUST FOR EMP	EQUITY	—	—	661,556		462,066
		Sub-Total: Fund 57Y4 3 of 16				**Total**	**$ 47,476,422**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value			(d) Cost	(e) Current value
					(n/a)	
		Maturity Date	Interest Rate	Shares/ Par Value		
	EURO CURRENCY	CASH	—	—	237	$ 278
	US DOLLAR	CASH	—	—	(8,746)	(8,746)
		Sub-Total: Fund 5728 4 of 16			**Total**	**$ (8,468)**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				(d) Cost	(e) Current value
						(n/a)	
			Maturity Date	Interest Rate	Shares/ Par Value		
	3 MONTH SOFR FUT DEC27	FUTURE	3/14/2028	—	128,000,000		$ (117,793)
	3 MONTH SOFR FUT SEP27	FUTURE	12/14/2027	—	12,000,000		3,000
	ABBVIE INC	FIXED INCOME	3/15/2027	4.8	5,600,000		5,660,200
	ABN AMRO BANK NV	FIXED INCOME	6/16/2027	1.5	3,300,000		3,259,806
	ABN AMRO BANK NV	FIXED INCOME	9/18/2027	5.5	2,300,000		2,319,964
	AEP TRANSMISSION CO LLC	FIXED INCOME	12/1/2026	3.1	3,039,000		3,016,420
	AIRCASTLE LTD	FIXED INCOME	1/26/2028	2.9	1,100,000		1,068,606
	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	FIXED INCOME	12/15/2028	5.1	2,188,282		2,202,310
	AMERICAN EXPRESS CREDIT ACCOUN	FIXED INCOME	9/15/2028	5.2	5,000,000		5,049,767
	AMERICAN HONDA FINANCE	FIXED INCOME	8/13/2027	4.6	9,000,000		9,014,940
	AMERICAN TOWER CORP	FIXED INCOME	10/15/2026	3.4	2,775,000		2,761,014
	AMERICAN TOWER CORP	FIXED INCOME	4/15/2026	1.6	2,700,000		2,679,615
	AMERICAN TOWER CORP	FIXED INCOME	9/15/2026	1.5	2,775,000		2,723,940
	AMERICAN TOWER CORP	FIXED INCOME	1/31/2030	5.0	1,500,000		1,536,420
	ANGEL OAK MORTGAGE TRUST	FIXED INCOME	6/25/2065	1.5	141,418		134,795
	ARROW ELECTRONICS INC	FIXED INCOME	8/21/2029	5.2	2,000,000		2,047,620
	ATHENE GLOBAL FUNDING	FIXED INCOME	6/29/2026	1.6	315,000		311,022
	ATHENE GLOBAL FUNDING	FIXED INCOME	10/2/2026	1.7	400,000		392,492
	ATHENE GLOBAL FUNDING	FIXED INCOME	3/25/2027	5.5	2,000,000		2,031,660
	ATHENE GLOBAL FUNDING	FIXED INCOME	8/27/2026	4.9	202,000		202,822
	ATHENE GLOBAL FUNDING	FIXED INCOME	1/7/2027	4.8	500,000		501,040
	ATHENE GLOBAL FUNDING	FIXED INCOME	7/16/2026	4.7	2,700,000		2,702,565
	AUST 10YR BOND FUT MAR26	FUTURE	3/16/2026	—	6,700,000		10,084
	AUST 5YR BOND FUT MAR26	FUTURE	3/16/2026	—	28,400,000		46,473
	AUSTRALIAN DOLLAR	CASH	—	—	443,649		295,847
	BANCO SANTANDER SA	FIXED INCOME	7/15/2028	5.4	3,000,000		3,056,790
	BANK OF AMERICA CORP	FIXED INCOME	1/24/2029	5.0	2,000,000		2,037,760
	BANQUE FED CRED MUTUEL	FIXED INCOME	1/23/2027	5.1	2,000,000		2,021,440
	BARCLAYS PLC	FIXED INCOME	1/12/2026	4.4	9,500,000		9,500,000
	BAT INTL FINANCE PLC	FIXED INCOME	3/25/2026	1.7	4,000,000		3,976,000
	BERRY GLOBAL INC	FIXED INCOME	1/15/2026	1.6	8,000,000		7,985,440
	BERRY GLOBAL INC	FIXED INCOME	7/15/2026	4.9	140,000		140,055
	BMW US CAPITAL LLC	FIXED INCOME	3/21/2028	4.6	1,500,000		1,506,570
	BMW US CAPITAL LLC	FIXED INCOME	8/11/2027	4.6	200,000		200,452
	BMW VEHICLE OWNER TRUST	FIXED INCOME	2/26/2029	5.2	5,913,679		5,968,383
	BOEING CO	FIXED INCOME	2/1/2026	2.8	2,800,000		2,796,192
	BOEING CO	FIXED INCOME	2/4/2026	2.2	5,400,000		5,389,956
	BOEING CO/THE	FIXED INCOME	5/1/2027	6.3	2,000,000		2,052,600
	BOFA AUTO TRUST	FIXED INCOME	11/15/2028	5.4	1,259,856		1,270,108
	BPCE SA	FIXED INCOME	10/19/2027	6.0	1,000,000		1,010,340

BPCE SA	FIXED INCOME	1/18/2027	6.0	6,900,000	6,904,899
BRAZILIAN REAL	CASH	—	—	3,235	590
USD P F 3.86165	FIXED INCOME	2/28/2029	3.9	(11,300,000)	(11,471,773)
USD R V 12MSOFR	FIXED INCOME	2/28/2029	3.8	11,300,000	11,300,000
USD P F 3.25000	FIXED INCOME	6/18/2030	3.3	(12,300,000)	(12,207,851)
USD R V 12MSOFR	FIXED INCOME	6/18/2030	3.8	12,300,000	12,300,000
USD P F 3.29000	FIXED INCOME	5/31/2030	3.3	(26,552,400)	(26,435,766)
USD R V 12MSOFR	FIXED INCOME	5/31/2030	1.0	26,552,400	26,552,400
USD P F 3.37500	FIXED INCOME	5/31/2030	3.4	(24,700,700)	(24,672,976)
USD R V 12MSOFR	FIXED INCOME	5/31/2030	1.0	24,700,700	24,700,700
DOLLAR	CASH	—	—	543,702	396,645
IMPERIAL BANK	FIXED INCOME	9/8/2028	4.6	8,900,000	8,908,900
RESOURCES	FIXED INCOME	12/15/2029	5.0	700,000	718,004
RECEIVA	FIXED INCOME	6/15/2028	5.8	2,809,258	2,841,742
OWNER TRUST	FIXED INCOME	7/17/2028	6.0	4,793,399	4,852,017
OWNER TRUST	FIXED INCOME	5/15/2028	5.3	1,252,513	1,261,388
USD	EQUITY	—	—	60,000	60,000
WELLS FARGO	EQUITY	—	—	1,535,000	1,535,000
HARRIS MGCC COC	EQUITY	—	—	2,163,000	2,163,000
MORTGAGE TRUS	FIXED INCOME	6/15/2050	3.4	665,381	663,089
OWNER TRUST	FIXED INCOME	1/25/2029	5.7	675,725	683,239
OWNER TRUST	FIXED INCOME	8/27/2029	4.2	800,000	803,156
CARD ISSUANCE	FIXED INCOME	5/14/2029	4.6	5,000,000	5,042,067
CITIBANK NA	FIXED INCOME	12/4/2026	4.8	2,000,000	2,011,080
CITIGROUP REPO	EQUIVALENT	12/30/2025	3.8	4,500,000	4,500,000
TRUS	FIXED INCOME	1/18/2028	5.8	958,098	963,951
INTNTL 21	FIXED INCOME	4/15/2026	1.5	3,000,000	2,977,500
TRUST	FIXED INCOME	3/15/2052	1.5	6,247	4,557
INC	FIXED INCOME	11/1/2028	4.9	2,000,000	2,023,980
RABOBANK UA	FIXED INCOME	12/15/2027	2.0	600,000	588,198
UNIVERSITY	FIXED INCOME	6/15/2030	4.2	2,200,000	2,210,626
CPPIB CAPITAL INC	FIXED INCOME	3/11/2026	5.0	2,000,000	2,004,320
SA	FIXED INCOME	1/26/2027	1.2	400,000	399,168
INC	FIXED INCOME	2/15/2026	4.5	917,000	916,193
INC	FIXED INCOME	6/15/2026	3.7	1,995,000	1,989,614
CONTRACT	DERIVATIVES	—	—	—	(14,870)
CONTRACT	DERIVATIVES	—	—	—	(20,449)
CONTRACT	DERIVATIVES	—	—	—	(12,228)
CONTRACT	DERIVATIVES	—	—	—	(530)
CONTRACT	DERIVATIVES	—	—	—	(43,372)
CONTRACT	DERIVATIVES	—	—	—	(17,998)
CONTRACT	DERIVATIVES	—	—	—	(1,765)
FINAN NA	FIXED INCOME	9/25/2027	4.6	5,000,000	5,010,300
DANISH KRONE	CASH	—	—	183,042	28,782
NY	FIXED INCOME	1/7/2028	2.6	3,000,000	2,951,190

LOAN PROGRAM 202	FIXED INCOME	12/26/2046	1.5	1,808,254	1,624,221
FINANCIAL MORTGAGE T	FIXED INCOME	1/25/2067	2.2	3,249,379	2,888,253
EQUITABLE FINANCIAL LIFE	FIXED INCOME	1/9/2026	1.0	300,000	299,838
ERAC USA FINANCE LLC	CASH EQUIVALENT	1/12/2026	4.2	5,600,000	5,592,813
EURO CURRENCY	CASH	—	—	191,643	225,075
DEVELOPMNT CANADA	FIXED INCOME	8/1/2028	4.3	5,500,000	5,511,825
P+G GLOBAL FUNDING	FIXED INCOME	4/11/2027	2.3	2,100,000	2,051,469
P+G GLOBAL FUNDING	FIXED INCOME	6/10/2027	5.9	2,000,000	2,042,300
FACT SA	FIXED INCOME	9/22/2031	2.6	1,071,721	1,260,435
FANNIE MAE	FIXED INCOME	12/25/2044	4.7	536,975	531,331
FANNIE MAE	FIXED INCOME	7/25/2046	4.8	1,162,689	1,155,585
FANNIE MAE	FIXED INCOME	7/25/2046	4.8	240,963	239,518
FANNIE MAE	FIXED INCOME	3/25/2046	1.8	3,397,872	2,980,332
FANNIE MAE	FIXED INCOME	2/25/2047	4.8	1,033,646	1,027,098
FANNIE MAE	FIXED INCOME	11/25/2058	6.3	2,258,959	2,303,213
FANNIE MAE	FIXED INCOME	8/25/2059	4.5	3,664,092	3,604,509
FANNIE MAE	FIXED INCOME	9/25/2049	4.7	3,144,126	3,074,708
FANNIE MAE	FIXED INCOME	8/25/2049	4.4	764,284	748,302
FANNIE MAE	FIXED INCOME	8/25/2059	4.5	3,716,753	3,645,900
FANNIE MAE	FIXED INCOME	8/25/2038	2.0	11,020,276	10,310,003
FANNIE MAE	FIXED INCOME	12/25/2054	5.1	1,491,449	1,498,686
FANNIE MAE	FIXED INCOME	12/25/2054	5.0	1,209,124	1,212,711
FANNIE MAE	FIXED INCOME	11/25/2053	5.1	2,389,109	2,402,497
FANNIE MAE	FIXED INCOME	3/25/2055	5.0	1,850,055	1,857,805
FANNIE MAE	FIXED INCOME	1/25/2055	4.8	405,470	406,913
FANNIE MAE	FIXED INCOME	2/25/2055	5.1	723,485	727,510
FANNIE MAE	FIXED INCOME	12/25/2053	5.1	748,298	751,567
FANNIE MAE	FIXED INCOME	3/25/2055	5.0	1,995,770	2,004,549
FANNIE MAE	FIXED INCOME	5/25/2055	4.9	1,077,421	1,082,628
FANNIE MAE	FIXED INCOME	3/25/2055	4.8	317,291	318,378
FANNIE MAE	FIXED INCOME	3/25/2055	4.8	438,298	439,393
FANNIE MAE	FIXED INCOME	5/25/2055	4.9	747,893	752,954
FANNIE MAE	FIXED INCOME	9/25/2054	4.8	6,144,003	6,157,566
FANNIE MAE	FIXED INCOME	3/25/2055	4.8	4,695,551	4,706,293
FANNIE MAE	FIXED INCOME	7/25/2055	5.0	547,314	548,826
FANNIE MAE	FIXED INCOME	12/25/2053	4.8	1,294,108	1,295,994
FANNIE MAE	FIXED INCOME	11/25/2055	5.0	1,320,795	1,323,069
FANNIE MAE	FIXED INCOME	11/25/2055	4.9	597,457	599,365
FANNIE MAE	FIXED INCOME	8/25/2055	4.8	988,013	990,100
FANNIE MAE	FIXED INCOME	9/25/2031	6.0	126,320	127,994
FANNIE MAE	FIXED INCOME	8/25/2035	5.5	515,226	530,016
FANNIE MAE	FIXED INCOME	10/25/2040	3.0	794,590	766,921
FANNIEMAE ACES	FIXED INCOME	12/25/2026	2.6	508,329	502,227
FANNIEMAE ACES	FIXED INCOME	12/25/2026	2.5	1,657,551	1,637,223
FANNIEMAE ACES	FIXED INCOME	6/25/2031	6.3	133,546	133,867

PANHEMAE WHOLE LOAN	FIXED INCOME	8/25/2037	6.7	206,803	209,636
FED HM LN PC POOL 1Q0184	FIXED INCOME	11/1/2036	6.4	114,477	117,322
FED HM LN PC POOL 840291	FIXED INCOME	11/1/2041	6.5	49,273	50,911
FED HM LN PC POOL A93101	FIXED INCOME	7/1/2040	5.0	55,509	56,895
FED HM LN PC POOL C91030	FIXED INCOME	5/1/2027	5.5	4,718	4,745
FED HM LN PC POOL G01838	FIXED INCOME	7/1/2035	5.0	92,204	94,332
FED HM LN PC POOL G01912	FIXED INCOME	9/1/2035	5.0	2,779	2,847
FED HM LN PC POOL G02123	FIXED INCOME	3/1/2036	5.5	3,708	3,866
FED HM LN PC POOL G02254	FIXED INCOME	3/1/2036	5.5	2,508	2,615
FED HM LN PC POOL G04092	FIXED INCOME	3/1/2038	5.5	7,045	7,379
FED HM LN PC POOL G05267	FIXED INCOME	12/1/2038	5.5	45,445	47,603
FED HM LN PC POOL G06193	FIXED INCOME	5/1/2040	5.5	38,541	40,371
FED HM LN PC POOL G06872	FIXED INCOME	9/1/2039	5.5	83,079	86,669
FED HM LN PC POOL G07786	FIXED INCOME	8/1/2044	4.0	740,718	726,180
FED HM LN PC POOL G08105	FIXED INCOME	1/1/2036	5.5	1,232	1,285
FED HM LN PC POOL G18458	FIXED INCOME	3/1/2028	2.0	2,210,702	2,175,675
FED HM LN PC POOL H09069	FIXED INCOME	9/1/2037	6.5	27,017	29,095
FED HM LN PC POOL H09070	FIXED INCOME	9/1/2037	6.5	10,859	11,695
FED HM LN PC POOL L00007	FIXED INCOME	3/1/2035	5.5	10,273	10,709
FED HM LN PC POOL L10219	FIXED INCOME	1/1/2034	5.0	57,387	58,632
FED HM LN PC POOL N30127	FIXED INCOME	9/1/2033	4.5	12,675	12,797
FED HM LN PC POOL N30926	FIXED INCOME	11/1/2032	5.0	64,431	65,772
FED HM LN PC POOL N31490	FIXED INCOME	1/1/2038	5.0	31,643	32,439
FED HM LN PC POOL P50425	FIXED INCOME	11/1/2034	5.0	99,689	101,988
FED HM LN PC POOL SD8006	FIXED INCOME	8/1/2049	4.0	64,658	62,177
FED HM LN PC POOL U90133	FIXED INCOME	8/1/2042	4.0	54,163	53,050
FEDERAL HOME LOAN BANK	FIXED INCOME	2/24/2027	1.0	16,000,000	15,543,360
MULTIFAMILY STRUCTURED P	FIXED INCOME	8/25/2027	4.6	2,111,295	2,113,859
FNMA POOL 256339	FIXED INCOME	7/1/2036	5.5	58	60
FNMA POOL 256370	FIXED INCOME	6/1/2036	5.5	5,875	6,122
FNMA POOL 256687	FIXED INCOME	4/1/2037	5.5	1,279	1,333
FNMA POOL 256808	FIXED INCOME	7/1/2037	5.5	38	39
FNMA POOL 256900	FIXED INCOME	9/1/2037	5.5	96	100
FNMA POOL 526993	FIXED INCOME	11/1/2028	4.1	8,292	8,193
FNMA POOL 629058	FIXED INCOME	5/1/2032	5.5	20,026	20,538
FNMA POOL 657494	FIXED INCOME	8/1/2033	4.8	19,366	19,520
FNMA POOL 734384	FIXED INCOME	7/1/2033	5.5	34,218	35,323
FNMA POOL 750148	FIXED INCOME	5/1/2033	4.5	41,218	41,383
FNMA POOL 776014	FIXED INCOME	9/1/2033	4.5	28,630	28,710
FNMA POOL 777651	FIXED INCOME	2/1/2034	4.5	21,179	21,227
FNMA POOL 782012	FIXED INCOME	1/1/2035	4.5	45,031	45,223
FNMA POOL 818985	FIXED INCOME	7/1/2035	4.5	8,763	8,766
FNMA POOL 822771	FIXED INCOME	5/1/2035	4.5	3,162	3,157
FNMA POOL 878661	FIXED INCOME	2/1/2036	5.5	3,000	3,124
FNMA POOL 880871	FIXED INCOME	4/1/2036	5.5	516	538

FNMA POOL 888737	FIXED INCOME	10/1/2037	5.5	244,752	255,065
FNMA POOL 899303	FIXED INCOME	3/1/2037	5.5	89	93
FNMA POOL 916389	FIXED INCOME	5/1/2027	5.0	3,524	3,527
FNMA POOL 922386	FIXED INCOME	1/1/2037	5.5	759	791
FNMA POOL 962745	FIXED INCOME	4/1/2038	5.0	25,692	26,332
FNMA POOL AB6113	FIXED INCOME	8/1/2042	4.0	47,070	45,830
FNMA POOL AC3943	FIXED INCOME	1/1/2040	4.0	71,985	70,669
FNMA POOL AC4532	FIXED INCOME	1/1/2034	5.0	392,596	395,995
FNMA POOL AL4287	FIXED INCOME	11/1/2040	6.0	214,013	227,608
FNMA POOL AL7271	FIXED INCOME	9/1/2041	6.3	42,615	43,412
FNMA POOL AL7824	FIXED INCOME	8/1/2034	3.5	854,170	841,113
FNMA POOL AL8835	FIXED INCOME	1/1/2042	4.5	275,506	277,431
FNMA POOL BM7575	FIXED INCOME	8/1/2029	4.8	1,195,868	1,223,698
FNMA POOL BM7576	FIXED INCOME	9/1/2029	4.5	899,050	914,042
FNMA POOL BZ1178	FIXED INCOME	6/1/2031	5.8	4,200,000	4,457,570
FNMA POOL BZ5550	FIXED INCOME	12/1/2032	4.3	7,900,000	7,867,561
FNMA POOL FA0012	FIXED INCOME	11/1/2054	6.0	679,865	699,943
FNMA POOL MA0213	FIXED INCOME	10/1/2039	5.0	3,570	3,616
FNMA POOL MA0445	FIXED INCOME	6/1/2040	5.0	10,305	10,436
FNMA POOL MA0565	FIXED INCOME	9/1/2040	5.5	49,129	51,459
FNMA POOL MA0600	FIXED INCOME	12/1/2040	4.5	11,247	11,258
FNMA TBA 30 YR 5	FIXED INCOME	1/15/2055	5.0	19,300,000	19,260,840
FNMA TBA 30 YR 6	FIXED INCOME	1/15/2055	6.0	(18,700,000)	(19,200,038)
FNMA TBA 30 YR 6	FIXED INCOME	1/15/2055	6.0	18,700,000	19,200,038
FNMA TBA 30 YR 6	FIXED INCOME	2/15/2056	6.0	18,700,000	19,190,127
FNMA TBA 30 YR 6	FIXED INCOME	3/15/2055	6.0	57,900,000	59,362,554
SECURITIZATION TRUST	FIXED INCOME	7/15/2028	5.1	1,366,922	1,010,031
AUTO LEASE TRUST	FIXED INCOME	8/15/2027	4.4	2,091,691	2,092,308
AUTO OWNER TRUST	FIXED INCOME	6/15/2028	3.9	4,000,000	4,002,689
FORD MOTOR CREDIT CO LLC	FIXED INCOME	1/9/2027	4.3	1,100,000	1,094,731
FORD MOTOR CREDIT CO LLC	FIXED INCOME	11/5/2026	5.1	900,000	904,698
FORD MOTOR CREDIT CO LLC	FIXED INCOME	1/8/2026	4.4	7,736,000	7,735,691
FREDDIE MAC	FIXED INCOME	12/15/2042	1.5	631,432	553,349
FREDDIE MAC	FIXED INCOME	8/15/2040	3.4	1,173,131	1,121,297
FREDDIE MAC	FIXED INCOME	4/15/2049	4.5	1,711,681	1,678,954
FREDDIE MAC	FIXED INCOME	9/15/2048	4.5	1,513,164	1,482,538
FREDDIE MAC	FIXED INCOME	8/15/2049	4.5	1,216,417	1,191,164
FREDDIE MAC	FIXED INCOME	6/15/2049	4.5	2,006,936	1,966,181
FREDDIE MAC	FIXED INCOME	6/15/2044	4.7	3,534,753	3,492,983
FREDDIE MAC	FIXED INCOME	9/25/2049	4.4	3,779,704	3,705,056
FREDDIE MAC	FIXED INCOME	8/15/2040	4.7	4,471,706	4,397,838
FREDDIE MAC	FIXED INCOME	12/25/2054	5.1	1,519,496	1,526,122
FREDDIE MAC	FIXED INCOME	12/25/2054	5.1	1,602,110	1,609,166
FREDDIE MAC	FIXED INCOME	1/25/2055	5.0	2,041,429	2,050,030
FREDDIE MAC	FIXED INCOME	2/25/2055	5.1	2,514,497	2,525,663

FREDDIE MAC	FIXED INCOME	3/25/2055	4.8	4,080,802	4,088,888
FREDDIE MAC	FIXED INCOME	11/25/2054	4.8	5,920,796	5,940,337
FREDDIE MAC	FIXED INCOME	3/25/2055	5.0	1,659,277	1,666,132
FREDDIE MAC	FIXED INCOME	4/25/2055	4.8	4,555,252	4,571,453
FREDDIE MAC	FIXED INCOME	6/25/2055	4.9	2,749,200	2,762,502
FREDDIE MAC	FIXED INCOME	10/25/2052	4.9	3,598,586	3,629,969
FREDDIE MAC	FIXED INCOME	7/25/2055	5.0	909,482	912,252
FREDDIE MAC	FIXED INCOME	6/25/2055	4.9	5,133,089	5,162,498
FREDDIE MAC	FIXED INCOME	6/25/2055	4.9	796,514	800,578
FREDDIE MAC	FIXED INCOME	8/25/2055	5.1	1,832,860	1,842,363
FREDDIE MAC	FIXED INCOME	8/25/2055	5.0	1,418,101	1,424,682
FREDDIE MAC	FIXED INCOME	8/25/2055	4.8	590,737	594,101
FREDDIE MAC	FIXED INCOME	9/25/2055	4.8	494,792	496,667
FREDDIE MAC	FIXED INCOME	10/25/2055	4.8	481,040	482,043
FREDDIE MAC	FIXED INCOME	11/25/2055	4.8	592,393	593,818
FREDDIE MAC	FIXED INCOME	11/25/2055	4.8	588,056	589,483
FREDDIE MAC	FIXED INCOME	4/15/2036	5.5	357,543	366,430
GA GLOBAL FUNDING TRUST	FIXED INCOME	1/15/2026	1.6	600,000	599,418
GENERAL MOTORS FINL CO	FIXED INCOME	4/6/2026	5.4	5,000,000	5,015,050
GILEAD SCIENCES INC	FIXED INCOME	10/1/2027	1.2	1,500,000	1,437,150
GLENCORE FUNDING LLC	FIXED INCOME	4/27/2026	1.6	200,000	198,394
GLOBAL PAYMENTS INC	FIXED INCOME	3/1/2026	1.2	4,200,000	4,180,806
AUTOMOBILE LEASIN	FIXED INCOME	2/21/2028	4.7	3,500,000	3,528,644
SECURITIZED TERM	FIXED INCOME	8/16/2028	4.9	2,000,000	2,011,408
GNMA II POOL 004113	FIXED INCOME	4/20/2038	5.0	303,323	310,813
GNMA II POOL 004215	FIXED INCOME	8/20/2038	5.5	11,658	12,167
GNMA II POOL 004314	FIXED INCOME	12/20/2038	5.0	129,912	133,120
GNMA II POOL 004462	FIXED INCOME	6/20/2039	5.0	13,146	13,448
GNMA II POOL 004593	FIXED INCOME	12/20/2039	5.0	16,298	16,673
GNMA II POOL 004994	FIXED INCOME	3/20/2041	3.5	31,261	29,298
GNMA II POOL 005278	FIXED INCOME	1/20/2042	3.5	1,087	1,018
GNMA II POOL 005302	FIXED INCOME	2/20/2042	3.5	9,459	8,864
GNMA II POOL 627122	FIXED INCOME	3/20/2034	5.5	62,488	65,027
GNMA II POOL 737242	FIXED INCOME	11/20/2037	5.5	5,893	6,133
GNMA II POOL 763305	FIXED INCOME	5/20/2041	4.5	58,618	58,810
GNMA II POOL 799902	FIXED INCOME	3/20/2042	3.7	37,995	36,314
GNMA II POOL AA0711	FIXED INCOME	7/20/2042	3.7	23,802	22,795
GNMA II POOL AH5878	FIXED INCOME	3/20/2044	3.8	35,889	34,340
GNMA II POOL AU8923	FIXED INCOME	8/20/2046	4.5	185,209	184,438
GNMA II POOL AX8408	FIXED INCOME	2/20/2041	4.5	69,244	69,472
GNMA II POOL BC3090	FIXED INCOME	6/20/2035	5.0	194,211	198,806
GNMA II POOL MA0214	FIXED INCOME	7/20/2042	3.5	26,070	24,413
GNMA II POOL MA0456	FIXED INCOME	10/20/2042	3.5	28,327	26,527
GNMA II POOL MA0528	FIXED INCOME	11/20/2042	3.5	7,601	7,118
GNMA II POOL MA0619	FIXED INCOME	12/20/2042	3.5	7,532	7,053

GNMA II POOL MA0776	FIXED INCOME	2/20/2043	3.5	4,901	4,587
GNMA II POOL MA1150	FIXED INCOME	7/20/2043	3.5	4,392	4,111
GNMA II POOL MA1218	FIXED INCOME	8/20/2043	3.5	1,802	1,686
GNMA II POOL MA1279	FIXED INCOME	9/20/2043	3.5	1,834	1,716
GNMA II POOL MA1367	FIXED INCOME	10/20/2043	3.5	1,811	1,695
GNMA II POOL MA1440	FIXED INCOME	11/20/2043	3.5	5,881	5,504
GNMA II POOL MA1512	FIXED INCOME	12/20/2043	3.5	1,022	957
GNMA II POOL MA1829	FIXED INCOME	4/20/2044	3.5	149	139
GNMA II POOL MA1910	FIXED INCOME	5/20/2044	3.5	3,434	3,209
GNMA II POOL MA2064	FIXED INCOME	7/20/2044	3.5	878	820
GNMA II POOL MA2667	FIXED INCOME	3/20/2045	3.5	12,135	11,258
GNMA II POOL MA2744	FIXED INCOME	4/20/2045	3.5	1,847	1,714
GNMA II POOL MA2756	FIXED INCOME	4/20/2045	4.5	322,213	321,523
GNMA II POOL MA2816	FIXED INCOME	5/20/2045	3.5	4,373	4,057
GNMA II POOL MA2883	FIXED INCOME	6/20/2045	3.5	4,151	3,851
GNMA POOL 782386	FIXED INCOME	8/15/2038	5.0	236,495	242,470
GNMA POOL 799863	FIXED INCOME	4/15/2042	3.8	83,428	80,311
GNMA POOL AA0060	FIXED INCOME	4/15/2042	3.7	82,518	79,795
GNMA POOL AB1552	FIXED INCOME	9/15/2042	3.8	946,652	909,699
GNMA POOL AC1428	FIXED INCOME	6/15/2033	2.7	7,211,463	6,494,206
GNMA POOL AK0485	FIXED INCOME	10/15/2044	3.0	38,432	35,117
GNMA POOL AK4648	FIXED INCOME	10/15/2045	3.0	127,352	116,178
GOLDEN CREDIT CARD TRUST	FIXED INCOME	1/15/2029	2.0	3,000,000	2,942,090
GOLDMAN SACHS GROUP INC	FIXED INCOME	4/23/2028	4.9	3,000,000	3,034,530
GOLDMAN SACHS GROUP INC	FIXED INCOME	3/9/2027	1.4	2,000,000	1,989,740
GOLDMAN SACHS GROUP INC	FIXED INCOME	9/10/2027	4.5	2,500,000	2,504,300
NATIONAL MORTGAGE A	FIXED INCOME	7/16/2029	1.8	32,473	32,020
NATIONAL MORTGAGE A	FIXED INCOME	2/16/2030	1.3	202,569	197,165
NATIONAL MORTGAGE A	FIXED INCOME	7/20/2055	5.1	488,554	491,475
NATIONAL MORTGAGE A	FIXED INCOME	6/20/2055	4.8	4,112,312	4,126,704
NATIONAL MORTGAGE A	FIXED INCOME	10/20/2049	2.5	147,326	131,725
NATIONAL MORTGAGE A	FIXED INCOME	1/20/2054	4.9	240,592	241,726
NATIONAL MORTGAGE A	FIXED INCOME	5/20/2055	4.9	682,808	686,459
NATIONAL MORTGAGE A	FIXED INCOME	6/20/2055	5.1	473,890	476,721
NATIONAL MORTGAGE A	FIXED INCOME	11/20/2049	3.5	899,877	877,301
GOVERNMENT STH 3	FIXED INCOME	12/31/2050	3.8	3,626,411	3,626,411
BACKED SECURITIES	FIXED INCOME	2/25/2052	4.9	214,007	198,383
BACKED SECURITIES	FIXED INCOME	1/25/2052	4.7	3,773,740	3,526,324
BACKED SECURITIES	FIXED INCOME	11/25/2054	5.2	1,257,249	1,259,742
HCA INC	FIXED INCOME	6/15/2026	5.3	2,100,000	2,102,142
HCA INC	FIXED INCOME	3/1/2028	4.7	1,000,000	1,003,280
HCA INC	FIXED INCOME	9/1/2026	5.4	4,000,000	4,006,080
RECEIVABLES OWNER T	FIXED INCOME	2/18/2028	5.4	4,369,181	4,400,028
HSBC HOLDINGS PLC	FIXED INCOME	3/8/2026	4.3	9,700,000	9,701,940
HUNTINGTON AUTO TRUST	FIXED INCOME	1/16/2029	5.2	2,168,208	2,189,916

	HYUNDAI CAPITAL AMERICA	FIXED INCOME	3/30/2026	5.5	1,200,000	1,203,720
	ING GROEP NV	FIXED INCOME	4/1/2027	5.1	1,000,000	1,001,230
	ING GROEP NV	FIXED INCOME	3/25/2029	4.7	2,000,000	2,005,760
	ING GROEP NV	FIXED INCOME	1/6/2026	4.6	1,700,000	1,700,000
	INTER AMERICAN DEVEL BK	FIXED INCOME	10/4/2027	4.4	10,300,000	10,323,381
	JACKSON NATL LIFE GLOBAL	FIXED INCOME	4/10/2026	5.6	4,400,000	4,417,952
	JACKSON NATL LIFE GLOBAL	FIXED INCOME	7/2/2027	5.6	3,900,000	3,981,588
	JAPANESE YEN	CASH	—	—	1,317,451	8,405
*	JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	9/15/2050	3.4	284,130	280,190
*	JP MORGAN MORTGAGE TRUST	FIXED INCOME	2/25/2052	4.9	619,645	574,449
*	JPMORGAN CHASE + CO	FIXED INCOME	2/24/2028	5.0	1,100,000	1,108,052
*	JPMORGAN CHASE + CO	FIXED INCOME	4/22/2028	5.6	9,300,000	9,487,116
*	JPMORGAN CHASE + CO	FIXED INCOME	1/24/2029	4.9	3,600,000	3,667,068
	KOMMUNALBANKEN AS	FIXED INCOME	3/3/2028	4.3	4,000,000	4,006,280
	KRAFT HEINZ FOODS CO	FIXED INCOME	6/1/2026	3.0	3,300,000	3,285,282
	LAS VEGAS SANDS CORP	FIXED INCOME	6/1/2027	5.9	3,000,000	3,058,740
	LLOYDS BANKING GROUP PLC	FIXED INCOME	3/24/2026	4.7	5,900,000	5,901,121
	LONG GILT FUTURE MAR26	FUTURE	3/27/2026	—	5,600,000	46,542
	MACH RECEIVABLES TRUS	FIXED INCOME	2/17/2032	5.2	1,091,059	1,103,869
	MARVELL TECHNOLOGY INC	FIXED INCOME	4/15/2026	1.7	200,000	198,456
	MASSACHUSETTS EDUCATIONAL FINA	FIXED INCOME	4/25/2038	5.5	55,863	56,100
	MEXICAN PESO (NEW)	CASH	—	—	525	29
	MFRA TRUST	FIXED INCOME	4/25/2065	1.4	13,627	13,134
	MFRA TRUST	FIXED INCOME	12/25/2068	6.1	632,541	637,604
	MIZUHO FINANCIAL GROUP	FIXED INCOME	5/22/2027	1.2	4,200,000	4,152,204
	MORGAN STANLEY	FIXED INCOME	4/13/2028	5.7	4,200,000	4,283,412
	MORGAN STANLEY BAML TRUST	FIXED INCOME	5/15/2050	3.4	971,760	967,756
	MORGAN STANLEY BANK NA	FIXED INCOME	10/15/2027	4.7	2,500,000	2,504,525
	MORGAN STANLEY CAP SVCS COC	EQUITY	—	—	190,000	190,000
	MPLX LP	FIXED INCOME	3/1/2026	1.8	3,716,000	3,701,285
	NATIONAL BANK OF CANADA	FIXED INCOME	3/5/2027	4.7	6,300,000	6,305,355
	NEW YORK BRH INST	CASH EQUIVALENT	5/26/2026	4.3	8,000,000	8,000,000
	NEW YORK STATE EDUCATION LOAN TRUST	FIXED INCOME	7/15/2055	5.0	624,907	632,014
	NAVIENT STUDENT LOAN TRUST	FIXED INCOME	1/15/2069	1.3	28,518	27,197
	NAVIENT STUDENT LOAN TRUST	FIXED INCOME	8/15/2068	2.6	90,165	87,270
	NAVIENT STUDENT LOAN TRUST	FIXED INCOME	7/16/2040	5.3	174,333	174,531
	NAVIENT STUDENT LOAN TRUST	FIXED INCOME	7/26/2066	4.8	1,555,791	1,549,682
	NAVIENT STUDENT LOAN TRUST	FIXED INCOME	9/16/2069	1.2	116,580	109,519
	NAVIENT STUDENT LOAN TRUST	FIXED INCOME	4/15/2069	1.3	1,235,515	1,157,456
	NAVIENT STUDENT LOAN TRUST	FIXED INCOME	2/18/2070	1.1	474,552	426,446
	NBN CO LTD	FIXED INCOME	10/1/2027	4.0	2,000,000	2,001,800
	NELNET STUDENT LOAN TRUST	FIXED INCOME	5/17/2055	4.8	1,403,566	1,409,296
	NEW RESIDENTIAL MORTGAGE LOAN	FIXED INCOME	12/25/2057	3.5	860,405	842,750
	NEW RESIDENTIAL MORTGAGE LOAN	FIXED INCOME	7/25/2059	2.8	1,165,683	1,128,669
	NISSAN AUTO LEASE TRUST	FIXED INCOME	3/15/2028	4.8	3,000,000	3,036,202

NOMURA HOLDINGS INC	FIXED INCOME	7/2/2027	5.6	800,000	817,184
NORDEA BANK ABP	FIXED INCOME	3/19/2027	4.4	1,540,000	1,546,191
NTT FINANCE CORP	FIXED INCOME	4/3/2026	1.2	600,000	595,548
NTT FINANCE CORP	FIXED INCOME	7/16/2028	4.6	3,400,000	3,444,030
ONEOK INC	FIXED INCOME	10/15/2029	4.4	3,000,000	3,011,670
ONSLOW BAY FINANCIAL LLC	FIXED INCOME	11/25/2061	2.3	2,998,597	2,709,143
ONSLOW BAY FINANCIAL LLC	FIXED INCOME	10/25/2061	2.0	3,095,463	2,679,381
ONSLOW BAY FINANCIAL LLC	FIXED INCOME	1/25/2062	2.8	63,076	61,277
ORIX CORP	FIXED INCOME	9/9/2030	4.5	4,000,000	4,007,360
PACIFIC GAS + ELECTRIC	FIXED INCOME	3/1/2026	3.0	1,100,000	1,097,074
PACIFIC GAS + ELECTRIC	FIXED INCOME	8/1/2027	2.1	2,200,000	2,133,076
PACIFIC GAS + ELECTRIC	FIXED INCOME	1/1/2026	3.2	5,100,000	5,100,000
PNC BANK NA	FIXED INCOME	1/15/2027	4.8	5,600,000	5,598,320
POUND STERLING	CASH	—	—	80,200	107,873
PRES + FELLOWS OF HARVAR	FIXED INCOME	3/15/2030	4.9	2,700,000	2,789,721
PSP CAPITAL INC	FIXED INCOME	12/1/2027	4.2	5,000,000	5,004,150
QATAR ENERGY	FIXED INCOME	9/12/2026	1.4	700,000	685,475
ROYAL BANK OF CANADA	FIXED INCOME	7/23/2027	4.8	7,400,000	7,415,984
ROYAL BANK OF CANADA	FIXED INCOME	1/24/2029	5.0	3,700,000	3,767,599
CARIBBEAN CRUISES	FIXED INCOME	7/15/2027	5.4	500,000	503,995
SANTANDER UK PLC	FIXED INCOME	12/12/2027	4.5	3,500,000	3,550,680
INTERNATIONAL BOND	FIXED INCOME	1/13/2028	5.1	11,800,000	12,048,154
SBA TOWER TRUST	FIXED INCOME	7/15/2050	1.9	1,600,000	1,598,219
SBA TOWER TRUST	FIXED INCOME	10/15/2029	4.8	1,500,000	1,509,351
SBNA AUTO LEASE TRUST	FIXED INCOME	4/20/2028	4.8	4,000,000	4,025,619
SBNA AUTO LEASE TRUST	FIXED INCOME	11/22/2027	5.6	2,868,698	2,885,226
SIEMENS FUNDING BV	FIXED INCOME	5/26/2028	4.5	1,160,000	1,163,677
SLM STUDENT LOAN TRUST	FIXED INCOME	6/25/2043	4.4	3,625,339	3,545,228
SLM STUDENT LOAN TRUST	FIXED INCOME	12/27/2038	4.6	3,554,236	3,592,972
EDUCATION LOAN TRU	FIXED INCOME	5/16/2050	4.5	1,506,867	1,501,418
EDUCATION LOAN TRU	FIXED INCOME	7/15/2053	1.3	696,905	663,406
EDUCATION LOAN TRU	FIXED INCOME	3/15/2056	5.4	3,060,634	3,085,102
EDUCATION LOAN TRU	FIXED INCOME	3/16/2054	5.1	840,633	851,780
SOUTHERN CAL EDISON	FIXED INCOME	3/1/2029	4.2	2,460,000	2,443,887
SOUTHERN CAL EDISON	FIXED INCOME	2/1/2026	1.2	5,800,000	5,783,702
SOUTHWESTERN ELEC POWER	FIXED INCOME	3/15/2026	1.7	3,000,000	2,985,450
SPECTRA ENERGY PARTNERS	FIXED INCOME	10/15/2026	3.4	1,900,000	1,890,823
SUMITOMO MITSUI TR BK LT	FIXED INCOME	9/14/2026	5.7	1,000,000	1,011,100
SVENSKA HANDELSBANKEN AB	FIXED INCOME	3/4/2026	4.1	2,500,000	1,667,458
SWU0U0L4 CDS USD P F 1.00000	FIXED INCOME	12/20/2030	1.0	(4,900,000)	(4,900,000)
SWU0U0L4 CDS USD R V 03MEVENT	FIXED INCOME	12/20/2030	1.0	4,900,000	4,724,747
SWU02R0G0 IRS AUD P V 06MBBSW	FIXED INCOME	3/18/2036	1.0	(2,900,000)	(1,933,865)
SWU02R0G0 IRS AUD R F 4.25000	FIXED INCOME	3/18/2036	4.3	2,900,000	1,848,559
SYNCHRONY CARD ISSUANCE TRUST	FIXED INCOME	2/15/2031	4.8	4,000,000	4,074,312
TORONTO DOMINION BANK	FIXED INCOME	1/31/2028	4.9	10,000,000	10,166,800

TOWD POINT MORTGAGE TRUST	FIXED INCOME	4/25/2060	1.6	3,294,185	3,021,380
TOWD POINT MORTGAGE TRUST	FIXED INCOME	10/25/2059	2.9	1,770,365	1,707,556
TOWD POINT MORTGAGE TRUST	FIXED INCOME	1/25/2060	2.7	922,677	891,874
RECEIVABLES OWNER	FIXED INCOME	3/15/2028	4.5	5,783,240	5,798,468
TOYOTA MOTOR CREDIT CORP	FIXED INCOME	5/15/2026	4.3	4,500,000	4,502,205
TOYOTA MOTOR CREDIT CORP	FIXED INCOME	8/7/2026	4.7	2,000,000	2,005,640
TRILLIUM CREDIT CARD TRUST II	FIXED INCOME	9/26/2030	4.3	400,000	401,261
TRUSTEES PRINCETON UNIV	FIXED INCOME	7/1/2030	4.6	1,000,000	1,024,300
TSY INFL IX N/B	FIXED INCOME	7/15/2026	0.1	6,791,350	6,754,740
TSY INFL IX N/B	FIXED INCOME	10/15/2026	0.1	2,025,499	2,007,578
TSY INFL IX N/B	FIXED INCOME	4/15/2029	2.1	2,863,072	2,926,820
TECHNOLOGIES INC	FIXED INCOME	8/15/2029	4.5	200,000	200,364
UBS GROUP AG	FIXED INCOME	2/2/2027	1.3	1,400,000	1,396,416
UBS GROUP AG	FIXED INCOME	1/12/2027	5.7	3,300,000	3,301,122
UNITED AIR 2014 2 A PTT	FIXED INCOME	3/3/2028	3.8	400,783	399,156
WHOLESALE MORTGAGE LLC	FIXED INCOME	12/25/2051	4.8	1,445,561	1,348,427
US 10YR NOTE (CBT)MAR26	FUTURE	4/7/2026	—	(26,200,000)	198,824
US 10YR ULTRA FUT MAR26	FUTURE	4/7/2026	—	(40,400,000)	96,491
US 2YR NOTE (CBT) MAR26	FUTURE	4/7/2026	—	322,200,000	516,682
US 5YR NOTE (CBT) MAR26	FUTURE	4/7/2026	—	55,300,000	(218,069)
US DOLLAR	CASH	—	—	105,717	105,717
US TREASURY N/B	FIXED INCOME	8/15/2055	4.8	1,200,000	1,185,000
US TREASURY N/B	FIXED INCOME	10/31/2030	3.6	55,100,000	54,923,508
US ULTRA BOND CBT MAR26	FUTURE	4/7/2026	—	(10,700,000)	125,909
SECURITIZATION TRUST	FIXED INCOME	1/25/2069	5.7	1,061,278	1,066,654
VICI PROPERTIES / NOTE	FIXED INCOME	9/1/2026	4.5	300,000	300,180
AUTO LOAN ENHANCED	FIXED INCOME	6/20/2028	5.0	602,056	605,577
VOLKSWAGEN GROUP AMERICA	FIXED INCOME	9/12/2026	5.7	200,000	202,052
VOLKSWAGEN GROUP AMERICA	FIXED INCOME	3/25/2027	4.8	1,000,000	1,001,490
WELLS FARGO + COMPANY	FIXED INCOME	4/22/2028	5.7	3,100,000	3,164,201
WELLS FARGO + COMPANY	FIXED INCOME	4/23/2029	5.0	5,000,000	5,094,350
WELLS FARGO COMMERCIAL MORTGAG	FIXED INCOME	1/15/2059	5.4	1,388,373	1,388,292
WEYERHAEUSER CO	FIXED INCOME	5/15/2026	4.8	2,600,000	2,605,408
WHEELS AUTO RECEIVABLES TR	FIXED INCOME	2/15/2029	5.8	1,552,593	1,570,342
Sub-Total: Fund 5736 5 of 16				**Total $**	**876,838,655**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				(d) Cost	(e) Current value
						(n/a)	
			Maturity Date	Interest Rate	Shares/ Par Value		
	ABBVIE INC	FIXED INCOME	11/21/2029	3.2	1,185,000		$ 1,149,865
	ADVOCATE HEALTH CORP	FIXED INCOME	6/15/2030	2.2	620,000		572,031
	AEP TEXAS INC	FIXED INCOME	5/15/2029	5.5	235,000		243,399
	AEP TEXAS INC	FIXED INCOME	5/15/2034	5.7	190,000		198,438
	AGILENT TECHNOLOGIES INC	FIXED INCOME	3/12/2031	2.3	330,000		299,079
	AID ISRAEL	FIXED INCOME	9/18/2033	5.5	480,000		517,171
	ALEXANDRIA REAL ESTATE E	FIXED INCOME	12/15/2029	2.8	625,000		586,781
	ALPHABET INC	FIXED INCOME	11/15/2032	4.4	80,000		80,334
	ALPHABET INC	FIXED INCOME	11/15/2035	4.7	230,000		230,501
	AMEREN ILLINOIS CO	FIXED INCOME	6/1/2033	5.0	350,000		358,134
	AMERICAN TOWER CORP	FIXED INCOME	1/15/2030	2.9	210,000		199,592
	AMERICAN TOWER CORP	FIXED INCOME	12/15/2032	4.7	105,000		105,310
	AMGEN INC	FIXED INCOME	3/2/2030	5.3	425,000		441,210
	AMPHENOL CORP	FIXED INCOME	2/15/2030	2.8	200,000		190,098
	ARCH CAPITAL FINANCE LLC	FIXED INCOME	12/15/2026	4.0	55,000		55,016
	ARIZONA PUBLIC SERVICE	FIXED INCOME	12/15/2032	6.4	150,000		163,973
	ARIZONA PUBLIC SERVICE	FIXED INCOME	8/15/2034	5.7	575,000		605,625
	ARTHUR J GALLAGHER + CO	FIXED INCOME	12/15/2029	4.9	105,000		107,483
	ASCENSION HEALTH	FIXED INCOME	11/15/2029	2.5	255,000		241,222
	AT+T INC	FIXED INCOME	6/1/2027	2.3	1,000,000		977,650
	AUTONATION INC	FIXED INCOME	11/15/2027	3.8	400,000		397,032
	BANCO SANTANDER SA	FIXED INCOME	7/15/2028	5.4	600,000		611,358
	BANCO SANTANDER SA	FIXED INCOME	5/28/2030	3.5	400,000		385,488
	BANK	FIXED INCOME	11/15/2062	2.7	1,500,000		1,415,894
	BANK OF AMERICA CORP	FIXED INCOME	12/20/2028	3.4	1,070,000		1,057,492
	BANK OF AMERICA CORP	FIXED INCOME	2/13/2031	2.5	1,025,000		955,269
	BANK OF AMERICA CORP	FIXED INCOME	4/22/2032	2.7	1,325,000		1,216,310
	BANK OF AMERICA CORP	FIXED INCOME	6/14/2029	2.1	820,000		782,288
	BANK5	FIXED INCOME	4/15/2058	5.6	2,270,000		2,375,248
	BARCLAYS PLC	FIXED INCOME	11/24/2032	2.9	490,000		445,689
	BARCLAYS PLC	FIXED INCOME	9/10/2028	4.8	620,000		627,254
	BARCLAYS PLC	FIXED INCOME	2/25/2029	5.1	200,000		203,806
	BAT CAPITAL CORP	FIXED INCOME	3/22/2033	4.6	500,000		497,195
	BAT CAPITAL CORP	FIXED INCOME	8/15/2027	3.6	43,000		42,675
	BAT CAPITAL CORP	FIXED INCOME	4/2/2027	4.7	180,000		181,156
	BAT CAPITAL CORP	FIXED INCOME	2/20/2031	5.8	175,000		185,822
	BAT CAPITAL CORP	FIXED INCOME	2/20/2034	6.0	190,000		203,659
	BAT CAPITAL CORP	FIXED INCOME	8/15/2032	5.4	225,000		234,027
	BAT INTL FINANCE PLC	FIXED INCOME	3/16/2028	4.4	515,000		519,110
	BAYLOR SCOTT + WHITE HOL	FIXED INCOME	11/15/2030	1.8	350,000		313,744

BENCHMARK MORTGAGE TRUST	FIXED INCOME	7/15/2053	1.7	2,300,000	2,082,473
BENCHMARK MORTGAGE TRUST	FIXED INCOME	3/15/2054	2.3	2,500,000	2,242,310
BENCHMARK MORTGAGE TRUST	FIXED INCOME	4/15/2057	5.7	1,900,000	1,988,604
BENCHMARK MORTGAGE TRUST	FIXED INCOME	1/15/2058	5.2	1,600,000	1,654,590
BHP BILLITON FIN USA LTD	FIXED INCOME	9/8/2033	5.3	200,000	208,022
BHP BILLITON FIN USA LTD	FIXED INCOME	2/21/2030	5.0	320,000	330,109
BHP BILLITON FIN USA LTD	FIXED INCOME	2/21/2032	5.1	360,000	373,388
BLUEMOUNTAIN CLO LTD	FIXED INCOME	4/15/2035	5.1	2,200,000	2,198,964
BOEING CO	FIXED INCOME	2/1/2035	3.3	125,000	109,693
BOEING CO	FIXED INCOME	5/1/2030	5.2	1,440,000	1,480,565
BOEING CO	FIXED INCOME	2/4/2026	2.2	750,000	748,605
BRIXMOR OPERATING PART	FIXED INCOME	6/15/2026	4.1	350,000	349,671
BRIXMOR OPERATING PART	FIXED INCOME	3/15/2027	3.9	425,000	424,112
BRIXMOR OPERATING PART	FIXED INCOME	4/1/2028	2.3	225,000	216,018
BRIXMOR OPERATING PART	FIXED INCOME	8/16/2031	2.5	570,000	512,521
BROADCOM INC	FIXED INCOME	4/15/2029	4.0	805,000	802,134
BROADCOM INC	FIXED INCOME	7/12/2027	5.1	160,000	162,798
BROADCOM INC	FIXED INCOME	4/15/2030	5.1	845,000	872,615
BROADCOM INC	FIXED INCOME	2/15/2031	2.5	200,000	183,122
BROADCOM INC	FIXED INCOME	10/15/2030	4.2	125,000	124,925
BROADSTONE NET LEASE LLC	FIXED INCOME	9/15/2031	2.6	380,000	336,612
BROWN + BROWN INC	FIXED INCOME	6/23/2032	5.3	50,000	51,129
BROWN + BROWN INC	FIXED INCOME	6/23/2035	5.6	60,000	61,619
CANADIAN NATL RESOURCES	FIXED INCOME	6/1/2027	3.9	525,000	523,745
CANADIAN NATL RESOURCES	FIXED INCOME	12/15/2029	5.0	300,000	307,716
CARDINAL HEALTH INC	FIXED INCOME	9/15/2030	4.5	425,000	429,339
CARLISLE COS INC	FIXED INCOME	9/15/2035	5.3	125,000	127,779
CENOVUS ENERGY INC	FIXED INCOME	1/15/2032	2.7	150,000	133,385
CENTERPOINT ENERGY RES	FIXED INCOME	10/1/2030	1.8	500,000	446,215
COMMERCIAL MORTGAGE TRUS	FIXED INCOME	12/10/2054	3.6	2,587,399	2,563,328
CHASE ISSUANCE TRUST	FIXED INCOME	1/15/2031	4.6	300,000	307,294
CITIBANK CREDIT CARD ISSUANCE	FIXED INCOME	10/13/2030	4.0	1,000,000	1,003,600
CITIBANK CREDIT CARD ISSUANCE	FIXED INCOME	6/21/2032	4.5	700,000	714,285
CITIGROUP INC	FIXED INCOME	1/29/2031	2.7	2,645,000	2,477,386
CITIGROUP INC	FIXED INCOME	1/24/2036	6.0	175,000	183,659
COMM MORTGAGE TRUST	FIXED INCOME	2/10/2049	3.8	768,287	766,480
COMMONSPIRIT HEALTH	FIXED INCOME	12/1/2031	5.2	1,090,000	1,129,872
CONSTELLATION BRANDS INC	FIXED INCOME	12/6/2026	3.7	175,000	174,575
CONSTELLATION BRANDS INC	FIXED INCOME	8/1/2031	2.3	480,000	426,173
COPT DEFENSE PROP LP	FIXED INCOME	10/15/2030	4.5	60,000	59,761
CORP ANDINA DE FOMENTO	FIXED INCOME	1/24/2029	5.0	70,000	72,129
CRH SMW FINANCE DAC	FIXED INCOME	5/21/2029	5.2	215,000	222,086
CRH SMW FINANCE DAC	FIXED INCOME	1/9/2030	5.1	345,000	355,854
CUBESMART LP	FIXED INCOME	12/15/2028	2.3	230,000	218,560
CVS HEALTH CORP	FIXED INCOME	8/21/2030	1.8	325,000	289,045

DEUTSCHE BANK NY	FIXED INCOME	1/18/2029	6.7	450,000	471,146
DEUTSCHE BANK NY	FIXED INCOME	5/9/2031	5.3	400,000	409,956
DEUTSCHE BANK NY	FIXED INCOME	1/10/2029	5.4	160,000	163,326
DEUTSCHE TELEKOM INT FIN	FIXED INCOME	6/15/2030	8.8	100,000	116,791
DIAMONDBACK ENERGY INC	FIXED INCOME	3/15/2033	6.3	160,000	172,779
DIAMONDBACK ENERGY INC	FIXED INCOME	4/1/2035	5.6	240,000	247,212
DTE ELECTRIC CO	FIXED INCOME	5/14/2027	4.3	95,000	95,650
DUKE ENERGY OHIO INC	FIXED INCOME	4/1/2033	5.3	475,000	492,794
DUPONT DE NEMOURS INC	FIXED INCOME	11/15/2028	4.7	464,000	469,522
EDISON INTERNATIONAL	FIXED INCOME	11/15/2028	5.3	405,000	410,589
ELEVANCE HEALTH INC	FIXED INCOME	11/1/2031	5.0	425,000	434,622
ELI LILLY + CO	FIXED INCOME	2/9/2034	4.7	88,000	89,259
ELI LILLY + CO	FIXED INCOME	8/14/2034	4.6	229,000	230,136
ELI LILLY + CO	FIXED INCOME	10/15/2028	4.0	500,000	503,375
ENERGY TRANSFER LP	FIXED INCOME	12/1/2033	6.6	450,000	494,393
ENERGY TRANSFER LP	FIXED INCOME	7/15/2026	3.9	500,000	499,530
ESSEX PORTFOLIO LP	FIXED INCOME	3/1/2028	1.7	40,000	37,987
EVERGY METRO	FIXED INCOME	8/15/2035	5.1	325,000	328,913
EXPORT IMPORT BANK KOREA	FIXED INCOME	1/11/2033	5.1	200,000	209,508
FAIRFAX FINL HLDGS LTD	FIXED INCOME	8/16/2032	5.6	385,000	402,367
FAIRFAX FINL HLDGS LTD	FIXED INCOME	12/7/2033	6.0	395,000	419,530
FANNIE MAE	FIXED INCOME	11/15/2030	6.6	550,000	620,642
FANNIE MAE	FIXED INCOME	8/5/2030	0.9	200,000	176,344
FANNIE MAE	FIXED INCOME	3/17/2031	—	805,000	653,097
FED HM LN PC POOL A47038	FIXED INCOME	9/1/2035	5.0	8,271	8,471
FED HM LN PC POOL A85726	FIXED INCOME	4/1/2039	5.0	31,103	31,877
FED HM LN PC POOL A93318	FIXED INCOME	8/1/2040	5.0	43,473	44,557
FED HM LN PC POOL A93713	FIXED INCOME	9/1/2040	5.0	100,938	103,454
FED HM LN PC POOL A94069	FIXED INCOME	9/1/2040	5.0	35,664	36,553
FED HM LN PC POOL A95085	FIXED INCOME	11/1/2040	4.0	165,230	162,390
FED HM LN PC POOL A95575	FIXED INCOME	12/1/2040	4.0	119,515	117,469
FED HM LN PC POOL A95960	FIXED INCOME	12/1/2040	4.0	112,344	110,414
FED HM LN PC POOL A97040	FIXED INCOME	2/1/2041	4.0	110,220	108,326
FED HM LN PC POOL C03520	FIXED INCOME	9/1/2040	4.0	133,965	131,663
FED HM LN PC POOL C03545	FIXED INCOME	8/1/2040	5.0	40,660	41,674
FED HM LN PC POOL C09004	FIXED INCOME	7/1/2042	3.5	231,275	220,863
FED HM LN PC POOL C09029	FIXED INCOME	3/1/2043	3.0	181,987	168,769
FED HM LN PC POOL C09031	FIXED INCOME	2/1/2043	2.5	109,107	98,226
FED HM LN PC POOL C09055	FIXED INCOME	12/1/2043	4.0	39,388	38,574
FED HM LN PC POOL C91176	FIXED INCOME	5/1/2028	5.5	5,588	5,660
FED HM LN PC POOL C91908	FIXED INCOME	1/1/2037	3.0	480,843	460,188
FED HM LN PC POOL C91960	FIXED INCOME	11/1/2037	3.5	189,167	184,147
FED HM LN PC POOL C91969	FIXED INCOME	1/1/2038	3.0	80,086	76,342
FED HM LN PC POOL G02427	FIXED INCOME	12/1/2036	5.5	63,911	66,673
FED HM LN PC POOL G03737	FIXED INCOME	11/1/2037	6.5	25,304	27,259

