

**SERS Public Holdings**  
**As of December 31, 2025**

<u>Cusip</u>	<u>ISIN</u>	<u>Sedol</u>	<u>Security Description 1</u>	<u>Security Description 2</u>	<u>Fair Value</u>
88025U109	US88025U1097	BKS3RS7	10X GENOMICS INC		\$414,795.92
68243Q106	US68243Q1067	2444123	1-800-FLOWERS.COM INC		29,797.26
336901103	US3369011032	2341848	1ST SOURCE CORP		357,942.72
88554D205	US88554D2053	2889768	3D SYSTEMS CORP		67,661.79
88579YBP5	US88579YBP51	BKSG5C6	3M CO	3.700% 04/15/2050 DD 03/27/20	368,100.00
88579YAZ4	US88579YAZ43	BD6NK92	3M CO	3.625% 10/15/2047 DD 10/02/17	149,410.00
88579YBG5	US88579YBG52	BJKZHG2	3M CO	3.375% 03/01/2029 DD 02/22/19	98,061.00
88579Y101	US88579Y1010	2595708	3M CO		20,613,035.10
35104E100	US35104E1001	BKLVFX5	4D MOLECULAR THERAPEUTICS INC		95,445.00
282914100	US2829141009	2037170	8X8 INC		85,287.21
65443P102	US65443P1021	BM8GQP0	908 DEVICES INC		15,797.25
831865209	US8318652091	2816023	A O SMITH CORP		2,046,862.40
002121101	US0021211018	BKQVBN6	A10 NETWORKS INC		100,868.38
00252GAE9	US00252GAE98	B710S47	AAMES MORTGAGE INVESTMENT 1 M1	VAR RT 04/25/2036 DD 05/02/06	786,060.84
000360206	US0003602069	2268130	AAON INC		930,173.75
000361105	US0003611052	2001119	AAR CORP		6,521,699.46
002942100	US0029421007	BTXQTX3	AARDVARK THERAPEUTICS INC		15,093.76
00258Y104	US00258Y1047	BRK3GP4	ABACUS GLOBAL MANAGEMENT INC		76,941.45
002824BH2	US002824BH26	BYQHX58	ABBOTT LABORATORIES	4.900% 11/30/2046 DD 11/22/16	472,230.00
002824BG4	US002824BG43	BYVQ5V0	ABBOTT LABORATORIES	4.750% 11/30/2036 DD 11/22/16	504,120.00
002824BP4	US002824BP42	BMBQJF8	ABBOTT LABORATORIES	1.150% 01/30/2028 DD 06/24/20	285,345.00
002824100	US0028241000	2002305	ABBOTT LABORATORIES		52,264,848.79
00287YDU0	US00287YDU01	BSNSFL2	ABBVIE INC	5.050% 03/15/2034 DD 02/26/24	1,544,085.00
00287YDT3	US00287YDT38	BSNSFK1	ABBVIE INC	4.950% 03/15/2031 DD 02/26/24	1,759,551.00
00287YDB2	US00287YDB20	BLKFQT2	ABBVIE INC	4.750% 03/15/2045 DD 09/15/20	548,436.00
00287YAS8	US00287YAS81	BXDZFZ2	ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	272,283.00
00287YAW9	US00287YAW93	BYP8MQ6	ABBVIE INC	4.450% 05/14/2046 DD 05/12/16	1,385,605.50
00287YAM1	US00287YAM12	BCZM189	ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	133,810.50
00287YCB3	US00287YCB39	BJDRSH3	ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	826,580.00
00287YBF5	US00287YBF51	BF2M1Y9	ABBVIE INC	4.250% 11/14/2028 DD 09/18/18	293,294.40
00287YCA5	US00287YCA55	BJDRSG2	ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	1,566,215.00
00287YBX6	US00287YBX67		ABBVIE INC	3.200% 11/21/2029 DD 05/21/20	1,649,748.00
00287Y109	US00287Y1091	B92SR70	ABBVIE INC		97,402,316.63
00289Y206	US00289Y2063	BMZ4B74	ABEONA THERAPEUTICS INC		12,289.64
002896207	US0028962076	2004185	ABERCROMBIE & FITCH CO		229,712.75
000957100	US0009571003	2024901	ABM INDUSTRIES INC		772,947.90
00084DAW0	US00084DAW02	BPK3CH4	ABN AMRO BANK NV 144A	VAR RT 12/13/2029 DD 12/13/21	1,430,100.00
00091E109	US00091E1091	BN94K69	ABSCI CORP		40,030.30
003881307	US0038813079	2169589	ACACIA RESEARCH CORP		39,931.98
00402L107	US00402L1070	BN7K304	ACADEMY SPORTS & OUTDOORS INC		989,857.48
00404A109	US00404A1097	B65VZ37	ACADIA HEALTHCARE CO INC		377,368.86
004225108	US0042251084	2713317	ACADIA PHARMACEUTICALS INC		3,489,474.53
004239109	US0042391096	2566522	ACADIA REALTY TRUST		818,991.42
10948W103	US10948W1036	BJLBN4	ACADIAN ASSET MANAGEMENT INC		52,076.00
00436Q106	US00436Q1067	BK7FYL6	ACCEL ENTERTAINMENT INC		24,554.32
690732102	US6907321029	2665128	ACCENDRA HEALTH INC		61,544.00
00440KAD5	US00440KAD54	BRXF8P1	ACCENTURE CAPITAL INC	4.500% 10/04/2034 DD 10/04/24	592,770.00
00440KAA1	US00440KAA16	BRXF8G2	ACCENTURE CAPITAL INC	3.900% 10/04/2027 DD 10/04/24	502,010.00
	IE00B4BNMY34	B4BNMY3	ACCENTURE PLC		40,565,350.20
00081T108	US00081T1088	B0G7S25	ACCO BRANDS CORP		96,771.12
004397105	US0043971052	B1R2HW6	ACCURAY INC		4,005.38
004498101	US0044981019	2889155	ACI WORLDWIDE INC		193,773.93
00461U105	US00461U1051	BYV2W40	ACLARIS THERAPEUTICS INC		81,676.35
00108J109	US00108J1097	BF5C2N2	ACM RESEARCH INC		609,305.25
004816104	US0048161048	2006329	ACME UNITED CORP		39,906.90
000868109	US0008681092	2412012	ACNB CORP		146,984.00
00489Q102	US00489Q1022	BNKTVH1	ACRES COMMERCIAL REALTY CORP		34,357.40
00508Y102	US00508Y1029	2818461	ACUITY INC		2,776,628.48
005098108	US0050981085	BD3WG50	ACUSHNET HOLDINGS CORP		86,844.16
00091G104	US00091G1040	BMFPJK6	ACV AUCTIONS INC		52,635.26
649604840	US6496048405	BR4NQJ4	ADAMAS TRUST INC		185,799.60
00653Q102	US00653Q1022	BKDRF35	ADAPTHEALTH CORP		303,740.16
00650F109	US00650F1093	BJ5FZ74	ADAPTIVE BIOTECHNOLOGIES CORP		95,263.84
	CH0499880968	BK6H4Z7	ADC THERAPEUTICS SA		10,304.07
006739106	US0067391062	B55BN47	ADDUS HOMECARE CORP		341,714.98
	CH0012138605	7110720	ADECCO GROUP AG		2,465,938.78
00676P107	US00676P1075	BPMQ8J5	ADEIA INC		134,860.50
	IE00BD845X29	BD845X2	ADIANT PLC		466,310.25
000899104	US0008991046	B9NSBM2	ADMA BIOLOGICS INC		168,136.32

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00723L2A6	US00723L2A68		ADNOC MURBAN RSC LTD 144A	4.250% 09/11/2029 DD 09/11/24	\$1,508,760.00
00724PAD1	US00724PAD15	BJSB7N9	ADOBE INC	2.300% 02/01/2030 DD 02/03/20	759,988.10
00724F101	US00724F1012	2008154	ADOBE INC		35,128,496.30
00090Q103	US00090Q1031	BFWCP81	ADT INC		982,078.65
00737L103	US00737L1035	BZ12TX5	ADTALEM GLOBAL EDUCATION INC		145,685.76
00486H105	US00486H1059	BPLJ828	ADTRAN HOLDINGS INC		25,835.37
00751Y106	US00751Y1064	2822019	ADVANCE AUTO PARTS INC		716,242.50
00790R104	US00790R1041	BP7RS59	ADVANCED DRAINAGE SYSTEMS INC		2,336,687.22
007973100	US0079731008	2049175	ADVANCED ENERGY INDUSTRIES INC		310,076.97
00109K105	US00109K1051	BMPRJ46	ADVANCED FLOWER CAPITAL INC		13,611.60
007903BG1	US007903BG12	BMJ3644	ADVANCED MICRO DEVICES INC	4.393% 06/01/2052 DD 06/09/22	169,860.00
007903BJ5	US007903BJ50	BTVJKG4	ADVANCED MICRO DEVICES INC	4.319% 03/24/2028 DD 03/24/25	404,344.00
007903BF3	US007903BF39	BPJL5W5	ADVANCED MICRO DEVICES INC	3.924% 06/01/2032 DD 06/09/22	196,466.00
007903107	US0079031078	2007849	ADVANCED MICRO DEVICES INC		83,359,424.24
00773T101	US00773T1016	BYMMZL7	ADVANSIX INC		147,949.60
00791N102	US00791N1028	BNC2M56	ADVANTAGE SOLUTIONS INC		26,665.76
007944AH4	US007944AH47	BQZB5F9	ADVENTIST HEALTH SYSTEM/WEST	5.430% 03/01/2032 DD 12/15/22	306,966.00
H00501108	CH0027352993	BRJHSC8	AEBI SCHMIDT HOLDING AG		133,293.05
00766T100	US00766T1007	B1VZ431	AECOM		3,040,645.68
00764MEN3	US00764MEN39	B06C9X5	AEGIS ASSET BACKED SECURI 1 M4	VAR RT 03/25/2035 DD 02/25/05	82,015.11
00760J108	US00760J1088	2096977	AEHR TEST SYSTEMS		52,413.24
00776X109	US00776X1090	BPBPG77	AELUMA INC		57,502.33
00108WAK6	US00108WAK62	BKBFWNO	AEP TEXAS INC	3.450% 01/15/2050 DD 12/05/19	68,601.00
00115AAQ2	US00115AAQ22		AEP TRANSMISSION CO LLC	5.400% 03/15/2053 DD 03/13/23	195,366.00
00115AAS8	US00115AAS87	BTZD8H9	AEP TRANSMISSION CO LLC	5.375% 06/15/2035 DD 05/14/25	516,905.00
00115AAH2	US00115AAH23	BG88DM0	AEP TRANSMISSION CO LLC	3.750% 12/01/2047 DD 09/28/17	307,320.00
00115AAM1	US00115AAM18	BM5JB68	AEP TRANSMISSION CO LLC	3.650% 04/01/2050 DD 04/01/20	297,720.00
00774MBE4	US00774MBE49	BMCMM56	AERCAP IRELAND CAPITAL DAC / A	6.150% 09/30/2030 DD 09/25/23	267,477.50
00774MBD6	US00774MBD65	BKPJR22	AERCAP IRELAND CAPITAL DAC / A	6.100% 01/15/2027 DD 09/25/23	254,745.00
00774MBH7	US00774MBH79	BRXGPX1	AERCAP IRELAND CAPITAL DAC / A	5.300% 01/19/2034 DD 01/11/24	256,007.50
00774MBN4	US00774MBN48	BRDV688	AERCAP IRELAND CAPITAL DAC / A	4.875% 04/01/2028 DD 01/13/25	406,748.00
00774MAZ8	US00774MAZ86	BP2DYD2	AERCAP IRELAND CAPITAL DAC / A	3.850% 10/29/2041 DD 10/29/21	286,765.50
00774MAY1	US00774MAY12	BP2DYQ5	AERCAP IRELAND CAPITAL DAC / A	3.400% 10/29/2033 DD 10/29/21	452,245.00
00774MAW5	US00774MAW55	BP2DYK9	AERCAP IRELAND CAPITAL DAC / A	3.000% 10/29/2028 DD 10/29/21	1,939,660.00
008073108	US0080731088	B1P5YY8	AEROVIRONMENT INC		8,776,252.98
00810F106	US00810F1066	BN2RY85	AERSALE CORP		67,217.94
00130HCG8	US00130HCG83	BP6T4P8	AES CORP/THE	2.450% 01/15/2031 DD 07/15/21	272,196.00
00130H105	US00130H1059	2002479	AES CORP/THE		2,622,728.64
00817YAF5	US00817YAF51	BG48N91	AETNA INC	6.625% 06/15/2036 DD 06/09/06	208,340.37
00835Q202	US00835Q2021	BSB8D21	AEVA TECHNOLOGIES INC		19,880.16
008252AR9	US008252AR98	BTCK8W8	AFFILIATED MANAGERS GROUP INC	5.500% 08/20/2034 DD 08/20/24	410,540.00
008252108	US0082521081	2127899	AFFILIATED MANAGERS GROUP INC		2,060,913.72
00827B106	US00827B1061	BMF9NM8	AFFIRM HOLDINGS INC		4,987,479.87
001055AY8	US001055AY85	BGYTGT5	AFLAC INC	4.750% 01/15/2049 DD 10/31/18	265,110.00
001055BJ0	US001055BJ00	BLTZKL3	AFLAC INC	3.600% 04/01/2030 DD 04/01/20	169,182.64
001055102	US0010551028	2026361	AFLAC INC		12,610,256.66
00828EFJ3	US00828EFJ38		AFRICAN DEVELOPMENT BANK	4.500% 06/12/2035 DD 06/12/25	510,945.00
00828EER6	US00828EER62	BNKCRQ1	AFRICAN DEVELOPMENT BANK	4.375% 03/14/2028 DD 03/14/23	1,016,640.00
00828EEZ8	US00828EEZ88		AFRICAN DEVELOPMENT BANK	4.125% 02/25/2027 DD 01/25/24	754,005.00
001084AS1	US001084AS13	BPX3C48	AGCO CORP	5.800% 03/21/2034 DD 03/21/24	523,840.00
001084102	US0010841023	2010278	AGCO CORP		1,256,638.72
00846UAN1	US00846UAN19	BMCTZV4	AGILENT TECHNOLOGIES INC	2.300% 03/12/2031 DD 03/12/21	679,207.50
00846U101	US00846U1016	2520153	AGILENT TECHNOLOGIES INC		9,445,026.91
00857U107	US00857U1079	BLR4TK4	AGILON HEALTH INC		8,250.78
00847J105	US00847J1051	2689162	AGILYSYS INC		6,633,648.80
00847X104	US00847X1046	BCBVTX1	AGIOS PHARMACEUTICALS INC		464,073.78
00123Q104	US00123Q1040	BYYJL8	AGNC INVESTMENT CORP		3,187,763.52
008492100	US0084921008	2062161	AGREE REALTY CORP		5,419,321.11
00914AAX0	US00914AAX00	BPBPD10	AIR LEASE CORP	5.200% 07/15/2031 DD 06/25/24	763,012.50
00912XBF0	US00912XBF06	BFXR1J8	AIR LEASE CORP	4.625% 10/01/2028 DD 09/17/18	150,618.00
00914AAR3	US00914AAR32	BP4C857	AIR LEASE CORP	2.200% 01/15/2027 DD 01/12/22	489,845.00
00912X302	US00912X3026	B3XS562	AIR LEASE CORP		1,569,203.13
009158BP0	US009158BP01	BT18KT4	AIR PRODUCTS AND CHEMICALS INC	4.900% 10/11/2032 DD 06/11/25	515,795.00
009158BH8	US009158BH84	BRZBP88	AIR PRODUCTS AND CHEMICALS INC	4.600% 02/08/2029 DD 02/08/24	305,424.00
009158BA3	US009158BA32	BKX8JW5	AIR PRODUCTS AND CHEMICALS INC	2.800% 05/15/2050 DD 04/30/20	128,184.00
009158AZ9	US009158AZ91	BKX8JV4	AIR PRODUCTS AND CHEMICALS INC	2.700% 05/15/2040 DD 04/30/20	112,831.50
009158AY2	US009158AY27	BKX8JQ9	AIR PRODUCTS AND CHEMICALS INC	1.850% 05/15/2027 DD 04/30/20	390,016.00
009158106	US0091581068	2011602	AIR PRODUCTS AND CHEMICALS INC		13,099,223.58
009066101	US0090661010	BMGYHH4	AIRBNB INC		13,774,087.08

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612160101	US6121601016	BSHSLK9	AIRJOULE TECHNOLOGIES CORP		\$32,981.74
009422106	US0094221068	BSD51T3	AIRO GROUP HOLDINGS INC		9,562.42
009496100	US0094961002	BN96366	AIRSCULPT TECHNOLOGIES INC		3,308.58
008940108	US0089401089	BSKPBC9	AIRSHIP AI HOLDINGS INC		5,170.21
00971T101	US00971T1016	2507457	AKAMAI TECHNOLOGIES INC		3,078,092.75
00972D105	US00972D1054	BKKMP44	AKEBIA THERAPEUTICS INC		108,716.86
55037AAB4	US55037AAB44	BMBYZ21	AKER BP ASA 144A	3.100% 07/15/2031 DD 06/23/21	1,653,354.00
010392FB9	US010392FB98	B4QV918	ALABAMA POWER CO	6.000% 03/01/2039 DD 03/06/09	59,137.10
010392FF0	US010392FF03	B3RNP88	ALABAMA POWER CO	5.200% 06/01/2041 DD 05/24/11	1,571,808.00
010392FP8	US010392FP84	BDFY6J8	ALABAMA POWER CO	4.300% 01/02/2046 DD 01/13/16	373,115.60
010392FZ6	US010392FZ66	BPWB005	ALABAMA POWER CO	3.940% 09/01/2032 DD 08/12/22	776,312.00
010392FV5	US010392FV52	BMBBMCT1	ALABAMA POWER CO	3.125% 07/15/2051 DD 06/11/21	464,849.00
011311107	US0113111076	2021634	ALAMO GROUP INC		386,436.74
011642105	US0116421050	BYN7H26	ALARM.COM HOLDINGS INC		95,560.46
011659109	US0116591092	2012605	ALASKA AIR GROUP INC		1,581,884.70
012348108	US0123481089	2012757	ALBANY INTERNATIONAL CORP		327,572.70
012653101	US0126531013	2046853	ALBEMARLE CORP		4,040,233.60
013091103	US0130911037	BYNQ369	ALBERTSONS COS INC		1,547,755.31
013872106	US0138721065	BYNF418	ALCOA CORP		3,356,109.84
01438T106	US01438T1060	BLD36T3	ALDEYRA THERAPEUTICS INC		26,651.10
014442107	US0144421072	BJ4LDC4	ALECTOR INC		28,432.56
01446U103	US01446U1034	2679141	ALERUS FINANCIAL CORP		159,599.24
014491104	US0144911049	B827VB2	ALEXANDER & BALDWIN INC		465,555.84
014752109	US0147521092	2014021	ALEXANDER'S INC		17,653.14
015271BC2	US015271BC21	BSMP5H0	ALEXANDRIA REAL ESTATE EQUITIE	5.250% 05/15/2036 DD 02/15/24	297,291.00
015271AU3	US015271AU38	BMF8DN6	ALEXANDRIA REAL ESTATE EQUITIE	4.900% 12/15/2030 DD 03/26/20	121,698.00
015271BA6	US015271BA64	BR1H495	ALEXANDRIA REAL ESTATE EQUITIE	4.750% 04/15/2035 DD 02/16/23	819,587.00
015271AR0	US015271AR09	BJQV463	ALEXANDRIA REAL ESTATE EQUITIE	3.375% 08/15/2031 DD 07/15/19	655,046.00
015271109	US0152711091	2009210	ALEXANDRIA REAL ESTATE EQUITIE		2,961,897.74
016230104	US0162301040	2016425	ALICO INC		59,990.62
01626W101	US01626W1018	BNG7BZ7	ALIGHT INC		251,635.80
016255101	US0162551016	2679204	ALIGN TECHNOLOGY INC		2,346,622.20
01625V104	US01625V1044	BNNLSZ1	ALIGNMENT HEALTHCARE INC		131,574.50
01644J108	US01644J1088	BMHR7L7	ALKAMI TECHNOLOGY INC		61,596.90
	IE00B56GVS15	B3P6D26	ALKERMES PLC		476,275.56
01748X102	US01748X1028	B15M2C3	ALLEGIANT TRAVEL CO		5,371,242.57
	IE00BFRT3W74	BFRT3W7	ALLEGION PLC		3,249,043.32
01749D105	US01749D1054	BN4LSB6	ALLEGRO MICROSYSTEMS INC		1,018,188.86
01862Q107	US01862Q1076	BT6BF59	ALLIANCE LAUNDRY HOLDINGS INC		205,636.75
018802108	US0188021085	2973821	ALLIANT ENERGY CORP		4,451,689.77
019330109	US0193301092	2414717	ALLIENT INC		223,600.00
01973R101	US01973R1014	B4PZ892	ALLISON TRANSMISSION HOLDINGS		2,009,789.10
019770106	US0197701065	BFZNYB7	ALLOGENE THERAPEUTICS INC		70,328.95
020002AU5	US020002AU59	B1XBFQ7	ALLSTATE CORP/THE	VAR RT 05/15/2067 DD 05/10/07	136,570.20
020002BK6	US020002BK68	BNXHZD6	ALLSTATE CORP/THE	5.250% 03/30/2033 DD 03/31/23	416,964.00
020002BG5	US020002BG56	BKGDHQ3	ALLSTATE CORP/THE	3.850% 08/10/2049 DD 06/10/19	64,985.05
020002BJ9	US020002BJ95	BMF4PY9	ALLSTATE CORP/THE	1.450% 12/15/2030 DD 11/24/20	261,867.00
020002101	US0200021014	2019952	ALLSTATE CORP/THE		12,925,282.40
02005NBT6	US02005NBT63	BQWPBX4	ALLY FINANCIAL INC	VAR RT 06/13/2029 DD 06/13/23	1,373,112.00
02005NBW9	US02005NBW92	BPG4QZ7	ALLY FINANCIAL INC	VAR RT 01/17/2031 DD 12/05/24	307,149.00
02005NBU3	US02005NBU37	BPOR2M1	ALLY FINANCIAL INC	VAR RT 01/03/2030 DD 12/14/23	424,600.00
36186CBY8	US36186CBY84	B3LVPV8	ALLY FINANCIAL INC	8.000% 11/01/2031 DD 12/31/08	568,025.00
02005NBR0	US02005NBR08	BQ697G7	ALLY FINANCIAL INC	7.100% 11/15/2027 DD 11/15/22	315,219.00
02005NBQ2	US02005NBQ25	BPG7JC4	ALLY FINANCIAL INC	4.750% 06/09/2027 DD 06/09/22	201,754.00
02005N100	US02005N1000	B72XK05	ALLY FINANCIAL INC		3,197,428.71
02043Q107	US02043Q1076	B00FWN1	ALNYLAM PHARMACEUTICALS INC		12,319,197.00
	BMG6331P1041	B5Q3KZ2	ALPHA & OMEGA SEMICONDUCTOR LT		147,089.25
020764106	US0207641061	BMFND53	ALPHA METALLURGICAL RESOURCES		530,881.28
02080L102	US02080L1026	BP7L561	ALPHA TEKNOVA INC		2,086.20
02079KBB2	US02079KBB26	BVSWFX2	ALPHABET INC	5.700% 11/15/2075 DD 11/06/25	494,125.00
02079KBA4	US02079KBA43	BVSWFC1	ALPHABET INC	5.450% 11/15/2055 DD 11/06/25	492,065.00
02079KAZ0	US02079KAZ03	BVSYBK7	ALPHABET INC	5.350% 11/15/2045 DD 11/06/25	498,320.00
02079KAY3	US02079KAY38	BVSWFD2	ALPHABET INC	4.700% 11/15/2035 DD 11/06/25	501,105.00
02079KAE7	US02079KAE73	BMD7ZG2	ALPHABET INC	1.900% 08/15/2040 DD 08/05/20	1,018,665.00
02079KAD9	US02079KAD90	BMD7L20	ALPHABET INC	1.100% 08/15/2030 DD 08/05/20	441,100.00
02079K107	US02079K1079	BYY88Y7	ALPHABET INC		356,939,341.20
02079K305	US02079K3059	BYVY8G0	ALPHABET INC		438,416,909.00
02081G201	US02081G2012	BD60BG7	ALPHATEC HOLDINGS INC		5,642,780.72
02083X103	US02083X1037	BKMQX40	ALPINE INCOME PROPERTY TRUST I		59,590.08

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02128L106	US02128L1061	BLLCYB0	ALTA EQUIPMENT GROUP INC		\$24,720.40
	FR0000071946	5608915	ALTEN SA		1,514,582.46
12668BDE0	US12668BDE02	B3R7WCO	ALTERNATIVE LOAN TRUST 76 2A1	VAR RT 02/25/2036 DD 12/01/05	120,507.74
02157E106	US02157E1064	BN0WQK8	ALTI GLOBAL INC		59,893.12
02155H200	US02155H2004	BFY7DC4	ALTIMMUNE INC		11,194.61
02209SBF9	US02209SBF92	BFZ5800	ALTRIA GROUP INC	5.950% 02/14/2049 DD 02/14/19	501,015.00
02209SBD4	US02209SBD45	BFZ57Y7	ALTRIA GROUP INC	4.800% 02/14/2029 DD 02/14/19	1,526,415.00
02209SAM5	US02209SAM52	B8K84P2	ALTRIA GROUP INC	4.250% 08/09/2042 DD 08/09/12	418,495.00
02209SBP7	US02209SBP74	BKPSYC8	ALTRIA GROUP INC	4.000% 02/04/2061 DD 02/04/21	545,580.00
02209S103	US02209S1033	2692632	ALTRIA GROUP INC		23,238,882.78
022307102	US0223071020	BPLQG36	ALUMIS INC		169,150.56
022671101	US0226711010	BLR7B41	AMALGAMATED FINANCIAL CORP		224,081.88
023135CW4	US023135CW42	BSNY253	AMAZON.COM INC	5.450% 11/20/2055 DD 11/20/25	489,765.00
023135CR5	US023135CR56	BPCPZ13	AMAZON.COM INC	4.700% 12/01/2032 DD 12/01/22	514,790.00
023135CV6	US023135CV68	BSNY242	AMAZON.COM INC	4.650% 11/20/2035 DD 11/20/25	498,805.00
023135CT1	US023135CT13	BSNY231	AMAZON.COM INC	4.100% 11/20/2030 DD 11/20/25	400,800.00
023135CK0	US023135CK04	BLPP192	AMAZON.COM INC	4.100% 04/13/2062 DD 04/13/22	478,410.60
023135BJ4	US023135BJ40	BFMLMY3	AMAZON.COM INC	4.050% 08/22/2047 DD 02/22/18	140,301.00
023135BF2	US023135BF28	BF199R0	AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	643,426.00
023135CH7	US023135CH74	BM9QN81	AMAZON.COM INC	3.600% 04/13/2029 DD 04/13/22	291,294.00
023135CG9	US023135CG91	BMB0JJ4	AMAZON.COM INC	3.450% 04/13/2029 DD 04/13/22	395,308.00
023135CF1	US023135CF19	BLPP136	AMAZON.COM INC	3.300% 04/13/2027 DD 04/13/22	398,344.00
023135CA2	US023135CA22	BNW2Q84	AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	1,828,224.00
023135BU9	US023135BU94	BM8KRQ0	AMAZON.COM INC	2.700% 06/03/2060 DD 06/03/20	227,188.00
023135BY1	US023135BY17	BNVXF99	AMAZON.COM INC	1.650% 05/12/2028 DD 05/12/21	682,631.95
023135BR6	US023135BR65	BM8KRR1	AMAZON.COM INC	1.200% 06/03/2027 DD 06/03/20	603,962.50
023135106	US0231351067	2000019	AMAZON.COM INC		532,934,065.86
	KYG037AX1015	B7KH3G6	AMBARELLA INC		115,752.56
023193105	US0231931058	BV2D081	AMBIQ MICRO INC		17,214.00
00165C302	US00165C3025	BN4G703	AMC ENTERTAINMENT HOLDINGS INC		240,566.04
00164V103	US00164V1035	B4MG4Z6	AMC NETWORKS INC		81,186.56
02344AAA6	US02344AAA60	BN0THR3	AMCOR FLEXIBLES NORTH AMERICA	2.690% 05/25/2031 DD 05/25/21	686,520.00
	JE00BJ1F3079	B1JF307	AMCOR PLC		4,726,169.58
02342TAE9	US02342TAE91	BLD95P0	AMDOCS LTD	2.538% 06/15/2030 DD 06/24/20	2,022,262.00
	GB0022569080	2256908	AMDOCS LTD		2,342,357.94
023939101	US0239391016	BMZLFJ5	AMENTUM HOLDINGS INC		1,465,225.00
	KYG0260P1028	BN6TZY0	AMER SPORTS INC		1,383,182.55
023576101	US0235761014	BKDSMB5	AMERANT BANCORP INC		150,012.39
023608AQ5	US023608AQ57	BR1G4R0	AMEREN CORP	5.000% 01/15/2029 DD 12/21/23	511,395.00
023608102	US0236081024	2050832	AMEREN CORP		6,244,944.82
02361DAZ3	US02361DAZ33	BQQ80K9	AMEREN ILLINOIS CO	5.900% 12/01/2052 DD 11/22/22	57,148.85
02361E108	US02361E1082	B3SWPT2	AMERESCO INC		282,707.08
02364WAW5	US02364WAW55	B8C3GC6	AMERICA MOVIL SAB DE CV	6.125% 03/30/2040 DD 03/30/10	213,260.00
02364WBG9	US02364WBG96	BK7K1Z4	AMERICA MOVIL SAB DE CV	4.375% 04/22/2049 DD 04/22/19	337,204.00
02364WBH7	US02364WBH79	BK7K1Y3	AMERICA MOVIL SAB DE CV	3.625% 04/22/2029 DD 04/22/19	573,124.50
02364WBJ3	US02364WBJ36	BMBKZG3	AMERICA MOVIL SAB DE CV	2.875% 05/07/2030 DD 05/07/20	188,512.00
02376UAA3	US02376UAA34	BYW8L62	AMERICAN AIRLINES 2016-1 CLASS	3.575% 07/15/2029 DD 01/19/16	523,490.15
02376R102	US02376R1023	BCV7KT2	AMERICAN AIRLINES GROUP INC		2,357,447.40
024013104	US0240131047	B3NTLD4	AMERICAN ASSETS TRUST INC		299,586.18
024061103	US0240611030	2382416	AMERICAN AXLE & MANUFACTURING		223,247.48
02451V309	US02451V3096	BQC80B4	AMERICAN BATTERY TECHNOLOGY CO		52,247.62
910710102	US9107101027	B292PW7	AMERICAN COASTAL INSURANCE COR		52,704.99
02553E106	US02553E1064	2048592	AMERICAN EAGLE OUTFITTERS INC		1,260,143.19
025537AY7	US025537AY74	BMW9VK5	AMERICAN ELECTRIC POWER CO INC	5.200% 01/15/2029 DD 12/08/23	515,565.00
025537AJ0	US025537AJ08	BD1DD54	AMERICAN ELECTRIC POWER CO INC	3.200% 11/13/2027 DD 11/13/17	230,791.86
025537101	US0255371017	2026242	AMERICAN ELECTRIC POWER CO INC		15,075,860.02
025816DH9	US025816DH90	BS2K9F1	AMERICAN EXPRESS CO	VAR RT 07/27/2029 DD 07/28/23	1,287,812.50
025816DW6	US025816DW67	BNM9JD1	AMERICAN EXPRESS CO	VAR RT 07/26/2035 DD 07/26/24	1,961,180.00
025816EK1	US025816EK11	BSMLS12	AMERICAN EXPRESS CO	VAR RT 07/20/2033 DD 07/25/25	764,152.50
025816EJ4	US025816EJ48	BSML6W0	AMERICAN EXPRESS CO	VAR RT 07/20/2029 DD 07/25/25	403,060.00
025816EF2	US025816EF26	BRYQZP2	AMERICAN EXPRESS CO	VAR RT 04/25/2031 DD 04/25/25	412,556.00
025816ED7	US025816ED77	BRYQRY5	AMERICAN EXPRESS CO	VAR RT 04/25/2029 DD 04/25/25	406,260.00
025816DP1	US025816DP17	BNM6HB6	AMERICAN EXPRESS CO	VAR RT 02/16/2028 DD 02/16/24	303,549.00
025816BF5	US025816BF52	B968SP1	AMERICAN EXPRESS CO	4.050% 12/03/2042 DD 12/03/12	249,759.58
025816109	US0258161092	2026082	AMERICAN EXPRESS CO		48,094,239.90
025932104	US0259321042	2134532	AMERICAN FINANCIAL GROUP INC/O		2,274,491.88
398182303	US3981823038	BQWNKQ4	AMERICAN HEALTHCARE REIT INC		3,740,705.28
02660TGN7	US02660TGN72	B8KTT72	AMERICAN HOME MORTGAGE I 4 1A1	VAR RT 11/25/2045 DD 10/07/05	1,001,862.15
02665T306	US02665T3068	BCF5RR9	AMERICAN HOMES 4 RENT		5,544,568.80

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02666TAJ6	US02666TAJ60	BSTKNN0	AMERICAN HOMES 4 RENT LP	5.250% 03/15/2035 DD 12/09/24	\$305,028.00
02666TAA5	US02666TAA51	BG12X96	AMERICAN HOMES 4 RENT LP	4.250% 02/15/2028 DD 02/07/18	30,067.20
02665WFZ9	US02665WFZ95	BTXWP99	AMERICAN HONDA FINANCE CORP	5.200% 03/05/2035 DD 03/05/25	406,108.00
02665WEM9	US02665WEM91	BRBP303	AMERICAN HONDA FINANCE CORP	5.125% 07/07/2028 DD 07/07/23	205,286.00
02665WFD8	US02665WFD83	BS9CCN9	AMERICAN HONDA FINANCE CORP	4.900% 03/12/2027 DD 03/13/24	505,300.00
02665WEH0	US02665WEH07	BP6LNT1	AMERICAN HONDA FINANCE CORP	4.600% 04/17/2030 DD 04/17/23	404,712.00
02665WFT3	US02665WFT36	BPYS0Y8	AMERICAN HONDA FINANCE CORP	4.450% 10/22/2027 DD 10/23/24	504,410.00
02665WDJ7	US02665WDJ71	BL9BWD7	AMERICAN HONDA FINANCE CORP	2.350% 01/08/2027 DD 01/10/20	492,460.00
026948109	US0269481091	BTRVNC1	AMERICAN INTEGRITY INSURANCE G		36,452.50
026874DS3	US026874DS37	BRF4ML0	AMERICAN INTERNATIONAL GROUP I	5.125% 03/27/2033 DD 03/27/23	412,108.00
026874DP9	US026874DP97	BMCTM02	AMERICAN INTERNATIONAL GROUP I	4.375% 06/30/2050 DD 05/11/20	335,144.00
026874784	US0268747849	2027342	AMERICAN INTERNATIONAL GROUP I		11,663,801.45
02765UEK6	US02765UEK60		AMERICAN MUNI PWR-OHIO INC OH	8.084% 02/15/2050 DD 12/21/10	377,181.00
02765UEP5	US02765UEP57		AMERICAN MUNI PWR-OHIO INC OH	7.334% 02/15/2028 DD 12/21/10	1,240,980.00
02875D109	US02875D1090	BMDMZV2	AMERICAN OUTDOOR BRANDS INC		28,454.13
02913V103	US02913V1035	B292GM4	AMERICAN PUBLIC EDUCATION INC		36,477.00
029174109	US0291741090	2615974	AMERICAN REALTY INVESTORS INC		9,989.32
029899101	US0298991011	2267171	AMERICAN STATES WATER CO		374,141.76
030111207	US0301112076	BWH64F7	AMERICAN SUPERCONDUCTOR CORP		3,544,861.38
03027XCF5	US03027XCF50	BRF1QY2	AMERICAN TOWER CORP	5.900% 11/15/2033 DD 09/15/23	267,475.00
03027XCP3	US03027XCP33	BV6KTZ8	AMERICAN TOWER CORP	5.350% 03/15/2035 DD 03/14/25	308,124.00
03027XCG3	US03027XCG34	BM8BY40	AMERICAN TOWER CORP	5.200% 02/15/2029 DD 03/07/24	514,840.00
03027XCR9	US03027XCR98	BVLJ8R5	AMERICAN TOWER CORP	4.700% 12/15/2032 DD 12/05/25	300,678.00
03027XAU4	US03027XAU46	BJQN856	AMERICAN TOWER CORP	3.950% 03/15/2029 DD 03/15/19	1,587,424.00
03027XAR1	US03027XAR17	BD1DD87	AMERICAN TOWER CORP	3.600% 01/15/2028 DD 12/08/17	515,060.00
03027XBD1	US03027XBD12	BMBKJ72	AMERICAN TOWER CORP	3.100% 06/15/2050 DD 06/03/20	527,704.00
03027XBK5	US03027XBK54	BMWC4X8	AMERICAN TOWER CORP	2.950% 01/15/2051 DD 11/20/20	190,350.48
03027XAX8	US03027XAX84	BK21TR0	AMERICAN TOWER CORP	2.750% 01/15/2027 DD 10/03/19	305,935.90
03027XBM1	US03027XBM11	BKVC577	AMERICAN TOWER CORP	2.700% 04/15/2031 DD 03/29/21	689,557.50
03027XBC3	US03027XBC39	BMBKJ50	AMERICAN TOWER CORP	2.100% 06/15/2030 DD 06/03/20	999,163.00
03027X100	US03027X1000	B7FBFL2	AMERICAN TOWER CORP		19,617,313.95
030360AD3	US030360AD30	BJSBJN3	AMERICAN UNIVERSITY/THE	3.672% 04/01/2049 DD 06/20/19	415,239.00
030371108	US0303711081	2025711	AMERICAN VANGUARD CORP		32,920.76
03040WBD6	US03040WBD65	BLD7576	AMERICAN WATER CAPITAL CORP	5.150% 03/01/2034 DD 02/23/24	309,597.00
03040WAR6	US03040WAR60	BDF0M54	AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	77,122.00
03040WAX3	US03040WAX39	BLBMM05	AMERICAN WATER CAPITAL CORP	3.450% 05/01/2050 DD 04/14/20	53,628.00
03040WAZ8	US03040WAZ86	BMBV577	AMERICAN WATER CAPITAL CORP	3.250% 06/01/2051 DD 05/14/21	271,364.00
03040WAQ8	US03040WAQ87	BDF0M09	AMERICAN WATER CAPITAL CORP	2.950% 09/01/2027 DD 08/10/17	492,325.00
03040WAW5	US03040WAW55	BLC9MH2	AMERICAN WATER CAPITAL CORP	2.800% 05/01/2030 DD 04/14/20	270,447.90
030420103	US0304201033	B2R3PV1	AMERICAN WATER WORKS CO INC		6,279,268.50
030506109	US0305061097	2030674	AMERICAN WOODMARK CORP		233,117.50
03062T105	US03062T1051	2813961	AMERICA'S CAR-MART INC/TX		54,384.78
03064D108	US03064D1081	B3SKZK7	AMERICOLD REALTY TRUST INC		1,503,616.92
03076CAM8	US03076CAM82	BNKD979	AMERIPRISE FINANCIAL INC	5.150% 05/15/2033 DD 03/09/23	208,124.00
03076C106	US03076C1062	B0J7D57	AMERIPRISE FINANCIAL INC		11,102,768.62
03076K108	US03076K1088	2038849	AMERIS BANCORP		1,478,938.51
03071H100	US03071H1005	B0PPHS6	AMERISAFE INC		119,723.97
031001100	US0310011004	B00MZ00	AMES NATIONAL CORP		67,226.88
031100100	US0311001004	2089212	AMETEK INC		11,518,917.55
031162DT4	US031162DT45	BMTYSX4	AMGEN INC	5.650% 03/02/2053 DD 03/02/23	393,364.00
031162DS6	US031162DS61	BMTYSV2	AMGEN INC	5.600% 03/02/2043 DD 03/02/23	1,917,347.00
031162DR8	US031162DR88	BMTY608	AMGEN INC	5.250% 03/02/2033 DD 03/02/23	518,280.00
031162DQ0	US031162DQ06	BMTY697	AMGEN INC	5.250% 03/02/2030 DD 03/02/23	1,193,976.00
031162CF5	US031162CF59	BDRVZ12	AMGEN INC	4.663% 06/15/2051 DD 12/15/16	1,476,241.60
031162BZ2	US031162BZ23	BWTM390	AMGEN INC	4.400% 05/01/2045 DD 05/01/15	600,817.00
031162CQ1	US031162CQ15	BF29RS6	AMGEN INC	3.200% 11/02/2027 DD 11/02/17	296,244.00
031162DD9	US031162DD92	BPTKQC9	AMGEN INC	3.000% 02/22/2029 DD 02/22/22	387,800.00
031162CY4	US031162CY49	BN0THC8	AMGEN INC	2.770% 09/01/2053 DD 03/01/21	119,132.00
031162CU2	US031162CU27	BKMGBM4	AMGEN INC	2.450% 02/21/2030 DD 02/21/20	1,932,572.70
031162100	US0311621009	2023607	AMGEN INC		42,052,788.80
03152W109	US03152W1099	B19FQ48	AMICUS THERAPEUTICS INC		165,710.88
031652100	US0316521006	2242929	AMKOR TECHNOLOGY INC		986,605.20
001744101	US0017441017	2813552	AMN HEALTHCARE SERVICES INC		183,777.36
03168L105	US03168L1052	BFNF1D6	AMNEAL PHARMACEUTICALS INC		147,609.00
03209R103	US03209R1032	BNFWZ54	AMPHASTAR PHARMACEUTICALS INC		281,591.70
032095AL5	US032095AL53	BMWPCN3	AMPHENOL CORP	2.200% 09/15/2031 DD 09/14/21	447,045.00
032095101	US0320951017	2145084	AMPHENOL CORP		39,882,651.94
	IT0004056880	B14NJ71	AMPLIFON SPA		5,186,958.43
03213A104	US03213A1043	BMV1Z44	AMPLITUDE INC		39,730.98

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03214Q108	US03214Q1085	BPSKN52	AMPRIUS TECHNOLOGIES INC		\$34,092.69
03237H101	US03237H1014	BPCK358	AMYLYX PHARMACEUTICALS INC		102,607.52
032654BC8	US032654BC80	BPRBTZ8	ANALOG DEVICES INC	5.300% 04/01/2054 DD 04/03/24	482,825.00
032654105	US0326541051	2032067	ANALOG DEVICES INC		32,141,539.20
032724106	US0327241065	BDRW1L7	ANAPTYSBIO INC		37,765.92
032797300	US0327973006	BYTYP72	ANAVEX LIFE SCIENCES CORP		11,683.92
034164103	US0341641035	2274922	ANDERSONS INC/THE		533,933.14
03464Y108	US03464Y1082	BMFZKV4	ANGEL OAK MORTGAGE REIT INC		23,884.14
00183L201	US00183L2016	BT9POM0	ANGI INC		135,118.50
03475V101	US03475V1017	B00CR04	ANGIODYNAMICS INC		119,540.40
	GB00BRXH2664	BRXH266	ANGLOGOLD ASHANTI PLC		10,663,411.20
03522AAJ9	US03522AAJ97	BJXS2M9	ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	929,140.00
03523TBJ6	US03523TBJ60	B3RQGZ8	ANHEUSER-BUSCH INBEV WORLDWIDE	8.000% 11/15/2039 DD 11/15/10	31,822.50
03523TBW7	US03523TBW71	BJ555P2	ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	767,115.00
03523TBV9	US03523TBV98	BJ555R4	ANHEUSER-BUSCH INBEV WORLDWIDE	5.550% 01/23/2049 DD 01/23/19	1,200,768.00
03523TBU1	US03523TBU16	BJ555S5	ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	114,111.80
035240AG5	US035240AG57	BDCMR69	ANHEUSER-BUSCH INBEV WORLDWIDE	4.950% 01/15/2042 DD 07/15/16	1,494,558.00
035240AQ3	US035240AQ30	BJ88GM2	ANHEUSER-BUSCH INBEV WORLDWIDE	4.750% 01/23/2029 DD 01/23/19	1,020,760.00
00182C103	US00182C1036	BDCWBX6	ANI PHARMACEUTICALS INC		56,915.74
035255108	US0352551081	2035754	ANIKA THERAPEUTICS INC		41,323.00
035710839	US0357108390	BPMQ7X2	ANNALY CAPITAL MANAGEMENT INC		3,194,863.88
03589W102	US03589W1027	BMVV9R5	ANNEXON INC		148,923.32
	AU000000ANN9	6286611	ANSELL LTD		3,364,218.91
03675P102	US03675P1021	BTLT1F0	ANTERIS TECHNOLOGIES GLOBAL CO		4,031.92
03675P102	US03675P1021	BTLT1F0	ANTERIS TECHNOLOGIES GLOBAL CO		2,205.58
03676C100	US03676C1009	BJVNMJ3	ANTERIX INC		11,329.77
03676B102	US03676B1026	BJBTOQ4	ANTERO MIDSTREAM CORP		1,423,840.44
03674X106	US03674X1063	BFD2WR8	ANTERO RESOURCES CORP		2,246,860.92
75605Y106	US75605Y1064	B570CW1	ANYWHERE REAL ESTATE INC		455,229.84
037389BE2	US037389BE22	BMZM963	AON CORP	2.800% 05/15/2030 DD 05/15/20	472,460.00
03740LAB8	US03740LAB80	BN4FWF0	AON CORP / AON GLOBAL HOLDINGS	2.900% 08/23/2051 DD 08/23/21	499,776.00
00185AAH7	US00185AAH77	BXS2QD3	AON GLOBAL LTD	4.750% 05/15/2045 DD 05/20/15	445,655.00
	IE00BLP1HW54	BLP1HW5	AON PLC		17,697,637.76
03743QBG2	US03743QBG29	BVBM5M8	APA CORP	5.350% 07/01/2049 DD 07/01/25	417,290.00
03743QAZ1	US03743QAZ19	BSD5VK4	APA CORP	4.250% 01/15/2030 DD 07/15/25	294,771.00
03743Q108	US03743Q1085	BNNF1C1	APA CORP		2,202,549.62
03748R747	US03748R7474	BN2W9T6	APARTMENT INVESTMENT AND MANAG		117,071.46
03753U106	US03753U1060	BYTQ6X1	APELLIS PHARMACEUTICALS INC		596,775.84
00187Y100	US00187Y1001	BMBPH06	API GROUP CORP		3,497,461.38
037598109	US0375981091	2046176	APOGEE ENTERPRISES INC		231,349.14
03770N101	US03770N1019	BM9HHL5	APOGEE THERAPEUTICS INC		114,125.76
03762U105	US03762U1051	B4JTYX6	APOLLO COMMERCIAL REAL ESTATE		232,339.36
03770DAD5	US03770DAD57	BMZLJ15	APOLLO DEBT SOLUTIONS BDC	6.700% 07/29/2031 DD 01/29/25	316,815.00
03769MAD8	US03769MAD83	BT7KJL9	APOLLO GLOBAL MANAGEMENT INC	VAR RT 12/15/2054 DD 10/10/24	395,156.00
03769MAE6	US03769MAE66	BVWSG22	APOLLO GLOBAL MANAGEMENT INC	5.150% 08/12/2035 DD 08/12/25	751,567.50
03769MAF3	US03769MAF32	BPCM3M5	APOLLO GLOBAL MANAGEMENT INC	4.600% 01/15/2031 DD 11/07/25	402,616.00
03769M106	US03769M1062	BN44JF6	APOLLO GLOBAL MANAGEMENT INC		14,520,441.32
037735DB0	US037735DB08	BQ9D8G3	APPALACHIAN POWER CO	5.650% 04/01/2034 DD 03/20/24	523,290.00
03783C100	US03783C1009	BYN7H48	APPFOLIO INC		1,240,489.80
03782L101	US03782L1017	BYPBTB9	APPIAN CORP		56,140.70
03784Y200	US03784Y2000	BXRTX56	APPLE HOSPITALITY REIT INC		800,408.25
037833FB1	US037833FB15	BRBL6Z7	APPLE INC	4.750% 05/12/2035 DD 05/12/25	410,668.00
037833BX7	US037833BX70	BYN2GF7	APPLE INC	4.650% 02/23/2046 DD 02/23/16	921,120.00
037833EV8	US037833EV87	BQB7DZ7	APPLE INC	4.300% 05/10/2033 DD 05/10/23	1,522,050.00
037833CH1	US037833CH12	BDVPX83	APPLE INC	4.250% 02/09/2047 DD 02/09/17	81,812.10
037833ER7	US037833ER75	BNYNTK8	APPLE INC	4.100% 08/08/2062 DD 08/08/22	413,831.25
037833EY2	US037833EY27	BRBL754	APPLE INC	4.000% 05/12/2028 DD 05/12/25	756,472.50
037833ET3	US037833ET32		APPLE INC	4.000% 05/10/2028 DD 05/10/23	503,925.00
037833DD9	US037833DD98	BF58H35	APPLE INC	3.750% 09/12/2047 DD 09/12/17	839,848.60
037833EP1	US037833EP10	BP4W062	APPLE INC	3.350% 08/08/2032 DD 08/08/22	311,740.00
037833CJ7	US037833CJ77	BD894X0	APPLE INC	3.350% 02/09/2027 DD 02/09/17	996,890.00
037833CR9	US037833CR93	BD3N0T5	APPLE INC	3.200% 05/11/2027 DD 05/11/17	370,993.26
037833DQ0	US037833DQ02	BJDSXS2	APPLE INC	2.950% 09/11/2049 DD 09/11/19	248,018.40
037833DB3	US037833DB33	BF58H24	APPLE INC	2.900% 09/12/2027 DD 09/12/17	123,485.00
037833EK2	US037833EK23		APPLE INC	2.700% 08/05/2051 DD 08/05/21	375,570.00
037833EA4	US037833EA41	BLN8MV2	APPLE INC	2.550% 08/20/2060 DD 08/20/20	390,327.00
037833DZ0	US037833DZ01	BLN8PN5	APPLE INC	2.400% 08/20/2050 DD 08/20/20	238,344.00
037833100	US0378331005	2046251	APPLE INC		953,795,527.02
038169207	US0381692070	BMCNFN8	APPLIED DIGITAL CORP		593,310.44