FED HM LN PC POOL G03812	FIXED INCOME	2/1/2038	5.5	90,478	94,409
FED HM LN PC POOL G05676	FIXED INCOME	11/1/2039	4.0	147,824	145,294
FED HM LN PC POOL G05726	FIXED INCOME	8/1/2039	5.0	48,082	49,284
FED HM LN PC POOL G06087	FIXED INCOME	9/1/2040	5.0	14,459	14,837
FED HM LN PC POOL G06231	FIXED INCOME	12/1/2040	4.0	93,361	91,756
FED HM LN PC POOL G06499	FIXED INCOME	3/1/2041	4.0	138,055	135,682
FED HM LN PC POOL G06506	FIXED INCOME	12/1/2040	4.0	280,234	275,418
FED HM LN PC POOL G06507	FIXED INCOME	2/1/2041	4.0	56,418	55,448
FED HM LN PC POOL G07032	FIXED INCOME	6/1/2042	3.0	401,174	372,036
FED HM LN PC POOL G07129	FIXED INCOME	9/1/2042	3.5	374,853	359,548
FED HM LN PC POOL G07388	FIXED INCOME	5/1/2043	3.5	203,917	194,514
FED HM LN PC POOL G08479	FIXED INCOME	3/1/2042	3.5	125,981	120,309
FED HM LN PC POOL G08601	FIXED INCOME	8/1/2044	4.0	63,172	61,403
FED HM LN PC POOL G08624	FIXED INCOME	1/1/2045	4.0	52,294	50,829
FED HM LN PC POOL G08654	FIXED INCOME	7/1/2045	3.5	390,190	368,990
FED HM LN PC POOL G08677	FIXED INCOME	11/1/2045	4.0	114,712	111,555
FED HM LN PC POOL G08707	FIXED INCOME	5/1/2046	4.0	341,159	330,177
FED HM LN PC POOL G08731	FIXED INCOME	11/1/2046	2.5	205,079	179,399
FED HM LN PC POOL G08732	FIXED INCOME	11/1/2046	3.0	152,820	139,083
FED HM LN PC POOL G08735	FIXED INCOME	10/1/2046	4.5	149,108	148,665
FED HM LN PC POOL G08770	FIXED INCOME	7/1/2047	3.5	221,690	208,602
FED HM LN PC POOL G08772	FIXED INCOME	7/1/2047	4.5	135,596	134,903
FED HM LN PC POOL G14239	FIXED INCOME	9/1/2026	4.0	478	477
FED HM LN PC POOL G16015	FIXED INCOME	1/1/2032	3.0	184,228	181,253
FED HM LN PC POOL G16177	FIXED INCOME	1/1/2032	2.0	338,217	325,398
FED HM LN PC POOL G16459	FIXED INCOME	7/1/2032	3.5	97,885	97,059
FED HM LN PC POOL G18475	FIXED INCOME	8/1/2028	2.5	23,513	23,197
FED HM LN PC POOL G67717	FIXED INCOME	11/1/2048	4.0	314,270	305,228
FED HM LN PC POOL J15031	FIXED INCOME	4/1/2026	4.0	2,195	2,190
FED HM LN PC POOL J15719	FIXED INCOME	6/1/2026	4.0	5,231	5,219
FED HM LN PC POOL J15847	FIXED INCOME	6/1/2026	4.0	129	128
FED HM LN PC POOL J16059	FIXED INCOME	7/1/2026	4.0	4,596	4,585
FED HM LN PC POOL J23935	FIXED INCOME	5/1/2028	3.0	22,815	22,652
FED HM LN PC POOL J24887	FIXED INCOME	7/1/2028	3.0	246,419	244,513
FED HM LN PC POOL J27464	FIXED INCOME	2/1/2029	3.5	89,655	89,332
FED HM LN PC POOL J27964	FIXED INCOME	4/1/2029	3.0	48,146	47,678
FED HM LN PC POOL J28440	FIXED INCOME	6/1/2029	3.0	67,953	67,321
FED HM LN PC POOL J29007	FIXED INCOME	8/1/2029	3.0	65,684	64,984
FED HM LN PC POOL J29036	FIXED INCOME	8/1/2029	3.0	65,908	65,178
FED HM LN PC POOL J29049	FIXED INCOME	8/1/2029	3.0	55,167	54,589
FED HM LN PC POOL Q02171	FIXED INCOME	7/1/2041	5.0	12,768	13,082
FED HM LN PC POOL Q02606	FIXED INCOME	8/1/2041	5.0	150,213	153,908
FED HM LN PC POOL Q04673	FIXED INCOME	11/1/2041	4.0	278,514	273,475
FED HM LN PC POOL Q10241	FIXED INCOME	8/1/2042	3.5	113,138	108,672
FED HM LN PC POOL Q10448	FIXED INCOME	8/1/2042	3.5	113,295	108,669

FED HM LN PC POOL Q11288	FIXED INCOME	9/1/2042	3.5	118,238	113,411
FED HM LN PC POOL Q11788	FIXED INCOME	10/1/2042	3.0	63,051	58,468
FED HM LN PC POOL Q12520	FIXED INCOME	10/1/2042	3.0	30,436	28,225
FED HM LN PC POOL Q12841	FIXED INCOME	11/1/2042	3.5	331,038	317,522
FED HM LN PC POOL Q13630	FIXED INCOME	11/1/2042	3.0	87,548	81,189
FED HM LN PC POOL Q15062	FIXED INCOME	2/1/2043	3.0	497,506	461,377
FED HM LN PC POOL Q44452	FIXED INCOME	11/1/2046	3.0	108,309	98,574
FED HM LN PC POOL Q44963	FIXED INCOME	12/1/2046	3.5	340,450	321,976
FED HM LN PC POOL Q49494	FIXED INCOME	7/1/2047	4.5	76,586	76,194
FED HM LN PC POOL QA5902	FIXED INCOME	1/1/2050	3.0	129,597	116,432
FED HM LN PC POOL RB5142	FIXED INCOME	1/1/2042	2.5	1,232,407	1,111,185
FED HM LN PC POOL SB8083	FIXED INCOME	1/1/2036	1.5	821,310	750,076
FED HM LN PC POOL SB8510	FIXED INCOME	2/1/2036	2.0	654,755	608,044
FED HM LN PC POOL SD4396	FIXED INCOME	11/1/2053	5.5	1,615,144	1,648,151
FED HM LN PC POOL SD5368	FIXED INCOME	7/1/2052	2.5	497,913	421,930
FED HM LN PC POOL SD8016	FIXED INCOME	10/1/2049	3.0	308,304	276,985
FED HM LN PC POOL SD8090	FIXED INCOME	9/1/2050	2.0	2,576,078	2,109,977
FED HM LN PC POOL SD8104	FIXED INCOME	11/1/2050	1.5	1,565,357	1,213,153
FED HM LN PC POOL SD8113	FIXED INCOME	12/1/2050	2.0	331,119	270,861
FED HM LN PC POOL SD8128	FIXED INCOME	2/1/2051	2.0	1,074,264	878,017
FED HM LN PC POOL SD8141	FIXED INCOME	4/1/2051	2.5	4,136,803	3,536,183
FED HM LN PC POOL SD8332	FIXED INCOME	6/1/2053	6.0	692,066	711,541
FED HM LN PC POOL SD8348	FIXED INCOME	8/1/2053	5.0	943,151	944,971
FED HM LN PC POOL SD8401	FIXED INCOME	2/1/2054	5.5	1,738,793	1,766,431
FED HM LN PC POOL SD8446	FIXED INCOME	7/1/2054	5.5	969,617	984,487
FED HM LN PC POOL SD8468	FIXED INCOME	10/1/2054	5.0	2,378,602	2,375,324
FED HM LN PC POOL SD8474	FIXED INCOME	11/1/2054	5.0	495,490	494,808
FED HM LN PC POOL SD8492	FIXED INCOME	1/1/2055	5.0	1,523,000	1,520,901
FED HM LN PC POOL SD8494	FIXED INCOME	1/1/2055	5.5	2,335,520	2,370,264
FED HM LN PC POOL V60298	FIXED INCOME	10/1/2028	3.0	48,420	48,007
FED HM LN PC POOL V60564	FIXED INCOME	6/1/2029	3.0	105,703	104,663
FED HM LN PC POOL V60869	FIXED INCOME	7/1/2030	2.5	251,441	246,291
FED HM LN PC POOL ZM2868	FIXED INCOME	3/1/2047	3.5	80,447	75,916
FEDERAL FARM CREDIT BANK	FIXED INCOME	11/26/2032	1.5	205,000	171,021
FEDERAL FARM CREDIT BANK	FIXED INCOME	9/23/2030	1.6	845,000	760,399
FEDERAL FARM CREDIT BANK	FIXED INCOME	2/4/2031	1.8	245,000	219,750
FEDERAL HOME LOAN BANK	FIXED INCOME	7/23/2030	1.3	675,000	599,778
FEDERAL HOME LOAN BANK	FIXED INCOME	6/20/2031	1.8	195,000	173,141
FEDERAL HOME LOAN BANK	FIXED INCOME	9/10/2032	4.3	160,000	162,221
FERGUSON ENTERPRISES INC	FIXED INCOME	10/3/2034	5.0	145,000	146,444
FIFTH THIRD BANCORP	FIXED INCOME	7/27/2029	6.3	175,000	184,293
FIFTH THIRD FINANCL CORP	FIXED INCOME	1/30/2030	6.0	860,000	897,186
FIRST HORIZON CORP	FIXED INCOME	3/7/2031	5.5	210,000	217,172
FISERV INC	FIXED INCOME	2/15/2031	4.6	150,000	148,802
FLORIDA POWER + LIGHT CO	FIXED INCOME	6/15/2029	5.2	450,000	467,789

FNMA POOL 257281	FIXED INCOME	7/1/2028	5.0	1,135	1,144
FNMA POOL 555800	FIXED INCOME	10/1/2033	5.5	147,427	152,190
FNMA POOL 655687	FIXED INCOME	8/1/2032	6.5	30,507	32,185
FNMA POOL 660662	FIXED INCOME	9/1/2032	6.5	1,214	1,281
FNMA POOL 735061	FIXED INCOME	11/1/2034	6.0	161,069	169,162
FNMA POOL 735271	FIXED INCOME	1/1/2035	6.0	27,943	29,347
FNMA POOL 735288	FIXED INCOME	3/1/2035	5.0	35,651	36,432
FNMA POOL 735382	FIXED INCOME	4/1/2035	5.0	192,034	196,239
FNMA POOL 735484	FIXED INCOME	5/1/2035	5.0	85,693	87,665
FNMA POOL 735500	FIXED INCOME	5/1/2035	5.5	123,707	128,813
FNMA POOL 735578	FIXED INCOME	6/1/2035	5.0	15,454	15,810
FNMA POOL 735580	FIXED INCOME	6/1/2035	5.0	73,391	74,998
FNMA POOL 735591	FIXED INCOME	6/1/2035	5.0	70,130	71,666
FNMA POOL 735667	FIXED INCOME	7/1/2035	5.0	71,123	72,681
FNMA POOL 735676	FIXED INCOME	7/1/2035	5.0	250,895	256,388
FNMA POOL 735989	FIXED INCOME	2/1/2035	5.5	131,549	135,799
FNMA POOL 745355	FIXED INCOME	3/1/2036	5.0	67,898	69,461
FNMA POOL 745412	FIXED INCOME	12/1/2035	5.5	84,827	88,211
FNMA POOL 745418	FIXED INCOME	4/1/2036	5.5	38,859	40,464
FNMA POOL 745515	FIXED INCOME	5/1/2036	5.0	13,198	13,502
FNMA POOL 745885	FIXED INCOME	10/1/2036	6.0	83,802	88,807
FNMA POOL 745950	FIXED INCOME	11/1/2036	6.0	65,274	69,172
FNMA POOL 832690	FIXED INCOME	9/1/2035	5.0	42,452	43,429
FNMA POOL 832799	FIXED INCOME	9/1/2035	5.0	58,032	59,367
FNMA POOL 888129	FIXED INCOME	2/1/2037	5.5	29,462	30,704
FNMA POOL 888286	FIXED INCOME	4/1/2037	5.5	113,028	117,796
FNMA POOL 889072	FIXED INCOME	12/1/2037	6.5	18,941	20,309
FNMA POOL 889579	FIXED INCOME	5/1/2038	6.0	66,333	70,552
FNMA POOL 889705	FIXED INCOME	6/1/2038	5.5	37,857	39,456
FNMA POOL 889983	FIXED INCOME	10/1/2038	6.0	115,281	122,614
FNMA POOL 902669	FIXED INCOME	11/1/2036	5.0	15,202	15,565
FNMA POOL 916398	FIXED INCOME	5/1/2037	6.5	495	533
FNMA POOL 943699	FIXED INCOME	8/1/2037	6.5	409	440
FNMA POOL 948227	FIXED INCOME	8/1/2037	6.5	53,621	57,701
FNMA POOL 959604	FIXED INCOME	11/1/2037	6.5	2,374	2,554
FNMA POOL 995930	FIXED INCOME	4/1/2039	5.0	1,809	1,855
FNMA POOL AA0472	FIXED INCOME	3/1/2039	4.0	29,882	29,336
FNMA POOL AB3693	FIXED INCOME	10/1/2041	4.0	149,962	147,070
FNMA POOL AB4058	FIXED INCOME	12/1/2041	4.0	150,038	147,144
FNMA POOL AB6238	FIXED INCOME	9/1/2042	3.5	148,959	142,787
FNMA POOL AB6390	FIXED INCOME	10/1/2042	3.0	99,670	92,319
FNMA POOL AB7272	FIXED INCOME	12/1/2042	3.0	574,365	532,021
FNMA POOL AB7410	FIXED INCOME	12/1/2042	3.0	511,880	474,113
FNMA POOL AB7426	FIXED INCOME	12/1/2042	3.0	484,418	448,705
FNMA POOL AB7568	FIXED INCOME	1/1/2043	3.0	694,399	643,186

FNMA POOL AB7570	FIXED INCOME	1/1/2043	3.0	1,118,148	1,035,683
FNMA POOL AB7741	FIXED INCOME	1/1/2043	3.0	497,094	460,418
FNMA POOL AB8499	FIXED INCOME	2/1/2043	3.0	198,011	182,759
FNMA POOL AB8923	FIXED INCOME	4/1/2043	3.0	8,015	7,378
FNMA POOL AB9361	FIXED INCOME	5/1/2043	3.5	167,416	160,059
FNMA POOL AB9944	FIXED INCOME	7/1/2043	3.0	260,028	240,271
FNMA POOL AC1889	FIXED INCOME	9/1/2039	4.0	72,304	70,982
FNMA POOL AD0567	FIXED INCOME	9/1/2039	6.5	9,550	10,297
FNMA POOL AD5479	FIXED INCOME	6/1/2040	5.0	9,893	10,128
FNMA POOL AD9713	FIXED INCOME	8/1/2040	5.0	27,355	28,004
FNMA POOL AD9870	FIXED INCOME	10/1/2040	4.0	9,561	9,385
FNMA POOL AE0113	FIXED INCOME	7/1/2040	4.0	89,355	87,721
FNMA POOL AE0967	FIXED INCOME	6/1/2039	3.5	127,506	122,435
FNMA POOL AH0921	FIXED INCOME	12/1/2040	4.0	249,257	244,685
FNMA POOL AH0943	FIXED INCOME	12/1/2040	4.0	212,562	208,665
FNMA POOL AH2899	FIXED INCOME	1/1/2041	4.5	447,542	450,449
FNMA POOL AH3765	FIXED INCOME	1/1/2041	4.0	458,088	449,686
FNMA POOL AH4404	FIXED INCOME	1/1/2041	4.0	324,335	318,386
FNMA POOL AH5984	FIXED INCOME	3/1/2041	4.5	92,079	92,771
FNMA POOL AI1051	FIXED INCOME	6/1/2026	4.0	1,434	1,430
FNMA POOL AK1608	FIXED INCOME	1/1/2027	3.0	11,414	11,329
FNMA POOL AL1895	FIXED INCOME	6/1/2042	3.5	127,906	122,606
FNMA POOL AL1945	FIXED INCOME	6/1/2042	3.5	422,226	404,730
FNMA POOL AL2151	FIXED INCOME	3/1/2042	3.5	624,883	598,989
FNMA POOL AL2389	FIXED INCOME	9/1/2042	3.5	223,011	213,771
FNMA POOL AL2890	FIXED INCOME	12/1/2042	3.0	245,688	227,568
FNMA POOL AL3218	FIXED INCOME	2/1/2043	3.5	171,008	163,922
FNMA POOL AL3454	FIXED INCOME	4/1/2043	3.0	94,649	87,684
FNMA POOL AL6851	FIXED INCOME	10/1/2043	2.5	128,679	115,652
FNMA POOL AL8352	FIXED INCOME	10/1/2044	3.0	157,291	144,805
FNMA POOL AL9865	FIXED INCOME	2/1/2047	3.0	706,848	642,533
FNMA POOL AO0454	FIXED INCOME	8/1/2042	3.5	175,250	167,988
FNMA POOL AO3110	FIXED INCOME	6/1/2042	3.5	263,962	252,888
FNMA POOL AO7185	FIXED INCOME	9/1/2042	4.0	358,104	350,305
FNMA POOL AP0457	FIXED INCOME	7/1/2027	3.0	6,067	6,012
FNMA POOL AP2611	FIXED INCOME	9/1/2042	3.5	110,608	106,024
FNMA POOL AP3308	FIXED INCOME	9/1/2042	3.5	122,742	117,656
FNMA POOL AP3902	FIXED INCOME	10/1/2042	3.0	111,031	102,845
FNMA POOL AP5143	FIXED INCOME	9/1/2042	3.0	134,526	124,601
FNMA POOL AP6032	FIXED INCOME	4/1/2043	3.0	239,688	220,661
FNMA POOL AP8903	FIXED INCOME	10/1/2042	3.5	235,437	225,559
FNMA POOL AQ7187	FIXED INCOME	7/1/2043	3.0	57,607	53,056
FNMA POOL AQ8684	FIXED INCOME	12/1/2042	3.0	58,487	54,172
FNMA POOL AR0190	FIXED INCOME	4/1/2043	3.0	54,637	50,300
FNMA POOL AR2626	FIXED INCOME	2/1/2043	2.5	214,358	192,772

FNMA POOL AR2638	FIXED INCOME	2/1/2043	3.5	186,924	179,493
FNMA POOL AR6858	FIXED INCOME	2/1/2043	3.0	9,297	8,558
FNMA POOL AR9203	FIXED INCOME	3/1/2043	3.5	637,369	609,043
FNMA POOL AR9218	FIXED INCOME	3/1/2043	3.0	6,259	5,761
FNMA POOL AS2751	FIXED INCOME	6/1/2044	4.5	260,284	259,525
FNMA POOL AS2826	FIXED INCOME	7/1/2044	4.0	361,245	350,712
FNMA POOL AS4155	FIXED INCOME	9/1/2044	3.0	53,061	48,849
FNMA POOL AS5133	FIXED INCOME	6/1/2045	3.5	1,116,330	1,054,412
FNMA POOL AS5263	FIXED INCOME	6/1/2045	3.5	200,050	188,954
FNMA POOL AS5384	FIXED INCOME	7/1/2045	4.0	121,267	117,794
FNMA POOL AS6275	FIXED INCOME	12/1/2030	3.0	74,925	73,785
FNMA POOL AS6286	FIXED INCOME	12/1/2045	4.0	226,498	220,012
FNMA POOL AS6304	FIXED INCOME	12/1/2045	4.0	103,044	100,093
FNMA POOL AS7155	FIXED INCOME	5/1/2046	3.0	102,952	93,581
FNMA POOL AS7248	FIXED INCOME	5/1/2046	4.0	124,846	120,683
FNMA POOL AS7693	FIXED INCOME	8/1/2031	2.0	260,875	250,861
FNMA POOL AS7877	FIXED INCOME	9/1/2046	2.5	277,973	242,845
FNMA POOL AS8115	FIXED INCOME	10/1/2046	3.0	127,148	115,601
FNMA POOL AS8269	FIXED INCOME	11/1/2046	3.0	607,270	552,015
FNMA POOL AS8570	FIXED INCOME	12/1/2046	2.5	228,652	199,757
FNMA POOL AS8572	FIXED INCOME	12/1/2046	3.5	683,557	645,327
FNMA POOL AS8650	FIXED INCOME	1/1/2047	3.0	953,856	867,066
FNMA POOL AT2040	FIXED INCOME	4/1/2043	3.0	19,274	17,742
FNMA POOL AT2745	FIXED INCOME	5/1/2043	3.0	16,015	14,742
FNMA POOL AU1279	FIXED INCOME	7/1/2028	2.5	26,991	26,621
FNMA POOL AU5904	FIXED INCOME	9/1/2033	3.5	122,435	120,627
FNMA POOL AU9300	FIXED INCOME	9/1/2028	3.0	45,371	44,965
FNMA POOL AV2223	FIXED INCOME	12/1/2043	4.0	23,831	23,311
FNMA POOL AZ4775	FIXED INCOME	10/1/2045	3.5	623,126	588,564
FNMA POOL BA4750	FIXED INCOME	1/1/2031	3.5	93,801	93,230
FNMA POOL BC0769	FIXED INCOME	12/1/2045	4.0	326,580	317,228
FNMA POOL BC4411	FIXED INCOME	3/1/2031	3.5	126,198	125,437
FNMA POOL BC9096	FIXED INCOME	12/1/2046	3.5	471,894	445,484
FNMA POOL BH9317	FIXED INCOME	9/1/2047	3.5	187,632	177,126
FNMA POOL BM1144	FIXED INCOME	3/1/2047	2.5	203,153	177,480
FNMA POOL BM4676	FIXED INCOME	10/1/2048	4.0	373,019	361,845
FNMA POOL BM4716	FIXED INCOME	12/1/2030	3.5	156,765	155,792
FNMA POOL BN0340	FIXED INCOME	12/1/2048	4.5	150,947	149,942
FNMA POOL BN1628	FIXED INCOME	11/1/2048	4.5	140,473	139,538
FNMA POOL BP4416	FIXED INCOME	5/1/2050	2.5	811,262	696,246
FNMA POOL BP6618	FIXED INCOME	8/1/2050	2.5	2,622,418	2,247,374
FNMA POOL BQ4074	FIXED INCOME	12/1/2050	2.0	969,037	804,237
FNMA POOL BR0462	FIXED INCOME	4/1/2051	2.5	576,577	498,442
FNMA POOL BR6470	FIXED INCOME	3/1/2051	2.5	586,358	506,551
FNMA POOL BR9085	FIXED INCOME	5/1/2051	2.5	2,908,748	2,512,103

FNMA POOL CA5416	FIXED INCOME	3/1/2050	2.5	564,452	484,221
FNMA POOL CA9152	FIXED INCOME	2/1/2036	2.5	991,400	940,146
FNMA POOL MA0243	FIXED INCOME	11/1/2029	5.0	40,794	41,330
FNMA POOL MA0318	FIXED INCOME	2/1/2030	4.5	9,119	9,182
FNMA POOL MA0918	FIXED INCOME	12/1/2041	4.0	447,922	439,278
FNMA POOL MA1035	FIXED INCOME	4/1/2027	3.0	2,588	2,567
FNMA POOL MA1062	FIXED INCOME	5/1/2027	3.0	1,233	1,223
FNMA POOL MA1272	FIXED INCOME	12/1/2042	3.0	158,715	147,005
FNMA POOL MA2495	FIXED INCOME	1/1/2046	3.5	306,073	289,097
FNMA POOL MA2806	FIXED INCOME	11/1/2046	3.0	284,089	258,240
FNMA POOL MA2833	FIXED INCOME	12/1/2046	3.0	310,861	282,576
FNMA POOL MA2863	FIXED INCOME	1/1/2047	3.0	434,851	395,284
FNMA POOL MA2895	FIXED INCOME	2/1/2047	3.0	6,409	5,826
FNMA POOL MA3058	FIXED INCOME	7/1/2047	4.0	952,194	920,698
FNMA POOL MA3101	FIXED INCOME	8/1/2047	4.5	143,575	142,669
FNMA POOL MA3212	FIXED INCOME	12/1/2047	4.5	72,649	72,190
FNMA POOL MA3364	FIXED INCOME	5/1/2033	3.5	87,843	86,780
FNMA POOL MA3385	FIXED INCOME	6/1/2048	4.5	120,446	119,644
FNMA POOL MA3833	FIXED INCOME	11/1/2049	2.5	221,352	189,887
FNMA POOL MA3871	FIXED INCOME	12/1/2049	3.0	165,147	148,371
FNMA POOL MA4045	FIXED INCOME	6/1/2040	2.0	247,521	219,648
FNMA POOL MA4093	FIXED INCOME	8/1/2040	2.0	2,591,891	2,296,429
FNMA POOL MA4119	FIXED INCOME	9/1/2050	2.0	3,660,927	2,998,540
FNMA POOL MA4124	FIXED INCOME	9/1/2035	2.5	41,395	39,510
FNMA POOL MA4138	FIXED INCOME	9/1/2050	1.5	1,452,041	1,125,445
FNMA POOL MA4158	FIXED INCOME	10/1/2050	2.0	4,723,990	3,867,609
FNMA POOL MA4159	FIXED INCOME	10/1/2050	2.5	4,523,886	3,875,502
FNMA POOL MA4181	FIXED INCOME	11/1/2050	1.5	1,469,264	1,138,681
FNMA POOL MA4182	FIXED INCOME	11/1/2050	2.0	1,456,005	1,191,547
FNMA POOL MA4208	FIXED INCOME	12/1/2050	2.0	907,727	742,537
FNMA POOL MA4209	FIXED INCOME	12/1/2050	1.5	1,292,398	1,001,559
FNMA POOL MA4232	FIXED INCOME	1/1/2041	2.0	1,572,702	1,387,970
FNMA POOL MA4255	FIXED INCOME	2/1/2051	2.0	352,550	288,146
FNMA POOL MA4260	FIXED INCOME	2/1/2036	1.5	949,702	867,002
FNMA POOL MA4281	FIXED INCOME	3/1/2051	2.0	1,807,541	1,478,161
FNMA POOL MA4306	FIXED INCOME	4/1/2051	2.5	2,781,493	2,377,650
FNMA POOL MA4329	FIXED INCOME	5/1/2036	2.0	1,270,648	1,181,265
FNMA POOL MA4333	FIXED INCOME	5/1/2041	2.0	914,895	805,140
FNMA POOL MA4684	FIXED INCOME	6/1/2052	4.5	2,539,079	2,494,412
FNMA POOL MA4786	FIXED INCOME	10/1/2052	5.5	349,189	356,398
FNMA POOL MA5166	FIXED INCOME	10/1/2053	6.0	1,387,906	1,427,089
FNMA POOL MA5296	FIXED INCOME	3/1/2054	5.5	1,753,226	1,780,650
FNMA POOL MA5585	FIXED INCOME	1/1/2055	5.0	696,398	695,439
FNMA POOL MA5683	FIXED INCOME	4/1/2040	5.0	736,486	746,523
FNMA POOL MA5702	FIXED INCOME	5/1/2055	6.5	1,012,465	1,053,305

FNMA POOL MA5761	FIXED INCOME	7/1/2055	6.0	145,825	149,723
FNMA TBA 30 YR 3	FIXED INCOME	2/12/2056	3.0	2,500,000	2,212,380
FORD MOTOR CREDIT CO LLC	FIXED INCOME	8/10/2026	2.7	325,000	321,435
FORD MOTOR CREDIT CO LLC	FIXED INCOME	2/10/2029	2.9	620,000	583,079
FORD MOTOR CREDIT CO LLC	FIXED INCOME	5/17/2027	5.9	680,000	690,336
FORD MOTOR CREDIT CO LLC	FIXED INCOME	11/7/2029	5.9	200,000	205,242
FREDDIE MAC	FIXED INCOME	3/15/2031	6.8	200,000	227,856
FREDDIE MAC	FIXED INCOME	7/15/2032	6.3	200,000	226,416
FREDDIE MAC	FIXED INCOME	8/19/2030	1.2	365,000	323,131
FREEPORT MCMORAN INC	FIXED INCOME	3/1/2028	4.1	225,000	224,379
GEN DOA SARL/ GEN USA INC	FIXED INCOME	4/10/2026	1.8	390,000	387,091
GEN DOA SARL/ GEN USA INC	FIXED INCOME	6/4/2029	6.0	250,000	261,105
GENERAL MOTORS FINL CO	FIXED INCOME	6/21/2030	3.6	205,000	197,600
GENERAL MOTORS FINL CO	FIXED INCOME	1/7/2029	5.8	180,000	187,697
GENERAL MOTORS FINL CO	FIXED INCOME	5/8/2027	5.4	330,000	335,488
GENERAL MOTORS FINL CO	FIXED INCOME	7/15/2029	5.6	375,000	389,010
GENERAL MOTORS FINL CO	FIXED INCOME	4/4/2028	5.1	164,000	167,009
GENUINE PARTS CO	FIXED INCOME	8/15/2029	5.0	115,000	117,011
GLOBAL PAYMENTS INC	FIXED INCOME	11/15/2028	4.5	450,000	450,981
GLP CAPITAL LP / FIN II	FIXED INCOME	6/1/2028	5.8	225,000	230,897
GLP CAPITAL LP / FIN II	FIXED INCOME	1/15/2032	3.3	55,000	49,760
GNMA II POOL 004520	FIXED INCOME	8/20/2039	5.0	71,220	72,969
GNMA II POOL 004746	FIXED INCOME	7/20/2040	4.5	408,432	409,759
GNMA II POOL 004747	FIXED INCOME	7/20/2040	5.0	159,501	163,415
GNMA II POOL 004833	FIXED INCOME	10/20/2040	4.0	523,940	510,624
GNMA II POOL 004922	FIXED INCOME	1/20/2041	4.0	66,730	65,034
GNMA II POOL 004923	FIXED INCOME	1/20/2041	4.5	49,631	49,792
GNMA II POOL 004945	FIXED INCOME	2/20/2041	4.0	160,002	155,935
GNMA II POOL 004978	FIXED INCOME	3/20/2041	4.5	137,308	137,759
GNMA II POOL 004979	FIXED INCOME	3/20/2041	5.0	215,918	221,217
GNMA II POOL 004984	FIXED INCOME	3/20/2041	5.5	59,895	62,476
GNMA II POOL 005017	FIXED INCOME	4/20/2041	4.5	139,675	140,133
GNMA II POOL 005115	FIXED INCOME	7/20/2041	4.5	85,127	85,406
GNMA II POOL 005140	FIXED INCOME	8/20/2041	4.5	318,231	319,276
GNMA II POOL 005332	FIXED INCOME	3/20/2042	4.0	245,626	239,416
GNMA II POOL MA0023	FIXED INCOME	4/20/2042	4.0	118,150	115,163
GNMA II POOL MA0317	FIXED INCOME	8/20/2042	3.0	446,515	413,731
GNMA II POOL MA0318	FIXED INCOME	8/20/2042	3.5	846,189	797,551
GNMA II POOL MA0391	FIXED INCOME	9/20/2042	3.0	466,378	432,135
GNMA II POOL MA0392	FIXED INCOME	9/20/2042	3.5	450,391	424,503
GNMA II POOL MA0624	FIXED INCOME	12/20/2042	3.0	179,555	166,372
GNMA II POOL MA0626	FIXED INCOME	12/20/2042	4.0	113,090	110,231
GNMA II POOL MA0698	FIXED INCOME	1/20/2043	3.0	236,373	219,018
GNMA II POOL MA0783	FIXED INCOME	2/20/2043	3.5	569,167	536,452
GNMA II POOL MA0851	FIXED INCOME	3/20/2043	3.0	100,223	92,850

GNMA II POOL MA0933	FIXED INCOME	4/20/2043	3.0	96,508	89,408
GNMA II POOL MA1997	FIXED INCOME	6/20/2044	4.5	264,524	263,957
GNMA II POOL MA2303	FIXED INCOME	10/20/2044	3.5	555,534	522,939
GNMA II POOL MA2304	FIXED INCOME	10/20/2044	4.0	232,123	224,858
GNMA II POOL MA2445	FIXED INCOME	12/20/2044	3.5	207,811	195,618
GNMA II POOL MA2678	FIXED INCOME	3/20/2045	3.5	372,455	348,352
GNMA II POOL MA2754	FIXED INCOME	4/20/2045	3.5	199,511	186,600
GNMA II POOL MA2891	FIXED INCOME	6/20/2045	3.0	167,621	153,181
GNMA II POOL MA2960	FIXED INCOME	7/20/2045	3.0	179,864	164,369
GNMA II POOL MA3033	FIXED INCOME	8/20/2045	3.0	412,096	376,594
GNMA II POOL MA3662	FIXED INCOME	5/20/2046	3.0	108,565	99,027
GNMA II POOL MA3802	FIXED INCOME	7/20/2046	3.0	119,143	108,675
GNMA II POOL MA3803	FIXED INCOME	7/20/2046	3.5	599,261	559,717
GNMA II POOL MA3872	FIXED INCOME	8/20/2046	2.5	101,334	89,075
GNMA II POOL MA3936	FIXED INCOME	9/20/2046	3.0	633,515	577,854
GNMA II POOL MA3937	FIXED INCOME	9/20/2046	3.5	87,759	81,968
GNMA II POOL MA3939	FIXED INCOME	9/20/2046	4.5	67,087	67,107
GNMA II POOL MA4003	FIXED INCOME	10/20/2046	3.0	307,715	280,933
GNMA II POOL MA4069	FIXED INCOME	11/20/2046	3.5	33,490	31,280
GNMA II POOL MA4070	FIXED INCOME	11/20/2046	4.0	270,285	260,909
GNMA II POOL MA4071	FIXED INCOME	11/20/2046	4.5	185,862	185,464
GNMA II POOL MA4125	FIXED INCOME	12/20/2046	2.5	295,033	259,340
GNMA II POOL MA4127	FIXED INCOME	12/20/2046	3.5	48,358	45,167
GNMA II POOL MA4198	FIXED INCOME	1/20/2047	4.5	70,621	70,460
GNMA II POOL MA4263	FIXED INCOME	2/20/2047	4.0	171,944	165,979
GNMA II POOL MA4322	FIXED INCOME	3/20/2047	4.0	280,848	271,105
GNMA II POOL MA4383	FIXED INCOME	4/20/2047	4.0	75,127	72,371
GNMA II POOL MA4586	FIXED INCOME	7/20/2047	3.5	795,542	743,106
GNMA II POOL MA4653	FIXED INCOME	8/20/2047	4.0	144,719	139,410
GNMA II POOL MA4654	FIXED INCOME	8/20/2047	4.5	61,464	61,208
GNMA II POOL MA4720	FIXED INCOME	9/20/2047	4.0	645,176	621,506
GNMA II POOL MA5397	FIXED INCOME	8/20/2048	3.5	351,558	327,689
GNMA II POOL MA5467	FIXED INCOME	9/20/2048	4.5	81,754	81,073
GNMA II POOL MA5530	FIXED INCOME	10/20/2048	5.0	34,705	35,177
GNMA II POOL MA5817	FIXED INCOME	3/20/2049	4.0	895,847	862,969
GNMA II POOL MA5930	FIXED INCOME	5/20/2049	3.5	84,179	78,190
GNMA II POOL MA6338	FIXED INCOME	12/20/2049	3.0	244,763	221,243
GNMA II POOL MA6540	FIXED INCOME	3/20/2050	2.5	1,175,576	1,018,605
GNMA II POOL MA7051	FIXED INCOME	12/20/2050	2.0	1,678,311	1,392,994
GNMA II POOL MA7254	FIXED INCOME	3/20/2051	2.0	902,003	748,386
GNMA II POOL MA7255	FIXED INCOME	3/20/2051	2.5	3,546,298	3,066,835
GNMA II POOL MA7471	FIXED INCOME	7/20/2051	2.0	688,905	571,525
GNMA II POOL MA7588	FIXED INCOME	9/20/2051	2.0	515,424	427,582
GNMA II POOL MA8347	FIXED INCOME	10/20/2052	4.5	1,048,447	1,030,144
GNMA II POOL MA8879	FIXED INCOME	5/20/2053	5.5	1,168,278	1,187,653

	GNMA II POOL MA9851	FIXED INCOME	8/20/2054	5.5	178,015	180,115
	GNMA II POOL MA9852	FIXED INCOME	8/20/2054	6.0	673,927	688,557
	GNMA II POOL MA9906	FIXED INCOME	9/20/2054	5.5	2,079,123	2,101,865
	GNMA II POOL MA9907	FIXED INCOME	9/20/2054	6.0	1,016,920	1,038,995
	GNMA II POOL MB0025	FIXED INCOME	11/20/2054	5.0	1,822,195	1,820,683
	GNMA POOL 676515	FIXED INCOME	2/15/2038	5.5	66,397	69,421
	GNMA POOL 676754	FIXED INCOME	3/15/2038	5.5	37,647	39,295
	GNMA POOL 677222	FIXED INCOME	8/15/2038	5.5	73,933	77,337
	GNMA POOL 723344	FIXED INCOME	9/15/2039	4.0	116,523	114,159
	GNMA POOL 723430	FIXED INCOME	11/15/2039	4.5	88,183	88,544
	GNMA POOL 737111	FIXED INCOME	4/15/2040	4.5	157,194	157,691
	GNMA POOL 738882	FIXED INCOME	10/15/2041	4.0	45,111	43,966
	GNMA POOL 745243	FIXED INCOME	7/15/2040	4.0	71,817	70,007
	GNMA POOL 771561	FIXED INCOME	8/15/2041	4.0	58,832	57,334
	GNMA POOL 782528	FIXED INCOME	1/15/2039	5.0	102,019	104,588
	GNMA II POOL AA5821	FIXED INCOME	11/15/2042	3.0	363,690	336,318
	GNMA II POOL AB3031	FIXED INCOME	10/15/2042	3.0	78,359	72,462
	GNMA II POOL AB9110	FIXED INCOME	10/15/2042	3.0	252,917	233,894
	GNMA II POOL AD2413	FIXED INCOME	5/15/2043	3.5	62,909	59,269
	GNMA II POOL AD2414	FIXED INCOME	5/15/2043	3.5	97,069	91,467
	GNMA II POOL AD8784	FIXED INCOME	3/15/2043	3.0	122,316	112,971
	GNMA II POOL AN6808	FIXED INCOME	7/15/2045	3.5	144,032	134,582
	GOLDMAN SACHS GROUP INC	FIXED INCOME	5/1/2029	4.2	650,000	651,372
	GOLDMAN SACHS GROUP INC	FIXED INCOME	1/27/2032	2.0	1,210,000	1,075,811
	GOVERNMENT STH 3	FIXED INCOME	12/31/2050	3.8	11,065,277	11,065,277
	HALEON US CAPITAL LLC	FIXED INCOME	3/24/2032	3.6	250,000	238,235
	HEALTHPEAK OP LLC	FIXED INCOME	1/15/2030	3.0	400,000	379,440
	HOST HOTELS + RESORTS LP	FIXED INCOME	9/15/2030	3.5	450,000	429,719
	HSBC HOLDINGS PLC	FIXED INCOME	5/24/2032	2.8	1,075,000	983,453
	HUNTINGTON BANCSHARES	FIXED INCOME	2/2/2035	5.7	200,000	209,350
	HUNTINGTON NATIONAL BANK	FIXED INCOME	1/10/2030	5.7	220,000	230,681
	HYATT HOTELS CORP	FIXED INCOME	4/23/2030	5.8	450,000	470,970
	IDEX CORP	FIXED INCOME	9/1/2029	5.0	380,000	387,870
	INVITATION HOMES OP	FIXED INCOME	1/15/2033	5.0	265,000	269,237
	JBS NV/USA FOODS/ FOOD CO	FIXED INCOME	4/20/2035	6.0	210,000	220,958
	JERSEY CENTRAL PWR + LT	FIXED INCOME	1/15/2035	5.1	475,000	481,522
	JOHNS HOPKINS UNIVERSITY	FIXED INCOME	7/1/2032	4.7	350,000	356,167
*	JPMORGAN CHASE + CO	FIXED INCOME	1/23/2029	3.5	1,765,000	1,748,303
*	JPMORGAN CHASE + CO	FIXED INCOME	10/15/2030	2.7	1,445,000	1,371,319
*	JPMORGAN CHASE + CO	FIXED INCOME	4/22/2031	2.5	440,000	410,102
*	JPMORGAN CHASE + CO	FIXED INCOME	2/4/2032	2.0	1,020,000	910,309
	KEYCORP	FIXED INCOME	3/6/2035	6.4	230,000	250,118
	KIMCO REALTY OP LLC	FIXED INCOME	4/1/2032	3.2	300,000	278,943
	KINROSS GOLD CORP	FIXED INCOME	7/15/2033	6.3	125,000	136,693
	LINCOLN NATIONAL CORP	FIXED INCOME	1/15/2030	3.1	53,000	50,573

MARRIOTT INTERNATIONAL	FIXED INCOME	10/15/2035	5.3	195,000	197,927
META PLATFORMS INC	FIXED INCOME	11/15/2032	4.6	215,000	216,961
META PLATFORMS INC	FIXED INCOME	11/15/2035	4.9	670,000	670,261
MITSUBISHI UFJ FIN GRP	FIXED INCOME	7/20/2027	1.5	380,000	374,794
MITSUBISHI UFJ FIN GRP	FIXED INCOME	2/22/2029	5.4	640,000	657,946
MITSUBISHI UFJ FIN GRP	FIXED INCOME	4/19/2029	5.2	415,000	425,769
MIZUHO FINANCIAL GROUP	FIXED INCOME	7/6/2029	5.8	450,000	467,865
MORGAN STANLEY	FIXED INCOME	1/23/2030	4.4	1,155,000	1,162,022
MORGAN STANLEY	FIXED INCOME	1/22/2031	2.7	855,000	802,760
MORGAN STANLEY	FIXED INCOME	4/28/2032	1.9	1,000,000	878,000
MOTOROLA SOLUTIONS INC	FIXED INCOME	2/23/2028	4.6	350,000	353,847
MPLX LP	FIXED INCOME	3/15/2028	4.0	10,000	9,986
MPLX LP	FIXED INCOME	12/1/2027	4.3	475,000	476,610
MPLX LP	FIXED INCOME	3/1/2033	5.0	630,000	633,780
MPLX LP	FIXED INCOME	4/1/2035	5.4	400,000	403,568
MPLX LP	FIXED INCOME	2/15/2031	4.8	155,000	156,831
NEXTERA ENERGY CAPITAL	FIXED INCOME	11/1/2029	2.8	200,000	190,672
NOMURA HOLDINGS INC	FIXED INCOME	7/14/2031	2.6	230,000	207,918
NOMURA HOLDINGS INC	FIXED INCOME	7/1/2030	4.9	200,000	203,018
NORTHWEST PIPELINE LLC	FIXED INCOME	4/1/2027	4.0	250,000	249,988
NUCOR CORP	FIXED INCOME	6/1/2030	2.7	190,000	179,035
NUTRIEN LTD	FIXED INCOME	3/27/2028	4.9	220,000	223,973
NUTRIEN LTD	FIXED INCOME	6/21/2027	5.2	400,000	406,732
OCTAGON 70 ALTO LTD	FIXED INCOME	10/20/2036	5.0	2,250,000	2,251,575
OHIOHEALTH CORP	FIXED INCOME	11/15/2031	2.3	525,000	472,159
ONEOK INC	FIXED INCOME	7/13/2027	4.0	929,000	928,136
ONEOK INC	FIXED INCOME	9/1/2033	6.1	300,000	319,689
ORACLE CORP	FIXED INCOME	9/26/2030	4.5	450,000	440,442
ORLANDO HEALTH OBL GRP	FIXED INCOME	10/1/2035	5.5	150,000	156,783
PACIFIC GAS + ELECTRIC	FIXED INCOME	6/1/2031	3.3	600,000	559,140
PACIFIC GAS + ELECTRIC	FIXED INCOME	1/15/2033	6.2	666,000	707,732
PACIFICORP	FIXED INCOME	9/15/2030	2.7	345,000	317,279
PACIFICORP INSTITUTIONAL ADVI	FIXED INCOME	2/14/2034	4.9	2,200,000	2,200,018
PHILIP MORRIS INTL INC	FIXED INCOME	2/15/2030	5.1	600,000	620,592
PHILIP MORRIS INTL INC	FIXED INCOME	2/13/2031	5.1	290,000	300,698
PLAINS ALL AMER PIPELINE	FIXED INCOME	12/15/2029	3.6	280,000	272,373
PNC FINANCIAL SERVICES	FIXED INCOME	10/20/2027	6.6	345,000	351,838
PPL ELECTRIC UTILITIES	FIXED INCOME	5/15/2033	5.0	650,000	666,809
PRIVATE EXPORT FUNDING	FIXED INCOME	7/15/2028	1.4	380,000	358,275
PROV ST JOSEPH HLTH OBL	FIXED INCOME	10/1/2029	2.5	350,000	329,245
PROVINCE OF QUEBEC	FIXED INCOME	9/15/2029	7.5	215,000	242,475
PUB SVC NEW HAMP	FIXED INCOME	6/15/2031	2.2	525,000	471,492
PUB SVC NEW HAMP	FIXED INCOME	10/1/2033	5.4	200,000	208,978
PUBLIC SERVICE COLORADO	FIXED INCOME	5/15/2034	5.4	50,000	51,564
QUANTA SERVICES INC	FIXED INCOME	8/9/2027	4.8	180,000	182,313

REALTY INCOME CORP	FIXED INCOME	1/15/2028	3.4	190,000	187,969
REALTY INCOME CORP	FIXED INCOME	12/15/2029	3.1	800,000	770,560
RELIANCE INC	FIXED INCOME	8/15/2030	2.2	275,000	249,246
REPUBLIC OF INDONESIA	FIXED INCOME	1/11/2028	3.5	200,000	197,738
REPUBLIC OF PERU	FIXED INCOME	1/23/2031	2.8	113,000	104,415
REPUBLIC OF PERU	FIXED INCOME	12/1/2032	1.9	230,000	190,166
REPUBLIC OF PHILIPPINES	FIXED INCOME	5/5/2030	2.5	250,000	232,730
REPUBLIC OF POLAND	FIXED INCOME	2/12/2035	5.4	305,000	316,044
RIO TINTO FIN USA PLC	FIXED INCOME	3/14/2035	5.3	40,000	41,292
SAN DIEGO G + E	FIXED INCOME	10/1/2030	1.7	400,000	357,412
SANDS CHINA LTD	FIXED INCOME	8/8/2028	5.4	389,000	396,278
SIMON PROPERTY GROUP LP	FIXED INCOME	9/13/2029	2.5	55,000	52,028
SOUTHERN CAL EDISON	FIXED INCOME	11/1/2027	5.9	535,000	550,130
SOUTHERN CAL EDISON	FIXED INCOME	6/1/2026	4.9	625,000	625,969
SOUTHERN CALIF GAS CO	FIXED INCOME	9/1/2034	5.1	525,000	534,854
SOUTHWEST AIRLINES CO	FIXED INCOME	6/15/2027	5.1	375,000	379,729
SOUTHWEST AIRLINES CO	FIXED INCOME	11/15/2028	4.4	75,000	75,166
STATE OF ISRAEL	FIXED INCOME	2/19/2030	5.4	403,000	415,989
SUTTER HEALTH	FIXED INCOME	8/15/2028	3.7	754,000	749,484
SWAP JP MORGAN COC	EQUITY	—	—	(7,625)	(7,625)
TARGA RESOURCES CORP	FIXED INCOME	2/1/2033	4.2	125,000	119,774
TARGA RESOURCES CORP	FIXED INCOME	3/15/2033	6.1	360,000	385,520
TARGA RESOURCES CORP	FIXED INCOME	8/15/2035	5.6	800,000	820,000
TARGA RESOURCES CORP	FIXED INCOME	1/15/2029	4.4	270,000	270,751
TENN VALLEY AUTHORITY	FIXED INCOME	2/1/2027	2.9	640,000	634,893
TOLL BROS FINANCE CORP	FIXED INCOME	3/15/2027	4.9	925,000	932,169
TRANSCONT GAS PIPE LINE	FIXED INCOME	5/15/2030	3.3	650,000	623,142
TRUIST FINANCIAL CORP	FIXED INCOME	1/24/2030	5.4	565,000	585,227
TYSON FOODS INC	FIXED INCOME	6/2/2027	3.6	125,000	124,158
TYSON FOODS INC	FIXED INCOME	3/1/2029	4.4	250,000	250,735
UNITED MEXICAN STATES	FIXED INCOME	5/7/2029	5.0	200,000	203,058
UNITED MEXICAN STATES	FIXED INCOME	5/13/2030	6.0	395,000	414,185
UNITED MEXICAN STATES	FIXED INCOME	7/2/2032	5.9	300,000	308,607
UNITED MEXICAN STATES	FIXED INCOME	3/22/2033	5.4	460,000	455,630
UNITEDHEALTH GROUP INC	FIXED INCOME	4/15/2033	4.5	350,000	347,893
UNITEDHEALTH GROUP INC	FIXED INCOME	1/15/2030	4.8	1,350,000	1,383,764
CALIFORNIA CA REVENUES	FIXED INCOME	7/1/2029	3.3	495,000	487,515
CALIFORNIA CA REVENUES	FIXED INCOME	5/15/2030	1.6	850,000	771,146
UNUM GROUP	FIXED INCOME	6/15/2029	4.0	375,000	371,291
UPMC	FIXED INCOME	5/15/2033	5.0	1,075,000	1,097,274
US 10YR ULTRA FUT MAR26	FUTURE	4/7/2026	—	(2,500,000)	8,289
US 2YR NOTE (CBT) MAR26	FUTURE	4/7/2026	—	14,200,000	3,226
US BANCORP	FIXED INCOME	6/12/2034	5.8	190,000	202,814
US DOLLAR	CASH	—	—	(59,763)	(59,763)
US TREASURY N/B	FIXED INCOME	5/15/2028	2.9	8,335,000	8,218,440

US TREASURY N/B	FIXED INCOME	10/31/2027	0.5	10,050,000	9,524,338
US TREASURY N/B	FIXED INCOME	10/31/2028	1.4	15,545,000	14,649,948
US TREASURY N/B	FIXED INCOME	11/30/2028	1.5	14,470,000	13,661,715
US TREASURY N/B	FIXED INCOME	5/31/2029	2.8	395,000	384,600
US TREASURY N/B	FIXED INCOME	7/31/2027	2.8	1,170,000	1,156,929
US TREASURY N/B	FIXED INCOME	8/15/2032	2.8	5,120,000	4,779,200
US TREASURY N/B	FIXED INCOME	8/31/2029	3.1	2,755,000	2,710,231
US TREASURY N/B	FIXED INCOME	8/15/2033	3.9	23,400,000	23,246,438
US TREASURY N/B	FIXED INCOME	9/30/2030	4.6	12,610,000	13,117,356
US TREASURY N/B	FIXED INCOME	2/28/2031	4.3	12,170,000	12,462,841
US TREASURY N/B	FIXED INCOME	7/15/2027	4.4	14,365,000	14,557,469
US TREASURY N/B	FIXED INCOME	8/15/2034	3.9	12,355,000	12,188,980
US TREASURY N/B	FIXED INCOME	11/15/2027	4.1	2,065,000	2,088,957
US TREASURY N/B	FIXED INCOME	2/15/2028	4.3	11,834,000	12,017,982
US TREASURY N/B	FIXED INCOME	11/15/2035	4.0	4,140,000	4,089,544
US TREASURY N/B	FIXED INCOME	11/15/2028	3.5	1,865,000	1,863,689
US TREASURY N/B	FIXED INCOME	11/30/2032	3.8	1,330,000	1,316,700
US TREASURY N/B	FIXED INCOME	12/31/2032	3.9	720,000	717,975
US TREASURY N/B	FIXED INCOME	12/31/2030	3.6	2,600,000	2,590,047
UTAH ACQUISITION SUB	FIXED INCOME	6/15/2026	4.0	317,000	315,925
VICI PROPERTIES LP	FIXED INCOME	2/15/2030	5.0	125,000	126,568
VICI PROPERTIES LP	FIXED INCOME	4/1/2028	4.8	180,000	181,958
WELLS FARGO + COMPANY	FIXED INCOME	10/30/2030	2.9	200,000	190,250
WELLS FARGO + COMPANY	FIXED INCOME	2/11/2031	2.6	1,360,000	1,270,988
WELLS FARGO + COMPANY	FIXED INCOME	3/2/2033	3.4	155,000	144,724
WELLS FARGO + COMPANY	FIXED INCOME	7/25/2028	4.8	565,000	571,413
WELLS FARGO + COMPANY	FIXED INCOME	4/24/2034	5.4	355,000	369,409
WELLS FARGO + COMPANY	FIXED INCOME	4/22/2028	5.7	660,000	673,669
WFCM COMMERCIAL MORTGAG	FIXED INCOME	7/15/2048	2.7	2,083,182	2,073,524
WFCM COMMERCIAL MORTGAG	FIXED INCOME	6/15/2053	2.2	2,178,771	2,037,126
WILLIS TOWER OF LLC	FIXED INCOME	2/15/2027	2.7	220,000	217,114
WILLIS TOWER OF LLC	FIXED INCOME	7/1/2030	4.5	500,000	505,665
WILLIAMS MIDSTREAM OPERAT	FIXED INCOME	7/1/2026	4.7	255,000	255,158
WESTINGHOUSE AIR BRAKE	FIXED INCOME	11/15/2026	3.5	680,000	676,219
WILLIAMS COMPANIES INC	FIXED INCOME	11/15/2030	3.5	380,000	365,203
WILLIAMS COMPANIES INC	FIXED INCOME	3/15/2031	2.6	285,000	260,527
WILLIAMS COMPANIES INC	FIXED INCOME	11/15/2029	4.8	230,000	234,407
WA ECON DEV AUTH	FIXED INCOME	11/1/2035	5.0	120,000	120,791
WORKDAY INC	FIXED INCOME	4/1/2029	3.7	230,000	226,840
XCEL ENERGY INC	FIXED INCOME	3/15/2027	1.8	200,000	194,732
YAMANA GOLD INC	FIXED INCOME	8/15/2031	2.6	375,000	337,650
Sub-Total: Fund 5739 6 of 16				**Total $**	**436,346,840**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				(d) Cost	(e) Current value
			Maturity Date	Interest Rate	Shares/ Par Value	(n/a)	
*	PRUDENTIAL INVESTMENT CORP	EQUITY	—	—	6,548		$ 284,451,604
		Sub-Total: Fund 5740 7 of 16				**Total**	**$ 284,451,604**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				(d) Cost	(e) Current value
						(n/a)	
			Maturity Date	Interest Rate	Shares/ Par Value		
	A+D MORTGAGE TRUST	FIXED INCOME	9/25/2068	7.5	1,187,876		$ 1,201,761
	A+D MORTGAGE TRUST	FIXED INCOME	11/25/2069	5.7	1,227,952		1,236,445
	A+D MORTGAGE TRUST	FIXED INCOME	11/25/2068	7.0	887,066		896,828
	ALLY FINANCIAL INC	FIXED INCOME	6/13/2029	7.0	980,000		1,034,272
	ANTARES HOLDINGS	FIXED INCOME	7/15/2026	4.0	1,835,000		1,826,687
	ANTARES HOLDINGS	FIXED INCOME	1/15/2027	2.8	500,000		488,640
	ANTARES HOLDINGS	FIXED INCOME	7/15/2027	3.8	675,000		660,238
	ANTARES HOLDINGS	FIXED INCOME	8/11/2028	8.0	1,000,000		1,057,590
	ARES MANAGEMENT CORP	FIXED INCOME	11/10/2028	6.4	1,025,000		1,085,588
	AT+T INC	FIXED INCOME	3/1/2029	4.4	1,350,000		1,357,614
	AVIS BUDGET RENTAL CAR FUNDING	FIXED INCOME	2/20/2030	6.0	1,750,000		1,833,414
	BANCO SANTANDER SA	FIXED INCOME	1/17/2030	5.6	1,400,000		1,459,808
	BANK OF AMERICA CORP	FIXED INCOME	7/22/2027	1.7	1,755,000		1,732,466
	BANK OF AMERICA CORP	FIXED INCOME	6/14/2029	2.1	1,340,000		1,278,373
	BANK OF AMERICA CORP	FIXED INCOME	1/24/2031	5.2	310,000		320,249
	BANK OF NEW YORK MELLON	FIXED INCOME	4/20/2029	4.7	2,685,000		2,730,162
	BANK OF NY MELLON CORP	FIXED INCOME	12/31/2099	6.0	1,050,000		1,065,960
	BAPTIST HEALTHCARE GROUP SECUR	FIXED INCOME	4/17/2035	5.8	341,032		348,697
	BARCLAYS PLC	FIXED INCOME	11/2/2028	7.4	985,000		1,041,332
	BARCLAYS PLC	FIXED INCOME	5/9/2027	5.8	1,790,000		1,799,917
	BLACKSTONE SECURED LEND	FIXED INCOME	1/31/2031	5.1	750,000		741,338
	BROADCOM INC	FIXED INCOME	4/15/2030	5.1	1,370,000		1,414,772
	CARMAX AUTO RECEIVABLES TRUST	FIXED INCOME	11/10/2027	4.6	505,228		505,780
	CHARLES SCHWAB CORP	FIXED INCOME	11/17/2029	6.2	1,105,000		1,169,499
	CHARTER COMM OPT LLC/CAP	FIXED INCOME	4/1/2031	2.8	435,000		391,770
	CHARTER COMM OPT LLC/CAP	FIXED INCOME	6/1/2029	6.1	1,000,000		1,043,970
	CISCO SYSTEMS INC	FIXED INCOME	2/26/2029	4.9	390,000		400,553
	CITIGROUP INC	FIXED INCOME	11/19/2034	5.6	880,000		902,836
	CORELOGIC GLOB FUNDING	FIXED INCOME	6/24/2029	5.2	925,000		950,558
	CREDIT AGRICOLE SA	FIXED INCOME	1/9/2029	5.2	1,750,000		1,786,120
	DAIMLER TRUCK FINAN NA	FIXED INCOME	1/13/2030	5.3	725,000		746,533
	FANNIE MAE RESIDENTIAL MORTGAGE	FIXED INCOME	11/25/2060	5.1	985,565		987,889
	DEUTSCHE BANK NY	FIXED INCOME	12/10/2031	4.5	1,200,000		1,198,428
	DUKE ENERGY FLORIDA LLC	FIXED INCOME	12/1/2030	4.2	900,000		901,467
	ELEMENT FLEET MANAGEMENT	FIXED INCOME	11/24/2030	4.6	975,000		977,623
	ENERGY TRANSFER LP	FIXED INCOME	2/15/2028	5.6	1,525,000		1,566,007
	EQUIFAX INC	FIXED INCOME	9/15/2029	4.8	720,000		732,247
	FED HM LN PC POOL RA8248	FIXED INCOME	11/1/2052	5.0	1,610,805		1,618,344
	FED HM LN PC POOL SD6336	FIXED INCOME	9/1/2054	6.0	1,152,968		1,192,124
	FISERV INC	FIXED INCOME	2/15/2031	4.6	1,050,000		1,041,611

	FLORIDA POWER + LIGHT CO	FIXED INCOME	4/1/2028	5.1	1,560,000	1,600,466
	FNMA POOL AE0443	FIXED INCOME	10/1/2039	6.5	40,128	43,175
	FNMA POOL AT2717	FIXED INCOME	5/1/2043	2.5	3,607	3,242
	FNMA POOL BW0037	FIXED INCOME	7/1/2052	4.5	1,090,855	1,073,979
	FNMA POOL CB5049	FIXED INCOME	11/1/2052	6.0	1,357,552	1,400,784
	FNMA POOL CB5108	FIXED INCOME	11/1/2052	5.5	1,553,633	1,592,213
	FNMA POOL FS6239	FIXED INCOME	7/1/2053	5.0	674,400	677,493
	FNMA POOL FS6769	FIXED INCOME	1/1/2053	5.0	1,543,721	1,549,950
	FNMA POOL FS9647	FIXED INCOME	7/1/2053	5.0	884,008	888,350
	FNMA TBA 30 YR 5.5	FIXED INCOME	1/15/2055	5.5	2,850,000	2,890,898
	FNMA TBA 30 YR 6.5	FIXED INCOME	1/15/2055	6.5	1,000,000	1,039,340
	AUTO OWNER TRUST/F	FIXED INCOME	8/15/2036	4.9	2,000,000	2,050,679
	FORD MOTOR CREDIT CO LLC	FIXED INCOME	9/5/2030	5.7	1,325,000	1,346,849
	FORD MOTOR CREDIT CO LLC	FIXED INCOME	8/1/2026	4.5	1,065,000	1,063,030
	FREDDIE MAC	FIXED INCOME	4/25/2053	6.0	1,178,908	1,210,100
	GA GLOBAL FUNDING TRUST	FIXED INCOME	1/13/2030	5.4	1,440,000	1,477,008
	GCAT	FIXED INCOME	8/25/2068	6.9	876,771	885,494
	GE HEALTHCARE TECH INC	FIXED INCOME	8/14/2029	4.8	400,000	409,208
	GENERAL ELECTRIC CO	FIXED INCOME	7/29/2030	4.3	700,000	706,167
	GEORGIA PACIFIC LLC	FIXED INCOME	6/30/2032	5.0	300,000	308,745
	GNMA II POOL MA8152	FIXED INCOME	7/20/2052	5.0	898,364	903,060
	GNMA POOL 487698	FIXED INCOME	3/15/2039	4.5	17,668	17,753
	GNMA POOL 487825	FIXED INCOME	4/15/2039	4.5	23,175	23,279
	GNMA POOL 615516	FIXED INCOME	9/15/2033	4.5	2,179	2,201
	GNMA POOL 719256	FIXED INCOME	7/15/2040	4.5	64,788	65,001
	GNMA POOL 738538	FIXED INCOME	7/15/2041	4.0	145,701	142,005
	GNMA POOL 748483	FIXED INCOME	8/15/2040	4.5	42,589	42,729
	GNMA POOL 758027	FIXED INCOME	2/15/2041	4.5	1,625	1,631
	GOLDMAN SACHS GROUP INC	FIXED INCOME	10/21/2031	4.4	2,115,000	2,111,870
	NATIONAL MORTGAGE A	FIXED INCOME	3/20/2053	5.5	1,250,000	1,263,510
	GOVERNMENT STH 3	FIXED INCOME	12/31/2050	3.8	5,593,993	5,593,993
	BACKED SECURITIES	FIXED INCOME	1/25/2066	5.0	983,226	982,868
	HCA INC	FIXED INCOME	9/1/2028	5.6	935,000	964,481
	HOME DEPOT INC	FIXED INCOME	6/25/2029	4.8	1,500,000	1,537,845
	MORTGAGE ENHANCED S	FIXED INCOME	6/25/2060	5.5	1,349,265	1,359,913
	HP ENTERPRISE CO	FIXED INCOME	10/15/2029	4.6	420,000	423,452
	HPS CORPORATE LENDING FU	FIXED INCOME	9/11/2028	4.9	1,050,000	1,044,372
	HSBC HOLDINGS PLC	FIXED INCOME	6/9/2028	4.8	401,000	404,425
	HSBC HOLDINGS PLC	FIXED INCOME	11/3/2028	7.4	630,000	666,049
	HUNTINGTON AUTO TRUST	FIXED INCOME	1/16/2029	5.2	1,734,567	1,751,932
	HYUNDAI CAPITAL AMERICA	FIXED INCOME	6/23/2027	4.9	1,065,000	1,076,928
	JACKSON NAT'L LIFE GLOBAL	FIXED INCOME	1/13/2030	5.4	800,000	825,776
*	JP MORGAN MORTGAGE TRUST	FIXED INCOME	3/25/2055	5.0	630,485	626,833
*	JPMORGAN CHASE + CO	FIXED INCOME	10/22/2031	4.3	3,270,000	3,261,825
	KEURIG DR PEPPER INC	FIXED INCOME	5/15/2030	4.6	635,000	638,880

LINCOLN FIN GLBL FUNDING	FIXED INCOME	1/13/2030	5.3	960,000	993,418
LLOYDS BANKING GROUP PLC	FIXED INCOME	11/26/2028	5.1	900,000	917,100
META PLATFORMS INC	FIXED INCOME	11/15/2030	4.2	2,720,000	2,728,786
MITSUBISHI UFJ FIN GRP	FIXED INCOME	9/13/2028	5.4	1,275,000	1,303,573
MORGAN STANLEY	FIXED INCOME	10/22/2031	4.4	175,000	174,512
MORGAN STANLEY PVT BANK	FIXED INCOME	7/18/2031	4.7	2,125,000	2,154,283
NATIONAL RURAL UTIL COOP	FIXED INCOME	12/10/2030	4.3	830,000	832,955
INVESTMENT GRADE NE	FIXED INCOME	11/20/2051	2.4	1,576,702	1,436,894
INVESTMENT GRADE NE	FIXED INCOME	1/20/2051	1.5	1,345,732	1,227,152
ORACLE CORP	FIXED INCOME	4/1/2030	3.0	1,880,000	1,735,748
ORACLE CORP	FIXED INCOME	3/25/2031	2.9	1,000,000	897,140
ORL TRUST	FIXED INCOME	12/15/2039	5.2	1,000,000	1,000,077
PACIFIC GAS + ELECTRIC	FIXED INCOME	6/15/2027	5.5	640,000	650,880
PACIFIC GAS + ELECTRIC	FIXED INCOME	1/15/2029	6.1	1,585,000	1,659,463
PATTERSON UTI ENERGY INC	FIXED INCOME	11/15/2029	5.2	497,000	501,225
PLAINS ALL AMER PIPELINE	FIXED INCOME	1/15/2031	4.7	1,720,000	1,731,765
PNC FINANCIAL SERVICES	FIXED INCOME	1/26/2027	4.8	960,000	960,317
PNC FINANCIAL SERVICES	FIXED INCOME	10/20/2027	6.6	1,300,000	1,325,766
PRKCM TRUST	FIXED INCOME	12/25/2060	5.0	995,703	996,204
SANTANDER UK GROUP HLDGS	FIXED INCOME	1/11/2028	2.5	1,400,000	1,375,850
SIMON PROPERTY GROUP LP	FIXED INCOME	2/1/2028	1.8	1,250,000	1,198,913
SOUTHERN CAL EDISON	FIXED INCOME	11/1/2027	5.9	860,000	884,321
STORE MASTER FUNDING LLC	FIXED INCOME	6/20/2053	6.2	1,776,750	1,786,006
SVC ABS LLC	FIXED INCOME	2/20/2053	5.2	1,630,568	1,611,311
TORONTO DOMINION BANK	FIXED INCOME	10/31/2085	6.4	1,050,000	1,064,217
TOYOTA MOTOR CREDIT FINAN	FIXED INCOME	11/15/2027	6.0	2,000,000	2,024,164
TRUIST BANK	FIXED INCOME	9/17/2029	4.6	580,000	584,037
UBS GROUP AG	FIXED INCOME	9/23/2031	4.4	2,250,000	2,241,090
UBS GROUP AG	FIXED INCOME	12/31/2099	6.6	415,000	421,213
UNITED PARCEL SERVICE	FIXED INCOME	4/1/2030	4.5	1,030,000	1,048,921
US 10YR NOTE (CBT)MAR26	FUTURE	4/7/2026	—	(3,000,000)	11,485
US 10YR ULTRA FUT MAR26	FUTURE	4/7/2026	—	(7,200,000)	30,375
US 2YR NOTE (CBT) MAR26	FUTURE	4/7/2026	—	63,600,000	17,906
US 5YR NOTE (CBT) MAR26	FUTURE	4/7/2026	—	(54,200,000)	97,390
US BANCORP	FIXED INCOME	10/26/2027	6.8	920,000	940,010
US DOLLAR	CASH	—	—	938,510	938,510
US LONG BOND(CBT) MAR26	FUTURE	3/20/2026	—	(1,600,000)	17,000
US TREASURY N/B	FIXED INCOME	3/31/2027	3.9	12,425,000	12,479,845
US TREASURY N/B	FIXED INCOME	11/15/2035	4.0	6,600,000	6,519,563
US TREASURY N/B	FIXED INCOME	11/15/2028	3.5	54,500,000	54,461,680
US TREASURY N/B	FIXED INCOME	11/30/2027	3.4	76,975,000	76,833,679
US TREASURY N/B	FIXED INCOME	11/30/2032	3.8	1,700,000	1,683,000
US TREASURY N/B	FIXED INCOME	11/30/2030	3.5	5,075,000	5,029,008
VERISK ANALYTICS INC	FIXED INCOME	8/15/2030	4.5	700,000	707,000
VOLKSWAGEN GROUP AMERICA	FIXED INCOME	9/11/2030	4.9	810,000	818,043

WELLS FARGO + COMPANY	FIXED INCOME	4/23/2029	5.0	1,800,000	1,833,966
WELLS FARGO + COMPANY	FIXED INCOME	4/23/2031	5.2	655,000	676,294
AUTO RECEIVABLES TR	FIXED INCOME	3/15/2029	4.9	1,691,036	1,700,602
Sub-Total: Fund 5743 8 of 16					**Total $ 294,937,937**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				(d) Cost	(e) Current value
						(n/a)	
			Maturity Date	Interest Rate	Shares/ Par Value		
	ABN AMRO BANK NV	FIXED INCOME	9/18/2027	6.3	800,000		$ 812,288
	ALLY FINANCIAL INC	FIXED INCOME	7/31/2033	5.5	530,000		534,542
	ALTRIA GROUP INC	FIXED INCOME	2/4/2032	2.5	85,000		75,290
	AMER AIRLINE 19 1 A PTT	FIXED INCOME	7/15/2029	4.1	580,399		569,958
	AMER AIRLN 19 2 A PASS T	FIXED INCOME	3/22/2029	4.0	483,927		475,991
	AMERICAN EXPRESS CO	FIXED INCOME	7/20/2033	4.9	705,000		718,367
	AMERICAN HONDA FINANCE	FIXED INCOME	7/10/2031	5.1	1,365,000		1,401,923
	AMERICAN HONDA FINANCE	FIXED INCOME	7/9/2032	5.2	500,000		513,960
	AMSR TRUST	FIXED INCOME	10/17/2039	4.0	660,000		652,418
	ARIZONA PUBLIC SERVICE	FIXED INCOME	12/15/2032	6.4	760,000		830,794
	HOLDINGS FNDG LTD	FIXED INCOME	2/21/2026	2.1	380,000		378,860
	HOLDINGS FNDG LTD	FIXED INCOME	11/15/2029	5.8	640,000		664,896
	BANK	FIXED INCOME	6/15/2064	2.5	1,350,000		1,163,736
	BANK	FIXED INCOME	8/15/2061	3.4	565,000		518,330
	BANK OF AMERICA CORP	FIXED INCOME	2/13/2031	2.5	625,000		582,481
	BANK OF AMERICA CORP	FIXED INCOME	4/22/2032	2.7	235,000		215,723
	BANK OF AMERICA CORP	FIXED INCOME	10/20/2032	2.6	635,000		573,094
	COMMERCIAL MORTGAGE S	FIXED INCOME	9/15/2056	6.3	600,000		636,018
	BARCLAYS PLC	FIXED INCOME	2/25/2031	5.4	445,000		460,134
	BENCHMARK MORTGAGE TRUST	FIXED INCOME	8/15/2057	2.7	615,000		584,287
	BENCHMARK MORTGAGE TRUST	FIXED INCOME	8/15/2052	2.9	860,000		826,182
	BENCHMARK MORTGAGE TRUST	FIXED INCOME	9/15/2053	1.7	176,015		172,372
	BENCHMARK MORTGAGE TRUST	FIXED INCOME	5/15/2055	4.4	1,340,000		1,321,856
	BERRY GLOBAL INC	FIXED INCOME	1/15/2026	1.6	1,425,000		1,422,407
	BLACK HILLS CORP	FIXED INCOME	1/31/2031	4.6	650,000		650,267
	BMO MORTGAGE TRUST	FIXED INCOME	2/15/2058	6.0	865,000		909,435
	BOP USBA FUNDING	FIXED INCOME	8/15/2028	5.7	530,000		534,839
	BPCE SA	FIXED INCOME	10/19/2029	6.7	335,000		355,592
	BPCE SA	FIXED INCOME	10/19/2027	2.0	670,000		659,133
	LENDING AUTO SECUR	FIXED INCOME	4/16/2029	5.7	235,000		237,091
	LENDING AUTO SECUR	FIXED INCOME	2/15/2030	5.9	595,000		600,501
	LENDING AUTO SECUR	FIXED INCOME	8/15/2029	4.8	885,000		892,562
	BROADCOM INC	FIXED INCOME	7/15/2032	4.9	505,000		515,908
	BROOKLYN UNION GAS CO	FIXED INCOME	8/5/2032	4.9	875,000		867,878
	BX TRUST	FIXED INCOME	10/15/2041	6.6	1,265,000		1,270,775
	CAPITAL ONE FINANCIAL CO	FIXED INCOME	9/11/2036	5.2	360,000		358,776
	MULTI ASSET EXECUT	FIXED INCOME	9/15/2032	4.0	930,000		929,934
	CAPITAL ONE NA	FIXED INCOME	2/6/2030	2.7	330,000		311,322
	CARMAX AUTO OWNER TRUST	FIXED INCOME	11/15/2028	5.6	740,000		752,894
	CARMAX AUTO OWNER TRUST	FIXED INCOME	8/16/2027	1.7	672,109		668,801

CARMAX AUTO OWNER TRUST	FIXED INCOME	4/15/2027	4.0	58,901	58,899
CARMAX AUTO OWNER TRUST	FIXED INCOME	8/15/2029	5.5	525,000	535,557
CARMAX AUTO OWNER TRUST	FIXED INCOME	11/15/2030	5.0	740,000	754,519
CHAMPION PTA ISSUER LLC	FIXED INCOME	7/15/2060	1.7	515,527	433,757
CHASE AUTO OWNER TRUST	FIXED INCOME	4/25/2030	4.3	820,000	825,255
CITIBANK CREDIT CARD ISSUANCE	FIXED INCOME	6/15/2039	6.2	685,000	765,025
CITIBANK NA	FIXED INCOME	5/29/2030	4.9	530,000	545,503
COMMERCIAL MORTGAGE	FIXED INCOME	2/10/2049	3.6	436,734	434,885
CITIGROUP INC	FIXED INCOME	11/3/2032	2.5	675,000	605,225
CITIZENS FINANCIAL GROUP	FIXED INCOME	4/30/2030	3.3	755,000	722,052
COMISION FEDERAL DE ELEC	FIXED INCOME	2/9/2031	3.3	1,225,000	1,114,199
COMM MORTGAGE TRUST	FIXED INCOME	11/10/2046	2.2	1,160,000	998,880
CONTINENTAL RESOURCES	FIXED INCOME	11/15/2026	2.3	1,600,000	1,571,072
COTERRA ENERGY INC	FIXED INCOME	3/15/2029	4.4	550,000	551,799
CROWN CASTLE INC	FIXED INCOME	9/1/2029	4.9	625,000	635,000
DAIMLER TRUCKS RETAIL TRUST	FIXED INCOME	3/15/2027	5.9	218,998	220,099
DELL INT LLC / EMC CORP	FIXED INCOME	10/6/2032	4.8	365,000	364,909
DEUTSCHE BANK NY	FIXED INCOME	1/14/2032	3.7	915,000	865,883
DEUTSCHE BANK NY	FIXED INCOME	2/8/2028	5.7	715,000	726,497
DEUTSCHE BANK NY	FIXED INCOME	12/10/2031	4.5	350,000	349,542
DEXT ABS	FIXED INCOME	8/15/2035	4.8	665,000	671,181
DOW CHEMICAL CO/THE	FIXED INCOME	1/15/2031	4.8	605,000	601,830
EARNEST RECEIVABLES TRUST	FIXED INCOME	5/17/2032	4.7	465,000	467,536
EAGLE FUNDING LUXCO SARL	FIXED INCOME	8/17/2030	5.5	705,000	717,894
EVERGY METRO	FIXED INCOME	6/1/2030	2.3	1,650,000	1,522,175
EVERGY MISSOURI WEST INC	FIXED INCOME	6/1/2034	5.7	335,000	346,980
AUTOMOBILE RECEIVABLES	FIXED INCOME	4/15/2027	1.4	352,746	351,594
EXTRA SPACE STORAGE LP	FIXED INCOME	1/15/2033	5.0	815,000	824,210
FANNIE MAE	FIXED INCOME	8/25/2050	2.0	1,050,000	792,178
FANNIE MAE	FIXED INCOME	10/25/2050	1.0	1,072,018	800,760
FANNIE MAE	FIXED INCOME	7/25/2050	3.5	703,855	644,879
FANNIE MAE	FIXED INCOME	2/25/2036	6.0	901,541	917,883
FANNIE MAE	FIXED INCOME	10/25/2035	5.5	1,194,419	1,225,290
FANNIE MAE	FIXED INCOME	12/25/2035	6.0	736,118	757,475
FED HM LN PC POOL 842042	FIXED INCOME	10/1/2055	4.7	1,087,479	1,091,885
FED HM LN PC POOL G61720	FIXED INCOME	1/1/2044	3.5	269,386	257,259
FED HM LN PC POOL G61726	FIXED INCOME	11/1/2045	3.5	255,763	244,300
FED HM LN PC POOL G61763	FIXED INCOME	7/1/2044	4.0	160,753	157,834
FED HM LN PC POOL G61764	FIXED INCOME	12/1/2046	4.0	566,005	550,432
FED HM LN PC POOL G61766	FIXED INCOME	10/1/2048	4.0	226,146	216,818
FED HM LN PC POOL RA4934	FIXED INCOME	3/1/2051	3.0	895,341	793,292
FED HM LN PC POOL RA6622	FIXED INCOME	1/1/2052	2.5	6,658,827	5,723,205
FED HM LN PC POOL RA7122	FIXED INCOME	4/1/2052	3.5	733,635	682,636
FED HM LN PC POOL RA8647	FIXED INCOME	5/1/2053	4.5	1,205,998	1,184,138
FED HM LN PC POOL RB5383	FIXED INCOME	1/1/2046	4.5	680,000	673,076

FED HM LN PC POOL RR0009	FIXED INCOME	7/1/2040	5.0	1,671,939	1,694,725
FED HM LN PC POOL SD3094	FIXED INCOME	5/1/2052	2.5	1,014,951	866,017
FED HM LN PC POOL SD5040	FIXED INCOME	3/1/2054	5.5	872,637	890,687
FED HM LN PC POOL SD6766	FIXED INCOME	11/1/2054	5.5	3,227,357	3,293,731
FED HM LN PC POOL SD6871	FIXED INCOME	11/1/2054	5.5	1,203,025	1,224,356
FED HM LN PC POOL SD8146	FIXED INCOME	5/1/2051	2.0	3,503,147	2,865,666
FED HM LN PC POOL SD8213	FIXED INCOME	5/1/2052	3.0	1,038,398	923,448
FED HM LN PC POOL SD8257	FIXED INCOME	10/1/2052	4.5	1,363,382	1,339,578
FED HM LN PC POOL SD8266	FIXED INCOME	11/1/2052	4.5	1,113,117	1,092,673
FED HM LN PC POOL SD8363	FIXED INCOME	9/1/2053	6.0	543,430	559,160
FED HM LN PC POOL SD8407	FIXED INCOME	3/1/2054	5.0	341,797	341,326
FED HM LN PC POOL SL0849	FIXED INCOME	4/1/2055	6.0	691,265	709,733
FED HM LN PC POOL SL2053	FIXED INCOME	8/1/2055	6.0	1,138,205	1,168,931
FED HM LN PC POOL Z40283	FIXED INCOME	9/1/2047	3.5	843,402	793,610
FIFTH THIRD BANCORP	FIXED INCOME	9/6/2030	4.9	620,000	630,404
FIRST HORIZON BANK	FIXED INCOME	5/1/2030	5.8	1,060,000	1,096,146
FIRST HORIZON CORP	FIXED INCOME	3/7/2031	5.5	335,000	346,440
FIRSTKEY HOMES 2020 SFR1 TRUST	FIXED INCOME	7/17/2039	4.5	952,180	946,557
FIRSTKEY HOMES 2020 SFR1 TRUST	FIXED INCOME	7/17/2038	4.3	401,395	400,608
FLAGSHIP CREDIT AUTO TRUST	FIXED INCOME	2/15/2030	5.8	685,000	690,294
FNMA POOL AK0765	FIXED INCOME	3/1/2042	4.0	110,161	107,768
FNMA POOL BK4772	FIXED INCOME	8/1/2048	4.0	307,540	296,511
FNMA POOL BM4482	FIXED INCOME	1/1/2043	4.0	235,732	230,613
FNMA POOL BM4699	FIXED INCOME	1/1/2046	4.0	123,223	120,845
FNMA POOL BM4803	FIXED INCOME	1/1/2045	3.0	431,920	397,633
FNMA POOL BM4806	FIXED INCOME	12/1/2047	3.0	245,777	223,414
FNMA POOL BM4819	FIXED INCOME	12/1/2044	3.5	212,565	203,119
FNMA POOL BN5890	FIXED INCOME	2/1/2049	4.0	105,675	101,885
FNMA POOL CA9301	FIXED INCOME	2/1/2051	3.0	807	726
FNMA POOL CB3155	FIXED INCOME	3/1/2052	2.0	942,902	767,704
FNMA POOL FA2250	FIXED INCOME	7/1/2052	3.0	1,603,300	1,425,629
FNMA POOL FA3655	FIXED INCOME	1/1/2052	2.5	690,105	585,350
FNMA POOL FM5299	FIXED INCOME	11/1/2050	3.5	155,430	144,627
FNMA POOL FS4723	FIXED INCOME	11/1/2051	2.5	443,662	380,350
FNMA POOL FS5641	FIXED INCOME	8/1/2053	6.0	1,201,152	1,239,118
FNMA POOL FS6599	FIXED INCOME	9/1/2052	3.5	854,083	792,327
FNMA POOL FS7587	FIXED INCOME	4/1/2054	5.5	897,452	915,979
FNMA POOL FS8139	FIXED INCOME	4/1/2047	2.0	826,709	674,907
FNMA POOL FS8275	FIXED INCOME	6/1/2054	5.5	1,379,124	1,400,380
FNMA POOL FS9453	FIXED INCOME	8/1/2053	4.5	1,376,095	1,351,493
FNMA POOL MA4562	FIXED INCOME	3/1/2052	2.0	1,999,315	1,623,117
FNMA POOL MA4578	FIXED INCOME	4/1/2052	2.5	483,449	411,777
FNMA POOL MA4626	FIXED INCOME	6/1/2052	4.0	1,615,354	1,542,500
FNMA POOL MA4806	FIXED INCOME	11/1/2052	5.0	1,547,559	1,553,803
FNMA POOL MA4919	FIXED INCOME	2/1/2053	5.5	871,385	887,696

FNMA POOL MA4940	FIXED INCOME	3/1/2053	5.0	870,141	872,703
FNMA POOL MA5108	FIXED INCOME	8/1/2053	6.0	623,212	640,886
FNMA POOL MA5137	FIXED INCOME	9/1/2053	5.0	1,538,329	1,539,234
FNMA POOL MA5497	FIXED INCOME	10/1/2054	5.5	1,456,301	1,478,300
FNMA POOL MA5552	FIXED INCOME	12/1/2054	5.0	671,161	670,236
FNMA POOL MA5611	FIXED INCOME	2/1/2055	4.0	627,738	596,242
FNMA POOL MA5614	FIXED INCOME	2/1/2055	5.5	317,177	321,835
FNMA POOL MA5711	FIXED INCOME	5/1/2040	5.0	1,160,150	1,175,961
AUTO OWNER TRUST/F	FIXED INCOME	2/15/2038	4.7	580,000	585,561
FORD MOTOR CREDI	FIXED INCOME	6/17/2031	3.6	910,000	834,889
FOUNDRY JV HOLDCO LLC	FIXED INCOME	1/25/2032	6.2	550,000	583,402
FREDDIE MAC	FIXED INCOME	9/29/2031	1.3	2,425,000	2,073,084
FREDDIE MAC	FIXED INCOME	6/15/2044	3.0	1,096,968	1,017,066
FREDDIE MAC	FIXED INCOME	3/25/2049	1.3	1,290,045	1,074,028
FREDDIE MAC	FIXED INCOME	8/25/2050	1.0	626,058	477,756
FREDDIE MAC	FIXED INCOME	11/15/2047	3.5	1,572,073	1,473,440
FREDDIE MAC	FIXED INCOME	6/25/2050	1.3	897,925	700,629
FREDDIE MAC	FIXED INCOME	1/15/2041	1.0	538,486	468,716
FREDDIE MAC	FIXED INCOME	9/25/2050	0.3	1,126,292	813,282
FREDDIE MAC	FIXED INCOME	12/25/2035	5.5	1,372,163	1,414,972
FREDDIE MAC	FIXED INCOME	12/25/2035	5.5	1,465,897	1,499,224
FREDDIE MAC	FIXED INCOME	4/25/2036	5.0	715,048	724,656
FREDDIE MAC	FIXED INCOME	9/25/2055	5.0	588,800	589,481
GENERAL MOTORS FINL CO	FIXED INCOME	1/8/2031	2.4	1,996,000	1,795,821
GLOBAL PAYMENTS INC	FIXED INCOME	11/15/2028	4.5	650,000	651,417
GLP CAPITAL LP / FIN II	FIXED INCOME	1/15/2030	4.0	645,000	625,405
GNMA II POOL MA7706	FIXED INCOME	11/20/2051	3.0	2,014,519	1,814,855
GOLDMAN SACHS GROUP INC	FIXED INCOME	10/21/2029	4.2	715,000	715,036
GOLDMAN SACHS GROUP INC	FIXED INCOME	3/9/2027	1.4	700,000	696,409
GOLDMAN SACHS GROUP INC	FIXED INCOME	10/21/2027	1.9	760,000	747,179
NATIONAL MORTGAGE A	FIXED INCOME	7/16/2062	1.5	784,226	590,213
NATIONAL MORTGAGE A	FIXED INCOME	8/16/2064	2.5	1,030,000	758,121
NATIONAL MORTGAGE A	FIXED INCOME	9/16/2058	4.5	931,312	914,721
NATIONAL MORTGAGE A	FIXED INCOME	7/16/2040	5.0	749,953	755,668
NATIONAL MORTGAGE A	FIXED INCOME	1/16/2057	4.8	749,469	750,201
NATIONAL MORTGAGE A	FIXED INCOME	4/16/2047	4.8	1,487,474	1,491,427
NATIONAL MORTGAGE A	FIXED INCOME	9/16/2054	4.8	927,908	928,315
NATIONAL MORTGAGE A	FIXED INCOME	8/20/2049	3.5	1,009,891	920,156
NATIONAL MORTGAGE A	FIXED INCOME	10/20/2049	3.5	376,357	342,686
NATIONAL MORTGAGE A	FIXED INCOME	10/20/2049	3.5	384,027	350,260
NATIONAL MORTGAGE A	FIXED INCOME	9/20/2049	2.5	859,380	753,900
NATIONAL MORTGAGE A	FIXED INCOME	1/20/2050	3.5	944,367	859,872
NATIONAL MORTGAGE A	FIXED INCOME	8/20/2050	1.0	1,254,539	1,088,418
NATIONAL MORTGAGE A	FIXED INCOME	3/20/2051	1.7	1,677,935	1,352,470
NATIONAL MORTGAGE A	FIXED INCOME	6/20/2051	1.0	736,769	575,627

NATIONAL MORTGAGE A	FIXED INCOME	6/20/2051	3.5	539,657	486,993
NATIONAL MORTGAGE A	FIXED INCOME	6/16/2054	4.8	971,719	973,849
NATIONAL MORTGAGE A	FIXED INCOME	1/20/2052	3.5	671,172	619,903
NATIONAL MORTGAGE A	FIXED INCOME	12/20/2051	6.5	1,854,056	1,963,280
NATIONAL MORTGAGE A	FIXED INCOME	11/20/2051	7.7	619,768	708,848
NATIONAL MORTGAGE A	FIXED INCOME	7/20/2051	7.8	660,207	755,138
NATIONAL MORTGAGE A	FIXED INCOME	9/20/2051	7.1	988,867	1,094,355
NATIONAL MORTGAGE A	FIXED INCOME	5/20/2050	3.5	667,712	622,896
NATIONAL MORTGAGE A	FIXED INCOME	6/20/2052	5.0	311,365	314,071
NATIONAL MORTGAGE A	FIXED INCOME	8/20/2034	6.0	758,654	772,796
NATIONAL MORTGAGE A	FIXED INCOME	1/16/2057	4.5	998,787	991,421
NATIONAL MORTGAGE A	FIXED INCOME	3/16/2057	4.5	844,158	834,339
GOVERNMENT STH 3	FIXED INCOME	12/31/2050	3.8	827,510	827,510
GS MORTGAGE SECURITIES TRUST	FIXED INCOME	10/10/2049	2.9	1,322,000	1,308,260
GS MORTGAGE SECURITIES TRUST	FIXED INCOME	6/10/2047	3.9	752,453	728,988
HCA INC	FIXED INCOME	11/15/2032	4.6	595,000	590,603
HERTZ VEHICLE FINANCING LLC	FIXED INCOME	12/27/2027	1.7	960,000	941,482
GT AMERICA TRUST	FIXED INCOME	1/17/2041	2.2	387,771	365,962
GT AMERICA TRUST	FIXED INCOME	12/17/2026	1.9	311,373	304,540
RECEIVABLES OWNER T	FIXED INCOME	3/21/2029	4.6	565,000	569,302
HOST HOTELS + RESORTS LP	FIXED INCOME	12/15/2029	3.4	475,000	455,915
HOST HOTELS + RESORTS LP	FIXED INCOME	9/15/2030	3.5	375,000	358,099
GALLERIA MALL TRUST	FIXED INCOME	2/5/2045	5.5	695,000	720,004
HUNDRED ACRE WOOD TRUST	FIXED INCOME	10/25/2051	2.5	466,480	390,483
HUNTINGTON BANCSHARES	FIXED INCOME	8/4/2028	4.4	480,000	482,654
HUNTINGTON BANCSHARES	FIXED INCOME	1/15/2031	5.3	695,000	715,920
HUNTSMAN INTERNATIONAL L	FIXED INCOME	5/1/2029	4.5	758,000	725,095
RECEIVABLES TRUST	FIXED INCOME	2/17/2032	4.9	665,000	672,412
HYUNDAI CAPITAL AMERICA	FIXED INCOME	9/26/2031	4.8	670,000	673,216
INDIANAPOLIS PWR + LIGHT	FIXED INCOME	8/15/2035	5.1	230,000	231,617
ING GROEP NV	FIXED INCOME	3/25/2031	5.1	525,000	538,199
INTL FLAVOR + FRAGRANCES	FIXED INCOME	10/15/2027	1.8	1,260,000	1,208,983
JBS NV/USA FOODS/ FOOD CO	FIXED INCOME	3/15/2034	6.8	520,000	574,200
RECEIVABLES TRUST	FIXED INCOME	7/16/2029	5.5	350,000	354,958
MACQUARIE GROUP LTD	FIXED INCOME	1/12/2027	1.3	1,380,000	1,379,075
MARS INC	FIXED INCOME	3/1/2032	5.0	430,000	443,635
META PLATFORMS INC	FIXED INCOME	11/15/2032	4.6	180,000	181,642
MITSUBISHI UFJ FIN GRP	FIXED INCOME	7/20/2027	1.5	1,750,000	1,726,025
MORGAN STANLEY	FIXED INCOME	10/20/2032	2.5	450,000	403,952
MORGAN STANLEY CAPITAL I TRUST	FIXED INCOME	10/12/2050	8.0	343,359	347,953
MORGAN STANLEY CAPITAL I TRUST	FIXED INCOME	5/5/2029	7.3	789,807	835,542
MPLX LP	FIXED INCOME	3/1/2026	1.8	1,240,000	1,235,090
MPLX LP	FIXED INCOME	2/15/2031	4.8	380,000	384,488
MPLX LP	FIXED INCOME	9/15/2035	5.4	330,000	332,987
COMMERCIAL MORTGAGE TRUST	FIXED INCOME	12/15/2056	6.0	500,000	540,040

NATIONAL FUEL GAS CO	FIXED INCOME	3/15/2030	5.5	555,000	572,516
NIAGARA MOHAWK POWER	FIXED INCOME	1/17/2034	5.3	795,000	810,200
NISSAN MOTOR ACCEPTANCE	FIXED INCOME	9/15/2028	7.1	1,295,000	1,337,450
NRG ENERGY INC	FIXED INCOME	10/15/2030	4.7	695,000	695,361
ONE BRYANT PARK TRUST	FIXED INCOME	9/15/2054	2.5	1,150,000	1,068,339
ONSLOW BAY FINANCIAL LLC	FIXED INCOME	10/25/2064	5.5	566,249	570,527
ORACLE CORP	FIXED INCOME	9/26/2032	4.8	730,000	705,443
PNC FINANCIAL SERVICES	FIXED INCOME	10/21/2032	4.8	530,000	540,160
RESIDENTIAL TRUST	FIXED INCOME	7/17/2042	3.4	915,000	870,763
PSEG POWER LLC	FIXED INCOME	5/15/2030	5.2	420,000	429,866
PUBLIC SERVICE COLORADO	FIXED INCOME	9/15/2035	5.2	910,000	923,796
PUBLIC SERVICE OKLAHOMA	FIXED INCOME	8/15/2031	2.2	985,000	874,532
PUGET SOUND ENERGY INC	FIXED INCOME	6/15/2034	5.3	635,000	654,926
VANTAGE DATA CENTERS	FIXED INCOME	9/15/2048	5.0	750,000	747,880
RFR TRUST	FIXED INCOME	3/11/2041	5.4	1,340,000	1,371,844
ROCC TRUST	FIXED INCOME	11/13/2041	5.4	1,190,000	1,223,856
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	7/16/2029	3.8	760,547	759,612
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	5/15/2028	5.2	193,455	193,781
SANTANDER HOLDINGS USA	FIXED INCOME	5/31/2027	6.1	715,000	719,934
SANTANDER UK GROUP HLDGS	FIXED INCOME	6/14/2027	1.7	1,195,000	1,181,341
RECEIVABLES SECURITIZ	FIXED INCOME	7/21/2031	4.9	800,000	814,692
SILGAN HOLDINGS INC	FIXED INCOME	4/1/2026	1.4	1,280,000	1,268,826
SMITHFIELD FOODS INC	FIXED INCOME	4/1/2029	5.2	830,000	841,188
SOCIETE GENERALE	FIXED INCOME	1/21/2033	3.3	845,000	771,916
SOUTHERN CAL EDISON	FIXED INCOME	3/15/2030	5.3	510,000	523,632
COMMERCIAL MORTGAGE	FIXED INCOME	12/15/2057	4.5	775,000	776,122
STATE OF ISRAEL	FIXED INCOME	2/19/2030	5.4	440,000	454,181
COMMERCIAL MORTGAGE TRUST	FIXED INCOME	2/15/2042	5.2	780,000	771,395
SYNCHRONY FINANCIAL	FIXED INCOME	3/6/2031	5.5	470,000	481,985
TORONTO DOMINION BANK	FIXED INCOME	9/10/2034	5.1	165,000	167,559
UBS GROUP AG	FIXED INCOME	8/11/2028	6.4	470,000	487,216
UNITED AIR 2020 1 A PTT	FIXED INCOME	4/15/2029	5.9	368,963	377,435
UNITED MEXICAN STATES	FIXED INCOME	3/22/2033	5.4	335,000	331,818
US 10YR NOTE (CBT)MAR26	FUTURE	4/7/2026	—	(2,600,000)	20,109
US 2YR NOTE (CBT) MAR26	FUTURE	4/7/2026	—	14,600,000	(7,633)
US 5YR NOTE (CBT) MAR26	FUTURE	4/7/2026	—	(8,000,000)	33,125
US DOLLAR	CASH	—	—	125,371	125,371
US TREASURY N/B	FIXED INCOME	10/15/2028	3.5	17,120,000	17,109,300
US TREASURY N/B	FIXED INCOME	10/31/2030	3.6	24,900,000	24,820,242
US TREASURY N/B	FIXED INCOME	10/31/2027	3.5	7,135,000	7,137,787
US TREASURY N/B	FIXED INCOME	10/31/2032	3.8	27,950,000	27,683,602
US TREASURY N/B	FIXED INCOME	11/15/2035	4.0	12,285,000	12,135,277
VERDANT RECEIVABLES LLC	FIXED INCOME	1/13/2031	6.2	617,496	627,567
VERIZON COMMUNICATIONS	FIXED INCOME	1/15/2033	4.8	175,000	175,065
VERIZON MASTER TRUST	FIXED INCOME	12/22/2031	4.8	800,000	819,674

WB COMMERCIAL MORTGAGE TRUST	FIXED INCOME	3/15/2040	5.9	795,000	794,560
WELLS FARGO + COMPANY	FIXED INCOME	3/24/2028	3.5	1,070,000	1,063,248
WELLS FARGO + COMPANY	FIXED INCOME	7/25/2028	4.8	1,130,000	1,142,826
MIDSTREAM OPERAT	FIXED INCOME	3/1/2028	4.5	610,000	612,336
Sub-Total: Fund 5744 9 of 16				**Total**	**$ 292,573,288**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				(d) Cost	(e) Current value
						(n/a)	
			Maturity Date	Interest Rate	Shares/ Par Value		
	522 FUNDING CLO LTD	FIXED INCOME	10/23/2034	5.1	2,000,000		$ 1,999,200
	ADVENT HEALTH SYSTEM	FIXED INCOME	3/1/2029	3.0	1,100,000		1,045,440
	CAPITAL ONE CREDIT ACCOUN	FIXED INCOME	5/15/2030	4.8	3,200,000		3,273,463
	CAPITAL AMERICAN NATIONAL GF	FIXED INCOME	12/15/2028	4.6	500,000		502,495
	CAPITAL AMERICAN TOWER CORP	FIXED INCOME	11/15/2028	5.8	1,100,000		1,148,422
	CREDIT FUNDING LTD.	FIXED INCOME	10/25/2040	5.0	1,250,000		1,249,123
	CREDIT FUNDING LTD.	FIXED INCOME	4/25/2038	3.6	758,203		747,133
	COLLATERALIZED LO	FIXED INCOME	11/15/2036	5.2	656,407		656,414
	AREIT CRE TRUST	FIXED INCOME	6/17/2039	6.0	2,007,645		2,007,665
	ARES CLO LTD	FIXED INCOME	10/28/2034	5.0	1,000,000		999,600
	ATLANTIC AVENUE LTD	FIXED INCOME	10/15/2038	5.3	800,000		800,905
	HOLDINGS FNDG LTD	FIXED INCOME	10/15/2032	5.0	1,100,000		1,091,112
	BANK	FIXED INCOME	9/15/2062	3.0	5,500,000		5,198,094
	BANK	FIXED INCOME	10/17/2052	2.8	1,573,389		1,537,451
	BANK OF AMERICA CORP	FIXED INCOME	10/24/2031	1.9	7,100,000		6,351,731
	AREIT CRE TRUST	FIXED INCOME	1/20/2037	5.2	446,248		445,421
	BANK OF AMERICA CORP	FIXED INCOME	7/22/2027	1.7	3,800,000		3,751,208
	BANK5	FIXED INCOME	11/15/2058	4.7	500,000		505,393
	COMMERCIAL MORTGAGE S	FIXED INCOME	7/15/2058	5.3	1,700,000		1,749,047
	BARCLAYS PLC	FIXED INCOME	5/16/2029	5.0	2,100,000		2,134,797
	BARCLAYS PLC	FIXED INCOME	3/12/2030	5.7	300,000		312,318
	BELLNET INVESTOR LLC	FIXED INCOME	5/30/2049	6.6	5,800,000		6,156,526
	BENCHMARK MORTGAGE TRUST	FIXED INCOME	8/15/2052	3.0	1,280,803		1,258,798
	BENCHMARK MORTGAGE TRUST	FIXED INCOME	12/15/2062	3.0	2,000,000		1,900,538
	BENCHMARK MORTGAGE TRUST	FIXED INCOME	12/17/2053	2.0	3,100,000		2,747,974
	BENCHMARK MORTGAGE TRUST	FIXED INCOME	4/15/2057	5.2	1,300,000		1,335,828
	BENCHMARK MORTGAGE TRUST	FIXED INCOME	1/15/2058	4.8	1,100,000		1,113,480
	BENCHMARK MORTGAGE TRUST	FIXED INCOME	10/15/2058	5.2	500,000		515,301
	BMO MORTGAGE TRUST	FIXED INCOME	10/15/2058	5.1	500,000		505,359
	BMO MORTGAGE TRUST	FIXED INCOME	2/15/2057	5.5	750,000		767,878
	BMO MORTGAGE TRUST	FIXED INCOME	2/15/2057	5.9	750,000		783,811
	BMO MORTGAGE TRUST	FIXED INCOME	11/15/2057	5.6	1,500,000		1,558,551
	BNP PARIBAS	FIXED INCOME	9/30/2028	1.9	2,500,000		2,405,575
	BRAZILIAN REAL	CASH	—	—	—		0
	BWU02A032 IRS USD P F 3.32826	FIXED INCOME	4/30/2031	3.3	(600,000)		(595,210)
	BWU02A032 IRS USD R V 12MSOFR	FIXED INCOME	4/30/2031	3.8	600,000		600,000
	BWU02AZF8 IRS USD P F 3.43091	FIXED INCOME	4/30/2031	3.4	(1,000,000)		(997,050)
	BWU02AZF8 IRS USD R V 12MSOFR	FIXED INCOME	4/30/2031	3.8	1,000,000		1,000,000
	BWU02ASQ4 IRS USD P F 3.30000	FIXED INCOME	2/28/2029	3.3	(5,300,000)		(5,291,733)
	BWU02ASQ4 IRS USD R V 12MSOFR	FIXED INCOME	2/28/2029	3.8	5,300,000		5,300,000

BWU02F574 IRS USD P F 3.00000	FIXED INCOME	2/12/2055	3.0	(2,300,000)	(1,842,851)
BWU02F574 IRS USD R V 12MSOFR	FIXED INCOME	2/12/2055	3.8	2,300,000	2,300,000
BWU02I020 IRS USD P F 3.75000	FIXED INCOME	5/15/2032	3.8	(13,977,000)	(14,124,848)
BWU02I020 IRS USD R V 12MSOFR	FIXED INCOME	5/15/2032	3.8	13,977,000	13,977,000
BWU02MJE7 IRS USD P F 3.29000	FIXED INCOME	5/31/2030	3.3	(7,965,600)	(7,930,610)
BWU02MJE7 IRS USD R V 12MSOFR	FIXED INCOME	5/31/2030	1.0	7,965,600	7,965,600
BWU02MSY3 IRS USD P F 3.37500	FIXED INCOME	5/31/2030	3.4	(10,432,600)	(10,420,890)
BWU02MSY3 IRS USD R V 12MSOFR	FIXED INCOME	5/31/2030	1.0	10,432,600	10,432,600
CALIFORNIA ST UNIV REVENUE	FIXED INCOME	11/1/2030	1.7	1,700,000	1,538,777
COMMERCIAL REAL ESTATE	FIXED INCOME	11/15/2052	2.8	1,679,254	1,642,845
MULTI ASSET EXECUT	FIXED INCOME	5/15/2028	4.4	2,100,000	2,104,489
PRIME AUTO RECEIVA	FIXED INCOME	6/15/2028	5.8	1,334,397	1,349,827
CARMAX AUTO OWNER TRUST	FIXED INCOME	8/16/2027	5.3	500,085	501,514
CARVAL CLO LTD	FIXED INCOME	7/20/2032	4.9	1,764,395	1,763,160
CARVANA AUTO RECEIVABLES	FIXED INCOME	7/10/2029	5.3	1,436,524	1,446,273
CCWYSCUS5 WELLS FARGO CCPC COC	EQUITY	—	—	541,000	541,000
CCWYSHUS2 CCPC WELLS FARGO	EQUITY	—	—	1,230,000	1,230,000
CCWYSAUS7 BMO HARRIS MGCC COC	EQUITY	—	—	1,883,000	1,883,000
CENTRE PARKE MOBILITY AUTH R	FIXED INCOME	1/1/2027	1.8	1,250,000	1,225,790
COMMERCIAL MORTGAGE	FIXED INCOME	9/15/2050	3.3	636,815	632,798
COMMERCIAL MORTGAGE	FIXED INCOME	3/10/2051	4.0	759,812	758,304
CNO GLOBAL FUNDING	FIXED INCOME	12/11/2030	4.7	700,000	702,597
COMM MORTGAGE TRUST	FIXED INCOME	8/15/2057	2.9	1,681,642	1,641,012
CORNELL UNIVERSITY	FIXED INCOME	6/15/2030	4.2	500,000	502,415
CQS US CLO LTD	FIXED INCOME	1/17/2039	5.1	1,600,000	1,606,080
RESIDENTIAL MORTGAGE	FIXED INCOME	3/25/2067	4.3	894,467	884,019
DENVER CO PUBLIC SCHS COPS	FIXED INCOME	12/15/2037	4.2	1,300,000	1,256,338
DEUTSCHE BANK NY	FIXED INCOME	1/18/2029	6.7	1,700,000	1,779,883
EXECUTION NOTE T	FIXED INCOME	6/15/2028	4.9	2,500,000	2,512,455
DLLMT LLC	FIXED INCOME	3/20/2031	5.4	300,000	303,070
EDMC GROUP STUDENT LOAN	FIXED INCOME	7/25/2069	5.0	1,363,866	1,371,814
ENVISTA MORTGAGE T	FIXED INCOME	9/25/2067	5.9	1,329,438	1,330,806
ENI SPA	FIXED INCOME	5/15/2034	5.5	1,700,000	1,752,989
EQUITABLE AMERICA GLOBAL	FIXED INCOME	6/9/2028	4.7	1,000,000	1,010,360
F+G GLOBAL FUNDING	FIXED INCOME	9/8/2028	5.1	900,000	905,760
FANNIE MAE	FIXED INCOME	11/25/2050	0.8	1,057,671	794,340
FANNIE MAE	FIXED INCOME	1/25/2055	4.9	490,659	491,526
FANNIE MAE	FIXED INCOME	8/25/2035	5.5	220,811	227,150
FANNIEMAE ACES	FIXED INCOME	7/25/2039	2.9	190,090	176,858
FED HM LN PC POOL G01818	FIXED INCOME	5/1/2035	5.0	22,884	23,437
FED HM LN PC POOL G01838	FIXED INCOME	7/1/2035	5.0	30,735	31,444
FED HM LN PC POOL G02123	FIXED INCOME	3/1/2036	5.5	1,236	1,289
FED HM LN PC POOL G02254	FIXED INCOME	3/1/2036	5.5	836	872
FED HM LN PC POOL G04092	FIXED INCOME	3/1/2038	5.5	2,348	2,460
FED HM LN PC POOL G05267	FIXED INCOME	12/1/2038	5.5	15,148	15,868

FED HM LN PC POOL G06193	FIXED INCOME	5/1/2040	5.5	12,847	13,457
FED HM LN PC POOL G06872	FIXED INCOME	9/1/2039	5.5	27,693	28,890
FED HM LN PC POOL G07021	FIXED INCOME	9/1/2039	5.0	69,437	71,253
FED HM LN PC POOL G08105	FIXED INCOME	1/1/2036	5.5	411	428
FED HM LN PC POOL G08716	FIXED INCOME	8/1/2046	3.5	298,214	281,861
FED HM LN PC POOL G08841	FIXED INCOME	10/1/2048	3.5	121,948	114,589
FED HM LN PC POOL G08842	FIXED INCOME	10/1/2048	4.0	632,845	610,884
FED HM LN PC POOL Q17641	FIXED INCOME	4/1/2043	3.0	186,421	172,037
FED HM LN PC POOL Q20537	FIXED INCOME	7/1/2043	3.0	191,327	176,343
FED HM LN PC POOL Q43876	FIXED INCOME	10/1/2046	3.0	2,908,835	2,647,364
FED HM LN PC POOL QE7028	FIXED INCOME	8/1/2052	4.5	2,724,944	2,676,094
FED HM LN PC POOL RA7673	FIXED INCOME	7/1/2052	4.5	1,875,599	1,841,975
FED HM LN PC POOL SD4115	FIXED INCOME	10/1/2052	4.5	869,303	853,607
FED HM LN PC POOL SD8275	FIXED INCOME	12/1/2052	4.5	851,115	835,483
FED HM LN PC POOL SD8323	FIXED INCOME	5/1/2053	5.0	5,743,540	5,758,117
FED HM LN PC POOL SD8507	FIXED INCOME	2/1/2055	6.0	882,166	905,767
FED HM LN PC POOL SD8516	FIXED INCOME	3/1/2055	6.0	3,694,850	3,793,562
FED HM LN PC POOL WN2427	FIXED INCOME	4/1/2028	4.2	2,181,000	2,189,058
FED HM LN PC POOL WN2428	FIXED INCOME	4/1/2028	4.8	919,000	929,952
FED HM LN PC POOL ZT1857	FIXED INCOME	3/1/2049	4.5	2,700,885	2,695,643
FED HM LN PC POOL ZT1872	FIXED INCOME	4/1/2034	3.5	71,987	70,904
FEDERAL HOME LOAN BANK	FIXED INCOME	7/27/2026	1.0	3,200,000	3,149,600
FEDERAL HOME LOAN BANK	FIXED INCOME	8/13/2026	1.1	3,000,000	2,949,900
MULTIFAMILY STRUCTURED P	FIXED INCOME	8/25/2028	4.7	1,000,000	1,017,852
MULTIFAMILY STRUCTURED P	FIXED INCOME	9/25/2028	4.9	1,500,000	1,534,994
FISERV INC	FIXED INCOME	3/15/2030	4.8	1,800,000	1,811,214
FLORIDA ST BRD OF ADMIN FIN CO	FIXED INCOME	7/1/2034	5.5	1,100,000	1,159,073
FNMA POOL 256101	FIXED INCOME	2/1/2036	5.5	6,645	6,920
FNMA POOL 257371	FIXED INCOME	9/1/2028	5.0	15,000	15,131
FNMA POOL 691210	FIXED INCOME	1/1/2037	6.0	2,344	2,484
FNMA POOL 793029	FIXED INCOME	7/1/2034	6.1	82,310	83,652
FNMA POOL 804558	FIXED INCOME	12/1/2034	5.5	65,860	68,488
FNMA POOL 829329	FIXED INCOME	9/1/2035	5.5	667	695
FNMA POOL 831368	FIXED INCOME	4/1/2036	6.0	7,459	7,905
FNMA POOL 850752	FIXED INCOME	12/1/2035	5.5	55,001	57,271
FNMA POOL 852336	FIXED INCOME	2/1/2036	5.5	1,041	1,085
FNMA POOL 869944	FIXED INCOME	4/1/2036	5.5	414	432
FNMA POOL 878104	FIXED INCOME	4/1/2036	5.5	343	358
FNMA POOL 878528	FIXED INCOME	2/1/2036	5.5	5,962	6,214
FNMA POOL 881398	FIXED INCOME	5/1/2036	5.5	7,046	7,343
FNMA POOL 888637	FIXED INCOME	9/1/2037	6.0	172,313	183,273
FNMA POOL 889334	FIXED INCOME	2/1/2038	6.0	15,642	16,637
FNMA POOL 890365	FIXED INCOME	7/1/2041	5.5	112,073	116,807
FNMA POOL 891386	FIXED INCOME	10/1/2035	5.5	38,957	40,565
FNMA POOL 891580	FIXED INCOME	7/1/2036	6.0	142	150