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03820C105	US03820C1053	2086309	APPLIED INDUSTRIAL TECHNOLOGIE		\$2,428,530.66
038222AM7	US038222AM71	BYVBMCS	APPLIED MATERIALS INC	4.350% 04/01/2047 DD 03/31/17	535,339.00
038222AL9	US038222AL98	BD4H0N0	APPLIED MATERIALS INC	3.300% 04/01/2027 DD 03/31/17	104,461.35
038222AP0	US038222AP03	BMDPPX3	APPLIED MATERIALS INC	2.750% 06/01/2050 DD 05/29/20	64,369.00
038222105	US0382221051	2046552	APPLIED MATERIALS INC		49,410,182.35
03823U102	US03823U1025	BDWOD09	APPLIED OPTOELECTRONICS INC		4,036,369.68
03831WAD0	US03831WAD02	BTG00M8	APPLOVIN CORP	5.500% 12/01/2034 DD 12/05/24	771,922.50
03831W108	US03831W1080	BMV3LG4	APPLOVIN CORP		38,821,465.48
038336AB9	US038336AB93	BSNYN50	APTARGROUP INC	4.750% 03/30/2031 DD 11/20/25	756,307.50
038336AA1	US038336AA11	BPGLKY5	APTARGROUP INC	3.600% 03/15/2032 DD 03/07/22	701,145.00
038336103	US0383361039	2045247	APTARGROUP INC		1,875,135.00
	JE00BDN8H13	BDN8H1	APTIV PLC		3,873,894.08
03837AAB6	US03837AAB61	BRBVXR8	APTIV SWISS HOLDINGS LTD	5.150% 09/13/2034 DD 09/13/24	404,288.00
03835VAJ5	US03835VAJ52	BLR5N72	APTIV SWISS HOLDINGS LTD	3.100% 12/01/2051 DD 11/23/21	322,545.00
03843E104	US03843E1047	BYVQJ96	AQUESTIVE THERAPEUTICS INC		141,680.72
03852U106	US03852U1060	BH3XG17	ARAMARK		2,559,374.10
038923108	US0389231087	B00N250	ARBOR REALTY TRUST INC		455,496.48
03879J100	CA03879J1003	BZQOMB7	ARBUTUS BIOPHARMA CORP		43,790.24
03937C105	US03937C1053	BLTFTS7	ARCBEST CORP		511,836.81
03940C100	US03940C1009	BPJC1Q2	ARCELLX INC		87,759.20
03938LBH6	US03938LBH69	BS4CW78	ARCELORMITTAL SA	6.350% 06/17/2054 DD 06/17/24	423,188.00
03939AAA5	US03939AAA51	BM9QK13	ARCH CAPITAL GROUP LTD	3.635% 06/30/2050 DD 06/30/20	223,587.00
	BMG0450A1053	2740542	ARCH CAPITAL GROUP LTD		7,878,581.04
03945R102	US03945R1023	BMHVDS8	ARCHER AVIATION INC		185,420.64
039483BM3	US039483BM31	BDQZGW3	ARCHER-DANIELS-MIDLAND CO	3.750% 09/15/2047 DD 09/14/17	233,145.00
039482AB0	US039482AB02	BLPLLM3	ARCHER-DANIELS-MIDLAND CO	3.250% 03/27/2030 DD 03/27/20	676,718.00
039482AC8	US039482AC84	BMYR4M0	ARCHER-DANIELS-MIDLAND CO	2.700% 09/15/2051 DD 09/10/21	123,144.00
039483102	US0394831020	2047317	ARCHER-DANIELS-MIDLAND CO		6,680,165.53
03957W106	US03957W1062	BYRGSX7	ARCHROCK INC		175,973.26
039653100	US0396531008	BGPZ5W8	ARCOSA INC		1,174,304.40
03969T109	US03969T1097	BKC9SX3	ARCTURUS THERAPEUTICS HOLDINGS		31,042.32
03969F109	US03969F1093	BDZT9Y9	ARCUS BIOSCIENCES INC		197,455.38
03969K108	US03969K1088	BKX9VD3	ARCUTIS BIOTHERAPEUTICS INC		125,423.76
	LU2369833749	BMWT6B1	ARDAGH METAL PACKAGING SA		130,941.70
039697107	US0396971071	BN89V40	ARDELYX INC		53,350.33
03980N107	US03980N1072	BSF1W07	ARDENT HEALTH INC		57,050.63
	MHY0207T1001	BCGCR57	ARDMORE SHIPPING CORP		115,007.40
040044109	US0400441095	BLBQL66	ARENA GROUP HOLDINGS INC/THE		2,024.00
04010LBF9	US04010LBF94	BQXH849	ARES CAPITAL CORP	5.875% 03/01/2029 DD 01/23/24	513,230.00
04010LBC6	US04010LBC63	BNTYT95	ARES CAPITAL CORP	3.200% 11/15/2031 DD 11/04/21	444,155.00
04013V108	US04013V1089	B77PWP5	ARES COMMERCIAL REAL ESTATE CO		75,543.12
03990B101	US03990B1017	BF14BT1	ARES MANAGEMENT CORP		7,465,689.70
04020EAG2	US04020EAG26	BVMCB41	ARES STRATEGIC INCOME FUND	5.700% 03/15/2028 DD 03/15/25	760,035.00
04010E109	US04010E1091	2804501	ARGAN INC		5,272,548.96
04012MAM1	US04012MAM10		ARGENT SECURITIES TRUST M1 A1	VAR RT 07/25/2036 DD 06/28/06	758,150.17
04035M102	US04035M1027	BNV08M7	ARHAUS INC		3,460,179.49
040413205	US0404132054	BL9XPM3	ARISTA NETWORKS INC		32,289,591.87
040555DE1	US040555DE14	BQB8K26	ARIZONA PUBLIC SERVICE CO	6.350% 12/15/2032 DD 11/08/22	327,789.00
040555DJ0	US040555DJ01	BVMFSZ0	ARIZONA PUBLIC SERVICE CO	5.900% 08/15/2055 DD 08/15/25	306,009.00
040555CN2	US040555CN22	B546Q33	ARIZONA PUBLIC SERVICE CO	4.500% 04/01/2042 DD 01/13/12	66,053.25
041242108	US0412421085	BMH73N1	ARKO CORP		94,264.02
04206A101	US04206A1016	BYWPZY9	ARLO TECHNOLOGIES INC		4,757,187.58
04208T108	US04208T1088	B96FTB5	ARMADA HOFFLER PROPERTIES INC		147,870.94
042315705	US0423157058	BRJ8H91	ARMOUR RESIDENTIAL REIT INC		598,718.05
04247X102	US04247X1028	B1FT462	ARMSTRONG WORLD INDUSTRIES INC		2,258,610.90
00770C101	US00770C1018	BBXZ194	ARQ INC		31,362.57
04271T100	US04271T1007	BLBLMD5	ARRAY TECHNOLOGIES INC		342,209.52
04272H204	US04272H2040	BMHDRN7	ARRIVE AI INC		2,072.44
04272N102	US04272N1028	BMGTLY5	ARRIVENT BIOPHARMA INC		23,117.88
042735BF6	US042735BF63	BZ4DLS4	ARROW ELECTRONICS INC	3.875% 01/12/2028 DD 06/12/17	2,209,046.75
042735100	US0427351004	2051404	ARROW ELECTRONICS INC		1,604,881.88
042744102	US0427441029	2051374	ARROW FINANCIAL CORP		146,198.40
04280A100	US04280A1007	BYQBFJ8	ARROWHEAD PHARMACEUTICALS INC		346,024.68
82835W108	US82835W1080	BMCR7V2	ARS PHARMACEUTICALS INC		29,264.80
04302A104	US04302A1043	BMG97J2	ARTERIS INC		131,657.00
04316JAJ8	US04316JAJ88	BNM6HG1	ARTHUR J GALLAGHER & CO	5.750% 07/15/2054 DD 02/15/24	295,743.00
04316JAP4	US04316JAP49	BNM6CJ9	ARTHUR J GALLAGHER & CO	5.550% 02/15/2055 DD 12/19/24	289,059.00
04316JAN9	US04316JAN90	BNM6BV4	ARTHUR J GALLAGHER & CO	5.150% 02/15/2035 DD 12/19/24	303,816.00
04316JAK5	US04316JAK51	BNM6BT2	ARTHUR J GALLAGHER & CO	4.600% 12/15/2027 DD 12/19/24	303,147.00

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363576109	US3635761097	2359506	ARTHUR J GALLAGHER & CO		\$15,676,463.04
04316A108	US04316A1088	B8FW545	ARTISAN PARTNERS ASSET MANAGEM		403,203.78
228903100	US2289031005	2239017	ARTIVION INC		157,856.21
04335A105	US04335A1051	BDZ30Q0	ARVINAS INC		210,040.60
04342Y104	US04342Y1047	BLFDQC4	ASANA INC		46,147.86
043436104	US0434361046	2855855	ASBURY AUTOMOTIVE GROUP INC		1,355,882.43
04351LAA8	US04351LAA89	BBMSWS0	ASCENSION HEALTH	4.847% 11/15/2053 DD 06/18/13	396,560.02
871565107	US8715651076	2867805	ASCENT INDUSTRIES CO		39,584.55
00191U102	US00191U1025	BFY8W20	ASGN INC		593,261.72
044186104	US0441861046	BYND5N1	ASHLAND INC		648,127.49
04517PBW1	US04517PBW14		ASIAN DEVELOPMENT BANK	4.875% 09/26/2028 DD 09/26/23	251,577.50
045167GA5	US045167GA55		ASIAN DEVELOPMENT BANK	4.125% 01/12/2027 DD 01/12/24	401,916.00
045167FT5	US045167FT55		ASIAN DEVELOPMENT BANK	3.875% 09/28/2032 DD 09/28/22	1,691,296.00
045167FP3	US045167FP34		ASIAN DEVELOPMENT BANK	3.125% 08/20/2027 DD 08/23/22	496,575.00
045167FL2	US045167FL20		ASIAN DEVELOPMENT BANK	1.875% 03/15/2029 DD 03/15/22	379,152.00
045167ER0	US045167ER09	BKX98J8	ASIAN DEVELOPMENT BANK	1.875% 01/24/2030 DD 01/24/20	279,450.00
045167EP4	US045167EP43	BK1XG54	ASIAN DEVELOPMENT BANK	1.750% 09/19/2029 DD 09/19/19	1,635,742.50
045167FH1	US045167FH18	BP6HHV9	ASIAN DEVELOPMENT BANK	1.500% 01/20/2027 DD 01/20/22	2,347,296.00
045167FF5	US045167FF51	BP0WKJ9	ASIAN DEVELOPMENT BANK	1.250% 06/09/2028 DD 06/09/21	946,230.00
04522KAQ9	US04522KAQ94	BMV7TP1	ASIAN INFRASTRUCTURE INVESTMEN	4.500% 05/21/2035 DD 05/21/25	768,742.50
04522KAL0	US04522KAL08	BRF20H6	ASIAN INFRASTRUCTURE INVESTMEN	4.125% 01/18/2029 DD 01/18/24	304,521.00
04522KAJ5	US04522KAJ51		ASIAN INFRASTRUCTURE INVESTMEN	4.000% 01/18/2028 DD 01/18/23	302,421.00
04522KAH9	US04522KAH95		ASIAN INFRASTRUCTURE INVESTMEN	3.750% 09/14/2027 DD 09/14/22	1,002,910.00
00218A105	US00218A1051	BPBJFJ4	ASP ISOTOPES INC		19,409.80
04523Y105	US04523Y1055	BN65SM7	ASPEN AEROGELS INC		58,184.80
	BMG053845019	BTRVNM1	ASPEN INSURANCE HOLDINGS LTD		86,405.90
045487105	US0454871056	2055718	ASSOCIATED BANC-CORP		1,283,801.12
04621X108	US04621X1081	2331430	ASSURANT INC		3,000,027.60
	BMG0585R1060	B00V7H8	ASSURED GUARANTY LTD		1,054,983.93
04621WAD2	US04621WAD20	BN0THH3	ASSURED GUARANTY US HOLDINGS I	3.150% 06/15/2031 DD 05/26/21	80,246.80
00217D100	US00217D1000	BNLZ3X8	AST SPACEMOBILE INC		3,909,600.27
046224101	US0462241011	2060370	ASTEC INDUSTRIES INC		304,452.96
04626A103	US04626A1034	BMTQ7V2	ASTERA LABS INC		5,338,991.48
03763A207	US03763A2078	BX3SQS1	ASTRANA HEALTH INC		41,110.17
04636NAN3	US04636NAN30	BMG7M46	ASTRAZENECA FINANCE LLC	5.000% 02/26/2034 DD 02/26/24	777,322.50
04636NAG8	US04636NAG88	BQT5657	ASTRAZENECA FINANCE LLC	4.900% 03/03/2030 DD 03/03/23	206,696.00
04636NAF0	US04636NAF06	BQXHYW9	ASTRAZENECA FINANCE LLC	4.875% 03/03/2028 DD 03/03/23	204,406.00
04636NAL7	US04636NAL73	BMG7M35	ASTRAZENECA FINANCE LLC	4.850% 02/26/2029 DD 02/26/24	513,640.00
04636NAE3	US04636NAE31	BMWC933	ASTRAZENECA FINANCE LLC	1.750% 05/28/2028 DD 05/28/21	1,720,782.00
046353AU2	US046353AU26	BDTYM18	ASTRAZENECA PLC	4.375% 08/17/2048 DD 08/17/18	301,799.10
046353AX6	US046353AX64	BLB6188	ASTRAZENECA PLC	2.125% 08/06/2050 DD 08/06/20	167,343.00
04635X102	US04635X1028	BMRYFN8	ASTRIA THERAPEUTICS INC		161,622.23
046433108	US0464331083	2060518	ASTRONICS CORP		2,459,024.64
04649U102	US04649U1025	2932037	ASURE SOFTWARE INC		73,815.12
00206RNE8	US00206RNE89	BSD2R74	AT&T INC	5.700% 11/01/2054 DD 09/24/25	288,753.00
00206RDR0	US00206RDR03	BDCL4L0	AT&T INC	5.250% 03/01/2037 DD 02/09/17	70,960.40
00206RNC2	US00206RNC24	BSD2RF2	AT&T INC	4.900% 11/01/2035 DD 09/24/25	296,928.00
00206RCP5	US00206RCP55	BX2KBF0	AT&T INC	4.500% 05/15/2035 DD 05/04/15	2,540,630.40
00206RHJ4	US00206RHJ41	BGKCWJ0	AT&T INC	4.350% 03/01/2029 DD 02/19/19	1,406,960.31
00206RGQ9	US00206RGQ92	BG6F4D1	AT&T INC	4.300% 02/15/2030 DD 08/15/18	501,040.00
00206RKB7	US00206RKB77	BMHWTR2	AT&T INC	3.850% 06/01/2060 DD 05/28/20	482,524.00
00206RMN9	US00206RMN97	BNYDPS8	AT&T INC	3.800% 12/01/2057 DD 06/01/21	414,324.00
00206RLV2	US00206RLV23	BNYDH60	AT&T INC	3.650% 09/15/2059 DD 03/15/21	743,874.78
00206RKA9	US00206RKA94	BMHWV76	AT&T INC	3.650% 06/01/2051 DD 05/28/20	1,058,325.00
00206RJZ6	US00206RJZ64	BMHWTV6	AT&T INC	3.500% 06/01/2041 DD 05/28/20	591,622.50
00206RKE1	US00206RKE17	BN2YL18	AT&T INC	3.300% 02/01/2052 DD 08/04/20	1,633,350.00
00206RMM1	US00206RMM15	BNLXVV6	AT&T INC	2.550% 12/01/2033 DD 06/01/21	4,561,371.65
00206RKG6	US00206RKG64	BMDFAQW9	AT&T INC	1.650% 02/01/2028 DD 08/04/20	953,440.00
00206R102	US00206R1023	2831811	AT&T INC		41,164,500.24
	NO0004822503	B12TR11	ATEA ASA		6,017,984.21
04683R106	US04683R1068	BLN9Z50	ATEA PHARMACEUTICALS INC		89,853.33
04681Y103	US04681Y1038	BRQQQ33	ATEGRITY SPECIALTY HOLDINGS LL		662,991.56
04686JAJ0	US04686JAJ07	BQFPT59	ATHENE HOLDING LTD	VAR RT 10/15/2054 DD 10/10/24	399,240.00
04686JAF8	US04686JAF84	BP6WL78	ATHENE HOLDING LTD	6.650% 02/01/2033 DD 11/21/22	434,032.00
04686JAL5	US04686JAL52	BMHDFR9	ATHENE HOLDING LTD	6.625% 05/19/2055 DD 05/19/25	510,945.00
04686JAD3	US04686JAD37	BLF9FJ2	ATHENE HOLDING LTD	3.950% 05/25/2051 DD 05/25/21	105,162.00
01741R102	US01741R1023	2526117	ATI INC		9,809,455.28
047649108	US0476491081	BDHF495	ATKORE INC		645,023.50
047726302	US0477263026	BRF2GD4	ATLANTA BRAVES HOLDINGS INC		71,759.55

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047726104	US0477261046	BRF2GC3	ATLANTA BRAVES HOLDINGS INC		\$14,234.15
048592109	US0485921094	BS84LD9	ATLANTIC INTERNATIONAL CORP		1,596.00
04911A107	US04911A1079	BFZ9DB8	ATLANTIC UNION BANKSHARES CORP		1,508,722.00
04914Y102	US04914Y1029	B9B9F36	ATLANTICUS HOLDINGS CORP		100,692.80
642045108	US6420451089	BL6JGD2	ATLAS ENERGY SOLUTIONS INC		82,425.00
049468101	US0494681010	BQ1PC76	ATLISSIAN CORP		6,478,465.84
049560BA2	US049560BA22	BPSQCC0	ATMOS ENERGY CORP	6.200% 11/15/2053 DD 10/10/23	433,348.00
049560AZ8	US049560AZ81	BPSQCB9	ATMOS ENERGY CORP	5.900% 11/15/2033 DD 10/10/23	541,595.00
049560BE4	US049560BE44	BSD2QW2	ATMOS ENERGY CORP	5.450% 01/15/2056 DD 10/01/25	291,186.00
049560BC8	US049560BC87	BV4M6Z5	ATMOS ENERGY CORP	5.200% 08/15/2035 DD 06/26/25	516,220.00
049560AM7	US049560AM78	BRJ8Y23	ATMOS ENERGY CORP	4.125% 10/15/2044 DD 10/15/14	84,600.00
049560AS4	US049560AS49	BJN3QH7	ATMOS ENERGY CORP	3.375% 09/15/2049 DD 10/02/19	211,395.00
049560AT2	US049560AT22	BMHCV76	ATMOS ENERGY CORP	1.500% 01/15/2031 DD 10/01/20	263,457.00
049560105	US0495601058	2315359	ATMOS ENERGY CORP		6,861,766.42
04956D107	US04956D1072	BNRR1B2	ATMUS FILTRATION TECHNOLOGIES		276,161.20
00215F107	US00215F1075	BDC84D3	ATN INTERNATIONAL INC		68,673.60
04965B100	US04965B1008	BD0NG78	ATOMERA INC		2,526.03
04963C209	US04963C2098	B0C8KV2	ATRICURE INC		75,243.12
002120202	US0021202025	BGMGBW6	ATYR PHARMA INC		3,860.97
050734201	US0507342014	BDGJFC8	AUDIOEYE INC		2,637.36
	DE000AUM0V10	BMYPLM3	AUMOVIO SE		3,222,533.42
05153U107	US05153U1079	BP81R42	AURA BIOSCIENCES INC		54,500.00
05156V102	CA05156V1022	BFWLC09	AURINIA PHARMACEUTICALS INC		74,327.00
051774107	US0517741072	BMFOP92	AURORA INNOVATION INC		938,995.20
05253JB59	US05253JB595	BTQF8V8	AUSTRALIA & NEW ZEALAND BANKIN	4.615% 12/16/2029 DD 12/16/24	511,010.00
05253JB83	US05253JB835	BTFJ747	AUSTRALIA & NEW ZEALAND BANKIN	3.919% 12/08/2028 DD 12/08/25	401,504.00
052769AJ5	US052769AJ50	BRV14P3	AUTODESK INC	5.300% 06/15/2035 DD 06/06/25	513,845.00
052769AG1	US052769AG12	BL1M7G6	AUTODESK INC	2.850% 01/15/2030 DD 01/14/20	473,360.00
052769106	US0527691069	2065159	AUTODESK INC		15,069,869.10
052800109	US0528001094	2064253	AUTOLIV INC		3,145,550.00
053015AF0	US053015AF05	BKP8MV3	AUTOMATIC DATA PROCESSING INC	1.250% 09/01/2030 DD 08/13/20	442,655.00
053015103	US0530151036	2065308	AUTOMATIC DATA PROCESSING INC		25,046,485.10
05329WAQ5	US05329WAQ50	BMG4PG0	AUTONATION INC	4.750% 06/01/2030 DD 05/22/20	505,055.00
05329RAA1	US05329RAA14	BQJXD2	AUTONATION INC	3.850% 03/01/2032 DD 02/28/22	376,488.00
05329WAS1	US05329WAS17	BMHR1X7	AUTONATION INC	2.400% 08/01/2031 DD 07/29/21	707,736.00
05329W102	US05329W1027	2732635	AUTONATION INC		1,502,761.44
053332BF8	US053332BF83	BNFZY19	AUTOZONE INC	5.200% 08/01/2033 DD 07/21/23	205,534.00
053332AZ5	US053332AZ56	BMQ5M17	AUTOZONE INC	4.000% 04/15/2030 DD 03/30/20	642,934.50
053332AV4	US053332AV43	BYQJKB9	AUTOZONE INC	3.750% 06/01/2027 DD 04/18/17	99,579.00
053332102	US0533321024	2065955	AUTOZONE INC		13,535,476.50
G29687103	IE00BDGMC594	BDGMC59	AVADEL PHARMACEUTICALS PLC		74,390.60
	IE00BDGMC594	BDGMC59	AVADEL PHARMACEUTICALS PLC		1,055.95
05348EAZ2	US05348EAZ25	BYW4234	AVALONBAY COMMUNITIES INC	3.900% 10/15/2046 DD 10/05/16	159,696.00
05348EBH1	US05348EBH18	BMWRF85	AVALONBAY COMMUNITIES INC	2.450% 01/15/2031 DD 05/22/20	457,675.00
053484101	US0534841012	2131179	AVALONBAY COMMUNITIES INC		6,120,662.98
05351WAB9	US05351WAB90	BKDKCC2	AVANGRID INC	3.800% 06/01/2029 DD 05/16/19	148,134.00
05350V106	US05350V1061	BFFV54	AVANOS MEDICAL INC		155,962.24
05352A100	US05352A1007	BJLT387	AVANTOR INC		1,616,581.98
05356F105	US05356F1057	BNYK9Y3	AVEANNA HEALTHCARE HOLDINGS IN		2,436,923.09
053604104	US0536041041	BP2Q7W1	AVEPOINT INC		79,339.68
053611AK5	US053611AK55	BLGBMM9	AVERY DENNISON CORP	2.650% 04/30/2030 DD 03/11/20	140,056.50
053611109	US0536111091	2066408	AVERY DENNISON CORP		3,254,015.08
05366Y201	US05366Y2019	BZ9NWS6	AVIAT NETWORKS INC		79,084.62
05368J103	US05368J1034	B3XR1X8	AVIDBANK HOLDINGS INC		14,847.04
05370A108	US05370A1088	BMWHPY1	AVIDITY BIOSCIENCES INC		493,801.98
05368V106	US05368V1061	BMHWY55	AVIENT CORP		860,380.84
053774105	US0537741052	B1CL8J2	AVIS BUDGET GROUP INC		619,015.68
05379B107	US05379B1070	2942605	AVISTA CORP		947,120.50
05380C102	US05380C1027	BMXOJN6	AVITA MEDICAL INC		1,366.20
053807103	US0538071038	2066505	AVNET INC		746,249.68
	BMG0750C1082	BSFWCF5	AXALTA COATING SYSTEMS LTD		1,391,624.01
054540208	US0545402085	BD420Q8	AXCELIS TECHNOLOGIES INC		694,860.66
	BMG0692U1099	2677606	AXIS CAPITAL HOLDINGS LTD		2,031,925.66
05463HAC5	US05463HAC51	BKIKCM65	AXIS SPECIALTY FINANCE LLC	VAR RT 01/15/2040 DD 12/10/19	481,405.00
05463X106	US05463X1063	B7254K9	AXOGEN INC		56,753.82
05464C101	US05464C1018	BDT5S35	AXON ENTERPRISE INC		10,279,533.00
05465C100	US05465C1009	BGK38H3	AXOS FINANCIAL INC		8,710,431.36
05464T104	US05464T1043	BYZR4X4	AXSOME THERAPEUTICS INC		3,669,968.16
	PHY0488F1004	6055112	AYALA LAND INC		1,744,637.75

**SERS Public Holdings**  
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	BE0974400328	BMHT025	AZELIS GROUP NV		\$4,953,577.59
114340102	US1143401024	2145460	AZENTA INC		418,577.10
	IT0003261697	B019M65	AZIMUT HOLDING SPA		5,223,937.11
002474104	US0024741045	2067672	AZZ INC		123,900.08
05508R106	US05508R1068	B034L49	B&G FOODS INC		105,577.90
05637B105	US05637B1052	BMDW0L7	BACKBLAZE INC		9,576.30
056525108	US0565251081	2069128	BADGER METER INC		202,664.42
05523RAD9	US05523RAD98	BKY6326	BAE SYSTEMS PLC 144A	3.400% 04/15/2030 DD 04/14/20	193,470.00
05722G100	US05722G1004	BDHLTQ5	BAKER HUGHES CO		10,648,436.04
05723KAF7	US05723KAF75	BG0PVG9	BAKER HUGHES HOLDINGS LLC / BA	4.080% 12/15/2047 DD 12/11/17	383,745.60
05723KAE0	US05723KAE01	BGDLVQ4	BAKER HUGHES HOLDINGS LLC / BA	3.337% 12/15/2027 DD 12/11/17	79,115.20
	FO0000000179	B6632T7	BAKKAFFROST P/F		3,353,945.98
05759B305	US05759B3050	BMDLW29	BAKKT INC		28,383.08
057665200	US0576652004	2072074	BALCHEM CORP		198,294.48
05589G102	US05589G1022	BKTPCS7	BALDWIN INSURANCE GROUP INC/TH		66,010.41
058498106	US0584981064	2073022	BALL CORP		3,531,721.78
05875B304	US05875B3042	BSPS220	BALLY'S CORP		4,939.48
059165EP1	US059165EP12	BQB7JQ0	BALTIMORE GAS AND ELECTRIC CO	4.550% 06/01/2052 DD 06/06/22	168,898.00
05948XT27	US05948XT270	B53G593	BANC OF AMERICA MORTGAGE A 2A2	VAR RT 02/25/2034 DD 01/01/04	18,505.22
05990K106	US05990K1060	BCD47X4	BANC OF CALIFORNIA INC		687,302.70
05945F103	US05945F1030	2078782	BANCFIRST CORP		134,539.38
05946KAN1	US05946KAN19	BLGYJ49	BANCO BILBAO VIZCAYA ARGENTARI	VAR RT 11/15/2034 DD 11/15/23	465,948.00
05946KAL5	US05946KAL52	BNNL710	BANCO BILBAO VIZCAYA ARGENTARI	VAR RT 09/14/2028 DD 09/14/22	414,300.00
05946KAQ4	US05946KAQ40	BPBJYX1	BANCO BILBAO VIZCAYA ARGENTARI	5.381% 03/13/2029 DD 03/13/24	1,244,664.00
	PAP169941328	2069485	BANCO LATINOAMERICANO DE COMER		392,212.40
05964HBK0	US05964HBK05	BSHWBTO	BANCO SANTANDER SA	6.033% 01/17/2035 DD 01/17/25	858,568.00
05964HAU9	US05964HAU95	BRF3T61	BANCO SANTANDER SA	5.588% 08/08/2028 DD 08/08/23	1,866,024.00
05964HAS4	US05964HAS40	BNNGYX6	BANCO SANTANDER SA	5.294% 08/18/2027 DD 08/18/22	407,388.00
05971KAR0	US05971KAR05	BSLTZJ5	BANCO SANTANDER SA	4.551% 11/06/2030 DD 11/06/25	601,218.00
05964HAF2	US05964HAF29	BF4T8L4	BANCO SANTANDER SA	3.800% 02/23/2028 DD 10/23/17	198,490.00
05971KAF6	US05971KAF66	BLB6SW1	BANCO SANTANDER SA	3.490% 05/28/2030 DD 05/28/20	963,480.00
05971KAG4	US05971KAG40	BM8GQM7	BANCO SANTANDER SA	2.749% 12/03/2030 DD 12/03/20	727,872.00
05969A105	US05969A1051	B05BRL7	BANCORP INC/THE		6,636,473.28
05988J103	US05988J1034	BD3FZ18	BANDWIDTH INC		109,756.80
06541FAJ8	US06541FAJ84		BANK 2017-BNK4 BNK4 D 144A	3.357% 05/15/2050 DD 04/01/17	241,401.32
06650AAW7	US06650AAW71		BANK 2017-BNK8 BNK8 E 144A	2.800% 11/15/2050 DD 11/01/17	315,947.07
06539YAA0	US06539YAA01		BANK 2020-BNK27 BN27 D 144A	2.500% 04/15/2063 DD 06/01/20	171,013.96
06211J100	US06211J1007	BNZLBS3	BANK FIRST CORP		294,682.58
06051GHD4	US06051GHD43	BF50RK8	BANK OF AMERICA CORP	VAR RT 12/20/2028 DD 12/20/17	4,829,408.70
06051GLC1	US06051GLC14	BQ3QP90	BANK OF AMERICA CORP	VAR RT 11/10/2028 DD 11/10/22	415,724.00
06051GJL4	US06051GJL41	BLR8X26	BANK OF AMERICA CORP	VAR RT 10/24/2031 DD 10/21/20	671,355.00
06051GLU1	US06051GLU12	BNNJDR2	BANK OF AMERICA CORP	VAR RT 09/15/2034 DD 09/15/23	374,090.50
06051GLS6	US06051GLS65	BNNJDQ1	BANK OF AMERICA CORP	VAR RT 09/15/2029 DD 09/15/23	1,930,253.00
06051GMB2	US06051GMB22	BMKZ599	BANK OF AMERICA CORP	VAR RT 08/15/2035 DD 08/15/24	614,322.00
06051GJF7	US06051GJF72	BMWZQF3	BANK OF AMERICA CORP	VAR RT 07/23/2031 DD 07/23/20	899,250.00
06051GHM4	US06051GHM42	BFM3F84	BANK OF AMERICA CORP	VAR RT 07/23/2029 DD 07/23/18	2,894,227.20
06051GKB4	US06051GKB40	BNZK556	BANK OF AMERICA CORP	VAR RT 07/21/2052 DD 07/21/21	328,825.00
06051GMW6	US06051GMW68	BS49451	BANK OF AMERICA CORP	VAR RT 05/09/2036 DD 05/09/25	782,227.50
06051GMT3	US06051GMT30	BS494C8	BANK OF AMERICA CORP	VAR RT 05/09/2029 DD 05/09/25	506,790.00
06051GJB6	US06051GJB68	BMX7830	BANK OF AMERICA CORP	VAR RT 04/29/2031 DD 04/29/20	1,771,617.00
06051GHU6	US06051GHU67	BK1LR11	BANK OF AMERICA CORP	VAR RT 04/23/2040 DD 04/23/19	447,590.00
06051GJW0	US06051GJW06	BMYPDJ2	BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	859,309.15
06051GJT7	US06051GJT76	BN2R5L5	BANK OF AMERICA CORP	VAR RT 04/22/2032 DD 04/22/21	4,133,610.00
06051GJA8	US06051GJA85	BLD6SH4	BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	805,320.00
06051GJP5	US06051GJP54	BN6J9S2	BANK OF AMERICA CORP	VAR RT 03/11/2032 DD 03/11/21	919,520.00
06051GHG7	US06051GHG73	BD9MXC0	BANK OF AMERICA CORP	VAR RT 03/05/2029 DD 03/05/18	1,408,110.60
06051GHZ5	US06051GHZ54	BLK78C5	BANK OF AMERICA CORP	VAR RT 02/13/2031 DD 02/13/20	855,805.50
06051GMQ9	US06051GMQ90	BNGH2G5	BANK OF AMERICA CORP	VAR RT 02/12/2036 DD 02/12/25	783,105.00
06051GHQ5	US06051GHQ55	BJ9NHM3	BANK OF AMERICA CORP	VAR RT 02/07/2030 DD 02/07/19	1,393,028.00
06051GKJ7	US06051GKJ75	BM9P827	BANK OF AMERICA CORP	VAR RT 02/04/2028 DD 02/04/22	1,475,685.00
06051GMM8	US06051GMM86	BS2CS83	BANK OF AMERICA CORP	VAR RT 01/24/2036 DD 01/24/25	522,760.00
06051GML0	US06051GML04	BS2CPW6	BANK OF AMERICA CORP	VAR RT 01/24/2031 DD 01/24/25	408,094.25
06051GMK2	US06051GMK21	BS2CPZ9	BANK OF AMERICA CORP	VAR RT 01/24/2029 DD 01/24/25	366,836.40
06051GHA0	US06051GHA04	BD49X71	BANK OF AMERICA CORP	VAR RT 01/23/2049 DD 01/23/18	60,207.00
06051GMA4	US06051GMA49	BRBCSG5	BANK OF AMERICA CORP	VAR RT 01/23/2035 DD 01/23/24	1,774,681.00
06051GGF0	US06051GGF00	BYM4WN4	BANK OF AMERICA CORP	VAR RT 01/20/2028 DD 01/20/17	59,862.60
59022CAJ2	US59022CAJ27	B83ZNK8	BANK OF AMERICA CORP	6.110% 01/29/2037 DD 01/29/07	1,026,104.50
06051GFC8	US06051GFC87	BJ7B592	BANK OF AMERICA CORP	5.000% 01/21/2044 DD 01/21/14	555,915.75
060505104	US0605051046	2295677	BANK OF AMERICA CORP		87,761,300.00

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06050TJZ6	US06050TJZ66	B8YB6B7	BANK OF AMERICA NA	6.000% 10/15/2036 DD 10/26/06	\$652,434.00
062540109	US0625401098	2074070	BANK OF HAWAII CORP		262,951.02
063425102	US0634251021	2647375	BANK OF MARIN BANCORP		119,646.00
06368MXU3	US06368MXU34	BVN6PT5	BANK OF MONTREAL	VAR RT 09/22/2028 DD 09/22/25	300,273.00
06368MJG0	US06368MJG06	BT3G8J2	BANK OF MONTREAL	VAR RT 01/27/2029 DD 01/27/25	407,692.00
06368LWU6	US06368LWU69	BKPJSR4	BANK OF MONTREAL	5.717% 09/25/2028 DD 09/25/23	365,036.00
06368LAQ9	US06368LAQ95	BNG8Z92	BANK OF MONTREAL	4.700% 09/14/2027 DD 09/14/22	304,059.00
06368FAJ8	US06368FAJ84	BN942W9	BANK OF MONTREAL	2.650% 03/08/2027 DD 03/08/22	640,692.00
064058100	US0640581007	B1Z77F6	BANK OF NEW YORK MELLON CORP/T		19,405,372.22
06418GAN7	US06418GAN79	BP4YNY7	BANK OF NOVA SCOTIA/THE	VAR RT 11/10/2032 DD 09/11/24	303,660.00
06418GAW7	US06418GAW78	BVMMNL2	BANK OF NOVA SCOTIA/THE	VAR RT 09/15/2031 DD 09/15/25	299,202.00
06418GAD9	US06418GAD97	BRBD9G5	BANK OF NOVA SCOTIA/THE	5.250% 06/12/2028 DD 06/12/23	309,060.00
06417XAE1	US06417XAE13	BMVVMV0	BANK OF NOVA SCOTIA/THE	2.450% 02/02/2032 DD 01/10/22	447,115.00
0641594B9	US0641594B99		BANK OF NOVA SCOTIA/THE	2.150% 08/01/2031 DD 06/24/21	267,735.00
	BMG0772R2087	BD8FF02	BANK OF NT BUTTERFIELD & SON L		628,778.22
06417N103	US06417N1037	BZ56Q65	BANK OZK		1,168,217.70
06652N107	US06652N1072	BFMN421	BANK7 CORP		50,897.16
06643P104	US06643P1049	B038282	BANKFINANCIAL CORP		40,332.00
06652K103	US06652K1034	B3NNTZ4	BANKUNITED INC		1,021,410.69
06654A103	US06654A1034	BCRXS59	BANKWELL FINANCIAL GROUP INC		86,966.36
06652V208	US06652V2088	2346003	BANNER CORP		653,606.46
06654DAC1	US06654DAC11	BMDWVG9	BANNER HEALTH	3.181% 01/01/2050 DD 05/14/20	295,289.60
066849100	US0668491006	2618111	BAR HARBOR BANKSHARES		140,314.95
			BARC CCP COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	3,020,000.00
			BARC CCP LCH COLL	0.000% 01/01/2049 DD 07/01/08	2,123,000.00
06738EBW4	US06738EBW49	BP39MB3	BARCLAYS PLC	VAR RT 11/24/2042 DD 11/24/21	387,055.00
06738EDD4	US06738EDD40	BV6N8B6	BARCLAYS PLC	VAR RT 11/11/2029 DD 08/11/25	502,955.00
06738ECE3	US06738ECE32	BL9ZV98	BARCLAYS PLC	VAR RT 11/02/2033 DD 11/02/22	1,145,070.00
06738ECD5	US06738ECD58	BR10D53	BARCLAYS PLC	VAR RT 11/02/2028 DD 11/02/22	1,056,990.00
06738ECL7	US06738ECL74	BP6L2R2	BARCLAYS PLC	VAR RT 09/13/2034 DD 09/13/23	1,938,387.50
06738ECK9	US06738ECK91	BP6KC68	BARCLAYS PLC	VAR RT 09/13/2029 DD 09/13/23	264,292.50
06738ECU7	US06738ECU73	BTFK5D5	BARCLAYS PLC	VAR RT 09/10/2030 DD 09/10/24	1,122,528.00
06738ECT0	US06738ECT01	BTFK5F7	BARCLAYS PLC	VAR RT 09/10/2028 DD 09/10/24	404,748.00
06738ECA1	US06738ECA10	BQC4F17	BARCLAYS PLC	VAR RT 08/09/2033 DD 08/09/22	736,064.00
06738EBY0	US06738EBY05	BQHM3S9	BARCLAYS PLC	VAR RT 08/09/2028 DD 08/09/22	408,732.00
06738EBK0	US06738EBK01	BHWTW96	BARCLAYS PLC	VAR RT 06/20/2030 DD 06/20/19	544,448.10
06738ECG8	US06738ECG89	BQYLTG9	BARCLAYS PLC	VAR RT 05/09/2034 DD 05/09/23	323,289.00
06738EC52	US06738EC528	BPBMPF9	BARCLAYS PLC	VAR RT 03/12/2028 DD 03/12/24	1,055,760.00
06738ECP8	US06738ECP88	BPCLCM1	BARCLAYS PLC	VAR RT 03/12/2028 DD 03/12/24	1,017,930.00
06738EAV7	US06738EAV74	BD72S38	BARCLAYS PLC	4.950% 01/10/2047 DD 01/10/17	554,154.00
06738EAU9	US06738EAU91	BD72SC7	BARCLAYS PLC	4.337% 01/10/2028 DD 01/10/17	300,732.00
68622E104	US68622E1047	BNVVDL2	BARK INC		8,103.72
06777U200	US06777U2006	BNNRMX5	BARNES & NOBLE EDUCATION INC		40,821.98
068463108	US0684631080	2082675	BARRETT BUSINESS SERVICES INC		36,716.94
06849RAK8	US06849RAK86	BCRWZ96	BARRICK NORTH AMERICA FINANCE	5.750% 05/01/2043 DD 05/02/13	102,013.00
06849RAG7	US06849RAG74	B4TYCN7	BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	316,826.20
070101AJ9	US070101AJ91	BVZH9Q1	BASIN ELECTRIC POWER COOP 144A	5.850% 10/15/2055 DD 10/14/25	491,980.00
070203104	US0702031040	2083526	BASSETT FURNITURE INDUSTRIES I		41,749.16
054989AD0	US054989AD07	BRJ50G0	BAT CAPITAL CORP	7.081% 08/02/2053 DD 08/02/23	454,920.00
054989AB4	US054989AB41	BRJ5K60	BAT CAPITAL CORP	6.421% 08/02/2033 DD 08/02/23	442,040.00
05526DBV6	US05526DBV64	BJLTMK2	BAT CAPITAL CORP	5.650% 03/16/2052 DD 03/16/22	284,622.00
05526DBQ7	US05526DBQ79	BM63653	BAT CAPITAL CORP	5.282% 04/02/2050 DD 04/02/20	181,028.00
05526DBW4	US05526DBW48	BJLTMG8	BAT CAPITAL CORP	4.742% 03/16/2032 DD 03/16/22	303,165.00
05526DBP9	US05526DBP96	BLTZKD5	BAT CAPITAL CORP	4.700% 04/02/2027 DD 04/02/20	503,460.00
054989AF5	US054989AF54	BSD2R96	BAT CAPITAL CORP	4.625% 03/22/2033 DD 09/22/25	298,743.00
05526DBB0	US05526DBB01	BLR99M1	BAT CAPITAL CORP	3.557% 08/15/2027 DD 08/15/18	366,217.74
05526DBR5	US05526DBR52	BM9DV55	BAT CAPITAL CORP	2.259% 03/25/2028 DD 09/25/20	1,443,765.00
070830104	US0708301041	BNNTGJ5	BATH & BODY WORKS INC		1,083,175.44
07177MAN3	US07177MAN39	BD4F5R3	BAXALTA INC	5.250% 06/23/2045 DD 12/23/15	28,728.00
071813BY4	US071813BY49	BNDQK50	BAXTER INTERNATIONAL INC	3.950% 04/01/2030 DD 04/01/21	82,866.50
071813CS6	US071813CS61	BPNTJ90	BAXTER INTERNATIONAL INC	2.539% 02/01/2032 DD 12/01/21	235,637.10
071813CP2	US071813CP23	BQFMQG0	BAXTER INTERNATIONAL INC	2.272% 12/01/2028 DD 06/01/22	708,622.50
071813CL1	US071813CL19	BMH24Z5	BAXTER INTERNATIONAL INC	1.915% 02/01/2027 DD 12/01/21	106,372.01
071813109	US0718131099	2085102	BAXTER INTERNATIONAL INC		2,312,692.20
072024PY2	US072024PY20		BAY AREA CA TOLL AUTH TOLL BRI	6.907% 10/01/2050 DD 11/04/10	452,708.00
072024ND0	US072024ND01	B523F62	BAY AREA CA TOLL AUTH TOLL BRI	6.263% 04/01/2049 DD 11/05/09	421,968.00
07272M107	US07272M1071	BYSTY59	BAYCOM CORP		94,962.00
07274EAL7	US07274EAL74	BLFDKN3	BAYER US FINANCE LLC 144A	6.500% 11/21/2033 DD 11/21/23	216,828.00
07274EAK9	US07274EAK91	BLFDKD3	BAYER US FINANCE LLC 144A	6.375% 11/21/2030 DD 11/21/23	1,712,048.00