FNMA POOL 928031	FIXED INCOME	1/1/2037	6.0	8,825	9,352
FNMA POOL 938016	FIXED INCOME	7/1/2037	5.5	69,342	72,271
FNMA POOL 938224	FIXED INCOME	7/1/2037	6.0	1,687	1,794
FNMA POOL 940765	FIXED INCOME	6/1/2037	5.5	121,464	126,595
FNMA POOL 961440	FIXED INCOME	2/1/2038	5.5	6,388	6,658
FNMA POOL 961655	FIXED INCOME	2/1/2038	5.0	1,675	1,717
FNMA POOL 962958	FIXED INCOME	5/1/2038	5.5	6,521	6,823
FNMA POOL 995018	FIXED INCOME	6/1/2038	5.5	115,454	120,331
FNMA POOL 995738	FIXED INCOME	12/1/2038	5.5	41,499	43,252
FNMA POOL 995759	FIXED INCOME	11/1/2038	5.5	25,132	26,296
FNMA POOL 995838	FIXED INCOME	5/1/2039	5.5	9,129	9,515
FNMA POOL AB0534	FIXED INCOME	11/1/2038	5.5	151,003	157,237
FNMA POOL AB8613	FIXED INCOME	3/1/2043	3.0	73,815	67,948
FNMA POOL AB9187	FIXED INCOME	4/1/2043	3.0	105,103	96,760
FNMA POOL AD7406	FIXED INCOME	7/1/2040	5.0	273	281
FNMA POOL AD8950	FIXED INCOME	7/1/2040	5.0	2,840	2,907
FNMA POOL AE8287	FIXED INCOME	11/1/2040	4.0	83,806	82,269
FNMA POOL AE8349	FIXED INCOME	8/1/2037	6.0	2,576	2,694
FNMA POOL AH1747	FIXED INCOME	12/1/2040	4.0	46,799	45,941
FNMA POOL AL1606	FIXED INCOME	4/1/2042	5.0	1,189	1,218
FNMA POOL AL3040	FIXED INCOME	1/1/2043	4.0	433,027	423,609
FNMA POOL AL3072	FIXED INCOME	2/1/2043	3.0	31,784	29,442
FNMA POOL AL3223	FIXED INCOME	9/1/2041	5.5	175,290	183,406
FNMA POOL AL5616	FIXED INCOME	9/1/2041	5.5	580,285	604,796
FNMA POOL AL7090	FIXED INCOME	10/1/2037	6.2	166,232	171,167
FNMA POOL AN5171	FIXED INCOME	4/1/2027	3.3	2,165,000	2,149,326
FNMA POOL AN8717	FIXED INCOME	3/1/2028	3.0	935,000	918,545
FNMA POOL AO4597	FIXED INCOME	6/1/2042	4.0	49,305	48,233
FNMA POOL AR7106	FIXED INCOME	5/1/2043	3.0	12,614	11,613
FNMA POOL AR7414	FIXED INCOME	7/1/2043	3.0	153,503	141,318
FNMA POOL AS0837	FIXED INCOME	10/1/2043	5.0	125,381	128,164
FNMA POOL AT0682	FIXED INCOME	4/1/2043	3.0	31,499	28,999
FNMA POOL AT1572	FIXED INCOME	5/1/2043	3.0	135,093	124,369
FNMA POOL AT3526	FIXED INCOME	5/1/2043	3.0	18,554	17,081
FNMA POOL AT4506	FIXED INCOME	5/1/2043	3.0	8,006	7,371
FNMA POOL AT4827	FIXED INCOME	7/1/2043	3.0	7,272	6,695
FNMA POOL AT5895	FIXED INCOME	6/1/2043	3.0	123,389	113,594
FNMA POOL AT5898	FIXED INCOME	6/1/2043	3.0	15,583	14,346
FNMA POOL AT8026	FIXED INCOME	7/1/2043	3.0	75,088	69,128
FNMA POOL AT8489	FIXED INCOME	8/1/2043	3.0	5,275	4,856
FNMA POOL AT8912	FIXED INCOME	7/1/2043	3.0	3,581	3,297
FNMA POOL AU5341	FIXED INCOME	6/1/2043	3.0	5,841	5,378
FNMA POOL BK4778	FIXED INCOME	8/1/2048	3.5	22,917	21,509
FNMA POOL BK8819	FIXED INCOME	8/1/2048	4.0	393,915	379,788
FNMA POOL BL6406	FIXED INCOME	5/1/2027	1.6	1,600,000	1,553,601

FNMA POOL BS9302	FIXED INCOME	8/1/2028	4.9	498,113	508,511
FNMA POOL BS9434	FIXED INCOME	9/1/2028	5.0	376,000	384,882
FNMA POOL BS9683	FIXED INCOME	10/1/2028	5.6	2,181,047	2,243,077
FNMA POOL BS9690	FIXED INCOME	10/1/2028	4.9	2,430,538	2,483,373
FNMA POOL BS9722	FIXED INCOME	2/1/2032	5.7	493,045	499,441
FNMA POOL BS9746	FIXED INCOME	10/1/2028	5.6	2,033,000	2,096,608
FNMA POOL BW1373	FIXED INCOME	11/1/2052	4.0	7,766,244	7,408,754
FNMA POOL BZ3505	FIXED INCOME	4/1/2030	4.3	2,000,000	2,012,557
FNMA POOL BZ3619	FIXED INCOME	4/1/2030	4.6	1,200,000	1,222,791
FNMA POOL BZ5550	FIXED INCOME	12/1/2032	4.3	2,400,000	2,390,145
FNMA POOL FM9482	FIXED INCOME	11/1/2051	3.0	6,203,290	5,496,254
FNMA POOL FS3425	FIXED INCOME	9/1/2052	4.5	99,217	97,438
FNMA POOL FS4017	FIXED INCOME	3/1/2052	3.0	5,335,400	4,727,284
FNMA POOL MA2705	FIXED INCOME	8/1/2046	3.0	485,797	441,595
FNMA POOL MA4783	FIXED INCOME	10/1/2052	4.0	5,879,210	5,610,406
FNMA POOL MA4840	FIXED INCOME	12/1/2052	4.5	3,519,196	3,454,561
FNMA TBA 30 YR 4.5	FIXED INCOME	2/15/2056	4.5	5,600,000	5,465,062
FNMA TBA 30 YR 6.5	FIXED INCOME	2/15/2056	6.5	5,500,000	5,717,470
FREDDIE MAC	FIXED INCOME	5/15/2041	1.0	582,416	544,519
FREDDIE MAC	FIXED INCOME	8/15/2040	4.7	178,868	175,914
FREDDIE MAC	FIXED INCOME	10/15/2040	4.7	136,019	133,702
FREDDIE MAC	FIXED INCOME	8/15/2044	1.0	1,130,129	970,330
FREDDIE MAC	FIXED INCOME	12/15/2044	1.3	1,868,368	1,578,913
FREDDIE MAC	FIXED INCOME	8/15/2044	1.0	910,594	797,250
FREDDIE MAC	FIXED INCOME	2/25/2042	1.0	1,992,663	1,772,515
FREDDIE MAC	FIXED INCOME	8/25/2054	4.9	403,867	405,468
FREDDIE MAC	FIXED INCOME	8/25/2054	4.9	698,753	700,621
FREDDIE MAC	FIXED INCOME	11/25/2054	4.8	6,488,543	6,509,959
GCAT	FIXED INCOME	8/25/2066	1.9	403,603	373,299
GLOBAL PAYMENTS INC	FIXED INCOME	11/15/2028	4.5	1,000,000	1,002,180
GNMA II POOL 004113	FIXED INCOME	4/20/2038	5.0	43,127	44,191
GNMA II POOL 004314	FIXED INCOME	12/20/2038	5.0	43,304	44,373
GNMA II POOL 005116	FIXED INCOME	7/20/2041	5.0	12,914	13,232
GNMA II POOL 080594	FIXED INCOME	4/20/2032	5.6	27,125	27,474
GNMA POOL 726316	FIXED INCOME	9/15/2039	5.0	261,303	268,008
GNMA POOL 736500	FIXED INCOME	4/15/2040	5.0	2,766	2,834
GNMA POOL 737183	FIXED INCOME	4/15/2040	5.0	93,316	95,616
GNMA POOL 782386	FIXED INCOME	8/15/2038	5.0	78,832	80,823
GNMA POOL 782428	FIXED INCOME	10/15/2038	5.0	273	280
GNMA POOL AC1428	FIXED INCOME	6/15/2033	2.7	2,403,821	2,164,735
GNMA POOL AL5247	FIXED INCOME	1/15/2045	3.5	36,394	34,105
GNMA POOL AL5414	FIXED INCOME	2/15/2045	3.5	37,933	35,437
GOLDMAN SACHS GROUP INC	FIXED INCOME	3/9/2027	1.4	5,000,000	4,974,350
NATIONAL MORTGAGE A	FIXED INCOME	10/20/2045	1.5	846,164	703,966
GOVERNMENT STH 3	FIXED INCOME	12/31/2050	3.8	301,834	301,834

	GPMT LTD.	FIXED INCOME	12/15/2036	5.2	465,113	465,032
	COMMERCIAL REAL ESTA	FIXED INCOME	1/15/2043	5.2	500,000	501,244
	GREYWOLF CLO LTD	FIXED INCOME	4/22/2033	5.1	958,453	958,069
	GS MORTGAGE SECURITIES TRUST	FIXED INCOME	5/10/2052	3.3	1,374,205	1,334,841
	RECEIVABLES OWNER T	FIXED INCOME	3/21/2029	4.6	1,000,000	1,007,614
	HSBC HOLDINGS PLC	FIXED INCOME	8/11/2028	5.2	2,500,000	2,542,275
	HYUNDAI AUTO RECEIVABLES TRUST	FIXED INCOME	12/17/2029	5.6	2,500,000	2,564,095
	ICG US CLO LTD	FIXED INCOME	10/20/2034	5.0	900,000	900,000
	ING GROEP NV	FIXED INCOME	4/1/2027	5.1	2,500,000	2,503,075
	JP MORGAN TERM REPO	CASH EQUIVALENT	1/2/2026	3.9	53,900,000	53,900,000
*	COMMERCIAL MORTGAGE SECU	FIXED INCOME	12/15/2049	3.0	411,504	409,490
*	JPMORGAN CHASE + CO	FIXED INCOME	2/4/2032	2.0	8,300,000	7,407,418
*	JPMORGAN CHASE + CO	FIXED INCOME	10/23/2029	6.1	1,000,000	1,053,280
	KKR FINANCIAL CLO LTD	FIXED INCOME	10/15/2034	5.1	1,400,000	1,400,140
	KKR FINANCIAL CLO LTD	FIXED INCOME	7/20/2034	5.0	1,100,000	1,101,100
	LLOYDS BANKING GROUP PLC	FIXED INCOME	11/7/2028	3.6	1,800,000	1,785,420
	LLOYDS BANKING GROUP PLC	FIXED INCOME	8/16/2028	4.6	2,000,000	2,025,700
	LOANCORE 2021 CRE6 ISSUER, LTD	FIXED INCOME	11/15/2038	5.2	233,922	233,950
	LOCAL GOVT ENVRNM	FIXED INCOME	2/1/2033	4.1	700,000	698,545
	MFA MULTIFAMILY HOUSING MORTGA	FIXED INCOME	9/17/2037	6.4	415,215	415,736
	MFRA TRUST	FIXED INCOME	1/26/2065	1.0	271,300	259,524
	MFRA TRUST	FIXED INCOME	3/25/2068	4.4	1,027,789	1,019,905
	MIAMI DADE CNTY FL SPL OBLIG	FIXED INCOME	10/1/2026	1.5	1,550,000	1,523,718
	MIZUHO FINANCIAL GROUP	FIXED INCOME	5/22/2032	2.2	2,600,000	2,308,956
	MORGAN STANLEY	FIXED INCOME	7/21/2032	2.2	4,000,000	3,554,760
	MORGAN STANLEY	FIXED INCOME	4/20/2029	5.2	1,300,000	1,329,653
	MORGAN STANLEY CAPITAL I TRUST	FIXED INCOME	7/15/2051	4.1	943,716	943,263
	NATWEST GROUP PLC	FIXED INCOME	5/18/2029	4.9	2,000,000	2,033,620
	NELNET STUDENT LOAN TRUST	FIXED INCOME	12/24/2035	4.5	416,859	413,857
	NEW RESIDENTIAL MORTGAGE LOAN	FIXED INCOME	11/25/2059	2.8	761,629	736,009
	NEW GLOBAL FUNDING	FIXED INCOME	1/23/2030	5.4	700,000	720,937
	NORTHWOODS CAPITAL LTD	FIXED INCOME	6/15/2031	4.9	497,463	497,413
	NSTAR ELECTRIC CO	FIXED INCOME	10/1/2028	5.6	2,300,000	2,356,948
	NTT FINANCE CORP	FIXED INCOME	7/16/2028	4.6	500,000	506,475
	OHIO EDISON CO	FIXED INCOME	12/15/2029	5.0	300,000	306,876
	ONE NEW YORK PLAZA TRUST 2020	FIXED INCOME	1/15/2036	4.8	940,000	907,022
	ONSLOW BAY FINANCIAL LLC	FIXED INCOME	2/25/2063	5.9	1,184,350	1,184,260
	OZLM LTD	FIXED INCOME	7/20/2032	5.3	294,143	294,055
	PACIFIC GAS + ELECTRIC	FIXED INCOME	6/15/2028	3.0	1,000,000	970,280
	PACIFIC GAS + ELECTRIC	FIXED INCOME	3/15/2034	7.0	1,400,000	1,561,462
	PACIFIC LIFE GF II	FIXED INCOME	7/17/2032	4.9	1,500,000	1,527,225
	PALMER SQUARE CLO LTD	FIXED INCOME	5/21/2034	4.9	1,800,000	1,798,740
	PARIBAS REPO	CASH EQUIVALENT	12/30/2025	3.8	26,900,000	26,900,000
	PARIBAS REPO	CASH EQUIVALENT	12/30/2025	3.8	53,900,000	53,900,000
	PARIBAS REPO	CASH EQUIVALENT	12/30/2025	3.8	53,900,000	53,900,000

PARIBAS REPO	CASH EQUIVALENT	12/30/2025	3.8	20,600,000	20,600,000
PENNSYLVANIA ST	FIXED INCOME	8/1/2028	1.6	2,800,000	2,657,990
PRKCM TRUST	FIXED INCOME	11/25/2058	7.2	1,868,719	1,888,313
PROV ST JOSEPH HLTH OBL	FIXED INCOME	10/1/2033	5.4	2,600,000	2,682,472
COMMERCIAL MORTGAGE T	FIXED INCOME	11/25/2036	5.0	152,977	152,940
REPO TORONTO DOMINION	CASH EQUIVALENT	1/2/2026	3.9	26,600,000	26,600,000
SAPPHOLD GL HOLDINGS LLC	FIXED INCOME	4/1/2034	6.1	1,300,000	1,380,717
FINANCIAL GLOBAL	FIXED INCOME	6/12/2030	5.0	1,200,000	1,217,208
FINANCIAL GLOBAL	FIXED INCOME	12/12/2030	4.8	500,000	502,380
SANTANDER UK GROUP HLDGS	FIXED INCOME	6/14/2027	1.7	1,200,000	1,186,284
RECEIVABLES SECURITIZ	FIXED INCOME	12/20/2029	5.5	2,400,000	2,441,068
SILVER ROCK CLO LTD	FIXED INCOME	1/20/2035	4.9	1,200,000	1,198,800
SOUTHERN CAL EDISON	FIXED INCOME	3/1/2028	5.3	2,300,000	2,349,312
SOUTHERN CALIF GAS CO	FIXED INCOME	6/15/2035	5.5	750,000	782,280
STANFORD UNIVERSITY	FIXED INCOME	3/1/2035	4.7	1,000,000	1,009,940
COMMERCIAL MORTGAGE T	FIXED INCOME	4/18/2038	5.0	335,183	335,201
MORTGAGE RESIDENTIAL	FIXED INCOME	11/25/2055	1.0	199,008	190,316
SUTTER HEALTH	FIXED INCOME	8/15/2033	5.2	1,100,000	1,133,583
SYMPHONY CLO LTD	FIXED INCOME	10/23/2035	5.2	900,000	900,810
SYNCHRONY CARD ISSUANCE TRUST	FIXED INCOME	10/15/2029	5.7	2,400,000	2,434,897
TCW CLO 2019-1 AMR, LTD.	FIXED INCOME	8/16/2034	5.2	1,300,000	1,300,260
TEXAS NATURAL GAS SECURITIZTN	FIXED INCOME	4/1/2035	5.1	1,758,346	1,810,933
TOWD POINT MORTGAGE TRUST	FIXED INCOME	6/25/2057	2.8	176,838	173,170
TOWD POINT MORTGAGE TRUST	FIXED INCOME	4/25/2060	1.6	235,299	215,813
TOWD POINT MORTGAGE TRUST	FIXED INCOME	5/25/2058	4.8	420,735	428,406
TOWD POINT MORTGAGE TRUST	FIXED INCOME	1/25/2060	2.7	171,661	165,930
TOYOTA LEASE OWNER TRUST	FIXED INCOME	12/20/2027	5.7	1,000,000	1,001,934
TSY INFL IX N/B	FIXED INCOME	1/15/2035	2.1	8,253,280	8,418,668
UBS COMMERCIAL MORTGAGE TRUST	FIXED INCOME	8/15/2050	3.2	649,224	644,970
UBS COMMERCIAL MORTGAGE TRUST	FIXED INCOME	12/15/2050	3.6	692,869	689,641
UBS COMMERCIAL MORTGAGE TRUST	FIXED INCOME	10/15/2052	2.9	1,618,392	1,584,059
UBS GROUP AG	FIXED INCOME	5/14/2032	3.1	3,000,000	2,784,810
UNITED MEXICAN STATES	FIXED INCOME	5/13/2030	6.0	250,000	262,143
CALIFORNIA CA REVENUES	FIXED INCOME	5/15/2027	1.3	2,300,000	2,225,722
UPMC	FIXED INCOME	5/15/2033	5.0	1,200,000	1,224,864
US 10YR NOTE (CBT)MAR26	FUTURE	4/7/2026	—	(9,800,000)	74,369
US 10YR ULTRA FUT MAR26	FUTURE	4/7/2026	—	(17,500,000)	49,773
US 2YR NOTE (CBT) MAR26	FUTURE	4/7/2026	—	294,400,000	(14,375)
US DOLLAR	CASH	—	—	(101,573,360)	(101,573,360)
US LONG BOND(CBT) MAR26	FUTURE	3/20/2026	—	(2,000,000)	11,875
US TREASURY N/B	FIXED INCOME	3/31/2026	4.5	13,400,000	13,428,266
US TREASURY N/B	FIXED INCOME	5/31/2026	4.9	66,300,000	66,636,680
US TREASURY N/B	FIXED INCOME	11/30/2030	3.5	2,500,000	2,477,344
US ULTRA BOND CBT MAR26	FUTURE	4/7/2026	—	(4,300,000)	92,994
SECURITIZATION TRUST	FIXED INCOME	11/25/2066	2.8	274,190	254,700

AUTO LOAN ENHANCED	FIXED INCOME	6/20/2028	5.0	421,439	423,904
WELLS FARGO + COMPANY	FIXED INCOME	4/4/2031	4.5	2,400,000	2,418,768
COMMERCIAL MORTGAG	FIXED INCOME	5/15/2051	4.2	900,000	897,588
COMMERCIAL MORTGAG	FIXED INCOME	10/15/2052	3.0	1,756,338	1,727,139
COMMERCIAL MORTGAG	FIXED INCOME	11/15/2057	5.4	1,900,000	1,965,953
SOUTHERN GLOBAL	FIXED INCOME	12/10/2032	4.7	500,000	498,870
WHITSTONE PARK CLO LTD	FIXED INCOME	1/20/2035	5.0	500,000	500,258
AUTO RECEIVABLES TR	FIXED INCOME	11/15/2029	5.0	1,200,000	1,216,920
	Sub-Total: Fund 5745 10 of 16			**Total**	**$ 548,159,091**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				(d) Cost	(e) Current value
						(n/a)	
			Maturity Date	Interest Rate	Shares/ Par Value		
	321 HENDERSON RECEIVABLES LLC	FIXED INCOME	9/15/2072	3.3	265,913		$ 236,419
	321 HENDERSON RECEIVABLES LLC	FIXED INCOME	3/15/2058	3.9	101,726		94,640
	ABN AMRO BANK NV	FIXED INCOME	9/18/2027	6.3	500,000		507,680
	ACCENTURE CAPITAL INC	FIXED INCOME	10/4/2031	4.3	925,000		925,685
	AIMCO	FIXED INCOME	4/17/2038	5.1	500,000		500,251
	ALLIANT ENERGY FINANCE	FIXED INCOME	3/1/2032	3.6	1,265,000		1,176,943
	AMAZON.COM INC	FIXED INCOME	3/20/2033	4.4	895,000		893,174
	AMEREN CORP	FIXED INCOME	3/15/2028	1.8	960,000		912,758
	AMERICAN HONDA FINAN	CASH EQUIVALENT	1/13/2026	—	5,000,000		4,993,083
	AMERICAN NATIONAL GF	FIXED INCOME	6/3/2030	5.3	1,300,000		1,322,815
	AMERICAN NATIONAL GROUP	FIXED INCOME	7/15/2035	6.0	450,000		457,191
	AMGEN INC	FIXED INCOME	3/2/2030	5.3	940,000		975,852
	AMPHENOL CORP	FIXED INCOME	2/15/2033	4.4	895,000		886,650
	ANCHORAGE CAPITAL CLO LTD	FIXED INCOME	10/20/2038	5.2	1,000,000		1,000,269
	ANCHORAGE CAPITAL CLO LTD	FIXED INCOME	10/15/2038	5.3	2,000,000		2,003,274
	ANGEL OAK MORTGAGE TRUST	FIXED INCOME	12/25/2066	2.9	3,543,252		3,312,483
	ANGEL OAK MORTGAGE TRUST	FIXED INCOME	1/25/2067	3.4	2,121,276		2,031,526
	ANTARES HOLDINGS	FIXED INCOME	1/15/2027	2.8	1,235,000		1,206,941
	ANTARES HOLDINGS	FIXED INCOME	2/8/2029	6.5	925,000		945,221
	APIDOS CLO	FIXED INCOME	7/15/2037	5.3	1,000,000		1,001,460
	APIDOS CLO	FIXED INCOME	1/20/2039	4.9	500,000		500,404
	APOLLO DEBT SOLUTIONS BD	FIXED INCOME	3/15/2032	6.6	491,000		508,779
	APPLOVIN CORP	FIXED INCOME	12/1/2031	5.4	875,000		907,340
	ARES CAPITAL CORP	FIXED INCOME	7/15/2029	6.0	1,405,000		1,444,115
	ARES STRATEGIC INCOME FU	FIXED INCOME	8/15/2029	6.4	814,000		839,136
	ARES STRATEGIC INCOME FU	FIXED INCOME	9/9/2028	5.5	992,000		999,976
	ARROYO MORTGAGE TRUST	FIXED INCOME	12/25/2056	3.6	1,800,000		1,581,515
	ASB BANK LIMITED	FIXED INCOME	6/17/2032	5.3	400,000		405,228
	ASCOT GROUP LTD	FIXED INCOME	6/15/2035	6.3	1,038,000		1,079,510
	ASPEN INSURANCE HLDG LTD	FIXED INCOME	7/1/2030	5.8	284,000		296,226
	ATHENE GLOBAL FUNDING	FIXED INCOME	7/11/2031	5.5	900,000		923,085
	ATHENE GLOBAL FUNDING	FIXED INCOME	1/7/2027	5.0	855,000		861,233
	AVOLON HOLDINGS FNDG	FIXED INCOME	11/15/2029	5.8	930,000		966,177
	AVOLON HOLDINGS FNDG LTD	FIXED INCOME	1/15/2028	5.0	880,000		891,167
	BACARDI LTD / MARTINI BV	FIXED INCOME	6/15/2033	5.4	1,015,000		1,028,215
	BANK	FIXED INCOME	1/15/2063	3.3	1,237,000		1,075,823
	BANK	FIXED INCOME	2/15/2052	4.3	293,750		286,937
	BANK	FIXED INCOME	10/17/2052	3.5	475,000		401,373
	BANK	FIXED INCOME	9/15/2064	2.9	1,323,000		1,132,844
	BANK	FIXED INCOME	5/15/2050	4.4	1,250,000		1,128,945

BANK OF AMERICA CORP	FIXED INCOME	3/8/2037	3.8	1,390,000	1,311,896
BANK OF AMERICA CORP	FIXED INCOME	3/15/2028	6.8	800,000	843,248
BANK OF MONTREAL	FIXED INCOME	1/10/2037	3.1	995,000	895,291
BARCLAYS PLC	FIXED INCOME	5/12/2026	5.2	925,000	927,609
BECTON DICKINSON+CO	CASH EQUIVALENT	1/6/2026	—	1,000,000	999,424
BENCHMARK MORTGAGE TRUST	FIXED INCOME	2/15/2053	3.5	1,199,000	964,796
BENCHMARK MORTGAGE TRUST	FIXED INCOME	9/15/2043	3.2	2,297,000	749,081
BGC GROUP INC	FIXED INCOME	6/10/2029	6.6	1,710,000	1,784,539
BLACKSTONE PRIVATE CRE	FIXED INCOME	9/10/2030	5.1	900,000	887,004
BLACKSTONE SECURED LEND	FIXED INCOME	9/16/2026	2.8	1,050,000	1,037,852
BLACKSTONE SECURED LEND	FIXED INCOME	1/31/2031	5.1	915,000	904,432
BLUE OWL CREDIT INCOME	FIXED INCOME	2/8/2027	4.7	1,210,000	1,206,322
BLUE OWL FINANCE LLC	FIXED INCOME	6/10/2031	3.1	1,220,000	1,106,882
BLUE OWL TECHNOLOGY FINA	FIXED INCOME	4/4/2029	6.8	750,000	767,805
BMO MORTGAGE TRUST	FIXED INCOME	2/15/2056	5.1	700,000	715,778
BNP PARIBAS	FIXED INCOME	5/20/2030	5.5	557,000	576,228
BPCE SA	FIXED INCOME	10/19/2032	3.1	1,235,000	1,108,981
BRIGHTHSE FIN GLBL FUND	FIXED INCOME	6/10/2029	5.7	875,000	895,169
BRITISH AIR 21 1 A PPT	FIXED INCOME	9/15/2036	2.9	638,926	584,093
BROADCOM INC	FIXED INCOME	4/15/2030	5.1	875,000	903,595
BROADSTONE NET LEASE LLC	FIXED INCOME	9/15/2031	2.6	1,314,000	1,163,967
BUNGE LTD FINANCE CORP	FIXED INCOME	8/4/2030	4.6	900,000	908,649
BX TRUST	FIXED INCOME	2/15/2028	5.9	100,000	96,655
CAPITAL ONE NA	FIXED INCOME	8/9/2028	6.0	1,573,000	1,632,617
CD COMMERCIAL MORTGAGE TRUST	FIXED INCOME	8/15/2057	3.7	1,900,000	1,545,626
CELANESE US HOLDINGS LLC	FIXED INCOME	11/15/2028	6.9	850,000	889,253
CENTENE CORP	FIXED INCOME	7/15/2028	2.5	1,375,000	1,287,688
CHARTER COMM OPT LLC/CAP	FIXED INCOME	2/1/2032	2.3	1,250,000	1,076,150
CHARTER COMM OPT LLC/CAP	FIXED INCOME	12/1/2035	5.9	689,000	688,869
CHASE EDUCATION LOAN TRUST	FIXED INCOME	3/28/2068	4.4	600,484	588,633
CHASE EDUCATION LOAN TRUST	FIXED INCOME	3/28/2068	4.5	1,440,621	1,268,766
CIT EDUCATION LOAN TRUST	FIXED INCOME	6/25/2042	4.6	116,990	95,473
COMMERCIAL MORTGAGE	FIXED INCOME	8/10/2056	3.5	444,000	385,438
CITIGROUP INC	FIXED INCOME	3/4/2029	4.8	870,000	882,833
CNO FINANCIAL GROUP INC	FIXED INCOME	6/15/2034	6.5	465,000	492,802
CNO GLOBAL FUNDING	FIXED INCOME	12/10/2027	4.9	910,000	921,794
COLLEGE AVE STUDENT LOANS	FIXED INCOME	8/25/2054	5.7	1,080,926	1,117,615
COLT FUNDING LLC	FIXED INCOME	8/25/2070	5.7	958,680	966,758
COLUMBIA PIPELINE HOLDCO	FIXED INCOME	10/1/2031	5.1	890,000	906,447
COMM MORTGAGE TRUST	FIXED INCOME	9/10/2047	4.5	510,000	495,114
COMM MORTGAGE TRUST	FIXED INCOME	8/15/2057	3.5	3,167,000	2,836,949
COMMUNICATIONS	FIXED INCOME	12/20/2055	5.5	1,000,000	1,006,590
CONTINENTAL RESOURCES	FIXED INCOME	1/15/2031	5.8	525,000	539,123
COREBRIDGE GLOB FUNDING	FIXED INCOME	8/20/2027	4.7	675,000	681,959
COREBRIDGE GLOB FUNDING	FIXED INCOME	8/21/2032	4.9	900,000	906,813

CVS HEALTH CORP	FIXED INCOME	2/21/2030	5.1	940,000	966,198
DANSKE BANK A/S	FIXED INCOME	3/4/2031	5.0	870,000	889,044
DAYTON POWER + LIGHT CO/	FIXED INCOME	8/15/2030	4.6	900,000	895,788
DELL INT LLC / EMC CORP	FIXED INCOME	2/15/2031	4.5	925,000	924,186
DEUTSCHE BANK NY	FIXED INCOME	8/4/2031	5.0	593,000	599,422
DEUTSCHE BANK NY	FIXED INCOME	12/10/2031	4.5	467,000	466,388
DISCOVERY HOLDINGS INC	FIXED INCOME	3/15/2032	4.3	480,000	421,435
STUDENT LOAN	FIXED INCOME	9/25/2068	4.8	433,874	425,380
STUDENT LOAN	FIXED INCOME	11/25/2069	5.1	379,900	383,663
SERVICES OF	FIXED INCOME	6/25/2048	5.5	300,000	296,283
PRIVATE	FIXED INCOME	11/25/2045	1.8	145,948	137,009
ELEMENT FLEET MANAGEMENT	FIXED INCOME	11/24/2030	4.6	610,000	611,641
ELEVANCE HEALTH INC	FIXED INCOME	1/15/2036	5.0	506,000	504,194
FINANCIAL	FIXED INCOME	8/25/2070	5.7	924,234	934,173
ELMWOOD CLO I LTD	FIXED INCOME	4/20/2037	5.4	1,000,000	1,000,800
ENEL FINANCE INTL NV	FIXED INCOME	9/30/2035	5.0	895,000	890,525
ENERGY TRANSFER LP	FIXED INCOME	12/1/2028	6.1	1,450,000	1,525,357
ENSTAR GROUP LTD	FIXED INCOME	9/1/2031	3.1	2,225,000	2,000,765
EPR PROPERTIES	FIXED INCOME	6/1/2027	4.5	1,110,000	1,111,654
EPR PROPERTIES	FIXED INCOME	8/15/2029	3.8	400,000	387,680
EPR PROPERTIES	FIXED INCOME	11/15/2031	3.6	504,000	467,435
ESSENTIAL PROPER	FIXED INCOME	7/15/2031	3.0	725,000	662,563
ESSENTIAL PROPERTIES LP	FIXED INCOME	12/1/2035	5.4	293,000	293,917
EXTRA SPACE STORAGE LP	FIXED INCOME	7/1/2030	5.5	655,000	682,438
FAIRFAX FINL HLDGS LTD	FIXED INCOME	3/3/2031	3.4	45,000	42,506
FALCON AEROSPACE LTD	FIXED INCOME	9/15/2039	3.6	142,232	141,522
FANNIE MAE	FIXED INCOME	11/25/2043	4.0	69,460	68,196
FED HM LN PC POOL G06601	FIXED INCOME	12/1/2040	4.5	94,241	94,985
FED HM LN PC POOL RA4245	FIXED INCOME	12/1/2050	2.0	1,256,567	1,037,745
FED HM LN PC POOL RA4255	FIXED INCOME	1/1/2051	2.0	2,547,196	2,105,484
FED HM LN PC POOL RA5576	FIXED INCOME	7/1/2051	2.5	2,974,742	2,565,862
FED HM LN PC POOL SD0905	FIXED INCOME	3/1/2052	3.0	1,163,404	1,043,838
FED HM LN PC POOL SD1523	FIXED INCOME	8/1/2052	4.0	1,946,768	1,868,055
FED HM LN PC POOL SD4364	FIXED INCOME	10/1/2053	5.5	2,356,590	2,421,441
FED HM LN PC POOL SD7226	FIXED INCOME	5/1/2052	2.5	9,961,076	8,542,602
FED HM LN PC POOL SD7323	FIXED INCOME	12/1/2054	5.0	2,613,589	2,609,988
FIRST AMERICAN FINANCIAL	FIXED INCOME	9/30/2034	5.5	507,000	508,202
FIRST CITIZENS BANCSHARE	FIXED INCOME	9/5/2035	5.6	900,000	898,947
FIRST NATIONAL OF NEBRAS	FIXED INCOME	6/15/2035	7.3	482,000	501,208
FMC CORP	FIXED INCOME	10/1/2029	3.5	1,400,000	1,241,618
FNMA POOL 735382	FIXED INCOME	4/1/2035	5.0	39,550	40,416
FNMA POOL 735676	FIXED INCOME	7/1/2035	5.0	51,640	52,770
FNMA POOL AD6437	FIXED INCOME	6/1/2040	5.0	50,742	52,215
FNMA POOL AD6996	FIXED INCOME	7/1/2040	5.0	320,863	328,487
FNMA POOL AL8173	FIXED INCOME	2/1/2044	5.0	127,414	130,463

FNMA POOL AS1304	FIXED INCOME	12/1/2028	3.5	59,166	58,922
FNMA POOL CA6096	FIXED INCOME	6/1/2050	3.5	1,650,698	1,536,354
FNMA POOL CB0414	FIXED INCOME	5/1/2051	2.5	2,676,084	2,298,462
FNMA POOL CB3304	FIXED INCOME	4/1/2052	3.0	1,870,272	1,675,815
FNMA POOL CB3305	FIXED INCOME	4/1/2052	3.0	2,259,297	2,021,799
FNMA POOL CB3842	FIXED INCOME	6/1/2052	3.5	3,774,967	3,525,583
FNMA POOL CB3866	FIXED INCOME	6/1/2052	4.5	2,206,061	2,174,906
FNMA POOL CB4129	FIXED INCOME	7/1/2052	4.5	2,002,715	1,966,807
FNMA POOL CB9465	FIXED INCOME	11/1/2054	5.0	2,764,784	2,785,563
FNMA POOL FA0095	FIXED INCOME	12/1/2054	6.0	3,139,446	3,253,150
FNMA POOL FM4017	FIXED INCOME	8/1/2050	3.5	131,961	123,446
FNMA POOL FM8596	FIXED INCOME	9/1/2051	2.5	650,906	561,237
FNMA POOL FM9104	FIXED INCOME	10/1/2051	2.5	1,940,392	1,671,880
FNMA POOL FM9227	FIXED INCOME	10/1/2051	2.5	1,359,679	1,168,309
FNMA POOL FS1075	FIXED INCOME	3/1/2052	3.0	1,185,327	1,062,086
FNMA POOL FS3035	FIXED INCOME	4/1/2052	2.5	3,657,052	3,146,608
FNMA POOL FS8360	FIXED INCOME	9/1/2052	3.5	3,237,199	3,003,376
FNMA POOL MA1356	FIXED INCOME	2/1/2043	3.5	1,152,815	1,098,122
FNMA POOL MA3029	FIXED INCOME	6/1/2032	3.0	254,029	248,690
FNMA POOL MA3090	FIXED INCOME	8/1/2032	3.0	291,192	284,792
FNMA POOL MA3238	FIXED INCOME	1/1/2048	3.5	1,486,316	1,396,897
FNMA POOL MA4577	FIXED INCOME	4/1/2052	2.0	2,713,125	2,209,006
FNMA POOL MA4842	FIXED INCOME	12/1/2052	5.5	3,644,235	3,717,728
FNMA TBA 15 YR 5	FIXED INCOME	1/15/2040	5.0	10,400,000	10,539,776
FNMA TBA 15 YR 5.5	FIXED INCOME	1/15/2040	5.5	3,000,000	3,075,780
FORD MOTOR CREDIT CO LLC	FIXED INCOME	3/5/2027	5.8	750,000	759,330
FORD MOTOR CREDIT CO LLC	FIXED INCOME	11/7/2029	5.9	880,000	903,065
FORTITUDE GLOBAL FUNDING	FIXED INCOME	10/6/2028	4.6	924,000	924,906
FORTITUDE GROUP HOLDINGS	FIXED INCOME	4/1/2030	6.3	832,000	867,019
FORWARDS BARCLAYS BANK PLC	EQUITY	—	—	(120,000)	(120,000)
FOUNDRY JV HOLDCO LLC	FIXED INCOME	1/25/2033	5.9	880,000	922,742
GA GLOBAL FUNDING TRUST	FIXED INCOME	12/9/2031	5.2	910,000	923,641
GATX CORP	FIXED INCOME	6/15/2035	5.5	509,000	523,033
GCAT	FIXED INCOME	12/27/2066	3.5	2,000,000	1,738,673
GENPACT UK/USA INC	FIXED INCOME	11/18/2030	5.0	525,000	525,341
GLOBAL ATLANTIC FIN CO	FIXED INCOME	10/15/2029	4.4	935,000	921,340
GLOBAL ATLANTIC FIN CO	FIXED INCOME	6/15/2031	3.1	965,000	873,624
GLOBAL NET LEASE/GLOBAL	FIXED INCOME	12/15/2027	3.8	2,190,000	2,133,848
GNMA II POOL 004979	FIXED INCOME	3/20/2041	5.0	44,578	45,672
GNMA II POOL MA4321	FIXED INCOME	3/20/2047	3.5	856,399	799,953
GNMA II POOL MA6038	FIXED INCOME	7/20/2049	3.0	805,890	730,282
GNMA II POOL MA6283	FIXED INCOME	11/20/2049	3.0	1,469,907	1,328,659
GNMA II POOL MA6409	FIXED INCOME	1/20/2050	3.0	1,525,094	1,378,047
GNMA II POOL MA9105	FIXED INCOME	8/20/2053	5.0	1,675,032	1,679,918
GNMA II POOL MA9106	FIXED INCOME	8/20/2053	5.5	5,177,371	5,261,316

	GNMA II POOL MB0025	FIXED INCOME	11/20/2054	5.0	7,977,739	7,971,117
	GNMA II POOL MB0091	FIXED INCOME	12/20/2054	5.0	5,657,114	5,650,674
	GOLDMAN SACHS GROUP INC	FIXED INCOME	4/25/2030	5.7	920,000	961,676
	GOLDMAN SACHS GROUP INC	FIXED INCOME	10/23/2035	5.0	920,000	926,035
	GOLUB CAPITAL BDC	FIXED INCOME	8/24/2026	2.5	735,000	724,695
	GOLUB CAPITAL BDC	FIXED INCOME	7/15/2029	6.0	1,932,000	1,977,305
	GOVERNMENT STIF 3	FIXED INCOME	12/31/2050	3.8	2,279,635	2,279,635
	GS MORTGAGE BACKED	FIXED INCOME	2/25/2052	2.5	1,426,713	1,193,830
	GS MORTGAGE BACKED SECURITIES	FIXED INCOME	11/25/2051	2.5	455,706	380,451
	HELMERICH + PAYNE INC	FIXED INCOME	12/1/2034	5.5	1,440,000	1,420,618
	HERCULES CAPITAL INC	FIXED INCOME	1/20/2027	3.4	700,000	690,011
	HERCULES CAPITAL INC	FIXED INCOME	6/16/2030	6.0	1,225,000	1,242,518
	HOWMET AEROSPACE INC	FIXED INCOME	11/15/2032	4.6	890,000	895,118
	HPS CORPORATE LENDING FU	FIXED INCOME	9/30/2029	6.3	910,000	942,824
	HPS CORPORATE LENDING FU	FIXED INCOME	1/30/2029	6.8	368,000	384,457
	HSBC HOLDINGS PLC	FIXED INCOME	5/17/2032	5.7	707,000	745,136
	HUMANA INC	FIXED INCOME	4/15/2031	5.4	935,000	966,697
	HUNTSMAN INTERNATIONAL L	FIXED INCOME	6/15/2031	3.0	1,050,000	885,434
	HYUNDAI CAPITAL AMERICA	FIXED INCOME	9/21/2028	6.1	910,000	952,333
	HYUNDAI CAPITAL AMERICA	FIXED INCOME	6/24/2030	5.1	875,000	894,635
	ING GROEP NV	FIXED INCOME	3/19/2035	5.6	990,000	1,031,323
	JACKSON NATL LIFE GLOBAL	FIXED INCOME	9/9/2030	4.6	910,000	908,244
	JACKSON NATL LIFE INS CO	FIXED INCOME	3/15/2027	8.2	440,000	455,814
	JH NORTH AMERICA HOLDING	FIXED INCOME	1/31/2031	5.9	861,000	879,451
*	JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	8/15/2049	3.1	860,000	839,925
*	JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	10/9/2042	2.5	943,000	795,388
*	JP MORGAN MORTGAGE TRUST	FIXED INCOME	11/25/2065	5.6	917,478	925,880
*	JPMORGAN CHASE + CO	FIXED INCOME	7/24/2029	5.3	945,000	973,227
*	JPMORGAN CHASE + CO	FIXED INCOME	7/23/2036	5.6	900,000	932,814
	KBC GROUP NV	FIXED INCOME	10/16/2030	4.9	875,000	891,406
	KEMPER CORP	FIXED INCOME	2/23/2032	3.8	1,000,000	925,270
	KYNDRYL HOLDINGS INC	FIXED INCOME	10/15/2031	3.2	975,000	891,238
	LINCOLN FIN GLBL FUNDING	FIXED INCOME	8/18/2030	4.6	905,000	910,276
	LLOYDS BANKING GROUP PLC	FIXED INCOME	3/6/2029	5.9	1,855,000	1,923,468
	MACQUARIE BANK LTD	FIXED INCOME	3/3/2036	3.1	1,280,000	1,165,696
	MAGNETITE CLO LTD	FIXED INCOME	1/25/2039	4.9	1,000,000	999,600
	MARRIOTT INTERNATION	CASH EQUIVALENT	1/12/2026	—	5,000,000	4,993,843
	MARS INC	FIXED INCOME	3/1/2035	5.2	900,000	925,443
	METROPOLITAN INFRASTRUCTURE	FIXED INCOME	12/20/2055	5.2	600,000	600,766
	MICROCHIP TECHNOLOGY INCORPORA	CASH EQUIVALENT	1/30/2026	—	1,000,000	996,858
	MORGAN STANLEY	FIXED INCOME	1/19/2038	5.9	960,000	1,012,310
	MORGAN STANLEY	FIXED INCOME	5/4/2027	1.6	180,000	178,443
	MORGAN STANLEY CAPITAL I TRUST	FIXED INCOME	5/15/2054	3.0	800,000	707,745
	MORGAN STANLEY CAPITAL I TRUST	FIXED INCOME	7/15/2051	4.6	370,000	355,980
	MORGAN STANLEY PVT BANK	FIXED INCOME	7/18/2031	4.7	885,000	897,195

	NATIONWIDE BLDG SOCIETY	FIXED INCOME	7/14/2029	4.6	915,000	924,031
	NATWEST GROUP PLC	FIXED INCOME	5/23/2031	5.1	875,000	898,573
	NATWEST MARKETS PLC	FIXED INCOME	5/17/2027	5.4	915,000	932,952
	NAVIENT STUDENT LOAN REFINANCE LOAN	FIXED INCOME	10/15/2055	4.8	969,579	972,708
	NAVIENT STUDENT LOAN TRUST	FIXED INCOME	12/27/2067	4.9	397,609	398,058
	NAVIENT STUDENT LOAN TRUST	FIXED INCOME	12/27/2067	5.4	900,000	908,219
	NAVIENT STUDENT LOAN TRUST	FIXED INCOME	11/15/2068	3.2	1,511,000	1,380,792
	NAVIENT STUDENT LOAN TRUST	FIXED INCOME	8/26/2069	6.1	2,700,000	2,796,205
	NAVIENT STUDENT LOAN TRUST	FIXED INCOME	12/26/2069	5.4	1,000,000	995,979
*	NEUBERGER BERMAN CLO LTD	FIXED INCOME	1/20/2039	5.2	2,000,000	2,004,574
	NEW RESIDENTIAL MORTGAGE LOAN	FIXED INCOME	3/27/2062	3.7	2,500,000	2,036,398
	NEWS CORP	FIXED INCOME	2/15/2032	5.1	900,000	888,030
	NISSAN MOTOR ACCEPTANCE	FIXED INCOME	9/16/2026	1.9	525,000	511,765
	NISSAN MOTOR ACCEPTANCE	FIXED INCOME	9/15/2028	2.5	1,040,000	960,003
	OAK HILL CREDIT PARTNERS	FIXED INCOME	10/18/2037	5.2	1,000,000	1,002,100
	OAK HILL CREDIT PARTNERS	FIXED INCOME	4/20/2038	5.0	500,000	498,751
	OCCIDENTAL PETROLEUM COR	FIXED INCOME	9/15/2036	6.5	875,000	932,103
	OCCIDENTAL PETROLEUM COR	FIXED INCOME	10/1/2034	5.6	905,000	922,783
	ONEMAIN DIRECT AUTO RECEIVABLE	FIXED INCOME	6/14/2029	5.1	1,500,000	1,506,788
	ONEOK INC	FIXED INCOME	10/15/2032	5.0	895,000	900,307
	ONEOK INC	CASH EQUIVALENT	1/5/2026	—	2,000,000	1,999,140
	ORACLE CORP	FIXED INCOME	9/26/2035	5.2	907,000	871,582
	ORACLE CORPORATION	CASH EQUIVALENT	6/10/2026	—	5,000,000	4,909,333
	OVINTIV INC	FIXED INCOME	9/15/2030	8.1	750,000	857,768
	OVINTIV INC	FIXED INCOME	8/15/2034	6.5	675,000	726,152
	OVINTIV INC	FIXED INCOME	7/15/2033	6.3	175,000	185,941
	PACIFIC GAS + ELECTRIC	FIXED INCOME	5/15/2034	5.8	425,000	442,315
	PARAMOUNT GLOBAL	FIXED INCOME	4/30/2036	6.9	975,000	964,168
	PATTERSON UTI ENERGY INC	FIXED INCOME	10/1/2033	7.2	875,000	936,425
	PENSKE TRUCK LEASING CO	CASH EQUIVALENT	1/26/2026	—	2,000,000	1,994,333
	PG+E WILDFIRE RECOVERY	FIXED INCOME	6/1/2054	5.1	1,400,000	1,308,216
	PIEDMONT OPERATING PARTN	FIXED INCOME	7/15/2029	6.9	825,000	877,355
	PINNACLE BANK TN	FIXED INCOME	2/15/2028	5.6	1,511,000	1,542,943
	PINNACLE BANK TN	FIXED INCOME	1/15/2036	6.0	645,000	650,605
	PNC BANK NA	FIXED INCOME	7/21/2028	4.4	665,000	669,509
	PRA GROUP INC	FIXED INCOME	1/31/2030	8.9	825,000	857,274
	PROTECTIVE LIFE CORP	FIXED INCOME	1/15/2031	4.7	614,000	616,708
	RGA GLOBAL FUNDING	FIXED INCOME	12/6/2031	5.1	1,870,000	1,908,690
	ROYAL BANK OF CANADA	FIXED INCOME	8/6/2029	4.5	890,000	898,891
	CARIBBEAN CRUISES	FIXED INCOME	1/15/2036	5.4	347,000	348,933
	RR LTD	FIXED INCOME	1/15/2039	5.0	1,000,000	1,001,535
	RR LTD	FIXED INCOME	7/15/2039	5.3	600,000	600,970
	SAMMONS FINANCIAL GROUP	FIXED INCOME	4/8/2032	4.8	1,025,000	999,396
	SAMMONS FINANCIAL GROUP	FIXED INCOME	4/15/2034	6.9	709,000	777,617
	SANTOS FINANCE LTD	FIXED INCOME	4/29/2031	3.6	1,545,000	1,445,842

SLAM 2021 1 LLC	FIXED INCOME	6/15/2046	2.4	569,060	543,158
SLC STUDENT LOAN TRUST	FIXED INCOME	2/15/2045	4.7	221,835	209,866
SMITHFIELD FOODS INC	FIXED INCOME	9/13/2031	2.6	1,005,000	890,812
SMURFIT WESTROCK FIN	FIXED INCOME	1/15/2036	5.2	1,295,000	1,306,538
SOUTHERN CO GAS CAPITAL	FIXED INCOME	9/15/2028	4.1	435,000	435,357
STELLANTIS FIN US INC	FIXED INCOME	9/15/2031	2.7	388,000	340,361
STELLANTIS FIN US INC	FIXED INCOME	9/12/2032	6.4	875,000	923,143
STORE CAPITAL LLC	FIXED INCOME	3/15/2029	4.6	450,000	448,326
STORE CAPITAL LLC	FIXED INCOME	11/18/2030	2.8	510,000	464,253
T MOBILE USA INC	FIXED INCOME	1/15/2033	4.6	718,000	714,934
TBA BARCLAYS BANK BOC	EQUITY	—	—	120,000	120,000
TORONTO DOMINION BANK	FIXED INCOME	9/10/2034	5.1	900,000	913,959
TRIBUTE RAIL LLC	FIXED INCOME	5/17/2052	4.8	969,501	968,849
TRITON CONTAINER	FIXED INCOME	6/15/2031	3.2	1,000,000	901,820
UNITED MEXICAN STATES	FIXED INCOME	5/24/2031	2.7	1,000,000	889,890
UNITEDHEALTH GROUP INC	FIXED INCOME	7/15/2034	5.2	905,000	928,331
US 10YR NOTE (CBT)MAR26	FUTURE	4/7/2026	—	5,000,000	(42,344)
US 10YR ULTRA FUT MAR26	FUTURE	4/7/2026	—	(1,900,000)	10,891
US 2YR NOTE (CBT) MAR26	FUTURE	4/7/2026	—	25,600,000	2,969
US 5YR NOTE (CBT) MAR26	FUTURE	4/7/2026	—	3,000,000	(12,187)
US DOLLAR	CASH	—	—	20,505	20,505
US LONG BOND(CBT) MAR26	FUTURE	3/20/2026	—	(2,500,000)	31,055
US TREASURY N/B	FIXED INCOME	8/31/2027	3.1	500,000	497,188
US TREASURY N/B	FIXED INCOME	3/15/2028	3.9	6,000,000	6,049,688
US TREASURY N/B	FIXED INCOME	5/15/2035	4.3	6,200,000	6,264,906
US TREASURY N/B	FIXED INCOME	6/30/2032	4.0	4,700,000	4,734,148
US TREASURY N/B	FIXED INCOME	8/15/2035	4.3	1,500,000	1,513,828
US TREASURY N/B	FIXED INCOME	10/15/2028	3.5	9,000,000	8,994,375
US ULTRA BOND CBT MAR26	FUTURE	4/7/2026	—	900,000	(26,719)
VALLEY NATIONAL BANCORP	FIXED INCOME	9/30/2032	6.3	1,940,000	1,896,408
VIATRIS INC	FIXED INCOME	6/22/2027	2.3	488,000	473,965
VIPER ENERGY PARTNERS LL	FIXED INCOME	8/1/2030	4.9	895,000	905,552
VOLKSWAGEN GROUP AMERICA	FIXED INCOME	6/8/2029	4.6	960,000	962,669
VORNADO REALTY LP	FIXED INCOME	6/1/2026	2.2	685,000	677,123
VW CR INC	CASH EQUIVALENT	3/3/2026	—	4,000,000	3,972,008
WACHOVIA STUDENT LOAN TRUST	FIXED INCOME	4/25/2040	4.8	1,001,799	922,481
WAVE USA	FIXED INCOME	9/15/2044	3.6	776,439	762,533
WELLS FARGO COMMERCIAL	FIXED INCOME	6/15/2051	4.4	540,000	531,195
WELLS FARGO COMMERCIAL	FIXED INCOME	6/16/2051	4.6	140,000	135,863
WELLS FARGO COMMERCIAL	FIXED INCOME	3/15/2052	4.2	523,000	514,412
WESTERN MIDSTREAM OPERATIN	FIXED INCOME	11/15/2034	5.5	895,000	903,216
WESTERN SOUTHERN	FIXED INCOME	7/16/2028	4.5	905,000	911,453
WESTERN SOUTHERN GLOBA	FIXED INCOME	12/10/2032	4.7	900,000	897,966
WHITEBOX CLO I LTD	FIXED INCOME	10/15/2035	5.2	1,000,000	1,000,009
WOODSIDE FINANCE LTD	FIXED INCOME	5/19/2030	5.4	865,000	888,874

Sub-Total: Fund 5748 11 of 16	**Total $ 371,054,110**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				(d) Cost	(e) Current value
			Maturity Date	Interest Rate	Shares/ Par Value	(n/a)	
	ABBVIE INC	FIXED INCOME	3/15/2028	4.7	1,630,000		$ 1,657,563
	ABN AMRO BANK NV	FIXED INCOME	12/3/2028	5.0	1,400,000		1,423,660
	ACHV ABS TRUST	FIXED INCOME	4/25/2031	5.9	57,007		57,303
	ACHV ABS TRUST	FIXED INCOME	10/27/2031	5.1	120,034		120,584
	AERCAP IRELAND CAP/GLOBA	FIXED INCOME	4/1/2028	4.9	1,630,000		1,657,466
	AFFIRM INC	FIXED INCOME	12/17/2029	5.2	18,663		18,672
	AFFIRM INC	FIXED INCOME	2/15/2029	5.6	515,000		515,850
	AFFIRM INC	FIXED INCOME	2/15/2029	5.6	1,765,000		1,767,997
	AGCO CORP	FIXED INCOME	3/21/2027	5.5	1,740,000		1,763,246
	AIRCASTLE LTD	FIXED INCOME	1/26/2028	2.9	940,000		913,172
	AIRCASTLE LTD	FIXED INCOME	7/18/2028	6.5	90,000		94,599
	ALA TRUST	FIXED INCOME	6/15/2040	5.5	315,000		315,901
	ALLY AUTO RECEIVABLES TRUST	FIXED INCOME	4/15/2027	5.1	28,126		28,148
	ALLY AUTO RECEIVABLES TRUST	FIXED INCOME	3/15/2030	4.0	480,000		481,580
	ALLY FINANCIAL INC	FIXED INCOME	5/15/2029	5.7	385,000		394,741
	ALPHABET INC	FIXED INCOME	11/15/2030	4.1	1,462,000		1,467,906
	ALTRIA GROUP INC	FIXED INCOME	2/4/2028	4.9	1,250,000		1,271,163
	AMEREN CORP	FIXED INCOME	12/1/2026	5.7	1,690,000		1,713,204
	AMERICAN CREDIT ACCEPTANCE REC	FIXED INCOME	9/12/2028	4.8	243,283		243,853
	AMERICAN EXPRESS CO	FIXED INCOME	7/20/2029	4.4	1,045,000		1,052,691
	AMERICAN NATIONAL GF	FIXED INCOME	12/15/2028	4.6	992,000		996,950
	AUTOMOBILE RECEIVA	FIXED INCOME	8/18/2027	1.4	490,445		487,239
	AUTOMOBILE RECEIVA	FIXED INCOME	11/18/2027	5.6	506,527		508,066
	AMPHENOL CORP	FIXED INCOME	6/12/2028	4.4	1,740,000		1,756,617
	ANALOG DEVICES INC	FIXED INCOME	6/15/2028	4.3	900,000		907,632
	ANTARES HOLDINGS	FIXED INCOME	7/15/2027	3.8	250,000		244,533
	ANTARES HOLDINGS	FIXED INCOME	10/23/2029	6.4	445,000		454,056
	APOLLO DEBT SOLUTIONS BD	FIXED INCOME	8/30/2030	5.9	260,000		262,982
	AQUA FINANCE TRUST	FIXED INCOME	7/17/2046	1.5	210,567		193,522
	ARES STRATEGIC INCOME FU	FIXED INCOME	3/15/2028	5.7	465,000		471,143
	ARI FLEET LEASE TRUST	FIXED INCOME	11/15/2032	5.3	132,944		133,728
	ATHENE GLOBAL FUNDING	FIXED INCOME	5/9/2028	4.8	1,007,000		1,015,147
	ATLAS WAREHOUSE LEND	FIXED INCOME	1/15/2028	6.1	728,000		751,558
	ATLAS WAREHOUSE LEND	FIXED INCOME	11/15/2028	4.6	250,000		250,945
	AUTO FINANCE TRUST 2025	FIXED INCOME	4/10/2028	4.7	427,516		428,518
	AUXILIOR TERM FUNDING LLC	FIXED INCOME	12/15/2028	6.2	103,856		104,445
	AVIS RENTAL CAR FUNDING	FIXED INCOME	2/22/2028	5.4	1,560,000		1,579,326
	AVIS RENTAL CAR FUNDING	FIXED INCOME	8/20/2029	4.8	110,000		111,466
	AXIS SPECIALTY HOLDINGS FNDG LTD	FIXED INCOME	10/15/2032	5.0	1,400,000		1,388,688