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07274EAH6	US07274EAH62	BLFB394	BAYER US FINANCE LLC 144A	6.125% 11/21/2026 DD 11/21/23	\$202,866.00
072863AJ2	US072863AJ20	BMVOLM8	BAYLOR SCOTT & WHITE HOLDINGS	2.839% 11/15/2050 DD 01/21/21	254,456.00
05552AAC2	US05552AAC27		BBCMS MORTGAGE TRUST C8 E 144A	2.250% 10/15/2053 DD 10/01/20	500,458.54
055298103	US0552981039	2848253	BCB BANCORP INC		34,095.75
999BCYUS8			BCY ICE CCP COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	2,004,000.00
084680107	US0846801076	2606570	BEACON FINANCIAL CORP		667,187.37
07373V105	US07373V1052	BK6L288	BEAM THERAPEUTICS INC		104,254.92
07384M4G4	US07384M4G47	BD60P80	BEAR STEARNS ARM TRUST 10 15A1	VAR RT 01/25/2035 DD 11/01/04	27,213.77
07384MB68	US07384MB681	BZ0C5H2	BEAR STEARNS ARM TRUST 2 9 2A1	VAR RT 02/25/2034 DD 12/01/03	1,406.52
073879G69	US073879G698	B58MMT5	BEAR STEARNS ASSET BACK FR1 M2	VAR RT 06/25/2035 DD 08/31/05	61,905.08
073879CC0	US073879CC09		BEAR STEARNS ASSET BACK HE5 M1	VAR RT 07/25/2034 DD 06/30/04	609,037.20
88331L108	US88331L1089	BNQQ6C6	BEAUTY HEALTH CO/THE		12,540.58
07556Q881	US07556Q8814	B8KHZT0	BEAZER HOMES USA INC		173,288.23
075887CQ0	US075887CQ08	BNHTNL2	BECTON DICKINSON & CO	4.693% 02/13/2028 DD 02/13/23	101,349.00
075887BG3	US075887BG35	BTDF52	BECTON DICKINSON & CO	4.685% 12/15/2044 DD 12/15/14	253,134.15
075887BX6	US075887BX67	BF2KB43	BECTON DICKINSON & CO	4.669% 06/06/2047 DD 06/06/17	174,680.00
075887BW8	US075887BW84	BD3VQC4	BECTON DICKINSON & CO	3.700% 06/06/2027 DD 06/06/17	111,544.16
075887CL1	US075887CL11	BN33QC0	BECTON DICKINSON & CO	1.957% 02/11/2031 DD 02/11/21	2,356,751.00
075887109	US0758871091	2087807	BECTON DICKINSON & CO		13,264,878.57
690370101	US6903701018	2855930	BED BATH & BEYOND INC		111,340.32
076912AA2	US076912AA21	BT051H1	BEIGNET INVESTOR LLC 144A	6.581% 05/30/2049 DD 10/21/25	6,579,743.40
077347300	US0773473006	2279897	BEL FUSE INC		538,066.36
077347201	US0773472016	2279886	BEL FUSE INC		74,989.20
077454106	US0774541066	B01WL78	BELDEN INC		177,272.55
0778FPAM1	US0778FPAM16	BNNJLC3	BELL TELEPHONE CO OF CANADA OR	5.200% 02/15/2034 DD 02/15/24	304,725.00
07831C103	US07831C1036	BN70ZC0	BELLRING BRANDS INC		1,067,221.98
08160BAB0	US08160BAB09		BENCHMARK 2018-B5 MORTGA B5 A2	4.077% 07/15/2051 DD 08/01/18	1,815,913.91
08162CAB6	US08162CAB63		BENCHMARK 2018-B6 MORTGA B6 A2	4.203% 10/10/2051 DD 10/01/18	497,306.81
08162TAG8	US08162TAG85		BENCHMARK 2018-B7 MO B7 D 144A	3.000% 05/15/2053 DD 11/01/18	357,867.64
08162YBM3	US08162YBM30		BENCHMARK 2019-B B14 225D 144A	VAR RT 12/15/2062 DD 11/01/19	2,992.06
08162YBP6	US08162YBP60		BENCHMARK 2019-B B14 225E 144A	VAR RT 12/15/2062 DD 11/01/19	713.49
08163DBZ9	US08163DBZ96		BENCHMARK 2021-B B25 300E 144A	VAR RT 04/15/2054 DD 04/01/21	108,964.55
08160H101	US08160H1014	2090816	BENCHMARK ELECTRONICS INC		464,587.40
08205P209	US08205P2092	BS2K7D5	BENITEC BIOPHARMA INC		7,543.20
08265T208	US08265T2087	BMC1PR6	BENTLEY SYSTEMS INC		1,365,772.69
59562VAM9	US59562VAM90	B1FTHZ2	BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	592,137.05
59562VAP2	US59562VAP22	B2374T8	BERKSHIRE HATHAWAY ENERGY CO	5.950% 05/15/2037 DD 05/11/07	1,503,922.00
59562VBD8	US59562VBD82	BMJ6RW3	BERKSHIRE HATHAWAY ENERGY CO	5.150% 11/15/2043 DD 11/08/13	769,984.00
084659AF8	US084659AF84	BVXY748	BERKSHIRE HATHAWAY ENERGY CO	4.500% 02/01/2045 DD 12/04/14	26,097.30
084659AP6	US084659AP66	BGOJBZ0	BERKSHIRE HATHAWAY ENERGY CO	3.800% 07/15/2048 DD 01/05/18	414,374.40
084659AV3	US084659AV35	BN6JKF6	BERKSHIRE HATHAWAY ENERGY CO	3.700% 07/15/2030 DD 01/15/21	491,980.00
084659BC4	US084659BC45	BN927Q2	BERKSHIRE HATHAWAY ENERGY CO	2.850% 05/15/2051 DD 10/29/20	622,390.00
084664CQ2	US084664CQ25	BYW5431	BERKSHIRE HATHAWAY FINANCE COR	4.200% 08/15/2048 DD 08/15/18	938,369.60
084664DB4	US084664DB47	BNC3CS9	BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	231,954.00
084664CZ2	US084664CZ24	BNG2828	BERKSHIRE HATHAWAY FINANCE COR	2.300% 03/15/2027 DD 03/15/22	196,868.00
084670BK3	US084670BK32	B819DG8	BERKSHIRE HATHAWAY INC	4.500% 02/11/2043 DD 02/11/13	508,528.80
084670702	US0846707026	2073390	BERKSHIRE HATHAWAY INC		223,319,855.25
08652BAB5	US08652BAB53	BLFKCH2	BEST BUY CO INC	1.950% 10/01/2030 DD 10/01/20	224,957.50
086516101	US0865161014	2094670	BEST BUY CO INC		3,206,281.65
08659B102	US08659B1026	BSPRWL6	BETA BIONICS INC		83,091.69
08774B508	US08774B5084	BTCK798	BETTER HOME & FINANCE HOLDING		53,137.98
08862E109	US08862E1091	BJ1FDK7	BEYOND MEAT INC		86,219.72
62954PAQ3	US62954PAQ37		BF 2019-NYT MORTGAG NYT F 144A	VAR RT 12/15/2035 DD 01/30/19	722,562.54
088929AC8	US088929AC82	BS3CR85	BGC GROUP INC	8.000% 05/25/2028 DD 05/25/23	320,400.00
05555LAB7	US05555LAB71	BRXWVB9	BGC GROUP INC	6.600% 06/10/2029 DD 06/10/24	417,412.00
05555LAD3	US05555LAD38	BTMJQP8	BGC GROUP INC	6.150% 04/02/2030 DD 10/02/25	414,428.00
088929104	US0889291045	BRJTVC5	BGC GROUP INC		127,707.93
055451BM9	US055451BM92	BT6BJG8	BHP BILLITON FINANCE USA LTD	5.750% 09/05/2055 DD 09/05/25	307,059.00
055451BL1	US055451BL10	BQXVOK1	BHP BILLITON FINANCE USA LTD	5.300% 02/21/2035 DD 02/21/25	517,505.00
055451BE7	US055451BE76	BNT9FT2	BHP BILLITON FINANCE USA LTD	5.250% 09/08/2033 DD 09/08/23	296,559.60
055451BC1	US055451BC11	BNT9FL4	BHP BILLITON FINANCE USA LTD	5.100% 09/08/2028 DD 09/08/23	360,783.50
055451AV0	US055451AV01	BFD3PF0	BHP BILLITON FINANCE USA LTD	5.000% 09/30/2043 DD 09/30/13	357,663.75
055477103	US0554771032	BQB42F1	BICARA THERAPEUTICS INC		147,750.57
08975B109	US08975B1098	BM92RJ8	BIGBEAR.AI HOLDINGS INC		558,910.80
08986R309	US08986R3093	BDT5ZH8	BIGLARI HOLDINGS INC		65,156.28
090043100	US0900431000	BKDS4H5	BILL HOLDINGS INC		866,149.74
090168105	US0901681058	BMDJIC90	BILLIONTOONE INC		2,587,207.92
090975AA1	US090975AA18		BINOM SECURITIZAT INV1 A1 144A	VAR RT 08/25/2057 DD 12/01/22	903,541.08
09077V100	US09077V1008	BT9K6D8	BIOAGE LABS INC		93,496.41

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09058V103	US09058V1035	2100362	BIOCRIST PHARMACEUTICALS INC		\$64,287.60
09062XAM5	US09062XAM56	BS6V8H5	BIOGEN INC	6.450% 05/15/2055 DD 05/12/25	421,852.00
09062XAK9	US09062XAK90	BPQW6H3	BIOGEN INC	3.250% 02/15/2051 DD 02/15/22	239,663.49
09062XAH6	US09062XAH61	BMDWPJ0	BIOGEN INC	2.250% 05/01/2030 DD 04/30/20	459,710.00
09062X103	US09062X1037	2455965	BIOGEN INC		6,127,443.83
	VGG1110E1079	BPLZ755	BIOHAVEN LTD		40,203.69
09062W204	US09062W2044	BJH08B2	BIOLIFE SOLUTIONS INC		39,897.00
09061G101	US09061G1013	2437071	BIOMARIN PHARMACEUTICAL INC		2,891,507.22
090572AQ1	US090572AQ17	BMD4WM8	BIO-RAD LABORATORIES INC	3.700% 03/15/2032 DD 03/02/22	378,128.00
090572207	US0905722072	2098508	BIO-RAD LABORATORIES INC		1,503,133.39
090683103	US0906831039	BMBPL15	BIOTE CORP		16,278.60
09073M104	US09073M1045	B5HZ3Q0	BIO-TECHNE CORP		2,536,357.68
09075A108	US09075A1088	BD6P6L2	BIOVENTUS INC		13,183.68
	JE00BS44BN30	BS44BN3	BIRKENSTOCK HOLDING PLC		522,865.60
	KYG1144A1058	BMH6DN8	BIT DIGITAL INC		179,689.86
	KYG114481008	BNTCCT0	BITDEER TECHNOLOGIES GROUP		42,340.17
09180C106	US09180C1062	2200552	BJ'S RESTAURANTS INC		3,885,431.00
055501101	US0555011016	BFZNFZ8	BJ'S WHOLESALE CLUB HOLDINGS I		2,674,611.24
05587G203	US05587G2030	BM8NGX9	BK TECHNOLOGIES CORP		7,981.13
056031108	US0560311088	BSRK6R7	BKV CORP		176,719.35
092113AW9	US092113AW94	BN4K114	BLACK HILLS CORP	6.150% 05/15/2034 DD 09/15/23	268,552.50
092113AX7	US092113AX77	BNSLXZ1	BLACK HILLS CORP	6.000% 01/15/2035 DD 05/16/24	1,494,962.00
092113109	US0921131092	2101741	BLACK HILLS CORP		1,543,137.18
092244102	US0922441029	BT6C8Y3	BLACK ROCK COFFEE BAR INC		2,321,453.75
09227Q100	US09227Q1004	2458878	BLACKBAUD INC		216,617.72
09239B109	US09239B1098	BD3WZS6	BLACKLINE INC		114,229.14
09290DAB7	US09290DAB73	BPBJZ16	BLACKROCK FUNDING INC	5.000% 03/14/2034 DD 03/14/24	517,015.00
09290DAJ0	US09290DAJ00	BRC16G7	BLACKROCK FUNDING INC	4.900% 01/08/2035 DD 07/26/24	511,345.00
09247XAS0	US09247XAS09	BP6NKS5	BLACKROCK INC	2.100% 02/25/2032 DD 12/10/21	442,005.00
09290D101	US09290D1019	BMZBBT7	BLACKROCK INC		39,143,404.14
09263B207	US09263B2079	BSQNM2	BLACKSKY TECHNOLOGY INC		23,700.00
09260D107	US09260D1072	BKF2SL7	BLACKSTONE INC		27,687,397.50
			BLACKSTONE KEYSTONE FUND		866,603,682.36
09257W100	US09257W1009	B94QH20	BLACKSTONE MORTGAGE TRUST INC		914,681.82
09261HBG1	US09261HBG11	BT7J187	BLACKSTONE PRIVATE CREDIT FUND	6.250% 01/25/2031 DD 07/25/24	310,017.00
09261HBN6	US09261HBN61	BM9XKF8	BLACKSTONE PRIVATE CREDIT FUND	5.950% 07/16/2029 DD 05/29/24	306,300.00
09261HAK3	US09261HAK32	BPLHNF0	BLACKSTONE PRIVATE CREDIT FUND	3.250% 03/15/2027 DD 03/15/22	737,205.00
092914AA8	US092914AA83	BP64K88	BLACKSTONE REG FINANCE CO LLC	5.000% 12/06/2034 DD 12/06/24	303,231.00
09261XAG7	US09261XAG79	BQ7WQK2	BLACKSTONE SECURED LENDING FUN	2.850% 09/30/2028 DD 03/30/22	94,580.00
09261XAD4	US09261XAD49	BQ7WQJ1	BLACKSTONE SECURED LENDING FUN	2.125% 02/15/2027 DD 02/15/22	291,915.00
092915107	US0929151076	BSZBBL1	BLAIZE HOLDINGS INC		19,028.10
09248U700	US09248U7000	B0BZQ16	BLCKRCK LIQ FDFND-INST		1,449,683.75
09352U108	US09352U1088	BP8K987	BLEND LABS INC		25,192.48
			BLK MSCI EQUITY INDEX	FUND-RUSSIA FUND	643.24
093662AH7	US093662AH70	BMF5Q16	BLOCK FINANCIAL LLC	3.875% 08/15/2030 DD 08/07/20	240,977.50
093662AJ3	US093662AJ37	BL59755	BLOCK FINANCIAL LLC	2.500% 07/15/2028 DD 06/25/21	81,105.30
852234103	US8522341036	BYNZGK1	BLOCK INC		8,464,563.96
093712107	US0937121079	BDD1BB8	BLOOM ENERGY CORP		8,692,996.94
094235108	US0942351083	B847RJ0	BLOOMIN' BRANDS INC		69,597.60
095306106	US0953061068	BW0FQV1	BLUE BIRD CORP		59,784.00
09549B104	US09549B1044	BNNTGD9	BLUE FOUNDRY BANCORP		73,051.11
69121KAH7	US69121KAH77	BRJZ6W8	BLUE OWL CAPITAL CORP	5.950% 03/15/2029 DD 01/22/24	504,695.00
09581B103	US09581B1035	BN7CQ59	BLUE OWL CAPITAL INC		1,995,117.48
69120VBB6	US69120VBB62	BS87XQ5	BLUE OWL CREDIT INCOME CORP	7.950% 06/13/2028 DD 12/13/23	317,352.00
09581CAB7	US09581CAB72	BRBL6P7	BLUE OWL CREDIT INCOME CORP	6.600% 09/15/2029 DD 03/15/25	411,588.00
69120VAF8	US69120VAF85	BMV2F03	BLUE OWL CREDIT INCOME CORP	4.700% 02/08/2027 DD 08/08/22	498,055.00
09581JAT3	US09581JAT34	BRJZ1L2	BLUE OWL FINANCE LLC	6.250% 04/18/2034 DD 10/18/24	1,032,830.00
09581JAR7	US09581JAR77	BRJZ275	BLUE OWL FINANCE LLC	3.125% 06/10/2031 DD 06/10/24	725,792.00
095924AA4	US095924AA43	BSZBFV9	BLUE OWL TECHNOLOGY FINAN 144A	6.100% 03/15/2028 DD 01/21/25	402,512.00
095825105	US0958251052	2920805	BLUE RIDGE BANKSHARES INC		92,501.01
09624H208	US09624H2085	BYQLZ65	BLUELINX HOLDINGS INC		145,036.23
	KR7138930003	B3598W7	BNK FINANCIAL GROUP INC		4,448,544.50
09659W2Z6	US09659W2Z63	BT6MF30	BNP PARIBAS SA 144A	VAR RT 11/19/2030 DD 11/19/24	1,751,085.00
09659W2K9	US09659W2K94	BKXL7D9	BNP PARIBAS SA 144A	VAR RT 01/13/2031 DD 01/13/20	1,326,514.00
			BNYM-M DB NSL SEC INDEX FUND		1,147,257,923.42
096630AK4	US096630AK44	BSF1VW2	BOARDWALK PIPELINES LP	5.625% 08/01/2034 DD 02/15/24	261,670.00
096630AL2	US096630AL27	BVMPY30	BOARDWALK PIPELINES LP	5.375% 02/15/2036 DD 11/24/25	402,888.00
096630AG3	US096630AG32	BJTJG91	BOARDWALK PIPELINES LP	4.800% 05/03/2029 DD 05/03/19	202,644.00
097023DU6	US097023DU67	BT25ZY4	BOEING CO/THE	7.008% 05/01/2064 DD 11/01/24	341,988.00

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097023DT9	US097023DT94	BV97X76	BOEING CO/THE	6.858% 05/01/2054 DD 11/01/24	\$451,208.00
097023DS1	US097023DS12		BOEING CO/THE	6.528% 05/01/2034 DD 11/01/24	110,870.00
097023DR3	US097023DR39	BT25ZZ5	BOEING CO/THE	6.388% 05/01/2031 DD 11/01/24	108,603.00
097023DQ5	US097023DQ55	BPLNHF6	BOEING CO/THE	6.298% 05/01/2029 DD 11/01/24	212,358.00
097023DP7	US097023DP72		BOEING CO/THE	6.259% 05/01/2027 DD 11/01/24	102,612.00
097023CX1	US097023CX16	BM8R6Q4	BOEING CO/THE	5.930% 05/01/2060 DD 05/04/20	984,380.00
097023BA2	US097023BA22	BG48P39	BOEING CO/THE	5.875% 02/15/2040 DD 07/28/09	103,184.00
097023CV5	US097023CV59	BM8XFQ5	BOEING CO/THE	5.705% 05/01/2040 DD 05/04/20	1,432,802.00
097023CY9	US097023CY98	BM8XFR6	BOEING CO/THE	5.150% 05/01/2030 DD 05/04/20	1,367,931.60
097023CU7	US097023CU76	BM8XF57	BOEING CO/THE	5.040% 05/01/2027 DD 05/04/20	1,515,510.00
097023CK9	US097023CK94	BK1WFI8	BOEING CO/THE	3.900% 05/01/2049 DD 05/02/19	264,505.26
097023DC6	US097023DC69	BMHXMZ4	BOEING CO/THE	3.625% 02/01/2031 DD 11/02/20	384,596.00
097023CP8	US097023CP81	BKPHQH4	BOEING CO/THE	3.250% 02/01/2035 DD 07/31/19	526,374.00
097023DB8	US097023DB86	BMHXMZ2	BOEING CO/THE	3.250% 02/01/2028 DD 11/02/20	688,191.00
097023CN3	US097023CN34	BJGV2G9	BOEING CO/THE	2.950% 02/01/2030 DD 07/31/19	178,383.80
097023105	US0970231058	2108601	BOEING CO/THE		38,761,782.24
09739D100	US09739D1000	B9BP4R1	BOISE CASCADE CO		835,654.40
05561Q201	US05561Q2012	2109091	BOK FINANCIAL CORP		881,934.70
09857L108	US09857L1089	BDRXDB4	BOOKING HOLDINGS INC		41,616,269.43
099406100	US0994061002	BRS6600	BOOT BARN HOLDINGS INC		5,583,510.80
099502106	US0995021062	B536777	BOOZ ALLEN HAMILTON HOLDING CO		2,438,088.36
09951LAC7	US09951LAC72	BRT3NQ5	BOOZ ALLEN HAMILTON INC	5.950% 08/04/2033 DD 08/04/23	834,936.00
09951LAD5	US09951LAD55	BV6KH76	BOOZ ALLEN HAMILTON INC	5.950% 04/15/2035 DD 03/14/25	311,364.00
099724AP1	US099724AP16	BT3NGG6	BORGWARNER INC	4.950% 08/15/2029 DD 08/16/24	409,620.00
099724106	US0997241064	2111955	BORGWARNER INC		2,480,102.40
	BMG1466R1732	BPK3M63	BORR DRILLING LTD		318,744.79
100557107	US1005571070	2113393	BOSTON BEER CO INC/THE		433,383.73
101044105	US1010441053	BZB2L51	BOSTON OMAHA CORP		82,173.91
10112RBJ2	US10112RBJ23	BMV35J2	BOSTON PROPERTIES LP	5.750% 01/15/2035 DD 08/26/24	772,282.50
10112RBD5	US10112RBD52	BM9KMK8	BOSTON PROPERTIES LP	3.250% 01/30/2031 DD 05/05/20	469,370.00
101137AU1	US101137AU14	BPOV900	BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	89,077.23
101137BA4	US101137BA41	BLBCYV0	BOSTON SCIENTIFIC CORP	2.650% 06/01/2030 DD 05/18/20	565,014.00
101137107	US1011371077	2113434	BOSTON SCIENTIFIC CORP		33,617,454.15
10240L102	US10240L1026	BNRR231	BOWHEAD SPECIALTY HOLDINGS INC		17,266.70
103002101	US1030021018	BNYKJK9	BOWMAN CONSULTING GROUP LTD		24,533.86
10316T104	US10316T1043	BVB3BV2	BOX INC		410,155.83
103304101	US1033041013	2117232	BOYD GAMING CORP		1,440,811.72
10373QBY5	US10373QBY52	BQFPQY7	BP CAPITAL MARKETS AMERICA INC	5.017% 11/17/2027 DD 05/17/24	407,980.00
10373QBU3	US10373QBU31	BMZMHX6	BP CAPITAL MARKETS AMERICA INC	4.812% 02/13/2033 DD 02/13/23	304,302.00
10373QBX7	US10373QBX79	BRXGPT7	BP CAPITAL MARKETS AMERICA INC	4.699% 04/10/2029 DD 01/10/24	1,173,138.00
10373QBL3	US10373QBL32	BJLV8H7	BP CAPITAL MARKETS AMERICA INC	3.633% 04/06/2030 DD 04/06/20	1,471,785.00
10373QBQ2	US10373QBQ29	BMZ5L44	BP CAPITAL MARKETS AMERICA INC	3.379% 02/08/2061 DD 02/08/21	295,254.00
10373QBR0	US10373QBR02	BNK9PS0	BP CAPITAL MARKETS AMERICA INC	3.060% 06/17/2041 DD 06/17/21	305,472.00
10373QBG4	US10373QBG47	BLGM4V5	BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	196,434.00
05565QDH8	US05565QDH83	BZ6CXN8	BP CAPITAL MARKETS PLC	3.723% 11/28/2028 DD 11/28/16	119,222.40
05571AAR6	US05571AAR68	BQGG519	BPCE SA 144A	VAR RT 10/19/2029 DD 10/19/23	1,910,016.00
10482B101	US10482B1017	BD8ZZ24	BRAEMAR HOTELS & RESORTS INC		53,468.10
105368203	US1053682035	2518954	BRANDYWINE REALTY TRUST		150,397.52
	SE0007491303	BZ1DP29	BRAVIDA HOLDING AB		3,361,682.11
10576N102	US10576N1028	BPLQR66	BRAZE INC		114,802.92
05601U105	US05601U1051	BNBV240	BRC INC		4,002.66
018581108	US0185811082	2762030	BREAD FINANCIAL HOLDINGS INC		1,017,468.32
10806X102	US10806X1028	BK1KWG8	BRIDGEBIO PHARMA INC		7,122,595.82
10807HAB2	US10807HAB24		BRIDGECREST LENDING AUTO 2 A2	4.840% 01/18/2028 DD 05/23/25	751,471.73
108621103	US1086211034	BFMZC67	BRIDGEWATER BANCSHARES INC		66,351.05
109194100	US1091941005	B7MJWP2	BRIGHT HORIZONS FAMILY SOLUTIO		1,076,563.80
	CA10919W4056	BMV2FD6	BRIGHT MINDS BIOSCIENCES INC		13,969.16
10922NAF0	US10922NAF06	BD6TZ17	BRIGHTHOUSE FINANCIAL INC	4.700% 06/22/2047 DD 12/22/17	228,615.70
10922N103	US10922N1037	BF429K9	BRIGHTHOUSE FINANCIAL INC		935,243.65
10949T109	US10949T1097	BN7VBP8	BRIGHTSPIRE CAPITAL INC		214,295.20
10950A106	US10950A1060	BPJM8Q3	BRIGHTSPRING HEALTH SERVICES I		163,282.00
	GB00BVG7F061	BVG7F06	BRIGHTSTAR LOTTERY PLC		479,849.04
10948C107	US10948C1071	BGOZML1	BRIGHTVIEW HOLDINGS INC		274,140.79
109641100	US1096411004	2193544	BRINKER INTERNATIONAL INC		249,724.80
109696104	US1096961040	2691305	BRINK'S CO/THE		192,837.96
110122EK0	US110122EK02	BPGKP03	BRISTOL-MYERS SQUIBB CO	5.550% 02/22/2054 DD 02/22/24	601,106.20
110122EJ3	US110122EJ39	BPGKT01	BRISTOL-MYERS SQUIBB CO	5.500% 02/22/2044 DD 02/22/24	753,862.50
110122EH7	US110122EH72	BPG5RC4	BRISTOL-MYERS SQUIBB CO	5.200% 02/22/2034 DD 02/22/24	531,384.30
110122DK1	US110122DK11	BMXWR94	BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	67,855.20

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110122CR7	US110122CR72	BMW2G98	BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	\$618,873.50
110122AU2	US110122AU20	B8L71C4	BRISTOL-MYERS SQUIBB CO	3.250% 08/01/2042 DD 07/31/12	154,144.00
110122DU9	US110122DU92	BN6V8Q9	BRISTOL-MYERS SQUIBB CO	2.950% 03/15/2032 DD 03/02/22	282,875.30
110122DR6	US110122DR63	BMCWH17	BRISTOL-MYERS SQUIBB CO	2.350% 11/13/2040 DD 11/13/20	357,045.00
110122DQ8	US110122DQ80	BMCWGK2	BRISTOL-MYERS SQUIBB CO	1.450% 11/13/2030 DD 11/13/20	274,095.36
110122108	US1101221083	2126335	BRISTOL-MYERS SQUIBB CO		26,256,859.26
11040G103	US11040G1031	BMBT0Z4	BRISTOW GROUP INC		317,275.68
11102AAE1	US11102AAE10	BKTMH83	BRITISH TELECOMMUNICATION 144A	3.250% 11/08/2029 DD 11/08/19	1,826,812.00
111021AE1	US111021AE12	B23XQ67	BRITISH TELECOMMUNICATIONS PLC	VAR RT 12/15/2030 DD 12/12/00	568,109.10
11120VAM5	US11120VAM54	BRBCHB3	BRIXMOR OPERATING PARTNERSHIP	5.500% 02/15/2034 DD 01/12/24	258,267.50
11120VAJ2	US11120VAJ26	BMC8VY6	BRIXMOR OPERATING PARTNERSHIP	4.050% 07/01/2030 DD 06/10/20	542,613.50
11120VAK9	US11120VAK98	BM9ZRT7	BRIXMOR OPERATING PARTNERSHIP	2.250% 04/01/2028 DD 03/05/21	576,228.00
11120U105	US11120U1051	BFTDJL8	BRIXMOR PROPERTY GROUP INC		5,825,585.82
11135FBD2	US11135FBD24	BKX9W96	BROADCOM INC	5.000% 04/15/2030 DD 04/09/20	103,011.00
11135FCD1	US11135FCD15	BRSF3Y0	BROADCOM INC	4.800% 10/15/2034 DD 10/02/24	1,505,775.00
11135FAQ4	US11135FAQ46	BKPVKP2	BROADCOM INC	4.150% 11/15/2030 DD 05/08/20	647,926.50
11135FAL5	US11135FAL58	BKXB935	BROADCOM INC	4.110% 09/15/2028 DD 05/21/20	200,594.00
11135FCS8	US11135FCS83	BTMNTB3	BROADCOM INC	3.750% 02/15/2051 DD 08/15/25	302,584.00
11135FCV1	US11135FCV13	BTMNT91	BROADCOM INC	3.500% 02/15/2041 DD 08/15/25	1,468,134.00
11135FCT6	US11135FCT66	BTMP748	BROADCOM INC	3.469% 04/15/2034 DD 10/15/25	1,553,562.00
11135F101	US11135F1012	BDZ78H9	BROADCOM INC		384,710,223.80
11135FBV2	US11135FBV22	BPCTV84	BROADCOM INC 144A	4.926% 05/15/2037 DD 04/18/22	296,778.00
11135FBT7	US11135FBT75	BNDB2F9	BROADCOM INC 144A	4.150% 04/15/2032 DD 04/14/22	293,796.00
11135FBR1	US11135FBR10	BMGDDX0	BROADCOM INC 144A	4.000% 04/15/2029 DD 04/14/22	124,558.75
11135FBQ3	US11135FBQ37	BMCP656	BROADCOM INC 144A	3.187% 11/15/2036 DD 09/30/21	637,440.00
11135FBP5	US11135FBP53	BMCP6P3	BROADCOM INC 144A	3.137% 11/15/2035 DD 09/30/21	1,169,690.20
11133TAD5	US11133TAD54	BKL9NX9	BROADRIDGE FINANCIAL SOLUTIONS	2.900% 12/01/2029 DD 12/09/19	196,360.20
11133T103	US11133T1034	B1VP7R6	BROADRIDGE FINANCIAL SOLUTIONS		6,221,310.09
11199AFT7			BROADSTONE MEZZ A-3	0.000% 01/01/2059 DD 01/21/22	3,400,000.00
11135E203	US11135E2037	BN93088	BROADSTONE NET LEASE INC		2,069,670.24
112463104	US1124631045	B0PZN33	BROOKDALE SENIOR LIVING INC		170,233.83
113004AB1	US113004AB12	BVMPY41	BROOKFIELD ASSET MANAGEMENT LT	4.653% 11/15/2030 DD 11/18/25	504,000.00
113004105	CA1130041058	BP95GD5	BROOKFIELD ASSET MANAGEMENT LT		4,973,120.75
11259V106	CA11259V1067	BL5DCB5	BROOKFIELD BUSINESS CORP		175,237.92
11259NAA2	US11259NAA28	BRXGXF9	BROOKFIELD CAPITAL FINANCE LLC	6.087% 06/14/2033 DD 06/14/23	321,222.00
11271LAK8	US11271LAK89	BQ74Z56	BROOKFIELD FINANCE INC	6.350% 01/05/2034 DD 12/04/23	652,494.00
11271LAB8	US11271LAB80	BZOWZL6	BROOKFIELD FINANCE INC	4.700% 09/20/2047 DD 09/14/17	1,205,596.44
11271LAE2	US11271LAE20	BL5CX97	BROOKFIELD FINANCE INC	4.350% 04/15/2030 DD 04/09/20	158,693.62
11271RAB5	US11271RAB50	BLGFQH4	BROOKFIELD FINANCE LLC / BROOK	3.450% 04/15/2050 DD 02/21/20	346,331.28
11276H106	CA11276H1064	BSPS5M1	BROOKFIELD INFRASTRUCTURE CORP		1,632,811.00
	CA11276H1064	BSPS5M1	BROOKFIELD INFRASTRUCTURE CORP		10,215.00
11285B108	CA11285B1085	BSPS5J8	BROOKFIELD RENEWABLE CORP		1,275,916.86
115236AF8	US115236AF88	BMZQHY9	BROWN & BROWN INC	4.950% 03/17/2052 DD 03/17/22	262,731.00
115236AJ0	US115236AJ01	BVMCBY1	BROWN & BROWN INC	4.700% 06/23/2028 DD 06/23/25	506,145.00
115236101	US1152361010	2692687	BROWN & BROWN INC		5,330,495.40
115637AU4	US115637AU43	BRRFZK1	BROWN-FORMAN CORP	4.750% 04/15/2033 DD 03/23/23	203,090.00
115637100	US1156371007	2146816	BROWN-FORMAN CORP		332,558.40
115637209	US1156372096	2146838	BROWN-FORMAN CORP		1,141,323.76
055645303	US0556453035	2068512	BRT APARTMENTS CORP		46,893.00
116794108	US1167941087	2616137	BRUKER CORP		1,468,465.81
117043AU3	US117043AU39	BMV5DF3	BRUNSWICK CORP/DE	4.400% 09/15/2032 DD 03/29/22	286,182.00
117043109	US1170431092	2149309	BRUNSWICK CORP/DE		1,197,639.68
118440106	US1184401065	2149934	BUCKLE INC/THE		97,170.98
120076104	US1200761047	B034L50	BUILD-A-BEAR WORKSHOP INC		29,103.25
12008R107	US12008R1077	B0BV2M7	BUILDERS FIRSTSOURCE INC		2,566,693.94
	KYG169101204	BV6KVT6	BULLISH		402,595.97
12047B105	US12047B1052	BMZ2WT7	BUMBLE INC		68,904.57
	CH1300646267	BQ6BPG9	BUNGE GLOBAL SA		2,949,884.20
120568BC3	US120568BC39	BNNFP2	BUNGE LTD FINANCE CORP	2.750% 05/14/2031 DD 05/14/21	367,596.00
G17977110	GG00BMGYLN96	BMHLZ26	BURFORD CAPITAL LTD		242,838.08
12135Y108	US12135Y1082	BQ1PC32	BURKE & HERBERT FINANCIAL SERV		261,452.76
12189TAZ7	US12189TAZ75	B1W13G4	BURLINGTON NORTHERN SANTA FE L	6.150% 05/01/2037 DD 04/13/07	55,615.00
12189LBM2	US12189LBM28	BQMJHL6	BURLINGTON NORTHERN SANTA FE L	5.800% 03/15/2056 DD 06/06/25	512,540.00
12189LAA9	US12189LAA98	B4PXK12	BURLINGTON NORTHERN SANTA FE L	5.750% 05/01/2040 DD 05/17/10	317,847.00
12189LBN0	US12189LBN01	BTFHQS8	BURLINGTON NORTHERN SANTA FE L	5.550% 03/15/2056 DD 12/05/25	296,997.00
12189LBL4	US12189LBL45	BR3XVJ0	BURLINGTON NORTHERN SANTA FE L	5.500% 03/15/2055 DD 06/07/24	296,355.00
12189LAE1	US12189LAE11	B4WVNH9	BURLINGTON NORTHERN SANTA FE L	5.400% 06/01/2041 DD 05/19/11	202,770.00
12189LAP6	US12189LAP67	BD00GW4	BURLINGTON NORTHERN SANTA FE L	5.150% 09/01/2043 DD 08/22/13	277,694.56
12189LAU5	US12189LAU52	BQ26P46	BURLINGTON NORTHERN SANTA FE L	4.550% 09/01/2044 DD 08/18/14	44,557.50

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12189LAJ0	US12189LAJ08	B787QZ8	BURLINGTON NORTHERN SANTA FE L	4.400% 03/15/2042 DD 03/02/12	\$421,648.62
12189LAW1	US12189LAW19	BD04808	BURLINGTON NORTHERN SANTA FE L	4.150% 04/01/2045 DD 03/09/15	252,597.00
12189LBA8	US12189LBA89	BDFC7Y4	BURLINGTON NORTHERN SANTA FE L	3.250% 06/15/2027 DD 03/09/17	496,815.00
122017106	US1220171060	BF311Y5	BURLINGTON STORES INC		4,228,764.00
12326C105	US12326C1053	BF5HDJ0	BUSINESS FIRST BANCSHARES INC		232,698.28
124155102	US1241551027	BMHYQY4	BUTTERFLY NETWORK INC		28,899.00
05603E208	US05603E2081	BRF3ST7	BV FINANCIAL INC		46,819.34
05605H100	US05605H1005	BZ0W624	BWX TECHNOLOGIES INC		3,830,652.92
101121101	US1011211018	2019479	BXP INC		3,785,358.08
124411109	US1244111092	BD5G2C9	BYLINE BANCORP INC		280,393.85
12448X201	US12448X2018	BNKSW31	BYRNA TECHNOLOGIES INC		535,987.17
12466Q104	US12466Q1040	2494515	C&F FINANCIAL CORP		65,476.18
12468P104	US12468P1049	BMGNBJ2	C3.AI INC		66,941.68
12685J105	US12685J1051	BZ07DS4	CABLE ONE INC		175,707.45
127055101	US1270551013	2162500	CABOT CORP		195,592.28
127190304	US1271903049	2159267	CACI INTERNATIONAL INC		2,978,940.71
127203107	US1272031071	BF1GM16	CACTUS INC		123,016.24
12740C103	US12740C1036	BMCS168	CADENCE BANK		2,399,639.76
127387AN8	US127387AN80	BP4YGB5	CADENCE DESIGN SYSTEMS INC	4.300% 09/10/2029 DD 09/10/24	402,348.00
127387108	US1273871087	2302232	CADENCE DESIGN SYSTEMS INC		20,373,651.82
127537207	US1275372076	2238661	CADIZ INC		14,305.50
12763L105	US12763L1052	BKVKB49	CADRE HOLDINGS INC		46,067.52
12769G100	US12769G1004	BMWWGBO	CAESARS ENTERTAINMENT INC		1,155,325.66
12803RAH7	US12803RAH75	BQKN185	CAIXABANK SA 144A	VAR RT 06/15/2035 DD 03/15/24	640,890.00
128246105	US1282461052	2859200	CALAVO GROWERS INC		21,924.00
	JE00BFOXVB15	BFOXVC2	CALEDONIA MINING CORP PLC		132,629.56
129500104	US1295001044	BWX4MD9	CALERES INC		127,821.51
84252A106	US84252A1060	BLBCWZ0	CALIFORNIA BANCORP		109,126.15
1301ETAA0	US1301ETAA03	BN11JL6	CALIFORNIA ENDOWMENT/THE	2.498% 04/01/2051 DD 01/27/21	118,562.00
13034VAB0	US13034VAB09	BXT7BJ8	CALIFORNIA INSTITUTE OF TECHNO	4.321% 08/01/2045 DD 05/21/15	43,663.50
13057Q305	US13057Q3056	BMBK002	CALIFORNIA RESOURCES CORP		978,075.96
13063BFR8	US13063BFR87		CALIFORNIA ST	7.625% 03/01/2040 DD 04/01/10	482,252.00
13063BJC7	US13063BJC72		CALIFORNIA ST	7.600% 11/01/2040 DD 12/01/10	489,608.00
13063A5G5	US13063A5G50		CALIFORNIA ST	7.550% 04/01/2039 DD 04/28/09	1,140,765.20
13063BKD3	US13063BKD37		CALIFORNIA ST	6.875% 11/01/2026 DD 12/01/10	1,433,684.00
13063EHV1	US13063EHV11		CALIFORNIA ST	5.100% 09/01/2035 DD 03/27/25	414,900.00
13063EMK9	US13063EMK90		CALIFORNIA ST	4.500% 04/01/2033 DD 04/25/18	401,884.00
13063ESC1	US13063ESC11		CALIFORNIA ST	4.350% 11/01/2032 DD 11/06/25	504,480.00
13063DYT9	US13063DYT98		CALIFORNIA ST	1.750% 11/01/2030 DD 11/03/20	762,888.00
130788102	US1307881029	2165383	CALIFORNIA WATER SERVICE GROUP		778,943.41
13100M509	US13100M5094	B354L67	CALIX INC		123,115.18
131193104	US1311931042	2173933	CALLAWAY GOLF CO		473,218.50
128030202	US1280302027	2158781	CAL-MAINE FOODS INC		136,780.83
131428104	US1314281049	BPLZLN8	CALUMET INC		373,675.22
133034108	US1330341082	2116659	CAMDEN NATIONAL CORP		214,080.30
133131BB7	US133131BB72	BRXGPK8	CAMDEN PROPERTY TRUST	4.900% 01/15/2034 DD 01/05/24	253,502.50
133131102	US1331311027	2166320	CAMDEN PROPERTY TRUST		7,362,480.64
134429BP3	US134429BP34	BQ9D5Y0	CAMPBELL'S COMPANY/THE	5.400% 03/21/2034 DD 03/21/24	407,960.00
134429BH1	US134429BH18	BFXCMY5	CAMPBELL'S COMPANY/THE	4.800% 03/15/2048 DD 03/16/18	104,154.00
134462AA8	US134462AA89	BS1LNZ3	CAMPBELL'S COMPANY/THE	4.550% 03/21/2031 DD 12/15/25	398,764.00
134429BG3	US134429BG35	BFXCMX4	CAMPBELL'S COMPANY/THE	4.150% 03/15/2028 DD 03/16/18	80,013.60
134429BK4	US134429BK47	BLFFMG6	CAMPBELL'S COMPANY/THE	3.125% 04/24/2050 DD 04/24/20	55,776.15
134429109	US1344291091	2162845	CAMPBELL'S COMPANY/THE		1,493,720.52
13462K109	US13462K1097	BDCBXH9	CAMPING WORLD HOLDINGS INC		23,478.49
43358BAB9	US43358BAB99	BTWS9S5	CANADA GOVERNMENT INTERNATIONAL	4.000% 03/18/2030 DD 03/18/25	1,618,096.00
13607HR53	US13607HR535	BPZKDM2	CANADIAN IMPERIAL BANK OF COMM	3.600% 04/07/2032 DD 04/07/22	477,260.00
13607HR61	US13607HR618	BPZKDP5	CANADIAN IMPERIAL BANK OF COMM	3.450% 04/07/2027 DD 04/07/22	995,050.00
136375CV2	US136375CV26	BGPMC28	CANADIAN NATIONAL RAILWAY CO	4.450% 01/20/2049 DD 11/07/18	273,712.00
136375DR0	US136375DR05	BMZMBB2	CANADIAN NATIONAL RAILWAY CO	4.375% 09/18/2034 DD 09/18/24	393,956.00
136375CZ3	US136375CZ30	BL6KR43	CANADIAN NATIONAL RAILWAY CO	2.450% 05/01/2050 DD 09/11/20	242,034.76
136385AL5	US136385AL51	B7YB643	CANADIAN NATURAL RESOURCES LTD	6.250% 03/15/2038 DD 03/19/07	606,182.13
136385AY7	US136385AY72	BF47XX5	CANADIAN NATURAL RESOURCES LTD	4.950% 06/01/2047 DD 05/30/17	176,666.00
136385AX9	US136385AX99	BF47XV3	CANADIAN NATURAL RESOURCES LTD	3.850% 06/01/2027 DD 05/30/17	398,952.00
13645RAX2	US13645RAX26	BF47XY6	CANADIAN PACIFIC RAILWAY CO	6.125% 09/15/2115 DD 09/11/15	1,802,016.00
13645RAV6	US13645RAV69	BYMKLV3	CANADIAN PACIFIC RAILWAY CO	4.800% 09/15/2035 DD 09/11/15	74,502.75
13648TAF4	US13648TAF49		CANADIAN PACIFIC RAILWAY CO	4.700% 05/01/2048 DD 04/19/23	530,388.00
13648TAA5	US13648TAA51	BLK24D3	CANADIAN PACIFIC RAILWAY CO	2.050% 03/05/2030 DD 03/05/20	459,885.00
137404109	US1374041093	BPOTQC5	CANDEL THERAPEUTICS INC		13,396.15
13765N107	US13765N1072	BFMQPR2	CANNAE HOLDINGS INC		216,790.86