BACARDI MARTINI BV	FIXED INCOME	2/1/2030	5.6	885,000	913,400
BAIN CAPITAL SPECIALTY F	FIXED INCOME	10/13/2026	2.6	263,000	259,478
BAIN CAPITAL SPECIALTY F	FIXED INCOME	3/15/2030	6.0	155,000	154,944
BANK OF AMERICA AUTO TRUST	FIXED INCOME	11/20/2029	4.4	395,000	397,723
BANK OF AMERICA CORP	FIXED INCOME	5/9/2029	4.6	2,320,000	2,350,902
BANK OF MONTREAL	FIXED INCOME	1/27/2029	5.0	460,000	468,781
BANK OF NOVA SCOTIA	FIXED INCOME	9/8/2028	4.4	1,500,000	1,508,760
BANK OF NY MELLON CORP	FIXED INCOME	7/21/2028	4.9	1,155,000	1,172,556
BANK OF NY MELLON CORP	FIXED INCOME	6/9/2028	4.4	1,085,000	1,093,279
BANK5	FIXED INCOME	9/15/2056	6.7	670,000	708,758
BANK5	FIXED INCOME	12/15/2056	6.5	255,356	268,729
HEALTHCARE GROUP SECUR	FIXED INCOME	9/17/2036	4.8	286,457	288,457
HEALTHCARE GROUP SECUR	FIXED INCOME	12/17/2036	6.9	353,130	368,657
HEALTHCARE GROUP SECUR	FIXED INCOME	4/17/2035	5.8	167,416	171,178
BARCLAYS PLC	FIXED INCOME	11/11/2029	4.5	2,185,000	2,197,607
BARINGS BDC INC	FIXED INCOME	9/15/2028	5.2	570,000	567,144
INTERNATIONAL INC	FIXED INCOME	12/15/2030	4.9	1,377,000	1,387,176
BFLD TRUST	FIXED INCOME	11/15/2042	5.3	495,000	496,385
BGC GROUP INC	FIXED INCOME	4/2/2030	6.2	240,000	248,741
BLOCK FINANCIAL LLC	FIXED INCOME	9/15/2032	5.4	575,000	579,479
BLUE OWL CAPITAL CORP II	FIXED INCOME	11/15/2026	8.5	405,000	416,101
BLUE OWL TECHNOLOGY FINA	FIXED INCOME	4/4/2029	6.8	545,000	557,938
BMW VEHICLE LEASE TRUST	FIXED INCOME	9/25/2028	4.0	1,425,000	1,428,292
BNP PARIBAS	FIXED INCOME	11/19/2030	5.3	1,015,000	1,044,861
BNP PARIBAS	FIXED INCOME	5/9/2029	4.8	585,000	591,798
BOEING CO/THE	FIXED INCOME	5/1/2029	6.3	805,000	855,353
BPR TRUST	FIXED INCOME	12/15/2038	5.3	1,285,000	1,276,216
BPR TRUST	FIXED INCOME	5/15/2039	6.8	1,240,000	1,239,997
LENDING AUTO SECUR	FIXED INCOME	6/15/2028	5.8	633,959	635,705
LENDING AUTO SECUR	FIXED INCOME	4/17/2028	5.3	199,912	200,298
BRIGHTHOUSE FIN GLBL FUND	FIXED INCOME	4/9/2027	5.6	1,250,000	1,267,688
BROOKFIELD ASSET MANAGEM	FIXED INCOME	11/15/2030	4.7	1,012,000	1,021,159
BROWN + BROWN INC	FIXED INCOME	6/23/2028	4.7	760,000	769,044
BX TRUST	FIXED INCOME	12/15/2042	5.5	245,000	245,236
BX TRUST	FIXED INCOME	6/15/2041	5.2	670,000	669,049
BX TRUST	FIXED INCOME	7/15/2044	5.5	1,035,000	1,035,176
CAIXABANK SA	FIXED INCOME	7/3/2029	4.6	2,275,000	2,297,841
CAMPBELLS COMPANY/THE	FIXED INCOME	3/19/2027	5.2	1,780,000	1,803,905
CAMPBELLS COMPANY/THE	FIXED INCOME	3/21/2031	4.6	905,000	902,385
CANADIAN IMPERIAL BANK	FIXED INCOME	6/28/2027	5.2	960,000	978,643
CANADIAN IMPERIAL BANK	FIXED INCOME	3/30/2029	4.9	1,200,000	1,220,028
CANTOR FITZGERALD LP	FIXED INCOME	12/12/2028	7.2	480,000	510,566
CAPITAL ONE FINANCIAL CO	FIXED INCOME	10/29/2027	7.1	860,000	880,545
CARLYLE SECURED LENDING	FIXED INCOME	2/15/2031	5.8	340,000	335,400
CARMAX AUTO OWNER TRUST	FIXED INCOME	10/15/2029	4.6	1,595,000	1,611,702

CARMAX AUTO OWNER TRUST	FIXED INCOME	7/17/2028	4.6	598,250	600,113
RECEIVABLES TRUS	FIXED INCOME	9/17/2029	4.8	1,190,000	1,201,180
CARNIVAL CORP	FIXED INCOME	3/15/2030	5.8	1,620,000	1,668,017
RECEIVABLES TRUST	FIXED INCOME	1/10/2030	4.6	385,000	387,213
RECEIVABLES TRUST	FIXED INCOME	3/10/2028	5.6	378,106	378,940
RECEIVABLES TRUST	FIXED INCOME	12/10/2027	6.0	83,576	83,706
RECEIVABLES TRUST	FIXED INCOME	7/10/2029	5.3	583,588	587,548
RECEIVABLES TRUST	FIXED INCOME	8/12/2030	4.6	670,000	676,410
CCG RECEIVABLES TRUST	FIXED INCOME	9/16/2030	5.8	103,744	104,201
COMMERCIAL MORTGAGE TRUS	FIXED INCOME	12/10/2054	3.8	1,290,000	1,277,131
CGI INC	FIXED INCOME	3/14/2030	5.0	1,020,000	1,033,913
CHARTER COMM OPT LLC/CAP	FIXED INCOME	6/1/2029	6.1	660,000	689,020
CHASE AUTO OWNER TRUST	FIXED INCOME	8/27/2029	4.2	715,000	717,821
CHASE AUTO OWNER TRUST	FIXED INCOME	7/25/2028	4.4	423,861	425,203
CHESAPEAKE FUNDING II LLC	FIXED INCOME	5/15/2035	5.7	392,437	394,283
CHESAPEAKE FUNDING II LLC	FIXED INCOME	5/15/2036	5.5	349,518	353,171
CHORD ENERGY CORP	FIXED INCOME	10/1/2030	6.0	445,000	449,517
CORPORATION NO. 2	FIXED INCOME	5/1/2028	4.2	1,645,000	1,653,949
CITIBANK NA	FIXED INCOME	11/19/2027	4.9	1,810,000	1,823,159
CITIGROUP INC	FIXED INCOME	5/7/2028	4.6	1,625,000	1,637,903
RECEIVABLES TRUS	FIXED INCOME	4/17/2028	5.1	378,013	380,141
CNH INDUSTRIAL CAP LLC	FIXED INCOME	10/8/2027	4.5	1,160,000	1,167,030
CNO GLOBAL FUNDING	FIXED INCOME	12/11/2030	4.7	711,000	713,638
COMM MORTGAGE TRUST	FIXED INCOME	12/10/2041	5.9	110,000	113,359
COMMERCIAL METALS CO	FIXED INCOME	11/15/2033	5.8	730,000	746,732
COMMONWEALTH BK AUSTR NY	FIXED INCOME	3/14/2028	4.4	585,000	592,500
CONAGRA BRANDS INC	FIXED INCOME	10/1/2026	5.3	1,775,000	1,790,105
CONTINENTAL RESOURCES	FIXED INCOME	11/15/2026	2.3	1,740,000	1,708,541
ACCEPTANCE AUTO LOAN TR	FIXED INCOME	3/15/2033	6.5	112,545	112,629
ACCEPTANCE AUTO LOAN TR	FIXED INCOME	6/15/2034	6.0	1,010,000	1,027,988
CREDIT AGRICOLE SA	FIXED INCOME	1/9/2029	5.2	1,565,000	1,597,302
CREDIT SUISSE MORTGAGE TRUST	FIXED INCOME	9/15/2037	4.0	1,405,000	1,289,413
CRESCENT ENERGY FINANCE	FIXED INCOME	4/1/2032	7.6	340,000	330,035
CRESCENT ENERGY FINANCE	FIXED INCOME	1/15/2034	8.4	595,000	590,163
CUMMINS INC	FIXED INCOME	5/9/2028	4.3	960,000	968,198
DAIMLER TRUCK FINAN NA	FIXED INCOME	10/12/2030	4.7	655,000	660,063
DARDEN RESTAURANTS INC	FIXED INCOME	10/15/2027	4.4	1,180,000	1,186,443
DC COMMERCIAL MORTGAGE TRUST	FIXED INCOME	9/12/2040	6.3	515,000	530,555
DELL INT LLC/ EMC CORP	FIXED INCOME	4/1/2028	4.8	1,610,000	1,634,021
DEUTSCHE BANK NY	FIXED INCOME	1/10/2029	5.4	1,660,000	1,694,511
DOMINION ENERGY INC	FIXED INCOME	5/15/2028	4.6	1,345,000	1,361,544
DOW CHEMICAL CO/THE	FIXED INCOME	1/15/2031	4.8	920,000	915,179
RECEIVABLES TRUST	FIXED INCOME	9/15/2032	4.7	450,000	452,747
DROP MORTGAGE TRUST 2021 FILE	FIXED INCOME	10/15/2043	5.0	1,305,000	1,269,849
DTE ENERGY CO	FIXED INCOME	7/1/2027	5.0	1,020,000	1,033,474

EASTMAN CHEMICAL CO	FIXED INCOME	8/1/2029	5.0	385,000	392,993
EBAY INC	FIXED INCOME	3/6/2029	4.3	695,000	697,565
ELEMENT FLEET MANAGEMENT	FIXED INCOME	11/24/2030	4.6	911,000	913,451
ENACT HOLDINGS INC	FIXED INCOME	5/28/2029	6.3	1,040,000	1,089,150
ENBRIDGE INC	FIXED INCOME	6/20/2028	4.6	1,018,000	1,028,750
ENTERPRISE FLEET FINANCING LLC	FIXED INCOME	3/20/2030	5.2	455,578	459,115
ENTERPRISE FLEET FINANCING LLC	FIXED INCOME	4/20/2028	5.6	675,000	686,116
ENTERPRISE FLEET FINANCING LLC	FIXED INCOME	10/20/2027	4.7	262,109	263,213
EPR PROPERTIES	FIXED INCOME	11/15/2030	4.8	825,000	819,382
EQUINIX EU 2 FINANCING C	FIXED INCOME	11/15/2030	4.6	716,000	718,635
EQUITABLE AMERICA GLOBAL	FIXED INCOME	6/9/2028	4.7	1,540,000	1,555,954
ESSENT GROUP LTD	FIXED INCOME	7/1/2029	6.3	450,000	470,192
ESSENTIAL UTILITIES INC	FIXED INCOME	8/15/2027	4.8	995,000	1,007,189
EVERSOURCE ENERGY	FIXED INCOME	1/1/2027	5.0	1,265,000	1,275,942
AUTOMOBILE RECEIVABLES	FIXED INCOME	8/15/2030	5.3	340,000	341,503
AUTOMOBILE RECEIVABLES	FIXED INCOME	7/16/2029	4.8	925,000	931,672
AUTOMOBILE RECEI	FIXED INCOME	10/16/2028	4.8	158,191	158,598
EXTENDED STAY AMERICA TRUST	FIXED INCOME	10/15/2042	5.1	160,000	160,279
EXTRA SPACE STORAGE LP	FIXED INCOME	4/1/2028	5.7	410,000	423,731
FANNIE MAE	FIXED INCOME	9/25/2041	4.5	99,676	99,693
FANNIE MAE	FIXED INCOME	9/25/2041	4.5	246,065	245,434
FANNIE MAE	FIXED INCOME	5/25/2040	4.5	305,872	305,668
FANNIE MAE	FIXED INCOME	3/25/2045	7.0	200,404	210,597
FANNIE MAE	FIXED INCOME	11/25/2033	4.4	161,296	161,064
FANNIE MAE	FIXED INCOME	10/25/2040	4.4	57,703	57,226
FANNIE MAE	FIXED INCOME	6/25/2040	5.0	238,474	243,717
FANNIE MAE	FIXED INCOME	12/25/2040	4.4	108,590	108,394
FANNIEMAE ACES	FIXED INCOME	1/25/2027	4.6	98,401	97,997
FANNIEMAE WHOLE LOAN	FIXED INCOME	12/25/2045	6.5	232,269	240,620
MULTIFAMILY STRUCTURED P	FIXED INCOME	10/25/2026	4.6	41,272	41,266
MULTIFAMILY STRUCTURED P	FIXED INCOME	6/25/2027	4.5	127,153	127,160
MULTIFAMILY STRUCTURED P	FIXED INCOME	6/25/2027	4.4	95,641	95,528
MULTIFAMILY STRUCTURED P	FIXED INCOME	9/25/2029	4.5	3,037,118	3,038,219
STRUCTURED PASS THROUGH	FIXED INCOME	7/25/2044	5.4	347,985	332,815
FIFTH THIRD BANK INC	FIXED INCOME	1/28/2028	5.0	725,000	731,750
FIRST INVESTORS AUTO OWNER TRU	FIXED INCOME	7/15/2030	4.3	940,000	943,427
FLEX LTD	FIXED INCOME	1/15/2028	6.0	605,000	624,923
FNMA POOL 735697	FIXED INCOME	6/1/2035	5.8	657,749	667,809
FNMA POOL 795297	FIXED INCOME	7/1/2044	5.2	19,979	19,885
FORTITUDE GLOBAL FUNDING	FIXED INCOME	10/6/2028	4.6	430,000	430,421
FS KKR CAPITAL CORP	FIXED INCOME	1/15/2030	6.1	470,000	463,270
GARTNER INC	FIXED INCOME	3/20/2031	5.0	1,415,000	1,421,834
GATX CORP	FIXED INCOME	3/15/2027	5.4	680,000	689,785
GE HEALTHCARE TECH INC	FIXED INCOME	12/15/2028	4.2	294,000	295,035
GENERAL MOTORS FINL CO	FIXED INCOME	4/4/2028	5.1	445,000	453,166

GEORGIA POWER CO	FIXED INCOME	10/1/2028	4.0	1,600,000	1,606,064
GLOBAL PAYMENTS INC	FIXED INCOME	11/15/2028	4.5	2,090,000	2,094,556
RECEIVABLES TRUST	FIXED INCOME	7/16/2029	4.3	280,000	281,007
GLS AUTO SELECT RECEIVABLES TR	FIXED INCOME	12/17/2029	4.4	309,815	310,652
GLS AUTO SELECT RECEIVABLES TR	FIXED INCOME	4/15/2030	4.7	562,299	565,793
GLS AUTO SELECT RECEIVABLES TR	FIXED INCOME	10/15/2030	4.5	327,069	328,867
GLS AUTO SELECT RECEIVABLES TR	FIXED INCOME	6/17/2030	5.6	170,067	171,521
AUTOMOBILE LEASIN	FIXED INCOME	2/21/2028	4.7	920,000	927,529
GNMA II POOL 710074	FIXED INCOME	4/20/2061	4.7	4,017	4,010
GNMA II POOL 791932	FIXED INCOME	1/20/2063	4.4	4,018	4,018
GNMA II POOL AE0471	FIXED INCOME	5/20/2064	4.8	34,787	35,347
GNMA II POOL AU3150	FIXED INCOME	9/20/2066	4.6	448,441	448,512
GNMA II POOL AW1855	FIXED INCOME	11/20/2066	4.4	339,493	339,861
GOLDMAN SACHS BANK USA	FIXED INCOME	5/21/2027	5.4	1,282,000	1,288,461
GOLDMAN SACHS GROUP INC	FIXED INCOME	10/21/2031	4.4	1,040,000	1,038,461
GOLDMAN SACHS PRIVATE CR	FIXED INCOME	1/31/2029	5.4	300,000	301,395
GOLDMAN SACHS PRIVATE CR	FIXED INCOME	1/31/2031	5.9	153,000	153,416
GOLUB CAPITAL BDC	FIXED INCOME	8/24/2026	2.5	480,000	473,270
GOLUB CAPITAL BDC	FIXED INCOME	12/5/2028	7.1	440,000	464,504
GOLUB CAPITAL CAP FND	FIXED INCOME	8/15/2028	5.5	145,000	145,947
NATIONAL MORTGAGE A	FIXED INCOME	9/16/2042	6.1	84,223	86,625
NATIONAL MORTGAGE A	FIXED INCOME	6/16/2034	6.0	808,256	844,247
NATIONAL MORTGAGE A	FIXED INCOME	1/20/2063	3.5	23,079	22,953
NATIONAL MORTGAGE A	FIXED INCOME	9/20/2063	4.8	28,189	28,259
NATIONAL MORTGAGE A	FIXED INCOME	10/20/2060	4.4	85,024	84,860
NATIONAL MORTGAGE A	FIXED INCOME	8/20/2058	4.5	876	876
NATIONAL MORTGAGE A	FIXED INCOME	11/20/2060	4.6	4,680	4,678
NATIONAL MORTGAGE A	FIXED INCOME	12/20/2060	4.6	174,890	174,871
NATIONAL MORTGAGE A	FIXED INCOME	3/20/2061	4.6	75,146	75,160
NATIONAL MORTGAGE A	FIXED INCOME	6/20/2061	4.6	57,424	57,378
NATIONAL MORTGAGE A	FIXED INCOME	3/20/2062	4.7	30,262	30,305
NATIONAL MORTGAGE A	FIXED INCOME	7/20/2062	4.7	2,480	2,483
NATIONAL MORTGAGE A	FIXED INCOME	8/20/2062	4.6	29,639	29,650
NATIONAL MORTGAGE A	FIXED INCOME	9/20/2062	4.7	80,686	80,732
NATIONAL MORTGAGE A	FIXED INCOME	10/20/2062	4.6	4,728	4,744
NATIONAL MORTGAGE A	FIXED INCOME	12/20/2067	4.3	3,224	3,200
NATIONAL MORTGAGE A	FIXED INCOME	5/20/2067	3.9	47,904	47,761
NATIONAL MORTGAGE A	FIXED INCOME	4/20/2065	4.4	337	336
NATIONAL MORTGAGE A	FIXED INCOME	5/20/2065	4.3	141,941	141,380
NATIONAL MORTGAGE A	FIXED INCOME	4/20/2065	4.5	13,029	13,010
NATIONAL MORTGAGE A	FIXED INCOME	7/20/2065	4.4	2,461	2,461
NATIONAL MORTGAGE A	FIXED INCOME	5/20/2066	4.7	975	976
NATIONAL MORTGAGE A	FIXED INCOME	9/20/2068	4.5	3,507,752	3,500,244
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	10/20/2068	4.5	138,150	138,306
NATIONAL MORTGAGE A	FIXED INCOME	4/20/2069	4.1	45,855	45,830

	NATIONAL MORTGAGE A	FIXED INCOME	1/20/2070	4.2	86,575	86,647
	GOVERNMENT 5TH 3	FIXED INCOME	12/31/2050	3.8	1,171,939	1,171,939
	GS MORTGAGE SECURITIES TRUST	FIXED INCOME	11/5/2034	3.0	1,229,356	1,062,640
	GS MORTGAGE SECURITIES TRUST	FIXED INCOME	9/10/2038	4.3	790,000	788,974
	HELMERICH + PAYNE INC	FIXED INCOME	12/1/2029	4.9	1,205,000	1,210,218
	HERCULES CAPITAL INC	FIXED INCOME	1/20/2027	3.4	480,000	473,150
	HERTZ VEHICLE FINANCING LLC	FIXED INCOME	1/25/2029	5.4	1,060,000	1,081,218
	HESS MIDSTREAM OPERATION	FIXED INCOME	3/1/2028	5.9	1,405,000	1,432,580
	HILTON GRAND VACATIONS TRUST	FIXED INCOME	10/25/2044	4.6	495,000	496,468
	HILTON GRAND VACATIONS TRUST	FIXED INCOME	1/25/2037	5.6	47,086	47,600
	HILTON GRAND VACATIONS TRUST	FIXED INCOME	9/15/2039	5.8	306,826	311,391
	HILTON GRAND VACATIONS TRUST	FIXED INCOME	1/25/2038	5.7	262,680	266,900
	HONDA MOTOR CO LTD	FIXED INCOME	7/8/2028	4.4	1,024,000	1,033,298
	HOST HOTELS + RESORTS LP	FIXED INCOME	12/15/2028	4.3	343,000	343,429
	HP ENTERPRISE CO	FIXED INCOME	10/15/2029	4.6	1,165,000	1,174,576
	HPS CORPORATE LENDING FU	FIXED INCOME	9/30/2029	6.3	490,000	507,674
	HSBC HOLDINGS PLC	FIXED INCOME	11/19/2028	5.1	1,795,000	1,828,225
	HSBC USA INC	FIXED INCOME	6/3/2028	4.7	210,000	213,373
	HUNTINGTON AUTO TRUST	FIXED INCOME	1/16/2029	5.2	802,237	810,269
	HUNTINGTON BANCSHARES	FIXED INCOME	8/21/2029	6.2	525,000	550,757
	HUNTINGTON NATIONAL BANK	FIXED INCOME	4/12/2028	4.9	1,190,000	1,199,520
	HYATT HOTELS CORP	FIXED INCOME	1/30/2027	5.8	740,000	751,574
	HYATT HOTELS CORP	FIXED INCOME	6/30/2029	5.3	385,000	396,381
	HYUNDAI AUTO RECEIVABLES TRUST	FIXED INCOME	12/17/2029	4.4	555,000	560,283
	HYUNDAI CAPITAL AMERICA	FIXED INCOME	11/1/2027	4.9	735,000	744,629
	ILLUMINA INC	FIXED INCOME	9/9/2026	4.7	1,055,000	1,057,606
	ILLUMINA INC	FIXED INCOME	12/12/2030	4.8	572,000	578,075
	IQVIA INC	FIXED INCOME	2/1/2029	6.3	580,000	611,796
	JACKSON NATL LIFE GLOBAL	FIXED INCOME	4/12/2028	5.3	610,000	623,133
	JEFFERIES FIN GROUP INC	FIXED INCOME	7/21/2028	5.9	500,000	520,025
	JEFFERIES FIN LLC / JFIN	FIXED INCOME	8/15/2028	5.0	680,000	653,956
	JOHN DEERE CAPITAL CORP	FIXED INCOME	1/7/2028	4.7	1,095,000	1,114,195
*	JP MORGAN CHASE COMMERCIAL MOR	FIXED INCOME	1/15/2042	5.4	630,000	629,383
*	JPMORGAN CHASE + CO	FIXED INCOME	10/22/2028	4.5	1,155,000	1,166,596
*	JPMORGAN CHASE + CO	FIXED INCOME	10/22/2031	4.3	1,040,000	1,037,400
	KINETIK HOLDINGS LP	FIXED INCOME	12/15/2028	6.6	1,295,000	1,333,410
	KUBOTA CREDIT OWNER TRUST	FIXED INCOME	4/17/2028	4.5	265,000	266,342
	LAD AUTO RECEIVABLES TRUST	FIXED INCOME	1/18/2028	5.2	173,468	173,722
	LAD AUTO RECEIVABLES TRUST	FIXED INCOME	3/15/2029	4.5	420,000	421,732
	LAD AUTO RECEIVABLES TRUST	FIXED INCOME	8/15/2028	5.6	507,978	510,667
	LAS VEGAS SANDS CORP	FIXED INCOME	6/15/2028	5.6	845,000	867,046
	LOCKHEED MARTIN CORP	FIXED INCOME	8/15/2028	4.2	2,220,000	2,234,741
	LYB INT FINANCE III	FIXED INCOME	1/15/2031	5.1	215,000	215,998
	M+T BANK CORPORATION	FIXED INCOME	1/16/2029	4.8	1,090,000	1,107,222
	M+T EQUIPMENT NOTES	FIXED INCOME	7/15/2030	5.7	502,290	505,245

MAIN STREET CAPITAL CORP	FIXED INCOME	7/14/2026	3.0	565,000	560,130
MAIN STREET CAPITAL CORP	FIXED INCOME	6/4/2027	6.5	200,000	204,308
MAIN STREET CAPITAL CORP	FIXED INCOME	8/15/2028	5.4	175,000	175,823
MAREX GROUP PLC	FIXED INCOME	11/4/2029	6.4	560,000	581,297
MAREX GROUP PLC	FIXED INCOME	5/8/2028	5.8	510,000	518,425
EDUCATIONAL FINA	FIXED INCOME	5/25/2033	3.9	125,801	123,656
METAPLATFORMS INC	FIXED INCOME	11/15/2030	4.2	2,090,000	2,096,751
METHANEX US OPERATIONS	FIXED INCOME	3/15/2032	6.3	565,000	582,504
MICROCHIP TECHNOLOGY INC	FIXED INCOME	3/15/2028	4.9	1,655,000	1,678,484
MINERAL RESOURCES LTD	FIXED INCOME	10/1/2028	9.3	645,000	677,760
ELECTRONICS TECH	FIXED INCOME	4/30/2028	4.8	1,030,000	1,041,824
MOLINA HEALTHCARE INC	FIXED INCOME	2/15/2031	6.5	740,000	760,609
MORGAN STANLEY	FIXED INCOME	10/18/2029	4.1	895,000	894,570
MORGAN STANLEY BANK NA	FIXED INCOME	5/26/2028	5.5	1,660,000	1,692,934
MORGAN STANLEY DIRECT	FIXED INCOME	5/19/2030	6.0	160,000	163,966
MORGAN STANLEY PVT BANK	FIXED INCOME	7/18/2031	4.7	885,000	897,195
MORGAN STANLEY PVT BANK	FIXED INCOME	11/19/2031	4.5	570,000	571,568
MSD INVESTMENT CORP	FIXED INCOME	5/31/2030	6.3	215,000	216,490
MSD INVESTMENT CORP	FIXED INCOME	2/5/2031	6.1	112,000	111,526
MVW OWNER TRUST	FIXED INCOME	2/20/2043	5.3	287,238	293,214
NATIONAL BANK OF CANADA	FIXED INCOME	7/2/2027	5.6	1,145,000	1,153,404
NATIONAL RURAL UTIL COOP	FIXED INCOME	2/7/2028	4.8	1,565,000	1,589,258
NAVIENT STUDENT LOAN TRUST	FIXED INCOME	9/16/2069	1.2	58,290	54,759
NAVIENT STUDENT LOAN TRUST	FIXED INCOME	10/15/2069	1.1	617,575	565,465
ASSETS PHASE 1 ISS	FIXED INCOME	10/20/2061	1.9	1,565,000	1,306,450
NEW MOUNTAIN FINANCE COR	FIXED INCOME	2/1/2029	6.9	260,000	264,703
NEW MOUNTAIN FINANCE COR	FIXED INCOME	10/15/2027	6.2	235,000	238,889
NEXTERA ENERGY CAPITAL	FIXED INCOME	9/1/2027	4.7	745,000	753,903
NEXTERA ENERGY CAPITAL	FIXED INCOME	2/4/2028	4.9	1,625,000	1,655,664
FLOORPLAN MASTER OWNE	FIXED INCOME	3/15/2029	5.1	860,000	871,980
FLOORPLAN MASTER OWNE	FIXED INCOME	10/15/2030	4.2	670,000	671,748
NISSAN MOTOR ACCEPTANCE	FIXED INCOME	9/13/2027	5.3	915,000	918,651
NISSAN MOTOR ACCEPTANCE	FIXED INCOME	9/29/2028	5.6	545,000	544,662
NORTHHAVEN PRIVATE INC	FIXED INCOME	9/25/2028	5.1	225,000	224,537
NORTHERN OIL + GAS INC	FIXED INCOME	10/15/2033	7.9	475,000	461,786
NUTRIEN LTD	FIXED INCOME	6/21/2027	5.2	1,145,000	1,164,270
O'REILLY AUTOMOTIVE INC	FIXED INCOME	11/20/2026	5.8	1,155,000	1,170,881
OCCIDENTAL PETROLEUM COR	FIXED INCOME	8/1/2029	5.2	1,155,000	1,183,182
RECEIVABLES TRUST	FIXED INCOME	2/20/2031	4.3	625,000	625,358
OMEGA HEALTHCARE INVESTORS	FIXED INCOME	7/1/2030	5.2	620,000	631,495
ONEMAIN FINANCE CORP	FIXED INCOME	5/15/2029	6.6	300,000	310,683
ONEMAIN FINANCE CORP	FIXED INCOME	9/15/2033	6.8	710,000	720,749
ORACLE CORP	FIXED INCOME	9/26/2030	4.5	2,085,000	2,040,715
ORBIA ADVANCE CORP SAB	FIXED INCOME	5/13/2030	6.8	785,000	776,075
OWENS CORNING	FIXED INCOME	6/15/2027	5.5	1,820,000	1,857,692

PACCAR FINANCIAL CORP	FIXED INCOME	8/8/2028	4.0	1,033,000	1,039,776
PACIFIC GAS + ELECTRIC	FIXED INCOME	6/4/2028	5.0	340,000	345,970
PAYPAL HOLDINGS INC	FIXED INCOME	3/6/2028	4.5	1,640,000	1,660,090
RECEIVABLES OWNER	FIXED INCOME	6/15/2029	4.7	620,000	622,764
PINNACLE WEST CAPITAL	FIXED INCOME	5/15/2028	4.9	1,565,000	1,594,140
PNC FINANCIAL SERVICES	FIXED INCOME	10/20/2027	6.6	2,025,000	2,065,136
POLARIS INC	FIXED INCOME	3/1/2031	5.6	282,000	285,065
EQUIPMENT FINANCE	FIXED INCOME	11/15/2029	5.6	107,674	108,184
RECEIVABLES TRUS	FIXED INCOME	12/15/2027	4.9	477,102	478,111
PROLOGIS TARGETED US	FIXED INCOME	1/15/2031	4.3	355,000	352,653
PROSUS NV	FIXED INCOME	1/19/2027	3.3	1,370,000	1,350,409
PROTECTIVE LIFE CORP	FIXED INCOME	1/15/2031	4.7	595,000	597,624
PUB SVC NEW HAMP	FIXED INCOME	7/1/2028	4.4	905,000	913,688
PUBLIC STORAGE OP CO	FIXED INCOME	4/16/2027	4.7	2,495,000	2,501,737
PVH CORP	FIXED INCOME	6/13/2030	5.5	605,000	615,769
MANAGEMENT ISSUANCE T	FIXED INCOME	7/15/2036	5.8	505,000	516,094
RGA GLOBAL FUNDING	FIXED INCOME	11/25/2030	4.6	410,000	410,435
ROCKET COS INC	FIXED INCOME	8/1/2030	6.1	595,000	614,498
ROYAL BANK OF CANADA	FIXED INCOME	8/6/2029	4.5	1,060,000	1,070,589
ROYAL BANK OF CANADA	FIXED INCOME	10/18/2028	4.5	1,155,000	1,165,961
S&P GLOBAL	FIXED INCOME	1/10/2028	5.1	795,000	807,219
SANOFI SA	FIXED INCOME	11/3/2028	3.8	1,465,000	1,466,333
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	7/17/2028	5.6	314,473	315,495
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	5/15/2030	5.1	339,655	341,780
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	1/16/2029	5.6	661,277	663,851
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	8/15/2029	4.7	420,000	422,534
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	4/15/2030	4.2	400,000	401,362
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	12/15/2028	5.8	1,115,000	1,125,631
SANTANDER UK GROUP HLDGS	FIXED INCOME	9/22/2029	4.3	1,515,000	1,516,500
SBL HOLDINGS INC	FIXED INCOME	9/26/2028	5.9	965,000	961,285
SBNA AUTO LEASE TRUST	FIXED INCOME	2/22/2028	4.6	306,113	306,896
SBNA AUTO LEASE TRUST	FIXED INCOME	11/20/2026	5.4	129,316	129,572
RECEIVABLES TRUST	FIXED INCOME	12/15/2028	5.3	115,536	115,966
SCF EQUIPMENT TRUST LLC	FIXED INCOME	11/20/2029	5.9	126,722	127,267
SCF EQUIPMENT TRUST LLC	FIXED INCOME	7/22/2030	4.8	180,515	181,160
SCOTT TRUST 2025 SFS	FIXED INCOME	3/10/2040	5.9	795,000	815,336
SEMPRA	FIXED INCOME	8/1/2026	5.4	900,000	905,517
RECEIVABLES SECURITIZ	FIXED INCOME	12/20/2030	4.4	780,000	787,107
RECEIVABLES SECURITIZ	FIXED INCOME	6/20/2030	4.6	475,000	478,221
RECEIVABLES SECURITIZ	FIXED INCOME	7/22/2030	4.8	455,000	460,120
SHERWIN WILLIAMS CO	FIXED INCOME	8/15/2028	4.3	1,440,000	1,450,253
SIRIUSPOINT LTD	FIXED INCOME	4/5/2029	7.0	559,000	592,562
SITIOS LATINOAMERICA	FIXED INCOME	11/25/2029	6.0	570,000	590,486
SIXTH STREET LENDING PAR	FIXED INCOME	3/11/2029	6.5	585,000	606,715
SM ENERGY CO	FIXED INCOME	6/15/2033	9.6	670,000	722,227

SMITH + NEPHEW PLC	FIXED INCOME	3/20/2027	5.2	1,250,000	1,264,575
SOCIETE GENERALE	FIXED INCOME	2/19/2027	5.3	2,055,000	2,077,749
SOFI PROFESSIONAL LOAN PROGRAM TRU	FIXED INCOME	2/27/2034	4.8	334,944	336,296
SOUTHERN CO GAS CAPITAL	FIXED INCOME	9/15/2028	4.1	1,039,000	1,039,852
SOUTHWEST AIRLINES CO	FIXED INCOME	11/15/2028	4.4	690,000	691,525
SPGN ITEM MORTGAGE TRUST	FIXED INCOME	2/15/2039	5.3	1,585,000	1,581,376
STEEL DYNAMICS INC	FIXED INCOME	12/15/2028	4.0	2,095,000	2,093,177
STELLANTIS FINANCIAL SER	FIXED INCOME	9/15/2028	5.0	620,000	628,643
STIFEL FINANCIAL UNDERWRIT	FIXED INCOME	4/20/2029	4.1	1,060,000	1,064,142
SUNOCO LP	FIXED INCOME	3/15/2031	5.6	1,030,000	1,036,623
SYENSQO FINANCE AMERICA	FIXED INCOME	6/4/2029	5.7	1,190,000	1,232,150
SYNCHRONY CARD ISSUANCE TRUST	FIXED INCOME	7/15/2029	5.5	455,000	458,880
SYNCHRONY FINANCIAL	FIXED INCOME	3/6/2031	5.5	285,000	292,268
SYNCHRONY FINANCIAL	FIXED INCOME	7/29/2029	5.0	1,185,000	1,200,168
TAKE TWO INTERACTIVE SOF	FIXED INCOME	6/12/2029	5.4	315,000	325,839
TARGA RESOURCES CORP	FIXED INCOME	1/15/2029	4.4	828,000	830,302
TAUBMAN CENTERS COMMERCIAL MOR	FIXED INCOME	12/15/2039	5.0	430,000	430,064
TD SYNNEX CORP	FIXED INCOME	1/17/2029	4.3	600,000	598,914
TEVA PHARMACEUTICAL INDU	FIXED INCOME	5/9/2027	4.8	500,000	499,515
TORONTO DOMINION BANK	FIXED INCOME	6/2/2028	4.6	1,755,000	1,776,744
TOWD POINT SECURITISATION FINAN	FIXED INCOME	11/15/2027	6.0	1,095,000	1,108,230
TREASURY BILL	CASH EQUIVALENT	1/2/2026	—	21,473,000	21,470,736
TREASURY BILL	CASH EQUIVALENT	2/5/2026	—	9,558,000	9,524,357
TRUIST BANK	FIXED INCOME	7/24/2028	4.4	1,850,000	1,860,860
UBS GROUP AG	FIXED INCOME	11/6/2033	4.8	910,000	911,702
UNITED AIRLINES INC	FIXED INCOME	4/15/2026	4.4	405,000	404,769
UNITEDHEALTH GROUP INC	FIXED INCOME	6/15/2028	4.4	2,260,000	2,285,719
UNIVERSAL HEALTH SVCS	FIXED INCOME	10/15/2029	4.6	535,000	537,616
US BANK NA CINCINNATI	FIXED INCOME	10/22/2027	4.5	1,164,000	1,168,633
US TREASURY N/B	FIXED INCOME	8/31/2027	3.6	15,796,200	15,832,605
US TREASURY N/B	FIXED INCOME	10/31/2027	3.5	45,319,000	45,336,703
USB AUTO OWNER TRUST	FIXED INCOME	6/17/2030	4.5	455,000	459,643
VERIZON MASTER TRUST	FIXED INCOME	6/20/2029	5.2	2,415,000	2,429,163
VERIZON MASTER TRUST	FIXED INCOME	11/20/2030	4.6	195,000	197,724
VERIZON MASTER TRUST	FIXED INCOME	8/20/2031	4.0	425,000	425,094
VICI PROPERTIES LP	FIXED INCOME	4/1/2028	4.8	505,000	510,494
VISTRA OPERATIONS CO LLC	FIXED INCOME	12/30/2026	5.1	2,455,000	2,471,768
VMED O2 UK FINANCING I	FIXED INCOME	1/15/2033	6.8	1,430,000	1,411,281
VOLT RECEIVABLES TRUST	FIXED INCOME	12/15/2028	5.6	278,324	279,355
WBD OPERATING LLC	FIXED INCOME	10/15/2030	6.3	585,000	589,019
WEIR GROUP INC	FIXED INCOME	5/6/2030	5.4	545,000	560,173
WELLS FARGO + COMPANY	FIXED INCOME	4/22/2028	5.7	785,000	801,257
WELLS FARGO + COMPANY	FIXED INCOME	4/23/2031	5.2	1,115,000	1,151,249
WHEELS AUTOMOBILE RECEIVABLE	FIXED INCOME	5/15/2029	4.5	565,000	568,268
WHEELS AUTOMOBILE RECEIVABLE	FIXED INCOME	2/15/2028	5.6	685,000	688,074

AUTOMOBILE RECEIVABLE	FIXED INCOME	4/17/2028	4.7	850,000	852,992
LEASE FUNDING LLC	FIXED INCOME	4/18/2038	5.8	740,126	744,996
LEASE FUNDING LLC	FIXED INCOME	9/18/2040	4.1	325,000	325,637
WORLD FINANCIAL NETWORK CREDIT	FIXED INCOME	3/15/2030	5.0	2,575,000	2,585,336
WORLD FINANCIAL NETWORK CREDIT	FIXED INCOME	2/15/2031	5.5	475,000	484,504
ZF NA CAPITAL	FIXED INCOME	3/24/2031	7.5	670,000	677,960
ZOETIS INC	FIXED INCOME	8/17/2028	4.2	1,446,000	1,454,286
	Sub-Total: Fund 5749 12 of 16				**Total $ 394,297,210**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				(d) Cost	(e) Current value
			Maturity Date	Interest Rate	Shares/ Par Value	(n/a)	
	AERCAP IRELAND CAP/GLOBA	FIXED INCOME	1/30/2032	3.3	150,000		$ 138,848
	AERCAP IRELAND CAP/GLOBA	FIXED INCOME	1/19/2029	5.1	150,000		153,498
	AERCAP IRELAND CAP/GLOBA	FIXED INCOME	9/10/2029	4.6	150,000		151,658
	AERCAP IRELAND CAP/GLOBA	FIXED INCOME	11/15/2030	4.4	615,000		613,696
	AES CORP/THE	FIXED INCOME	3/15/2032	5.8	265,000		272,129
	AIB GROUP PLC	FIXED INCOME	9/13/2029	6.6	735,000		780,599
	AIB GROUP PLC	FIXED INCOME	5/15/2031	5.3	360,000		371,786
	AIR CANADA 2015 1A PTT	FIXED INCOME	9/15/2028	3.6	105,200		103,837
	AIR CANADA 2017 1A PTT	FIXED INCOME	7/15/2031	3.6	106,506		99,511
	AIR CANADA 2017 1AA PTT	FIXED INCOME	7/15/2031	3.3	75,067		71,358
	AIRCASTLE / IRELAND DAC	FIXED INCOME	3/15/2030	5.3	190,000		194,131
	AIRCASTLE / IRELAND DAC	FIXED INCOME	9/15/2030	5.0	185,000		186,789
	AKER BP ASA	FIXED INCOME	10/1/2034	5.1	150,000		147,107
	ALTRIA GROUP INC	FIXED INCOME	2/4/2032	2.5	250,000		221,440
	AMER AIRLINE 16-2 AA PTT	FIXED INCOME	12/15/2029	3.2	116,900		113,892
	AMER AIRLINE 16-3 AA PTT	FIXED INCOME	4/15/2030	3.0	133,094		128,906
	AMER AIRLINE 17-2 A PTT	FIXED INCOME	4/15/2031	3.6	891,121		844,899
	AMER AIRLN 14-1 A PTT	FIXED INCOME	4/1/2028	3.7	43,913		43,683
	AMEREN MISSOURI SEC FU I	FIXED INCOME	10/1/2041	4.9	963,487		972,168
	AMERICAN ELECTRIC POWER	FIXED INCOME	3/1/2030	2.3	230,000		212,768
	AMERICAN EXPRESS CO	FIXED INCOME	7/20/2033	4.9	125,000		127,370
	AMERICAN EXPRESS CO	FIXED INCOME	10/24/2036	4.8	135,000		133,623
	AMERICAN TOWER CORP	FIXED INCOME	6/15/2030	2.1	180,000		163,566
	AMERICAN TOWER CORP	FIXED INCOME	10/15/2030	1.9	320,000		285,782
	AUTOMOBILE RECEIVA	FIXED INCOME	6/18/2029	5.4	1,220,000		1,243,926
	AMGEN INC	FIXED INCOME	3/2/2033	5.3	795,000		823,723
	AMSR TRUST	FIXED INCOME	6/17/2040	4.0	1,000,000		991,333
	AMSR TRUST	FIXED INCOME	8/17/2038	1.5	1,050,844		1,032,657
	AMSR TRUST	FIXED INCOME	10/17/2038	1.5	1,313,000		1,284,516
	ANGLO AMERICAN CAPITAL	FIXED INCOME	9/10/2030	2.6	500,000		461,330
	ANGLO AMERICAN CAPITAL	FIXED INCOME	4/5/2034	5.8	365,000		382,991
	AON NORTH AMERICA INC	FIXED INCOME	3/1/2034	5.5	350,000		364,221
	APT INFRASTRUCTURE LTD	FIXED INCOME	9/16/2034	5.1	359,000		361,621
	AT+T INC	FIXED INCOME	11/1/2032	4.6	370,000		367,998
	ATMOS ENERGY CORP	FIXED INCOME	11/15/2033	5.9	370,000		401,121
	AVIATION CAPITAL GROUP	FIXED INCOME	4/10/2030	5.1	185,000		187,940
	AVOLON HOLDINGS FNDG LTD	FIXED INCOME	11/18/2027	2.5	76,000		73,739
	AVOLON HOLDINGS FNDG LTD	FIXED INCOME	1/15/2028	5.0	34,000		34,431
	AVOLON HOLDINGS FNDG LTD	FIXED INCOME	10/10/2030	4.9	590,000		594,614
	AVOLON HOLDINGS FNDG LTD	FIXED INCOME	1/30/2031	4.7	140,000		139,457

BALTIMORE GAS + ELECTRIC	FIXED INCOME	6/1/2034	5.3	400,000	414,892
BANCO SANTANDER SA	FIXED INCOME	7/15/2031	5.4	200,000	210,374
BANCO SANTANDER SA	FIXED INCOME	11/6/2030	4.6	400,000	401,008
BANCO SANTANDER SA	FIXED INCOME	11/6/2035	5.1	200,000	200,536
BANK OF AMERICA CORP	FIXED INCOME	4/24/2028	3.7	300,000	298,677
BANK OF AMERICA CORP	FIXED INCOME	7/22/2033	5.0	300,000	306,255
BANK OF AMERICA CORP	FIXED INCOME	4/25/2029	5.2	390,000	399,633
BANK OF AMERICA CORP	FIXED INCOME	9/15/2029	5.8	670,000	698,797
BANK OF IRELAND GROUP	FIXED INCOME	9/30/2027	2.0	200,000	197,058
BANK OF IRELAND GROUP	FIXED INCOME	3/20/2030	5.6	475,000	493,250
BANK OF MONTREAL	FIXED INCOME	9/22/2031	4.4	775,000	774,310
BANK OF NOVA SCOTIA	FIXED INCOME	2/1/2030	4.9	343,000	351,410
BANK OF NOVA SCOTIA	FIXED INCOME	11/10/2032	4.7	250,000	252,943
BANK OF NY MELLON CORP	FIXED INCOME	10/25/2034	6.5	220,000	246,624
BANQUE FED CRED MUTUEL	FIXED INCOME	1/22/2030	5.5	350,000	364,021
BARCLAYS PLC	FIXED INCOME	11/2/2028	7.4	410,000	433,448
BARCLAYS PLC	FIXED INCOME	2/25/2031	5.4	200,000	206,802
BAT CAPITAL CORP	FIXED INCOME	3/25/2028	2.3	145,000	139,507
BNP PARIBAS	FIXED INCOME	1/9/2030	5.2	200,000	205,008
BNP PARIBAS	FIXED INCOME	1/20/2033	3.1	255,000	232,802
BNP PARIBAS	FIXED INCOME	11/19/2030	5.3	500,000	514,710
BNP PARIBAS	FIXED INCOME	1/13/2033	5.8	295,000	309,874
BOEING CO	FIXED INCOME	3/1/2028	3.3	245,000	240,502
BPCE SA	FIXED INCOME	10/19/2027	6.6	250,000	254,688
BPCE SA	FIXED INCOME	5/30/2029	5.3	450,000	464,009
BPCE SA	FIXED INCOME	5/30/2035	5.9	250,000	261,340
LENDING AUTO SECUR	FIXED INCOME	2/15/2030	6.1	1,840,000	1,872,715
LENDING AUTO SECUR	FIXED INCOME	8/15/2030	4.8	1,200,000	1,206,171
LENDING AUTO SECUR	FIXED INCOME	3/17/2031	5.2	1,000,000	1,010,707
LENDING AUTO SECUR	FIXED INCOME	8/15/2031	4.3	1,100,000	1,102,754
LENDING AUTO SECUR	FIXED INCOME	8/15/2031	4.8	929,000	932,313
BRITISH AIR 18 1 A PTT	FIXED INCOME	3/20/2033	4.1	109,758	106,602
BRITISH AIR 18 1 AA PTT	FIXED INCOME	3/20/2033	3.8	81,536	79,731
BRITISH AIR 19 1 A PTT	FIXED INCOME	12/15/2030	3.4	509,399	494,754
BROADCOM INC	FIXED INCOME	2/15/2036	4.8	67,000	66,265
BROOKFIELD FINANCE INC	FIXED INCOME	3/29/2029	4.9	93,000	94,549
BROWN + BROWN INC	FIXED INCOME	6/23/2032	5.3	325,000	332,339
BUNGE LTD FINANCE CORP	FIXED INCOME	5/14/2031	2.8	370,000	340,063
BUNGE LTD FINANCE CORP	FIXED INCOME	9/17/2029	4.2	245,000	245,341
BUNGE LTD FINANCE CORP	FIXED INCOME	4/21/2031	3.2	500,000	470,805
BXP TRUST	FIXED INCOME	6/13/2039	3.4	1,000,000	982,374
CAIXABANK SA	FIXED INCOME	9/13/2034	6.8	295,000	329,394
CAIXABANK SA	FIXED INCOME	7/3/2031	4.9	650,000	659,601
CANADIAN IMPERIAL BANK	FIXED INCOME	9/11/2030	4.6	470,000	476,665
CAPITAL ONE FINANCIAL CO	FIXED INCOME	11/2/2027	1.9	330,000	323,875

CAPITAL ONE FINANCIAL CO	FIXED INCOME	9/11/2036	5.2	260,000	259,116
CARMAX AUTO OWNER TRUST	FIXED INCOME	8/15/2029	5.2	520,000	529,074
CENCORA INC	FIXED INCOME	2/15/2035	5.2	395,000	404,492
CHARTER COMM OPT LLC/CAP	FIXED INCOME	3/30/2029	5.1	330,000	334,102
CHARTER COMM OPT LLC/CAP	FIXED INCOME	12/1/2035	5.9	125,000	124,976
CHENIERE ENERGY PARTNERS	FIXED INCOME	10/30/2035	5.6	110,000	112,734
CITIGROUP INC	FIXED INCOME	9/29/2027	4.5	27,000	27,176
CITIGROUP INC	FIXED INCOME	7/24/2028	3.7	390,000	387,691
CITIGROUP INC	FIXED INCOME	4/23/2029	4.1	157,000	156,922
CITIGROUP INC	FIXED INCOME	3/20/2030	4.0	260,000	257,793
CITIGROUP INC	FIXED INCOME	9/11/2031	4.5	360,000	361,220
CITIGROUP INC	FIXED INCOME	9/11/2036	5.2	225,000	227,457
CITIGROUP INC	FIXED INCOME	9/19/2030	4.5	341,000	343,752
AMERICAN FINANCE LTD	FIXED INCOME	10/15/2052	2.7	159,618	159,168
AMERICAN FINANCE LTD	FIXED INCOME	4/15/2053	1.6	762,819	754,138
COLUMBIA PIPELINE HOLDCO	FIXED INCOME	10/1/2031	5.1	87,000	88,608
COLUMBIA PIPELINES OPCO	FIXED INCOME	2/15/2035	5.4	570,000	583,418
COMCAST CORP	FIXED INCOME	6/1/2034	5.3	280,000	288,904
COMCAST CORP	FIXED INCOME	1/15/2037	5.2	159,000	157,019
CONSTELLATION EN GEN LLC	FIXED INCOME	3/1/2033	5.8	58,000	62,036
CONSUMERS 25 SECURE FUND	FIXED INCOME	9/1/2031	5.2	1,339,000	1,378,380
CONSUMERS ENERGY CO	FIXED INCOME	5/15/2033	4.6	330,000	331,868
COOPERATIEVE RABOBANK UA	FIXED INCOME	2/28/2029	5.6	450,000	463,037
COREBRIDGE FINANCIAL INC	FIXED INCOME	4/5/2029	3.9	230,000	226,536
AMERICAN FINANCE LTD	FIXED INCOME	8/15/2053	1.4	5,413	5,367
ACCLAIM AUTO LOAN TR	FIXED INCOME	9/15/2034	4.7	1,264,000	1,263,594
CREDIT AGRICOLE SA	FIXED INCOME	1/10/2030	5.3	368,000	379,213
CREDIT AGRICOLE SA	FIXED INCOME	1/9/2029	5.2	662,000	675,664
CREDIT AGRICOLE SA	FIXED INCOME	9/25/2033	4.8	255,000	254,967
CREDIT SUISSE MORTGAGE TRUST	FIXED INCOME	9/15/2037	4.0	800,000	734,185
CVS HEALTH CORP	FIXED INCOME	3/25/2028	4.3	53,000	53,211
CVS HEALTH CORP	FIXED INCOME	2/21/2030	5.1	300,000	308,361
CVS PASS THROUGH TRUST	FIXED INCOME	12/10/2028	6.0	86,691	88,010
CVS PASS THROUGH TRUST	FIXED INCOME	1/10/2033	5.8	27,937	28,459
DANSKE BANK A/S	FIXED INCOME	3/1/2030	5.7	530,000	550,956
DANSKE BANK A/S	FIXED INCOME	10/2/2030	4.6	341,000	343,701
DANSKE BANK A/S	FIXED INCOME	3/4/2031	5.0	235,000	240,144
DELL INT LLC/ EMC CORP	FIXED INCOME	4/1/2030	5.0	590,000	604,526
DELTA AIR LINES 2015 1AA	FIXED INCOME	1/30/2029	3.6	518,694	513,201
DEUTSCHE BANK NY	FIXED INCOME	1/18/2029	6.7	172,000	180,082
DEUTSCHE BANK NY	FIXED INCOME	11/20/2029	6.8	180,000	191,885
DEUTSCHE BANK NY	FIXED INCOME	5/10/2029	5.4	175,000	181,892
DEUTSCHE BANK NY	FIXED INCOME	5/9/2031	5.3	355,000	363,836
DEUTSCHE BANK NY	FIXED INCOME	8/4/2031	5.0	330,000	333,574
DEUTSCHE BANK NY	FIXED INCOME	1/10/2029	5.4	450,000	459,356

DNB BANK ASA	FIXED INCOME	11/4/2031	4.4	420,000	418,832
TRUST	FIXED INCOME	11/17/2031	5.4	1,870,000	1,895,838
TRUST	FIXED INCOME	9/15/2032	5.0	1,155,000	1,167,947
TRUST	FIXED INCOME	9/15/2032	4.4	835,000	833,684
CORP	FIXED INCOME	9/15/2035	5.0	295,000	293,124
NEMOURS INC	FIXED INCOME	11/15/2038	5.3	530,000	532,422
TRAN	FIXED INCOME	11/15/2029	3.0	384,000	367,142
INTERNATIONAL	FIXED INCOME	3/15/2028	4.1	150,000	148,308
FRANCE SA	FIXED INCOME	4/22/2029	5.7	390,000	405,803
MANAGEMENT	FIXED INCOME	12/4/2028	6.3	410,000	432,546
ELI LILLY + CO	FIXED INCOME	2/9/2034	4.7	575,000	583,228
ENBRIDGE INC	FIXED INCOME	3/8/2033	5.7	230,000	242,570
LP	FIXED INCOME	9/15/2029	4.2	109,000	108,407
LP	FIXED INCOME	7/1/2029	5.3	300,000	308,997
ENI USA INC	FIXED INCOME	11/15/2027	7.3	110,000	116,288
EQT CORP	FIXED INCOME	10/1/2027	3.9	76,000	75,663
FINANCING C	FIXED INCOME	11/15/2030	4.6	315,000	316,159
LP	FIXED INCOME	4/1/2034	5.5	90,000	93,336
WEST INC	FIXED INCOME	12/15/2027	5.2	360,000	367,070
RECEIVABLES	FIXED INCOME	7/16/2029	5.7	1,435,000	1,452,054
RECEIVABLES	FIXED INCOME	3/15/2032	4.7	1,145,000	1,148,726
RECEIVABLES	FIXED INCOME	6/16/2031	4.6	1,200,000	1,200,042
RECEIVABLES	FIXED INCOME	5/15/2030	5.4	545,000	549,646
RECEI	FIXED INCOME	12/15/2031	4.9	1,290,000	1,303,459
STORAGE LP	FIXED INCOME	6/15/2029	4.0	243,000	240,823
FANNIE MAE	FIXED INCOME	9/25/2041	4.5	24,680	24,581
FANNIE MAE	FIXED INCOME	5/25/2026	3.0	2,853	2,853
FANNIE MAE	FIXED INCOME	10/25/2041	4.0	25,279	24,977
FANNIE MAE	FIXED INCOME	1/25/2041	5.0	1,660,429	1,685,063
FANNIE MAE	FIXED INCOME	9/25/2042	4.4	107,020	105,996
FANNIE MAE	FIXED INCOME	1/25/2043	4.0	483,231	478,202
FANNIE MAE	FIXED INCOME	3/25/2043	3.5	32,196	30,585
FANNIE MAE	FIXED INCOME	1/25/2046	3.0	186,682	175,985
FANNIE MAE	FIXED INCOME	3/25/2051	1.9	1,019,445	858,423
FANNIE MAE	FIXED INCOME	3/25/2034	4.3	27,214	27,170
FANNIE MAE	FIXED INCOME	10/25/2035	4.4	65,850	65,479
FANNIEMAE ACES	FIXED INCOME	8/25/2029	3.0	967,660	939,909
FANNIEMAE ACES	FIXED INCOME	4/25/2028	3.1	830,115	818,383
FANNIEMAE ACES	FIXED INCOME	11/25/2031	1.7	1,261,000	1,098,802
FANNIEMAE ACES	FIXED INCOME	4/25/2032	2.1	1,250,000	1,104,839
FANNIEMAE ACES	FIXED INCOME	5/25/2032	3.8	2,387	2,387
POOL Q14126	FIXED INCOME	12/1/2042	3.5	621,728	593,742
POOL Q16560	FIXED INCOME	3/1/2043	4.0	2,483,290	2,431,937
POOL Q40992	FIXED INCOME	6/1/2046	4.0	330,633	320,028
POOL Q42280	FIXED INCOME	8/1/2046	4.0	145,601	140,931