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138103106	US1381031061	BMH10B0	CANTALOUPE INC		\$23,597.64
138616AM9	US138616AM99	BSBH2L0	CANTOR FITZGERALD LP 144A	7.200% 12/12/2028 DD 12/12/23	1,699,104.00
139737100	US1397371006	BGQT856	CAPITAL BANCORP INC		80,143.65
139674105	US1396741050	2186759	CAPITAL CITY BANK GROUP INC		176,835.78
254709AT5	US254709AT53	BQ71Z68	CAPITAL ONE FINANCIAL CORP	VAR RT 11/02/2034 DD 11/02/23	943,520.00
14040HDN2	US14040HDN26	BVK9VH7	CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2036 DD 09/11/25	398,816.00
14040HDA0	US14040HDA05	BRBD921	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	1,407,341.00
14040HCZ6	US14040HCZ64	BRBD910	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2029 DD 06/08/23	839,824.00
14040HCT0	US14040HCT05	BM9F7Q4	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2033 DD 05/09/22	770,310.00
14040HCS2	US14040HCS22	BPX31X0	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2028 DD 05/09/22	404,768.00
14040HCN3	US14040HCN35		CAPITAL ONE FINANCIAL CORP	VAR RT 03/01/2030 DD 03/03/22	970,870.00
254709AM0	US254709AM01	BYNHPL1	CAPITAL ONE FINANCIAL CORP	4.100% 02/09/2027 DD 02/09/17	2,201,672.00
14040H105	US14040H1059	2654461	CAPITAL ONE FINANCIAL CORP		36,611,143.96
25466AAR2	US25466AAR23	BK5BPG8	CAPITAL ONE NA	2.700% 02/06/2030 DD 02/06/20	1,509,136.00
14057J101	US14057J1016	B3KWJV0	CAPITOL FEDERAL FINANCIAL INC		250,267.50
	VGG1890L1076	BJ1N1M9	CAPRI HOLDINGS LTD		861,661.60
14070B309	US14070B3096	BK7Y2Z3	CAPRICOR THERAPEUTICS INC		44,271.24
140935107	US1409351079	BN2T823	CAPSOVISION INC		8,680.28
14147L108	US14147L1089	BMZ8228	CARDIFF ONCOLOGY INC		34,936.73
14149YBT4	US14149YBT47	BTPH0R5	CARDINAL HEALTH INC	5.750% 11/15/2054 DD 11/22/24	400,700.00
14149YBR8	US14149YBR80	BTPH9R8	CARDINAL HEALTH INC	5.000% 11/15/2029 DD 11/22/24	513,905.00
14149YAW8	US14149YAW84	B7JRXS9	CARDINAL HEALTH INC	4.600% 03/15/2043 DD 02/22/13	43,987.50
14149YBJ6	US14149YBJ64	BZ4DM92	CARDINAL HEALTH INC	3.410% 06/15/2027 DD 06/12/17	89,359.20
14149Y108	US14149Y1082	2175672	CARDINAL HEALTH INC		11,762,820.00
14154A102	US14154A1025	BVV8Z52	CARDINAL INFRASTRUCTURE GROUP		2,012,767.38
14167L103	US14167L1035	BP3YM74	CAREDX INC		40,411.80
14174T107	US14174T1079	BMP8TL6	CARETRUST REIT INC		2,233,133.12
141788109	US1417881091	BF5D6S8	CARGURUS INC		125,289.45
142339100	US1423391002	2176318	CARLISLE COS INC		3,244,339.98
14280C105	US14280C1053	BV1DMD1	CARLSMED INC		11,152.05
143161108	US1431611088	BKRTG56	CARLYLE GROUP INC/THE		3,837,598.53
872280AA0	US872280AA01	BT25S56	CARLYLE SECURED LENDING INC	6.750% 02/18/2030 DD 10/18/24	409,944.00
14318DAC3	US14318DAC39		CARMAX AUTO OWNER TRUST 2 1 A3	4.750% 10/15/2027 DD 01/25/23	161,764.49
143130102	US1431301027	2983563	CARMAX INC		1,312,021.20
143658300	PA1436583006	2523044	CARNIVAL CORP		8,098,963.68
144285103	US1442851036	2177504	CARPENTER TECHNOLOGY CORP		8,698,714.36
143905107	US1439051079	2177786	CARRIAGE SERVICES INC		23,772.60
14448CAS3	US14448CAS35	BNG2122	CARRIER GLOBAL CORP	3.577% 04/05/2050 DD 10/05/20	75,401.46
14448CAQ7	US14448CAQ78	BNG23C3	CARRIER GLOBAL CORP	2.722% 02/15/2030 DD 08/15/20	1,225,159.00
14448C104	US14448C1045	BK4N0D7	CARRIER GLOBAL CORP		9,996,799.60
14575E105	US14575E1055	BYXHTC0	CARS.COM INC		194,797.40
146103106	US1461031064	BMWKK45	CARTER BANKSHARES INC		112,809.08
146229109	US1462291097	2980939	CARTER'S INC		356,567.85
816212302	US8162123025	BQB9HM8	CARTESIAN THERAPEUTICS INC		27,888.28
14688NAD1	US14688NAD12		CARVANA AUTO RECEIV P1 A4 144A	5.080% 03/11/2030 DD 03/19/24	507,895.00
146869102	US1468691027	BYQHPG3	CARVANA CO		13,349,336.64
147448104	US1474481041	2120490	CASELLA WASTE SYSTEMS INC		241,617.98
147528103	US1475281036	2179414	CASEY'S GENERAL STORES INC		4,752,200.58
			CASH		9,338,100.13
14808P109	US14808P1093	2086558	CASS INFORMATION SYSTEMS INC		37,243.44
14843C105	US14843C1053	BKLCWZ3	CASTLE BIOSCIENCES INC		342,864.60
14888U101	US14888U1016	B1G7Q03	CATALYST PHARMACEUTICALS INC		105,986.94
14913UAL4	US14913UAL44	BSD3KW3	CATERPILLAR FINANCIAL SERVICES	5.000% 05/14/2027 DD 05/14/24	406,688.00
14913UAS9	US14913UAS96	BT6MFF2	CATERPILLAR FINANCIAL SERVICES	4.600% 11/15/2027 DD 11/15/24	508,165.00
14913UAQ3	US14913UAQ31	BMYDZ36	CATERPILLAR FINANCIAL SERVICES	4.375% 08/16/2029 DD 08/16/24	405,740.00
14913UBD1	US14913UBD19	BQ3SPQ3	CATERPILLAR FINANCIAL SERVICES	3.950% 11/14/2028 DD 11/14/25	601,590.00
149123BN0	US149123BN09	B1B8032	CATERPILLAR INC	6.050% 08/15/2036 DD 08/08/06	27,813.75
149123CM1	US149123CM17	BTZDBY7	CATERPILLAR INC	5.500% 05/15/2055 DD 05/15/25	405,116.00
149123BS9	US149123BS95	B3TOKH8	CATERPILLAR INC	5.200% 05/27/2041 DD 05/27/11	50,550.50
149123CB5	US149123CB51	B95BMR1	CATERPILLAR INC	3.803% 08/15/2042 DD 08/15/12	252,696.00
149123CJ8	US149123CJ87	BLGYRQ7	CATERPILLAR INC	3.250% 04/09/2050 DD 04/09/20	357,535.00
149123101	US1491231015	2180201	CATERPILLAR INC		63,357,703.39
149150104	US1491501045	2264235	CATHAY GENERAL BANCORP		962,089.98
148929102	US1489291021	BRBD9F4	CAVA GROUP INC		1,455,864.14
149568107	US1495681074	2787022	CAVCO INDUSTRIES INC		180,766.44
12479G101	US12479G1013	B032TT4	CB FINANCIAL SERVICES INC		48,246.24
124805102	US1248051021	2730781	CBIZ INC		97,065.80
124830878	US1248308785	BNTC8Y7	CBL & ASSOCIATES PROPERTIES IN		70,559.00
12503MAA6	US12503MAA62	BYPJTR9	CBOE GLOBAL MARKETS INC	3.650% 01/12/2027 DD 01/12/17	249,495.00

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12503MAC2	US12503MAC29	BMT6MG2	CBOE GLOBAL MARKETS INC	1.625% 12/15/2030 DD 12/15/20	\$44,387.50
12503M108	US12503M1080	B5834C5	CBOE GLOBAL MARKETS INC		6,158,285.00
12504L109	US12504L1098	B6WVMH3	CBRE GROUP INC		11,429,757.15
12505BAG5	US12505BAG59	BRV2JQ2	CBRE SERVICES INC	5.950% 08/15/2034 DD 06/23/23	321,090.00
12510Q100	US12510Q1004	BP4CXL8	CCC INTELLIGENT SOLUTIONS HOLD		963,349.20
			CCP_CDS. SP UL AT&T INC. CME	1.000% 00BPS 2026 JUN 20	355.20
			CCP_CDS. SP UL GE CME	1.000% 00BPS 2026 JUN 20	1,780.00
			CCP_CDS. SP UL GENERAL MOTORS	REC 500BPS 2026 DEC 20	14,505.92
			CCP_CDS. SP UL GENERAL MOTORS	5.000% 00BPS 2028 JUN 20	46,438.86
			CCP_CDS. SP UL MORGAN STANLEY	REC 100BPS 2026 JUN 20	2,347.15
			CCP_CDX. SP UL CDX.NA.IG.36 CM	REC 100BPS 2026 JUN 20	11,186.10
			CCP_CDX. SP UL CDX.NA.IG.37 CM	REC 100BPS 2026 DEC 20	4,834.80
			CCP_CDX. SP UL CDX.NA.IG.45 CM	REC 100BPS 2030 DEC 20	684,936.30
			CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.75% 2035 DEC 17	(36,457.99)
			CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.75% 2032 SEP 17	139,134.20
			CCP_IRS. P USD-SOFR-COMPOUND C	REC 4.0% 2026 JUN 20	16,548.72
			CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.75% 2034 DEC 18	(125,758.35)
			CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.75% 2029 JUN 20	(286,317.90)
			CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.74% 2030 OCT 31	(305,138.47)
			CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.25% 2053 DEC 20	688,849.02
			CCP_IRS. R USD-SOFR-COMPOUND C	PAY 2.25% 2028 JUN 20	60,251.68
			CCP_IRS. R USD-SOFR-COMPOUND C	PAY 0.75% 2031 MAR 30	539,153.36
			CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.5% 2054 JUN 20	510,902.91
			CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.5% 2032 DEC 20	97,718.10
			CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.5% 2030 DEC 20	(67,271.01)
			CCP_IRS. R USD-SOFR-COMPOUND C	PAY 2.0% 2051 DEC 15	786,193.14
			CCP_IRS. R USD-SOFR-COMPOUND C	PAY 1.5% 2027 JUN 21	30,251.23
12515AAN0	US12515AAN00		CD 2016-CD2 MORTGAG CD2 D 144A	VAR RT 11/10/2049 DD 12/01/16	140,604.08
12515GAM9	US12515GAM96	BD600F9	CD 2017-CD3 MORTGAG CD3 D 144A	3.250% 02/10/2050 DD 02/01/17	74,925.37
12514G108	US12514G1085	BBM5MD6	CDW CORP/DE		4,259,791.20
12513GBL2	US12513GBL23	BLSLH18	CDW LLC / CDW FINANCE CORP	5.550% 08/22/2034 DD 08/22/24	714,448.00
12513GBF5	US12513GBF54	BMGNVF8	CDW LLC / CDW FINANCE CORP	3.250% 02/15/2029 DD 08/13/20	2,504,528.00
125141101	US1251411013	2011970	CECO ENVIRONMENTAL CORP		4,652,798.85
150870103	US1508701034	B05MZT4	CELANESE CORP		1,277,617.04
15102K100	US15102K1007	BDH6M05	CELUCITY INC		167,962.16
15117B202	US15117B2025	BJLV8T9	CELLEX THERAPEUTICS INC		536,382.84
15118V207	US15118V2079	B19HX21	CELSIUS HOLDINGS INC		1,946,328.48
03073EAW5	US03073EAW57	BP64K22	CENCORA INC	4.850% 12/15/2029 DD 12/09/24	306,897.00
03073EAQ8	US03073EAQ89	BD1DD09	CENCORA INC	4.300% 12/15/2047 DD 12/04/17	198,247.08
03073EAT2	US03073EAT29	BMTR845	CENCORA INC	2.700% 03/15/2031 DD 03/30/21	461,175.00
03073E105	US03073E1055	2795393	CENCORA INC		15,021,093.50
15135UAF6	US15135UAF66	B43X0M5	CENOVUS ENERGY INC	6.750% 11/15/2039 DD 05/15/10	161,173.78
15135UAR0	US15135UAR05	BFNL6J5	CENOVUS ENERGY INC	5.400% 06/15/2047 DD 04/07/17	108,957.59
15135UBB4	US15135UBB44	BV4GSY0	CENOVUS ENERGY INC	5.400% 03/20/2036 DD 11/20/25	800,512.00
15135UBA6	US15135UBA60	BV4GSX9	CENOVUS ENERGY INC	4.650% 03/20/2031 DD 11/20/25	299,259.00
15135BAT8	US15135BAT89	BMVQRX2	CENTENE CORP	4.625% 12/15/2029 DD 12/06/19	485,035.00
15135BAW1	US15135BAW19	BKVDKR4	CENTENE CORP	3.000% 10/15/2031 DD 10/07/20	1,520,718.00
15135BAZ4	US15135BAZ40	BL6LYW3	CENTENE CORP	2.625% 08/01/2031 DD 08/12/21	1,118,182.00
15135BAY7	US15135BAY74	BLH04G3	CENTENE CORP	2.450% 07/15/2028 DD 07/01/21	280,938.00
15135B101	US15135B1017	2807061	CENTENE CORP		5,110,418.50
15189XBD9	US15189XBD93	BS99Y01	CENTERPOINT ENERGY HOUSTON ELE	5.200% 10/01/2028 DD 09/18/23	258,200.00
15189XBH0	US15189XBH08	BV6N8C7	CENTERPOINT ENERGY HOUSTON ELE	4.950% 08/15/2035 DD 08/07/25	302,844.00
15189XB3	US15189XB38	BN7T2G0	CENTERPOINT ENERGY HOUSTON ELE	4.950% 04/01/2033 DD 03/23/23	204,020.00
15189XAS7	US15189XAS71	BFYS3F0	CENTERPOINT ENERGY HOUSTON ELE	3.950% 03/01/2048 DD 02/28/18	273,377.70
15189XAV0	US15189XAV01	BNNHSF9	CENTERPOINT ENERGY HOUSTON ELE	2.350% 04/01/2031 DD 03/11/21	453,255.00
15189TBS5	US15189TBS50	BV2HHF9	CENTERPOINT ENERGY INC	VAR RT 04/01/2056 DD 10/02/25	503,395.00
15189TBH9	US15189TBH95	BMYDZ69	CENTERPOINT ENERGY INC	VAR RT 02/15/2055 DD 08/14/24	521,435.00
15189T107	US15189T1079	2440637	CENTERPOINT ENERGY INC		6,180,254.64
15189WAL4	US15189WAL46	BFYKKZ5	CENTERPOINT ENERGY RESOURCES C	4.000% 04/01/2028 DD 03/28/18	499,445.00
15202L107	US15202L1070	BN47P80	CENTERSPACE		343,140.96
153527106	US1535271068	2183868	CENTRAL GARDEN & PET CO		90,823.75
153527205	US1535272058	B1P36Y6	CENTRAL GARDEN & PET CO		440,769.00
154760409	US1547604090	2230946	CENTRAL PACIFIC FINANCIAL CORP		246,350.96
15643U104	US15643U1043	BQXKDH6	CENTRUS ENERGY CORP		399,097.44
155923105	US1559231055	BMDPVF7	CENTURI HOLDINGS INC		77,164.00
156431108	US1564311082	2186254	CENTURY ALUMINUM CO		82,199.64
156504300	US1565043007	BN7ZZ47	CENTURY COMMUNITIES INC		473,850.40
156727109	US1567271093	BJNPYY6	CERENCE INC		98,198.34
15678C102	US15678C1027	BQFN254	CERIBELL INC		21,864.21

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15687V109	US15687V1098	BM9GT61	CERTARA INC		\$252,617.94
157085101	US1570851014	2222471	CERUS CORP		13,668.10
157210105	US1572101053	2986937	CEVA INC		33,248.40
12520L109	US12520L1098	BN2XDN1	CF BANKSHARES INC		29,266.35
125269100	US1252691001	B0G4K50	CF INDUSTRIES HOLDINGS INC		2,809,298.16
12527GAE3	US12527GAE35	BKL56J4	CF INDUSTRIES INC	5.375% 03/15/2044 DD 03/11/14	375,624.00
12527GAF0	US12527GAF00	BKL56K5	CF INDUSTRIES INC	5.150% 03/15/2034 DD 03/11/14	603,426.00
156944100	US1569441009	BRBCSP4	CG ONCOLOGY INC		92,132.88
12532HAF1	US12532HAF10	BMDLVJ9	CGI INC	2.300% 09/14/2031 DD 03/14/22	177,458.00
12541W209	US12541W2098	2116228	CH ROBINSON WORLDWIDE INC		4,589,858.76
15746L100	US15746L1008	BSVLTH7	CHAIN BRIDGE BANCORP INC		25,321.84
G59467202	KYG594672027	BQMRYT7	CHAINCE DIGITAL HOLDINGS INC		45,609.69
830830105	US8308301055	2814005	CHAMPION HOMES INC		188,097.00
159864107	US1598641074	2604336	CHARLES RIVER LABORATORIES INT		2,413,708.00
808513CH6	US808513CH62	BLGYRK1	CHARLES SCHWAB CORP/THE	VAR RT 08/24/2034 DD 08/24/23	1,092,080.00
808513CE3	US808513CE32		CHARLES SCHWAB CORP/THE	VAR RT 05/19/2034 DD 05/19/23	643,650.00
808513BX2	US808513BX22	BP2D8N0	CHARLES SCHWAB CORP/THE	2.750% 10/01/2029 DD 04/01/21	476,275.00
808513BP9	US808513BP97	BKSH347	CHARLES SCHWAB CORP/THE	2.000% 03/20/2028 DD 03/18/21	962,090.00
808513105	US8085131055	2779397	CHARLES SCHWAB CORP/THE		41,199,786.79
16115Q308	US16115Q3083	B19HNF4	CHART INDUSTRIES INC		366,470.71
16119P108	US16119P1084	BZ6VT82	CHARTER COMMUNICATIONS INC		4,154,125.00
161175AZ7	US161175AZ73	BZ06JT4	CHARTER COMMUNICATIONS OPERATI	6.384% 10/23/2035 DD 10/23/16	1,033,250.00
161175CQ5	US161175CQ56	BMZOWG8	CHARTER COMMUNICATIONS OPERATI	6.100% 06/01/2029 DD 05/14/24	522,165.00
161175BN3	US161175BN35	BFY3BX9	CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	1,159,310.90
161175BL7	US161175BL78	BFF9P78	CHARTER COMMUNICATIONS OPERATI	5.375% 05/01/2047 DD 11/01/17	1,734,873.00
161175BR4	US161175BR49	BH420W2	CHARTER COMMUNICATIONS OPERATI	5.050% 03/30/2029 DD 01/17/19	551,725.30
161175CC6	US161175CC60	BMBP1C6	CHARTER COMMUNICATIONS OPERATI	4.400% 12/01/2061 DD 06/02/21	820,862.50
161175BK9	US161175BK95	BFFFV2	CHARTER COMMUNICATIONS OPERATI	4.200% 03/15/2028 DD 09/18/17	497,640.00
161175CA0	US161175CA05	BKY7998	CHARTER COMMUNICATIONS OPERATI	3.900% 06/01/2052 DD 03/04/21	517,512.00
161175BJ2	US161175BJ23	BD3JBT0	CHARTER COMMUNICATIONS OPERATI	3.750% 02/15/2028 DD 07/06/17	887,481.00
161175BV5	US161175BV50	BMCJ8Q0	CHARTER COMMUNICATIONS OPERATI	3.700% 04/01/2051 DD 04/17/20	315,950.00
161175BZ6	US161175BZ64	BMW2YQ1	CHARTER COMMUNICATIONS OPERATI	3.500% 06/01/2041 DD 03/04/21	285,204.00
161175CE2	US161175CE27	BN7G7R7	CHARTER COMMUNICATIONS OPERATI	3.500% 03/01/2042 DD 10/12/21	487,130.00
16208T102	US16208T1025	B5LYMC1	CHATHAM LODGING TRUST		93,031.41
163072101	US1630721017	2192392	CHEESECAKE FACTORY INC/THE		89,803.92
163086101	US1630861011	B63RTD5	CHEFS' WAREHOUSE INC/THE		89,630.54
16359R103	US16359R1032	2190084	CHEMED CORP		1,316,953.08
163851108	US1638511089	BZ0CTP8	CHEMOURS CO/THE		69,867.54
164024101	US1640241014	2190921	CHEMUNG FINANCIAL CORP		70,587.00
16412XAJ4	US16412XAJ46	BMBTPN7	CHENIERE CORPUS CHRISTI HOLDIN	3.700% 11/15/2029 DD 05/15/20	244,360.00
16411R208	US16411R2085	2654364	CHENIERE ENERGY INC		10,177,288.45
16411QAQ4	US16411QAQ47	BSLJM38	CHENIERE ENERGY PARTNERS LP	5.950% 06/30/2033 DD 12/30/23	318,585.00
16411QAS0	US16411QAS03	BP09GB4	CHENIERE ENERGY PARTNERS LP	5.750% 08/15/2034 DD 05/22/24	418,444.00
165303108	US1653031088	2190750	CHESAPEAKE UTILITIES CORP		609,702.12
166764CA6	US166764CA68	BLB4PD5	CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	204,564.00
166764BY5	US166764BY53	BLB41G0	CHEVRON CORP	2.236% 05/11/2030 DD 05/11/20	139,240.50
166764BX7	US166764BX70	BLB4137	CHEVRON CORP	1.995% 05/11/2027 DD 05/11/20	1,222,675.00
166764100	US1667641005	2838555	CHEVRON CORP		68,816,468.02
166756BJ4	US166756BJ45	BTXNQ88	CHEVRON USA INC	4.300% 10/15/2030 DD 08/13/25	303,165.00
16679L109	US16679L1098	BJLFHW7	CHEWY INC		1,715,922.95
167239102	US1672391026	BMZQY71	CHICAGO ATLANTIC REAL ESTATE F		68,324.98
167725AC4	US167725AC49		CHICAGO IL TRANSIT AUTH SALES	6.899% 12/01/2040 DD 08/06/08	106,544.85
16876HAB5	US16876HAB50	BLF0PN9	CHILDREN'S HEALTH SYSTEM OF TE	2.511% 08/15/2050 DD 08/04/20	236,472.00
16877PAA8	US16877PAA84	BKQMRG4	CHILDREN'S HOSPITAL OF PHILADE	2.704% 07/01/2050 DD 10/13/20	156,045.00
168863EA2	US168863EA21	BMXTYZ0	CHILE GOVERNMENT INTERNATIONAL	5.330% 01/05/2054 DD 07/05/23	240,566.75
168863DY1	US168863DY16	BP960X6	CHILE GOVERNMENT INTERNATIONAL	4.340% 03/07/2042 DD 03/07/22	1,244,600.00
168863CF3	US168863CF36	BFYTF5	CHILE GOVERNMENT INTERNATIONAL	3.240% 02/06/2028 DD 02/06/18	490,700.00
168863DS4	US168863DS48	BMHV4Y1	CHILE GOVERNMENT INTERNATIONAL	3.100% 05/07/2041 DD 05/07/21	311,627.25
168863DQ8	US168863DQ81	BMDML47	CHILE GOVERNMENT INTERNATIONAL	3.100% 01/22/2061 DD 01/22/21	618,900.00
168863DP0	US168863DP09	BMJ1DZ3	CHILE GOVERNMENT INTERNATIONAL	2.450% 01/31/2031 DD 05/12/20	915,900.00
16934Q802	US16934Q8024	BN13RW9	CHIMERA INVESTMENT CORP		298,842.06
169656105	US1696561059	B0X7DZ3	CHIPOTLE MEXICAN GRILL INC		11,675,868.00
125432AE4	US125432AE49		CHL MORTGAGE PASS-THROUG 12 A1	6.000% 07/25/2036 DD 05/01/06	119,224.85
169905AG1	US169905AG19	BN2SL65	CHOICE HOTELS INTERNATIONAL IN	3.700% 01/15/2031 DD 07/23/20	476,615.00
169905106	US1699051066	2106780	CHOICE HOTELS INTERNATIONAL IN		683,871.54
170386106	US1703861062	2713395	CHOICEONE FINANCIAL SERVICES I		125,696.16
674215207	US6742152076	BLDDYB1	CHORD ENERGY CORP		1,040,835.60
171232AQ4	US171232AQ41	B1XD1V0	CHUBB INA HOLDINGS LLC	6.000% 05/11/2037 DD 05/11/07	54,394.50
171239AM8	US171239AM89	BV6KWK4	CHUBB INA HOLDINGS LLC	4.900% 08/15/2035 DD 08/06/25	804,736.00

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171239AH9	US171239AH94	BMV9TP7	CHUBB INA HOLDINGS LLC	2.850% 12/15/2051 DD 11/18/21	\$255,692.00
	CH0044328745	B3BQMF6	CHUBB LTD		27,294,581.88
171340AL6	US171340AL60	BF0CDS9	CHURCH & DWIGHT CO INC	3.950% 08/01/2047 DD 07/25/17	319,084.00
171340AN2	US171340AN27	BF0CDT0	CHURCH & DWIGHT CO INC	3.150% 08/01/2027 DD 07/25/17	98,848.00
171340102	US1713401024	2195841	CHURCH & DWIGHT CO INC		5,110,070.55
171484108	US1714841087	2194105	CHURCHILL DOWNS INC		1,682,237.30
125491AN0	US125491AN04	BL6LWW7	CI FINANCIAL CORP	3.200% 12/17/2030 DD 12/17/20	90,603.00
171779309	US1717793095	B1FLZ21	CIENA CORP		7,717,242.26
125523DA5	US125523DA57	BT6M1V0	CIGNA GROUP/THE	6.000% 01/15/2056 DD 09/04/25	413,104.00
125523CY4	US125523CY43	BT6M1H6	CIGNA GROUP/THE	4.875% 09/15/2032 DD 09/04/25	1,014,590.00
125523AJ9	US125523AJ93	BKPHS23	CIGNA GROUP/THE	4.800% 08/15/2038 DD 08/15/19	1,066,121.70
125523CF5	US125523CF53	BMCDRL0	CIGNA GROUP/THE	4.800% 07/15/2046 DD 01/15/20	44,640.50
125523AH3	US125523AH38	BKPHS12	CIGNA GROUP/THE	4.375% 10/15/2028 DD 04/15/19	504,675.00
125523BK5	US125523BK57	BMCC9V1	CIGNA GROUP/THE	3.875% 10/15/2047 DD 04/15/20	154,576.00
125523CQ1	US125523CQ19	BKQN6X7	CIGNA GROUP/THE	3.400% 03/15/2051 DD 03/03/21	244,100.50
125523CB4	US125523CB40	BMWZQY2	CIGNA GROUP/THE	3.400% 03/01/2027 DD 03/01/20	209,687.58
125523CL2	US125523CL22	BLGBML8	CIGNA GROUP/THE	2.400% 03/15/2030 DD 03/16/20	182,054.60
125523100	US1255231003	BHJ0775	CIGNA GROUP/THE		17,053,250.80
	IE00BKYC3F77	BKYC3F7	CIMPRESS PLC		278,013.25
172062101	US1720621010	2196888	CINCINNATI FINANCIAL CORP		5,891,442.36
17243V102	US17243V1026	B1W7RQ0	CINEMARK HOLDINGS INC		96,841.08
172908105	US1729081059	2197137	CINTAS CORP		15,448,634.01
17253J106	US17253J1060	BMZ8604	CIPHER MINING INC		1,437,579.72
172573107	US1725731079	BLGK237	CIRCLE INTERNET GROUP INC		896,327.90
172755100	US1727551004	2197308	CIRRUS LOGIC INC		1,544,529.00
17275RAD4	US17275RAD44	B4YDXD6	CISCO SYSTEMS INC	5.900% 02/15/2039 DD 02/17/09	862,272.00
17275RBT8	US17275RBT86	BMG7QQ6	CISCO SYSTEMS INC	5.050% 02/26/2034 DD 02/26/24	1,288,787.50
17275RBW1	US17275RBW16	BTLN3D4	CISCO SYSTEMS INC	4.550% 02/24/2028 DD 02/24/25	1,321,476.00
17275R102	US17275R1023	2198163	CISCO SYSTEMS INC		73,911,825.60
17306X102	US17306X1028	B06FLD8	CITI TRENDS INC		58,017.76
17325FBG2	US17325FBG28	BRJNSN7	CITIBANK NA	5.570% 04/30/2034 DD 04/30/24	794,527.50
17325FBK3	US17325FBK30	BR2NXM8	CITIBANK NA	4.838% 08/06/2029 DD 08/06/24	2,560,325.00
172967PN5	US172967PN53	BT6MF52	CITIGROUP INC	VAR RT 11/19/2034 DD 11/19/24	2,052,640.00
172967PA3	US172967PA33	BJNS596	CITIGROUP INC	VAR RT 11/17/2033 DD 11/17/22	327,087.00
17308CC53	US17308CC539	BK82405	CITIGROUP INC	VAR RT 11/05/2030 DD 11/05/19	1,191,362.50
172967NF4	US172967NF48	BNHX050	CITIGROUP INC	VAR RT 11/03/2042 DD 11/03/21	741,160.00
172967NE7	US172967NE72	BNHX0P7	CITIGROUP INC	VAR RT 11/03/2032 DD 11/03/21	448,485.00
172967QH7	US172967QH76	BTWQKR5	CITIGROUP INC	VAR RT 09/11/2036 DD 09/11/25	404,592.00
172967LP4	US172967LP48	BF347Y6	CITIGROUP INC	VAR RT 07/24/2028 DD 07/24/17	894,384.00
172967PL9	US172967PL97	BRDZWR1	CITIGROUP INC	VAR RT 06/11/2035 DD 06/11/24	414,888.00
17327CAR4	US17327CAR43	BMJ0DB6	CITIGROUP INC	VAR RT 05/25/2034 DD 05/25/23	797,700.00
172967NU1	US172967NU15	BPCTMM5	CITIGROUP INC	VAR RT 05/24/2033 DD 05/24/22	304,116.00
172967NS6	US172967NS68	BPMP6Y3	CITIGROUP INC	VAR RT 05/24/2028 DD 05/24/22	1,159,809.50
172967QA2	US172967QA24	BV8CSD3	CITIGROUP INC	VAR RT 05/07/2031 DD 05/07/25	511,090.00
172967MY4	US172967MY46	BKPBQW1	CITIGROUP INC	VAR RT 05/01/2032 DD 05/04/21	908,200.00
172967LW9	US172967LW98	BFZP4Y6	CITIGROUP INC	VAR RT 04/23/2029 DD 04/23/18	119,958.00
172967MM0	US172967MM08	BLCBFR9	CITIGROUP INC	VAR RT 03/26/2041 DD 03/26/20	1,003,880.00
172967NG2	US172967NG21	BP5JWM2	CITIGROUP INC	VAR RT 02/24/2028 DD 02/18/22	1,038,145.50
172967PG0	US172967PG03	BRBYMP8	CITIGROUP INC	VAR RT 02/13/2035 DD 02/13/24	468,445.50
172967PF2	US172967PF20	BRBYMN6	CITIGROUP INC	VAR RT 02/13/2030 DD 02/13/24	1,643,280.00
17327CAQ6	US17327CAQ69	BLGSHB4	CITIGROUP INC	VAR RT 01/25/2033 DD 01/25/22	178,955.40
172967LU3	US172967LU33	BFMTXQ6	CITIGROUP INC	VAR RT 01/24/2039 DD 01/24/18	53,190.60
172967PU9	US172967PU96	BP0BG54	CITIGROUP INC	VAR RT 01/24/2036 DD 01/24/25	524,660.00
172967MD0	US172967MD09	BD366H4	CITIGROUP INC	4.650% 07/23/2048 DD 07/23/18	442,785.00
172967KU4	US172967KU42	BYYP97	CITIGROUP INC	4.125% 07/25/2028 DD 07/25/16	579,837.60
172967KY6	US172967KY63	BYP7GJ4	CITIGROUP INC	3.200% 10/21/2026 DD 10/21/16	1,193,076.00
172967424	US1729674242	2297907	CITIGROUP INC		49,803,642.07
172922106	US1729221069	2420662	CITIZENS & NORTHERN CORP		95,484.78
75524KPG3	US75524KPG30	BN2D0Y1	CITIZENS BANK NA/PROVIDENCE RI	VAR RT 08/09/2028 DD 08/09/22	403,044.00
174903104	US1749031043	B1GH465	CITIZENS COMMUNITY BANCORP INC		50,448.42
174610105	US1746101054	BQRX1X3	CITIZENS FINANCIAL GROUP INC		6,033,636.18
174615104	US1746151042	2651592	CITIZENS FINANCIAL SERVICES IN		69,849.50
174740100	US1747401008	2199478	CITIZENS INC/TX		64,065.12
177835105	US1778351056	2161778	CITY HOLDING CO		226,360.80
17858PAA9	US17858PAA93	BCGD4C6	CITY OF HOPE	5.623% 11/15/2043 DD 07/25/13	98,459.00
178587101	US1785871013	BL25F37	CITY OFFICE REIT INC		79,832.79
178867107	US1788671071	BWT3JH3	CIVISTA BANCSHARES INC		124,676.42
17888H103	US17888H1032	BMG9GG2	CIVITAS RESOURCES INC		675,380.79
62548M209	US62548M2098	BRQPHW8	CLARITEV CORP		13,209.75

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	JE00BJN4441	BJN444	CLARIVATE PLC		\$371,020.56
18270D106	US18270D1063	BNTW041	CLAROS MORTGAGE TRUST INC		87,574.14
18270P109	US18270P1093	BF5QH2	CLARUS CORP		27,272.35
184499101	US1844991018	B1Y1PC2	CLEAN ENERGY FUELS CORP		114,044.70
184496107	US1844961078	2202473	CLEAN HARBORS INC		2,621,017.44
18452B209	US18452B2097	BJDRX78	CLEANSARK INC		853,652.36
18467V109	US18467V1098	BLD30T1	CLEAR SECURE INC		117,974.04
18482P103	US18482P1030	2002059	CLEARFIELD INC		62,847.40
18507C103	US18507C1036	BKT1TK6	CLEARPOINT NEURO INC		13,994.64
185123106	US1851231068	BNZJHY5	CLEARWATER ANALYTICS HOLDINGS		264,258.72
18538R103	US18538R1032	B3K9Z35	CLEARWATER PAPER CORP		80,005.20
18539C105	US18539C1053	BGJRH35	CLEARWAY ENERGY INC		259,497.78
18539C204	US18539C2044	BGJRH57	CLEARWAY ENERGY INC		671,353.10
185899101	US1858991011	BYVZ186	CLEVELAND-CLIFFS INC		1,643,068.00
946760105	US9467601053	2690476	CLIMB GLOBAL SOLUTIONS INC		17,165.93
18885T306	US18885T3068	BYPD5H3	CLIPPER REALTY INC		14,611.50
189054AX7	US189054AX72	BMVX2Z0	CLOROX CO/THE	1.800% 05/15/2030 DD 05/08/20	225,470.00
189054109	US1890541097	2204026	CLOROX CO/THE		2,734,207.11
18915M107	US18915M1071	BJXC5M2	CLOUDFLARE INC		15,047,670.90
18914F103	US18914F1030	BQUS7K7	CLOVER HEALTH INVESTMENTS CORP		37,092.40
12572QAF2	US12572QAF28	BDDY861	CME GROUP INC	5.300% 09/15/2043 DD 09/09/13	50,261.00
12572QAH8	US12572QAH83	BFNJ440	CME GROUP INC	4.150% 06/15/2048 DD 06/21/18	251,334.00
12572QAK1	US12572QAK13	BPG4YG4	CME GROUP INC	2.650% 03/15/2032 DD 03/08/22	366,136.00
12572Q105	US12572Q1058	2965839	CME GROUP INC		23,460,302.80
125896BY5	US125896BY50	BQXSW17	CMS ENERGY CORP	VAR RT 06/01/2055 DD 02/21/25	308,505.00
125896BU3	US125896BU39	BLD8NV9	CMS ENERGY CORP	VAR RT 06/01/2050 DD 05/28/20	393,488.00
125896100	US1258961002	2219224	CMS ENERGY CORP		4,924,120.95
126117AZ3	US126117AZ36	BVDB7F0	CNA FINANCIAL CORP	5.200% 08/15/2035 DD 08/12/25	302,172.00
126117AV2	US126117AV22	BH3T9Z0	CNA FINANCIAL CORP	3.900% 05/01/2029 DD 05/06/19	297,222.00
126117AW0	US126117AW05	BKX9W63	CNA FINANCIAL CORP	2.050% 08/15/2030 DD 08/14/20	450,025.00
126117100	US1261171003	2204866	CNA FINANCIAL CORP		322,101.78
126128107	US1261281075	2619705	CNB FINANCIAL CORP/PA		227,914.53
12592BAQ7	US12592BAQ77	BSTQY80	CNH INDUSTRIAL CAPITAL LLC	4.550% 04/10/2028 DD 04/10/23	402,852.00
12592BAT1	US12592BAT17	BQGCZ17	CNH INDUSTRIAL CAPITAL LLC	4.500% 10/08/2027 DD 10/09/24	503,085.00
	NL0010545661	BDX85Z1	CNH INDUSTRIAL NV		2,126,851.16
12621EAL7	US12621EAL74	BJ5C4Z6	CNO FINANCIAL GROUP INC	5.250% 05/30/2029 DD 06/12/19	101,589.00
12621E103	US12621E1038	2657750	CNO FINANCIAL GROUP INC		1,225,047.15
12653C108	US12653C1080	BF3FTF4	CNX RESOURCES CORP		1,438,957.18
19046P209	US19046P2092	BF7J9X0	COASTAL FINANCIAL CORP/WA		2,996,757.68
19058X207	US19058X2071	BD6D8Y3	COASTALSOUTH BANCSHARES INC		28,295.25
191216DS6	US191216DS69	BS5WKY0	COCA-COLA CO/THE	5.300% 05/13/2054 DD 05/13/24	985,070.00
191216DZ0	US191216DZ03	BT3NGK0	COCA-COLA CO/THE	5.200% 01/14/2055 DD 08/14/24	387,536.00
191216DQ0	US191216DQ04	BMV87K5	COCA-COLA CO/THE	2.875% 05/05/2041 DD 05/05/21	230,871.00
191216DC1	US191216DC18	BK93JD5	COCA-COLA CO/THE	2.500% 03/15/2051 DD 09/18/20	301,215.00
191216DJ6	US191216DJ60	BMXN0J8	COCA-COLA CO/THE	1.500% 03/05/2028 DD 03/05/21	191,096.00
191216DE7	US191216DE73	BL576P9	COCA-COLA CO/THE	1.375% 03/15/2031 DD 09/18/20	461,123.25
191216DD9	US191216DD90	BL576T3	COCA-COLA CO/THE	1.000% 03/15/2028 DD 09/18/20	472,305.00
191216100	US1912161007	2206657	COCA-COLA CO/THE		65,559,430.79
191098AM4	US191098AM46	BRJNXN2	COCA-COLA CONSOLIDATED INC	5.250% 06/01/2029 DD 05/29/24	517,685.00
191098102	US1910981026	2206721	COCA-COLA CONSOLIDATED INC		1,607,810.40
191241AK4	US191241AK44	BV8DWWG7	COCA-COLA FEMSA SAB DE CV	5.100% 05/06/2035 DD 05/06/25	410,328.00
191241AJ7	US191241AJ70	BL63TW4	COCA-COLA FEMSA SAB DE CV	1.850% 09/01/2032 DD 09/01/20	211,150.00
192005106	US1920051067	B5LL2C2	CODEXIS INC		11,701.77
192108504	US1921085049	2208136	COEUR MINING INC		1,940,207.11
19240Q201	US19240Q2012	BLR6XK8	COGENT BIOSCIENCES INC		10,102,918.08
19239V302	US19239V3024	B06RWD1	COGENT COMMUNICATIONS HOLDINGS		41,308.96
192422103	US1924221039	2208288	COGNEX CORP		1,339,715.30
192446102	US1924461023	2257019	COGNIZANT TECHNOLOGY SOLUTIONS		9,505,492.00
19247A100	US19247A1007	B02H882	COHEN & STEERS INC		106,600.44
19247G107	US19247G1076	BNG8Z81	COHERENT CORP		6,935,033.18
19249H103	US19249H1032	BRK0149	COHERUS ONCOLOGY INC		28,750.74
192576106	US1925761066	2208426	COHU INC		331,155.37
19260Q107	US19260Q1076	BMC9P69	COINBASE GLOBAL INC		12,130,375.74
194162AS2	US194162AS29	BQMS2X0	COLGATE-PALMOLIVE CO	4.600% 03/01/2033 DD 03/01/23	511,570.00
194162103	US1941621039	2209106	COLGATE-PALMOLIVE CO		15,180,295.14
19459J104	US19459J1043	BX7RSN3	COLLEGIUM PHARMACEUTICAL INC		5,091,842.50
194693107	CA1946931070	BYL7SB4	COLLIERS INTL GROUP INC	SUB VTG	1,086,150.79
19623P101	US19623P1012	2492917	COLONY BANKCORP INC		90,044.46
197236102	US1972361026	2176608	COLUMBIA BANKING SYSTEM INC		1,980,872.40

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197641103	US1976411033	BFBM89P3	COLUMBIA FINANCIAL INC		\$118,570.20
198516106	US1985161066	2229126	COLUMBIA SPORTSWEAR CO		495,865.09
199333105	US1993331057	2211071	COLUMBUS MCKINNON CORP/NY		143,882.25
20030NAY7	US20030NAY76	B614024	COMCAST CORP	6.550% 07/01/2039 DD 06/18/09	210,860.10
20030NAK7	US20030NAK72	B0PG8W0	COMCAST CORP	6.500% 11/15/2035 DD 11/14/05	794,293.50
20030NEQ0	US20030NEQ07	BRBL710	COMCAST CORP	6.050% 05/15/2055 DD 05/08/25	397,344.00
20030NEB3	US20030NEB38	BQ0KW38	COMCAST CORP	5.500% 11/15/2032 DD 11/07/22	422,996.00
20030NEG2	US20030NEG25		COMCAST CORP	5.500% 05/15/2064 DD 05/09/23	386,161.50
20030NCN9	US20030NCN93	BGGFK99	COMCAST CORP	4.950% 10/15/2058 DD 10/05/18	416,090.00
20030NBK6	US20030NBK63	BJZXTF4	COMCAST CORP	4.750% 03/01/2044 DD 02/26/14	966,079.40
20030NEC1	US20030NEC11	BMX7HN3	COMCAST CORP	4.650% 02/15/2033 DD 02/09/23	1,508,640.00
20030NBQ3	US20030NBQ34	BY58YP9	COMCAST CORP	4.600% 08/15/2045 DD 05/27/15	59,657.50
20030NBP5	US20030NBP50	BY58YR1	COMCAST CORP	4.400% 08/15/2035 DD 05/27/15	593,470.20
20030NCU3	US20030NCU37	BGGFKB1	COMCAST CORP	4.250% 10/15/2030 DD 10/05/18	250,275.00
20030NDG3	US20030NDG34	BMGQ5B1	COMCAST CORP	3.400% 04/01/2030 DD 03/27/20	273,726.12
20030NBY6	US20030NBY67	BYZ2HJ6	COMCAST CORP	3.300% 02/01/2027 DD 01/10/17	49,701.00
20030NDW8	US20030NDW83	BQB4RF6	COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	680,325.00
20030NDL2	US20030NDL29	BL6D441	COMCAST CORP	2.800% 01/15/2051 DD 05/28/20	582,560.00
20030NDA6	US20030NDA63	BKV4BZ2	COMCAST CORP	2.650% 02/01/2030 DD 11/05/19	236,090.00
20030NDM0	US20030NDM02	BL6D3L1	COMCAST CORP	1.950% 01/15/2031 DD 05/28/20	1,115,025.00
20030N101	US20030N1019	2044545	COMCAST CORP		26,439,169.61
20030NES6	US20030NES62	BTVM9Q6	COMCAST CORP 144A	5.168% 01/15/2037 DD 10/02/25	716,459.50
200340107	US2003401070	2212870	COMERICA INC		2,540,876.97
199908104	US1999081045	2036047	COMFORT SYSTEMS USA INC		7,687,509.73
12591KAK1	US12591KAK16	BD6CTZ8	COMM 2013-CCRE12 MORTGA CR12 C	VAR RT 10/10/2046 DD 11/01/13	90,020.00
12631DAJ2	US12631DAJ28		COMM 2014-CCRE17 M CR17 E 144A	VAR RT 05/10/2047 DD 05/01/14	133,226.32
12595EAN5	US12595EAN58		COMM 2017-COR2 MOR COR2 D 144A	3.000% 09/10/2050 DD 09/01/17	192,079.79
20048KAL1	US20048KAL17		COMM 2018-HCLV MOR HCLV F 144A	VAR RT 09/15/2033 DD 09/27/18	24,990.99
20048KAN7	US20048KAN72		COMM 2018-HCLV MOR HCLV G 144A	VAR RT 09/15/2033 DD 09/27/18	6,836.28
200525103	US2005251036	2213204	COMMERCE BANCSHARES INC/MO		1,634,368.84
08975P108	US08975P1084	BMDCDP2	COMMERCE.COM INC		10,996.28
20112C106	US20112C1062	BTLP0D9	COMMERCIAL BANC GROUP INC		38,092.56
201723103	US2017231034	2213260	COMMERCIAL METALS CO		2,318,593.12
01F062622	US01F0626220		COMMIT TO PUR FNMA SF MTG	6.500% 02/01/2056 DD 02/01/26	30,405,960.00
01F060626	US01F0606263		COMMIT TO PUR FNMA SF MTG	6.000% 02/01/2056 DD 02/01/26	27,099,600.00
01F052623	US01F0526230		COMMIT TO PUR FNMA SF MTG	5.500% 02/01/2056 DD 02/01/26	34,768,881.00
01F050619	US01F0506190		COMMIT TO PUR FNMA SF MTG	5.000% 01/01/2056 DD 01/01/26	28,651,784.00
01F042624	US01F0426241		COMMIT TO PUR FNMA SF MTG	4.500% 02/01/2056 DD 02/01/26	96,680,430.00
01F042616	US01F0426167		COMMIT TO PUR FNMA SF MTG	4.500% 01/01/2056 DD 01/01/26	8,014,352.00
01F040628	US01F0406284		COMMIT TO PUR FNMA SF MTG	4.000% 02/01/2056 DD 02/01/26	26,007,258.00
01F032625	US01F0326250		COMMIT TO PUR FNMA SF MTG	3.500% 02/01/2056 DD 02/01/26	14,077,427.50
01F030611	US01F0306112		COMMIT TO PUR FNMA SF MTG	3.000% 01/01/2056 DD 01/01/26	5,051,625.00
01F022618	US01F0226187		COMMIT TO PUR FNMA SF MTG	2.500% 01/01/2056 DD 07/31/25	32,193,220.00
01F020612	US01F0206122		COMMIT TO PUR FNMA SF MTG	2.000% 01/01/2056 DD 01/01/26	35,131,866.00
20268JAS2	US20268JAS24	BQVOHX2	COMMONSPIRIT HEALTH	5.318% 12/01/2034 DD 03/20/24	510,245.00
20268JAY9	US20268JAY91	BT04GF1	COMMONSPIRIT HEALTH	4.352% 09/01/2030 DD 10/23/25	398,632.00
20268JAC7	US20268JAC71	BKMD3V8	COMMONSPIRIT HEALTH	4.187% 10/01/2049 DD 08/21/19	157,456.00
20268JAB9	US20268JAB98	BKLCY46	COMMONSPIRIT HEALTH	3.347% 10/01/2029 DD 08/21/19	290,181.00
20268JAF0	US20268JAF03	BN4LSK5	COMMONSPIRIT HEALTH	2.782% 10/01/2030 DD 10/28/20	386,543.45
20271RAW0	US20271RAW07	BVZKH88	COMMONWEALTH BANK OF AUSTRALIA	4.150% 10/01/2030 DD 10/01/25	752,370.00
202795HT0	US202795HT01	BG48VJ7	COMMONWEALTH EDISON CO	6.450% 01/15/2038 DD 01/16/08	783,867.00
202795KB5	US202795KB55	BTZHRZ2	COMMONWEALTH EDISON CO	5.950% 06/01/2055 DD 05/19/25	416,936.00
202795KA7	US202795KA72	B5SWKX9	COMMONWEALTH EDISON CO	5.650% 06/01/2054 DD 05/13/24	497,445.00
202795JZ4	US202795JZ43	BSCBQP3	COMMONWEALTH EDISON CO	5.300% 06/01/2034 DD 05/13/24	417,508.00
202795JV3	US202795JV39	BPQG0Y0	COMMONWEALTH EDISON CO	3.850% 03/15/2052 DD 03/15/22	150,102.00
202795JA9	US202795JA91	B8DXN80	COMMONWEALTH EDISON CO	3.800% 10/01/2042 DD 10/01/12	149,837.05
202795JL5	US202795JL56	BDT5L92	COMMONWEALTH EDISON CO	3.750% 08/15/2047 DD 08/23/17	460,092.00
202795JN1	US202795JN13	BF4XLT5	COMMONWEALTH EDISON CO	3.700% 08/15/2028 DD 08/14/18	49,824.50
203607106	US2036071064	2222062	COMMUNITY FINANCIAL SYSTEM INC		731,153.76
20369EAE2	US20369EAE23	BMTXGG1	COMMUNITY HEALTH NETWORK INC	3.099% 05/01/2050 DD 08/25/20	255,880.00
203668108	US2036681086	2600248	COMMUNITY HEALTH SYSTEMS INC		61,083.36
20369C106	US20369C1062	BXC87C3	COMMUNITY HEALTHCARE TRUST INC		136,712.92
204149108	US2041491083	2706470	COMMUNITY TRUST BANCORP INC		279,166.50
203937107	US2039371073	BNK9G76	COMMUNITY WEST BANCSHARES		94,972.50
204166102	US2041661024	B142B38	COMMVAULT SYSTEMS INC		3,822,351.76
20451Q104	US20451Q1040	B14TC70	COMPASS DIVERSIFIED HOLDINGS		99,590.40
20464U100	US20464U1007	BN770G0	COMPASS INC		3,301,782.61
20451N101	US20451N1019	2202763	COMPASS MINERALS INTERNATIONAL		68,563.24
20454B104	US20454B1044	BMF7DQ6	COMPASS THERAPEUTICS INC		110,229.99