FED HM LN PC POOL QB1397	FIXED INCOME	7/1/2050	2.5	176,922	150,194
FED HM LN PC POOL QC3244	FIXED INCOME	6/1/2051	3.0	676,986	607,422
FED HM LN PC POOL RA5276	FIXED INCOME	5/1/2051	2.5	789,912	678,262
FED HM LN PC POOL RA7937	FIXED INCOME	9/1/2052	5.0	670,165	673,611
FED HM LN PC POOL SD1189	FIXED INCOME	7/1/2052	5.0	1,220,006	1,225,948
FED HM LN PC POOL SD4432	FIXED INCOME	2/1/2052	2.5	729,067	625,565
FED HM LN PC POOL U91363	FIXED INCOME	5/1/2043	4.0	716,616	701,803
FED HM LN PC POOL U93176	FIXED INCOME	7/1/2046	3.5	244,968	231,265
FED HM LN PC POOL WA1626	FIXED INCOME	8/1/2032	3.5	1,320,553	1,264,971
FED HM LN PC POOL WN3233	FIXED INCOME	7/1/2033	3.2	1,489,502	1,388,525
FED HM LN PC POOL ZM6956	FIXED INCOME	6/1/2048	4.5	427,436	424,871
MULTIFAMILY STRUCTURED P	FIXED INCOME	9/25/2032	3.7	1,300,000	1,259,019
MULTIFAMILY STRUCTURED P	FIXED INCOME	2/25/2033	4.6	1,200,000	1,219,638
MULTIFAMILY STRUCTURED P	FIXED INCOME	11/25/2030	4.9	550,000	568,557
FIRSTKEY HOMES 2020 SFR1 TRUST	FIXED INCOME	9/17/2038	1.4	2,129,588	2,087,257
FIRSTKEY HOMES 2020 SFR1 TRUST	FIXED INCOME	8/17/2038	1.5	1,099,629	1,081,482
FIRSTKEY HOMES 2020 SFR1 TRUST	FIXED INCOME	7/17/2038	4.3	1,252,547	1,250,089
FISERV INC	FIXED INCOME	8/12/2034	5.2	460,000	457,516
FLORIDA POWER + LIGHT CO	FIXED INCOME	4/1/2033	5.1	350,000	362,950
FNMA POOL 890599	FIXED INCOME	11/1/2033	3.5	243,693	239,863
FNMA POOL AL3460	FIXED INCOME	5/1/2043	3.0	317,800	294,326
FNMA POOL AL7395	FIXED INCOME	3/1/2038	5.5	335,724	350,695
FNMA POOL AN2761	FIXED INCOME	9/1/2036	2.8	1,374,204	1,277,800
FNMA POOL AN3961	FIXED INCOME	12/1/2031	3.2	1,208,421	1,147,531
FNMA POOL AN6146	FIXED INCOME	7/1/2032	3.1	1,495,000	1,397,945
FNMA POOL AN6846	FIXED INCOME	10/1/2029	2.9	4,729,314	4,534,727
FNMA POOL AO8983	FIXED INCOME	7/1/2042	4.0	4,027,617	3,940,072
FNMA POOL AR4159	FIXED INCOME	2/1/2043	4.0	1,268,976	1,241,335
FNMA POOL AT2032	FIXED INCOME	4/1/2043	3.5	1,506,215	1,432,904
FNMA POOL BF0163	FIXED INCOME	11/1/2046	5.0	864,722	885,035
FNMA POOL BF0669	FIXED INCOME	6/1/2052	4.0	979,399	946,745
FNMA POOL BK8753	FIXED INCOME	6/1/2049	4.5	126,622	125,681
FNMA POOL BM3375	FIXED INCOME	1/1/2048	4.0	398,339	386,625
FNMA POOL BM3499	FIXED INCOME	12/1/2047	4.0	2,256,375	2,182,108
FNMA POOL BM6492	FIXED INCOME	11/1/2032	1.5	927,990	785,146
FNMA POOL BM6734	FIXED INCOME	8/1/2059	4.0	965,466	919,578
FNMA POOL BM7075	FIXED INCOME	3/1/2061	3.0	1,023,180	890,432
FNMA POOL BS4030	FIXED INCOME	1/1/2032	2.0	1,474,187	1,308,205
FNMA POOL BS4275	FIXED INCOME	10/1/2029	2.0	2,295,540	2,117,469
FNMA POOL BS4290	FIXED INCOME	10/1/2029	2.0	3,000,000	2,773,092
FNMA POOL BS4375	FIXED INCOME	1/1/2032	2.1	1,475,246	1,319,881
FNMA POOL BS4654	FIXED INCOME	3/1/2032	2.4	1,094,063	993,035
FNMA POOL BS5478	FIXED INCOME	11/1/2029	3.1	877,611	841,562
FNMA POOL BS5580	FIXED INCOME	1/1/2032	3.7	1,190,000	1,148,916
FNMA POOL BS5617	FIXED INCOME	5/1/2032	3.1	974,976	915,013

FNMA POOL BS5619	FIXED INCOME	5/1/2032	3.1	1,712,154	1,606,385
FNMA POOL BS5880	FIXED INCOME	1/1/2032	3.6	500,000	479,678
FNMA POOL BS6339	FIXED INCOME	9/1/2032	3.8	960,896	933,021
FNMA POOL BS6742	FIXED INCOME	11/1/2029	3.6	1,483,335	1,454,319
FNMA POOL BS7361	FIXED INCOME	1/1/2030	4.8	2,085,000	2,137,595
FNMA POOL BS7415	FIXED INCOME	1/1/2033	4.8	1,500,000	1,538,547
FNMA POOL BS7422	FIXED INCOME	11/1/2030	4.9	1,074,459	1,101,540
FNMA POOL BS7573	FIXED INCOME	1/1/2032	4.6	1,000,000	1,009,847
FNMA POOL BS7643	FIXED INCOME	6/1/2031	4.4	1,456,993	1,450,301
FNMA POOL BY4714	FIXED INCOME	6/1/2053	5.0	1,861,581	1,869,886
FNMA POOL BZ0132	FIXED INCOME	3/1/2031	5.6	1,381,101	1,455,101
FNMA POOL BZ2378	FIXED INCOME	11/1/2031	4.4	1,000,000	1,008,563
FNMA POOL BZ3977	FIXED INCOME	6/1/2032	4.4	1,000,000	1,005,436
FNMA POOL BZ4928	FIXED INCOME	9/1/2030	4.4	1,000,000	1,010,110
FNMA POOL BZ5905	FIXED INCOME	1/1/2034	4.6	500,000	501,096
FNMA POOL CA5702	FIXED INCOME	5/1/2050	2.5	790,011	684,886
FNMA POOL CB1878	FIXED INCOME	10/1/2051	3.0	726,972	652,255
FNMA POOL CB1908	FIXED INCOME	10/1/2051	2.5	884,100	759,760
FNMA POOL CB2523	FIXED INCOME	1/1/2052	2.5	258,188	221,054
FNMA POOL CB2637	FIXED INCOME	1/1/2052	2.5	725,095	622,366
FNMA POOL CB2670	FIXED INCOME	1/1/2052	3.0	705,414	625,022
FNMA POOL CB3265	FIXED INCOME	4/1/2052	3.0	1,431,078	1,272,634
FNMA POOL CB3378	FIXED INCOME	4/1/2052	4.0	881,108	841,883
FNMA POOL FM2096	FIXED INCOME	11/1/2049	3.5	1,433,503	1,341,218
FNMA POOL FM7957	FIXED INCOME	7/1/2051	2.5	1,012,656	871,383
FNMA POOL FS0795	FIXED INCOME	1/1/2042	3.0	846,903	798,905
FNMA POOL FS2707	FIXED INCOME	4/1/2052	3.5	1,244,309	1,160,691
FNMA POOL FS5384	FIXED INCOME	6/1/2051	2.5	1,672,907	1,446,149
FNMA POOL FS6323	FIXED INCOME	5/1/2052	3.5	1,360,662	1,266,076
FNMA POOL FS6514	FIXED INCOME	9/1/2051	2.5	1,251,638	1,075,474
FNMA POOL FS7749	FIXED INCOME	2/1/2052	3.0	1,214,778	1,090,677
FNMA POOL MA2761	FIXED INCOME	9/1/2046	3.5	165,001	155,586
FNMA POOL MA2793	FIXED INCOME	10/1/2046	3.5	344,531	324,872
AUTO OWNER TRUST	FIXED INCOME	12/15/2028	4.6	780,000	785,884
FREDDIE MAC	FIXED INCOME	11/15/2036	4.5	309,517	312,688
FREDDIE MAC	FIXED INCOME	1/15/2026	3.0	3,889	3,889
FREDDIE MAC	FIXED INCOME	1/15/2041	4.0	107,612	106,170
FREDDIE MAC	FIXED INCOME	2/15/2026	3.0	1,152	1,152
FREDDIE MAC	FIXED INCOME	1/15/2041	4.5	478,431	482,453
FREDDIE MAC	FIXED INCOME	1/15/2027	3.0	324,490	322,465
FREDDIE MAC	FIXED INCOME	5/15/2042	4.6	72,646	72,241
FREDDIE MAC	FIXED INCOME	11/15/2042	3.5	399,300	385,799
FREDDIE MAC	FIXED INCOME	6/15/2043	4.4	155,843	153,414
FREDDIE MAC	FIXED INCOME	8/25/2050	1.5	1,248,406	1,017,047
FREDDIE MAC	FIXED INCOME	8/25/2050	1.5	1,197,527	984,458

FREDDIE MAC	FIXED INCOME	10/15/2040	4.6	51,259	50,897
FREDDIE MAC	FIXED INCOME	12/25/2051	2.0	887,333	805,057
FREDDIE MAC	FIXED INCOME	2/25/2052	2.5	1,226,613	1,144,820
FREDDIE MAC	FIXED INCOME	8/15/2033	5.5	55,000	56,318
FREDDIE MAC	FIXED INCOME	2/15/2035	5.0	153,583	156,760
FREDDIE MAC	FIXED INCOME	7/15/2039	5.3	20,008	20,401
FREDDIE MAC SCRT	FIXED INCOME	11/25/2061	3.3	1,778,578	1,550,987
FREDDIE MAC SCRT	FIXED INCOME	6/25/2057	3.5	597,581	544,813
FREDDIE MAC SCRT	FIXED INCOME	5/25/2057	3.5	695,641	650,927
FREDDIE MAC SCRT	FIXED INCOME	3/25/2058	3.5	1,166,437	1,138,490
FREDDIE MAC SCRT	FIXED INCOME	7/25/2058	3.5	389,309	349,146
FREDDIE MAC SCRT	FIXED INCOME	7/25/2058	3.5	277,348	270,406
FREDDIE MAC SCRT	FIXED INCOME	10/25/2062	3.0	1,270,481	1,072,879
FREDDIE MAC SCRT	FIXED INCOME	8/25/2058	4.0	751,126	715,533
FREDDIE MAC SCRT	FIXED INCOME	2/25/2059	4.0	925,480	871,789
FREDDIE MAC SCRT	FIXED INCOME	8/25/2059	2.5	991,835	920,986
FREDDIE MAC SCRT	FIXED INCOME	11/25/2063	3.0	1,468,861	1,230,850
FREDDIE MAC SCRT	FIXED INCOME	5/25/2064	3.5	1,389,658	1,220,099
FREDDIE MAC SCRT	FIXED INCOME	11/25/2064	3.3	1,361,310	1,184,135
FREDDIE MAC SLST	FIXED INCOME	10/25/2035	3.0	1,209,632	1,136,162
FREDDIE MAC SLST	FIXED INCOME	6/25/2028	3.5	935,990	920,422
FREDDIE MAC SLST	FIXED INCOME	11/25/2028	3.5	653,444	643,484
FREDDIE MAC SLST	FIXED INCOME	11/25/2029	2.8	662,292	629,649
FREDDIE MAC SLST	FIXED INCOME	5/25/2035	3.0	1,506,878	1,401,668
FREDDIEMAC STRIP	FIXED INCOME	7/15/2042	4.6	293,557	292,070
FREDDIEMAC STRIP	FIXED INCOME	8/15/2042	3.0	487,228	452,757
FREDDIEMAC STRIP	FIXED INCOME	8/15/2042	3.0	86,538	80,251
FREDDIEMAC STRIP	FIXED INCOME	3/15/2044	4.6	599,162	595,914
FREDDIEMAC STRIP	FIXED INCOME	10/15/2042	3.0	97,178	90,280
FREDDIEMAC STRIP	FIXED INCOME	1/15/2044	3.0	672,196	621,232
FRTKL	FIXED INCOME	9/17/2038	1.6	2,615,000	2,564,402
GLOBAL PAYMENTS INC	FIXED INCOME	8/15/2029	3.2	219,000	208,946
GLOBAL PAYMENTS INC	FIXED INCOME	8/15/2029	5.3	87,000	89,103
GLOBAL PAYMENTS INC	FIXED INCOME	11/15/2032	5.2	640,000	640,563
SECURITIZED TERM	FIXED INCOME	8/16/2029	5.2	1,000,000	1,017,363
GNMA II POOL 786842	FIXED INCOME	4/20/2053	4.0	716,207	675,616
GNMA II POOL 788066	FIXED INCOME	7/20/2065	4.0	1,403,255	1,333,606
GNMA II POOL BI0416	FIXED INCOME	11/20/2048	4.5	231,710	227,591
GNMA II POOL BK7169	FIXED INCOME	12/20/2048	5.0	136,446	138,484
GNMA II POOL BM9692	FIXED INCOME	7/20/2049	4.5	406,561	400,366
GNMA II POOL BN7043	FIXED INCOME	9/20/2049	4.5	952,210	940,322
GNMA II POOL BT8093	FIXED INCOME	4/20/2050	3.5	1,606,339	1,461,621
GNMA II POOL MA7534	FIXED INCOME	8/20/2051	2.5	1,796,840	1,553,489
GNMA II POOL MA8200	FIXED INCOME	8/20/2052	4.0	446,760	426,376
GOLDMAN SACHS GROUP INC	FIXED INCOME	10/24/2029	6.5	300,000	318,447

GOLDMAN SACHS GROUP INC	FIXED INCOME	7/23/2030	5.0	355,000	363,985
GOLDMAN SACHS GROUP INC	FIXED INCOME	10/23/2030	4.7	330,000	334,726
GOLDMAN SACHS GROUP INC	FIXED INCOME	4/23/2031	5.2	290,000	299,605
GOLDMAN SACHS GROUP INC	FIXED INCOME	10/21/2036	4.9	220,000	218,799
GOLDMAN SACHS GROUP INC	FIXED INCOME	2/24/2028	2.6	276,000	271,730
GOLDMAN US FIN THREE	FIXED INCOME	3/15/2028	3.7	150,000	148,419
NATIONAL MORTGAGE A	FIXED INCOME	3/16/2034	5.5	318,062	325,743
NATIONAL MORTGAGE A	FIXED INCOME	7/20/2037	5.5	111,262	114,139
NATIONAL MORTGAGE A	FIXED INCOME	1/20/2038	5.3	104,911	107,511
NATIONAL MORTGAGE A	FIXED INCOME	6/20/2038	5.5	540,900	556,800
NATIONAL MORTGAGE A	FIXED INCOME	4/20/2065	4.7	84,187	84,278
NATIONAL MORTGAGE A	FIXED INCOME	7/20/2065	4.6	106,992	106,907
NATIONAL MORTGAGE A	FIXED INCOME	9/20/2065	4.6	123,403	123,431
NATIONAL MORTGAGE A	FIXED INCOME	10/20/2065	4.6	155,607	155,615
NATIONAL MORTGAGE A	FIXED INCOME	12/20/2065	4.8	105,423	105,625
NATIONAL MORTGAGE A	FIXED INCOME	8/20/2066	4.9	270,060	271,215
NATIONAL MORTGAGE A	FIXED INCOME	9/20/2066	5.0	258,231	259,449
NATIONAL MORTGAGE A	FIXED INCOME	8/20/2044	6.0	169,022	176,550
GOVERNMENT STH 3	FIXED INCOME	12/31/2050	3.8	4,373,577	4,373,577
HCA INC	FIXED INCOME	6/15/2029	4.1	370,000	368,890
HCA INC	FIXED INCOME	3/15/2032	3.6	350,000	330,939
HCA INC	FIXED INCOME	6/1/2028	5.2	90,000	92,267
HCA INC	FIXED INCOME	3/1/2030	5.3	270,000	278,948
HCA INC	FIXED INCOME	11/15/2032	4.6	530,000	526,083
HEALTHPEAK OP LLC	FIXED INCOME	12/1/2028	2.1	315,000	297,521
OF AMERICA TRUST	FIXED INCOME	12/17/2026	1.9	1,629,968	1,594,201
HSBC HOLDINGS PLC	FIXED INCOME	9/22/2028	2.0	530,000	511,609
HSBC HOLDINGS PLC	FIXED INCOME	8/17/2029	2.2	200,000	190,186
HSBC HOLDINGS PLC	FIXED INCOME	5/17/2032	5.7	250,000	263,485
HSBC HOLDINGS PLC	FIXED INCOME	11/19/2030	5.3	265,000	273,501
HSBC HOLDINGS PLC	FIXED INCOME	3/3/2031	5.1	200,000	204,988
HSBC HOLDINGS PLC	FIXED INCOME	5/13/2031	5.2	200,000	206,128
HUNTINGTON BANCSHARES	FIXED INCOME	1/15/2031	5.3	160,000	164,816
HUNTINGTON NATIONAL BANK	FIXED INCOME	1/10/2030	5.7	414,000	434,100
HYUNDAI CAPITAL AMERICA	FIXED INCOME	10/15/2027	2.4	160,000	155,194
INTL FLAVOR + FRAGRANCES	FIXED INCOME	11/1/2030	2.3	240,000	216,636
INVITATION HOMES TRUST	FIXED INCOME	9/17/2041	4.0	938,393	923,363
ITC HOLDINGS CORP	FIXED INCOME	5/14/2030	3.0	250,000	236,115
JBS NV/USA FOODS/ FOOD CO	FIXED INCOME	12/1/2031	3.8	255,000	242,074
JBS NV/USA FOODS/ FOOD CO	FIXED INCOME	4/20/2035	6.0	90,000	94,696
JBS NV/USA FOODS/ FOOD CO	FIXED INCOME	1/15/2036	5.5	690,000	701,164
JBS NV/USA FOODS/ FOOD CO	FIXED INCOME	3/15/2034	6.8	288,000	318,018
KBC GROUP NV	FIXED INCOME	9/23/2031	4.5	620,000	618,673
KEYCORP	FIXED INCOME	4/4/2031	5.1	240,000	246,619
LITHIA/DRIVE TECH INC	FIXED INCOME	7/31/2033	5.4	237,000	247,200

LIBERTY MUTUAL INSURANCE	FIXED INCOME	10/15/2026	7.9	500,000	513,085
LLOYDS BANKING GROUP PLC	FIXED INCOME	3/22/2028	4.4	200,000	201,278
LLOYDS BANKING GROUP PLC	FIXED INCOME	11/4/2036	4.9	360,000	356,634
MACQUARIE AIRFINANCE HLD	FIXED INCOME	3/17/2030	5.2	338,000	342,681
MARS INC	FIXED INCOME	3/1/2032	5.0	395,000	407,525
MARVELL TECHNOLOGY INC	FIXED INCOME	4/15/2031	3.0	320,000	296,710
MARVELL TECHNOLOGY INC	FIXED INCOME	2/15/2029	5.8	300,000	313,107
MARVELL TECHNOLOGY INC	FIXED INCOME	7/15/2030	4.8	375,000	380,239
MARVELL TECHNOLOGY INC	FIXED INCOME	7/15/2035	5.5	505,000	520,594
META PLATFORMS INC	FIXED INCOME	11/15/2032	4.6	2,190,000	2,209,973
META PLATFORMS INC	FIXED INCOME	11/15/2035	4.9	330,000	330,129
MITSUBISHI UFJ FIN GRP	FIXED INCOME	2/22/2031	5.5	440,000	458,665
MITSUBISHI UFJ FIN GRP	FIXED INCOME	4/24/2031	5.2	200,000	206,256
MIZUHO FINANCIAL GROUP	FIXED INCOME	7/8/2031	4.7	1,175,000	1,190,428
MORGAN STANLEY	FIXED INCOME	1/21/2028	2.5	71,000	69,840
MORGAN STANLEY	FIXED INCOME	7/20/2029	5.4	130,000	134,181
MORGAN STANLEY	FIXED INCOME	1/16/2030	5.2	180,000	184,927
MORGAN STANLEY	FIXED INCOME	4/18/2030	5.7	300,000	312,786
MORGAN STANLEY	FIXED INCOME	7/19/2030	5.0	220,000	225,773
MORGAN STANLEY	FIXED INCOME	10/22/2031	4.4	380,000	378,940
MORGAN STANLEY	FIXED INCOME	10/22/2036	4.9	175,000	173,836
MORGAN STANLEY PVT BANK	FIXED INCOME	7/18/2031	4.7	695,000	704,577
MORGAN STANLEY PVT BANK	FIXED INCOME	11/19/2031	4.5	500,000	501,375
MPLX LP	FIXED INCOME	4/1/2035	5.4	145,000	146,293
MRCD MORTGAGE TRUST	FIXED INCOME	12/15/2036	2.7	2,500,000	2,092,336
NASDAQ INC	FIXED INCOME	2/15/2034	5.6	92,000	96,710
NATIONAL BANK OF CANADA	FIXED INCOME	12/18/2028	5.6	340,000	355,426
NATIONWIDE BLDG SOCIETY	FIXED INCOME	3/8/2029	4.3	310,000	310,357
NATIONWIDE BLDG SOCIETY	FIXED INCOME	7/29/2029	5.1	502,000	516,307
NAT WEST GROUP PLC	FIXED INCOME	3/2/2034	6.0	200,000	214,726
NAT WEST GROUP PLC	FIXED INCOME	5/23/2031	5.1	245,000	251,600
NAT WEST GROUP PLC	FIXED INCOME	5/8/2030	4.4	265,000	265,994
NAT WEST MARKETS PLC	FIXED INCOME	5/17/2029	5.4	345,000	358,096
NEXTERA ENERGY CAPITAL	FIXED INCOME	2/28/2030	5.0	600,000	619,098
NISOURCE INC	FIXED INCOME	7/1/2029	5.2	250,000	257,833
NORDEA BANK ABP	FIXED INCOME	9/22/2027	5.4	200,000	204,818
NORINCHUKIN BANK	FIXED INCOME	9/9/2030	4.7	700,000	704,718
NORTHWESTERN MUTUAL GLBL	FIXED INCOME	5/28/2031	5.2	450,000	467,622
NRG ENERGY INC	FIXED INCOME	6/15/2029	4.5	175,000	174,136
NRG ENERGY INC	FIXED INCOME	12/2/2027	2.5	235,000	227,055
NRG ENERGY INC	FIXED INCOME	10/15/2030	4.7	385,000	385,200
NTT FINANCE CORP	FIXED INCOME	7/16/2032	5.2	960,000	985,891
NVENT FINANCE SARL	FIXED INCOME	4/15/2028	4.6	127,000	127,701
ORACLE CORP	FIXED INCOME	2/6/2033	4.9	270,000	260,272
ORACLE CORP	FIXED INCOME	9/26/2032	4.8	400,000	386,544

PACIFIC GAS + ELECTRIC	FIXED INCOME	5/15/2034	5.8	470,000	489,148
PACIFIC GAS + ELECTRIC	FIXED INCOME	8/15/2035	6.0	220,000	231,480
PACIFIC GAS + ELECTRIC	FIXED INCOME	10/15/2032	5.1	250,000	251,845
TECHNOLOGY IN HOUSIN	FIXED INCOME	10/25/2040	3.6	1,000,000	973,941
PG+E ENERGY RECOVERY FND	FIXED INCOME	7/15/2033	1.5	282,002	262,104
PG+E WILDFIRE RECOVERY	FIXED INCOME	6/1/2038	4.3	245,000	238,735
PIONEER NATURAL RESOURCE	FIXED INCOME	1/15/2031	2.2	135,000	122,606
PLAINS ALL AMER PIPELINE	FIXED INCOME	12/15/2029	3.6	470,000	457,197
PNC FINANCIAL SERVICES	FIXED INCOME	1/24/2034	5.1	317,000	324,732
PNC FINANCIAL SERVICES	FIXED INCOME	10/21/2032	4.8	210,000	214,026
PNC FINANCIAL SERVICES	FIXED INCOME	1/29/2031	5.2	800,000	829,048
PNC FINANCIAL SERVICES	FIXED INCOME	7/21/2036	5.4	260,000	268,076
PRINCIPAL FINANCIAL GRP	FIXED INCOME	2/15/2028	4.1	176,000	175,710
PRM7 TRUST	FIXED INCOME	11/10/2042	4.4	1,171,000	1,154,957
RESIDENTIAL TRUST	FIXED INCOME	2/17/2041	3.4	1,141,675	1,106,773
RESIDENTIAL TRUST	FIXED INCOME	4/17/2039	3.2	666,147	656,888
RESIDENTIAL TRUST	FIXED INCOME	6/17/2041	3.0	1,245,969	1,190,005
RESIDENTIAL TRUST	FIXED INCOME	8/9/2029	3.0	1,628,863	1,551,496
RESIDENTIAL TRUST	FIXED INCOME	7/17/2038	1.5	1,430,476	1,412,606
RESIDENTIAL TRUST	FIXED INCOME	10/17/2038	1.5	2,045,610	2,010,795
RESIDENTIAL TRUST	FIXED INCOME	1/17/2039	2.3	1,624,921	1,535,068
RESIDENTIAL TRUST	FIXED INCOME	7/17/2042	3.4	1,245,000	1,184,808
RESIDENTIAL TRUST	FIXED INCOME	12/17/2042	4.0	1,500,000	1,456,935
RESIDENTIAL TRUST	FIXED INCOME	3/17/2040	4.3	2,009,962	2,005,888
RESIDENTIAL TRUST	FIXED INCOME	7/17/2041	3.1	1,585,069	1,515,384
RESIDENTIAL TRUST	FIXED INCOME	10/17/2042	3.9	1,600,000	1,549,704
PROTECTIVE LIFE CORP	FIXED INCOME	1/15/2031	4.7	400,000	401,764
PUBLIC SERVICE ELECTRIC	FIXED INCOME	3/15/2033	4.7	450,000	453,060
PUGET ENERGY INC	FIXED INCOME	3/15/2035	5.7	100,000	102,771
QUANTA SERVICES INC	FIXED INCOME	10/1/2030	2.9	610,000	571,857
QUANTA SERVICES INC	FIXED INCOME	8/9/2034	5.3	600,000	617,106
QUANTA SERVICES INC	FIXED INCOME	8/9/2035	5.1	215,000	215,995
REGENCY CENTERS LP	FIXED INCOME	9/15/2029	3.0	195,000	186,968
REPUBLIC SERVICES INC	FIXED INCOME	4/1/2034	5.0	110,000	112,924
ROCC TRUST	FIXED INCOME	11/13/2041	5.4	720,000	740,484
ROYAL BANK OF CANADA	FIXED INCOME	10/18/2030	4.7	400,000	405,756
RTX CORP	FIXED INCOME	2/27/2033	5.2	193,000	200,025
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	4/16/2029	6.0	2,315,000	2,342,748
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	8/15/2030	5.6	1,950,000	1,984,410
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	3/15/2030	5.5	3,266,000	3,304,838
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	9/17/2029	4.9	1,915,000	1,929,310
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	1/15/2031	4.8	1,430,000	1,440,811
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	1/15/2032	4.5	990,000	992,722
SANTANDER UK GROUP HLDGS	FIXED INCOME	1/10/2029	6.5	800,000	836,088
SANTANDER UK GROUP HLDGS	FIXED INCOME	4/15/2031	5.7	300,000	312,741

SANTANDER UK GROUP HLDGS	FIXED INCOME	9/22/2029	4.3	415,000	415,411
SCE RECOVERY FUNDING LLC	FIXED INCOME	3/15/2047	5.3	865,000	869,429
SCF EQUIPMENT TRUST LLC	FIXED INCOME	1/20/2032	5.5	890,000	907,870
SKANDINAVISKA ENSKILDA	FIXED INCOME	3/5/2029	5.4	365,000	377,454
SKANDINAVISKA ENSKILDA	FIXED INCOME	9/3/2030	4.5	200,000	200,978
SMITHFIELD FOODS INC	FIXED INCOME	4/1/2029	5.2	260,000	263,505
SOCIETE GENERALE	FIXED INCOME	1/10/2034	6.7	735,000	801,326
SOCIETE GENERALE	FIXED INCOME	5/22/2031	5.5	772,000	796,758
SOUTHERN CAL EDISON	FIXED INCOME	6/1/2031	5.5	360,000	372,827
SOUTHERN CAL EDISON	FIXED INCOME	3/1/2035	5.5	595,000	604,443
SOUTHERN CO	FIXED INCOME	6/15/2033	5.2	120,000	123,482
SOUTHERN CO GAS CAPITAL	FIXED INCOME	9/15/2035	5.1	130,000	131,190
SOUTHWESTERN ELEC POWER	FIXED INCOME	4/1/2033	5.3	360,000	369,983
STRIPS	FIXED INCOME	11/15/2032	—	10,630,000	8,062,729
SUMITOMO MITSUI FINL GRP	FIXED INCOME	7/16/2029	3.0	740,000	710,881
SUMITOMO MITSUI FINL GRP	FIXED INCOME	1/13/2030	5.7	310,000	326,033
SWEDBANK AB	FIXED INCOME	9/20/2027	5.3	450,000	459,860
SYNOPSYS INC	FIXED INCOME	4/1/2035	5.2	225,000	228,875
TAKE TWO INTERACTIVE SOF	FIXED INCOME	6/12/2029	5.4	530,000	548,237
TARLDA PHARMACEUTICAL	FIXED INCOME	3/31/2030	2.1	300,000	274,314
TARGA RESOURCES CORP	FIXED INCOME	9/15/2030	4.9	329,000	335,577
TORONTO DOMINION BANK	FIXED INCOME	1/30/2032	5.3	225,000	235,208
TRICON AMERICAN HOMES	FIXED INCOME	7/17/2038	1.5	341,807	336,627
TRICON RESIDENTIAL	FIXED INCOME	7/17/2038	1.9	1,764,992	1,741,696
TRICON RESIDENTIAL	FIXED INCOME	4/17/2039	3.9	915,692	910,802
TRICON RESIDENTIAL	FIXED INCOME	6/17/2040	4.8	1,315,833	1,316,368
TRUIST FINANCIAL CORP	FIXED INCOME	1/26/2029	4.9	1,101,000	1,118,330
TRUIST FINANCIAL CORP	FIXED INCOME	10/23/2036	5.0	270,000	267,538
TYSON FOODS INC	FIXED INCOME	3/15/2034	5.7	190,000	200,574
UBS GROUP AG	FIXED INCOME	9/23/2031	4.4	200,000	199,208
UBS GROUP AG	FIXED INCOME	3/23/2037	5.0	395,000	392,223
UBS GROUP AG	FIXED INCOME	11/6/2033	4.8	410,000	410,767
UDR INC	FIXED INCOME	1/15/2030	3.2	155,000	149,133
UNITED AIR 2014 2 A PTT	FIXED INCOME	3/3/2028	3.8	1,157,817	1,153,116
UNITED AIR 2016 1 B PTT	FIXED INCOME	7/7/2027	3.7	46,851	46,738
UNITED AIR 2016 2 A PTT	FIXED INCOME	4/7/2030	3.1	174,642	166,313
UNITED AIR 2016 1 A PTT	FIXED INCOME	9/1/2031	3.7	237,468	226,003
UNITED AIR 2016 1 B PTT	FIXED INCOME	9/1/2027	4.6	27,389	27,397
UNITED AIR 2019 2 AA PTT	FIXED INCOME	11/1/2033	2.7	249,395	228,234
UNITED AIR 2019 2 B PTT	FIXED INCOME	11/1/2029	3.5	194,693	189,597
UNITED MEXICAN STATES	FIXED INCOME	5/24/2031	2.7	535,000	476,091
UNITED MEXICAN STATES	FIXED INCOME	5/13/2030	6.0	375,000	393,214
UNITED MEXICAN STATES	FIXED INCOME	7/2/2032	5.9	376,000	386,787
UNITED MEXICAN STATES	FIXED INCOME	3/22/2033	5.4	793,000	785,467
US BANCORP	FIXED INCOME	1/23/2030	5.4	475,000	492,129

US BANCORP	FIXED INCOME	5/15/2031	5.1	145,000	149,537
US DOLLAR	CASH	—	—	—	0
US TREASURY N/B	FIXED INCOME	8/15/2040	1.1	3,842,000	2,422,261
US TREASURY N/B	FIXED INCOME	5/15/2040	1.1	3,754,000	2,392,002
US TREASURY N/B	FIXED INCOME	8/15/2043	4.4	2,605,000	2,497,544
US TREASURY N/B	FIXED INCOME	2/15/2029	2.6	3,130,000	3,044,659
US TREASURY N/B	FIXED INCOME	5/15/2029	2.4	6,910,000	6,648,716
US TREASURY N/B	FIXED INCOME	2/15/2030	1.5	8,590,000	7,896,089
US TREASURY N/B	FIXED INCOME	11/15/2031	1.4	8,496,600	7,410,628
US TREASURY N/B	FIXED INCOME	2/15/2032	1.9	12,335,000	11,016,697
US TREASURY N/B	FIXED INCOME	8/31/2029	3.1	8,800,000	8,657,000
US TREASURY N/B	FIXED INCOME	2/15/2033	3.5	12,000,000	11,681,250
US TREASURY N/B	FIXED INCOME	7/31/2030	4.0	300,000	304,055
US TREASURY N/B	FIXED INCOME	2/15/2034	4.0	10,908,900	10,895,264
US TREASURY N/B	FIXED INCOME	8/15/2034	3.9	10,795,000	10,649,942
US TREASURY N/B	FIXED INCOME	11/15/2034	4.3	200,000	202,563
VERISK ANALYTICS INC	FIXED INCOME	4/1/2033	5.8	215,000	228,005
VERIZON MASTER TRUST	FIXED INCOME	8/20/2030	4.2	1,905,000	1,916,119
VERIZON MASTER TRUST	FIXED INCOME	8/20/2032	4.4	1,200,000	1,210,736
WELLS FARGO + COMPANY	FIXED INCOME	7/25/2033	4.9	325,000	330,532
WELLS FARGO + COMPANY	FIXED INCOME	7/25/2029	5.6	335,000	346,775
WELLS FARGO + COMPANY	FIXED INCOME	10/23/2029	6.3	450,000	475,758
WELLS FARGO + COMPANY	FIXED INCOME	1/23/2030	5.2	340,000	350,333
WELLS FARGO + COMPANY	FIXED INCOME	12/3/2035	5.2	315,000	322,349
WELLS FARGO + COMPANY	FIXED INCOME	4/23/2029	5.0	220,000	224,151
WELLS FARGO + COMPANY	FIXED INCOME	4/23/2036	5.6	847,000	889,096
COMMERCIAL MORTGAG	FIXED INCOME	7/15/2048	2.9	1,045,000	1,039,021
WESTPAC NEW ZEALAND LTD	FIXED INCOME	2/15/2028	4.9	490,000	498,884
WESTPAC NEW ZEALAND LTD	FIXED INCOME	2/28/2029	5.2	480,000	494,731
WILLIAMS COMPANIES INC	FIXED INCOME	3/15/2035	5.6	165,000	171,697
AUTO RECEIVABLES TR	FIXED INCOME	7/15/2030	5.2	1,720,000	1,758,662
AUTO RECEIVABLES TR	FIXED INCOME	12/17/2029	5.1	560,000	568,658
	Sub-Total: Fund 5758 13 of 16				**Total $ 402,459,013**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				(d) Cost	(e) Current value
			Maturity Date	Interest Rate	Shares/ Par Value	(n/a)	
	ABBVIE INC	FIXED INCOME	11/21/2029	3.2	2,450,000		$ 2,377,358
	ALTRIA GROUP INC	FIXED INCOME	8/6/2030	4.5	1,225,000		1,234,335
	AT+T INC	FIXED INCOME	2/15/2030	4.3	2,214,000		2,218,207
	AT+T INC	FIXED INCOME	2/15/2027	3.8	1,300,000		1,297,855
	BANK OF AMERICA CORP	FIXED INCOME	12/20/2028	3.4	1,950,000		1,927,205
	BANK OF AMERICA CORP	FIXED INCOME	7/22/2028	4.9	4,400,000		4,462,744
	BANK OF AMERICA CORP	FIXED INCOME	1/24/2029	5.0	575,000		585,856
	BANK OF NEW YORK MELLON	FIXED INCOME	4/20/2029	4.7	1,550,000		1,576,071
	BANK OF NY MELLON CORP	FIXED INCOME	10/25/2028	5.8	1,300,000		1,344,252
	BANK OF NY MELLON CORP	FIXED INCOME	10/25/2029	6.3	825,000		876,150
	BARCLAYS PLC	FIXED INCOME	5/9/2028	4.8	1,200,000		1,209,168
	BARCLAYS PLC	FIXED INCOME	9/23/2035	3.6	700,000		660,989
	BARCLAYS PLC	FIXED INCOME	11/24/2032	2.9	700,000		636,699
	BARCLAYS PLC	FIXED INCOME	8/9/2033	5.7	750,000		788,250
	BAT CAPITAL CORP	FIXED INCOME	8/2/2033	6.4	500,000		551,945
	BAT CAPITAL CORP	FIXED INCOME	3/25/2031	2.7	2,275,000		2,098,392
	BAT CAPITAL CORP	FIXED INCOME	3/16/2032	4.7	3,050,000		3,079,128
	BAYER US FINANCE II LLC	FIXED INCOME	12/15/2028	4.4	2,525,000		2,526,742
	BERKSHIRE HATHAWAY ENERG	FIXED INCOME	7/15/2030	3.7	1,250,000		1,230,288
	BMW US CAPITAL LLC	FIXED INCOME	4/11/2026	2.8	1,092,000		1,088,254
	BMW US CAPITAL LLC	FIXED INCOME	8/11/2030	4.5	1,175,000		1,180,816
	BNP PARIBAS	FIXED INCOME	5/12/2026	4.4	1,275,000		1,273,993
	BNP PARIBAS	FIXED INCOME	3/13/2027	4.6	1,825,000		1,831,588
	BNP PARIBAS	FIXED INCOME	8/12/2035	2.6	875,000		791,928
	BNP PARIBAS	FIXED INCOME	1/20/2028	2.6	2,225,000		2,188,777
	BNSF RAILWAY CO 2015 1 P	FIXED INCOME	6/16/2028	3.4	2,354,566		2,304,602
	BOSTON PROPERTIES LP	FIXED INCOME	12/1/2028	4.5	1,645,000		1,656,301
	BOSTON PROPERTIES LP	FIXED INCOME	6/21/2029	3.4	1,325,000		1,283,395
	BOSTON PROPERTIES LP	FIXED INCOME	12/1/2027	6.8	1,150,000		1,203,809
	BOSTON PROPERTIES LP	FIXED INCOME	1/15/2034	6.5	600,000		647,076
	CAPITAL ONE FINANCIAL CO	FIXED INCOME	5/10/2033	5.3	1,225,000		1,257,181
	CAPITAL ONE FINANCIAL CO	FIXED INCOME	2/1/2034	5.8	650,000		681,324
	CAPITAL ONE FINANCIAL CO	FIXED INCOME	6/8/2029	6.3	650,000		682,429
	CAPITAL ONE FINANCIAL CO	FIXED INCOME	9/11/2031	4.5	750,000		749,048
	CHARLES SCHWAB CORP	FIXED INCOME	5/19/2029	5.6	1,600,000		1,660,960
	CHARLES SCHWAB CORP	FIXED INCOME	5/19/2034	5.9	825,000		884,177
	CHARLES SCHWAB CORP	FIXED INCOME	11/17/2029	6.2	625,000		661,481
	CHARTER COMM OPT LLC/CAP	FIXED INCOME	3/15/2028	4.2	725,000		721,571
	CHARTER COMM OPT LLC/CAP	FIXED INCOME	4/1/2033	4.4	5,925,000		5,599,362
	CHARTER COMM OPT LLC/CAP	FIXED INCOME	6/1/2029	6.1	1,850,000		1,931,345

CIGNA GROUP/THE	FIXED INCOME	10/15/2028	4.4	525,000	529,783
CITIGROUP INC	FIXED INCOME	7/25/2028	4.1	2,500,000	2,500,050
CITIGROUP INC	FIXED INCOME	3/31/2031	4.4	2,075,000	2,075,291
COMCAST CORP	FIXED INCOME	4/1/2030	3.4	1,150,000	1,116,363
COMMUNICATIONS INC	FIXED INCOME	9/15/2026	3.4	3,209,000	3,190,003
CVS HEALTH CORP	FIXED INCOME	3/25/2028	4.3	919,000	922,667
DOMINION ENERGY INC	FIXED INCOME	4/1/2030	3.4	1,825,000	1,761,673
DOW CHEMICAL CO/THE	FIXED INCOME	11/30/2028	4.8	900,000	913,581
DUKE ENERGY FLORIDA LLC	FIXED INCOME	12/1/2030	4.2	450,000	450,734
STUDENT LOAN TRUST	FIXED INCOME	11/25/2074	4.9	4,849,112	4,837,850
ELEVANCE HEALTH INC	FIXED INCOME	12/1/2027	3.7	2,150,000	2,139,788
EXELON CORP	FIXED INCOME	4/15/2030	4.1	1,475,000	1,462,979
EXELON CORP	FIXED INCOME	3/15/2032	3.4	2,150,000	2,012,594
EXELON CORP	FIXED INCOME	3/15/2031	5.1	2,125,000	2,196,761
FED HM LN PC POOL 2B3805	FIXED INCOME	2/1/2045	6.6	212,358	215,287
FED HM LN PC POOL 2B3821	FIXED INCOME	2/1/2045	6.6	162,663	166,225
FED HM LN PC POOL 840963	FIXED INCOME	1/1/2049	6.1	879,179	905,102
FED HM LN PC POOL 849506	FIXED INCOME	11/1/2044	6.3	589,944	605,710
FED HM LN PC POOL 8C6022	FIXED INCOME	1/1/2053	3.9	1,419,575	1,402,575
FED HM LN PC POOL G07943	FIXED INCOME	8/1/2044	4.5	1,393,079	1,390,673
FED HM LN PC POOL G60480	FIXED INCOME	11/1/2045	4.5	383,589	382,927
FED HM LN PC POOL G60701	FIXED INCOME	3/1/2046	4.5	517,576	519,357
FED HM LN PC POOL G60920	FIXED INCOME	4/1/2046	4.5	333,266	333,340
FED HM LN PC POOL QE2001	FIXED INCOME	5/1/2052	3.5	1,037,260	962,323
FED HM LN PC POOL RA2958	FIXED INCOME	7/1/2050	2.0	537,761	445,633
FED HM LN PC POOL RA3019	FIXED INCOME	7/1/2050	2.5	6,736,127	5,827,005
FED HM LN PC POOL RA6337	FIXED INCOME	11/1/2051	2.5	3,013,870	2,595,876
FED HM LN PC POOL RA6705	FIXED INCOME	2/1/2052	3.0	6,221,890	5,582,450
FED HM LN PC POOL RA9436	FIXED INCOME	7/1/2053	5.5	3,050,106	3,105,532
FED HM LN PC POOL RB5119	FIXED INCOME	7/1/2041	2.5	1,345,441	1,216,850
FED HM LN PC POOL SC0078	FIXED INCOME	10/1/2040	2.5	5,527,972	5,064,229
FED HM LN PC POOL SC0085	FIXED INCOME	10/1/2040	2.5	4,565,855	4,185,228
FED HM LN PC POOL SC0087	FIXED INCOME	10/1/2040	2.5	3,279,741	3,003,052
FED HM LN PC POOL SC0092	FIXED INCOME	8/1/2040	2.5	1,684,716	1,544,759
FED HM LN PC POOL SD1048	FIXED INCOME	6/1/2052	3.5	4,940,388	4,615,127
FED HM LN PC POOL SD1085	FIXED INCOME	6/1/2052	3.5	16,441,744	15,356,835
FED HM LN PC POOL SD1346	FIXED INCOME	7/1/2052	3.5	4,244,595	3,964,187
FED HM LN PC POOL SD3433	FIXED INCOME	6/1/2053	5.5	3,749,191	3,812,619
FED HM LN PC POOL SD5311	FIXED INCOME	4/1/2054	5.5	1,849,913	1,894,346
FED HM LN PC POOL SD6182	FIXED INCOME	9/1/2053	5.5	3,165,132	3,219,048
FED HM LN PC POOL SD8214	FIXED INCOME	5/1/2052	3.5	579,040	537,253
FED HM LN PC POOL SD8222	FIXED INCOME	6/1/2052	4.0	1,016,603	970,753
FED HM LN PC POOL SD8245	FIXED INCOME	9/1/2052	4.5	547,549	537,663
FED HM LN PC POOL SD8331	FIXED INCOME	6/1/2053	5.5	2,289,102	2,328,888
FED HM LN PC POOL SD8467	FIXED INCOME	10/1/2054	4.5	1,752,731	1,714,146

FEDERAL NATIONAL MORTGAGE ASSOCIATION FNMA POOL SL3293	FIXED INCOME	4/1/2055	4.5	2,368,239	2,316,104
FNMA POOL AH6790	FIXED INCOME	3/1/2041	4.5	442,554	443,528
FNMA POOL AJ4102	FIXED INCOME	11/1/2041	6.3	140,532	144,763
FNMA POOL AL2733	FIXED INCOME	7/1/2041	6.5	73,537	76,051
FNMA POOL AL6107	FIXED INCOME	12/1/2044	6.0	678,964	696,949
FNMA POOL AL6245	FIXED INCOME	1/1/2045	5.9	170,226	174,666
FNMA POOL AL6436	FIXED INCOME	1/1/2032	4.5	599,876	603,944
FNMA POOL AL8618	FIXED INCOME	6/1/2036	4.0	267,125	265,854
FNMA POOL AL9781	FIXED INCOME	2/1/2046	4.5	354,558	356,862
FNMA POOL AR6900	FIXED INCOME	3/1/2043	6.5	32,256	33,020
FNMA POOL AY0615	FIXED INCOME	4/1/2045	6.6	35,995	36,929
FNMA POOL BJ9262	FIXED INCOME	6/1/2048	4.5	505,423	502,059
FNMA POOL BK0946	FIXED INCOME	8/1/2048	6.4	379,760	391,962
FNMA POOL BK2035	FIXED INCOME	5/1/2048	6.6	574,363	590,085
FNMA POOL BM1357	FIXED INCOME	1/1/2043	4.5	524,847	526,002
FNMA POOL BM1687	FIXED INCOME	1/1/2047	4.0	467,023	451,452
FNMA POOL BM3363	FIXED INCOME	9/1/2046	4.0	1,390,679	1,344,312
FNMA POOL BM5704	FIXED INCOME	12/1/2048	5.0	77,720	78,967
FNMA POOL BM6066	FIXED INCOME	8/1/2048	6.3	397,827	410,081
FNMA POOL BM7048	FIXED INCOME	7/1/2052	3.1	9,297,459	9,055,647
FNMA POOL BM7080	FIXED INCOME	10/1/2052	3.7	5,944,799	5,876,473
FNMA POOL BM7241	FIXED INCOME	7/1/2053	4.3	1,508,041	1,492,394
FNMA POOL BN5247	FIXED INCOME	2/1/2049	5.0	280,839	285,609
FNMA POOL CA6713	FIXED INCOME	8/1/2050	2.5	9,251,123	8,011,496
FNMA POOL CA6950	FIXED INCOME	9/1/2050	2.5	11,048,730	9,550,718
FNMA POOL CA6981	FIXED INCOME	9/1/2050	2.0	5,421,999	4,489,330
FNMA POOL CA7728	FIXED INCOME	11/1/2050	2.5	5,420,264	4,688,923
FNMA POOL CB3257	FIXED INCOME	4/1/2052	3.5	115,447	107,704
FNMA POOL CB4852	FIXED INCOME	10/1/2052	4.5	1,643,473	1,613,543
FNMA POOL FA0161	FIXED INCOME	12/1/2054	5.5	1,497,171	1,522,321
FNMA POOL FA1758	FIXED INCOME	9/1/2054	4.5	3,791,676	3,718,588
FNMA POOL FM5789	FIXED INCOME	1/1/2041	2.5	2,162,549	1,980,386
FNMA POOL FM8768	FIXED INCOME	2/1/2051	2.5	2,188,291	1,889,562
FNMA POOL FS1083	FIXED INCOME	3/1/2052	2.5	2,485,074	2,140,607
FNMA POOL FS3427	FIXED INCOME	10/1/2052	4.0	3,034,005	2,906,638
FNMA POOL FS3503	FIXED INCOME	10/1/2052	3.5	1,157,859	1,079,935
FNMA POOL FS3743	FIXED INCOME	9/1/2042	3.0	4,230,954	3,928,339
FNMA POOL FS9830	FIXED INCOME	4/1/2054	5.5	865,792	880,363
FNMA POOL MA1858	FIXED INCOME	4/1/2034	4.0	1,925,022	1,920,087
FNMA POOL MA2019	FIXED INCOME	9/1/2034	4.0	231,361	230,672
FNMA POOL MA2909	FIXED INCOME	2/1/2037	3.5	1,761,376	1,717,810
FNMA POOL MA3617	FIXED INCOME	3/1/2049	5.0	391,862	398,148
FNMA POOL MA4423	FIXED INCOME	9/1/2041	2.5	1,068,822	965,676
FNMA POOL MA4600	FIXED INCOME	5/1/2052	3.5	3,470,208	3,224,072
FNMA POOL MA4626	FIXED INCOME	6/1/2052	4.0	2,460,904	2,349,914

	FNMA POOL MA4784	FIXED INCOME	10/1/2052	4.5	1,198,864	1,177,031
	FNMA POOL MA5070	FIXED INCOME	7/1/2053	4.5	1,275,639	1,250,787
	AUTO OWNER TRUST	FIXED INCOME	2/15/2028	4.7	762,922	765,155
	AUTO OWNER TRUST	FIXED INCOME	7/15/2029	4.1	1,686,000	1,692,419
	AUTO OWNER TRUST	FIXED INCOME	12/15/2028	5.1	5,139,103	5,189,222
	FORD MOTOR CREDIT CO LLC	FIXED INCOME	5/12/2028	6.8	2,450,000	2,556,796
	FREDDIE MAC	FIXED INCOME	5/15/2040	4.0	1,598,102	1,585,362
	FREDDIE MAC	FIXED INCOME	4/25/2050	2.5	4,538,756	3,985,013
	FREDDIE MAC SCRT	FIXED INCOME	6/25/2057	4.5	638,576	630,498
	SECURITIZED TERM	FIXED INCOME	4/16/2032	3.9	1,551,000	1,550,127
	GOLDMAN SACHS GROUP INC	FIXED INCOME	3/15/2028	3.6	3,350,000	3,331,307
	NATIONAL MORTGAGE A	FIXED INCOME	12/20/2066	5.3	1,701,383	1,711,514
	NATIONAL MORTGAGE A	FIXED INCOME	9/20/2069	4.8	2,324,463	2,322,198
	NATIONAL MORTGAGE A	FIXED INCOME	9/20/2068	4.9	2,764,306	2,778,330
	NATIONAL MORTGAGE A	FIXED INCOME	6/20/2070	4.5	8,183,692	8,114,893
	NATIONAL MORTGAGE A	FIXED INCOME	12/20/2071	4.7	3,276,861	3,279,741
	NATIONAL MORTGAGE A	FIXED INCOME	2/20/2067	4.5	954,538	952,863
	NATIONAL MORTGAGE A	FIXED INCOME	5/20/2072	4.9	5,634,949	5,668,531
	GOVERNMENT 5TH 3	FIXED INCOME	12/31/2050	3.8	6,734,096	6,734,096
	RECEIVABLES OWNER T	FIXED INCOME	2/21/2030	4.0	2,520,000	2,535,048
	RECEIVABLES OWNER T	FIXED INCOME	3/21/2029	4.6	2,394,000	2,412,227
	HSBC HOLDINGS PLC	FIXED INCOME	6/9/2028	4.8	700,000	705,978
	HSBC HOLDINGS PLC	FIXED INCOME	8/11/2028	5.2	3,700,000	3,762,567
	HSBC HOLDINGS PLC	FIXED INCOME	11/3/2028	7.4	650,000	687,193
	RECEIVABLES TRUST	FIXED INCOME	4/15/2030	3.9	941,000	942,885
	IMPERIAL BRANDS FIN PLC	FIXED INCOME	7/26/2026	3.5	344,000	342,473
	IMPERIAL BRANDS FIN PLC	FIXED INCOME	7/26/2029	3.9	3,125,000	3,065,250
	IMPERIAL BRANDS FIN PLC	FIXED INCOME	6/30/2028	4.5	325,000	327,733
	JAPAN TOBACCO INC	FIXED INCOME	5/15/2028	4.9	425,000	432,446
	JAPAN TOBACCO INC	FIXED INCOME	6/15/2030	5.3	500,000	518,675
*	JPMORGAN CHASE + CO	FIXED INCOME	10/1/2027	4.3	800,000	806,040
*	JPMORGAN CHASE + CO	FIXED INCOME	3/24/2031	4.5	2,350,000	2,371,902
*	JPMORGAN CHASE + CO	FIXED INCOME	5/13/2031	3.0	1,325,000	1,250,919
*	JPMORGAN CHASE + CO	FIXED INCOME	4/26/2028	4.3	1,075,000	1,079,193
	KINDER MORGAN INC	FIXED INCOME	6/1/2033	5.2	1,225,000	1,262,081
	KINDER MORGAN INC	FIXED INCOME	6/1/2030	5.2	950,000	983,041
	LLOYDS BANKING GROUP PLC	FIXED INCOME	6/13/2029	4.8	2,275,000	2,313,152
	LLOYDS BANKING GROUP PLC	FIXED INCOME	3/24/2026	4.7	1,500,000	1,500,285
	LLOYDS BANKING GROUP PLC	FIXED INCOME	3/18/2028	3.8	775,000	772,319
	MARS INC	FIXED INCOME	3/1/2027	4.5	225,000	226,685
	MARS INC	FIXED INCOME	3/1/2028	4.6	1,050,000	1,064,322
	MARS INC	FIXED INCOME	3/1/2030	4.8	525,000	536,786
	META PLATFORMS INC	FIXED INCOME	11/15/2030	4.2	1,200,000	1,203,876
	NATWEST GROUP PLC	FIXED INCOME	6/14/2027	1.6	1,900,000	1,879,081
	NATWEST GROUP PLC	FIXED INCOME	9/13/2029	5.8	650,000	677,469

	NATWEST GROUP PLC	FIXED INCOME	6/1/2034	6.5	575,000	604,607
	NATWEST GROUP PLC	FIXED INCOME	4/5/2026	4.8	525,000	526,019
	NEXTERA ENERGY CAPITAL	FIXED INCOME	6/15/2028	1.9	3,000,000	2,859,480
	NEXTERA ENERGY CAPITAL	FIXED INCOME	7/15/2032	5.0	1,400,000	1,435,658
	ORACLE CORP	FIXED INCOME	4/1/2027	2.8	2,350,000	2,304,128
	PHILIP MORRIS INTL INC	FIXED INCOME	5/1/2030	2.1	2,175,000	1,993,431
	PHILIP MORRIS INTL INC	FIXED INCOME	11/17/2027	5.1	1,375,000	1,404,810
	PHILIP MORRIS INTL INC	FIXED INCOME	2/15/2030	5.1	1,050,000	1,086,036
	PROSUS NV	FIXED INCOME	1/21/2030	3.7	2,525,000	2,423,874
	SHERWIN WILLIAMS CO	FIXED INCOME	6/1/2027	3.5	1,475,000	1,464,483
	SLC STUDENT LOAN TRUST	FIXED INCOME	2/15/2068	4.6	8,676,176	8,389,698
	SLM STUDENT LOAN TRUST	FIXED INCOME	3/25/2055	4.6	9,130,928	8,997,834
	SOUTHERN CO	FIXED INCOME	8/1/2027	5.1	1,375,000	1,396,931
	SOUTHERN CO	FIXED INCOME	4/30/2030	3.7	2,200,000	2,149,840
*	STATE STREET CORP	FIXED INCOME	3/30/2031	3.2	1,835,000	1,769,656
*	STATE STREET CORP	FIXED INCOME	11/21/2034	6.1	1,400,000	1,515,318
	T MOBILE USA INC	FIXED INCOME	4/15/2027	3.8	2,675,000	2,666,761
	T MOBILE USA INC	FIXED INCOME	2/15/2031	2.6	1,250,000	1,142,513
	T MOBILE USA INC	FIXED INCOME	1/15/2033	5.2	1,275,000	1,317,496
	TEXAS NATURAL GAS SECURITIZTN	FIXED INCOME	4/1/2035	5.1	3,223,634	3,320,045
	TOYOTA RECEIVABLES OWNER	FIXED INCOME	2/15/2029	5.0	5,800,000	5,898,150
	TOYOTA RECEIVABLES OWNER	FIXED INCOME	8/15/2029	4.6	4,547,000	4,597,568
	TRANSCANADA PIPELINES	FIXED INCOME	5/15/2028	4.3	575,000	576,501
	TRANSCANADA PIPELINES	FIXED INCOME	4/15/2030	4.1	2,625,000	2,597,569
	TRANSCONT GAS PIPE LINE	FIXED INCOME	5/15/2030	3.3	1,950,000	1,869,426
	UBS GROUP AG	FIXED INCOME	9/22/2029	6.2	550,000	579,222
	UBS GROUP AG	FIXED INCOME	8/10/2027	1.5	725,000	713,262
	UBS GROUP AG	FIXED INCOME	5/12/2028	4.8	1,650,000	1,663,217
	UBS GROUP AG	FIXED INCOME	1/12/2027	5.7	2,875,000	2,875,978
	UNITED MEXICAN STATES	FIXED INCOME	2/9/2035	6.4	1,275,000	1,336,481
	UNITED MEXICAN STATES	FIXED INCOME	7/2/2032	5.9	1,300,000	1,337,297
	US 5YR NOTE (CBT) MAR26	FUTURE	4/7/2026	—	37,000,000	(80,252)
	US DOLLAR	CASH	—	—	499,391	499,391
	US TREASURY N/B	FIXED INCOME	5/15/2043	3.9	14,433,000	12,996,465
	US TREASURY N/B	FIXED INCOME	2/15/2044	4.5	7,344,000	7,132,860
	US TREASURY N/B	FIXED INCOME	2/15/2035	4.6	1,866,000	1,941,223
	US TREASURY N/B	FIXED INCOME	5/15/2035	4.3	4,195,000	4,238,916
	US TREASURY N/B	FIXED INCOME	5/31/2032	4.1	2,479,000	2,515,217
	US TREASURY N/B	FIXED INCOME	8/15/2035	4.3	5,297,000	5,345,832
	US TREASURY N/B	FIXED INCOME	9/30/2032	3.9	8,817,000	8,803,223
	VERIZON COMMUNICATIONS	FIXED INCOME	3/21/2031	2.6	2,625,000	2,399,355
	VIRGINIA ELEC + POWER CO	FIXED INCOME	3/15/2027	3.5	1,550,000	1,543,087
	WELLS FARGO + COMPANY	FIXED INCOME	7/22/2027	4.3	2,050,000	2,058,733
	WELLS FARGO + COMPANY	FIXED INCOME	4/4/2031	4.5	4,150,000	4,182,453
	WELLS FARGO + COMPANY	FIXED INCOME	6/2/2028	2.4	600,000	586,284