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20563P101	US20563P1012	2201908	COMPX INTERNATIONAL INC		\$5,165.94
205768302	US2057683029	BD82PS1	COMSTOCK RESOURCES INC		209,408.12
205887CD2	US205887CD22	BF2SVM5	CONAGRA BRANDS INC	5.300% 11/01/2038 DD 10/22/18	191,530.00
205887CK6	US205887CK64	BV1DM42	CONAGRA BRANDS INC	5.000% 08/01/2030 DD 07/22/25	405,012.00
205887CC4	US205887CC49	BF2SVL4	CONAGRA BRANDS INC	4.850% 11/01/2028 DD 10/22/18	86,030.20
205887CF7	US205887CF79	BL68NL6	CONAGRA BRANDS INC	1.375% 11/01/2027 DD 10/16/20	475,105.00
205887102	US2058871029	2215460	CONAGRA BRANDS INC		1,668,649.38
20603L102	US20603L1026	BSWW195	CONCENTRA GROUP HOLDINGS PAREN		122,468.64
20602DAC5	US20602DAC56	BNTYH27	CONCENTRIX CORP	6.850% 08/02/2033 DD 08/02/23	203,834.00
20602DAB7	US20602DAB73	BNTDWP9	CONCENTRIX CORP	6.600% 08/02/2028 DD 08/02/23	206,358.00
20602D101	US20602D1019	BNKVVY4	CONCENTRIX CORP		450,519.30
206704108	US2067041085	BH3N8W2	CONCRETE PUMPING HOLDINGS INC		43,105.04
206787103	US2067871036	BYWLRV8	CONDUENT INC		86,365.44
20717M103	US20717M1036	BNXH3Z4	CONFLUENT INC		1,882,742.40
207410101	US2074101013	2216010	CONMED CORP		374,413.20
207597EJ0	US207597EJ05	BF0BD31	CONNECTICUT LIGHT AND POWER CO	3.200% 03/15/2027 DD 03/10/17	495,675.00
20786W107	US20786W1071	BNQ4YF9	CONNECTONE BANCORP INC		302,578.80
20825CAQ7	US20825CAQ78	B4T4431	CONOCOPHILLIPS	6.500% 02/01/2039 DD 02/03/09	1,047,784.50
20825C104	US20825C1045	2685717	CONOCOPHILLIPS		28,303,825.99
20826FAR7	US20826FAR73	BZ78LD1	CONOCOPHILLIPS CO	5.950% 03/15/2046 DD 03/08/16	51,885.50
20826FBH8	US20826FBH82	BQV0JT2	CONOCOPHILLIPS CO	5.700% 09/15/2063 DD 08/17/23	241,950.00
20826FBG0	US20826FBG00	BQV4VR6	CONOCOPHILLIPS CO	5.550% 03/15/2054 DD 08/17/23	966,340.00
20826FBF2	US20826FBF27	BQVVW00	CONOCOPHILLIPS CO	5.050% 09/15/2033 DD 08/17/23	257,565.00
20848V105	US20848V1052	BMXZF55	CONSENSUS CLOUD SOLUTIONS INC		128,170.68
209111GD9	US209111GD93	BLGXL73	CONSOLIDATED EDISON CO OF NEW	6.150% 11/15/2052 DD 11/14/22	686,062.00
209111EL3	US209111EL38	B11B5N6	CONSOLIDATED EDISON CO OF NEW	5.850% 03/15/2036 DD 03/09/06	319,404.00
209111GN7	US209111GN75		CONSOLIDATED EDISON CO OF NEW	5.500% 03/15/2055 DD 11/18/24	291,852.00
209111GH0	US209111GH08	BSCBQK8	CONSOLIDATED EDISON CO OF NEW	5.375% 05/15/2034 DD 05/09/24	415,716.00
209111GB3	US209111GB38	BMVZBX7	CONSOLIDATED EDISON CO OF NEW	3.600% 06/15/2061 DD 06/08/21	514,470.00
209111FX6	US209111FX66	BK8TZ69	CONSOLIDATED EDISON CO OF NEW	3.350% 04/01/2030 DD 03/31/20	101,783.85
209115104	US2091151041	2216850	CONSOLIDATED EDISON INC		8,306,926.16
	US2091151041	2099095	CONSOLIDATED WATER CO LTD		118,327.37
21036PBQ0	US21036PBQ00	BR876R0	CONSTELLATION BRANDS INC	4.800% 01/15/2029 DD 01/11/24	406,688.00
21036PBL1	US21036PBL13	BMV9MT2	CONSTELLATION BRANDS INC	4.750% 05/09/2032 DD 05/09/22	905,166.00
21036PAT5	US21036PAT57	BDGKT74	CONSTELLATION BRANDS INC	4.500% 05/09/2047 DD 05/09/17	192,997.60
21036PBG2	US21036PBG28	BMYSSV0	CONSTELLATION BRANDS INC	3.750% 05/01/2050 DD 04/27/20	146,134.00
21036PBE7	US21036PBE79	BK96N10	CONSTELLATION BRANDS INC	3.150% 08/01/2029 DD 07/29/19	144,579.00
21036P108	US21036P1084	2170473	CONSTELLATION BRANDS INC		4,908,754.76
21037T109	US21037T1097	BMH4FS1	CONSTELLATION ENERGY CORP		26,436,607.18
30161MAG8	US30161MAG87	B4LVKD2	CONSTELLATION ENERGY GENERATIO	6.250% 10/01/2039 DD 09/23/09	476,740.83
210385AB6	US210385AB64	BNG8SR1	CONSTELLATION ENERGY GENERATIO	5.600% 03/01/2028 DD 02/24/23	1,031,950.00
	FR0013467479	BKPR655	CONSTELLIUM SE		522,597.40
21044C107	US21044C1071	BDT5M66	CONSTRUCTION PARTNERS INC		200,383.30
210502100	US2105021008	2223872	CONSUMER PORTFOLIO SERVICES IN		26,637.15
210518DV5	US210518DV59	BRF3SX1	CONSUMERS ENERGY CO	4.900% 02/15/2029 DD 08/04/23	205,210.00
210518DU7	US210518DU76	BNKBGW7	CONSUMERS ENERGY CO	4.625% 05/15/2033 DD 02/23/23	301,485.00
210518DH6	US210518DH65	BLR95V2	CONSUMERS ENERGY CO	3.500% 08/01/2051 DD 03/26/20	184,056.45
210518DF0	US210518DF00	BKRLVG8	CONSUMERS ENERGY CO	3.100% 08/15/2050 DD 09/03/19	316,112.56
21077F100	US21077F1003	B3ZY290	CONTANGO ORE INC		10,326.31
212015AQ4	US212015AQ46	BYN68H5	CONTINENTAL RESOURCES INC/OK	4.900% 06/01/2044 DD 05/19/14	123,724.10
212015AS0	US212015AS02	BF19CF9	CONTINENTAL RESOURCES INC/OK	4.375% 01/15/2028 DD 12/08/17	434,290.95
	GB00BD3VFW73	BD3VFW7	CONVATEC GROUP PLC		3,259,588.22
216648501	US2166485019	BQPDXR3	COOPER COS INC/THE		4,136,767.08
21684AAB2	US21684AAB26	BGYD0D2	COOPERATIVE RABOBANK UA	5.750% 12/01/2043 DD 11/29/13	303,441.00
21684AAD8	US21684AAD81	BYWZYG7	COOPERATIVE RABOBANK UA	5.250% 08/04/2045 DD 08/04/15	378,068.00
21685WCJ4	US21685WCJ45	B44YJW0	COOPERATIVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	302,076.00
74977RDT8	US74977RDT86	BSNW1N8	COOPERATIVE RABOBANK UA 144A	VAR RT 03/05/2030 DD 03/05/24	1,447,768.00
21688AA58	US21688AA582	BRRDYD1	COOPERATIVE RABOBANK UA/NY	5.500% 10/05/2026 DD 10/05/23	1,114,047.00
21688ABK7	US21688ABK79	BSZBPY2	COOPERATIVE RABOBANK UA/NY	4.883% 01/21/2028 DD 01/21/25	409,040.00
21688ABP6	US21688ABP66	BVBQTB7	COOPERATIVE RABOBANK UA/NY	3.957% 10/17/2028 DD 10/17/25	502,000.00
21676P103	US21676P1030	B51JS17	COOPER-STANDARD HOLDINGS INC		167,400.17
217204106	US2172041061	2208073	COPART INC		8,519,744.70
22002T108	US22002T1088	2756152	COPT DEFENSE PROPERTIES		959,517.00
22003BAN6	US22003BAN64	BM8NHY7	COPT DEFENSE PROPERTIES LP	2.000% 01/15/2029 DD 08/11/21	65,412.20
218352102	US2183521028	B00SCY1	CORCEPT THERAPEUTICS INC		2,131,569.60
21874C102	US21874C1027	BNKXS92	CORE & MAIN INC		2,216,208.68
21867A105	US21867A1051	BNKT9M2	CORE LABORATORIES INC		230,062.56
218683100	US2186831002	2761123	CORE MOLDING TECHNOLOGIES INC		51,668.85
218937100	US2189371006	BR1Z682	CORE NATURAL RESOURCES INC		947,145.51

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21874A106	US21874A1060	BN70TG2	CORE SCIENTIFIC INC		\$347,634.56
21871XAP4	US21871XAP42	BPYS2Z3	COREBRIDGE FINANCIAL INC	VAR RT 12/15/2052 DD 12/15/22	409,668.00
21871XAM1	US21871XAM11	BPYS2Y2	COREBRIDGE FINANCIAL INC	4.400% 04/05/2052 DD 04/05/23	179,093.20
21871XAH2	US21871XAH26	BPYS2X1	COREBRIDGE FINANCIAL INC	3.900% 04/05/2032 DD 04/05/23	1,997,856.00
21871XAD1	US21871XAD12	BRXNDQ1	COREBRIDGE FINANCIAL INC	3.650% 04/05/2027 DD 04/05/23	298,167.00
21871X109	US21871X1090	BMTX0G9	COREBRIDGE FINANCIAL INC		2,151,513.21
21871N101	US21871N1019	BZ8VCS8	CORECIVIC INC		522,066.09
21900C308	US21900C3088	BJOLT31	CORMEDIX INC		35,169.12
219207AF4	US219207AF42	BSNYN61	CORNELL UNIVERSITY	4.733% 06/15/2035 DD 11/24/25	301,443.00
219350BF1	US219350BF12	BF8QCP3	CORNING INC	4.375% 11/15/2057 DD 11/13/17	243,102.00
219350105	US2193501051	2224701	CORNING INC		16,307,437.08
219868CN4	US219868CN40		CORP ANDINA DE FOMENTO	4.125% 06/30/2028 DD 06/30/25	1,005,960.00
219868CF1	US219868CF16	BN2S4W2	CORP ANDINA DE FOMENTO	2.250% 02/08/2027 DD 02/08/22	197,308.00
219948106	US2199481068	BMX5GK7	CORPAY INC		4,956,918.96
22041X102	US22041X1028	BMGWSJ8	CORSAIR GAMING INC		82,631.34
22052L104	US22052L1044	BK73B42	CORTEVA INC		10,827,422.93
221006109	US2210061097	2347277	CORVEL CORP		78,970.89
221015100	US2210151005	BYP80F1	CORVUS PHARMACEUTICALS INC		18,949.70
Y2001C101	MHY2001C1012	BPK4SX5	COSTAMARE BULKERS HOLDINGS LTD		35,350.54
	MHY1771G1026	B566T98	COSTAMARE INC		220,886.31
22160N109	US22160N1090	2262864	COSTAR GROUP INC		6,970,703.56
22160KAM7	US22160KAM71	BDFVGN3	COSTCO WHOLESALE CORP	3.000% 05/18/2027 DD 05/18/17	59,571.00
22160KAQ8	US22160KAQ85	BMG2XB5	COSTCO WHOLESALE CORP	1.750% 04/20/2032 DD 04/20/20	347,492.00
22160KAN5	US22160KAN54	BMG1PD8	COSTCO WHOLESALE CORP	1.375% 06/20/2027 DD 04/20/20	242,307.50
22160K105	US22160K1051	2701271	COSTCO WHOLESALE CORP		91,995,293.54
127097AM5	US127097AM58	BQ2L1K9	COTERRA ENERGY INC	5.400% 02/15/2035 DD 12/17/24	762,930.00
127097AG8	US127097AG80	BMFYL18	COTERRA ENERGY INC	3.900% 05/15/2027 DD 11/15/22	1,494,495.00
127097103	US1270971039	2162340	COTERRA ENERGY INC		4,598,419.84
22170QAA8	US22170QAA85	BKT5YN6	COTTAGE HEALTH OBLIGATED GROUP	3.304% 11/01/2049 DD 01/29/20	60,035.50
222070203	US2220702037	BBBSMJ2	COTY INC		286,079.64
222213BF6	US222213BF62	BRDZWP9	COUNCIL OF EUROPE DEVELOPMENT	4.625% 06/11/2027 DD 06/11/24	405,624.00
222213BE9	US222213BE97		COUNCIL OF EUROPE DEVELOPMENT	4.125% 01/24/2029 DD 01/24/24	1,014,150.00
22266T109	US22266T1097	BNYHDF3	COUPANG INC		7,577,296.72
22266M104	US22266M1045	BNSNZL7	COURSERA INC		40,266.56
222795502	US2227955026	BJP0MF6	COUSINS PROPERTIES INC		3,128,377.22
222793AB7	US222793AB73	BSY3K66	COUSINS PROPERTIES LP	5.375% 02/15/2032 DD 12/17/24	309,384.00
22284P105	US22284P1057	2200853	COVENANT LOGISTICS GROUP INC		85,823.76
224044CJ4	US224044CJ43	BFOMBJ6	COX COMMUNICATIONS INC 144A	3.500% 08/15/2027 DD 08/07/17	988,610.00
224044CG0	US224044CG04	BYVC6Q0	COX COMMUNICATIONS INC 144A	3.350% 09/15/2026 DD 09/13/16	198,952.00
12634H200	US12634H2004	BD9GDZ5	CPI CARD GROUP INC		5,387.56
12618T105	US12618T1051	2240622	CRA INTERNATIONAL INC		51,177.23
22410J106	US22410J1060	2231091	CRACKER BARREL OLD COUNTRY STO		128,270.00
224408104	US2244081046	BNYD4F8	CRANE CO		2,423,963.49
224441105	US2244411052	BQ7W2W6	CRANE NXT CO		501,530.85
224633206	US2246332066	2232094	CRAWFORD & CO		6,243.75
225310101	US2253101016	2232050	CREDIT ACCEPTANCE CORP		484,258.32
22535WAM9	US22535WAM91	BP4YNQ9	CREDIT AGRICOLE SA 144A	VAR RT 09/11/2028 DD 09/11/24	904,761.00
	KYG254571055	BLD13F2	CREDO TECHNOLOGY GROUP HOLDING		12,535,121.24
44952J104	US44952J1043	BNR4QY1	CRESCENT ENERGY CO		589,724.71
226552107	US2265521078	2963305	CREXENDO INC		3,616.73
12636YAK8	US12636YAK82	BVZH9T4	CRH AMERICA FINANCE INC	5.600% 02/09/2056 DD 10/09/25	494,450.00
12636YAE2	US12636YAE23	BPZRJ14	CRH AMERICA FINANCE INC	5.400% 05/21/2034 DD 05/21/24	519,990.00
12636YAH5	US12636YAH53	BVZH9L6	CRH AMERICA FINANCE INC	4.400% 02/09/2031 DD 10/09/25	501,220.00
	IE0001827041	B01ZKD6	CRH PLC		20,226,336.00
12704PAB4	US12704PAB40	BR1Z9F0	CRH SMW FINANCE DAC	5.125% 01/09/2030 DD 01/09/25	412,620.00
22658D100	US22658D1000	BMXDS27	CRICUT INC		66,884.40
22663K107	US22663K1079	BDD19F8	CRINETICS PHARMACEUTICALS INC		165,438.70
	CH0334081137	BDHF4K6	CRISPR THERAPEUTICS AG		1,370,466.96
G2662B103	VGG2662B1031	BSNX0D4	CRITICAL METALS CORP		1,873.80
	VGG2662B1031	BSNX0D4	CRITICAL METALS CORP		62,383.66
227046109	US2270461096	B07Z62	CROCS INC		837,155.28
227483104	US2274831047	2809056	CROSS COUNTRY HEALTHCARE INC		78,108.30
22788C105	US22788C1053	BJJP138	CROWDSTRIKE HOLDINGS INC		28,069,817.56
22822VBD2	US22822VBD29	BSBH2X2	CROWN CASTLE INC	5.600% 06/01/2029 DD 12/06/23	1,660,864.00
22822VBG5	US22822VBG59	BSWVLR0	CROWN CASTLE INC	5.200% 09/01/2034 DD 08/12/24	708,498.00
22822VBA8	US22822VBA89	BQ3PVZ5	CROWN CASTLE INC	5.000% 01/11/2028 DD 01/11/23	406,352.00
22822VAQ4	US22822VAQ41	BM6QSB2	CROWN CASTLE INC	4.150% 07/01/2050 DD 04/03/20	156,114.00
22822VAP6	US22822VAP67	BK9Z6Q3	CROWN CASTLE INC	4.000% 11/15/2049 DD 08/15/19	75,417.00
22822VAR2	US22822VAR24	BM6QSQ0	CROWN CASTLE INC	3.300% 07/01/2030 DD 04/03/20	379,724.00

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22822VAU5	US22822VAU52	BMGFFV8	CROWN CASTLE INC	3.250% 01/15/2051 DD 06/15/20	\$331,610.00
22822VAZ4	US22822VAZ40	BP7ML44	CROWN CASTLE INC	2.900% 03/15/2027 DD 03/04/22	295,713.00
22822VAT8	US22822VAT89	BMG11F2	CROWN CASTLE INC	2.250% 01/15/2031 DD 06/15/20	447,005.00
22822V101	US22822V1017	BTGQCX1	CROWN CASTLE INC		9,007,063.37
228368106	US2283681060	2427986	CROWN HOLDINGS INC		2,954,724.15
229050307	US2290503075	BY2ZKK0	CRYOPORT INC		111,888.00
126327105	US1263271058	BNLYJ93	CS DISCO INC		20,113.92
126349109	US1263491094	2210885	CSG SYSTEMS INTERNATIONAL INC		143,563.68
126389105	US1263891053	2160689	CSP INC		6,462.50
126402106	US1264021064	BYQD1J6	CSW INDUSTRIALS INC		187,272.14
12657VAQ5	US12657VAQ59		CSWF 2021-SOP2 SOP2 F 144A	VAR RT 06/15/2034 DD 06/29/21	290,340.40
126408GS6	US126408GS60	B3LFCL9	CSX CORP	6.220% 04/30/2040 DD 03/24/10	275,282.50
126408HP1	US126408HP13	BHPXT05	CSX CORP	4.500% 03/15/2049 DD 02/28/19	297,267.96
126408HK2	US126408HK26	BD6D9N9	CSX CORP	4.300% 03/01/2048 DD 02/20/18	62,808.00
126408HG1	US126408HG14	BD9NGT1	CSX CORP	4.250% 11/01/2066 DD 10/18/16	304,056.00
126408HF3	US126408HF31	BYMPHS7	CSX CORP	3.800% 11/01/2046 DD 10/18/16	393,400.00
126408HS5	US126408HS51	BK8TZ70	CSX CORP	3.800% 04/15/2050 DD 03/30/20	381,480.00
126408HJ5	US126408HJ52	BF3VPY3	CSX CORP	3.800% 03/01/2028 DD 02/20/18	49,938.00
126408HH9	US126408HH96	BYPF698	CSX CORP	3.250% 06/01/2027 DD 05/01/17	119,012.40
126408103	US1264081035	2160753	CSX CORP		16,215,785.00
22948Q101	US22948Q1013	BN7JWR1	CTO REALTY GROWTH INC		168,414.68
126501105	US1265011056	2239244	CTS CORP		330,784.92
229663109	US2296631094	B65W913	CUBESMART		2,158,818.20
22966RAK2	US22966RAK23	BTXP189	CUBESMART LP	5.125% 11/01/2035 DD 08/20/25	300,864.00
22966RAE6	US22966RAE62	BJ5HB05	CUBESMART LP	4.375% 02/15/2029 DD 01/30/19	51,615.00
229899109	US2298991090	2239556	CULLEN/FROST BANKERS INC		1,661,258.97
230031106	US2300311063	BM90J52	CULLINAN THERAPEUTICS INC		154,629.00
231021AX4	US231021AX49	BPG5S54	CUMMINS INC	5.450% 02/20/2054 DD 02/20/24	494,270.00
231021AV8	US231021AV82	BPG9DN9	CUMMINS INC	4.900% 02/20/2029 DD 02/20/24	513,510.00
231021AY2	US231021AY22	BS5WPW3	CUMMINS INC	4.250% 05/09/2028 DD 05/09/25	504,050.00
231021AS5	US231021AS53	BN0VC52	CUMMINS INC	2.600% 09/01/2050 DD 08/24/20	60,654.00
231021106	US2310211063	2240202	CUMMINS INC		17,216,968.05
23128Q101	US23128Q1013	BSNR2T6	CURBLINE PROPERTIES CORP		681,584.86
23130Q107	US23130Q1076	BMHD630	CURIOSITYSTREAM INC		16,290.60
231561101	US2315611010	2241205	CURTISS-WRIGHT CORP		4,969,699.05
	BMG2717C1064	BQ3R8B6	CUSHMAN & WAKEFIELD LTD		1,118,502.34
23204X103	US23204X1037	BL66YS4	CUSTOM TRUCK ONE SOURCE INC		103,023.36
23204G100	US23204G1004	B6XHXY4	CUSTOMERS BANCORP INC		4,653,941.76
126600105	US1266001056	2160645	CVB FINANCIAL CORP		739,294.20
12662P108	US12662P1084	B23PS12	CVR ENERGY INC		32,385.12
126638105	US1266381052	BLD3B98	CVRX INC		3,784.30
126650EF3	US126650EF39	BSCC010	CVS HEALTH CORP	6.050% 06/01/2054 DD 05/09/24	499,615.00
126650DZ0	US126650DZ02	BRJVHT0	CVS HEALTH CORP	5.875% 06/01/2053 DD 06/02/23	487,430.00
126650ED8	US126650ED80	BSD3KV2	CVS HEALTH CORP	5.700% 06/01/2034 DD 05/09/24	2,205,126.00
126650EC0	US126650EC08	BSD39P9	CVS HEALTH CORP	5.550% 06/01/2031 DD 05/09/24	523,825.00
126650CD0	US126650CD09	BH458J4	CVS HEALTH CORP	5.300% 12/05/2043 DD 12/05/13	467,165.00
126650CN8	US126650CN80	BYPPFC45	CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	2,263,750.00
126650CY4	US126650CY46	BF4JK96	CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	1,609,645.00
126650DJ6	US126650DJ69	BK8TZ92	CVS HEALTH CORP	3.750% 04/01/2030 DD 03/31/20	2,174,114.25
126650DG2	US126650DG21	BK5KKM6	CVS HEALTH CORP	3.250% 08/15/2029 DD 08/15/19	91,748.15
126650DQ0	US126650DQ03	BMTSF69	CVS HEALTH CORP	1.875% 02/28/2031 DD 12/16/20	193,237.00
126650100	US1266501006	2577609	CVS HEALTH CORP		23,748,718.08
126670P11	US126670P112	BF013X1	CWABS ASSET-BACKED CERT 16 MV2	VAR RT 05/25/2036 DD 12/28/05	462,633.89
1266732L5	US1266732L53	B0CGXB7	CWABS ASSET-BACKED CERTI 7 MV5	VAR RT 11/25/2035 DD 06/28/05	366,870.42
12670FAE0	US12670FAE07		CWABS ASSET-BACKED CERTI 9 2A4	VAR RT 02/25/2036 DD 06/08/07	620,209.62
23285D109	US23285D1090	BP0TJS2	CYTEK BIOSCIENCES INC		179,285.10
23282W605	US23282W6057	BBBSBJ5	CYTOKINETICS INC		2,029,276.98
233912104	US2339121046	2251583	DAILY JOURNAL CORP		56,041.80
46655E100	US46655E1001	BMFTC10	DAKOTA GOLD CORP		19,402.88
234264109	US2342641097	2254010	DAKTRONICS INC		194,675.19
23503CAN7	US23503CAN74		DALLAS-FORT WORTH TX INTERNATI	4.507% 11/01/2051 DD 04/21/22	258,660.00
23503CAP2	US23503CAP23	BP6L8J6	DALLAS-FORT WORTH TX INTERNATI	4.087% 11/01/2051 DD 04/21/22	241,926.55
2350366Z8	US2350366Z85		DALLAS-FORT WORTH TX INTERNATI	3.089% 11/01/2040 DD 08/12/20	481,168.60
235825205	US2358252052	B2PFJR3	DANA INC		835,472.88
235851AW2	US235851AW20	BP6PYV2	DANAHER CORP	2.800% 12/10/2051 DD 12/10/21	253,052.00
235851102	US2358511028	2250870	DANAHER CORP		34,879,166.88
23636ABH3	US23636ABH32	BQBBH68	DANSKE BANK A/S 144A	VAR RT 03/01/2030 DD 03/01/24	1,455,608.00
237194AN5	US237194AN56	BRWHW56	DARDEN RESTAURANTS INC	6.300% 10/10/2033 DD 10/10/23	652,122.00
237194AM7	US237194AM73	BFWZ825	DARDEN RESTAURANTS INC	4.550% 02/15/2048 DD 02/22/18	16,442.60

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237194AP0	US237194AP05	BP5WY81	DARDEN RESTAURANTS INC	4.350% 10/15/2027 DD 10/03/24	\$401,920.00
237194AL9	US237194AL90	BDVK8W7	DARDEN RESTAURANTS INC	3.850% 05/01/2027 DD 04/18/17	249,375.00
237194105	US2371941053	2289874	DARDEN RESTAURANTS INC		5,237,945.28
237266101	US2372661015	2250289	DARLING INGREDIENTS INC		1,126,656.00
23804L103	US23804L1035	BKT9Y49	DATADOG INC		9,881,441.37
238337109	US2383371091	B8SW166	DAVE & BUSTER'S ENTERTAINMENT		17,441.96
23834J201	US23834J2015	BPXYZZ3	DAVE INC		89,892.46
	NL0015435975	BMQ5W17	DAVIDE CAMPARI-MILANO NV		4,492,384.70
23918K108	US23918K1088	2898087	DAVITA INC		860,254.92
23954D109	US23954D1090	BLB0YH0	DAY ONE BIOPHARMACEUTICALS INC		206,969.24
15677J108	US15677J1088	BFX1V56	DAYFORCE INC		2,358,148.52
23307DBE2	US23307DBE22		DBGS 2018-C1 MORTGAGE TRU C1 C	VAR RT 10/15/2051 DD 10/01/18	170,932.37
23311VAJ6	US23311VAJ61	BLB2G81	DCP MIDSTREAM OPERATING LP	5.625% 07/15/2027 DD 06/24/20	407,612.00
243537107	US2435371073	2267278	DECKERS OUTDOOR CORP		3,501,661.59
244199BM6	US244199BM65	BSZBPR5	DEERE & CO	5.700% 01/19/2055 DD 01/16/25	415,592.00
244199105	US2441991054	2261203	DEERE & CO		27,170,199.63
24477E103	US24477E1038	BMGSDK2	DEFINITIVE HEALTHCARE CORP		29,678.67
24661P807	US24661P8077	BK228T8	DEL CATH SYSTEMS INC		11,887.70
24665A103	US24665A1034	BF5P189	DELEK US HOLDINGS INC		70,620.46
24703TAK2	US24703TAK25	BL59DF4	DELL INTERNATIONAL LLC / EMC C	8.350% 07/15/2046 DD 01/15/21	122,156.16
24703TAJ5	US24703TAJ51	BL98216	DELL INTERNATIONAL LLC / EMC C	8.100% 07/15/2036 DD 01/15/21	1,160,861.24
24703TAH9	US24703TAH95	BL979J0	DELL INTERNATIONAL LLC / EMC C	6.200% 07/15/2030 DD 01/15/21	160,326.00
24703TAG1	US24703TAG13	BL59DD2	DELL INTERNATIONAL LLC / EMC C	5.300% 10/01/2029 DD 04/01/21	1,347,882.30
24703DBQ3	US24703DBQ34	BRXFV63	DELL INTERNATIONAL LLC / EMC C	4.850% 02/01/2035 DD 10/08/24	1,186,704.00
24703DBH3	US24703DBH35	BRBW810	DELL INTERNATIONAL LLC / EMC C	3.450% 12/15/2051 DD 06/15/23	49,913.75
24703L202	US24703L2025	BHKD356	DELL TECHNOLOGIES INC		9,716,803.08
247361A24	US247361A246	BVH6Y9Y	DELTA AIR LINES INC	4.950% 07/10/2028 DD 06/10/25	509,160.00
247361702	US2473617023	B1W9D46	DELTA AIR LINES INC		10,820,015.20
248019101	US2480191012	2260363	DELUXE CORP		296,363.76
24823R105	US24823R1059	BD2B4V0	DENALI THERAPEUTICS INC		627,413.02
24869P104	US24869P1049	2250580	DENNY'S CORP		83,820.72
24906P109	US24906P1093	BYNPPC6	DENTSPLY SIRONA INC		628,821.45
25056L103	US25056L1035	BMFK3H6	DESIGN THERAPEUTICS INC		83,031.76
250565108	US2505651081	BJ9J282	DESIGNER BRANDS INC		81,834.02
251526CD9	US251526CD98	BM8TGN7	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 09/18/2031 DD 09/18/20	2,573,640.00
251526CY3	US251526CY36	BP4YNS1	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 09/11/2035 DD 09/11/24	408,716.00
251526CK3	US251526CK32	BMWB9M9	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 05/28/2032 DD 05/28/21	1,930,173.00
251526CT4	US251526CT41	BMWSDC8	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 02/10/2034 DD 02/10/23	220,032.00
251526CS6	US251526CS67	BQD01V6	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 01/18/2029 DD 01/18/23	785,400.00
25160PAH0	US25160PAH01	BNKBDQ0	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 01/07/2028 DD 01/07/22	983,530.00
251526CW7	US251526CW79	BSCBWWG6	DEUTSCHE BANK AG/NEW YORK NY	5.414% 05/10/2029 DD 05/10/24	520,195.00
25156PAC7	US25156PAC77	B157195	DEUTSCHE TELEKOM INTERNATIONAL	VAR RT 06/15/2030 DD 07/06/00	759,018.00
25179SAD2	US25179SAD27	2864925	DEVON ENERGY CORP	7.875% 09/30/2031 DD 10/03/01	115,690.00
25179MBD4	US25179MBD48	BNXFS86	DEVON ENERGY CORP	5.250% 10/15/2027 DD 10/15/21	84,995.75
25179MBG7	US25179MBG78	BQB3TJ1	DEVON ENERGY CORP	5.200% 09/15/2034 DD 08/28/24	499,155.00
25179MAU7	US25179MAU71	BYNCYY2	DEVON ENERGY CORP	5.000% 06/15/2045 DD 06/16/15	174,596.00
25179M103	US25179M1036	2480677	DEVON ENERGY CORP		5,580,214.20
252131107	US2521311074	B0796X4	DEXCOM INC		6,302,096.98
23291KAJ4	US23291KAJ43	BG0WND1	DH EUROPE FINANCE II SARL	3.250% 11/15/2039 DD 11/07/19	451,786.50
	MHY2065G1219	B7JB336	DHT HOLDINGS INC		490,390.23
25243YAH2	US25243YAH27	B1FN4V9	DIAGEO CAPITAL PLC	5.875% 09/30/2036 DD 09/28/06	759,640.00
25243YBB4	US25243YBB48	BM8R6H5	DIAGEO CAPITAL PLC	2.375% 10/24/2029 DD 10/03/19	376,216.00
25245BAC1	US25245BAC19	BQH8172	DIAGEO INVESTMENT CORP	5.125% 08/15/2030 DD 04/15/25	414,744.00
25253X207	CA25253X2077	BGT0PL8	DIAMEDICA THERAPEUTICS INC		11,191.76
25264R207	US25264R2076	2801137	DIAMOND HILL INVESTMENT GROUP		114,582.00
25278XAZ2	US25278XAZ24	BMDPVS0	DIAMONDBACK ENERGY INC	5.400% 04/18/2034 DD 04/18/24	1,333,306.00
25278XAQ2	US25278XAQ25	BKY4SP8	DIAMONDBACK ENERGY INC	4.400% 03/24/2051 DD 03/24/21	80,434.00
25278X109	US25278X1090	B7Y8YR3	DIAMONDBACK ENERGY INC		6,734,032.35
252784301	US2527843013	B090B96	DIAMONDROCK HOSPITALITY CO		1,232,295.68
252828108	US2528281080	BN4J951	DIANTHUS THERAPEUTICS INC		277,714.19
253393AF9	US253393AF94	BP6HHP3	DICK'S SPORTING GOODS INC	3.150% 01/15/2032 DD 01/14/22	460,120.00
253393102	US2533931026	2969637	DICK'S SPORTING GOODS INC		2,809,194.30
253651202	US2536512021	BPLIQW4	DIEBOLD NIXDORF INC		94,706.55
253798102	US2537981027	2269661	DIGI INTERNATIONAL INC		480,605.58
25381B101	US25381B1017	B3F05P5	DIGIMARC CORP		3,772.00
253868103	US2538681030	B03GQS4	DIGITAL REALTY TRUST INC		20,338,486.02
25389JAU0	US25389JAU07	BKF20T9	DIGITAL REALTY TRUST LP	3.600% 07/01/2029 DD 06/14/19	490,030.00
25400W102	US25400W1027	BVFNZL6	DIGITAL TURBINE INC		65,740.00
25401T603	US25401T6038	BPW6ZP0	DIGITALBRIDGE GROUP INC		818,358.32

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25402JAA7	US25402JAA79		DIGITALBRIDGE ISSUE 1A A2 144A	3.933% 09/25/2051 DD 07/09/21	\$473,066.57
25402D102	US25402D1028	BNC23Q1	DIGITALOCEAN HOLDINGS INC		128,576.64
254067101	US2540671011	2269768	DILLARD'S INC		291,043.20
25432X102	US25432X1028	BMFZ702	DIME COMMUNITY BANCSHARES INC		314,590.95
254423106	US2544231069	2456957	DINE BRANDS GLOBAL INC		133,959.52
254543101	US2545431015	2270500	DIODES INC		683,655.04
254604101	US2546041011	BMGJZJ8	DISC MEDICINE INC		77,742.39
520776105	US5207761058	2508126	DISTRIBUTION SOLUTIONS GROUP I		21,199.86
25520W107	US25520W1071	BMHXS56	DIVERSIFIED ENERGY CO		256,889.68
25525P107	US25525P1075	BKRNS95	DIVERSIFIED HEALTHCARE TRUST		675,692.30
23291C103	US23291C1036	BYN8NH6	DMC GLOBAL INC		28,706.79
67011P100	US67011P1003	BMHOMV1	DNOW INC		742,662.50
256086109	US2560861096	BKP4P23	DOCGO INC		21,271.31
256163106	US2561631068	BFYT7B7	DOCUSIGN INC		3,505,705.20
25659T107	US25659T1079	B04NJM9	DOLBY LABORATORIES INC		922,712.96
	IE0003LFZ4U7	BMCLHRO	DOLE PLC		357,946.21
256677AP0	US256677AP01	BRBKHP1	DOLLAR GENERAL CORP	5.450% 07/05/2033 DD 06/07/23	311,523.00
256677AN5	US256677AN52	BRBK319	DOLLAR GENERAL CORP	5.200% 07/05/2028 DD 06/07/23	307,575.00
256677AL9	US256677AL96	BMDQFQ9	DOLLAR GENERAL CORP	5.000% 11/01/2032 DD 09/20/22	203,144.00
256677105	US2566771059	B5B1S13	DOLLAR GENERAL CORP		7,076,242.69
256746AH1	US256746AH16	BFY8ZY3	DOLLAR TREE INC	4.200% 05/15/2028 DD 04/19/18	595,523.60
256746108	US2567461080	2272476	DOLLAR TREE INC		5,841,006.84
	SE0007691613	BYSXJB2	DOMETIC GROUP AB		4,340,273.56
25746UDZ9	US25746UDZ93	BV7G632	DOMINION ENERGY INC	VAR RT 02/15/2056 DD 08/06/25	1,055,754.00
25746UAV1	US25746UAV17	B0BSGX7	DOMINION ENERGY INC	5.950% 06/15/2035 DD 06/20/05	800,100.00
25746UDX4	US25746UDX46		DOMINION ENERGY INC	5.450% 03/15/2035 DD 03/11/25	308,061.00
25746UCC1	US25746UCC18	BSR9GC9	DOMINION ENERGY INC	4.700% 12/01/2044 DD 11/25/14	352,044.00
25746UDP1	US25746UDP12	BQ98G64	DOMINION ENERGY INC	4.350% 08/15/2032 DD 08/19/22	392,780.00
25746UDG1	US25746UDG13	BM6KKK7	DOMINION ENERGY INC	3.375% 04/01/2030 DD 04/03/20	1,448,280.00
25746U109	US25746U1097	2542049	DOMINION ENERGY INC		12,251,754.90
25754A201	US25754A2015	B01SD70	DOMINO'S PIZZA INC		3,270,786.54
257554105	US2575541055	BFZNZC5	DOMO INC		21,150.87
257651109	US2576511099	2276467	DONALDSON CO INC		2,213,130.92
257701201	US2577012014	2752730	DONEGAL GROUP INC		99,979.92
25787G100	US25787G1004	BYND5T7	DONNELLEY FINANCIAL SOLUTIONS		136,755.01
25809K105	US25809K1051	BN13P03	DOORDASH INC		19,785,972.24
	MHY2106R1100	BM4QJF5	DORIAN LPG LTD		271,269.30
258278100	US2582781009	2718594	DORMAN PRODUCTS INC		135,262.62
25862V105	US25862V1052	BMDX9Z7	DOUBLEVERIFY HOLDINGS INC		375,620.96
25960R105	US25960R1059	B3N5WD9	DOUGLAS DYNAMICS INC		53,970.45
25961D105	US25961D1054	BNZHLY7	DOUGLAS ELLIMAN INC		51,483.51
25960P109	US25960P1093	B1G3M58	DOUGLAS EMMETT INC		952,920.92
260003108	US2600031080	2278407	DOVER CORP		6,277,746.96
260543CL5	US260543CL56	BD5VF47	DOW CHEMICAL CO/THE	4.625% 10/01/2044 DD 09/16/14	482,784.00
260543DD2	US260543DD22	BN15X50	DOW CHEMICAL CO/THE	3.600% 11/15/2050 DD 08/26/20	388,482.00
260543DC4	US260543DC49	BN2BP54	DOW CHEMICAL CO/THE	2.100% 11/15/2030 DD 08/26/20	132,897.00
260557103	US2605571031	BHXCF84	DOW INC		4,301,265.36
26622P107	US26622P1075	BMD22Y4	DOXIMITY INC		1,585,976.76
23331A109	US23331A1097	2250687	DR HORTON INC		9,422,874.69
26142V105	US26142V1052	BLDDH12	DRAFTKINGS INC		4,157,461.16
26154D100	US26154D1000	BMFZ3F9	DREAM FINDERS HOMES INC		125,343.00
26210V102	US26210V1026	BLOP090	DRIVEN BRANDS HOLDINGS INC		35,805.12
26210C104	US26210C1045	BGOT321	DROPBOX INC		1,202,739.20
23345M107	US23345M1071	BN7L880	DT MIDSTREAM INC		2,680,472.96
23338VAY2	US23338VAY20	BRDWLD1	DTE ELECTRIC CO	5.250% 05/15/2035 DD 05/14/25	1,287,475.00
23338VAS5	US23338VAS51	BQQ6RG8	DTE ELECTRIC CO	5.200% 04/01/2033 DD 03/03/23	520,490.00
23338VAQ9	US23338VAQ95	BPP37Q3	DTE ELECTRIC CO	3.000% 03/01/2032 DD 02/24/22	370,028.00
23338VAN6	US23338VAN64	BKVD2K1	DTE ELECTRIC CO	1.900% 04/01/2028 DD 03/29/21	479,395.00
233331BN6	US233331BN66	BQXSW39	DTE ENERGY CO	5.200% 04/01/2030 DD 02/21/25	1,032,440.00
233331BJ5	US233331BJ54	BMWGRX1	DTE ENERGY CO	4.875% 06/01/2028 DD 05/12/23	203,526.00
233331107	US2333311072	2280220	DTE ENERGY CO		6,285,582.34
264147109	US2641471097	2283229	DUCOMMUN INC		405,634.32
	DE0005565204	5119901	DUERR AG		5,914,399.31
26442CBH6	US26442CBH60	BMCG9G8	DUKE ENERGY CAROLINAS LLC	3.550% 03/15/2052 DD 03/04/22	720,500.00
26442CAZ7	US26442CAZ77	BKRV9W2	DUKE ENERGY CAROLINAS LLC	3.200% 08/15/2049 DD 08/14/19	486,811.50
26442CBG8	US26442CBG87	BP4DY96	DUKE ENERGY CAROLINAS LLC	2.850% 03/15/2032 DD 03/04/22	458,555.00
26441CCK9	US26441CCK99	BVLQD28	DUKE ENERGY CORP	5.700% 09/15/2055 DD 09/11/25	389,992.00
26441CCE3	US26441CCE30	BSLSTG7	DUKE ENERGY CORP	5.450% 06/15/2034 DD 06/07/24	312,981.00
26441CBW4	US26441CBW47	BPP2CC1	DUKE ENERGY CORP	5.000% 12/08/2027 DD 12/08/22	305,865.00

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26441CCB9	US26441CCB90	BQB5NH3	DUKE ENERGY CORP	4.850% 01/05/2027 DD 01/05/24	\$201,880.00
26441CAY1	US26441CAY12	BF46ZJ2	DUKE ENERGY CORP	3.950% 08/15/2047 DD 08/10/17	618,624.00
26441CAT2	US26441CAT27	BD381P3	DUKE ENERGY CORP	3.750% 09/01/2046 DD 08/12/16	2,095,948.90
26441CBN4	US26441CBN48	BMCQH64	DUKE ENERGY CORP	3.500% 06/15/2051 DD 06/10/21	93,897.90
26441C204	US26441C2044	B7VD3F2	DUKE ENERGY CORP		21,778,086.84
264399DK9	US264399DK95	2428707	DUKE ENERGY CORP SR NTS	6.000% 12/02/2028 DD 12/04/98	31,668.66
26444HAN1	US26444HAN17	BQ3QPD4	DUKE ENERGY FLORIDA LLC	5.950% 11/15/2052 DD 11/10/22	310,860.00
26444HAQ4	US26444HAQ48	BLDB7J4	DUKE ENERGY FLORIDA LLC	5.875% 11/15/2033 DD 11/09/23	1,621,515.00
341099CN7	US341099CN76	B4WTC62	DUKE ENERGY FLORIDA LLC	5.650% 04/01/2040 DD 03/25/10	632,378.67
26444HAE1	US26444HAE18	BY2MHH4	DUKE ENERGY FLORIDA LLC	3.800% 07/15/2028 DD 06/21/18	499,595.00
693627AY7	US693627AY70	B0MT6P1	DUKE ENERGY INDIANA LLC	6.120% 10/15/2035 DD 10/21/05	216,874.00
26443TAA4	US26443TAA43	BYQHP07	DUKE ENERGY INDIANA LLC	3.750% 05/15/2046 DD 05/12/16	312,572.00
26442EAK6	US26442EAK64	BMF9RC6	DUKE ENERGY OHIO INC	5.650% 04/01/2053 DD 03/22/23	198,292.00
26442EAJ9	US26442EAJ91	BMF9RB5	DUKE ENERGY OHIO INC	5.250% 04/01/2033 DD 03/22/23	207,474.00
26442EAH3	US26442EAH36	BMHC5Z2	DUKE ENERGY OHIO INC	2.125% 06/01/2030 DD 05/21/20	91,629.00
26442UAV6	US26442UAV61	BTXYJK4	DUKE ENERGY PROGRESS LLC	5.550% 03/15/2055 DD 03/06/25	296,919.00
26442UAQ7	US26442UAQ76	BNKD9B3	DUKE ENERGY PROGRESS LLC	5.250% 03/15/2033 DD 03/09/23	208,312.00
26442UAS3	US26442UAS33	BS9CCY0	DUKE ENERGY PROGRESS LLC	5.100% 03/15/2034 DD 03/14/24	516,120.00
26442UAH7	US26442UAH77	BJLV5M1	DUKE ENERGY PROGRESS LLC	3.450% 03/15/2029 DD 03/07/19	19,698.20
26603R106	US26603R1068	BMCM6P4	DUOLINGO INC		1,527,727.50
26614N102	US26614N1028	BK0VN47	DUPONT DE NEMOURS INC		4,025,748.60
26614NAC6	US26614NAC65	BT7MGJ2	DUPONT DE NEMOURS INC 144A	4.725% 11/15/2028 DD 05/15/25	328,215.24
26701L100	US26701L1008	BMWP7H2	DUTCH BROS INC		1,559,640.72
26740W109	US26740W1099	BMCCXH5	D-WAVE QUANTUM INC		2,851,422.15
23355L106	US23355L1061	BYXD7B3	DXC TECHNOLOGY CO		756,013.25
233377407	US2333774071	2276627	DXP ENTERPRISES INC/TX		55,553.74
267475101	US2674751019	2289841	DYCOM INDUSTRIES INC		372,365.80
268150109	US2681501092	BJV2RD9	DYNATRACE INC		3,148,781.02
268158201	US2681582019	BRJZSK0	DYNAVAX TECHNOLOGIES CORP		58,551.66
26818M108	US26818M1080	BN15WD1	DYNE THERAPEUTICS INC		532,305.84
26817Q886	US26817Q8868	BJN4K01	DYNEX CAPITAL INC		614,240.43
268948106	US2689481065	2648055	EAGLE BANCORP INC		155,209.32
26942G100	US26942G1004	BS7M9P1	EAGLE BANCORP MONTANA INC		44,217.80
26951R104	US26951R1041	2600301	EAGLE FINANCIAL SERVICES INC		51,335.55
26969PAB4	US26969PAB40	BMFC4W4	EAGLE MATERIALS INC	2.500% 07/01/2031 DD 07/01/21	454,500.00
26969P108	US26969P1084	2191399	EAGLE MATERIALS INC		1,728,464.84
27579R104	US27579R1041	2487407	EAST WEST BANCORP INC		3,798,444.83
27616P301	US27616P3010	BTRRD6	EASTERLY GOVERNMENT PROPERTIES		262,120.30
27627N105	US27627N1054	BMXL9H3	EASTERN BANKSHARES INC		1,218,278.29
276317104	US2763171046	2300087	EASTERN CO/THE		37,470.07
27636AAA0	US27636AAA07	BQFN221	EASTERN ENERGY GAS HOLDINGS LL	5.650% 10/15/2054 DD 10/09/24	485,380.00
277276101	US2772761019	2455761	EASTGROUP PROPERTIES INC		3,182,649.24
277432AP5	US277432AP52	BMNQYY0	EASTMAN CHEMICAL CO	4.650% 10/15/2044 DD 05/15/14	221,241.80
277432AW0	US277432AW04	BGL7WX8	EASTMAN CHEMICAL CO	4.500% 12/01/2028 DD 11/06/18	473,689.50
277432100	US2774321002	2298386	EASTMAN CHEMICAL CO		1,824,644.38
277461406	US2774614067	BDZDSJ9	EASTMAN KODAK CO		118,499.22
278062AF1	US278062AF18	BD5WHX3	EATON CORP	3.915% 09/15/2047 DD 09/15/17	280,945.00
	IE00B8KQN827	B8KQN82	EATON CORP PLC		30,255,264.90
278642BB8	US278642BB85	BQB8K15	EBAY INC	6.300% 11/22/2032 DD 11/22/22	437,592.00
278642BD4	US278642BD42	BVSYBT6	EBAY INC	4.250% 03/06/2029 DD 11/06/25	301,053.00
278642AZ6	US278642AZ62	BMFR6L2	EBAY INC	3.650% 05/10/2051 DD 05/10/21	112,520.79
278642AW3	US278642AW32	BLGBMR4	EBAY INC	2.700% 03/11/2030 DD 03/11/20	282,108.00
278642103	US2786421030	2293819	EBAY INC		9,592,148.80
26828M106	US26828M1062	BNHP622	ECB BANCORP INC/MD		39,527.47
278768106	US2787681061	B2NC471	ECHOSTAR CORP		4,428,655.40
278865BJ8	US278865BJ87	BN912T7	ECOLAB INC	2.750% 08/18/2055 DD 08/18/21	120,810.00
278865BG4	US278865BG49	BKPTQ92	ECOLAB INC	2.125% 08/15/2050 DD 08/13/20	47,416.40
278865BL3	US278865BL34	BNYMN92	ECOLAB INC	1.650% 02/01/2027 DD 12/15/21	488,700.00
278865BF6	US278865BF65	BKPTV75	ECOLAB INC	1.300% 01/30/2031 DD 08/13/20	652,477.50
278865100	US2788651006	2304227	ECOLAB INC		15,648,554.68
27923Q109	US27923Q1094	BM8NHT2	ECOVYST INC		342,145.72
28035Q102	US28035Q1022	BX8ZSB4	EDGEWELL PERSONAL CARE CO		237,745.20
28036F105	US28036F1057	BKY5JZ8	EDGEWISE THERAPEUTICS INC		65,337.90
281020BB2	US281020BB24	BMWJ4X9	EDISON INTERNATIONAL	5.250% 03/15/2032 DD 11/05/24	500,105.00
281020AM9	US281020AM97	BF28Y93	EDISON INTERNATIONAL	4.125% 03/15/2028 DD 03/13/18	247,140.00
281020107	US2810201077	2829515	EDISON INTERNATIONAL		5,219,039.10
28106W103	US28106W1036	BZ8FPH3	EDITAS MEDICINE INC		52,022.85
28176E108	US28176E1082	2567116	EDWARDS LIFESCIENCES CORP		12,028,093.00
	CH0022268228	B0LF188	EFG INTERNATIONAL AG		2,862,885.38

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28225C806	US28225C8064	2260523	EGAIN CORP		\$22,524.81
28238P109	US28238P1093	B1G0F83	EHEALTH INC		39,247.20
263534CP2	US263534CP24	BMFKV53	EIDP INC	2.300% 07/15/2030 DD 05/15/20	462,895.00
268603107	US2686031079	BP857F5	EL POLLO LOCO HOLDINGS INC		83,115.16
28414H103	US28414H1032	BF5L3T2	ELANCO ANIMAL HEALTH INC		2,404,460.13
N14506104	NL0013056914	BFXCLC6	ELASTIC NV		1,626,863.60
F2893TAP1	USF2893TAP15		ELECTRICITE DE FRANCE SA REGS	4.750% 10/13/2035 DD 10/13/15	1,482,720.00
285409108	US2854091087	B3WLLH5	ELECTROMED INC		8,124.48
285512AE9	US285512AE93	BM8C3M4	ELECTRONIC ARTS INC	1.850% 02/15/2031 DD 02/11/21	384,952.00
285512109	US2855121099	Z310194	ELECTRONIC ARTS INC		12,648,435.66
28617K101	US28617K1016	BM90L23	ELEDON PHARMACEUTICALS INC		24,771.55
28618M106	US28618M1062	B1C2K1	ELEMENT SOLUTIONS INC		1,316,773.08
036752BD4	US036752BD40	BQNKXN2	ELEVANCE HEALTH INC	5.200% 02/15/2035 DD 10/31/24	511,535.00
28622HAC5	US28622HAC51	BQB3QTO	ELEVANCE HEALTH INC	5.125% 02/15/2053 DD 02/08/23	452,950.00
036752BK8	US036752BK82	BVLD7D6	ELEVANCE HEALTH INC	5.000% 01/15/2036 DD 09/15/25	1,045,810.50
28622HAB7	US28622HAB78	BQB3Q78	ELEVANCE HEALTH INC	4.750% 02/15/2033 DD 02/08/23	1,004,490.00
036752AD5	US036752AD58	BGB6FT2	ELEVANCE HEALTH INC	4.375% 12/01/2047 DD 11/21/17	74,919.60
036752AK9	US036752AK91	BK6V1D6	ELEVANCE HEALTH INC	3.700% 09/15/2049 DD 09/09/19	221,586.00
036752AN3	US036752AN31	BMBLB35	ELEVANCE HEALTH INC	2.250% 05/15/2030 DD 05/05/20	1,838,420.00
036752103	US0367521038	BSPHGL4	ELEVANCE HEALTH INC		18,892,541.70
26856L103	US26856L1035	BDDQ975	ELF BEAUTY INC		955,442.60
532457CZ9	US532457CZ98	BSNQ2G0	ELI LILLY & CO	5.600% 02/12/2065 DD 02/12/25	301,917.00
532457CM8	US532457CM85	BRK3BB5	ELI LILLY & CO	5.000% 02/09/2054 DD 02/09/24	1,651,810.55
532457CH9	US532457CH90	BQS6Q70	ELI LILLY & CO	4.950% 02/27/2063 DD 02/27/23	362,328.00
532457CW6	US532457CW67	BSNZ687	ELI LILLY & CO	4.900% 02/12/2032 DD 02/12/25	310,536.00
532457CL0	US532457CL03	BRK3JV1	ELI LILLY & CO	4.700% 02/09/2034 DD 02/09/24	761,617.50
532457CR7	US532457CR72	BMYDYL7	ELI LILLY & CO	4.600% 08/14/2034 DD 08/14/24	401,972.00
532457CK2	US532457CK20	BRPS342	ELI LILLY & CO	4.500% 02/09/2029 DD 02/09/24	509,685.00
532457108	US5324571083	2516152	ELI LILLY & CO		207,274,606.28
28852N109	US28852N1090	BJ7MB31	ELLINGTON FINANCIAL INC		398,695.22
939653101	US9396531017	2942304	ELME COMMUNITIES		463,153.20
29082K105	US29082K1051	BMXWYR1	EMBECTA CORP		187,846.56
	CLP369751034	2311454	EMBOTELLADORA ANDINA SA		1,644,193.26
29084Q100	US29084Q1004	2474164	EMCOR GROUP INC		6,280,636.14
29103DAM8	US29103DAM83	BYMVD32	EMERA US FINANCE LP	4.750% 06/15/2046 DD 12/15/16	342,668.00
29103W104	US29103W1045	BKT61V6	EMERALD HOLDING INC		2,525.55
29089Q105	US29089Q1058	B1HJLW5	EMERGENT BIOSOLUTIONS INC		195,943.08
291011BR4	US291011BR42	BMV7VV1	EMERSON ELECTRIC CO	2.200% 12/21/2031 DD 12/21/21	357,268.00
291011104	US2910111044	2313405	EMERSON ELECTRIC CO		17,871,942.48
292034303	US2920343033	BPJPN12	EMPIRE PETROLEUM CORP		1,611.20
292104106	US2921041065	BF321D7	EMPIRE STATE REALTY TRUST INC		763,387.68
292218104	US2922181043	B1Q1RR9	EMPLOYERS HOLDINGS INC		275,856.30
29249E109	US29249E1091	BNZFTG9	ENACT HOLDINGS INC		330,439.04
29251M106	US29251M1062	B9L5200	ENANTA PHARMACEUTICALS INC		126,128.46
29250NBZ7	US29250NBZ78	BQHN2G3	ENBRIDGE INC	6.700% 11/15/2053 DD 11/09/23	1,266,759.50
29250NBY0	US29250NBY04	BQHN207	ENBRIDGE INC	6.200% 11/15/2030 DD 11/09/23	1,182,522.00
29250NAM7	US29250NAM74	BZ6CXF0	ENBRIDGE INC	5.500% 12/01/2046 DD 11/29/16	88,805.70
29250NCH6	US29250NCH61	BV4M6S8	ENBRIDGE INC	4.600% 06/20/2028 DD 06/20/25	505,330.00
29250NCM5	US29250NCM56		ENBRIDGE INC	4.200% 11/20/2028 DD 11/20/25	500,700.00
29250NBE4	US29250NBE40	BLR8ML8	ENBRIDGE INC	3.400% 08/01/2051 DD 06/28/21	342,830.00
29250NBF1	US29250NBF15	BLR8KZ8	ENBRIDGE INC	2.500% 08/01/2033 DD 06/28/21	430,000.00
29261A100	US29261A1007	BYX2YJ7	ENCOMPASS HEALTH CORP		2,203,360.26
292554102	US2925541029	2443078	ENCORE CAPITAL GROUP INC		374,308.45
29259W700	CA29259W7008	BN48970	ENCORE ENERGY CORP		143,879.68
29278DAA3	US29278DAA37	BFFV776	ENEL CHILE SA	4.875% 06/12/2028 DD 06/12/18	152,100.00
29272W109	US29272W1099	BYZFPN5	ENERGIZER HOLDINGS INC		119,896.92
292671708	CA2926717083	BFV4XW8	ENERGY FUELS INC/CANADA		765,618.24
29270J100	US29270J1007	B3B5J07	ENERGY RECOVERY INC		28,909.07
29271Q103	US29271Q1031	B1FL1D4	ENERGY SERVICES OF AMERICA COR		3,905.26
29273VAU4	US29273VAU44	BQGG508	ENERGY TRANSFER LP	6.550% 12/01/2033 DD 10/13/23	587,349.75
29273RAR0	US29273RAR03	B5L3ZK7	ENERGY TRANSFER LP	6.500% 02/01/2042 DD 01/17/12	528,240.00
29273VBF6	US29273VBF67		ENERGY TRANSFER LP	6.200% 04/01/2055 DD 03/04/25	295,047.00
29273VAQ3	US29273VAQ32	BPLKW30	ENERGY TRANSFER LP	5.750% 02/15/2033 DD 12/14/22	315,264.00
29273VBA7	US29273VBA70	BT3CQ63	ENERGY TRANSFER LP	5.600% 09/01/2034 DD 06/21/24	515,505.00
29273VAP5	US29273VAP58	BPLKW07	ENERGY TRANSFER LP	5.550% 02/15/2028 DD 12/14/22	308,070.00
29278NAN3	US29278NAN30	BHHM202	ENERGY TRANSFER LP	5.500% 06/01/2027 DD 12/01/18	762,202.50
86765BAQ2	US86765BAQ23	BSN4Q84	ENERGY TRANSFER LP	5.350% 05/15/2045 DD 11/17/14	362,976.00
29273RBL2	US29273RBL24	BDHTRM1	ENERGY TRANSFER LP	5.300% 04/15/2047 DD 01/17/17	355,860.00
86765BAP4	US86765BAP40	BL9FKB3	ENERGY TRANSFER LP	5.300% 04/01/2044 DD 04/03/14	1,409,260.00

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29273RAT6	US29273RAT68	B8H38T2	ENERGY TRANSFER LP	5.150% 02/01/2043 DD 01/22/13	\$45,135.50
29278NAR4	US29278NAR44	BL3BQC0	ENERGY TRANSFER LP	5.000% 05/15/2050 DD 01/22/20	415,656.45
29248OAL4	US29248OAL49	BFXCN31	ENERGY TRANSFER LP	4.950% 05/15/2028 DD 05/10/18	1,016,460.00
86765BAM1	US86765BAM19	B8BHLQ8	ENERGY TRANSFER LP	4.950% 01/15/2043 DD 01/10/13	43,967.00
29248OAK6	US29248OAK65	BYXD3D7	ENERGY TRANSFER LP	4.400% 03/15/2027 DD 03/09/17	2,106,657.00
292765104	US2927651040	BH3T5K7	ENERPAC TOOL GROUP CORP		78,047.84
29275Y102	US29275Y1029	B020GQ5	ENERSYS		1,565,969.25
29332G102	US29332G1022	BQFMQ93	ENHABIT INC		143,979.52
51808BAE2	US51808BAE20	2125837	ENI USA INC	7.300% 11/15/2027 DD 11/12/97	671,175.95
29337E102	US29337E1029	BMFD115	ENLIVEN THERAPEUTICS INC		24,978.80
293389102	US2933891028	2316103	ENNIS INC		134,822.86
29357K103	US29357K1034	BRYQ4L1	ENOVA INTERNATIONAL INC		150,597.60
194014502	US1940145022	BJLTMX5	ENOVIS CORP		460,472.40
293594107	US2935941078	BNNTCT7	ENOVIX CORP		47,478.45
29355A107	US29355A1079	B65SQW4	ENPHASE ENERGY INC		1,130,948.35
29355X107	US29355X1072	2951292	ENPRO INC		1,196,986.70
29358P101	US29358P1012	B1YWPP8	ENSIGN GROUP INC/THE		385,156.20
29362U104	US29362U1043	2599700	ENTEGRIS INC		3,095,766.25
29366MAG3	US29366MAG33	BSD3QW5	ENERGY ARKANSAS LLC	5.750% 06/01/2054 DD 05/10/24	404,444.00
29364GAR4	US29364GAR48	BMJOPB0	ENERGY CORP	VAR RT 06/15/2056 DD 11/07/25	200,066.00
29364GAK9	US29364GAK94	BMFYH09	ENERGY CORP	3.750% 06/15/2050 DD 05/19/20	218,577.00
29364G103	US29364G1031	2317087	ENERGY CORP		10,147,797.27
29364WBM9	US29364WBM91	BM8BYJ5	ENERGY LOUISIANA LLC	5.350% 03/15/2034 DD 03/08/24	624,846.00
29364WBB3	US29364WBB37	BFZJOC8	ENERGY LOUISIANA LLC	4.200% 09/01/2048 DD 08/14/18	689,494.50
29364WBE7	US29364WBE75	BMX50N8	ENERGY LOUISIANA LLC	1.600% 12/15/2030 DD 11/13/20	442,110.00
29366WAA4	US29366WAA45	BJYNX64	ENERGY MISSISSIPPI LLC	3.850% 06/01/2049 DD 06/05/19	382,710.00
29365TAP9	US29365TAP93	BMKZ26	ENERGY TEXAS INC	5.550% 09/15/2054 DD 08/15/24	292,155.00
293712105	US2937121059	2768889	ENTERPRISE FINANCIAL SERVICES		606,420.00
29379VBN2	US29379VBN29	BF47Q58	ENTERPRISE PRODUCTS OPERATING	VAR RT 08/16/2077 DD 08/16/17	149,745.00
29379VAT0	US29379VAT08	B3P4VB5	ENTERPRISE PRODUCTS OPERATING	5.950% 02/01/2041 DD 01/13/11	528,415.00
29379VCH4	US29379VCH42	BSWT895	ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	291,726.00
29379VCL5	US29379VCL53	BVDD8P3	ENTERPRISE PRODUCTS OPERATING	5.200% 01/15/2036 DD 06/20/25	509,860.00
29379VBC6	US29379VBC63	BJT1608	ENTERPRISE PRODUCTS OPERATING	5.100% 02/15/2045 DD 02/12/14	375,996.00
29379VBF9	US29379VBF94	BRHVCC0	ENTERPRISE PRODUCTS OPERATING	4.950% 10/15/2054 DD 10/14/14	111,280.00
29379VCG6	US29379VCG68	BSWT873	ENTERPRISE PRODUCTS OPERATING	4.950% 02/15/2035 DD 08/08/24	304,125.00
29379VBU6	US29379VBU61	BF39VN8	ENTERPRISE PRODUCTS OPERATING	4.800% 02/01/2049 DD 10/11/18	353,584.00
29379VCE1	US29379VCE11	BQB8GQ2	ENTERPRISE PRODUCTS OPERATING	4.600% 01/11/2027 DD 01/11/24	402,908.00
29379VAY9	US29379VAY92	B8D1HN7	ENTERPRISE PRODUCTS OPERATING	4.450% 02/15/2043 DD 08/13/12	2,291,510.00
29379VBQ5	US29379VBQ59	BFY1ZL9	ENTERPRISE PRODUCTS OPERATING	4.250% 02/15/2048 DD 02/15/18	61,818.75
29379VBV4	US29379VBV45	BKBO2B3	ENTERPRISE PRODUCTS OPERATING	3.125% 07/31/2029 DD 07/08/19	184,366.50
29379VBX0	US29379VBX01	BKM3QG4	ENTERPRISE PRODUCTS OPERATING	2.800% 01/31/2030 DD 01/15/20	237,667.50
29384C108	US29384C1080	BP18RK8	ENTRADA THERAPEUTICS INC		87,225.80
29382R107	US29382R1077	2615112	ENTRAVISION COMMUNICATIONS COR		52,195.02
29402E102	US29402E1029	BK8WN64	ENVELA CORP		4,214.70
415864107	US4158641070	2412700	ENVIRI CORP		416,550.40
29415F104	US29415F1049	BK63SF3	ENVISTA HOLDINGS CORP		899,336.75
26875PAW1	US26875PAW14	BRWLH64	EOG RESOURCES INC	5.650% 12/01/2054 DD 11/21/24	686,756.00
26875PAZ4	US26875PAZ45	BV4M6V1	EOG RESOURCES INC	5.350% 01/15/2036 DD 07/01/25	514,930.00
26875PAT8	US26875PAT84	BLB9JH2	EOG RESOURCES INC	4.950% 04/15/2050 DD 04/14/20	179,546.00
26875P101	US26875P1012	2318024	EOG RESOURCES INC		13,859,009.78
29415C101	US29415C1018	BN7KCQ3	EOS ENERGY ENTERPRISES INC		139,124.40
29414B104	US29414B1044	B44Z3T8	EPAM SYSTEMS INC		2,298,548.72
294268107	US2942681071	2597748	EPLUS INC		703,967.90
26884UAH2	US26884UAH23	BV96YD6	EPR PROPERTIES	4.750% 11/15/2030 DD 11/13/25	496,735.00
26884U109	US26884U1097	B8XXZP1	EPR PROPERTIES		874,397.70
294375209	CA2943752097	BGPYWG8	EPSILON ENERGY LTD		24,434.24
26884LBB4	US26884LBB45	BMYPT96	EQT CORP	7.500% 06/01/2030 DD 06/01/25	330,243.00
26884LAR0	US26884LAR06	BRBG3M8	EQT CORP	5.750% 02/01/2034 DD 01/19/24	837,056.00
26884LAQ2	US26884LAQ23	BLFGTQ8	EQT CORP	5.700% 04/01/2028 DD 10/04/22	309,663.00
26884L109	US26884L1098	2319414	EQT CORP		7,887,561.60
294429AS4	US294429AS42	BMDWPD4	EQUIFAX INC	3.100% 05/15/2030 DD 04/27/20	94,718.00
294429105	US2944291051	2319146	EQUIFAX INC		6,394,183.62
29444UBU9	US29444UBU97	BN773H2	EQUINIX INC	3.900% 04/15/2032 DD 04/05/22	288,738.00
29444UBT2	US29444UBT25	BMGGJ86	EQUINIX INC	3.400% 02/15/2052 DD 05/17/21	343,010.00
29444UBH8	US29444UBH86	BLR4HS8	EQUINIX INC	2.150% 07/15/2030 DD 06/22/20	1,180,179.00
29444U700	US29444U7000	BVLZX12	EQUINIX INC		28,929,435.44
85771PAC6	US85771PAC68	B522X65	EQUINOR ASA	5.100% 08/17/2040 DD 08/17/10	99,617.00
85771PAQ5	US85771PAQ54	BLSP5J7	EQUINOR ASA	4.800% 11/08/2043 DD 11/08/13	102,666.30
29446MAP7	US29446MAP77	BTWX9Z7	EQUINOR ASA	4.750% 11/14/2035 DD 11/14/25	498,540.00

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85771PAL6	US85771PAL67	BLSP5D1	EQUINOR ASA	3.950% 05/15/2043 DD 05/15/13	\$295,190.00
29446MAH5	US29446MAH51	BM8MM72	EQUINOR ASA	3.700% 04/06/2050 DD 04/06/20	380,370.00
29446MAK8	US29446MAK80	BM9PS72	EQUINOR ASA	2.375% 05/22/2030 DD 05/22/20	465,835.00
054561AM7	US054561AM77	BJ2KDV2	EQUITABLE HOLDINGS INC	5.000% 04/20/2048 DD 10/20/18	122,419.04
054561AJ4	US054561AJ49	BJ2L542	EQUITABLE HOLDINGS INC	4.350% 04/20/2028 DD 10/20/18	666,808.72
29452E101	US29452E1010	BKRMR96	EQUITABLE HOLDINGS INC		3,380,529.25
29460X109	US29460X1090	BYZG9Q9	EQUITY BANCSHARES INC		193,468.45
29472R108	US29472R1086	2563125	EQUITY LIFESTYLE PROPERTIES IN		5,110,210.93
29476L107	US29476L1070	2319157	EQUITY RESIDENTIAL		7,801,326.08
29479A108	US29479A1088	BNLYBF3	ERASCA INC		206,169.84
	NL0015000PB5	BLCY7G1	ERMENEGILDO ZEGNA NV		3,481,176.75
26884ABB8	US26884ABB89	BNH7P24	ERP OPERATING LP	4.500% 07/01/2044 DD 06/19/14	267,882.00
26884ABM4	US26884ABM45	BKSV3Z0	ERP OPERATING LP	2.500% 02/15/2030 DD 08/27/19	600,896.00
29605J106	US29605J1060	BJLTMN5	ESAB CORP		1,765,287.72
296056104	US2960561049	2321561	ESCALADE INC		36,557.90
296315104	US2963151046	2321583	ESCO TECHNOLOGIES INC		5,666,700.78
29664W105	US29664W1053	BBNBDT2	ESPERION THERAPEUTICS INC		182,232.40
29667J101	US29667J1016	BD5G1Z5	ESQUIRE FINANCIAL HOLDINGS INC		29,089.95
	BMG3198U1027	BFWGX88	ESSENT GROUP LTD		1,851,549.81
29670E107	US29670E1073	BFFK0X2	ESSENTIAL PROPERTIES REALTY TR		1,771,680.78
29670GAJ1	US29670GAJ13	BP813H7	ESSENTIAL UTILITIES INC	4.800% 08/15/2027 DD 08/15/24	506,040.00
03836WAB9	US03836WAB90	BK1WFF4	ESSENTIAL UTILITIES INC	3.566% 05/01/2029 DD 04/26/19	490,290.00
29670G102	US29670G1022	BLCF3J9	ESSENTIAL UTILITIES INC		2,727,050.76
	GB00B0744359	B074435	ESSENTIA PLC		934,715.29
29717PAT4	US29717PAT49	BFMWWB3	ESSEX PORTFOLIO LP	4.000% 03/01/2029 DD 02/11/19	496,420.00
29717PAU1	US29717PAU12	BJXKF71	ESSEX PORTFOLIO LP	3.000% 01/15/2030 DD 08/07/19	275,465.20
297178105	US2971781057	2316619	ESSEX PROPERTY TRUST INC		5,914,491.36
29736RAP5	US29736RAP55	BKT4KG8	ESTEE LAUDER COS INC/THE	2.375% 12/01/2029 DD 11/21/19	374,740.00
29736RAR1	US29736RAR12	BMV3M49	ESTEE LAUDER COS INC/THE	1.950% 03/15/2031 DD 03/04/21	178,578.00
518439104	US5184391044	2320524	ESTEE LAUDER COS INC/THE		6,243,092.24
297602104	US2976021046	2320825	ETHAN ALLEN INTERIORS INC		166,686.32
29772L108	US29772L1089	BGL0JK3	ETON PHARMACEUTICALS INC		16,808.54
29786A106	US29786A1060	BWTNSN1	ETSY INC		1,154,371.68
298736109	US2987361092	2320148	EURONET WORLDWIDE INC		795,045.06
29874QEX8	US29874QEX88	BPJL990	EUROPEAN BANK FOR RECONSTRUCTI	4.375% 03/09/2028 DD 03/09/23	1,016,330.00
298785DV5	US298785DV50	B7TMRV5	EUROPEAN INVESTMENT BANK	4.875% 02/15/2036 DD 03/02/06	841,352.00
298785KH8	US298785KH83	BQPGSB1	EUROPEAN INVESTMENT BANK	4.625% 02/12/2035 DD 02/12/25	1,035,350.00
298785KE5	US298785KE52	BT5F6L5	EUROPEAN INVESTMENT BANK	4.375% 10/10/2031 DD 07/10/24	513,775.00
298785KB1	US298785KB14	BPBJW59	EUROPEAN INVESTMENT BANK	4.375% 03/19/2027 DD 03/12/24	1,009,150.00
298785KL9	US298785KL95		EUROPEAN INVESTMENT BANK	4.250% 08/16/2032 DD 06/25/25	1,575,590.50
298785KA3	US298785KA31	BRBYM47	EUROPEAN INVESTMENT BANK	4.125% 02/13/2034 DD 02/13/24	2,006,000.00
298785JU1	US298785JU14		EUROPEAN INVESTMENT BANK	3.875% 03/15/2028 DD 01/11/23	1,802,100.40
298785JV9	US298785JV96		EUROPEAN INVESTMENT BANK	3.750% 02/14/2033 DD 02/14/23	295,503.00
298785JR8	US298785JR84	BM9P4Q3	EUROPEAN INVESTMENT BANK	1.750% 03/15/2029 DD 03/08/22	1,888,840.00
298785JQ0	US298785JQ02	BP0WZP0	EUROPEAN INVESTMENT BANK	1.375% 03/15/2027 DD 01/12/22	1,948,340.00
29882P106	US29882P1066	BKVKN94	EUROPEAN WAX CENTER INC		6,764.40
29970N104	US29970N1046	BNDBK99	EVE HOLDING INC		14,910.63
29975E109	US29975E1091	BF5L3R0	EVENTBRITE INC		97,882.20
29977X105	US29977X1054	BLD30Q8	EVERCOMMERCE INC		8,416.45
29977A105	US29977A1051	B1BHXX2	EVERCORE INC		2,694,780.00
	BMG3223R1088	2556868	EVEREST GROUP LTD		2,995,103.10
299808AH8	US299808AH86	BNOXP93	EVEREST REINSURANCE HOLDINGS I	3.500% 10/15/2050 DD 10/07/20	209,436.00
30034W106	US30034W1062	BFMXGR0	EVERGY INC		4,120,186.62
30036FAB7	US30036FAB76	BMXMYK4	EVERGY KANSAS CENTRAL INC	5.700% 03/15/2053 DD 03/14/23	198,624.00
95709TAM2	US95709TAM27	BYP8YX7	EVERGY KANSAS CENTRAL INC	4.250% 12/01/2045 DD 11/13/15	417,005.00
30041R108	US30041R1086	BG88WS9	EVERQUOTE INC		3,247,587.00
30040WAW8	US30040WAW82	BNC2XP0	EVERSOURCE ENERGY	5.950% 02/01/2029 DD 11/10/23	1,202,727.50
30040WAW2	US30040WAW27	BQB7DP7	EVERSOURCE ENERGY	5.125% 05/15/2033 DD 05/11/23	202,344.00
30040WAY4	US30040WAY49	BQXH872	EVERSOURCE ENERGY	5.000% 01/01/2027 DD 01/19/24	201,760.00
30040W108	US30040W1080	BVVN4Q8	EVERSOURCE ENERGY		6,170,390.52
30040P103	PR30040P1032	B7KY3Z6	EVERTEC INC		71,997.75
300426103	US3004261034	BSVLTM2	EVERUS CONSTRUCTION GROUP INC		1,100,558.28
30052F100	US30052F1003	BP2Q7L0	EVGO INC		99,978.87
26929N102	US26929N1028	BGSPSG0	EVI INDUSTRIES INC		37,625.28
30050B101	US30050B1017	BYLY8H1	EVOLVENT HEALTH INC		103,108.00
30052C107	US30052C1071	BDRJH21	EVOLUS INC		13,479.55
30049A107	US30049A1079	2367781	EVOLUTION PETROLEUM CORP		7,621.62
30049H102	US30049H1023	BP48CK8	EVOLV TECHNOLOGIES HOLDINGS IN		5,104,099.08
811054402	US8110544025	2862532	EW SCRIPPS CO/THE		81,284.28

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30063P105	US30063P1057	2719951	EXACT SCIENCES CORP		\$4,538,614.84
30069T101	US30069T1016	BN2QTD2	EXCELERATE ENERGY INC		1,491,867.30
30161Q104	US30161Q1040	2576941	EXELIXIS INC		2,947,216.86
30161NBS9	US30161NBS99	BQYJVG7	EXELON CORP	5.875% 03/15/2055 DD 02/21/25	301,452.00
30161NBL4	US30161NBL47	BN45Q25	EXELON CORP	5.600% 03/15/2053 DD 02/21/23	486,165.00
30161NAY7	US30161NAY76	BLTZKK2	EXELON CORP	4.700% 04/15/2050 DD 04/01/20	343,400.00
30161NBH3	US30161NBH35	BKQN9J4	EXELON CORP	4.100% 03/15/2052 DD 09/15/22	154,902.00
30161NAX9	US30161NAX93	BM5M651	EXELON CORP	4.050% 04/15/2030 DD 04/01/20	297,474.00
30161N101	US30161N1019	2670519	EXELON CORP		10,883,551.20
30167KAB7	US30167KAB70		EXETER AUTOMOBILE RECEIV 4A A2	4.530% 03/15/2028 DD 08/27/25	676,094.84
302081104	US3020811044	B07LST0	EXLSERVICE HOLDINGS INC		1,667,085.64
30212W100	US30212W1009	BDH2902	EXP WORLD HOLDINGS INC		31,322.05
845467AS8	US845467AS85	BMDVV88	EXPAND ENERGY CORP	5.375% 03/15/2030 DD 08/30/21	506,990.00
165167735	US1651677353	BMZ5L25	EXPAND ENERGY CORP		6,073,331.52
30212PBK0	US30212PBK03	BNXL691	EXPEDIA GROUP INC	4.625% 08/01/2027 DD 02/01/21	214,591.11
30212PAR6	US30212PAR64	BLTZ2F1	EXPEDIA GROUP INC	3.250% 02/15/2030 DD 02/15/20	479,915.00
30212P303	US30212P3038	B748CK2	EXPEDIA GROUP INC		7,739,745.89
302130109	US3021301094	2325507	EXPEDITORS INTERNATIONAL OF WA		4,577,289.18
30219Q106	US30219Q1067	BL98829	EXPENSIFY INC		14,222.69
30214U102	US30214U1025	2330318	EXPONENT INC		136,905.66
30216BKC5	US30216BKC53	BRBYM36	EXPORT DEVELOPMENT CANADA	4.125% 02/13/2029 DD 02/13/24	1,928,006.00
30216BJW3	US30216BJW37	BMX7HL1	EXPORT DEVELOPMENT CANADA	3.875% 02/14/2028 DD 02/14/23	301,803.00
302154DZ9	US302154DZ91	BN4JYG7	EXPORT-IMPORT BANK OF KOREA	5.125% 09/18/2033 DD 09/18/23	262,867.50
302154DY2	US302154DY27	BN4JPN1	EXPORT-IMPORT BANK OF KOREA	5.125% 09/18/2028 DD 09/18/23	258,592.50
302154EC9	US302154EC97	BRXJSS6	EXPORT-IMPORT BANK OF KOREA	4.625% 01/11/2034 DD 01/11/24	1,016,270.00
302154EG0	US302154EG02	BS2F398	EXPORT-IMPORT BANK OF KOREA	4.125% 10/17/2027 DD 10/17/24	503,165.00
302154EE5	US302154EE53		EXPORT-IMPORT BANK OF KOREA	4.000% 09/11/2029 DD 09/11/24	400,444.00
302154DK2	US302154DK23	BVVD0T3	EXPORT-IMPORT BANK OF KOREA	2.500% 06/29/2041 DD 06/29/21	146,396.00
302154DN6	US302154DN61	BPQFCY1	EXPORT-IMPORT BANK OF KOREA	2.125% 01/18/2032 DD 01/18/22	445,840.00
302154DM8	US302154DM88	BPQG7Q1	EXPORT-IMPORT BANK OF KOREA	1.625% 01/18/2027 DD 01/18/22	1,468,185.00
302154DD8	US302154DD89	BMGX7Z0	EXPORT-IMPORT BANK OF KOREA	1.250% 09/21/2030 DD 09/21/20	663,937.50
	NL0010556684	BCRY5H0	EXPRO GROUP HOLDINGS NV		352,880.55
30225T102	US30225T1025	B02HWR9	EXTRA SPACE STORAGE INC		12,742,157.22
30225VAK3	US30225VAK35		EXTRA SPACE STORAGE LP	5.500% 07/01/2030 DD 06/16/23	312,495.00
30225VAU1	US30225VAU17	BTVJKM0	EXTRA SPACE STORAGE LP	5.400% 06/15/2035 DD 03/19/25	308,166.00
30225VAS6	US30225VAS60	BQXH7Z3	EXTRA SPACE STORAGE LP	5.400% 02/01/2034 DD 01/19/24	257,007.50
30225VAH0	US30225VAH06	BMXLV11	EXTRA SPACE STORAGE LP	3.900% 04/01/2029 DD 03/31/22	197,726.00
30226D106	US30226D1063	2407052	EXTREME NETWORKS INC		86,446.80
30231GBG6	US30231GBG64	BL68H70	EXXON MOBIL CORP	4.327% 03/19/2050 DD 03/19/20	840,950.00
30231GBF8	US30231GBF81	BL68H58	EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	459,800.00
30231GAZ5	US30231GAZ54	BJP4010	EXXON MOBIL CORP	3.095% 08/16/2049 DD 08/16/19	143,921.40
30231GBN1	US30231GBN16	BMDSC20	EXXON MOBIL CORP	2.610% 10/15/2030 DD 04/15/20	328,475.00
30231G102	US30231G1022	2326618	EXXON MOBIL CORP		122,405,515.76
30233G209	US30233G2093	BMGS7L1	EYEPOINT INC		411,513.48
30190AAG9	US30190AAG94	BRXF914	F&G ANNUITIES & LIFE INC	6.250% 10/04/2034 DD 10/04/24	407,568.00
30190A104	US30190A1043	BM9XCNO	F&G ANNUITIES & LIFE INC		428,167.15
315616102	US3156161024	2427599	F5 INC		3,612,694.78
	KYG3323L1005	B4JSZL8	FABRINET		9,038,218.56
303075AB1	US303075AB13	BMVXV64	FACTSET RESEARCH SYSTEMS INC	3.450% 03/01/2032 DD 03/01/22	372,160.00
303075AA3	US303075AA30	BMVXV53	FACTSET RESEARCH SYSTEMS INC	2.900% 03/01/2027 DD 03/01/22	393,992.00
303075105	US3030751057	2329770	FACTSET RESEARCH SYSTEMS INC		2,393,196.93
303250104	US3032501047	2330299	FAIR ISAAC CORP		9,224,022.72
303901BY7	US303901BY72	BTZ9W64	FAIRFAX FINANCIAL HOLDINGS LTD	6.500% 05/20/2055 DD 05/20/25	424,596.00
303901BR2	US303901BR22	BRXF903	FAIRFAX FINANCIAL HOLDINGS LTD	6.350% 03/22/2054 DD 09/22/24	1,038,580.00
303901BF8	US303901BF83	BMCK6Q9	FAIRFAX FINANCIAL HOLDINGS LTD	4.625% 04/29/2030 DD 04/29/20	501,955.00
306121104	US3061211047	BPSQ9F2	FALCON'S BEYOND GLOBAL INC		20,818.87
307359885	US3073598852	BTCK7D2	FARADAY FUTURE INTELLIGENT ELE		41,565.00
30779N105	US30779N1054	2120865	FARMERS & MERCHANTS BANCORP INC		93,144.96
309627107	US3096271073	B019BK2	FARMERS NATIONAL BANCORP		155,644.20
31154R109	US31154R1095	BKZH191	FARMLAND PARTNERS INC		120,582.36
311900104	US3119001044	2332262	FASTENAL CO		10,905,768.93
31188V100	US31188V1008	BJN4MY9	FASTLY INC		421,136.42
31189P102	US31189P1021	BCZS820	FATE THERAPEUTICS INC		27,889.68
31425A109	US31425A1097	BRJK087	FB BANCORP INC		70,572.20
30257X104	US30257X1046	BYYSZ69	FB FINANCIAL CORP		708,715.80
313148306	US3131483063	2363381	FEDERAL AGRICULTURAL MORTGAGE		112,364.80
3133ETPN1	US3133ETPN19	BTk17M6	FEDERAL FARM CR BK CONS BD	4.280% 07/10/2028 DD 07/10/25	1,154,611.50
3133ER4Q1	US3133ER4Q12	BSVKS00	FEDERAL FARM CR BK CONS BD	4.250% 02/24/2028 DD 02/24/25	1,251,827.91
3133EPX91	US3133EPX912	BRYQDL4	FEDERAL FARM CR BK CONS BD	4.125% 01/25/2027 DD 01/25/24	1,006,210.00

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3133ELY65	US3133ELY653	BMY8694	FEDERAL FARM CR BK CONS BD	1.650% 07/23/2035 DD 07/23/20	\$546,084.00
3133EL6D1	US3133EL6D18	BMHY3S7	FEDERAL FARM CR BK CONS BD	1.230% 09/10/2029 DD 09/10/20	915,950.00
3133XGAY0	US3133XGAY07	B19CJ40	FEDERAL HOME LN BK CONS BD	5.500% 07/15/2036 DD 07/17/06	274,277.50
3130B0TY5	US3130B0TY53	BS2JTV4	FEDERAL HOME LN BK CONS BD	4.750% 04/09/2027 DD 04/11/24	1,016,880.00
3130AWN63	US3130AWN632	BPNSPP5	FEDERAL HOME LN BK CONS BD	4.000% 06/30/2028 DD 07/14/23	1,215,480.00
3130AFFX0	US3130AFFX04	BGSCXB1	FEDERAL HOME LN BK CONS BD	3.250% 11/16/2028 DD 11/16/18	994,550.00
3130AQF65	US3130AQF655	BLFGW99	FEDERAL HOME LN BK CONS BD	1.250% 12/21/2026 DD 12/22/21	978,430.00
3134A4AA2	US3134A4AA29	B4R3JV3	FEDERAL HOME LN MTG CORP	6.750% 03/15/2031 DD 10/25/00	1,140,560.00
3134HBSX0	US3134HBSX02	BVK7680	FEDERAL HOME LN MTG CORP	4.500% 05/23/2030 DD 05/23/25	5,024,650.00
3134GV5K0	US3134GV5K04	BMVQN89	FEDERAL HOME LN MTG CORP	2.220% 07/13/2040 DD 07/13/20	358,910.00
3134A4KX1	US3134A4KX12	B86ZQC8	FEDERAL HOME LN MTG CORP DEB	6.250% 07/15/2032 DD 02/20/02	990,567.98
31359MFP3	US31359MFP32	7060438	FEDERAL NATL MTG ASSN	7.250% 05/15/2030 DD 05/05/00	537,496.70
31359MFJ7	US31359MFJ71	2557247	FEDERAL NATL MTG ASSN	7.125% 01/15/2030 DD 01/15/00	1,129,460.00
31359MGK3	US31359MGK36	4821702	FEDERAL NATL MTG ASSN	6.625% 11/15/2030 DD 11/03/00	981,716.70
31398AFD9	US31398AFD90	B23G0S6	FEDERAL NATL MTG ASSN	5.625% 07/15/2037 DD 07/18/07	55,187.50
3135G06L2	US3135G06L21	BMYY529	FEDERAL NATL MTG ASSN	0.875% 12/18/2026 DD 12/18/20	316,816.50
3135G05Q2	US3135G05Q27	BMD7YS7	FEDERAL NATL MTG ASSN	0.875% 08/05/2030 DD 08/05/20	662,242.50
3135G05Y5	US3135G05Y50	BLGSSL1	FEDERAL NATL MTG ASSN	0.750% 10/08/2027 DD 10/09/20	572,070.00
313745101	US3137451015	BN7P9B2	FEDERAL REALTY INVESTMENT TRUS		3,253,017.60
313747BC0	US313747BC00	BNLZN20	FEDERAL REALTY OP LP	5.375% 05/01/2028 DD 04/12/23	410,152.00
313747AV9	US313747AV99	BWNGZ47	FEDERAL REALTY OP LP	4.500% 12/01/2044 DD 11/14/14	131,464.50
313855108	US3138551086	2333986	FEDERAL SIGNAL CORP		256,055.22
31428XDP8	US31428XDP87	BVBQQF0	FEDEX CORP	5.100% 01/15/2044 DD 07/15/25	319,039.00
31428XDR4	US31428XDR44	BVBQPC0	FEDEX CORP	4.750% 11/15/2045 DD 05/15/25	434,300.00
31428XDS2	US31428XDS27	BTMJQQ5	FEDEX CORP	4.550% 04/01/2046 DD 10/01/25	194,790.75
31428XDT0	US31428XDT00		FEDEX CORP	4.400% 01/15/2047 DD 07/15/25	61,238.25
31428XDF0	US31428XDF06	BW557X4	FEDEX CORP	3.100% 08/05/2029 DD 08/05/25	673,274.00
31428XBV7	US31428XBV73	BK9HN46	FEDEX CORP	3.100% 08/05/2029 DD 07/24/19	721,365.00
31428X106	US31428X1063	2142784	FEDEX CORP		15,028,808.08
31447P100	CA31447P1009	BQQLLW7	FENNEC PHARMACEUTICALS INC		46,754.40
31488V107	US31488V1070	BS6VHW3	FERGUSON ENTERPRISES INC		10,305,542.70
	GB00BYW6GV68	BYW6GV6	FERROGLOBE PLC		167,638.56
			FFX CONTRACTS RECEIVABLE		444,188.61
3128MJ3B4	US3128MJ3B44		FHLMC POOL #G0-8793	4.000% 11/01/2047 DD 11/01/17	349,980.22
31306X4R1	US31306X4R10		FHLMC POOL #J2-0832	2.500% 10/01/2027 DD 10/01/12	119,175.24
3132Y2S31	US3132Y2S319		FHLMC POOL #Q5-8637	4.000% 09/01/2048 DD 09/01/18	2,109,428.32
3131XYWF2	US3131XYWF20		FHLMC POOL #ZM-5146	4.000% 12/01/2047 DD 10/01/18	346,638.69
3137HCY22	US3137HCY227		FHLMC MULTICLASS MTG 5426 CF	VAR RT 12/15/2050 DD 05/01/24	832,131.76
3137HLZ21	US3137HLZ217		FHLMC MULTICLASS MTG 5557 FM	VAR RT 07/25/2055 DD 06/25/25	1,460,074.57
3137HMD23	US3137HMD238		FHLMC MULTICLASS MTG 5564 FB	VAR RT 08/25/2055 DD 07/25/25	968,820.98
G3398L118	BMG3398L1182	BQLSDH2	FIDELIS INSURANCE HOLDINGS LTD		324,862.00
31609R100	US31609R1005	2610913	FIDELITY D&D BANCORP INC		58,504.32
31620RAJ4	US31620RAJ41	BMTD0M5	FIDELITY NATIONAL FINANCIAL IN	3.400% 06/15/2030 DD 06/12/20	477,670.00
31620R303	US31620R3030	BNBRDD4	FIDELITY NATIONAL FINANCIAL IN		3,310,883.50
31620MBU9	US31620MBU99	BKQN7C3	FIDELITY NATIONAL INFORMATION	3.100% 03/01/2041 DD 03/02/21	223,197.00
31620M106	US31620M1062	2769796	FIDELITY NATIONAL INFORMATION		8,275,266.90
	DE0005772206	4409205	FIELMANN GROUP AG		3,380,836.36
316773CH1	US316773CH12	B2Q1497	FIFTH THIRD BANCORP	8.250% 03/01/2038 DD 03/04/08	369,228.00
316773CV0	US316773CV06	BG0V3P0	FIFTH THIRD BANCORP	3.950% 03/14/2028 DD 03/14/18	828,713.50
316773DA5	US316773DA59	BLB7PD4	FIFTH THIRD BANCORP	2.550% 05/05/2027 DD 05/05/20	735,900.00
316773100	US3167731005	2336747	FIFTH THIRD BANCORP		7,568,989.76
31677QBR9	US31677QBR92	BKDMJL8	FIFTH THIRD BANK NA	2.250% 02/01/2027 DD 01/31/20	393,012.00
30260D103	US30260D1037	BMXXBD9	FIGS INC		41,020.96
349381103	US3493811034	BVLD6Y0	FIGURE TECHNOLOGY SOLUTIONS IN		483,749.80
31738L206	US31738L2060	BT06V07	FINANCE OF AMERICA COS INC		31,594.05
317585404	US3175854047	2596949	FINANCIAL INSTITUTIONS INC		184,900.44
31812F109	US31812F1093	BNOTRH3	FINWARD BANCORP		35,753.04
31813A109	US31813A1097	BKP4Q64	FINWISE BANCORP		23,286.12
31816X106	US31816X1063	BPK4SR9	FIREFLY AEROSPACE INC		62,099.12
31846B108	US31846B1089	BNKGY06	FIRST ADVANTAGE CORP		3,406,732.86
31847RAH5	US31847RAH57	BNHPY06	FIRST AMERICAN FINANCIAL CORP	2.400% 08/15/2031 DD 08/03/21	436,790.00
31847R102	US31847R1023	B4NFPK4	FIRST AMERICAN FINANCIAL CORP		1,319,485.44
31866P102	US31866P1021	2353047	FIRST BANCORP INC/THE		90,768.52
318672706	PR3186727065	2296926	FIRST BANCORP/PUERTO RICO		513,710.13
318910106	US3189101062	2351494	FIRST BANCORP/SOUTHERN PINES N		626,037.54
31931U102	US31931U1025	B1VQ1H7	FIRST BANK/HAMILTON NJ		104,998.34
319383204	US3193832041	BZ1LBM5	FIRST BUSEY CORP		599,198.73
319390100	US3193901002	BM0M2F6	FIRST BUSINESS FINANCIAL SERVI		122,392.20
31942S104	US31942S1042	2647160	FIRST CAPITAL INC		56,536.00