Sub-Total: Fund 5759 14 of 16	**Total $ 466,856,278**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				(d) Cost	(e) Current value
			Maturity Date	Interest Rate	Shares/ Par Value	(n/a)	
	ADNOC MURBAN RSC LTD	FIXED INCOME	9/11/2034	4.5	44,000		$ 43,312
	ALPHABET INC	FIXED INCOME	11/15/2030	4.1	342,000		343,382
	ALPHABET INC	FIXED INCOME	11/15/2035	4.7	238,000		238,519
	AMAZON.COM INC	FIXED INCOME	11/20/2028	3.9	258,000		258,869
	AMAZON.COM INC	FIXED INCOME	11/20/2030	4.1	220,000		220,400
	AMERICAN ELECTRIC POWER	FIXED INCOME	12/1/2028	4.3	131,000		132,102
	CAPITAL ONE CREDIT ACCOUN	FIXED INCOME	4/15/2032	4.5	369,000		376,438
	CAPITAL ONE CREDIT ACCOUN	FIXED INCOME	7/15/2032	4.5	256,000		261,793
	AMPHENOL CORP	FIXED INCOME	11/15/2027	3.8	64,000		63,964
	AMPHENOL CORP	FIXED INCOME	11/15/2028	3.9	103,000		102,915
	ANTOFAGASTA PLC	FIXED INCOME	5/13/2032	5.6	26,000		26,972
	ANTOFAGASTA PLC	FIXED INCOME	9/9/2035	5.6	25,000		25,648
	APA CORP	FIXED INCOME	10/15/2028	4.4	395,000		393,894
	AVIS RENTAL CAR FUNDING	FIXED INCOME	2/20/2028	1.7	401,000		392,024
	BAE SYSTEMS HOLDINGS FNDG LTD	FIXED INCOME	10/15/2032	5.0	184,000		182,513
	BANCO SANTANDER SA	FIXED INCOME	11/6/2030	4.6	200,000		200,504
	BANCO SANTANDER SA	FIXED INCOME	11/6/2035	5.1	200,000		200,536
	BANK	FIXED INCOME	3/15/2058	5.6	209,612		221,928
	BANK	FIXED INCOME	6/15/2057	5.7	174,960		186,016
	BANK	FIXED INCOME	11/15/2062	3.0	50,000		47,400
	BANK	FIXED INCOME	10/15/2057	5.1	56,301		57,352
	BANK	FIXED INCOME	12/25/2067	5.3	143,079		147,619
	BANK OF AMERICA CORP	FIXED INCOME	7/23/2030	3.2	323,000		312,205
	BANK5	FIXED INCOME	12/15/2058	5.3	87,040		90,072
	BENCHMARK MORTGAGE TRUST	FIXED INCOME	3/15/2053	2.3	54,000		48,873
	BHP BILLITON FIN USA LTD	FIXED INCOME	2/28/2028	4.8	82,000		83,318
	BHP BILLITON FIN USA LTD	FIXED INCOME	2/21/2030	5.0	79,000		81,496
	BLACK HILLS CORP	FIXED INCOME	1/31/2031	4.6	169,000		169,069
	BMO MORTGAGE TRUST	FIXED INCOME	3/15/2057	5.6	128,990		135,771
	BOEING CO	FIXED INCOME	2/1/2028	3.3	51,000		50,152
	BOEING CO/THE	FIXED INCOME	5/1/2029	6.3	568,000		603,528
	BPR TRUST	FIXED INCOME	11/5/2042	4.9	100,000		100,548
	BROADCOM INC	FIXED INCOME	2/15/2036	4.8	25,000		24,726
	BROOKLYN UNION GAS CO	FIXED INCOME	3/10/2026	3.4	625,000		624,250
	BX TRUST	FIXED INCOME	11/13/2046	5.4	100,000		101,288
	CANADIAN IMPERIAL BANK	FIXED INCOME	9/8/2031	4.6	155,000		156,280
	CAPITAL ONE MULTI ASSET EXECUT	FIXED INCOME	9/15/2032	4.0	180,000		179,987
	CARMAX AUTO RECEIVABLES TRUS	FIXED INCOME	3/15/2029	4.2	209,000		209,302
	CARMAX AUTO RECEIVABLES TRUST	FIXED INCOME	2/10/2028	4.6	28,136		28,154
	CARMAX AUTO RECEIVABLES TRUST	FIXED INCOME	2/12/2029	4.1	368,000		368,123

CATERPILLAR FINL SERVICE	FIXED INCOME	11/14/2028	4.0	105,000	105,263
CHARTER COMM OPT LLC/CAP	FIXED INCOME	6/1/2034	6.6	190,000	200,169
CHILE ELECTRICITY LUX	FIXED INCOME	10/20/2035	5.6	99,706	102,741
CHILE ELECTRICITY LUX	FIXED INCOME	10/20/2035	5.7	266,990	276,815
CHUBB INA HOLDINGS LLC	FIXED INCOME	8/15/2035	4.9	251,000	252,503
CITIBANK CREDIT CARD ISSUANCE	FIXED INCOME	6/21/2032	4.5	168,000	171,428
COMMERCIAL MORTGAGE	FIXED INCOME	12/10/2049	3.7	516,000	507,275
CITIGROUP INC	FIXED INCOME	9/11/2031	4.5	206,000	206,698
CLECO POWER LLC	FIXED INCOME	1/15/2036	5.3	107,000	107,950
COLUMBIA UNIVERSITY	FIXED INCOME	10/1/2035	4.4	20,000	19,651
CORNELL UNIVERSITY	FIXED INCOME	6/15/2030	4.2	55,000	55,266
CORNELL UNIVERSITY	FIXED INCOME	6/15/2035	4.7	73,000	73,375
CVS HEALTH CORP	FIXED INCOME	6/1/2034	5.7	213,000	223,620
DAYTON POWER + LIGHT CO/	FIXED INCOME	8/15/2030	4.6	156,000	155,270
DELL INT LLC / EMC CORP	FIXED INCOME	2/15/2031	4.5	340,000	339,701
DELL INT LLC / EMC CORP	FIXED INCOME	2/15/2036	5.1	132,000	130,490
RECEIVABLES TRUST	FIXED INCOME	10/16/2028	4.3	338,000	338,383
RECEIVABLES TRUST	FIXED INCOME	9/15/2032	4.1	177,000	177,427
DTE ENERGY CO	FIXED INCOME	3/1/2029	5.1	112,000	114,873
ELEMENT FLEET MANAGEMENT	FIXED INCOME	11/24/2030	4.6	100,000	100,269
ELI LILLY + CO	FIXED INCOME	10/15/2035	4.9	414,000	421,763
ENBRIDGE INC	FIXED INCOME	11/20/2028	4.2	502,000	502,868
ENEL FINANCE INTL NV	FIXED INCOME	7/12/2028	2.1	63,000	59,925
ENEL FINANCE INTL NV	FIXED INCOME	7/12/2031	2.5	121,000	108,895
ENTERPRISE PRODUCTS OPER	FIXED INCOME	6/20/2028	4.3	65,000	65,589
EQUINOR ASA	FIXED INCOME	12/1/2028	6.5	160,000	171,219
EQUINOR ASA	FIXED INCOME	6/2/2028	4.3	426,000	429,843
EQUINOR ASA	FIXED INCOME	9/3/2030	4.5	227,000	230,516
ESSENTIAL UTILITIES INC	FIXED INCOME	1/15/2034	5.4	74,000	76,486
ESSENTIAL UTILITIES INC	FIXED INCOME	8/15/2035	5.3	141,000	144,067
AUTOMOBILE RECEIVABLES	FIXED INCOME	6/15/2028	4.4	473,000	473,537
FANNIE MAE	FIXED INCOME	6/25/2046	2.0	144,637	131,439
FANNIE MAE	FIXED INCOME	6/25/2041	2.0	92,604	85,218
FANNIE MAE	FIXED INCOME	10/25/2054	5.0	205,088	206,545
FED HM LN PC POOL G67710	FIXED INCOME	3/1/2048	3.5	55,154	52,058
FED HM LN PC POOL QA4675	FIXED INCOME	11/1/2049	3.0	225,645	203,430
FED HM LN PC POOL QA6370	FIXED INCOME	1/1/2050	3.0	192,330	173,395
FED HM LN PC POOL QA6505	FIXED INCOME	1/1/2050	3.0	60,920	54,922
FED HM LN PC POOL QA6518	FIXED INCOME	1/1/2050	3.0	43,312	39,112
FED HM LN PC POOL QA7075	FIXED INCOME	2/1/2050	3.0	141,177	127,486
FED HM LN PC POOL QC5978	FIXED INCOME	8/1/2051	2.5	403,681	347,033
FED HM LN PC POOL QJ4522	FIXED INCOME	9/1/2054	6.0	112,687	116,497
FED HM LN PC POOL QX4834	FIXED INCOME	2/1/2055	6.5	44,766	47,027
FED HM LN PC POOL QX4963	FIXED INCOME	2/1/2055	5.0	31,437	31,476
FED HM LN PC POOL QX8832	FIXED INCOME	3/1/2055	6.0	20,758	21,475

FED HM LN PC POOL QY1310	FIXED INCOME	4/1/2055	6.5	99,386	104,139
FED HM LN PC POOL QZ7843	FIXED INCOME	11/1/2055	5.5	411,297	424,611
FED HM LN PC POOL RA3078	FIXED INCOME	7/1/2050	3.0	261,324	235,851
FED HM LN PC POOL RA5257	FIXED INCOME	5/1/2051	2.0	672,117	549,260
FED HM LN PC POOL RA5478	FIXED INCOME	7/1/2051	2.5	152,295	131,315
FED HM LN PC POOL RA6333	FIXED INCOME	11/1/2051	2.0	373,698	304,476
FED HM LN PC POOL RA7402	FIXED INCOME	5/1/2052	3.5	35,425	32,957
FED HM LN PC POOL RA7485	FIXED INCOME	6/1/2052	4.0	430,028	410,751
FED HM LN PC POOL RA8424	FIXED INCOME	1/1/2053	6.0	237,026	244,742
FED HM LN PC POOL RA9307	FIXED INCOME	6/1/2053	5.5	314,234	321,503
FED HM LN PC POOL RC2104	FIXED INCOME	7/1/2036	2.0	80,080	74,452
FED HM LN PC POOL RJ1752	FIXED INCOME	5/1/2054	4.5	110,908	109,079
FED HM LN PC POOL RJ1757	FIXED INCOME	6/1/2054	5.0	114,635	115,496
FED HM LN PC POOL RJ1758	FIXED INCOME	6/1/2054	5.0	116,705	117,555
FED HM LN PC POOL RJ4375	FIXED INCOME	6/1/2055	5.5	265,291	273,688
FED HM LN PC POOL RR0048	FIXED INCOME	12/1/2040	5.0	61,546	62,385
FED HM LN PC POOL SB0545	FIXED INCOME	11/1/2035	2.0	9,771	9,150
FED HM LN PC POOL SB0816	FIXED INCOME	6/1/2037	1.5	313,046	283,372
FED HM LN PC POOL SB0880	FIXED INCOME	5/1/2037	3.0	45,959	44,701
FED HM LN PC POOL SB1427	FIXED INCOME	5/1/2037	3.0	80,930	78,527
FED HM LN PC POOL SB1677	FIXED INCOME	9/1/2040	5.0	204,135	208,030
FED HM LN PC POOL SC0765	FIXED INCOME	8/1/2045	5.0	263,613	266,176
FED HM LN PC POOL SD0748	FIXED INCOME	11/1/2051	2.5	344,894	297,557
FED HM LN PC POOL SD0895	FIXED INCOME	2/1/2052	2.0	782,686	643,144
FED HM LN PC POOL SD1068	FIXED INCOME	1/1/2051	3.5	370,270	347,993
FED HM LN PC POOL SD1143	FIXED INCOME	9/1/2050	4.5	195,184	193,884
FED HM LN PC POOL SD1581	FIXED INCOME	9/1/2052	2.5	39,617	33,742
FED HM LN PC POOL SD3812	FIXED INCOME	2/1/2051	2.5	35,550	30,466
FED HM LN PC POOL SD3873	FIXED INCOME	5/1/2052	2.5	233,260	198,697
FED HM LN PC POOL SD5654	FIXED INCOME	5/1/2054	5.5	146,983	150,901
FED HM LN PC POOL SD6338	FIXED INCOME	8/1/2054	6.5	253,174	265,228
FED HM LN PC POOL SD7501	FIXED INCOME	7/1/2049	4.0	294,974	285,416
FED HM LN PC POOL SD7518	FIXED INCOME	6/1/2050	3.0	346,072	313,016
FED HM LN PC POOL SD7554	FIXED INCOME	4/1/2052	2.5	207,777	179,067
FED HM LN PC POOL SD7574	FIXED INCOME	9/1/2054	6.0	300,469	313,032
FED HM LN PC POOL SD8089	FIXED INCOME	7/1/2050	2.5	22,011	18,877
FED HM LN PC POOL SD8106	FIXED INCOME	11/1/2050	2.0	339,721	278,308
FED HM LN PC POOL SD8114	FIXED INCOME	12/1/2050	2.5	67,550	57,826
FED HM LN PC POOL SD8121	FIXED INCOME	1/1/2051	2.0	207,679	169,813
FED HM LN PC POOL SD8128	FIXED INCOME	2/1/2051	2.0	172,004	140,583
FED HM LN PC POOL SD8166	FIXED INCOME	9/1/2051	2.0	141,532	115,557
FED HM LN PC POOL SD8194	FIXED INCOME	2/1/2052	2.5	59,452	50,635
FED HM LN PC POOL SD8220	FIXED INCOME	6/1/2052	3.0	383,312	340,835
FED HM LN PC POOL SD8225	FIXED INCOME	7/1/2052	3.0	178,597	158,939
FED HM LN PC POOL SD8236	FIXED INCOME	8/1/2052	3.5	303,058	281,140

POOL SD8237	FIXED INCOME	8/1/2052	4.0	32,971	31,474
POOL SD8300	FIXED INCOME	2/1/2053	5.5	418,793	426,633
POOL SL0112	FIXED INCOME	11/1/2054	6.0	34,065	35,521
POOL SL0393	FIXED INCOME	2/1/2055	6.0	266,301	279,481
POOL SL1562	FIXED INCOME	10/1/2053	3.0	254,733	226,505
POOL SL2772	FIXED INCOME	8/1/2055	6.5	230,490	242,988
POOL ZS4743	FIXED INCOME	11/1/2047	3.5	27,651	25,988
STRUCTURED P	FIXED INCOME	10/25/2033	4.9	266,038	275,270
STRUCTURED P	FIXED INCOME	8/25/2031	4.5	181,102	183,797
STRUCTURED P	FIXED INCOME	8/25/2035	4.6	130,711	131,575
AUTO OWNER TRU	FIXED INCOME	12/15/2028	4.3	231,000	231,439
CORP	FIXED INCOME	7/15/2027	3.9	454,000	452,570
TRANSMISSION	FIXED INCOME	9/15/2028	2.9	480,000	464,280
TRANSMISSION	FIXED INCOME	1/15/2033	4.8	119,000	118,912
FNMA POOL BP4938	FIXED INCOME	5/1/2050	3.0	17,946	16,202
FNMA POOL BP6618	FIXED INCOME	8/1/2050	2.5	187,639	160,804
FNMA POOL BV9931	FIXED INCOME	6/1/2052	4.0	407,888	389,492
BW9898	FIXED INCOME	10/1/2052	4.5	303,703	298,904
FNMA POOL CA3809	FIXED INCOME	7/1/2049	3.0	164,087	148,174
FNMA POOL CA4657	FIXED INCOME	10/1/2048	3.5	215,535	203,193
FNMA POOL CA4860	FIXED INCOME	12/1/2049	3.0	5,022	4,527
FNMA POOL CA4881	FIXED INCOME	12/1/2034	2.5	462,481	441,755
FNMA POOL CA5220	FIXED INCOME	2/1/2050	3.0	192,803	171,159
FNMA POOL CA6847	FIXED INCOME	8/1/2035	2.5	154,119	147,171
FNMA POOL CA7144	FIXED INCOME	9/1/2035	2.5	120,536	115,055
FNMA POOL CB0478	FIXED INCOME	5/1/2036	2.0	150,184	139,628
FNMA POOL CB1382	FIXED INCOME	8/1/2051	2.5	367,538	316,906
FNMA POOL CB1469	FIXED INCOME	8/1/2036	2.0	133,724	124,284
FNMA POOL CB1856	FIXED INCOME	10/1/2051	2.0	32,010	26,103
FNMA POOL CB2275	FIXED INCOME	12/1/2051	2.5	291,190	250,056
FNMA POOL CB2610	FIXED INCOME	1/1/2052	2.0	659,586	539,730
FNMA POOL CB2751	FIXED INCOME	2/1/2052	2.5	67,066	57,123
FNMA POOL CB3050	FIXED INCOME	3/1/2052	2.5	317,116	270,128
FNMA POOL CB3599	FIXED INCOME	5/1/2052	3.5	32,162	29,924
FNMA POOL CB3760	FIXED INCOME	5/1/2052	3.5	214,569	199,620
FNMA POOL CB3768	FIXED INCOME	6/1/2052	3.5	448,198	416,972
FNMA POOL CB5769	FIXED INCOME	2/1/2053	5.0	253,969	254,979
FNMA POOL CB5774	FIXED INCOME	2/1/2053	5.5	397,870	405,704
FNMA POOL CB5986	FIXED INCOME	3/1/2053	5.0	597,062	601,506
FNMA POOL CB8852	FIXED INCOME	7/1/2054	6.0	43,090	44,891
FNMA POOL CB9904	FIXED INCOME	1/1/2055	5.5	179,297	183,121
FNMA POOL CC1196	FIXED INCOME	10/1/2055	5.0	207,817	209,983
FNMA POOL CC1197	FIXED INCOME	10/1/2055	5.0	282,370	284,844
FNMA POOL CC1198	FIXED INCOME	10/1/2055	5.0	264,775	266,772
FNMA POOL CC1394	FIXED INCOME	11/1/2055	6.0	265,605	278,289

FNMA POOL CC1466	FIXED INCOME	11/1/2055	6.5	255,533	270,920
FNMA POOL CC1714	FIXED INCOME	12/1/2055	6.0	277,713	290,397
FNMA POOL CC1715	FIXED INCOME	12/1/2055	6.0	329,903	344,648
FNMA POOL DD5580	FIXED INCOME	3/1/2055	6.5	43,558	45,641
FNMA POOL DD7369	FIXED INCOME	4/1/2055	6.5	59,199	62,030
FNMA POOL FA2696	FIXED INCOME	9/1/2055	5.5	166,211	170,502
FNMA POOL FM1205	FIXED INCOME	7/1/2049	3.0	98,909	89,317
FNMA POOL FM1873	FIXED INCOME	11/1/2049	3.0	58,110	52,389
FNMA POOL FP0013	FIXED INCOME	6/1/2048	4.0	184,219	177,612
FNMA POOL FP0105	FIXED INCOME	6/1/2051	2.5	534,130	456,249
FNMA POOL FS0610	FIXED INCOME	2/1/2037	2.0	374,828	348,022
FNMA POOL FS2040	FIXED INCOME	2/1/2052	2.0	637,994	519,730
FNMA POOL FS2500	FIXED INCOME	3/1/2037	3.0	126,862	123,126
FNMA POOL FS2743	FIXED INCOME	7/1/2036	2.5	61,534	58,892
FNMA POOL FS5258	FIXED INCOME	12/1/2052	4.0	134,522	129,083
FNMA POOL FS5846	FIXED INCOME	9/1/2052	2.5	47,070	40,163
FNMA POOL FS8931	FIXED INCOME	3/1/2052	2.5	899	774
FNMA POOL FS8995	FIXED INCOME	7/1/2054	6.0	342,907	356,102
FNMA POOL MA4047	FIXED INCOME	6/1/2050	2.0	234,551	192,358
FNMA POOL MA4158	FIXED INCOME	10/1/2050	2.0	48,288	39,534
FNMA POOL MA4182	FIXED INCOME	11/1/2050	2.0	43,592	35,674
FNMA POOL MA4208	FIXED INCOME	12/1/2050	2.0	376,818	308,244
FNMA POOL MA4209	FIXED INCOME	12/1/2050	1.5	282,583	218,991
FNMA POOL MA4210	FIXED INCOME	12/1/2050	2.5	19,997	17,119
FNMA POOL MA4237	FIXED INCOME	1/1/2051	2.0	583,659	477,811
FNMA POOL MA4254	FIXED INCOME	2/1/2051	1.5	576,882	447,615
FNMA POOL MA4255	FIXED INCOME	2/1/2051	2.0	29,894	24,433
FNMA POOL MA4356	FIXED INCOME	6/1/2051	2.5	456,249	389,724
FNMA POOL MA4364	FIXED INCOME	6/1/2041	2.0	472,899	415,872
FNMA POOL MA4402	FIXED INCOME	8/1/2036	1.5	177,337	160,982
FNMA POOL MA4413	FIXED INCOME	9/1/2051	2.0	102,849	83,976
FNMA POOL MA4417	FIXED INCOME	9/1/2036	1.5	139,979	126,822
FNMA POOL MA4437	FIXED INCOME	10/1/2051	2.0	70,612	57,648
FNMA POOL MA4465	FIXED INCOME	11/1/2051	2.0	197,087	160,622
FNMA POOL MA4469	FIXED INCOME	11/1/2036	1.5	91,475	82,975
FNMA POOL MA4578	FIXED INCOME	4/1/2052	2.5	492,799	419,741
FNMA POOL MA4587	FIXED INCOME	4/1/2042	2.5	183,583	165,402
FNMA POOL MA4599	FIXED INCOME	5/1/2052	3.0	13,479	11,978
FNMA POOL MA4701	FIXED INCOME	8/1/2052	4.5	304,283	298,836
FNMA POOL MA4731	FIXED INCOME	9/1/2052	3.5	113,582	105,209
FNMA TBA 15 YR 3	FIXED INCOME	1/20/2041	3.0	60,000	57,809
FNMA TBA 15 YR 5	FIXED INCOME	1/15/2040	5.0	155,000	157,083
FNMA TBA 30 YR 2	FIXED INCOME	1/15/2055	2.0	640,000	518,207
FNMA TBA 30 YR 2.5	FIXED INCOME	1/15/2055	2.5	935,000	791,981
FNMA TBA 30 YR 3	FIXED INCOME	1/14/2056	3.0	230,000	203,682

FNMA TBA 30 YR 3.5	FIXED INCOME	2/15/2056	3.5	25,000	23,065
FNMA TBA 30 YR 4	FIXED INCOME	1/14/2056	4.0	65,000	61,721
FNMA TBA 30 YR 4.5	FIXED INCOME	1/15/2055	4.5	235,000	229,521
FNMA TBA 30 YR 5	FIXED INCOME	1/15/2055	5.0	220,000	219,554
FNMA TBA 30 YR 5.5	FIXED INCOME	1/15/2055	5.5	704,000	714,102
FNMA TBA 30 YR 6	FIXED INCOME	1/15/2055	6.0	110,000	112,941
FNMA TBA 30 YR 6.5	FIXED INCOME	1/15/2055	6.5	45,000	46,770
FNMA TBA 30 YR 7	FIXED INCOME	1/15/2055	7.0	345,000	362,947
AUTO OWNER TRUST	FIXED INCOME	5/15/2028	5.2	228,218	229,725
AUTO OWNER TRUST	FIXED INCOME	12/15/2028	5.1	147,665	149,105
FORD MOTOR CREDIT CO LLC	FIXED INCOME	9/5/2030	5.7	343,000	348,656
FORD MOTOR CREDIT CO LLC	FIXED INCOME	5/3/2029	5.1	112,000	112,286
FREDDIE MAC	FIXED INCOME	1/25/2051	3.5	169,442	164,222
FREDDIE MAC	FIXED INCOME	9/25/2044	3.5	1,389,154	1,350,388
FREDDIE MAC	FIXED INCOME	11/25/2051	4.0	628,308	623,778
FREDDIE MAC	FIXED INCOME	8/25/2054	5.0	254,756	256,877
FREDDIE MAC	FIXED INCOME	12/25/2036	4.5	272,841	271,822
FS KKR CAPITAL CORP	FIXED INCOME	1/15/2031	6.1	23,000	22,476
GENERAL MOTORS	FIXED INCOME	11/15/2029	4.7	264,000	267,780
GEORGIA POWER CO	FIXED INCOME	10/1/2028	4.0	128,000	128,485
GLENCORE FUNDING LLC	FIXED INCOME	3/27/2027	4.0	265,000	264,804
GLENCORE FUNDING LLC	FIXED INCOME	4/4/2027	5.3	227,000	230,562
GLENCORE FUNDING LLC	FIXED INCOME	4/1/2035	5.7	373,000	389,979
GLOBAL PAYMENTS INC	FIXED INCOME	11/15/2030	4.9	167,000	167,279
HARLEY-DAVIDSON RECEIVABLES TRUST	FIXED INCOME	10/16/2028	4.4	785,000	786,105
HONDA AUTOMOBILE LEASIN	FIXED INCOME	5/22/2028	4.6	159,000	160,430
HONDA REVOLVING RECEIVA	FIXED INCOME	12/11/2037	4.6	320,000	326,596
GNMA II POOL 784114	FIXED INCOME	2/20/2046	3.5	220,770	206,484
GNMA II POOL 785021	FIXED INCOME	5/20/2047	4.0	58,610	56,460
GNMA II POOL MA3035	FIXED INCOME	8/20/2045	4.0	158,579	153,571
GNMA II POOL MA3663	FIXED INCOME	5/20/2046	3.5	73,970	69,089
GNMA II POOL MA4262	FIXED INCOME	2/20/2047	3.5	139,344	130,149
GNMA II POOL MA4587	FIXED INCOME	7/20/2047	4.0	104,005	100,189
GNMA II POOL MA4720	FIXED INCOME	9/20/2047	4.0	75,203	72,444
GNMA II POOL MA4900	FIXED INCOME	12/20/2047	3.5	213,917	199,818
GNMA II POOL MA5136	FIXED INCOME	4/20/2048	3.5	113,606	106,118
GNMA II POOL MA6218	FIXED INCOME	10/20/2049	3.0	535,793	485,072
GNMA II POOL MA6921	FIXED INCOME	10/20/2050	2.0	187,641	152,649
GNMA II POOL MA7193	FIXED INCOME	2/20/2051	2.5	757,190	654,853
GNMA II POOL MA7368	FIXED INCOME	5/20/2051	3.0	335,187	302,121
GNMA II POOL MA7473	FIXED INCOME	7/20/2051	3.0	153,135	138,005
GNMA II POOL MA7589	FIXED INCOME	9/20/2051	2.5	21,834	18,876
GNMA II POOL MA7590	FIXED INCOME	9/20/2051	3.0	152,935	137,801
GNMA II POOL MA7648	FIXED INCOME	10/20/2051	2.0	541,038	448,820
GNMA II POOL MA7650	FIXED INCOME	10/20/2051	3.0	60,837	54,812

	GNMA II POOL MA7704	FIXED INCOME	11/20/2051	2.0	686,475	569,455
	GNMA II POOL MA7705	FIXED INCOME	11/20/2051	2.5	405,640	350,646
	GNMA II POOL MA7766	FIXED INCOME	12/20/2051	2.0	23,314	19,340
	GNMA II POOL MA7767	FIXED INCOME	12/20/2051	2.5	205,539	177,674
	GNMA II POOL MA7827	FIXED INCOME	1/20/2052	2.5	110,058	95,132
	GNMA II POOL MA8426	FIXED INCOME	11/20/2052	4.0	97,962	93,492
	GNMA II POOL MA8568	FIXED INCOME	1/20/2053	4.5	440,250	432,428
	GNMA II POOL MA8877	FIXED INCOME	5/20/2053	4.5	35,966	35,306
	GNMA II TBA 30 YR 2	FIXED INCOME	1/15/2055	2.0	90,000	74,601
	GNMA II TBA 30 YR 2.5	FIXED INCOME	1/15/2055	2.5	135,000	116,612
	GNMA II TBA 30 YR 3	FIXED INCOME	1/15/2055	3.0	50,000	45,003
	GNMA II TBA 30 YR 3.5	FIXED INCOME	1/15/2055	3.5	160,000	145,738
	GNMA II TBA 30 YR 4	FIXED INCOME	1/15/2055	4.0	90,000	85,015
	GNMA II TBA 30 YR 4.5	FIXED INCOME	1/22/2056	4.5	95,000	92,621
	GNMA II TBA 30 YR 5	FIXED INCOME	1/15/2055	5.0	670,000	668,518
	GNMA II TBA 30 YR 5.5	FIXED INCOME	1/15/2055	5.5	745,000	752,159
	GNMA II TBA 30 YR 6	FIXED INCOME	1/15/2055	6.0	340,000	346,453
	GNMA II TBA 30 YR 6.5	FIXED INCOME	1/15/2055	6.5	395,000	408,260
	GOLDMAN SACHS GROUP INC	FIXED INCOME	10/21/2031	4.4	350,000	349,482
	GOLDMAN SACHS GROUP INC	FIXED INCOME	10/21/2036	4.9	91,000	90,503
	GOLDMAN SACHS GROUP INC	FIXED INCOME	9/10/2027	1.5	414,000	406,859
	GOVERNMENT STH 3	FIXED INCOME	12/31/2050	3.8	5,595,620	5,595,620
	GS MORTGAGE SECURITIES TRUST	FIXED INCOME	5/10/2052	3.6	32,304	31,217
	HERTZ VEHICLE FINANCING LLC	FIXED INCOME	6/26/2028	2.3	780,000	761,959
	HP ENTERPRISE CO	FIXED INCOME	9/15/2027	4.1	82,000	82,040
	HPS CORPORATE LENDING FU	FIXED INCOME	9/11/2028	4.9	96,000	95,485
	HPS CORPORATE LENDING FU	FIXED INCOME	11/15/2030	5.5	108,000	107,537
	HSBC HOLDINGS PLC	FIXED INCOME	5/13/2031	5.2	290,000	298,886
	HUNTINGTON BANCSHARES	FIXED INCOME	8/21/2029	6.2	75,000	78,680
	J.P. MORGAN CHASE COMMERCIAL MTG SECURITIZAT	FIXED INCOME	4/17/2028	4.5	288,000	290,548
	J.P. MORGAN CHASE COMMERCIAL MTG SECURITIZAT	FIXED INCOME	7/17/2028	4.4	367,000	369,879
	JACKSON NATIONAL LIFE GLOBAL FUNDING TRUST	FIXED INCOME	12/17/2029	5.6	341,000	349,743
	ILLINOIS ST	FIXED INCOME	6/1/2033	5.1	859,461	881,898
	INTEL CORP	FIXED INCOME	2/10/2033	5.2	70,000	71,387
	JACKSON NATIONAL LIFE GLOBAL FUNDING TRUST	FIXED INCOME	4/1/2035	4.9	310,000	316,553
	JERSEY CENTRAL PWR + LT	FIXED INCOME	1/15/2031	4.4	155,000	154,583
*	JPMORGAN CHASE + CO	FIXED INCOME	4/22/2030	5.6	319,000	332,985
	KUWAIT INTL BOND	FIXED INCOME	10/9/2028	4.0	266,000	266,005
	KUWAIT INTL BOND	FIXED INCOME	10/9/2030	4.1	383,000	382,380
	KUWAIT INTL BOND	FIXED INCOME	10/9/2035	4.7	499,000	497,219
	LCCM TRUST RECEIVABLES TRUST	FIXED INCOME	1/18/2028	5.2	88,538	88,668
	LCCM TRUST RECEIVABLES TRUST	FIXED INCOME	11/15/2027	4.6	35,717	35,745
	LLOYDS BANKING GROUP PLC	FIXED INCOME	1/5/2028	5.5	114,000	115,555
	LYB INT FINANCE III	FIXED INCOME	1/15/2036	5.9	220,000	219,413
	M+T BANK CORPORATION	FIXED INCOME	7/8/2031	5.2	87,000	89,317

AUTO LEASE TRUST	FIXED INCOME	4/16/2029	4.6	136,000	137,792
MINERA MEXICO SA DE CV	FIXED INCOME	2/12/2032	5.6	61,000	63,061
ELECTRONICS TECH	FIXED INCOME	4/30/2028	4.8	124,000	125,424
MORGAN STANLEY	FIXED INCOME	10/18/2030	4.7	226,000	228,755
MORGAN STANLEY	FIXED INCOME	10/22/2036	4.9	273,000	271,185
MORGAN STANLEY BAML TRUST	FIXED INCOME	8/15/2058	5.6	61,491	64,988
MORGAN STANLEY PVT BANK	FIXED INCOME	7/18/2031	4.7	450,000	456,201
MORGAN STANLEY PVT BANK	FIXED INCOME	11/19/2031	4.5	340,000	340,935
MSD INVESTMENT CORP	FIXED INCOME	5/31/2030	6.3	37,000	37,256
NATIONAL FUEL GAS CO	FIXED INCOME	9/1/2028	4.8	52,000	52,593
NATIONAL FUEL GAS CO	FIXED INCOME	3/15/2030	5.5	326,000	336,289
NATIONAL FUEL GAS CO	FIXED INCOME	3/15/2035	6.0	49,000	51,356
NISOURCE INC	FIXED INCOME	6/30/2033	5.4	482,000	500,297
NORINCHUKIN BANK	FIXED INCOME	9/9/2030	4.7	113,000	113,762
NORINCHUKIN BANK	FIXED INCOME	9/9/2035	5.4	103,000	104,439
NRG ENERGY INC	FIXED INCOME	3/15/2033	7.0	95,000	105,095
NTT FINANCE CORP	FIXED INCOME	7/16/2030	4.9	423,000	430,652
NXP BV/NXP FDG/ NXP USA	FIXED INCOME	8/19/2028	4.3	60,000	60,226
NXP BV/NXP FDG/ NXP USA	FIXED INCOME	8/19/2032	4.9	174,000	174,987
NXP BV/NXP FDG/ NXP USA	FIXED INCOME	8/19/2035	5.3	127,000	128,930
OCCIDENTAL PETROLEUM COR	FIXED INCOME	9/15/2031	7.9	149,000	170,528
OCCIDENTAL PETROLEUM COR	FIXED INCOME	1/1/2031	6.1	119,000	125,678
OGLETHORPE POWER CORP	FIXED INCOME	1/1/2031	6.2	1,209,750	1,275,863
ONEOK INC	FIXED INCOME	9/1/2030	6.5	515,000	552,580
ORACLE CORP	FIXED INCOME	9/26/2030	4.5	213,000	208,476
ORACLE CORP	FIXED INCOME	9/26/2035	5.2	201,000	193,151
OVINTIV INC	FIXED INCOME	5/15/2028	5.7	76,000	78,253
PACIFIC GAS + ELECTRIC	FIXED INCOME	1/15/2033	6.2	111,000	117,955
PACIFIC GAS + ELECTRIC	FIXED INCOME	6/15/2033	6.4	104,000	112,355
PACIFIC GAS + ELECTRIC	FIXED INCOME	3/15/2034	7.0	51,000	56,882
PFIZER INC	FIXED INCOME	11/15/2027	3.9	119,000	119,419
PLAINS ALL AMER PIPELINE	FIXED INCOME	1/15/2036	5.6	114,000	115,588
INNOVATIVE LEASE OWNER	FIXED INCOME	10/20/2028	4.6	160,000	161,847
PPL CAPITAL FUNDING INC	FIXED INCOME	9/1/2034	5.3	113,000	115,958
PRES + FELLOWS OF HARVAR	FIXED INCOME	3/15/2030	4.9	152,000	157,051
PRES + FELLOWS OF HARVAR	FIXED INCOME	3/15/2036	5.3	107,000	112,606
PROTECTIVE LIFE GLOBAL	FIXED INCOME	1/15/2029	4.2	141,000	141,298
PSEG POWER LLC	FIXED INCOME	5/15/2030	5.2	327,000	334,681
PSEG POWER LLC	FIXED INCOME	5/15/2035	5.8	197,000	205,026
QUANTA SERVICES INC	FIXED INCOME	8/9/2035	5.1	185,000	185,857
REPUBLIC OF COLOMBIA	FIXED INCOME	4/20/2033	8.0	76,000	81,707
RIO TINTO FIN USA PLC	FIXED INCOME	3/14/2030	4.9	244,000	250,830
ROYAL BANK OF CANADA	FIXED INCOME	8/6/2029	4.5	245,000	247,448
ROYAL BANK OF CANADA	FIXED INCOME	10/18/2030	4.7	191,000	193,748
RWE FINANCE US LLC	FIXED INCOME	4/16/2034	5.9	117,000	123,545

SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	1/15/2030	4.4	239,000	240,098
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	8/15/2029	4.6	102,000	102,487
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	1/15/2029	4.3	487,000	488,043
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	4/15/2030	4.2	255,000	255,868
SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	1/15/2032	4.3	228,000	227,651
SANTANDER UK GROUP HLDGS	FIXED INCOME	1/10/2029	6.5	100,000	104,511
SANTANDER UK GROUP HLDGS	FIXED INCOME	9/22/2029	4.3	117,000	117,116
SCE RECOVERY FUNDING LLC	FIXED INCOME	3/15/2036	4.5	156,000	156,919
SEMPRA	FIXED INCOME	2/1/2028	3.4	49,000	48,287
SHERWIN WILLIAMS CO	FIXED INCOME	8/15/2028	4.3	33,000	33,235
SOCIETE GENERALE	FIXED INCOME	5/22/2029	5.2	214,000	218,265
SOUTHERN CAL EDISON	FIXED INCOME	6/1/2026	4.9	34,000	34,053
SOUTHERN CAL EDISON	FIXED INCOME	2/1/2027	4.9	28,000	28,186
SOUTHERN CALIF GAS CO	FIXED INCOME	9/1/2034	5.1	75,000	76,408
SOUTHERN CO	FIXED INCOME	6/15/2033	5.2	83,000	85,409
SOUTHERN CO	FIXED INCOME	3/15/2034	5.7	127,000	133,957
SPRINT CAPITAL CORP	FIXED INCOME	11/15/2028	6.9	36,000	38,655
STANDARD CHARTERED PLC	FIXED INCOME	5/14/2028	5.7	56,000	57,141
STEEL DYNAMICS INC	FIXED INCOME	12/15/2028	4.0	39,000	38,966
SYNCHRONY FINANCIAL UNDERWRIT	FIXED INCOME	6/20/2028	4.1	482,000	483,299
SYNCHRONY FINANCIAL UNDERWRIT	FIXED INCOME	4/20/2029	4.1	333,000	334,301
SYNCHRONY FINANCIAL UNDERWRIT	FIXED INCOME	1/22/2029	4.3	253,000	254,627
TENN VALLEY AUTHORITY	FIXED INCOME	5/15/2035	4.9	270,000	279,968
TEXAS NATURAL GAS SECURITIZTN	FIXED INCOME	4/1/2035	5.1	1,143,762	1,177,969
TORONTO DOMINION BANK	FIXED INCOME	10/15/2035	4.9	347,000	347,635
TOYOTA LEASE LOAN EXTENDED NOTE	FIXED INCOME	5/25/2038	4.7	124,000	126,596
TOYOTA LEASE OWNER RECEIVABLES	FIXED INCOME	3/15/2027	1.0	173,226	173,048
TOYOTA LEASE OWNER TRUST	FIXED INCOME	11/20/2028	4.0	335,000	335,987
UNITED MEXICAN STATES	FIXED INCOME	3/22/2033	5.4	435,000	430,868
UNITEDHEALTH GROUP INC	FIXED INCOME	7/15/2034	5.2	190,000	194,898
US 10YR ULTRA FUT MAR26	FUTURE	4/7/2026	—	(700,000)	7,219
US 2YR NOTE (CBT) MAR26	FUTURE	4/7/2026	—	1,800,000	(1,060)
US 5YR NOTE (CBT) MAR26	FUTURE	4/7/2026	—	1,500,000	(5,040)
US DOLLAR	CASH	—	—	235,819	235,819
US LONG BOND(CBT) MAR26	FUTURE	3/20/2026	—	(900,000)	14,295
US TREASURY N/B	FIXED INCOME	2/28/2030	4.0	1,575,000	1,596,164
US TREASURY N/B	FIXED INCOME	5/31/2029	4.5	912,000	938,790
US TREASURY N/B	FIXED INCOME	6/30/2029	4.3	1,678,000	1,714,706
US TREASURY N/B	FIXED INCOME	7/31/2029	4.0	864,000	875,678
US TREASURY N/B	FIXED INCOME	8/31/2029	3.6	631,000	631,345
US TREASURY N/B	FIXED INCOME	12/31/2029	4.4	2,991,000	3,073,019
US TREASURY N/B	FIXED INCOME	1/31/2030	4.3	1,724,000	1,763,733
US TREASURY N/B	FIXED INCOME	3/31/2030	4.0	444,000	450,001
US TREASURY N/B	FIXED INCOME	4/30/2030	3.9	1,377,000	1,388,941
US TREASURY N/B	FIXED INCOME	5/31/2030	4.0	513,000	519,974

US TREASURY N/B	FIXED INCOME	6/30/2030	3.9	947,000	954,990
US TREASURY N/B	FIXED INCOME	7/31/2030	3.9	905,000	912,565
US TREASURY N/B	FIXED INCOME	9/30/2030	3.6	1,227,000	1,223,453
US TREASURY N/B	FIXED INCOME	10/31/2030	3.6	1,232,000	1,228,054
US TREASURY N/B	FIXED INCOME	11/15/2035	4.0	2,489,000	2,458,665
US TREASURY N/B	FIXED INCOME	11/30/2027	3.4	4,562,000	4,553,624
US TREASURY N/B	FIXED INCOME	11/30/2030	3.5	1,891,000	1,873,863
US TREASURY N/B	FIXED INCOME	12/15/2028	3.5	2,908,000	2,905,728
US TREASURY N/B	FIXED INCOME	12/31/2032	3.9	1,218,000	1,214,574
US TREASURY N/B	FIXED INCOME	12/31/2030	3.6	2,916,000	2,904,837
US TREASURY N/B	FIXED INCOME	12/31/2027	3.4	2,902,000	2,896,785
US ULTRA BOND CBT MAR26	FUTURE	4/7/2026	—	(100,000)	2,719
VALE OVERSEAS LIMITED	FIXED INCOME	6/12/2033	6.1	115,000	123,017
VERIZON COMMUNICATIONS	FIXED INCOME	9/21/2028	4.3	81,000	81,703
VERIZON COMMUNICATIONS	FIXED INCOME	12/3/2029	4.0	199,000	197,496
OPERATIONS CO LLC	FIXED INCOME	7/15/2029	4.3	253,000	251,275
OPERATIONS CO LLC	FIXED INCOME	4/15/2034	6.0	46,000	48,341
OPERATIONS CO LLC	FIXED INCOME	12/30/2026	5.1	134,000	134,915
OPERATIONS CO LLC	FIXED INCOME	12/30/2034	5.7	85,000	87,599
OPERATIONS CO LLC	FIXED INCOME	10/15/2028	4.3	220,000	220,011
AUTO LEASE TRUST	FIXED INCOME	6/21/2027	5.2	165,000	166,046
AUTO LEASE TRUST	FIXED INCOME	1/22/2029	4.0	412,000	413,583
WELLS FARGO + COMPANY	FIXED INCOME	7/25/2034	5.6	70,000	73,459
WELLS FARGO + COMPANY	FIXED INCOME	4/22/2028	5.7	274,000	279,675
WELLS FARGO + COMPANY	FIXED INCOME	1/24/2031	5.2	531,000	549,851
COMMERCIAL MORTGAG	FIXED INCOME	6/15/2049	3.1	156,000	155,409
COMMERCIAL MORTGAG	FIXED INCOME	9/15/2061	4.4	184,000	185,144
COMMERCIAL MORTGAG	FIXED INCOME	8/15/2054	2.3	49,770	44,423
COMMERCIAL MORTGAG	FIXED INCOME	10/15/2058	5.3	129,895	133,741
MIDSTREAM OPERAT	FIXED INCOME	4/1/2033	6.2	125,000	132,603
MIDSTREAM OPERAT	FIXED INCOME	11/15/2034	5.5	98,000	98,900
MIDSTREAM OPERAT	FIXED INCOME	3/1/2031	4.8	362,000	362,308
AUTOMOBILE RECEIVABLE	FIXED INCOME	5/15/2029	4.5	124,000	124,717
AUTOMOBILE RECEIVABLE	FIXED INCOME	4/17/2028	4.3	525,000	525,703
Sub-Total: Fund 5760 15 of 16				**Total $**	**129,316,717**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				(d) Cost	(e) Current value
						(n/a)	
			Maturity Date	Interest Rate	Shares/ Par Value		
	3M COMPANY	FIXED INCOME	3/15/2030	4.8	211,000		$ 215,834
	AB BSL CLO LTD	FIXED INCOME	7/20/2037	5.3	400,000		400,720
	ABBVIE INC	FIXED INCOME	3/15/2029	4.8	51,000		52,284
	ADVANCED MICRO DEVICES	FIXED INCOME	3/24/2028	4.3	25,000		25,250
	TRANSMISSION CO LLC	FIXED INCOME	4/1/2034	5.2	74,000		75,599
	AES CORP/THE	FIXED INCOME	6/1/2028	5.5	117,000		119,772
	AES CORP/THE	FIXED INCOME	3/15/2032	5.8	120,000		123,228
	AIR PRODUCTS + CHEMICALS	FIXED INCOME	6/11/2028	4.3	155,000		156,600
	ALABAMA POWER CO	FIXED INCOME	9/1/2027	3.8	156,000		156,089
	ALABAMA POWER CO	FIXED INCOME	11/15/2033	5.9	55,000		59,169
	ALABAMA POWER CO	FIXED INCOME	3/15/2031	4.3	129,000		129,486
	ALBEMARLE CORP	FIXED INCOME	6/1/2027	4.7	238,000		239,530
	ALPHABET INC	FIXED INCOME	8/15/2030	1.1	53,000		46,773
	ALPHABET INC	FIXED INCOME	11/15/2030	4.1	335,000		336,353
	AMAZON.COM INC	FIXED INCOME	11/20/2030	4.1	110,000		110,200
	AMCOR FLEXIBLES NORTH AM	FIXED INCOME	3/17/2028	4.8	126,000		127,717
	AMCOR FLEXIBLES NORTH AM	FIXED INCOME	3/17/2030	5.1	126,000		129,421
	AMER AIRLINE 19 1 AA PTT	FIXED INCOME	7/15/2029	3.6	100,661		99,244
	AMERICAN ELECTRIC POWER	FIXED INCOME	3/1/2033	5.6	66,000		69,377
	AMERICAN ELECTRIC POWER	FIXED INCOME	1/15/2029	5.2	73,000		75,291
	AMERICAN EXPRESS CO	FIXED INCOME	7/28/2027	5.4	207,000		208,590
	AMERICAN EXPRESS CO	FIXED INCOME	4/23/2027	5.6	215,000		216,017
	EXPRESS CREDIT ACCOUN	FIXED INCOME	4/15/2029	5.2	400,000		407,455
	HERITAGE AUTO RECEIVA	FIXED INCOME	9/17/2029	4.9	350,000		353,700
	AMERICAN HOMES 4 RENT	FIXED INCOME	4/15/2032	3.6	66,000		62,470
	AMERICAN HOMES 4 RENT	FIXED INCOME	2/1/2034	5.5	96,000		99,360
	AMERICAN HONDA FINANCE	FIXED INCOME	9/9/2026	1.3	120,000		117,828
	AMERICAN HONDA FINANCE	FIXED INCOME	11/15/2028	5.7	64,000		66,769
	AMERICAN HONDA FINANCE	FIXED INCOME	10/5/2026	4.4	90,000		90,302
	AMERICAN HONDA FINANCE	FIXED INCOME	10/23/2031	4.9	50,000		50,965
	AMERICAN TOWER CORP	FIXED INCOME	1/15/2027	2.8	79,000		77,958
	AMERICAN TOWER CORP	FIXED INCOME	3/15/2028	5.5	25,000		25,717
	AMERICAN TOWER CORP	FIXED INCOME	7/15/2028	5.3	30,000		30,851
	AMGEN INC	FIXED INCOME	3/2/2030	5.3	143,000		148,454
	AMPHENOL CORP	FIXED INCOME	11/15/2030	4.1	235,000		233,966
	AMRIZE FINANCE US LLC	FIXED INCOME	4/7/2030	5.0	169,000		172,897
	ANALOG DEVICES INC	FIXED INCOME	6/15/2028	4.3	25,000		25,212
	ANALOG DEVICES INC	FIXED INCOME	6/15/2030	4.5	51,000		51,756
	AON NORTH AMERICA INC	FIXED INCOME	3/1/2027	5.1	42,000		42,522
	AON NORTH AMERICA INC	FIXED INCOME	3/1/2029	5.2	69,000		71,051

APPLIED MATERIALS INC	FIXED INCOME	6/15/2029	4.8	65,000	66,650
APPLOVIN CORP	FIXED INCOME	12/1/2029	5.1	84,000	86,216
AREIT CRE TRUST	FIXED INCOME	1/20/2037	5.2	89,250	89,084
ARES CLO LTD	FIXED INCOME	7/25/2034	5.0	250,000	250,025
COMMERCIAL MORTGAGE TRUST	FIXED INCOME	7/15/2041	5.4	700,000	700,627
ARTHUR J GALLAGHER + CO	FIXED INCOME	2/15/2032	5.0	50,000	51,183
ASTRAZENECA FINANCE LLC	FIXED INCOME	2/26/2027	4.8	218,000	220,500
AT+T INC	FIXED INCOME	6/1/2027	2.3	78,000	76,257
AT+T INC	FIXED INCOME	8/15/2030	4.7	180,000	183,078
ATLANTIC CITY ELECTRIC	FIXED INCOME	3/15/2031	2.3	199,000	180,507
AUTOZONE INC	FIXED INCOME	11/1/2028	6.3	42,000	44,397
AVERY DENNISON CORP	FIXED INCOME	4/30/2030	2.7	100,000	93,389
AVIATION CAPITAL GROUP	FIXED INCOME	4/10/2030	5.1	144,000	146,288
BAE SYSTEMS PLC	FIXED INCOME	3/26/2027	5.0	210,000	212,549
BAIN CAPITAL CREDIT CLO, LIMIT	FIXED INCOME	7/19/2031	5.0	55,442	55,431
BAIN CAPITAL CREDIT CLO, LIMIT	FIXED INCOME	4/20/2034	5.0	280,000	280,224
BANCO SANTANDER SA	FIXED INCOME	8/8/2028	5.6	200,000	207,354
BANCO SANTANDER SA	FIXED INCOME	6/27/2029	3.3	400,000	388,648
BANK	FIXED INCOME	10/17/2052	2.9	1,534,000	1,453,538
BANK OF AMERICA CORP	FIXED INCOME	4/24/2028	3.7	127,000	126,440
BANK OF AMERICA CORP	FIXED INCOME	7/21/2028	3.6	25,000	24,833
BANK OF AMERICA CORP	FIXED INCOME	12/20/2028	3.4	325,000	321,201
BANK OF AMERICA CORP	FIXED INCOME	3/5/2029	4.0	37,000	36,946
BANK OF AMERICA CORP	FIXED INCOME	7/23/2030	3.2	20,000	19,332
BANK OF AMERICA CORP	FIXED INCOME	2/13/2031	2.5	42,000	39,143
BANK OF AMERICA CORP	FIXED INCOME	7/22/2027	1.7	364,000	359,326
BANK OF AMERICA CORP	FIXED INCOME	6/14/2029	2.1	180,000	171,722
BANK OF AMERICA CORP	FIXED INCOME	2/4/2028	2.6	267,000	262,744
BANK OF AMERICA CORP	FIXED INCOME	2/4/2033	3.0	99,000	90,598
BANK OF AMERICA CORP	FIXED INCOME	4/27/2028	4.4	21,000	21,089
BANK OF AMERICA CORP	FIXED INCOME	9/15/2034	5.9	45,000	48,083
BANK OF AMERICA CORP	FIXED INCOME	10/25/2035	5.5	107,000	110,031
BANK OF AMERICA CORP	FIXED INCOME	1/24/2036	5.5	6,000	6,269
BANK OF AMERICA CORP	FIXED INCOME	2/12/2036	5.7	14,000	14,632
BANK OF NEW YORK MELLON	FIXED INCOME	4/20/2029	4.7	60,000	61,009
BANK OF NOVA SCOTIA	FIXED INCOME	11/10/2032	4.7	51,000	51,600
BANK OF NOVA SCOTIA	FIXED INCOME	9/15/2028	4.0	78,000	78,007
BANK OF NY MELLON CORP	FIXED INCOME	6/13/2028	4.0	249,000	249,222
BANK OF NY MELLON CORP	FIXED INCOME	6/6/2036	5.3	4,000	4,152
BECTON DICKINSON + CO	FIXED INCOME	6/6/2027	3.7	200,000	199,246
BECTON DICKINSON + CO	FIXED INCOME	2/13/2028	4.7	143,000	144,866
BENCHMARK MORTGAGE TRUST	FIXED INCOME	2/15/2051	3.9	440,000	436,319
BENCHMARK MORTGAGE TRUST	FIXED INCOME	4/15/2055	3.8	1,100,000	1,030,247
BENCHMARK MORTGAGE TRUST	FIXED INCOME	1/15/2055	3.0	250,000	224,194
BENEFIT STREET PARTNERS CLO LT	FIXED INCOME	1/25/2038	5.0	300,000	299,556

ENERG	FIXED INCOME	7/15/2030	3.7	101,000	99,407
USA LTD	FIXED INCOME	2/28/2033	4.9	88,000	89,831
USA LTD	FIXED INCOME	9/8/2026	5.3	305,000	307,647
LTD.	FIXED INCOME	4/22/2038	5.0	900,000	897,697
LTD.	FIXED INCOME	4/22/2038	5.2	490,000	486,820
HOLDINGS FINA	FIXED INCOME	1/10/2030	2.5	66,000	61,779
HOLDINGS FINA	FIXED INCOME	8/5/2028	1.6	158,000	148,487
HOLDINGS FINA	FIXED INCOME	1/30/2032	2.0	75,000	64,663
LLC	FIXED INCOME	8/11/2030	4.5	162,000	162,802
BORGWARNER INC	FIXED INCOME	8/15/2029	5.0	140,000	143,385
BORGWARNER INC	FIXED INCOME	8/15/2034	5.4	51,000	52,684
BROADCOM INC	FIXED INCOME	4/15/2029	4.0	180,000	179,359
BROADCOM INC	FIXED INCOME	2/15/2030	4.4	119,000	119,814
BROADCOM INC	FIXED INCOME	4/15/2028	4.8	75,000	76,359
BROADCOM INC	FIXED INCOME	7/15/2030	4.6	104,000	105,714
BROADCOM INC	FIXED INCOME	10/15/2030	4.2	390,000	389,766
PARK CLO LTD	FIXED INCOME	4/19/2037	5.4	600,000	600,963
BX TRUST	FIXED INCOME	7/15/2042	5.4	500,000	500,368
CAIXABANK SA	FIXED INCOME	7/3/2029	4.6	279,000	281,801
PROPERTY TRUST	FIXED INCOME	11/3/2026	5.9	50,000	50,726
IMPERIAL BANK	FIXED INCOME	3/30/2029	4.9	142,000	144,370
RAILWAY	FIXED INCOME	3/12/2031	4.2	180,000	179,683
RESOURCES	FIXED INCOME	12/15/2029	5.0	160,000	164,115
RAILWAY	FIXED INCOME	12/2/2026	1.8	53,000	51,973
FINANCIAL CO	FIXED INCOME	2/1/2030	5.7	24,000	24,963
EXECUT	FIXED INCOME	9/15/2029	3.9	450,000	451,414
EXECUT	FIXED INCOME	9/15/2030	3.8	350,000	349,961
US HOLDING	FIXED INCOME	6/1/2028	5.3	287,000	292,835
INC	FIXED INCOME	2/15/2029	5.1	120,000	123,518
INC	FIXED INCOME	11/15/2026	4.7	25,000	25,162
INC	FIXED INCOME	11/15/2029	5.0	130,000	133,593
MARKET STRATEGI	FIXED INCOME	10/21/2037	5.3	250,000	250,669
MARKET STRATEGI	FIXED INCOME	4/20/2034	5.5	1,250,000	1,248,375
OWNER TRUST	FIXED INCOME	11/15/2030	4.7	350,000	356,823
CORP	FIXED INCOME	2/15/2030	2.7	18,000	16,961
SERVICE	FIXED INCOME	1/8/2030	4.8	24,000	24,820
SERVICE	FIXED INCOME	3/3/2028	4.4	50,000	50,571
MANAGEMENT LLC	FIXED INCOME	1/20/2038	5.3	300,000	301,061
CENCORA INC	FIXED INCOME	2/15/2034	5.1	51,000	52,347
ENER HOUSTON	FIXED INCOME	10/1/2028	5.2	98,000	101,211
ENER HOUSTON	FIXED INCOME	3/15/2030	4.8	50,000	51,264
CORP	FIXED INCOME	8/24/2026	5.9	202,000	204,137
CORP	FIXED INCOME	11/17/2029	6.2	77,000	81,494
OPT LLC/CAP	FIXED INCOME	2/1/2034	6.7	120,000	126,671
FINANCE CORPORA	FIXED INCOME	4/25/2055	6.0	437,340	443,012