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31959AC7	US31959XAC74	B56VH01	FIRST CITIZENS BANCSHARES INC/	VAR RT 03/12/2031 DD 03/12/25	\$406,476.00
31946M103	US31946M1036	2355582	FIRST CITIZENS BANCSHARES INC/		4,631,456.44
319829107	US3198291078	2351546	FIRST COMMONWEALTH FINANCIAL C		540,126.96
31983A103	US31983A1034	2648710	FIRST COMMUNITY BANKSHARES INC		166,626.20
319835104	US3198351047	2863074	FIRST COMMUNITY CORP/SC		52,539.80
320209109	US3202091092	2352806	FIRST FINANCIAL BANCORP		722,202.30
32020R109	US32020R1095	2266026	FIRST FINANCIAL BANKSHARES INC		156,488.93
320218100	US3202181000	2362515	FIRST FINANCIAL CORP		184,281.00
32026V104	US32026V1044	BMMVY68	FIRST FOUNDATION INC		114,157.12
32051X108	US32051X1081	BDC6HG1	FIRST HAWAIIAN INC		778,759.30
320517105	US3205171057	2341484	FIRST HORIZON CORP		3,090,198.30
32054K103	US32054K1034	2360757	FIRST INDUSTRIAL REALTY TRUST		3,718,082.94
320557101	US3205571017	B0406N0	FIRST INTERNET BANCORP		28,174.50
32055Y201	US32055Y2019	B4RGHNO	FIRST INTERSTATE BANCSYSTEM IN		926,380.40
320817109	US3208171096	2342410	FIRST MERCHANTS CORP		610,061.96
320866106	US3208661062	B016HX8	FIRST MID BANCSHARES INC		254,943.00
32106V107	US32106V1070	B018Y33	FIRST NATIONAL CORP/VA		55,856.12
33621E109	US33621E1091	B3DLY42	FIRST SAVINGS FINANCIAL GROUP		51,772.50
336433107	US3364331070	B1HMF22	FIRST SOLAR INC		6,313,929.10
33741H107	US33741H1077	2420736	FIRST UNITED CORP		66,493.44
33748L101	US33748L1017	BMDTR28	FIRST WATCH RESTAURANT GROUP I		2,413,222.24
33751L105	US33751L1052	BDD1B52	FIRST WESTERN FINANCIAL INC		41,904.03
33768G107	US33768G1076	BMF5Q83	FIRSTCASH HOLDINGS INC		247,995.28
337932107	US3379321074	2100920	FIRSTENERGY CORP		6,034,503.53
33767U107	US33767U1079	BPQYJV4	FIRSTSUN CAPITAL BANCORP		151,480.88
			FIS GROUP NON US SMALL CAP CIT	CLASS A	303,308,000.00
337738BH0	US337738BH05	BPJP4K8	FISERV INC	5.625% 08/21/2033 DD 08/21/23	413,076.00
337738BG2	US337738BG22	BPJP505	FISERV INC	5.375% 08/21/2028 DD 08/21/23	410,308.00
337738BN7	US337738BN72	BSWT7G5	FISERV INC	5.150% 08/12/2034 DD 08/12/24	596,694.00
337738BP2	US337738BP21	BV6N838	FISERV INC	4.550% 02/15/2031 DD 08/11/25	297,141.00
337738AV0	US337738AV08	BGBN0F4	FISERV INC	4.400% 07/01/2049 DD 06/24/19	314,980.00
337738AU2	US337738AU25	BKF0BQ7	FISERV INC	3.500% 07/01/2029 DD 06/24/19	815,144.40
337738BC1	US337738BC18	BMCZVG9	FISERV INC	2.650% 06/01/2030 DD 05/13/20	161,435.75
337738108	US3377381088	2342034	FISERV INC		8,851,729.77
33817P405	US33817P4054	BNGH209	FITLIFE BRANDS INC		3,465.51
33829M101	US33829M1018	B85KFY9	FIVE BELOW INC		5,062,551.72
33830T103	US33830T1034	BP2C8W6	FIVE STAR BANCORP		74,637.08
338307101	US3383071012	BKY7X18	FIVE9 INC		60,390.60
33843VAC7	US33843VAC72		FLAGSHIP CREDIT AUTO 1 A2 144A	5.640% 03/15/2028 DD 04/18/24	182,700.26
649445400	US6494454001	BT6MM39	FLAGSTAR BANK NA		1,162,132.54
	BMG359472021	BH3T3L4	FLEX LNG LTD		205,737.70
33938XAE5	US33938XAE58	BPJNDJ2	FLEX LTD	6.000% 01/15/2028 DD 12/07/22	309,750.00
33938XAB1	US33938XAB10	BMCT8F9	FLEX LTD	4.875% 05/12/2030 DD 05/12/20	507,695.00
	SG9999000020	2353058	FLEX LTD		5,717,242.50
339382103	US3393821034	2342926	FLEXSTEEL INDUSTRIES INC		43,162.57
339750101	US3397501012	BYQHP96	FLOOR & DECOR HOLDINGS INC		1,438,282.69
341081FA0	US341081FA03	B2QOF35	FLORIDA POWER & LIGHT CO	5.950% 02/01/2038 DD 01/16/08	761,600.00
341081HB6	US341081HB67	BVLJ7V2	FLORIDA POWER & LIGHT CO	5.600% 02/15/2066 DD 12/05/25	296,319.00
341081ET0	US341081ET03	B0B0N65	FLORIDA POWER & LIGHT CO	4.950% 06/01/2035 DD 06/07/05	108,774.06
341081GN1	US341081GN15	BQ3RM47	FLORIDA POWER & LIGHT CO	4.400% 05/15/2028 DD 05/18/23	202,560.00
341081FQ5	US341081FQ54	BG1V081	FLORIDA POWER & LIGHT CO	3.950% 03/01/2048 DD 02/28/18	721,386.00
341081FP7	US341081FP71	BF3RG04	FLORIDA POWER & LIGHT CO	3.700% 12/01/2047 DD 11/16/17	609,374.40
341271AF1	US341271AF11		FLORIDA ST BRD OF ADMIN FIN CO	2.154% 07/01/2030 DD 09/16/20	460,055.00
343389409	US3433894090	BR56603	FLOTEK INDUSTRIES INC		55,446.14
342909108	US3429091081	BSHT908	FLOWCO HOLDINGS INC		65,177.72
343498AE1	US343498AE15	BTXQV04	FLOWERS FOODS INC	6.200% 03/15/2055 DD 02/14/25	282,354.00
343498AC5	US343498AC58	BNGJH1	FLOWERS FOODS INC	2.400% 03/15/2031 DD 03/09/21	176,846.00
343498101	US3434981011	2744243	FLOWERS FOODS INC		505,038.72
34354P105	US34354P1057	2288406	FLOWERVE CORP		2,215,095.26
34379V103	US34379V1035	BMXC0N9	FLUENCE ENERGY INC		122,616.22
	ES0137650018	B28V440	FLUIDRA SA		1,895,858.26
343412102	US3434121022	2696838	FLUOR CORP		1,914,604.56
343873105	US3438731057	2360111	FLUSHING FINANCIAL CORP		151,426.94
	IE00BWT6H894	BWZMZF4	FLUTTER ENTERTAINMENT PLC		8,150,016.00
343928107	US3439281078	BNG5DX3	FLYEXCLUSIVE INC		4,303.17
302492103	US3024921039	BMBP1Q0	FLYWIRE CORP		108,423.12
302491303	US3024913036	2328603	FMC CORP		497,794.30
302520101	US3025201019	2041308	FNB CORP/PA		1,442,932.20
31371NQJ7	US31371NQJ71		FNMA POOL #0257057	5.000% 01/01/2028 DD 12/01/07	12,627.42

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31371NRW7	US31371NRW73		FNMA POOL #0257101	5.000% 02/01/2028 DD 01/01/08	\$1,152.83
31371NSV8	US31371NSV81		FNMA POOL #0257132	5.000% 03/01/2028 DD 02/01/08	11,959.31
31371NTU9	US31371NTU99		FNMA POOL #0257163	5.000% 04/01/2028 DD 03/01/08	12,511.28
31371N7B5	US31371N7B51		FNMA POOL #0257490	5.000% 11/01/2028 DD 10/01/08	541.12
31371PBD1	US31371PBD15	B87YYS6	FNMA POOL #0257536	5.000% 01/01/2029 DD 12/01/08	10,764.99
31374CQJ8	US31374CQJ89		FNMA POOL #0310157	5.500% 09/01/2041 DD 04/01/15	20,876.01
31400RCT6	US31400RCT68		FNMA POOL #0694982	5.000% 03/01/2033 DD 03/01/03	54,592.11
31401KPC3	US31401KPC35		FNMA POOL #0710619	5.000% 05/01/2033 DD 05/01/03	2,921.70
31402CU67	US31402CU674		FNMA POOL #0725205	5.000% 03/01/2034 DD 02/01/04	38,410.59
31402CVY5	US31402CVY55	B06CQN4	FNMA POOL #0725231	5.000% 02/01/2034 DD 02/01/04	12,481.25
31402CVZ2	US31402CVZ21		FNMA POOL #0725232	5.000% 03/01/2034 DD 02/01/04	5,958.29
31402KSJ4	US31402KSJ42		FNMA POOL #0731421	5.000% 07/01/2033 DD 07/01/03	585.38
31402NYF9	US31402NYF94		FNMA POOL #0734310	5.000% 10/01/2033 DD 09/01/03	7,346.60
31403RNP9	US31403RNP90		FNMA POOL #0755598	5.000% 11/01/2028 DD 11/01/03	1,066.51
31405R7C4	US31405R7C40		FNMA POOL #0797491	5.500% 03/01/2035 DD 03/01/05	80,125.28
31406UNB0	US31406UNB07		FNMA POOL #0820386	5.000% 04/01/2035 DD 02/01/05	228.51
31406WJ47	US31406WJ478		FNMA POOL #0822083	5.000% 07/01/2035 DD 06/01/05	4,183.42
31409XA66	US31409XA669		FNMA POOL #0881229	5.000% 04/01/2026 DD 08/01/06	647.53
31410GA78	US31410GA787		FNMA POOL #0888430	5.000% 11/01/2033 DD 05/01/07	43,953.08
31410G2F9	US31410G2F94		FNMA POOL #0889174	5.500% 08/01/2033 DD 02/01/08	42,149.37
31410KJE5	US31410KJE55		FNMA POOL #0889561	5.500% 06/01/2038 DD 05/01/08	156,734.56
31410KXB5	US31410KXB50		FNMA POOL #0889974	5.000% 09/01/2035 DD 10/01/08	69,557.94
31410LC91	US31410LC916		FNMA POOL #0890296	5.500% 02/01/2041 DD 02/01/11	58,337.81
31412M4B1	US31412M4B17	B5M5WZ6	FNMA POOL #0929718	5.500% 07/01/2038 DD 07/01/08	82,896.22
31412NAY2	US31412NAY22		FNMA POOL #0929823	5.500% 08/01/2038 DD 08/01/08	38,825.40
31412PHT1	US31412PHT12		FNMA POOL #0930942	5.000% 04/01/2039 DD 04/01/09	10,897.52
31412QXK0	US31412QXK02		FNMA POOL #0932282	5.000% 12/01/2039 DD 11/01/09	9,617.08
31412S3D5	US31412S3D54		FNMA POOL #0933796	5.500% 05/01/2038 DD 05/01/08	1,014.91
31414ARB0	US31414ARB07	B84BD72	FNMA POOL #0960482	5.500% 01/01/2038 DD 12/01/07	6,297.13
31414DKA3	US31414DKA36		FNMA POOL #0962989	5.500% 05/01/2038 DD 04/01/08	18,933.80
31414Q6N2	US31414Q6N26		FNMA POOL #0973477	5.000% 03/01/2038 DD 02/01/08	164.32
31415BGK9	US31415BGK98		FNMA POOL #0981802	5.000% 06/01/2038 DD 05/01/08	1,218.79
31415CLP0	US31415CLP04		FNMA POOL #0982834	5.000% 05/01/2038 DD 05/01/08	1,177.07
31415LQY6	US31415LQY64		FNMA POOL #0983471	5.500% 05/01/2038 DD 05/01/08	34,481.80
31416CEK8	US31416CEK80		FNMA POOL #0995738	5.500% 12/01/2038 DD 04/01/09	9,829.72
31416J5A5	US31416J5A55		FNMA POOL #0AA1740	5.000% 01/01/2039 DD 01/01/09	48,076.98
31416LTZ9	US31416LTZ93		FNMA POOL #0AA3267	5.000% 02/01/2039 DD 02/01/09	1,552.50
31417F3Q9	US31417F3Q97		FNMA POOL #0AB8906	3.000% 04/01/2043 DD 03/01/13	416,230.14
31417GTP1	US31417GTP18		FNMA POOL #0AB9557	3.000% 06/01/2043 DD 05/01/13	118,942.03
31417N4M0	US31417N4M03		FNMA POOL #0AC4427	5.000% 10/01/2039 DD 09/01/09	6,710.71
31418MSR4	US31418MSR42	B7F0SX2	FNMA POOL #0AD0527	5.500% 06/01/2039 DD 12/01/09	45,715.60
31418NAV2	US31418NAV29		FNMA POOL #0AD0919	5.500% 04/01/2040 DD 04/01/10	16,618.23
31418NB90	US31418NB909		FNMA POOL #0AD0963	5.500% 09/01/2038 DD 04/01/10	49,431.55
31418WPY0	US31418WPY02		FNMA POOL #0AD8538	5.500% 08/01/2040 DD 08/01/10	29,764.29
31419AE45	US31419AE452		FNMA POOL #0AE0154	5.500% 07/01/2040 DD 06/01/10	34,566.27
31419ANJ2	US31419ANJ24	B60RZNO	FNMA POOL #0AE0392	5.500% 12/01/2039 DD 09/01/10	62,655.25
3138EGT87	US3138EGT876		FNMA POOL #0AL0574	5.500% 02/01/2041 DD 07/01/11	32,529.48
3138ENG29	US3138ENG291		FNMA POOL #0AL5616	5.500% 09/01/2041 DD 08/01/14	145,797.51
3138W9AS9	US3138W9AS94		FNMA POOL #0AS0016	3.000% 07/01/2043 DD 06/01/13	1,223,678.69
3138W9AT7	US3138W9AT77		FNMA POOL #0AS0017	3.000% 07/01/2043 DD 06/01/13	92,829.60
3138WPLH5	US3138WPLH59		FNMA POOL #0AT2127	3.000% 04/01/2043 DD 03/01/13	586,264.13
3138X1AD8	US3138X1AD89		FNMA POOL #0AU1803	3.000% 08/01/2043 DD 07/01/13	163,192.86
3138YYZM8	US3138YYZM87		FNMA POOL #0AZ7047	4.000% 08/01/2045 DD 08/01/15	29,904.99
3140E0XR1	US3140E0XR18		FNMA POOL #0AZ7887	3.500% 06/01/2026 DD 08/01/15	2,012.24
3140HFE54	US3140HFE549		FNMA POOL #0BK1955	4.000% 03/01/2048 DD 03/01/18	1,504,553.96
3140J9MD0	US3140J9MD09		FNMA POOL #0BM4855	4.000% 04/01/2048 DD 11/01/18	1,038,961.86
3140X6KS9	US3140X6KS99		FNMA POOL #0FM3004	4.000% 01/01/2046 DD 04/01/20	10,665,350.63
3140XQHW0	US3140XQHW01		FNMA POOL #0FS8344	4.000% 06/01/2049 DD 06/01/24	502,695.94
31392CNA8	US31392CNA89		FNMA GTD REMIC P/T 02-W1 3B4	VAR RT 02/25/2042 DD 03/01/02	2,570.81
31392DH21	US31392DH219		FNMA GTD REMIC P/T 02-W6 3B3	VAR RT 06/25/2042 DD 07/01/02	18,692.68
31393DUN9	US31393DUN91		FNMA GTD REMIC P/T 03-W10 2B5	VAR RT 06/25/2043 DD 06/01/03	825.56
3136AKAA1	US3136AKAA11		FNMA GTD REMIC P/T 14-33 AH	3.000% 06/25/2029 DD 05/01/14	12,758.12
3136BWNW2	US3136BWNW23		FNMA GTD REMIC P/T 25-54 FM	VAR RT 07/25/2055 DD 06/25/25	732,232.52
3136BWYL4	US3136BWYL49		FNMA GTD REMIC P/T 25-66 FK	VAR RT 08/25/2055 DD 07/25/25	870,160.46
344174107	US3441741077	BMF7DT9	FOGHORN THERAPEUTICS INC		23,992.20
	GI000A3DNK69	BMF7DT9	FOGHORN THERAPEUTICS INC		2,404.54
345370DA5	US345370DA55	BPJP107	FORD MOTOR CO	3.250% 02/12/2032 DD 11/12/21	441,195.00
345370860	US3453708600	2615468	FORD MOTOR CO		12,078,665.60
345397C35	US345397C353	BQ96JW5	FORD MOTOR CREDIT CO LLC	7.350% 11/04/2027 DD 11/04/22	782,925.00

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345397C68	US345397C684	BMTX1G6	FORD MOTOR CREDIT CO LLC	7.350% 03/06/2030 DD 01/06/23	\$805,612.50
345397D67	US345397D674	BRWK501	FORD MOTOR CREDIT CO LLC	7.122% 11/07/2033 DD 11/07/23	2,044,039.00
345397E66	US345397E664	BPBJXV2	FORD MOTOR CREDIT CO LLC	6.125% 03/08/2034 DD 03/08/24	508,925.00
345397E74	US345397E748	BPJK481	FORD MOTOR CREDIT CO LLC	5.850% 05/17/2027 DD 05/17/24	507,660.00
345397D83	US345397D831	BQB5NJ5	FORD MOTOR CREDIT CO LLC	5.800% 03/05/2027 DD 01/05/24	405,024.00
345397G23	US345397G230	BMWVW19	FORD MOTOR CREDIT CO LLC	5.303% 09/06/2029 DD 09/06/24	201,520.00
345397ZR7	US345397ZR75	BJYMJ29	FORD MOTOR CREDIT CO LLC	5.113% 05/03/2029 DD 05/03/19	751,710.00
345397B36	US345397B363	BMX50B6	FORD MOTOR CREDIT CO LLC	4.000% 11/13/2030 DD 11/13/20	236,135.00
345397YT4	US345397YT41	BFMOW84	FORD MOTOR CREDIT CO LLC	3.815% 11/02/2027 DD 11/02/17	1,772,496.00
345397B51	US345397B512	BNKBJZ1	FORD MOTOR CREDIT CO LLC	2.900% 02/16/2028 DD 02/16/21	866,844.00
346232101	US3462321015	BF16ZX9	FORESTAR GROUP INC		139,282.65
34629L202	US34629L2025	BVBCV08	FORGE GLOBAL HOLDINGS INC		139,116.32
346375108	US3463751087	2891826	FORMFACTOR INC		457,172.88
346563109	US3465631097	2398855	FORRESTER RESEARCH INC		26,934.04
34959E109	US34959E1091	B5B2106	FORTINET INC		12,375,254.40
34959J108	US34959J1088	BYT3MK1	FORTIVE CORP		4,069,805.15
34965K107	US34965K1079	BRXYZ57	FORTREA HOLDINGS INC		485,052.75
34964CAH9	US34964CAH97	BS08G01	FORTUNE BRANDS INNOVATIONS INC	5.875% 06/01/2033 DD 06/14/23	317,427.00
34964CAF3	US34964CAF32	BMXLVT9	FORTUNE BRANDS INNOVATIONS INC	4.000% 03/25/2032 DD 03/25/22	335,821.50
34964C106	US34964C1062	B3MC7D6	FORTUNE BRANDS INNOVATIONS INC		1,149,609.66
34984V209	US34984V2097	BMCKSV8	FORUM ENERGY TECHNOLOGIES INC		123,413.00
34986A104	US34986A1043	BTJZB05	FORWARD AIR CORP		109,750.00
35086T109	US35086T1097	BZ16HK0	FOUR CORNERS PROPERTY TRUST IN		726,320.82
35137LAN5	US35137LAN55	BPSQ9N0	FOX CORP	6.500% 10/13/2033 DD 10/13/23	883,696.00
35137LAK1	US35137LAK17	BM63802	FOX CORP	5.576% 01/25/2049 DD 01/25/20	72,410.25
35137LAH8	US35137LAH87	BJLV907	FOX CORP	4.709% 01/25/2029 DD 01/25/20	1,215,936.00
35137L105	US35137L1052	BJJMGL2	FOX CORP		3,994,809.97
35137L204	US35137L2043	BJJMGY5	FOX CORP		2,011,856.05
35138V102	US35138V1026	BCRY5K3	FOX FACTORY HOLDING CORP		166,189.43
35243J101	US35243J1016	BN14T59	FRANKLIN BSP REALTY TRUST INC		244,401.01
353469109	US3534691098	2352839	FRANKLIN COVEY CO		13,558.24
353514102	US3535141028	2350383	FRANKLIN ELECTRIC CO INC		141,384.40
353525108	US3535251082	B019C32	FRANKLIN FINANCIAL SERVICES CO		73,593.20
354613AL5	US354613AL54	BN2D096	FRANKLIN RESOURCES INC	1.600% 10/30/2030 DD 10/19/20	355,180.00
354613101	US3546131018	2350684	FRANKLIN RESOURCES INC		2,014,906.49
35471R106	US35471R1068	B02T2D1	FRANKLIN STREET PROPERTIES COR		21,855.44
356390104	US3563901046	BF242Z3	FREEDOM HOLDING CORP/NV		585,280.80
35671DBC8	US35671DBC83	BFPC451	FREEPOR-T-MCMORAN INC	5.450% 03/15/2043 DD 09/15/13	388,436.00
35671DCH6	US35671DCH61	BN2XBT3	FREEPOR-T-MCMORAN INC	4.625% 08/01/2030 DD 07/27/20	796,327.90
35671DCG8	US35671DCG88	BN2XBR1	FREEPOR-T-MCMORAN INC	4.375% 08/01/2028 DD 07/27/20	115,044.85
35671D857	US35671D8570	2352118	FREEPOR-T-MCMORAN INC		17,351,844.81
35729PLP3	US35729PLP35		FREMONT HOME LOAN TRUST 2 2 M4	VAR RT 06/25/2035 DD 07/28/05	1,694,736.00
358010106	US3580101067	2352884	FREQUENCY ELECTRONICS INC		13,998.40
	KYG367381053	2118707	FRESH DEL MONTE PRODUCE INC		358,972.25
358039105	US3580391056	BS7K7M9	FRESHPET INC		4,981,210.29
358054104	US3580541049	BPFOBB7	FRESHWORKS INC		97,816.25
358435105	US3584351056	2352420	FRIEDMAN INDUSTRIES INC		40,939.02
35905A109	US35905A1097	BFYF094	FRONTDOOR INC		165,685.68
35909D109	US35909D1090	BPOV999	FRONTIER COMMUNICATIONS PARENT		2,350,099.17
35909R108	US35909R1086	BFMKYK0	FRONTIER GROUP HOLDINGS INC		48,724.95
35922N100	US35922N1000	BRC3PL1	FRONTVIEW REIT INC		90,641.16
30292L107	US30292L1070	BTCB1W2	FRP HOLDINGS INC		79,468.73
30263Y104	US30263Y1047	B4Z5FD5	FS BANCORP INC		81,104.90
302635AK3	US302635AK33	BLBR846	FS KKR CAPITAL CORP	3.125% 10/12/2028 DD 10/12/21	369,236.00
G3730V105	KYG3730V1059	BLKFTK4	FTAI AVIATION LTD		4,977,549.10
35953C106	US35953C1062	BPSJQ05	FTAI INFRASTRUCTURE INC		20,058.11
302941109	US3029411093	2351449	FTI CONSULTING INC		1,483,316.89
35953D104	US35953D1046	BMW4TN9	FUBOTV INC		32,999.40
359616109	US3596161097	BJDX8Z9	FULCRUM THERAPEUTICS INC		137,145.06
359664109	US3596641098	BYQBFQ5	FULGENT GENETICS INC		167,339.90
360271100	US3602711000	2356585	FULTON FINANCIAL CORP		1,063,555.93
361008105	US3610081057	BF329J9	FUNKO INC		32,952.80
36116M106	US36116M1062	B3BBRD4	FUTUREFUEL CORP		23,759.12
36120Q101	US36120Q1013	BY7RH33	FVCBANKCORP INC		64,931.88
36269P104	US36269P1049	BD0R8F2	GAIA INC		18,095.55
	JE00BL970N11	BL970N1	GAMBLING.COM GROUP LTD		4,286.10
36467W109	US36467W1099	BOLLFT5	GAMESTOP CORP		2,185,868.64
36467J108	US36467J1088	BFFK455	GAMING AND LEISURE PROPERTIES		3,095,855.06
364760108	US3647601083	2360326	GAP INC/THE		1,511,168.00

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	CH0114405324	B325T14	GARMIN LTD		\$8,220,496.25
366505105	US3665051054	BGLRLT7	GARRETT MOTION INC		828,552.48
366651107	US3666511072	2372763	GARTNER INC		4,285,984.92
	GB00BD9G2S12	BD9G2S1	GATES INDUSTRIAL CORP PLC		1,488,171.58
361448BS1	US361448BS11	BRXZ4P3	GATX CORP	5.500% 06/15/2035 DD 02/06/25	308,019.00
361448BF9	US361448BF99	BMCSNN9	GATX CORP	4.000% 06/30/2030 DD 05/12/20	739,815.00
361448BH5	US361448BH55	BLH1J61	GATX CORP	3.100% 06/01/2051 DD 02/03/21	158,635.00
361448I03	US361448I030	2362128	GATX CORP		1,708,211.20
36166F100	US36166F1003	BND76B1	GBANK FINANCIAL HOLDINGS INC		85,402.80
36167CAA4	US36167CAA45		GCAT 2019-RPL1 TR RPL1 A1 144A	VAR RT 10/25/2068 DD 08/01/19	428,596.67
36164V800	US36164V8000	BRJW0G1	GCI LIBERTY INC		206,143.40
36164V602	US36164V6020	BRJW0F0	GCI LIBERTY INC		24,186.72
36831E108	US36831E1082	BNDQ9Y2	GCM GROSVENOR INC		38,703.08
369604301	US3696043013	BL59CR9	GE AEROSPACE		77,147,961.68
36267VAM5	US36267VAM54	BQLPVD5	GE HEALTHCARE TECHNOLOGIES INC	6.377% 11/22/2052 DD 05/22/23	328,587.00
36267VAF0	US36267VAF04	RRR7Q7	GE HEALTHCARE TECHNOLOGIES INC	5.650% 11/15/2027 DD 05/15/23	859,757.75
36266GAE7	US36266GAE70	BTFTHP6	GE HEALTHCARE TECHNOLOGIES INC	4.950% 12/15/2035 DD 12/15/25	300,450.00
36266GAB3	US36266GAB32	BRV14G4	GE HEALTHCARE TECHNOLOGIES INC	4.800% 01/15/2031 DD 06/09/25	509,630.00
36266GAD9	US36266GAD97	BTFFHR63	GE HEALTHCARE TECHNOLOGIES INC	4.150% 12/15/2028 DD 12/15/25	300,969.00
36266G107	US36266G1076	BL6JPG8	GE HEALTHCARE TECHNOLOGIES INC		8,984,552.82
36828A101	US36828A1016	BP6H4Y1	GE VERNOVA INC		42,680,735.28
668771108	US6687711084	BJN4XN5	GEN DIGITAL INC		3,591,989.33
	MHY2685T1313	BD08758	GENCO SHIPPING & TRADING LTD		187,525.25
368678108	US3686781085	2575045	GENCOR INDUSTRIES INC		37,765.44
81663L200	US81663L2007	BR841G5	GENEDX HOLDINGS CORP		98,195.30
368736104	US3687361044	B6197Q2	GENERAC HOLDINGS INC		1,892,133.75
369550BJ6	US369550BJ68	BMFFN04	GENERAL DYNAMICS CORP	4.250% 04/01/2050 DD 03/25/20	338,936.00
369550BC1	US369550BC16	BFXCTL1	GENERAL DYNAMICS CORP	3.750% 05/15/2028 DD 05/11/18	250,490.00
369550BM9	US369550BM97	BMFFM41	GENERAL DYNAMICS CORP	3.625% 04/01/2030 DD 03/25/20	392,944.00
369550108	US3695501086	2365161	GENERAL DYNAMICS CORP		20,320,460.94
36962G4B7	US36962G4B75	B7XW2Z0	GENERAL ELECTRIC CO	6.875% 01/10/2039 DD 01/09/09	625,463.60
36962G3P7	US36962G3P70	B2NJ7Z1	GENERAL ELECTRIC CO	5.875% 01/14/2038 DD 01/14/08	271,647.50
369604BZ5	US369604BZ56	BRT8207	GENERAL ELECTRIC CO	4.300% 07/29/2030 DD 07/29/25	403,592.00
370334CW2	US370334CW20	BQGG4S9	GENERAL MILLS INC	5.500% 10/17/2028 DD 10/17/23	311,295.00
370334CX0	US370334CX03	BPLDN58	GENERAL MILLS INC	4.700% 01/30/2027 DD 01/30/24	403,004.00
370334CP7	US370334CP78	BMDM3F2	GENERAL MILLS INC	3.000% 02/01/2051 DD 08/01/21	194,727.00
370334CL6	US370334CL64	BM6QSF6	GENERAL MILLS INC	2.875% 04/15/2030 DD 04/03/20	421,161.35
370334104	US3703341046	2367026	GENERAL MILLS INC		6,100,567.50
37045VAU4	US37045VAU44	BMDX5Y8	GENERAL MOTORS CO	6.800% 10/01/2027 DD 05/12/20	504,792.85
37045VAL4	US37045VAL45	BYXXXH1	GENERAL MOTORS CO	6.750% 04/01/2046 DD 02/23/16	80,553.75
37045VAK6	US37045VAK61	BYXXXG0	GENERAL MOTORS CO	6.600% 04/01/2036 DD 02/23/16	981,135.00
37045VAF7	US37045VAF76	BP8Y7Q3	GENERAL MOTORS CO	6.250% 10/02/2043 DD 04/02/14	508,245.00
37045VBA7	US37045VBA70	BRBL6K2	GENERAL MOTORS CO	5.625% 04/15/2030 DD 05/07/25	417,124.00
37045VAS9	US37045VAS97	BGINQ03	GENERAL MOTORS CO	5.000% 10/01/2028 DD 09/10/18	763,867.50
37045V100	US37045V1008	B665KZ5	GENERAL MOTORS CO		18,781,016.64
37045XEP7	US37045XEP78	BS4CSD6	GENERAL MOTORS FINANCIAL CO IN	6.100% 01/07/2034 DD 12/07/23	530,980.00
37045XEB8	US37045XEB82	BPXZ222	GENERAL MOTORS FINANCIAL CO IN	6.000% 01/09/2028 DD 01/09/23	206,686.00
37045XEG7	US37045XEG79		GENERAL MOTORS FINANCIAL CO IN	5.850% 04/06/2030 DD 04/06/23	525,665.00
37045XEH5	US37045XEH52	BQLSDF0	GENERAL MOTORS FINANCIAL CO IN	5.800% 06/23/2028 DD 06/23/23	310,962.00
37045XER3	US37045XER35	BPSQQP1	GENERAL MOTORS FINANCIAL CO IN	5.750% 02/08/2031 DD 02/08/24	526,545.00
37045XBT2	US37045XBT28	BDR58D7	GENERAL MOTORS FINANCIAL CO IN	4.350% 01/17/2027 DD 01/17/17	1,002,150.00
37045XCY0	US37045XCY04	BK80Y43	GENERAL MOTORS FINANCIAL CO IN	3.600% 06/21/2030 DD 06/22/20	1,108,531.00
37045XDR4	US37045XDR44	BM94BR0	GENERAL MOTORS FINANCIAL CO IN	2.350% 02/26/2027 DD 01/11/22	391,996.00
371532102	US3715321028	2367101	GENESCO INC		71,288.06
372284208	US3722842081	B725N11	GENIE ENERGY LTD		78,931.84
	GG00BMF1JR16	BMF1JR1	GENIUS SPORTS LTD		94,276.10
	BMG3922B1072	B23DBK6	GENPACT LTD		1,534,150.10
371901109	US3719011096	2366799	GENTEX CORP		1,287,226.59
37253A103	US37253A1034	B8JFD24	GENTHERM INC		333,294.68
372460AF2	US372460AF25	BP93RS1	GENUINE PARTS CO	4.950% 08/15/2029 DD 08/09/24	407,552.00
372460105	US3724601055	2367480	GENUINE PARTS CO		4,271,138.56
37247D106	US37247D1063	B011WL6	GENWORTH FINANCIAL INC		1,092,169.47
36162J106	US36162J1060	BNLYWQ1	GEO GROUP INC/THE		85,597.20
37310PAF8	US37310PAF80		GEORGETOWN UNIVERSITY/THE	5.115% 04/01/2053 DD 04/12/23	371,644.00
37310PAC5	US37310PAC59	BHZ59L1	GEORGETOWN UNIVERSITY/THE	4.315% 04/01/2049 DD 01/16/19	332,248.00
373334KV2	US373334KV25	BLD74X5	GEORGIA POWER CO	5.004% 02/23/2027 DD 02/23/24	506,510.00
373334JW2	US373334JW27	B78K6L3	GEORGIA POWER CO	4.300% 03/15/2042 DD 03/06/12	817,811.36
373865104	US3738651047	2502151	GERMAN AMERICAN BANCORP INC		429,373.62
374163103	US3741631036	2370381	GERON CORP		28,061.88

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374275105	US3742751056	BQ3R1Y0	GETTY IMAGES HOLDINGS INC		\$42,268.96
374297109	US3742971092	2698146	GETTY REALTY CORP		440,328.56
374396406	US3743964062	BGDLV99	GEVO INC		136,056.00
374689107	US3746891072	2369226	GIBRALTAR INDUSTRIES INC		445,355.52
	KYG386441037	BPOWTV4	GIGACLOUD TECHNOLOGY INC		291,064.80
36237H101	US36237H1014	2369721	G-III APPAREL GROUP LTD		303,211.20
375558CA9	US375558CA99	BQBBGR2	GILEAD SCIENCES INC	5.550% 10/15/2053 DD 09/14/23	249,522.50
375558BZ5	US375558BZ59	BQBBGP0	GILEAD SCIENCES INC	5.250% 10/15/2033 DD 09/14/23	263,247.50
375558AX1	US375558AX11	BKHDRD3	GILEAD SCIENCES INC	4.800% 04/01/2044 DD 03/07/14	92,503.00
375558BD4	US375558BD48	BYMYP35	GILEAD SCIENCES INC	4.750% 03/01/2046 DD 09/14/15	454,775.00
375558BK8	US375558BK80	BYND5R5	GILEAD SCIENCES INC	4.150% 03/01/2047 DD 09/20/16	276,642.32
375558BM4	US375558BM47	BYND5S6	GILEAD SCIENCES INC	2.950% 03/01/2027 DD 09/20/16	347,584.77
375558BT9	US375558BT99	BMDWBN6	GILEAD SCIENCES INC	2.800% 10/01/2050 DD 09/30/20	142,989.75
375558BY8	US375558BY84	BMV4BP3	GILEAD SCIENCES INC	1.650% 10/01/2030 DD 09/30/20	425,647.50
375558103	US3755581036	2369174	GILEAD SCIENCES INC		36,518,463.98
37611X209	US37611X2099	BQ2JNX0	GINKGO BIOWORKS HOLDINGS INC		90,196.74
37637K108	US37637K1088	BMTVT22	GITLAB INC		1,074,408.84
37637Q105	US37637Q1058	2370585	GLACIER BANCORP INC		1,421,801.85
376536108	US3765361080	2918479	GLADSTONE COMMERCIAL CORP		121,904.75
376549101	US3765491010	B83TNY4	GLADSTONE LAND CORP		95,315.55
377322102	US3773221029	BYMWL19	GLAUKOS CORP		248,289.09
377372AE7	US377372AE71	B88GFC2	GLAXOSMITHKLINE CAPITAL INC	6.375% 05/15/2038 DD 05/13/08	685,511.90
377372AN7	US377372AN70	BF108Q5	GLAXOSMITHKLINE CAPITAL INC	3.875% 05/15/2028 DD 05/15/18	500,515.00
377373AM7	US377373AM70	BS6V660	GLAXOSMITHKLINE CAPITAL PLC	4.315% 03/12/2027 DD 03/13/25	302,190.00
378272BK3	US378272BK30		GLENCORE FUNDING LLC 144A	5.400% 05/08/2028 DD 05/08/23	1,641,680.00
37890B100	US37890B1008	BPY03W3	GLOBAL BUSINESS TRAVEL GROUP I		56,824.20
37892E102	US37892E1029	BNBY595	GLOBAL INDUSTRIAL CO		17,356.68
37954A303	US37954A3032	BW0WPK4	GLOBAL MEDICAL REIT INC		135,432.36
379378201	US3793782018	BZCFW78	GLOBAL NET LEASE INC		521,211.60
37940XAY8	US37940XAY85	BTWXB51	GLOBAL PAYMENTS INC	5.550% 11/15/2035 DD 11/14/25	498,040.00
37940XQ5	US37940XQ51	BN7SWK1	GLOBAL PAYMENTS INC	5.400% 08/15/2032 DD 08/22/22	1,426,236.00
37940XAV4	US37940XAV47	BTWXB73	GLOBAL PAYMENTS INC	4.500% 11/15/2028 DD 11/14/25	751,702.50
37940XAB8	US37940XAB82	BKOWRZ9	GLOBAL PAYMENTS INC	3.200% 08/15/2029 DD 08/14/19	667,982.00
37940XAD4	US37940XAD49	BLCWGV3	GLOBAL PAYMENTS INC	2.900% 05/15/2030 DD 05/15/20	463,980.00
37940X102	US37940X1028	2712013	GLOBAL PAYMENTS INC		4,494,618.00
379463102	US3794631024	BD2ZJQ2	GLOBAL WATER RESOURCES INC		3,608.15
	KYG393871085	BMW7F63	GLOBALFOUNDRIES INC		940,919.40
378973507	US3789735079		GLOBALSTAR INC		115,243.52
378973507	US3789735079	BRJMM32	GLOBALSTAR INC		6,714.40
	LU0974299876	BP40HF4	GLOBANT SA		642,652.47
37959EAB8	US37959EAB83	BP5H691	GLOBE LIFE INC	4.800% 06/15/2032 DD 05/19/22	70,609.00
37959EAA0	US37959EAA01	BLPNFF0	GLOBE LIFE INC	2.150% 08/15/2030 DD 08/21/20	362,000.00
37959E102	US37959E1029	BK6YKG1	GLOBE LIFE INC		2,522,514.96
379577208	US3795772082	B7D65M0	GLOBUS MEDICAL INC		2,396,746.81
361841AW9	US361841AW92	BVZJWX5	GLP CAPITAL LP / GLP FINANCING	5.750% 11/01/2037 DD 08/27/25	398,056.00
361841AP4	US361841AP42	BKDJ821	GLP CAPITAL LP / GLP FINANCING	4.000% 01/15/2030 DD 08/29/19	486,070.00
38381QDY4	US38381QDY44		GNMA GTD REMIC P/T 25-135 FE	VAR RT 08/20/2055 DD 08/20/25	1,045,443.02
38385GWL9	US38385GWL93		GNMA GTD REMIC P/T 25-79 NA	3.500% 11/20/2049 DD 05/01/25	880,215.08
3618KWBS1	US3618KWBS11		GNMA II POOL #0DJ9049	7.000% 06/20/2055 DD 06/01/25	994,526.20
380237107	US3802371076	BWFRFC6	GODADDY INC		4,215,618.00
38046C109	US38046C1099	BB2C2R1	GOGO INC		14,273.58
38046W204	US38046W2044	BP5JF56	GOHEALTH INC		2,822.95
	BMG9456A1009	2367963	GOLAR LNG LTD		1,087,276.20
00181T107	US00181T1079	BK6MJ46	GOLD.COM INC		200,963.10
381013101	US3810131017	BYNH8R8	GOLDEN ENTERTAINMENT INC		170,345.35
381098300	US3810983003	BMG71Z0	GOLDEN MATRIX GROUP INC		662.43
38122ND82	US38122ND823		GOLDEN ST TOBACCO SECURITIZATI	3.850% 06/01/2050 DD 12/15/21	214,778.25
38122NB43	US38122NB439		GOLDEN ST TOBACCO SECURITIZATI	2.346% 06/01/2030 DD 10/07/21	370,876.00
38147UAF4	US38147UAF49	BTWQYG2	GOLDMAN SACHS BDC INC	5.650% 09/09/2030 DD 09/09/25	301,401.00
38143VAA7	US38143VAA70	BG48W61	GOLDMAN SACHS CAPITAL I	6.345% 02/15/2034 DD 02/20/04	1,062,880.00
38141GB86	US38141GB862	BT6NWN2	GOLDMAN SACHS GROUP INC/THE	VAR RT 11/19/2045 DD 11/19/24	501,940.00
38141GB78	US38141GB789	BSF0602	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2035 DD 10/23/24	402,832.00
38141GB60	US38141GB607	BSFOH54	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2030 DD 10/23/24	405,716.00
38141GD35	US38141GD355	BS55RT3	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2031 DD 10/21/25	749,062.50
38141GD27	US38141GD272	BS5ZMN2	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2029 DD 10/21/25	750,052.50
38141GZU1	US38141GZU11	BPCNRC2	GOLDMAN SACHS GROUP INC/THE	VAR RT 08/23/2028 DD 08/23/22	755,362.50
38141GWZ3	US38141GWZ35	BFXTLV6	GOLDMAN SACHS GROUP INC/THE	VAR RT 05/01/2029 DD 04/23/18	1,603,728.00
38141GA87	US38141GA872	BP9N640	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2030 DD 04/25/24	3,240,678.00
38141GC93	US38141GC936	BVBLWW4	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2031 DD 04/23/25	206,710.00

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381416C77	US381416C779	BV8FLZ5	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2028 DD 04/23/25	\$404,632.00
381416YB4	US381416YB49	BMCVPV8	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2032 DD 04/22/21	2,737,980.00
381416ZR8	US381416ZR81	BPDJGX3	GOLDMAN SACHS GROUP INC/THE	VAR RT 03/15/2028 DD 03/15/22	4,077,737.00
381416YA6	US381416YA65	BNVTRK5	GOLDMAN SACHS GROUP INC/THE	VAR RT 03/09/2027 DD 03/08/21	596,946.00
381416ZN7	US381416ZN77	BNG4S11	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2043 DD 01/24/22	1,021,254.00
381416ZM9	US381416ZM94	BN95VC5	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2033 DD 01/24/22	1,628,441.95
381416ZK3	US381416ZK39	BN95V92	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2028 DD 01/24/22	1,944,367.75
381416C51	US381416C514	BS893Z0	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2056 DD 01/28/25	436,708.00
381416C44	US381416C449	BS893R2	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2036 DD 01/28/25	2,184,819.00
381416C36	US381416C365	BS893Q1	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2031 DD 01/28/25	310,008.00
381416FD1	US381416FD16	B9CMD63	GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	559,540.00
381416XG4	US381416XG45	BKT1TF1	GOLDMAN SACHS GROUP INC/THE	2.600% 02/07/2030 DD 02/07/20	1,222,494.00
381416G104	US381416G1040	2407966	GOLDMAN SACHS GROUP INC/THE		62,536,455.00
382550101	US3825501014	2378200	GOODYEAR TIRE & RUBBER CO/THE		721,867.80
38267D109	US38267D1090	BZ2YT30	GOOSEHEAD INSURANCE INC		168,953.10
383082104	US3830821043	2379281	GORMAN-RUPP CO/THE		37,101.75
38341P102	US38341P1021	BJOCK86	GOSSAMER BIO INC		23,343.00
20459V105	US20459V1052	BMYS5T7	GPGI INC		68,000.56
384109104	US3841091040	2380443	GRACO INC		3,017,479.64
384556106	US3845561063	2380904	GRAHAM CORP		28,389.66
384637104	US3846371041	BGM1B98	GRAHAM HOLDINGS CO		1,055,754.60
384747101	US3847471014	BSLSX7	GRAIL INC		900,235.62
38526M106	US38526M1062	B3F1XM1	GRAND CANYON EDUCATION INC		1,343,618.49
38611TAV9	US38611TAV98		GRAND PARKWAY TRANSPRTN CORP T	5.184% 10/01/2042 DD 08/01/13	455,611.50
387328107	US3873281071	2381189	GRANITE CONSTRUCTION INC		382,269.90
387432107	US3874321074	BPJKCW1	GRANITE RIDGE RESOURCES INC		78,292.60
388689101	US3886891015	B2Q8249	GRAPHIC PACKAGING HOLDING CO		900,091.02
389375106	US3893751061	2390817	GRAY MEDIA INC		127,408.16
390607109	US3906071093	B1LDZK9	GREAT LAKES DREDGE & DOCK CORP		270,573.76
390905107	US3909051076	2387002	GREAT SOUTHERN BANCORP INC		160,179.12
392709101	US3927091013	BS7T2R6	GREEN BRICK PARTNERS INC		416,876.98
39304D102	US39304D1028	B3WNNP3	GREEN DOT CORP		209,187.30
393222104	US3932221043	B11FJD6	GREEN PLAINS INC		191,903.60
393657101	US3936571013	2387530	GREENBRIER COS INC/THE		426,081.84
394357107	US3943571071	2647751	GREENE COUNTY BANCORP INC		22,029.93
G4095J109	KYG4095J1094	B1XRC23	GREENLIGHT CAPITAL RE LTD		114,453.00
396879108	US3968791083	BLFOC50	GREENWICH LIFESCIENCES INC		4,622.20
397624107	US3976241071	2388016	GREIF INC		520,003.70
397624206	US3976242061	2394080	GREIF INC		102,175.92
39813G109	US39813G1094	BLCHF11	GRID DYNAMICS HOLDINGS INC		54,189.03
398433102	US3984331021	2463344	GRIFFON CORP		111,727.05
398438408	US3984384087	B8K7T65	GRIFOLS SA	ADR	2,571,250.00
39854F101	US39854F1012	BP4XXM2	GRINDR INC		17,493.68
39874R101	US39874R1014	BK1KWF7	GROCERY OUTLET HOLDING CORP		288,334.80
398905109	US3989051095	2121352	GROUP 1 AUTOMOTIVE INC		900,657.00
399473206	US3994732069	BMTD360	GROUPON INC		17,293.02
36192PAN6	US36192PAN69		GS MORTGAGE SECURI GCJ9 E 144A	VAR RT 11/10/2045 DD 11/01/12	60,019.59
36191YAN8	US36191YAN85		GS MORTGAGE SECURIT GC5 E 144A	VAR RT 08/10/2044 DD 10/01/11	107,298.45
36191YQA1	US36191YQA17		GS MORTGAGE SECURIT GC5 F 144A	VAR RT 08/10/2044 DD 10/01/11	5,151.00
40131M109	US40131M1099	BFXC911	GUARDANT HEALTH INC		14,687,527.72
40145W101	US40145W1018	BS3D8K7	GUARDIAN PHARMACY SERVICES INC		26,419.02
40171V100	US40171V1008	B7JYSG3	GUIDEWIRE SOFTWARE INC		4,203,923.14
402635502	US4026355028	BND7X43	GULFPORT ENERGY CORP		131,033.70
36262GAG6	US36262GAG64	BRS9QH6	GXO LOGISTICS INC	6.500% 05/06/2034 DD 05/06/24	1,082,210.00
36262G101	US36262G1013	BNNTGF1	GXO LOGISTICS INC		1,453,706.24
403783103	US4037831033	BQ6BQM2	GYRE THERAPEUTICS INC		2,188.60
093671105	US0936711052	2105505	H&R BLOCK INC		1,512,792.54
784305104	US7843051043	2811932	H2O AMERICA		480,640.89
41068XAF7	US41068XAF78	BTNMKZ0	HA SUSTAINABLE INFRASTRUCTURE	6.375% 07/01/2034 DD 01/01/25	306,138.00
40408AAA9	US40408AAA97	BN4HDM0	HA SUSTAINABLE INFRASTRUCTURE	6.150% 01/15/2031 DD 06/24/25	514,415.00
41068X100	US41068X1000	B9HHD96	HA SUSTAINABLE INFRASTRUCTURE		1,145,120.62
404530AD9	US404530AD99	BMW4TR3	HACKENSACK MERIDIAN HEALTH INC	2.875% 09/01/2050 DD 08/26/20	193,839.00
404609109	US4046091090	2249254	HACKETT GROUP INC/THE		33,292.48
405024100	US4050241003	2401195	HAEMONETICS CORP		151,643.80
405217100	US4052171000	2492337	HAIN CELESTIAL GROUP INC/THE		28,850.41
36264FAN1	US36264FAN15	BPOSVV6	HALEON US CAPITAL LLC	4.000% 03/24/2052 DD 09/24/22	236,640.00
36264FAM3	US36264FAM32	BPOSW57	HALEON US CAPITAL LLC	3.625% 03/24/2032 DD 09/24/22	571,746.00
40609P105	US40609P1057	2404978	HALLADOR ENERGY CO		33,205.76
406216BK6	US406216BK61	BYNR4N6	HALLIBURTON CO	5.000% 11/15/2045 DD 11/13/15	403,722.00