CHASE MORTGAGE FINANCE CORPORA	FIXED INCOME	6/25/2056	5.5	89,392	89,842
CHEVRON USA INC	FIXED INCOME	2/26/2028	4.5	423,000	429,552
CHEVRON USA INC	FIXED INCOME	4/15/2030	4.7	25,000	25,599
CHEVRON USA INC	FIXED INCOME	8/13/2028	4.1	336,000	338,752
CHEVRON USA INC	FIXED INCOME	10/15/2030	4.3	161,000	162,686
CHUBB INA HOLDINGS LLC	FIXED INCOME	8/15/2035	4.9	455,000	457,725
CIFC FUNDING LTD	FIXED INCOME	7/16/2035	5.0	250,000	249,775
CIGNA GROUP/THE	FIXED INCOME	3/15/2031	2.4	166,000	150,298
CIGNA GROUP/THE	FIXED INCOME	9/15/2030	4.5	190,000	191,516
CISCO SYSTEMS INC	FIXED INCOME	2/24/2028	4.6	51,000	51,844
CISCO SYSTEMS INC	FIXED INCOME	2/24/2030	4.8	49,000	50,403
CITIBANK NA	FIXED INCOME	5/29/2030	4.9	257,000	264,517
COMMERCIAL MORTGAGE	FIXED INCOME	2/15/2053	2.7	486,000	454,574
RECEIVABLES TRUS	FIXED INCOME	10/15/2030	5.7	450,000	459,400
CME GROUP INC	FIXED INCOME	3/15/2030	4.4	25,000	25,389
CNO GLOBAL FUNDING	FIXED INCOME	9/8/2028	4.4	210,000	210,447
COMCAST CORP	FIXED INCOME	4/1/2030	3.4	35,000	33,976
CONSUMERS ENERGY CO	FIXED INCOME	2/15/2029	4.9	51,000	52,337
CONSUMERS ENERGY CO	FIXED INCOME	1/15/2031	4.5	148,000	149,786
CORELOGIC FINANCIAL INC	FIXED INCOME	4/5/2032	3.9	33,000	31,370
CRH AMERICA FINANCE INC	FIXED INCOME	2/9/2031	4.4	390,000	390,491
CROWN CASTLE INC	FIXED INCOME	2/15/2028	3.8	113,000	112,149
CROWN CASTLE INC	FIXED INCOME	6/1/2029	5.6	67,000	69,567
CUBESMART LP	FIXED INCOME	12/15/2028	2.3	200,000	190,052
CUBESMART LP	FIXED INCOME	2/15/2032	2.5	116,000	102,726
CVS HEALTH CORP	FIXED INCOME	8/21/2030	1.8	235,000	209,002
CVS HEALTH CORP	FIXED INCOME	2/28/2031	1.9	160,000	140,539
CVS HEALTH CORP	FIXED INCOME	2/21/2030	5.1	47,000	48,310
CVS HEALTH CORP	FIXED INCOME	1/30/2031	5.3	117,000	120,992
DANSKE BANK A/S	FIXED INCOME	10/2/2030	4.6	200,000	201,584
DANSKE BANK A/S	FIXED INCOME	3/4/2031	5.0	200,000	204,378
DAYTON POWER + LIGHT CO/	FIXED INCOME	8/15/2030	4.6	265,000	263,760
DELL INT LLC / EMC CORP	FIXED INCOME	2/15/2031	4.5	160,000	159,859
DELL INT LLC / EMC CORP	FIXED INCOME	10/1/2029	5.3	155,000	160,065
DELTA AIR LINES/ SKYMILES	FIXED INCOME	10/20/2028	4.8	7,140	7,186
COMMERCIAL MORTG	FIXED INCOME	8/10/2049	2.9	250,000	248,084
DIAMONDBACK ENERGY INC	FIXED INCOME	4/18/2027	5.2	209,000	212,122
DIAMONDBACK ENERGY INC	FIXED INCOME	1/30/2030	5.2	120,000	123,551
DOMINION ENERGY INC	FIXED INCOME	5/15/2028	4.6	180,000	182,214
DOW CHEMICAL CO/THE	FIXED INCOME	1/15/2031	4.8	150,000	149,214
DTE ELECTRIC CO	FIXED INCOME	4/1/2028	1.9	187,000	179,309
DTE ENERGY CO	FIXED INCOME	6/1/2028	4.9	49,000	49,861
DTE ENERGY CO	FIXED INCOME	7/1/2027	5.0	95,000	96,255
EASTMAN CHEMICAL CO	FIXED INCOME	8/1/2029	5.0	237,000	241,920
ELEVANCE HEALTH INC	FIXED INCOME	5/15/2030	2.3	215,000	197,527

ELEVANCE HEALTH INC	FIXED INCOME	9/15/2028	4.0	275,000	274,582
ELEVATION CLO LTD	FIXED INCOME	7/25/2038	5.6	250,000	250,447
ELI LILLY + CO	FIXED INCOME	2/27/2033	4.7	51,000	52,155
ELI LILLY + CO	FIXED INCOME	2/12/2028	4.6	51,000	51,874
ELI LILLY + CO	FIXED INCOME	2/12/2030	4.8	50,000	51,444
ELI LILLY + CO	FIXED INCOME	3/15/2031	4.3	155,000	156,338
EMD FINANCE LLC	FIXED INCOME	10/15/2030	4.4	239,000	239,578
ENBRIDGE INC	FIXED INCOME	10/4/2026	1.6	200,000	196,476
ENBRIDGE INC	FIXED INCOME	4/5/2027	5.3	220,000	223,144
ENEL FINANCE INTL NV	FIXED INCOME	9/30/2030	4.4	390,000	388,799
ENTERPRISE PRODUCTS OPER	FIXED INCOME	1/15/2031	4.6	103,000	104,402
EQT AB	FIXED INCOME	5/8/2035	5.9	200,000	205,502
EQUIFAX INC	FIXED INCOME	6/1/2028	5.1	96,000	98,130
ESSENTIAL UTILITIES INC	FIXED INCOME	1/15/2034	5.4	54,000	55,814
EVERGY KANSAS CENTRAL	FIXED INCOME	3/15/2035	5.3	28,000	28,614
EVERSOURCE ENERGY	FIXED INCOME	3/1/2032	3.4	110,000	101,916
EVERSOURCE ENERGY	FIXED INCOME	3/1/2028	5.5	129,000	132,287
EVERSOURCE ENERGY	FIXED INCOME	2/1/2029	6.0	89,000	93,094
EXELON CORP	FIXED INCOME	3/15/2028	5.2	165,000	168,643
AUTOMOBILE RECEIVABLES	FIXED INCOME	3/15/2028	4.5	144,669	144,905
FANNIE MAE	FIXED INCOME	9/25/2041	5.3	163,620	164,041
FANNIE MAE	FIXED INCOME	3/25/2043	3.0	934,120	867,981
FANNIE MAE	FIXED INCOME	4/25/2045	3.5	537,000	504,980
FANNIE MAE	FIXED INCOME	5/25/2044	3.0	181,174	179,624
FANNIE MAE	FIXED INCOME	5/25/2052	4.0	786,742	781,764
FANNIE MAE	FIXED INCOME	12/25/2054	5.3	126,161	127,205
FANNIE MAE	FIXED INCOME	9/25/2035	5.5	347,406	357,466
FANNIE MAE	FIXED INCOME	7/25/2036	4.3	321,264	315,119
FANNIE MAE	FIXED INCOME	9/25/2036	4.4	628,880	624,845
FANNIE MAE	FIXED INCOME	3/25/2041	4.5	668,088	669,194
FANNIE MAE	FIXED INCOME	12/25/2040	4.0	1,385,937	1,364,320
FED HM LN PC POOL QA6651	FIXED INCOME	2/1/2050	3.0	277,912	251,167
FED HM LN PC POOL QD6054	FIXED INCOME	2/1/2052	2.5	1,348,222	1,158,785
FED HM LN PC POOL QD7582	FIXED INCOME	2/1/2052	3.0	190,161	170,806
FED HM LN PC POOL QD7587	FIXED INCOME	2/1/2052	2.5	209,220	179,913
FED HM LN PC POOL QD7589	FIXED INCOME	2/1/2052	2.5	264,388	227,283
FED HM LN PC POOL RA5256	FIXED INCOME	5/1/2051	2.0	717,631	586,454
FED HM LN PC POOL RA6765	FIXED INCOME	2/1/2052	2.5	1,130,980	971,717
FED HM LN PC POOL SD0715	FIXED INCOME	9/1/2051	2.0	2,144,571	1,778,100
FED HM LN PC POOL SD8463	FIXED INCOME	9/1/2054	6.0	550,369	565,342
FED HM LN PC POOL U62476	FIXED INCOME	4/1/2043	3.5	25,835	24,644
FED HM LN PC POOL U62580	FIXED INCOME	5/1/2043	3.5	2,082,544	1,986,593
FED HM LN PC POOL ZT1682	FIXED INCOME	1/1/2047	3.0	791,607	719,579
FEDEX CORP	FIXED INCOME	4/1/2026	3.3	25,000	24,949
MULTIFAMILY STRUCTURED P	FIXED INCOME	11/25/2030	0.9	4,965,374	169,070

	MULTIFAMILY STRUCTURED P	FIXED INCOME	12/25/2029	1.4	2,574,070	92,224
*	FIDELITY NATL INFO SERV	FIXED INCOME	3/1/2028	1.7	215,000	204,039
	FIRST INDUSTRIAL LP	FIXED INCOME	1/15/2031	5.3	148,000	151,223
	FISERV INC	FIXED INCOME	8/21/2033	5.6	115,000	118,649
	FISERV INC	FIXED INCOME	3/15/2027	5.2	101,000	102,094
	FNMA POOL AS7155	FIXED INCOME	5/1/2046	3.0	245,267	222,943
	FNMA POOL BC8998	FIXED INCOME	11/1/2046	3.0	1,069,590	977,665
	FNMA POOL BC9396	FIXED INCOME	7/1/2046	3.0	104,305	94,814
	FNMA POOL BM6364	FIXED INCOME	9/1/2047	4.5	683,139	680,291
	FNMA POOL BV3028	FIXED INCOME	2/1/2052	2.0	1,504,621	1,235,439
	FNMA POOL BV3096	FIXED INCOME	2/1/2052	3.0	627,029	564,383
	FNMA POOL CA4946	FIXED INCOME	1/1/2050	3.5	193,395	181,596
	FNMA POOL CA6036	FIXED INCOME	6/1/2050	2.5	2,254,051	1,953,411
	FNMA POOL CA7278	FIXED INCOME	10/1/2050	2.5	2,501,447	2,122,811
	FNMA POOL CA7963	FIXED INCOME	11/1/2050	2.5	767,537	664,635
	FNMA POOL CB2840	FIXED INCOME	2/1/2052	2.0	3,070,828	2,524,301
	FNMA POOL CB3068	FIXED INCOME	2/1/2052	2.5	383,429	326,570
	FNMA POOL FM3484	FIXED INCOME	6/1/2050	2.5	1,124,896	975,928
	FNMA POOL FS1238	FIXED INCOME	3/1/2052	3.5	199,779	187,217
	FNMA POOL FS1399	FIXED INCOME	4/1/2052	3.0	143,370	128,299
	FNMA POOL FS1870	FIXED INCOME	5/1/2052	3.0	746,567	668,001
	FNMA POOL FS3207	FIXED INCOME	2/1/2051	2.5	584,288	495,778
	FNMA POOL FS4024	FIXED INCOME	2/1/2053	5.5	1,882,125	1,919,292
	FNMA POOL MA1544	FIXED INCOME	8/1/2043	3.5	34,179	32,565
	FNMA POOL MA2249	FIXED INCOME	4/1/2045	3.5	111,896	105,692
	FNMA POOL MA2537	FIXED INCOME	2/1/2046	3.5	226,611	214,047
	FNMA POOL MA2670	FIXED INCOME	7/1/2046	3.0	191,098	173,710
	FNMA POOL MA2705	FIXED INCOME	8/1/2046	3.0	167,516	152,274
	FNMA POOL MA2925	FIXED INCOME	1/1/2047	3.5	923,326	871,688
	FNMA POOL MA4437	FIXED INCOME	10/1/2051	2.0	536,813	438,253
	FNMA POOL MA4731	FIXED INCOME	9/1/2052	3.5	2,069,577	1,917,012
	FNMA POOL MA4761	FIXED INCOME	9/1/2052	5.0	663,791	666,746
	FNMA POOL MA5039	FIXED INCOME	6/1/2053	5.5	1,504,941	1,531,589
	FNMA POOL MA5139	FIXED INCOME	9/1/2053	6.0	525,887	540,602
	FNMA POOL MA5421	FIXED INCOME	7/1/2054	6.0	402,440	413,336
	FNMA POOL MA5497	FIXED INCOME	10/1/2054	5.5	681,035	691,323
	FNMA POOL MA5498	FIXED INCOME	10/1/2054	6.0	1,136,319	1,167,130
	FNMA TBA 30 YR 2.5	FIXED INCOME	12/11/2055	2.5	1,966,000	1,665,104
	FNMA TBA 30 YR 3	FIXED INCOME	1/14/2056	3.0	1,663,000	1,472,710
	FNMA TBA 30 YR 3	FIXED INCOME	12/11/2055	3.0	1,663,000	1,472,651
	FNMA TBA 30 YR 3.5	FIXED INCOME	12/11/2055	3.5	3,511,000	3,249,473
	FNMA TBA 30 YR 4.5	FIXED INCOME	2/15/2056	4.5	1,601,000	1,562,422
	FNMA TBA 30 YR 4.5	FIXED INCOME	12/11/2055	4.5	1,601,000	1,564,156
	FNMA TBA 30 YR 5	FIXED INCOME	2/12/2056	5.0	2,385,000	2,378,021
	FNMA TBA 30 YR 5	FIXED INCOME	12/11/2055	5.0	2,385,000	2,380,950

AUTO LEASE TRUST	FIXED INCOME	6/15/2027	5.1	350,000	351,622
FOUNDRY JV HOLDCO LLC	FIXED INCOME	1/25/2031	5.5	269,000	277,761
FREDDIE MAC	FIXED INCOME	9/15/2041	4.0	344,211	338,710
FREDDIE MAC	FIXED INCOME	3/15/2042	4.0	171,570	170,106
FREDDIE MAC	FIXED INCOME	11/15/2042	3.0	2,018,568	1,872,551
FREDDIE MAC	FIXED INCOME	11/15/2054	4.0	1,175,022	1,161,800
FREDDIE MAC	FIXED INCOME	8/15/2047	3.5	3,660,885	3,413,899
FREDDIE MAC	FIXED INCOME	12/25/2053	7.0	2,000,000	2,115,020
FREDDIE MAC	FIXED INCOME	12/25/2054	5.2	388,904	390,773
FREDDIE MAC	FIXED INCOME	12/25/2054	5.3	229,404	230,973
FREDDIE MAC	FIXED INCOME	2/25/2055	5.3	651,007	657,105
FREDDIE MAC	FIXED INCOME	2/25/2055	5.5	1,089,393	1,101,375
FREDDIE MAC	FIXED INCOME	10/15/2040	4.5	949,007	953,468
FREDDIEMAC STRIP	FIXED INCOME	10/25/2053	4.7	230,647	230,603
GENERAL ELECTRIC CO	FIXED INCOME	7/29/2030	4.3	77,000	77,678
GENERAL MOTORS FINL CO	FIXED INCOME	3/1/2026	5.3	70,000	70,054
GENERAL MOTORS FINL CO	FIXED INCOME	1/17/2027	4.4	100,000	100,186
GENERAL MOTORS FINL CO	FIXED INCOME	1/7/2034	6.1	56,000	59,411
GENERAL MOTORS FINL CO	FIXED INCOME	7/15/2029	5.6	25,000	25,934
GENERAL MOTORS FINL CO	FIXED INCOME	4/4/2028	5.1	50,000	50,918
GENERAL MOTORS FINL CO	FIXED INCOME	7/15/2035	6.2	81,000	85,478
GEORGIA POWER CO	FIXED INCOME	3/15/2031	4.9	270,000	277,277
GILEAD SCIENCES INC	FIXED INCOME	11/15/2029	4.8	75,000	77,153
GLAXOSMITHKLIN E CAP INC	FIXED INCOME	4/15/2030	4.5	148,000	150,438
GLOBAL PAYMENTS INC	FIXED INCOME	3/1/2026	1.2	156,000	155,287
GLOBAL PAYMENTS INC	FIXED INCOME	8/15/2027	5.0	237,000	239,787
SECURITIZED TERM	FIXED INCOME	6/18/2029	4.9	350,000	355,765
GNMA II POOL MA2753	FIXED INCOME	4/20/2045	3.0	1,717,532	1,569,569
GNMA II POOL MA6476	FIXED INCOME	2/20/2050	4.0	2,886,644	2,772,009
GNMA II POOL MA8151	FIXED INCOME	7/20/2052	4.5	2,447,692	2,406,098
GNMA II TBA 30 YR 2.5	FIXED INCOME	12/18/2055	2.5	3,872,000	3,344,335
GNMA II TBA 30 YR 3	FIXED INCOME	12/18/2055	3.0	1,538,000	1,384,540
GNMA II TBA 30 YR 4.5	FIXED INCOME	1/22/2056	4.5	814,000	793,613
GNMA II TBA 30 YR 4.5	FIXED INCOME	12/18/2055	4.5	814,000	793,876
GNMA II TBA 30 YR 5.5	FIXED INCOME	1/15/2055	5.5	1,513,000	1,527,540
GNMA II TBA 30 YR 5.5	FIXED INCOME	11/20/2055	5.5	1,513,000	1,528,690
GNMA II TBA 30 YR 5.5	FIXED INCOME	12/18/2055	5.5	1,513,000	1,528,387
GNMA POOL 747514	FIXED INCOME	8/15/2040	4.8	65,241	65,776
GNMA POOL 747662	FIXED INCOME	8/15/2040	4.8	236,578	239,349
GNMA POOL 747716	FIXED INCOME	9/15/2040	4.8	482,759	488,575
GNMA POOL 747769	FIXED INCOME	9/15/2040	4.8	309,904	313,862
GNMA POOL 751034	FIXED INCOME	9/15/2040	4.8	219,161	221,185
GNMA POOL 751035	FIXED INCOME	8/15/2040	4.8	44,440	44,751
GNMA POOL 751126	FIXED INCOME	10/15/2040	4.8	489,130	495,533
GNMA POOL 751213	FIXED INCOME	10/15/2040	4.8	715,675	725,764

GNMA POOL 755223	FIXED INCOME	11/15/2040	4.8	40,323	40,522
GNMA POOL 755400	FIXED INCOME	10/15/2040	4.8	49,174	49,461
GNMA POOL 755477	FIXED INCOME	10/15/2040	4.8	68,069	68,508
GNMA POOL 755692	FIXED INCOME	11/15/2040	4.8	158,296	160,076
GNMA POOL 761203	FIXED INCOME	4/15/2041	4.8	49,889	50,275
GNMA POOL 761334	FIXED INCOME	4/15/2041	4.8	127,124	128,391
GNMA POOL 761519	FIXED INCOME	4/15/2041	4.8	436,630	442,655
GNMA POOL 761707	FIXED INCOME	5/15/2041	4.8	126,172	127,633
GOLDMAN SACHS GROUP INC	FIXED INCOME	10/24/2029	6.5	5,000	5,307
GOLDMAN SACHS GROUP INC	FIXED INCOME	4/25/2030	5.7	55,000	57,492
GOLDMAN SACHS GROUP INC	FIXED INCOME	7/23/2030	5.0	40,000	41,012
GOLDMAN SACHS GROUP INC	FIXED INCOME	7/23/2035	5.3	9,000	9,258
GOLDMAN SACHS GROUP INC	FIXED INCOME	1/28/2036	5.5	51,000	53,032
GOLDMAN SACHS GROUP INC	FIXED INCOME	10/21/2029	4.2	500,000	500,025
GOLDMAN SACHS GROUP INC	FIXED INCOME	10/21/2027	1.9	280,000	275,276
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	11/20/2065	4.8	67,947	68,226
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	10/16/2063	2.0	1,788,994	1,387,479
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	10/16/2063	2.3	1,788,994	1,422,961
GOVERNMENT NATIONAL MORTGAGE A	FIXED INCOME	1/20/2055	5.2	259,580	261,218
GOVERNMENT STH 3	FIXED INCOME	12/31/2050	3.8	26,111,633	26,111,633
GREAT WOLF TRUST	FIXED INCOME	3/15/2039	5.3	400,000	400,230
GSMBS BACKED SECURITIES	FIXED INCOME	3/25/2052	2.5	867,828	783,105
GSMBS BACKED SECURITIES	FIXED INCOME	2/25/2055	5.0	253,989	252,519
GSMBS BACKED SECURITIES	FIXED INCOME	11/25/2055	5.5	500,000	504,874
HARLEY DAVIDSON MOTORCYCLE TRU	FIXED INCOME	7/16/2029	4.3	250,000	250,986
HCA INC	FIXED INCOME	6/15/2029	4.1	322,000	321,034
HCA INC	FIXED INCOME	3/15/2032	3.6	136,000	128,593
HCA INC	FIXED INCOME	4/1/2031	5.5	95,000	99,226
HEICO CORP	FIXED INCOME	8/1/2028	5.3	139,000	142,966
HERSHEY COMPANY	FIXED INCOME	2/24/2030	4.8	101,000	103,687
HESS CORP	FIXED INCOME	4/1/2027	4.3	51,000	51,223
HIGHBRIDGE LOAN MANAGEMENT LTD	FIXED INCOME	7/26/2038	5.6	500,000	501,750
HOME DEPOT INC	FIXED INCOME	4/15/2030	2.7	55,000	52,051
HOME DEPOT INC	FIXED INCOME	3/15/2031	1.4	50,000	43,472
HPEFS EQUIPMENT RECEIVABLES OWNER T	FIXED INCOME	11/21/2030	4.5	500,000	505,396
HPEFS EQUIPMENT RECEIVABLES OWNER T	FIXED INCOME	6/15/2028	4.0	200,000	200,497
HONDA MOTOR CO LTD	FIXED INCOME	7/8/2028	4.4	381,000	384,459
HONDA MOTOR CO LTD	FIXED INCOME	7/8/2030	4.7	163,000	164,897
HONDA MOTOR CO LTD	FIXED INCOME	7/8/2035	5.3	87,000	88,991
HONEYWELL INTERNATIONAL	FIXED INCOME	9/1/2031	5.0	130,000	134,432
HP ENTERPRISE CO	FIXED INCOME	10/15/2029	4.6	151,000	152,241
HP ENTERPRISE CO	FIXED INCOME	9/15/2028	4.2	245,000	245,238
HSBC HOLDINGS PLC	FIXED INCOME	11/19/2030	5.3	212,000	218,801
HUMANA INC	FIXED INCOME	3/15/2034	6.0	120,000	126,136
HYATT HOTELS CORP	FIXED INCOME	3/30/2028	5.1	163,000	166,045

	SECURITIZAT	FIXED INCOME	4/17/2028	4.5	300,000	302,654
	TRUST	FIXED INCOME	9/16/2030	4.7	500,000	508,418
	AMERICA	FIXED INCOME	6/26/2026	5.7	105,000	105,696
	AMERICA	FIXED INCOME	9/21/2026	6.0	103,000	104,286
	AMERICA	FIXED INCOME	9/21/2028	6.1	150,000	156,978
	AMERICA	FIXED INCOME	6/24/2029	5.3	107,000	110,224
	AMERICA	FIXED INCOME	3/27/2030	5.2	100,000	102,431
	AMERICA	FIXED INCOME	3/29/2032	5.4	144,000	148,751
	FIN PLC	FIXED INCOME	6/30/2028	4.5	200,000	201,682
	ING GROEP NV	FIXED INCOME	9/11/2027	6.1	200,000	202,680
	INC	FIXED INCOME	6/15/2027	5.2	49,000	49,804
	INTEL CORP	FIXED INCOME	2/10/2028	4.9	49,000	49,706
	INTEL CORP	FIXED INCOME	2/10/2033	5.2	90,000	91,783
	LEXCHANGE	FIXED INCOME	3/15/2031	4.2	335,000	335,533
	LEXCHANGE	FIXED INCOME	6/15/2030	2.1	140,000	128,642
	INTUIT INC	FIXED INCOME	9/15/2028	5.1	50,000	51,593
	INVESCO CLO LTD	FIXED INCOME	10/22/2034	4.9	640,000	639,680
	HOMES OP	FIXED INCOME	11/15/2028	2.3	174,000	165,483
	LIFE GLOBAL	FIXED INCOME	9/9/2030	4.6	200,000	199,614
	SVCS	FIXED INCOME	3/15/2030	4.9	233,000	238,119
	PWR + LT	FIXED INCOME	1/15/2031	4.4	300,000	299,193
	CAPITAL CORP	FIXED INCOME	7/14/2028	5.0	25,000	25,677
	CAPITAL CORP	FIXED INCOME	1/16/2029	4.5	25,000	25,407
	CAPITAL CORP	FIXED INCOME	6/11/2027	4.9	25,000	25,426
	CAPITAL CORP	FIXED INCOME	6/11/2029	4.9	50,000	51,446
*	MORTGAGE TRUST	FIXED INCOME	9/25/2052	2.5	817,126	677,838
*	MORTGAGE TRUST	FIXED INCOME	2/25/2052	2.5	849,764	766,496
*	MORTGAGE TRUST	FIXED INCOME	4/25/2052	2.5	507,708	422,296
*	MORTGAGE TRUST	FIXED INCOME	11/25/2052	3.0	549,753	479,288
*	+ CO	FIXED INCOME	12/5/2029	4.5	318,000	321,320
*	+ CO	FIXED INCOME	10/15/2030	2.7	9,000	8,541
*	+ CO	FIXED INCOME	6/1/2028	2.2	88,000	85,818
*	+ CO	FIXED INCOME	2/4/2032	2.0	31,000	27,666
*	+ CO	FIXED INCOME	4/22/2027	1.6	201,000	199,402
*	+ CO	FIXED INCOME	6/1/2029	2.1	34,000	32,465
*	+ CO	FIXED INCOME	9/22/2027	1.5	53,000	52,039
*	+ CO	FIXED INCOME	10/23/2029	6.1	265,000	279,119
*	+ CO	FIXED INCOME	1/23/2030	5.0	121,000	124,107
*	+ CO	FIXED INCOME	4/22/2028	5.6	173,000	176,481
*	+ CO	FIXED INCOME	7/22/2030	5.0	80,000	82,165
*	+ CO	FIXED INCOME	10/22/2030	4.6	92,000	93,282
*	+ CO	FIXED INCOME	1/24/2031	5.1	75,000	77,579
*	+ CO	FIXED INCOME	4/22/2036	5.6	9,000	9,462
*	+ CO	FIXED INCOME	7/23/2036	5.6	10,000	10,365
*	+ CO	FIXED INCOME	10/22/2031	4.3	215,000	214,463

*	JPMORGAN CHASE + CO	FIXED INCOME	10/22/2036	4.8	37,000	36,817
	KENVUE INC	FIXED INCOME	3/22/2030	5.0	49,000	50,509
	KINDER MORGAN INC	FIXED INCOME	11/15/2026	1.8	53,000	52,039
	KLA CORP	FIXED INCOME	2/1/2034	4.7	54,000	54,318
	L3HARRIS TECH INC	FIXED INCOME	6/15/2028	4.4	69,000	69,545
	LABORATORY CORP OF AMER	FIXED INCOME	4/1/2030	4.4	120,000	120,204
	LIBERTY UTILITIES CO	FIXED INCOME	1/31/2029	5.6	142,000	146,699
	LLOYDS BANKING GROUP PLC	FIXED INCOME	1/5/2028	5.5	204,000	206,783
	LOCKHEED MARTIN CORP	FIXED INCOME	11/15/2027	5.1	50,000	51,198
	LOCKHEED MARTIN CORP	FIXED INCOME	8/15/2030	4.4	51,000	51,548
	LOWE S COS INC	FIXED INCOME	4/15/2028	1.3	175,000	165,076
	LOWE S COS INC	FIXED INCOME	3/15/2031	4.3	275,000	274,010
	LPL HOLDINGS INC	FIXED INCOME	3/15/2030	5.2	25,000	25,606
	LPL HOLDINGS INC	FIXED INCOME	6/15/2030	5.2	25,000	25,534
	RECEIVABLES TRUS	FIXED INCOME	2/17/2032	5.2	446,342	451,583
	MADISON PARK FUNDING LTD	FIXED INCOME	7/16/2037	5.3	250,000	250,435
	MARATHON PETROLEUM CORP	FIXED INCOME	12/15/2026	5.1	49,000	49,366
	MARKET STREET CLO LTD	FIXED INCOME	7/20/2038	5.5	500,000	503,300
	MARS INC	FIXED INCOME	3/1/2028	4.6	249,000	252,396
	MARS INC	FIXED INCOME	3/1/2030	4.8	120,000	122,694
	MCDONALD S CORP	FIXED INCOME	2/12/2031	4.4	255,000	257,175
	MCKESSON CORP	FIXED INCOME	8/15/2026	1.3	26,000	25,583
	MCKESSON CORP	FIXED INCOME	9/15/2029	4.3	77,000	77,444
	MCKESSON CORP	FIXED INCOME	5/30/2030	4.7	155,000	157,812
	MERCK + CO INC	FIXED INCOME	3/15/2031	4.2	121,000	120,860
	META PLATFORMS INC	FIXED INCOME	11/15/2030	4.2	115,000	115,371
	MIDAMERICAN ENERGY CO	FIXED INCOME	1/15/2034	5.4	49,000	51,215
	MITSUBISHI UFJ FIN GRP	FIXED INCOME	7/20/2027	1.5	384,000	378,739
	MITSUBISHI UFJ FIN GRP	FIXED INCOME	1/16/2031	5.2	282,000	290,793
	MOHAWK INDUSTRIES INC	FIXED INCOME	9/18/2028	5.9	24,000	24,957
	MOTOROLA SOLUTIONS TECH	FIXED INCOME	4/30/2028	4.8	117,000	118,343
	MORGAN STANLEY	FIXED INCOME	7/22/2028	3.6	124,000	123,158
	MORGAN STANLEY	FIXED INCOME	7/20/2027	1.5	102,000	100,574
	MORGAN STANLEY	FIXED INCOME	1/21/2028	2.5	30,000	29,510
	MORGAN STANLEY	FIXED INCOME	10/18/2028	6.3	14,000	14,540
	MORGAN STANLEY	FIXED INCOME	4/20/2029	5.2	82,000	83,870
	MORGAN STANLEY	FIXED INCOME	1/16/2030	5.2	10,000	10,274
	MORGAN STANLEY	FIXED INCOME	7/19/2030	5.0	58,000	59,522
	MORGAN STANLEY	FIXED INCOME	10/18/2030	4.7	190,000	192,316
	MORGAN STANLEY	FIXED INCOME	4/12/2029	5.0	188,000	191,803
	MORGAN STANLEY	FIXED INCOME	4/17/2036	5.7	23,000	24,182
	MORGAN STANLEY	FIXED INCOME	1/15/2031	5.2	81,000	83,614
	MORGAN STANLEY	FIXED INCOME	10/18/2029	4.1	99,000	98,952
	MORGAN STANLEY	FIXED INCOME	10/22/2031	4.4	100,000	99,721
	MORGAN STANLEY	FIXED INCOME	10/22/2036	4.9	28,000	27,814

	MORGAN STANLEY	FIXED INCOME	5/4/2027	1.6	352,000	348,955
	MORGAN STANLEY CAPITAL I TRUST	FIXED INCOME	10/15/2051	4.4	750,000	751,545
	MORGAN STANLEY CAPITAL I TRUST	FIXED INCOME	5/15/2054	1.3	2,454,702	106,094
	MORGAN STANLEY PVT BANK	FIXED INCOME	11/19/2031	4.5	250,000	250,688
	MSCI INC	FIXED INCOME	9/1/2030	3.6	153,000	146,288
	NATIONAL RURAL UTIL COOP	FIXED INCOME	11/1/2028	3.9	63,000	62,902
	NATIONAL RURAL UTIL COOP	FIXED INCOME	3/15/2030	2.4	84,000	78,441
	NATIONAL RURAL UTIL COOP	FIXED INCOME	4/15/2032	2.8	57,000	51,591
	NATIONAL RURAL UTIL COOP	FIXED INCOME	6/15/2029	5.2	124,000	128,361
	NATIONAL RURAL UTIL COOP	FIXED INCOME	8/25/2028	4.2	180,000	180,979
	NAVIENT STUDENT LOAN TRUST	FIXED INCOME	10/15/2071	5.5	384,303	395,049
	NAVIENT STUDENT LOAN TRUST	FIXED INCOME	1/15/2069	1.3	114,070	108,790
	NAVIENT STUDENT LOAN TRUST	FIXED INCOME	8/15/2068	2.6	180,331	174,541
	NAVIENT STUDENT LOAN TRUST	FIXED INCOME	12/15/2059	4.0	119,032	118,097
*	NEUBERGER BERMAN CLO LTD	FIXED INCOME	10/18/2038	5.2	760,000	761,292
*	NEUBERGER BERMAN CLO LTD	FIXED INCOME	4/16/2035	5.2	450,000	449,785
	NEXTERA ENERGY CAPITAL	FIXED INCOME	6/15/2028	1.9	160,000	152,506
	NEXTERA ENERGY CAPITAL	FIXED INCOME	7/15/2027	4.6	77,000	77,881
	NEXTERA ENERGY CAPITAL	FIXED INCOME	3/15/2030	5.1	212,000	218,996
	NEXTERA ENERGY CAPITAL	FIXED INCOME	3/15/2035	5.5	51,000	52,864
	NIAGARA MOHAWK POWER	FIXED INCOME	6/27/2030	2.0	107,000	96,789
	NISOURCE INC	FIXED INCOME	5/1/2030	3.6	177,000	172,217
	NISSAN AUTO LEASE TRUST	FIXED INCOME	9/15/2028	5.0	350,000	351,887
	NISSAN AUTO RECEIVABLES OWNER	FIXED INCOME	11/15/2029	4.5	350,000	351,680
	NNN REIT INC	FIXED INCOME	2/15/2031	4.6	95,000	95,675
	NORTHERN SOUTHERN CORP	FIXED INCOME	8/1/2030	5.1	56,000	58,111
	NORTHROP GRUMMAN CORP	FIXED INCOME	7/15/2030	4.7	95,000	96,777
	NOVARTIS CAPITAL CORP	FIXED INCOME	9/18/2031	4.0	130,000	129,393
	NTT FINANCE CORP	FIXED INCOME	7/16/2028	4.6	232,000	235,004
	NUCOR CORP	FIXED INCOME	6/1/2030	4.7	154,000	157,256
	NUVEEN LLC	FIXED INCOME	1/15/2030	5.6	33,000	34,386
	OCCIDENTAL PETROLEUM COR	FIXED INCOME	7/15/2027	8.5	23,000	24,033
	OCCIDENTAL PETROLEUM COR	FIXED INCOME	9/1/2030	6.6	24,000	25,803
	OCEANVIEW MORTGAGE TRUST	FIXED INCOME	10/25/2051	2.5	725,247	603,282
	OCTAGON 62 LTD	FIXED INCOME	1/23/2038	5.5	650,000	650,845
	OHIO EDISON CO	FIXED INCOME	12/15/2029	5.0	180,000	184,126
	ONCOR ELECTRIC DELIVERY	FIXED INCOME	9/15/2032	4.6	52,000	52,046
	ONCOR ELECTRIC DELIVERY	FIXED INCOME	5/15/2028	4.3	108,000	108,878
	ONE GAS INC	FIXED INCOME	4/1/2029	5.1	45,000	46,369
	ORACLE CORP	FIXED INCOME	5/15/2035	3.9	81,000	70,031
	ORACLE CORP	FIXED INCOME	4/1/2027	2.8	225,000	220,608
	ORACLE CORP	FIXED INCOME	4/1/2030	3.0	143,000	132,028
	ORACLE CORP	FIXED INCOME	3/25/2031	2.9	179,000	160,588
	ORACLE CORP	FIXED INCOME	9/26/2030	4.5	390,000	381,716
	PACCAR FINANCIAL CORP	FIXED INCOME	9/26/2029	4.0	51,000	51,090

INSTITUTIONAL ADVI	FIXED INCOME	1/20/2034	5.0	250,000	249,900
PENSKE TRUCK LEASING/PTL	FIXED INCOME	2/1/2030	5.3	117,000	120,538
PEPSICO INC	FIXED INCOME	7/23/2030	4.3	74,000	74,817
PEPSICO INC	FIXED INCOME	1/15/2029	4.1	180,000	181,037
INVESTMENT ENTER	FIXED INCOME	5/19/2030	4.7	112,000	114,367
PHILIP MORRIS INTL INC	FIXED INCOME	2/13/2031	5.1	120,000	124,427
PHILIP MORRIS INTL INC	FIXED INCOME	11/1/2029	4.6	135,000	137,252
PHILIP MORRIS INTL INC	FIXED INCOME	4/28/2028	4.1	317,000	318,471
PHILIP MORRIS INTL INC	FIXED INCOME	10/29/2030	4.0	165,000	163,538
PINNACLE WEST CAPITAL	FIXED INCOME	5/15/2030	5.2	128,000	131,992
PINANCIAL AUTO SECURIT	FIXED INCOME	6/23/2031	4.7	400,000	402,891
INNOVATIVE LEASE OWNER	FIXED INCOME	2/20/2030	4.7	300,000	302,463
PPG INDUSTRIES INC	FIXED INCOME	3/15/2031	4.4	390,000	389,731
PSEG POWER LLC	FIXED INCOME	5/15/2030	5.2	96,000	98,255
PUBLIC SERVICE ELECTRIC	FIXED INCOME	8/1/2033	5.2	81,000	84,140
QUALCOMM INC	FIXED INCOME	5/20/2030	4.5	50,000	50,869
QUANTA SERVICES INC	FIXED INCOME	8/9/2027	4.8	140,000	141,799
REALTY INCOME CORP	FIXED INCOME	6/15/2028	2.2	80,000	76,804
RELX CAPITAL INC	FIXED INCOME	3/27/2030	4.8	190,000	193,829
REPUBLIC SERVICES INC	FIXED INCOME	7/15/2030	4.8	50,000	51,229
INDUSTRIAL REALT	FIXED INCOME	9/1/2031	2.2	149,000	130,677
RIO TINTO FIN USA PLC	FIXED INCOME	3/14/2028	4.5	106,000	107,242
RIO TINTO FIN USA PLC	FIXED INCOME	3/14/2030	4.9	73,000	75,043
COMMUNICATIONS IN	FIXED INCOME	2/15/2029	5.0	146,000	148,851
ROYAL BANK OF CANADA	FIXED INCOME	5/4/2027	3.6	26,000	25,976
ROYAL BANK OF CANADA	FIXED INCOME	4/27/2026	1.2	286,000	283,529
ROYAL BANK OF CANADA	FIXED INCOME	7/14/2026	1.2	179,000	176,413
ROYAL BANK OF CANADA	FIXED INCOME	8/3/2027	4.2	25,000	25,177
ROYAL BANK OF CANADA	FIXED INCOME	8/1/2028	5.2	83,000	85,644
ROYAL BANK OF CANADA	FIXED INCOME	2/1/2029	5.0	75,000	77,048
ROYAL BANK OF CANADA	FIXED INCOME	8/2/2030	5.0	70,000	71,721
ROYAL BANK OF CANADA	FIXED INCOME	2/4/2031	5.2	78,000	80,342
ROYAL BANK OF CANADA	FIXED INCOME	3/27/2028	4.7	161,000	162,373
ROYAL BANK OF CANADA	FIXED INCOME	8/6/2029	4.5	90,000	90,899
ROYAL BANK OF CANADA	FIXED INCOME	10/18/2028	4.5	90,000	90,854
ROYALTY PHARMA PLC	FIXED INCOME	9/2/2030	2.2	57,000	51,740
INTERNATIONAL INC	FIXED INCOME	1/15/2032	3.0	130,000	117,945
RTX CORP	FIXED INCOME	7/1/2030	2.3	194,000	178,814
RYDER SYSTEM INC	FIXED INCOME	6/1/2028	5.3	169,000	173,585
RYDER SYSTEM INC	FIXED INCOME	12/1/2033	6.6	90,000	100,615
RYDER SYSTEM INC	FIXED INCOME	6/1/2029	5.5	63,000	65,616
RYDER SYSTEM INC	FIXED INCOME	9/1/2029	5.0	50,000	51,137
RYDER SYSTEM INC	FIXED INCOME	3/15/2030	5.0	102,000	104,503
S+P GLOBAL INC	FIXED INCOME	3/1/2029	2.7	103,000	99,091
SABINE PASS LIQUEFACTION	FIXED INCOME	3/15/2027	5.0	216,000	217,436

	SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	7/17/2028	5.9	158,299	158,764
	SANTANDER DRIVE AUTO RECEIVABL	FIXED INCOME	5/15/2031	4.9	300,000	303,393
	SCE RECOVERY FUNDING LLC	FIXED INCOME	3/15/2036	4.5	300,000	301,767
	SEMPRA	FIXED INCOME	8/1/2026	5.4	97,000	97,595
	SHERWIN WILLIAMS CO	FIXED INCOME	8/15/2030	4.5	257,000	259,493
	SHR TRUST	FIXED INCOME	10/15/2041	5.7	250,000	250,290
	SIEMENS FUNDING BV	FIXED INCOME	5/28/2030	4.6	229,000	233,729
	SLM EDUCATION LOAN TRU	FIXED INCOME	9/15/2054	1.6	534,610	507,049
	SMITH + NEPHEW PLC	FIXED INCOME	10/14/2030	2.0	200,000	179,972
	SOFI PROFESSIONAL LOAN PROGR	FIXED INCOME	11/16/2048	2.4	285,172	277,012
	SOLVENTUM CORP	FIXED INCOME	3/1/2029	5.4	45,000	46,656
	SUNOCO PRODUCTS CO	FIXED INCOME	9/1/2029	4.6	70,000	70,628
	SOUND POINT CLO LTD	FIXED INCOME	1/21/2031	5.3	39,090	39,078
	SOUND POINT CLO LTD	FIXED INCOME	4/25/2034	5.0	700,000	699,650
	SOUTHERN CALIF GAS CO	FIXED INCOME	6/1/2033	5.2	41,000	42,370
	SOUTHERN CO	FIXED INCOME	8/1/2027	5.1	126,000	128,010
	SOUTHERN CO	FIXED INCOME	3/15/2029	5.5	101,000	104,957
	SOUTHERN POWER CO	FIXED INCOME	10/1/2030	4.3	160,000	159,850
	SOUTHWESTERN PUBLIC SERV	FIXED INCOME	5/15/2035	5.3	257,000	262,962
	SPRINT CAPITAL CORP	FIXED INCOME	11/15/2028	6.9	294,000	315,680
	STANLEY BLACK + DECKER I	FIXED INCOME	3/6/2028	6.0	96,000	99,619
*	STATE STREET CORP	FIXED INCOME	11/1/2034	3.0	101,000	95,344
*	STATE STREET CORP	FIXED INCOME	10/22/2032	4.7	50,000	50,936
*	STATE STREET CORP	FIXED INCOME	2/28/2028	4.5	50,000	50,771
*	STATE STREET CORP	FIXED INCOME	2/28/2030	4.7	63,000	64,518
	STEEL DYNAMICS INC	FIXED INCOME	10/15/2027	1.7	175,000	168,151
	STRYKER CORP	FIXED INCOME	3/7/2028	3.7	107,000	106,412
	STRYKER CORP	FIXED INCOME	2/10/2030	4.9	106,000	108,857
	SYNOPSYS INC	FIXED INCOME	4/1/2028	4.7	162,000	164,176
	SYNOPSYS INC	FIXED INCOME	4/1/2030	4.9	59,000	60,220
	T MOBILE USA INC	FIXED INCOME	4/15/2030	3.9	107,000	105,255
	T MOBILE USA INC	FIXED INCOME	2/15/2026	2.3	115,000	114,701
	T MOBILE USA INC	FIXED INCOME	4/15/2029	3.4	90,000	87,787
	T MOBILE USA INC	FIXED INCOME	2/15/2028	2.1	116,000	111,366
	T MOBILE USA INC	FIXED INCOME	1/15/2029	4.9	132,000	134,864
	TAKEDA PHARMACEUTICAL	FIXED INCOME	3/31/2030	2.1	221,000	202,078
	TARGA RESOURCES CORP	FIXED INCOME	2/1/2033	4.2	105,000	100,610
	TBA CITIBANK COC	EQUITY	—	—	274,000	274,000
	TBA CITIGROUP COC	EQUITY	—	—	(274,000)	(274,000)
	TBA JP MORGAN COC	EQUITY	—	—	307,000	307,000
	TBA MORGAN STANLEY BOC	EQUITY	—	—	(270,000)	(270,000)
	TBA MORGAN STANLEY COC	EQUITY	—	—	35,805	35,805
	TBA MORGAN STANLEY COC	EQUITY	—	—	(72,805)	(72,805)
	TCI SYMPHONY CLO	FIXED INCOME	7/15/2030	5.1	113,930	113,930
	TELEDYNE TECHNOLOGIES IN	FIXED INCOME	4/1/2026	1.6	93,000	92,406

TESLA AUTO LEASE TRUST	FIXED INCOME	10/20/2027	4.8	300,000	301,273
TEXAS INSTRUMENTS INC	FIXED INCOME	5/23/2030	4.5	25,000	25,425
TORONTO DOMINION BANK	FIXED INCOME	7/17/2028	5.5	82,000	85,032
TORONTO DOMINION BANK	FIXED INCOME	4/5/2027	5.0	250,000	253,163
TORONTO DOMINION BANK	FIXED INCOME	1/30/2032	5.3	49,000	51,223
TOYOTA AUTO RECEIVABLES OWNER	FIXED INCOME	10/16/2028	4.8	334,097	336,374
TOYOTA AUTO RECEIVABLES OWNER	FIXED INCOME	4/17/2028	5.4	350,000	355,507
TOYOTA LEASE OWNER TRUST	FIXED INCOME	11/20/2028	4.0	400,000	401,178
TOYOTA MOTOR CORP	FIXED INCOME	6/30/2030	4.5	150,000	151,770
TOYOTA MOTOR CREDIT CORP	FIXED INCOME	9/20/2027	4.6	50,000	50,622
TOYOTA MOTOR CREDIT CORP	FIXED INCOME	1/12/2033	4.7	112,000	113,450
TOYOTA MOTOR CREDIT CORP	FIXED INCOME	11/20/2026	5.4	50,000	50,676
TOYOTA MOTOR CREDIT CORP	FIXED INCOME	10/8/2027	4.4	50,000	50,500
TRUIST FINANCIAL CORP	FIXED INCOME	3/2/2027	1.3	161,000	160,195
TRUIST FINANCIAL CORP	FIXED INCOME	1/24/2030	5.4	100,000	103,580
TUCSON ELECTRIC POWER CO	FIXED INCOME	9/15/2034	5.2	47,000	48,141
TYSON FOODS INC	FIXED INCOME	3/15/2029	5.4	67,000	69,206
TYSON FOODS INC	FIXED INCOME	1/15/2030	4.3	170,000	171,066
UBS COMMERCIAL MORTGAGE TRUST	FIXED INCOME	12/15/2051	4.7	1,000,000	988,297
UBS COMMERCIAL MORTGAGE TRUST	FIXED INCOME	3/15/2051	4.1	1,800,000	1,786,826
UBS GROUP AG	FIXED INCOME	9/22/2034	6.3	204,000	222,603
UBS GROUP AG	FIXED INCOME	9/23/2031	4.4	255,000	253,990
UNILEVER CAPITAL CORP	FIXED INCOME	8/12/2034	4.6	100,000	100,829
UNION PACIFIC CORP	FIXED INCOME	2/20/2035	5.1	95,000	98,175
UNITED AIR 2016 2 AA PTT	FIXED INCOME	4/7/2030	2.9	102,979	99,061
UNITED PARCEL SERVICE	FIXED INCOME	5/14/2035	5.3	68,000	70,617
UNITEDHEALTH GROUP INC	FIXED INCOME	5/15/2029	4.0	103,000	102,936
UNITEDHEALTH GROUP INC	FIXED INCOME	1/15/2030	4.8	125,000	128,126
UNIVERSAL HEALTH SVCS	FIXED INCOME	10/15/2029	4.6	50,000	50,245
US 10YR ULTRA FUT MAR26	FUTURE	4/7/2026	—	(6,500,000)	3,406
US 2YR NOTE (CBT) MAR26	FUTURE	4/7/2026	—	26,000,000	3,590
US 5YR NOTE (CBT) MAR26	FUTURE	4/7/2026	—	16,700,000	49,578
US BANCORP	FIXED INCOME	7/22/2028	4.5	50,000	50,417
US BANCORP	FIXED INCOME	2/12/2031	5.0	96,000	98,699
US DOLLAR	CASH	—	—	(17,150,313)	(17,150,313)
US LONG BOND(CBT) MAR26	FUTURE	3/20/2026	—	400,000	(1,594)
US TREASURY N/B	FIXED INCOME	2/15/2045	4.8	68,600	68,504
US TREASURY N/B	FIXED INCOME	8/15/2055	4.8	1,143,500	1,129,206
US TREASURY N/B	FIXED INCOME	11/15/2045	4.6	290,700	285,113
US TREASURY N/B	FIXED INCOME	9/30/2028	1.3	631,900	594,578
US TREASURY N/B	FIXED INCOME	11/30/2028	1.5	1,777,700	1,678,399
US TREASURY N/B	FIXED INCOME	4/30/2027	2.8	151,700	150,230
US TREASURY N/B	FIXED INCOME	12/15/2026	4.4	16,000	16,126
US TREASURY N/B	FIXED INCOME	1/15/2027	4.0	18,000	18,088
US TREASURY N/B	FIXED INCOME	3/15/2027	4.3	3,295,000	3,323,059

US TREASURY N/B	FIXED INCOME	3/15/2027	4.3	(3,295,000)	(3,323,059)
US TREASURY N/B	FIXED INCOME	3/31/2029	4.1	(3,960,000)	(4,028,063)
US TREASURY N/B	FIXED INCOME	3/31/2029	4.1	3,960,000	4,028,063
US TREASURY N/B	FIXED INCOME	6/15/2027	4.6	21,000	21,339
US TREASURY N/B	FIXED INCOME	8/15/2034	3.9	19,000	18,745
US TREASURY N/B	FIXED INCOME	9/15/2027	3.4	1,147,000	1,145,073
US TREASURY N/B	FIXED INCOME	3/31/2030	4.0	10,000	10,135
US TREASURY N/B	FIXED INCOME	4/30/2032	4.0	32,300	32,557
US TREASURY N/B	FIXED INCOME	5/15/2028	3.8	123,000	123,711
US TREASURY N/B	FIXED INCOME	6/30/2030	3.9	5,000	5,042
US TREASURY N/B	FIXED INCOME	11/15/2035	4.0	3,867,100	3,819,970
US TREASURY N/B	FIXED INCOME	12/15/2028	3.5	1,895,800	1,894,319
US TREASURY N/B	FIXED INCOME	12/31/2032	3.9	658,000	656,149
US TREASURY N/B	FIXED INCOME	12/31/2030	3.6	1,160,400	1,155,958
US TREASURY N/B	FIXED INCOME	12/31/2027	3.4	4,507,200	4,499,101
US ULTRA BOND CBT MAR26	FUTURE	4/7/2026	—	(800,000)	14,750
USD AUTO OWNER TRUST	FIXED INCOME	12/16/2030	4.6	250,000	254,443
VENTURE CDO LTD	FIXED INCOME	7/15/2032	5.2	295,827	295,708
VERIZON COMMUNICATIONS	FIXED INCOME	3/15/2032	2.4	143,000	126,189
VERIZON COMMUNICATIONS	FIXED INCOME	2/15/2035	4.8	78,000	76,927
VIATRIS INC	FIXED INCOME	6/22/2030	2.7	140,000	128,010
VIRGINIA ELEC + POWER CO	FIXED INCOME	4/1/2033	5.0	119,000	121,957
VMWARE LLC	FIXED INCOME	8/21/2027	3.9	278,000	278,083
VMWARE LLC	FIXED INCOME	8/15/2026	1.4	210,000	206,611
CREDIT TRUST FUND	EQUITY	—	—	4,334,803	51,917,394
WEC ENERGY GROUP INC	FIXED INCOME	12/15/2028	2.2	243,000	231,117
WELLS FARGO + COMPANY	FIXED INCOME	5/22/2028	3.6	107,000	106,308
WELLS FARGO + COMPANY	FIXED INCOME	10/30/2030	2.9	127,000	120,809
WELLS FARGO + COMPANY	FIXED INCOME	7/25/2029	5.6	291,000	301,229
WELLS FARGO + COMPANY	FIXED INCOME	4/23/2029	5.0	63,000	64,189
WELLS FARGO + COMPANY	FIXED INCOME	4/23/2036	5.6	36,000	37,789
WELLS FARGO + COMPANY	FIXED INCOME	9/15/2029	4.1	155,000	154,865
WELLS FARGO BANK NA	FIXED INCOME	8/7/2026	5.5	250,000	251,890
COMMERCIAL MORTGAG	FIXED INCOME	4/15/2054	2.3	100,000	90,996
COMMERCIAL MORTGAG	FIXED INCOME	4/15/2054	2.6	300,000	271,536
WEST TOWER OF LLC	FIXED INCOME	7/1/2030	4.5	275,000	278,116
WESTPAC BANKING CORP	FIXED INCOME	11/20/2028	2.0	27,000	25,610
WESTPAC BANKING CORP	FIXED INCOME	11/17/2028	5.5	49,000	51,253
WISCONSIN ELECTRIC POWER	FIXED INCOME	10/15/2030	4.2	130,000	129,992
WOODSIDE FINANCE LTD	FIXED INCOME	5/19/2028	4.9	180,000	182,741
AUTO RECEIVABLES TR	FIXED INCOME	3/15/2029	4.9	549,587	552,696
AUTOMOBILE LEASE SE	FIXED INCOME	5/15/2030	4.5	350,000	353,573
SELECT AUTO TRUST	FIXED INCOME	2/15/2030	5.0	500,000	502,513
XCEL ENERGY INC	FIXED INCOME	3/21/2028	4.8	169,000	171,170
ZIMMER BIOMET HOLDINGS	FIXED INCOME	2/19/2030	5.1	132,000	136,345

ZOETIS INC	FIXED INCOME	8/17/2028	4.2	187,000		188,072
	Sub-Total: Fund 5796 16 of 16				**Total**	**$ 264,725,895**
	Sub-Total: Interest Income Fund - Underlying Investments at Current Value (16 funds)					**$6,217,129,003**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value				(d) Cost	(e) Current value
			Maturity Date	Interest Rate	Shares/ Par Value	(n/a)	
	Royal Bank of Canada	Synthetic Global Wraps GICs,					
*	Insurance & Annuity Co	Synthetic Global Wraps GICs,					
*	Prudential Insurance Company of America	Synthetic Single Wrap GIC, 2.79%					
*	New York Life Insurance Co	Synthetic Single Wrap GIC, 1.80%					
*	Metropolitan Tower Life Insurance Co	Synthetic Single Wrap GIC, 2.94%					
*	Massachusetts Mutual Life	Synthetic Single Wrap GIC, 3.66%					
*	Insurance & Annuity Co	Synthetic Single Wrap GIC, 2.70%					
		Sub-Total : Synthetic GICs at Current Value					**—**
		TOTAL: Interest Income Fund - at Current Value					**$6,217,129,003**

*** Party-In-Interest**
n / a - Cost is not applicable

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Schedule H, Line 4i

PLAN NAME: IBM 401(K) PLAN

PLAN SPONSOR'S NAME: INTERNATIONAL BUSINESS MACHINE CORPORATION

EIN: 13-0871985

PLAN NUMBER: 005

The Schedule H, line 4i – Schedule of Assets (Held At End of Year) is included in the attachement titled ACCOUNTANT'S OPINION AND FINANCIAL STATEMENTS.