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406216BJ9	US406216BJ98	BYNR6K7	HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	\$173,017.25
406216BE0	US406216BE02	BCR5XW4	HALLIBURTON CO	4.750% 08/01/2043 DD 08/05/13	240,284.80
406216BL4	US406216BL45	BJJRL90	HALLIBURTON CO	2.920% 03/01/2030 DD 03/03/20	331,411.50
406216101	US4062161017	2405302	HALLIBURTON CO		5,609,977.38
40637H109	US40637H1095	2975098	HALOZYME THERAPEUTICS INC		1,568,763.00
	JP3771800004	6405870	HAMAMATSU PHOTONICS KK		3,050,827.22
40701T104	US40701T1043	BF22688	HAMILTON BEACH BRANDS HOLDING		38,904.25
	BMG427061046	BRWKTM1	HAMILTON INSURANCE GROUP LTD		377,821.80
407497106	US4074971064	BF0SR29	HAMILTON LANE INC		1,332,220.89
410120109	US4101201097	2415497	HANCOCK WHITNEY CORP		1,621,738.56
410495204	US4104952043	B6TPXR5	HANMI FINANCIAL CORP		242,378.01
410709109	US4107091096	BQ84DZ8	HANOVER BANCORP INC		30,759.41
410867AH8	US410867AH87	BV6GZD6	HANOVER INSURANCE GROUP INC/TH	5.500% 09/01/2035 DD 08/21/25	812,920.00
410867105	US4108671052	2020415	HANOVER INSURANCE GROUP INC/TH		1,592,109.47
412822108	US4128221086	2411053	HARLEY-DAVIDSON INC		600,869.25
413160102	US4131601027	2510659	HARMONIC INC		266,762.97
413197104	US4131971040	BKSGZN7	HARMONY BIOSCIENCES HOLDINGS I		64,362.40
415858109	US4158581094	BHNDW86	HARROW INC		60,711.00
416515AS3	US416515AS38	BG48WM7	HARTFORD INSURANCE GROUP INC/T	5.950% 10/15/2036 DD 10/03/06	107,912.00
416518AD0	US416518AD08	BM9SW79	HARTFORD INSURANCE GROUP INC/T	2.900% 09/15/2051 DD 09/21/21	318,995.00
416515104	US4165151048	2476193	HARTFORD INSURANCE GROUP INC/T		9,608,931.80
418056AS6	US418056AS62	B66F4L9	HASBRO INC	6.350% 03/15/2040 DD 03/11/10	286,527.52
418056AZ0	US418056AZ06	BKSSVP7	HASBRO INC	3.900% 11/19/2029 DD 11/19/19	147,574.50
418056107	US4180561072	2414580	HASBRO INC		2,807,024.00
419596101	US4195961010	2414245	HAVERTY FURNITURE COS INC		94,467.84
419870100	US4198701009	2415204	HAWAIIAN ELECTRIC INDUSTRIES I		654,642.90
420261109	US4202611095	2415594	HAWKINS INC		108,960.02
420476103	US4204761039	2604217	HAWTHORN BANCSHARES INC		59,819.20
	GB0004161021	0416102	HAYS PLC		2,767,645.36
421298100	US4212981009	BMFQC33	HAYWARD HOLDINGS INC		901,615.65
359694106	US3596941068	2354664	HB FULLER CO		988,641.42
404111106	US4041111067	BJBZRJ4	HBT FINANCIAL INC		87,114.50
40412C101	US40412C1018	B4MGBG6	HCA HEALTHCARE INC		18,228,548.70
404121AL9	US404121AL94	BT3NP81	HCA INC	5.950% 09/15/2054 DD 08/12/24	297,555.00
404119CU1	US404119CU12	BLD74G8	HCA INC	5.600% 04/01/2034 DD 02/23/24	939,969.00
404119BV0	US404119BV04	BF2XWB6	HCA INC	5.500% 06/15/2047 DD 06/22/17	213,372.00
404121AK1	US404121AK12	BT3NFF8	HCA INC	5.450% 09/15/2034 DD 08/12/24	309,246.00
404119BZ1	US404119BZ18	BJJD6M6	HCA INC	5.250% 06/15/2049 DD 06/12/19	272,118.00
404119CZ0	US404119CZ09	BR3TC40	HCA INC	5.250% 03/01/2030 DD 02/21/25	929,817.00
404119CL1	US404119CL13	BPLJR21	HCA INC	4.625% 03/15/2052 DD 03/15/23	245,712.00
404119CS6	US404119CS65	BQV4M28	HCA INC	4.375% 03/15/2042 DD 03/15/23	256,785.00
404119BX6	US404119BX69	BKKGDV1	HCA INC	4.125% 06/15/2029 DD 06/12/19	997,350.00
404119CK3	US404119CK30	BPLJQ13	HCA INC	3.625% 03/15/2032 DD 03/15/23	993,363.00
404119CA5	US404119CA57	BLF2KK7	HCA INC	3.500% 09/01/2030 DD 02/26/20	1,732,734.00
404119CB3	US404119CB31	BP6COR1	HCA INC	3.500% 07/15/2051 DD 06/30/21	340,390.00
404119CH0	US404119CH01	BRBDT54	HCA INC	3.125% 03/15/2027 DD 03/15/23	989,720.00
404119CC1	US404119CC14	BP6COT3	HCA INC	2.375% 07/15/2031 DD 06/30/21	448,500.00
40416E103	US40416E1038	BBN23F5	HCI GROUP INC		81,084.87
42225T107	US42225T1079	BKLCX50	HEALTH CATALYST INC		48,579.14
42226K105	US42226K1051	BPQWHP8	HEALTHCARE REALTY TRUST INC		3,048,186.30
421906108	US4219061086	2417619	HEALTHCARE SERVICES GROUP INC		254,334.24
42226A107	US42226A1079	BP8XZL1	HEALTH EQUITY INC		307,351.55
42250PAB9	US42250PAB94	BMWFKQ2	HEALTHPEAK OP LLC	2.875% 01/15/2031 DD 06/23/20	834,615.00
42250P103	US42250P1030	BJBLR33	HEALTHPEAK PROPERTIES INC		4,254,156.96
42222N103	US42222N1037	2577870	HEALTHSTREAM INC		111,912.57
42238D107	US42238D1072	BV6KV30	HEARTFLOW INC		1,144,020.90
422347104	US4223471040	2414018	HEARTLAND EXPRESS INC		121,011.03
422704106	US4227041062	2418601	HECLA MINING CO		2,906,997.15
422806AB5	US422806AB58	BNTY9C8	HEICO CORP	5.350% 08/01/2033 DD 07/27/23	207,478.00
422806AA7	US422806AA75	BNTYJ06	HEICO CORP	5.250% 08/01/2028 DD 07/27/23	205,680.00
422806109	US4228061093	2419217	HEICO CORP		3,178,624.57
422806208	US4228062083	2237561	HEICO CORP		4,587,662.82
	BMG4388N1065	2419530	HELEN OF TROY LTD		149,940.00
42328H109	US42328H1095	BK8MDM0	HELIOS TECHNOLOGIES INC		542,602.56
42330P107	US42330P1075	2037062	HELIX ENERGY SOLUTIONS GROUP I		209,267.52
423452AM3	US423452AM35	BVQYZB8	HELMERICH & PAYNE INC	4.850% 12/01/2029 DD 06/01/25	402,868.00
423452101	US4234521015	2420101	HELMERICH & PAYNE INC		828,593.88
806407102	US8064071025	2416962	HENRY SCHEIN INC		2,149,948.68
	KYG4412G1010	B0539H3	HERBALIFE LTD		137,755.43

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42704L104	US42704L1044	BZBZ020	HERC HOLDINGS INC		\$189,926.40
427096AJ1	US427096AJ17	BNK9030	HERCULES CAPITAL INC	3.375% 01/20/2027 DD 01/20/22	492,980.00
426927109	US4269271098	2503916	HERITAGE COMMERCE CORP		214,894.93
42722X106	US42722X1063	2619880	HERITAGE FINANCIAL CORP/WA		224,911.50
42727J102	US42727J1025	BMN9870	HERITAGE INSURANCE HOLDINGS IN		77,334.18
427746102	US4277461020	BJOXLZ3	HERON THERAPEUTICS INC		53,067.30
427866BH0	US427866BH08	BQPF8J6	HERSHEY CO/THE	4.250% 05/04/2028 DD 05/04/23	504,840.00
427866BB3	US427866BB38	BK7G3Y5	HERSHEY CO/THE	3.125% 11/15/2049 DD 10/31/19	275,304.00
427866BD9	US427866BD93	BK7G3T0	HERSHEY CO/THE	2.450% 11/15/2029 DD 10/31/19	94,372.00
427866108	US4278661081	2422806	HERSHEY CO/THE		6,256,836.36
42806J700	US42806J7000	BNM5672	HERTZ GLOBAL HOLDINGS INC		25,129.46
42809HAH0	US42809HAH03	BD7XTT4	HESS CORP	5.800% 04/01/2047 DD 09/28/16	308,376.00
42809HAG2	US42809HAG20	BD7XTG1	HESS CORP	4.300% 04/01/2027 DD 09/28/16	502,190.00
42824CAY5	US42824CAY57	BDCT8F6	HEWLETT PACKARD ENTERPRISE CO	VAR RT 10/15/2045 DD 10/15/16	257,062.50
42824CBP3	US42824CBP32	BS08G45	HEWLETT PACKARD ENTERPRISE CO	5.250% 07/01/2028 DD 06/14/23	307,692.00
42824CBV0	US42824CBV00	BS6QL48	HEWLETT PACKARD ENTERPRISE CO	5.000% 10/15/2034 DD 09/26/24	496,690.00
42824CBZ1	US42824CBZ14	BVMMHY3	HEWLETT PACKARD ENTERPRISE CO	4.150% 09/15/2028 DD 09/15/25	800,984.00
42824C109	US42824C1099	BYVYWS0	HEWLETT PACKARD ENTERPRISE CO		7,274,072.68
428291AP3	US428291AP36	BTXQV48	HEXCEL CORP	5.875% 02/26/2035 DD 02/26/25	419,212.00
428291108	US4282911084	2416779	HEXCEL CORP		1,516,649.70
40417F109	US40417F1093	BYZLWZ4	HF FOODS GROUP INC		31,807.10
403949AQ3	US403949AQ34	BRBWB66	HF SINCLAIR CORP	5.000% 02/01/2028 DD 08/01/24	500,095.00
403949100	US4039491000	BMZQ9C1	HF SINCLAIR CORP		1,621,601.28
43114Q105	US43114Q1058	BN0VNB5	HIGHPEAK ENERGY INC		24,856.56
431284108	US4312841087	2420640	HIGHWOODS PROPERTIES INC		652,084.10
431282AP7	US431282AP72	BYWPHP4	HIGHWOODS REALTY LP	3.875% 03/01/2027 DD 02/23/17	496,610.00
431571108	US4315711089	B2QGDP1	HILLENBRAND INC		684,581.04
431636109	US4316361090	BNT8W21	HILLMAN SOLUTIONS CORP		521,132.82
432748101	US4327481010	2365428	HILLTOP HOLDINGS INC		433,753.20
43283X105	US43283X1054	BYSLHX4	HILTON GRAND VACATIONS INC		105,296.75
43300A203	US43300A2033	BYVMW06	HILTON WORLDWIDE HOLDINGS INC		15,384,822.75
	BMG4660A1036	BMW64P2	HIMALAYA SHIPPING LTD		78,924.30
433000106	US4330001060	BN46048	HIMS & HERS HEALTH INC		1,902,190.01
433323102	US4333231029	2428439	HINGHAM INSTITUTION FOR SAVING		138,288.52
433539202	US4335392027	BMHGX07	HIPPO HOLDINGS INC		85,637.76
433535101	US4335351015	BKV2L01	HIREQUEST INC		15,680.92
404251100	US4042511000	2435246	HNI CORP		513,728.80
43538H103	US43538H1032	BNT8W10	HOLLEY INC		91,636.44
436440101	US4364401012	2433530	HOLOGIC INC		4,123,691.91
43689E107	US43689E1073	B39XGV3	HOME BANCORP INC		118,952.40
436893200	US4368932004	B17MTL9	HOME BANCSHARES INC/AR		1,573,181.40
437076AU6	US437076AU64	B3LQNX1	HOME DEPOT INC/THE	5.400% 09/15/2040 DD 09/10/10	259,015.00
437076DF6	US437076DF60	BSY1450	HOME DEPOT INC/THE	5.300% 06/25/2054 DD 06/25/24	960,270.00
437076DK5	US437076DK55	BVLD781	HOME DEPOT INC/THE	4.650% 09/15/2035 DD 09/15/25	298,008.00
437076CS9	US437076CS90	BN72M03	HOME DEPOT INC/THE	4.500% 09/15/2032 DD 09/19/22	202,688.00
437076BF8	US437076BF88	BR30BC4	HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	52,273.20
437076BH4	US437076BH45	BYQF318	HOME DEPOT INC/THE	4.250% 04/01/2046 DD 06/02/15	594,321.00
437076BA9	US437076BA91	B9N1J94	HOME DEPOT INC/THE	4.200% 04/01/2043 DD 04/05/13	52,186.80
437076CD2	US437076CD22	BK8TZG9	HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	637,029.00
437076CP5	US437076CP51	BLBM1W0	HOME DEPOT INC/THE	3.250% 04/15/2032 DD 03/28/22	377,128.00
437076CB6	US437076CB65	BMQ5M95	HOME DEPOT INC/THE	2.700% 04/15/2030 DD 03/30/20	804,635.50
437076CG5	US437076CG52	BNRQN46	HOME DEPOT INC/THE	2.375% 03/15/2051 DD 01/07/21	431,730.00
437076CH3	US437076CH36	BMGSDM4	HOME DEPOT INC/THE	1.500% 09/15/2028 DD 09/21/21	1,415,580.00
437076102	US4370761029	2434209	HOME DEPOT INC/THE		82,359,990.90
437872104	US4378721041	B84T2F7	HOMETRUST BANCSHARES INC		202,590.92
438127AC6	US438127AC63	BM8HJL0	HONDA MOTOR CO LTD	2.967% 03/10/2032 DD 03/10/22	411,880.50
438333106	US4383331067	BMF1LH5	HONEST CO INC/THE		43,808.40
438516BS4	US438516BS48	BG0PV14	HONEYWELL INTERNATIONAL INC	3.812% 11/21/2047 DD 11/21/17	345,826.80
438516BU9	US438516BU93	BJ9NFH4	HONEYWELL INTERNATIONAL INC	2.700% 08/15/2029 DD 08/08/19	171,901.80
438516CF1	US438516CF18	BMW5R83	HONEYWELL INTERNATIONAL INC	1.750% 09/01/2031 DD 08/16/21	1,750,360.00
438516CE4	US438516CE43	BM9STJ0	HONEYWELL INTERNATIONAL INC	1.100% 03/01/2027 DD 08/16/21	969,420.00
438516106	US4385161066	2020459	HONEYWELL INTERNATIONAL INC		29,995,477.68
43940T109	US43940T1097	BYN87K7	HOPE BANCORP INC		392,357.04
440327AL8	US440327AL82	BNQNB55	HORACE MANN EDUCATORS CORP	7.250% 09/15/2028 DD 09/15/23	267,895.00
440327104	US4403271046	2437112	HORACE MANN EDUCATORS CORP		564,966.12
440407104	US4404071049	2949316	HORIZON BANCORP INC/IN		247,446.40
440452AK6	US440452AK64	BQ3Q2D3	HORMEL FOODS CORP	4.800% 03/30/2027 DD 03/08/24	505,430.00
440452AF7	US440452AF79	BMG6931	HORMEL FOODS CORP	1.800% 06/11/2030 DD 06/11/20	451,775.00
440452100	US4404521001	2437264	HORMEL FOODS CORP		1,927,876.50

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44107P104	US44107P1049	2567503	HOST HOTELS & RESORTS INC		\$5,143,065.21
44107TBB1	US44107TBB17	BSCC054	HOST HOTELS & RESORTS LP	5.700% 07/01/2034 DD 05/10/24	620,928.00
44107TBE5	US44107TBE55	BS89004	HOST HOTELS & RESORTS LP	4.250% 12/15/2028 DD 11/26/25	500,755.00
44107TAZ9	US44107TAZ93	BKPLD2	HOST HOTELS & RESORTS LP	3.500% 09/15/2030 DD 08/20/20	1,622,633.00
441593100	US4415931009	BYQ3PM7	HOULIHAN LOKEY INC		2,103,692.63
442487401	US4424874018	BJ5KPZ7	HOVNANIAN ENTERPRISES INC		139,092.04
44267T102	US44267T1025	BR1W702	HOWARD HUGHES HOLDINGS INC		634,729.89
	GB0005576813	0557681	HOWDEN JOINERY GROUP PLC		3,420,848.85
443201AD0	US443201AD04	BVSYBD0	HOWMET AEROSPACE INC	4.550% 11/15/2032 DD 11/12/25	603,474.00
443201108	US4432011082	BKIJ8V2	HOWMET AEROSPACE INC		19,644,196.32
428236BR3	US428236BR31	B6YB851	HP INC	6.000% 09/15/2041 DD 09/19/11	202,452.00
40434LAN5	US40434LAN55	BMQ7GW2	HP INC	5.500% 01/15/2033 DD 06/21/22	206,612.00
40434LAR6	US40434LAR69	BTRFKP5	HP INC	5.400% 04/25/2030 DD 04/25/25	414,896.00
40434LAK1	US40434LAK17	BKPHXY0	HP INC	4.000% 04/15/2029 DD 03/31/22	495,000.00
40434L105	US40434L1052	BYX4D52	HP INC		5,195,094.44
40440VAQ8	US40440VAQ86	BTWSHV4	HPS CORPORATE LENDING FUN 144A	4.900% 09/11/2028 DD 09/11/25	398,064.00
40440VAH8	US40440VAH87	BN2RDN3	HPS CORPORATE LENDING FUND	5.450% 01/14/2028 DD 01/14/25	404,396.00
404280EN5	US404280EN53	BT6PG58	HSBC HOLDINGS PLC	VAR RT 11/19/2030 DD 11/19/24	2,065,200.00
404280EC9	US404280EC98	BQHN2P2	HSBC HOLDINGS PLC	VAR RT 11/13/2034 DD 11/13/23	2,286,240.00
404280FG9	US404280FG93	BSLP753	HSBC HOLDINGS PLC	VAR RT 11/06/2036 DD 11/06/25	502,650.00
404280CL1	US404280CL16	BMG6Z11	HSBC HOLDINGS PLC	VAR RT 09/22/2028 DD 09/22/20	2,027,046.00
404280CK3	US404280CK33	BMH1TT1	HSBC HOLDINGS PLC	VAR RT 08/18/2031 DD 08/18/20	286,816.95
404280DH9	US404280DH94	BP4ZFB1	HSBC HOLDINGS PLC	VAR RT 08/11/2033 DD 08/11/22	778,027.50
404280DG1	US404280DG12	BP4ZFP9	HSBC HOLDINGS PLC	VAR RT 08/11/2028 DD 08/11/22	762,772.50
404280DX4	US404280DX45	BRRH905	HSBC HOLDINGS PLC	VAR RT 06/20/2034 DD 06/20/23	324,894.00
404280BT5	US404280BT50	BD36V02	HSBC HOLDINGS PLC	VAR RT 06/19/2029 DD 06/19/18	1,009,580.00
404280DF3	US404280DF39	BN95ZJ0	HSBC HOLDINGS PLC	VAR RT 06/09/2028 DD 06/09/22	201,776.00
404280CHO	US404280CHO4	BMXNKF4	HSBC HOLDINGS PLC	VAR RT 06/04/2031 DD 06/04/20	935,590.00
404280CT4	US404280CT42	BN44R07	HSBC HOLDINGS PLC	VAR RT 05/24/2032 DD 05/24/21	1,190,566.00
404280CC1	US404280CC17	BJLD4R5	HSBC HOLDINGS PLC	VAR RT 05/22/2030 DD 05/22/19	1,878,131.00
404280EF2	US404280EF20	BSQLF74	HSBC HOLDINGS PLC	VAR RT 05/17/2028 DD 05/17/24	509,400.00
404280DW6	US404280DW61	BPH14Q4	HSBC HOLDINGS PLC	VAR RT 03/09/2044 DD 03/09/23	219,752.00
404280DU0	US404280DU06	BPH14M0	HSBC HOLDINGS PLC	VAR RT 03/09/2029 DD 03/09/23	1,770,465.00
404280ED7	US404280ED71	BQBDYNO	HSBC HOLDINGS PLC	VAR RT 03/04/2030 DD 03/04/24	518,750.00
404280DM8	US404280DM89	BMGB9S1	HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/15/22	433,328.00
404280AM1	US404280AM17	B6QZ5W7	HSBC HOLDINGS PLC	6.100% 01/14/2042 DD 11/17/11	325,513.72
404280CF4	US404280CF48	BM6CFD1	HSBC HOLDINGS PLC	4.950% 03/31/2030 DD 03/31/20	769,597.50
443320106	US4433201062	2407632	HUB GROUP INC		767,235.66
443510607	US4435106079	BDFG6S3	HUBBELL INC		5,795,191.39
443573100	US4435731009	BR4T3B3	HUBSPOT INC		4,966,488.80
444097406	US4440974065	BTQTR1	HUDSON PACIFIC PROPERTIES INC		171,514.71
444144109	US4441441098	2730532	HUDSON TECHNOLOGIES INC		82,220.55
44486Q103	US44486Q1031	BMYTJP4	HUMACYTE INC		28,457.13
444859BV3	US444859BV38	BQ69767	HUMANA INC	5.875% 03/01/2033 DD 11/22/22	315,681.00
444859BZ4	US444859BZ42	BRWK3L8	HUMANA INC	5.750% 12/01/2028 DD 11/09/23	520,080.00
444859BU5	US444859BU54	BQ69789	HUMANA INC	5.750% 03/01/2028 DD 11/22/22	309,381.00
444859CD2	US444859CD21	BTXWCF4	HUMANA INC	5.550% 05/01/2035 DD 03/05/25	306,975.00
444859BE1	US444859BE13	BQZJCM9	HUMANA INC	4.950% 10/01/2044 DD 09/19/14	150,540.10
444859BN1	US444859BN12	BLD6K23	HUMANA INC	4.875% 04/01/2030 DD 03/26/20	1,623,520.00
444859102	US4448591028	2445063	HUMANA INC		7,395,241.49
445545AF3	US445545AF36	B7KFSM2	HUNGARY GOVERNMENT INTERNATION	7.625% 03/29/2041 DD 03/29/11	234,480.00
446150BC7	US446150BC73	BPJP4P3	HUNTINGTON BANCSHARES INC/OH	VAR RT 08/21/2029 DD 08/21/23	262,257.50
446150AX2	US446150AX20	BM9CL85	HUNTINGTON BANCSHARES INC/OH	VAR RT 08/15/2036 DD 02/15/22	433,655.00
446150BB9	US446150BB90	BM8PW71	HUNTINGTON BANCSHARES INC/OH	VAR RT 08/04/2028 DD 08/04/22	402,240.00
446150BE3	US446150BE30	BT6MVS7	HUNTINGTON BANCSHARES INC/OH	VAR RT 01/15/2031 DD 11/18/24	514,895.00
446150104	US4461501045	2445966	HUNTINGTON BANCSHARES INC/OH		6,608,233.30
446413106	US4464131063	B40SSC9	HUNTINGTON INGALLS INDUSTRIES		3,290,177.25
44644MAJ0	US44644MAJ09	BPOXZH5	HUNTINGTON NATIONAL BANK/THE	5.650% 01/10/2030 DD 11/18/22	262,105.00
447011107	US4470111075	B0650B9	HUNTSMAN CORP		401,840.00
447462102	US4474621020	B018V76	HURON CONSULTING GROUP INC		117,060.07
44812J104	US44812J1043	BQQ8816	HUT 8 CORP		1,316,594.46
448579AJ1	US448579AJ19	BMYMYK9	HYATT HOTELS CORP	VAR RT 04/23/2030 DD 04/23/20	523,075.00
448579AV4	US448579AV47	BPLJKD3	HYATT HOTELS CORP	5.750% 03/30/2032 DD 03/26/25	419,800.00
448579AS1	US448579AS18	BR3W7L1	HYATT HOTELS CORP	5.500% 06/30/2034 DD 06/17/24	619,296.00
448579AW2	US448579AW20	BSNYN94	HYATT HOTELS CORP	5.400% 12/15/2035 DD 11/26/25	502,215.00
448579102	US4485791028	B5B82X4	HYATT HOTELS CORP		1,700,674.56
449109107	US4491091074	BLF8447	HYLIION HOLDINGS CORP		73,408.64
449172105	US4491721050	B7LG306	HYSTER-YALE INC		115,007.41
46571Y107	US46571Y1073	BF2G4D1	I3 VERTICALS INC		164,717.41

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44891N208	US44891N2080	BNDYF48	IAC INC		\$708,687.50
	BMG4690M1010	BLF81K2	IBEX HOLDINGS LTD		16,608.30
451051106	US4510511060	BNZD2W0	IBOTTA INC		14,888.15
44925C103	US44925C1036	B1FP363	ICF INTERNATIONAL INC		480,153.70
	KYG4740B1059	BD2B5Y0	ICHOR HOLDINGS LTD		196,279.50
45115AAC8	US45115AAC80	BQSBSJ0	ICON INVESTMENTS SIX DAC	6.000% 05/08/2034 DD 05/08/24	1,483,468.00
45115AAB0	US45115AAB08		ICON INVESTMENTS SIX DAC	5.849% 05/08/2029 DD 05/08/24	522,155.00
44930G107	US44930G1076	2451918	ICU MEDICAL INC		363,665.83
451107106	US4511071064	2296937	IDACORP INC		1,360,140.32
45138LBH5	US45138LBH50	BNYLD66	IDAHO POWER CO	5.500% 03/15/2053 DD 03/14/23	195,184.00
645827205	US6458272050	BMB5CZ6	IDAHO STRATEGIC RESOURCES INC		23,051.60
45166A102	US45166A1025	BKOVHF6	IDEAYA BIOSCIENCES INC		844,787.09
45167R104	US45167R1041	2456612	IDEX CORP		3,332,994.14
45168D104	US45168D1046	2459202	IDEX LABORATORIES INC		12,752,590.50
448947507	US4489475073	2757304	IDT CORP		80,911.80
44951W106	US44951W1062	BD97889	IES HOLDINGS INC		137,713.08
45174J509	US45174J5092	BJVR9Y9	IHEARTMEDIA INC		147,276.48
452151LF8	US452151LF83		ILLINOIS ST TXBL	5.100% 06/01/2033 DD 06/12/03	889,778.07
452308AQ2	US452308AQ28	B83RFB9	ILLINOIS TOOL WORKS INC	4.875% 09/15/2041 DD 03/15/12	340,917.50
452308109	US4523081093	2457552	ILLINOIS TOOL WORKS INC		17,240,261.10
452327AM1	US452327AM11	BLF87Q0	ILLUMINA INC	2.550% 03/23/2031 DD 03/23/21	181,668.00
452327109	US4523271090	2613990	ILLUMINA INC		5,057,923.08
	KR7139130009	B68N347	IM FINANCIAL GROUP CO LTD		4,206,200.01
45245E109	CA45245E1097	2473859	IMAX CORP		5,457,402.72
452521107	US4525211078	2517854	IMMERSION CORP		58,228.40
45256X103	US45256X1037	BNSP0B8	IMMUNITYBIO INC		43,229.34
45257U108	US45257U1088	BM8FWX7	IMMUNOME INC		78,981.96
45258J102	US45258J1025	BJRFSB7	IMMUNOVANT INC		70,006.68
45262BAB9	US45262BAB99	BJMSS66	IMPERIAL BRANDS FINANCE P 144A	3.500% 07/26/2026 DD 07/26/19	398,244.00
453204109	US4532041096	BYYGJZ9	IMPINJ INC		4,994,261.01
45337C102	US45337C1027	2471950	INCYTE CORP		3,974,504.80
45378A106	US45378A1060	BCRYTK1	INDEPENDENCE REALTY TRUST INC		1,265,219.88
453836108	US4538361084	2447821	INDEPENDENT BANK CORP		1,105,554.24
453838609	US4538386099	2492133	INDEPENDENT BANK CORP/MI		194,301.69
454889AV8	US454889AV81		INDIANA MICHIGAN POWER CO	5.625% 04/01/2053 DD 03/23/23	198,712.00
454889AQ9	US454889AQ96	BYPJ106	INDIANA MICHIGAN POWER CO	4.550% 03/15/2046 DD 03/03/16	78,273.00
454889AS5	US454889AS52	BG227Y8	INDIANA MICHIGAN POWER CO	3.850% 05/15/2028 DD 05/02/18	149,760.00
45569U101	US45569U1016	BP4W0C8	INDIE SEMICONDUCTOR INC		136,593.35
G4766E116	GB00BN4HT335	BPOBQQ5	INDIVIOR PLC		339,209.52
455780DW3	US455780DW35		INDONESIA GOVERNMENT INTERNATI	5.150% 09/10/2054 DD 09/10/24	1,363,348.00
455780CH7	US455780CH76	BFZYRS8	INDONESIA GOVERNMENT INTERNATI	4.750% 02/11/2029 DD 12/11/18	507,715.00
455780CU8	US455780CU87	BKQWWM8	INDONESIA GOVERNMENT INTERNATI	4.450% 04/15/2070 DD 04/15/20	406,470.00
455780CE4	US455780CE46	BF133W5	INDONESIA GOVERNMENT INTERNATI	4.350% 01/11/2048 DD 12/11/17	173,136.00
455780DK9	US455780DK96	BMHVM43	INDONESIA GOVERNMENT INTERNATI	4.300% 03/31/2052 DD 03/31/22	332,104.00
455780CS3	US455780CS32	BKPKQH9	INDONESIA GOVERNMENT INTERNATI	3.850% 10/15/2030 DD 04/15/20	392,008.00
455780CN4	US455780CN45	BKWBFM7	INDONESIA GOVERNMENT INTERNATI	3.700% 10/30/2049 DD 10/30/19	381,005.00
455780CD6	US455780CD62	BFORYY7	INDONESIA GOVERNMENT INTERNATI	3.500% 01/11/2028 DD 12/11/17	792,352.00
456237106	US4562371066	BFFK7S6	INDUSTRIAL LOGISTICS PROPRTIE		86,756.40
45660LWD7	US45660LWD71	B53LDZ0	INDYMAC INDX MORTGAG AR18 2A1A	VAR RT 10/25/2036 DD 09/07/05	26,445.95
45660LQH5	US45660LQH59	BWTR0H2	INDYMAC INDX MORTGAGE AR11 A3	VAR RT 08/25/2035 DD 06/01/05	569,726.14
456610AB0	US456610AB03		INDYMAC INDX MORTGAGE AR15 A2	VAR RT 07/25/2036 DD 05/30/06	603,719.61
45660KAA9	US45660KAA97	BMJ6T61	INDYMAC INDX MORTGAGE AR39 A1	VAR RT 02/25/2037 DD 12/28/06	433,554.42
45661EAV6	US45661EAV65	B40BFP0	INDYMAC INDX MORTGAGE AR4 A1A	VAR RT 05/25/2046 DD 03/25/06	259,342.31
456941103	US4569411030	B8893G1	INFINITY NATURAL RESOURCES INC		56,032.92
45675Y104	US45675Y1047	B1R0CV4	INFORMATION SERVICES GROUP INC		41,483.06
456837BC6	US456837BC65	BMCRN28	ING GROEP NV	VAR RT 03/28/2033 DD 03/28/22	737,640.00
456837BB8	US456837BB82	BMCRP07	ING GROEP NV	VAR RT 03/28/2028 DD 03/28/22	400,124.00
456837BS1	US456837BS18	BQLQ9G7	ING GROEP NV	VAR RT 03/25/2036 DD 03/25/25	312,189.00
456837AH6	US456837AH61	BDD99P2	ING GROEP NV	3.950% 03/29/2027 DD 03/29/17	499,765.00
45687VAF3	US45687VAF31	BSQLDH0	INGERSOLL RAND INC	5.450% 06/15/2034 DD 05/10/24	625,158.00
45687VAA4	US45687VAA44	BQVWM88	INGERSOLL RAND INC	5.400% 08/14/2028 DD 08/14/23	258,505.00
45687VACO	US45687VACO0	BNSMY39	INGERSOLL RAND INC	5.197% 06/15/2027 DD 05/10/24	507,990.00
45687V106	US45687V1061	BL5GZ82	INGERSOLL RAND INC		7,790,177.92
45688C107	US45688C1071	BD4LHG4	INGEVITY CORP		86,580.34
457030104	US4570301048	2460550	INGLES MARKETS INC		300,180.45
457187102	US4571871023	B7K24P7	INGREDION INC		1,579,364.24
45719W205	US45719W2052	BLBNS33	INHIBIKASE THERAPEUTICS INC		34,214.50
45720N103	US45720N1037	BNSP8K3	INHIBRX BIOSCIENCES INC		213,063.00
45782T105	US45782T1051	BJKGLW9	INMUNE BIO INC		773.76

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457642205	US4576422053	2226741	INNODATA INC		\$61,445.70
457685105	US4576851050	2245597	INNOSPEC INC		541,979.74
45784A104	US45784A1043	BNKLRT1	INNOVAGE HOLDING CORP		23,920.71
45781V101	US45781V1017	BD0NN55	INNOVATIVE INDUSTRIAL PROPERTI		396,450.56
457651107	US4576511079	BSPRSL8	INNOVEX INTERNATIONAL INC		261,915.12
45781M101	US45781M1018	BDDXF67	INNOVIVA INC		90,154.90
45784M108	US45784M1080	BSVLR54	INNVENTURE INC		29,652.92
45780L104	US45780L1044	BJSVLL5	INOGEN INC		45,299.52
45791GAA0	US45791GAA04	BPBQGL4	INOVA HEALTH SYSTEM FOUNDATION	4.068% 05/15/2052 DD 04/21/22	238,527.00
45782B302	US45782B3024	BN70ZG4	INSEGO CORP		31,641.87
45765U103	US45765U1034	2475060	INSIGHT ENTERPRISES INC		509,024.56
457669307	US4576693075	2614487	INSMED INC		8,754,560.08
45778Q107	US45778Q1076	2007281	INSPERITY INC		55,911.68
457730109	US4577301090	BDT5KT5	INSPIRE MEDICAL SYSTEMS INC		628,547.45
45782N108	US45782N1081	BDCWQ73	INSPIRED ENTERTAINMENT INC		10,913.76
45780R101	US45780R1014	BJSP4C9	INSTALLED BUILDING PRODUCTS IN		236,304.29
45774W108	US45774W1080	2325875	INSTEEL INDUSTRIES INC		92,476.40
45784P101	US45784P1012	B1XGNW4	INSULET CORP		4,807,635.36
45827U109	US45827U1097	BP7L594	INTAPP INC		101,949.50
45826H109	US45826H1095	BD06LM7	INTEGER HOLDINGS CORP		106,272.65
457985208	US4579852082	2248693	INTEGRA LIFESCIENCES HOLDINGS		253,517.04
458140CK4	US458140CK47	BMX7HC2	INTEL CORP	5.900% 02/10/2063 DD 02/10/23	281,829.00
458140CH1	US458140CH18	BMX7H88	INTEL CORP	5.625% 02/10/2043 DD 02/10/23	288,534.00
458140CM0	US458140CM03	BSNWTF6	INTEL CORP	5.600% 02/21/2054 DD 02/21/24	370,572.00
458140CG3	US458140CG35	BMX7HG6	INTEL CORP	5.200% 02/10/2033 DD 02/10/23	306,258.00
458140CL2	US458140CL20	BSNWPL4	INTEL CORP	5.150% 02/21/2034 DD 02/21/24	405,800.00
458140CF5	US458140CF51	BMX7HB1	INTEL CORP	5.125% 02/10/2030 DD 02/10/23	307,731.00
458140CC2	US458140CC21	BQHM3T0	INTEL CORP	5.050% 08/05/2062 DD 08/05/22	370,847.75
458140AT7	US458140AT73	BWVVFQ6	INTEL CORP	4.900% 07/29/2045 DD 07/29/15	237,957.50
458140CE8	US458140CE86	BMX7H99	INTEL CORP	4.875% 02/10/2028 DD 02/10/23	1,825,326.00
458140AK6	US458140AK64	B6SRRZ8	INTEL CORP	4.800% 10/01/2041 DD 09/19/11	133,366.50
458140BM1	US458140BM12	BM5D1Q0	INTEL CORP	4.750% 03/25/2050 DD 03/25/20	616,125.00
458140AY6	US458140AY68	BF3W9R7	INTEL CORP	4.100% 05/11/2047 DD 05/11/17	144,850.58
458140BV1	US458140BV11	BL59332	INTEL CORP	2.800% 08/12/2041 DD 08/12/21	140,122.00
458140100	US4581401001	2463247	INTEL CORP		39,171,453.30
45826J105	US45826J1051	BYZM6C2	INTELLIA THERAPEUTICS INC		268,513.32
45841N107	US45841N1072	B1WT4X2	INTERACTIVE BROKERS GROUP INC		6,421,289.19
4581X0EP9	US4581X0EP90		INTER-AMERICAN DEVELOPMENT BAN	4.375% 07/17/2034 DD 07/17/24	2,543,025.00
4581X0EM6	US4581X0EM69		INTER-AMERICAN DEVELOPMENT BAN	4.375% 02/01/2027 DD 12/12/23	503,825.00
4581X0EH7	US4581X0EH74		INTER-AMERICAN DEVELOPMENT BAN	4.000% 01/12/2028 DD 01/12/23	302,529.00
4581X0EF1	US4581X0EF19		INTER-AMERICAN DEVELOPMENT BAN	3.500% 09/14/2029 DD 09/14/22	1,293,396.00
4581X0EJ3	US4581X0EJ31		INTER-AMERICAN DEVELOPMENT BAN	3.500% 04/12/2033 DD 04/12/23	579,570.00
4581X0BX5	US4581X0BX51	B8Q8QF0	INTER-AMERICAN DEVELOPMENT BAN	3.200% 08/07/2042 DD 08/07/12	162,978.00
4581X0EB0	US4581X0EB05	BLBMG36	INTER-AMERICAN DEVELOPMENT BAN	1.500% 01/13/2027 DD 01/13/22	978,440.00
4581X0DX3	US4581X0DX34		INTER-AMERICAN DEVELOPMENT BAN	1.125% 07/20/2028 DD 07/20/21	940,750.00
45828Q2C0	US45828Q2C02		INTER-AMERICAN INVESTMENT CORP	4.750% 09/19/2028 DD 09/19/23	256,810.00
45828Q2D8	US45828Q2D84		INTER-AMERICAN INVESTMENT CORP	4.250% 02/14/2029 DD 02/14/24	507,850.00
45828Q2B2	US45828Q2B29		INTER-AMERICAN INVESTMENT CORP	4.125% 02/15/2028 DD 02/15/23	100,910.00
45828Q2G1	US45828Q2G16		INTER-AMERICAN INVESTMENT CORP	3.625% 11/20/2028 DD 11/20/25	499,730.00
45866FAY0	US45866FAY07	BMTWJ58	INTERCONTINENTAL EXCHANGE INC	5.200% 06/15/2062 DD 05/23/22	505,105.02
45866FAW4	US45866FAW41	BMTWJ81	INTERCONTINENTAL EXCHANGE INC	4.600% 03/15/2033 DD 05/23/22	557,045.00
45865VAA8	US45865VAA89	BPCL577	INTERCONTINENTAL EXCHANGE INC	3.950% 12/01/2028 DD 11/17/25	501,570.53
45866FAJ3	US45866FAJ30	BF4Q3W1	INTERCONTINENTAL EXCHANGE INC	3.750% 09/21/2028 DD 08/13/18	936,023.43
45866FAQ7	US45866FAQ72	BMTQL54	INTERCONTINENTAL EXCHANGE INC	3.000% 09/15/2060 DD 08/20/20	62,989.03
45866FAP9	US45866FAP99	BMTQL09	INTERCONTINENTAL EXCHANGE INC	2.650% 09/15/2040 DD 08/20/20	818,973.01
45866F104	US45866F1049	BFSSDS9	INTERCONTINENTAL EXCHANGE INC		22,069,641.36
45867G101	US45867G1013	2465737	INTERDIGITAL INC		3,224,234.26
458665304	US4586653044	B86V808	INTERFACE INC		440,214.64
459044103	US4590441030	2243911	INTERNATIONAL BANCSHARES CORP		979,325.60
459058KY8	US459058KY80		INTERNATIONAL BANK FOR RECONST	4.750% 11/14/2033 DD 11/14/23	522,885.00
459058KW2	US459058KW25		INTERNATIONAL BANK FOR RECONST	4.625% 08/01/2028 DD 09/26/23	256,430.00
459058LQ4	US459058LQ48		INTERNATIONAL BANK FOR RECONST	4.625% 01/15/2032 DD 01/15/25	892,637.00
45906M4E8	US45906M4E84		INTERNATIONAL BANK FOR RECONST	4.500% 06/26/2028 DD 06/26/23	300,834.00
459058LF8	US459058LF82		INTERNATIONAL BANK FOR RECONST	4.500% 04/10/2031 DD 04/10/24	309,843.00
459058KU6	US459058KU68	BNFZXN4	INTERNATIONAL BANK FOR RECONST	4.000% 07/25/2030 DD 07/25/23	1,212,612.00
459058LN1	US459058LN17	BR4PMZ8	INTERNATIONAL BANK FOR RECONST	3.875% 10/16/2029 DD 10/16/24	3,023,370.00
459058KQ5	US459058KQ56	BMX7HJ9	INTERNATIONAL BANK FOR RECONST	3.875% 02/14/2030 DD 02/14/23	1,308,580.00
459058KL6	US459058KL69		INTERNATIONAL BANK FOR RECONST	3.625% 09/21/2029 DD 09/23/22	299,670.00
459058KT9	US459058KT95	BN70WNO	INTERNATIONAL BANK FOR RECONST	3.500% 07/12/2028 DD 04/12/23	399,280.00

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459058KJ1	US459058KJ14	BMFSPJ6	INTERNATIONAL BANK FOR RECONST	3.125% 06/15/2027 DD 07/19/22	\$2,285,878.00
45906M3D1	US45906M3D11		INTERNATIONAL BANK FOR RECONST	2.500% 03/29/2032 DD 03/29/22	921,950.00
459058JW4	US459058JW44		INTERNATIONAL BANK FOR RECONST	1.375% 04/20/2028 DD 04/20/21	952,110.00
459058JZ7	US459058JZ74	BNYC9H2	INTERNATIONAL BANK FOR RECONST	1.125% 09/13/2028 DD 09/13/21	562,536.00
459058JC8	US459058JC89	BL9Y720	INTERNATIONAL BANK FOR RECONST	0.875% 05/14/2030 DD 05/14/20	3,985,965.00
459200LK5	US459200LK58	BTZGV68	INTERNATIONAL BUSINESS MACHINE	5.700% 02/10/2055 DD 02/10/25	296,820.00
459200GS4	US459200GS40	BG48X24	INTERNATIONAL BUSINESS MACHINE	5.600% 11/30/2039 DD 11/30/09	158,466.69
459200LH2	US459200LH20	BS0CDN5	INTERNATIONAL BUSINESS MACHINE	5.000% 02/10/2032 DD 02/10/25	514,255.00
459200KV2	US459200KV23	BNKMC55	INTERNATIONAL BUSINESS MACHINE	4.900% 07/27/2052 DD 07/27/22	485,958.00
459200KY6	US459200KY61	BQVW5T0	INTERNATIONAL BUSINESS MACHINE	4.750% 02/06/2033 DD 02/06/23	1,016,820.00
459200LF6	US459200LF63	BTRFWG0	INTERNATIONAL BUSINESS MACHINE	4.650% 02/10/2028 DD 02/10/25	405,956.00
459200KT7	US459200KT76	BLBLTV2	INTERNATIONAL BUSINESS MACHINE	4.150% 07/27/2027 DD 07/27/22	301,632.00
459200HF1	US459200HF10	B8J5PR3	INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	340,301.25
459200KM2	US459200KM24	BMXWZL2	INTERNATIONAL BUSINESS MACHINE	2.200% 02/09/2027 DD 02/09/22	392,724.00
459200KJ9	US459200KJ94	BMZ81Y3	INTERNATIONAL BUSINESS MACHINE	1.950% 05/15/2030 DD 05/07/20	1,824,440.00
459200I01	US459200I014	2005973	INTERNATIONAL BUSINESS MACHINE		66,344,523.38
45950KDD9	US45950KDD90	BN45788	INTERNATIONAL FINANCE CORP	4.500% 07/13/2028 DD 07/13/23	204,448.00
45950KCU2	US45950KCU25	BMXL0P8	INTERNATIONAL FINANCE CORP	0.750% 08/27/2030 DD 08/27/20	872,690.00
459506I01	US459506I015	2464165	INTERNATIONAL FLAVORS & FRAGRA		4,126,357.09
46005L101	US46005L1017	BG216W6	INTERNATIONAL MONEY EXPRESS IN		15,974.40
460146CF8	US460146CF85	B3MDYN8	INTERNATIONAL PAPER CO	7.300% 11/15/2039 DD 12/07/09	409,181.50
460146CK7	US460146CK70	BN8KPX0	INTERNATIONAL PAPER CO	4.800% 06/15/2044 DD 06/10/14	266,080.99
460146I03	US460146I035	2465254	INTERNATIONAL PAPER CO		5,102,856.33
	MHY410531021	BYX60M4	INTERNATIONAL SEAWAYS INC		591,144.80
458334109	US4583341098	2473150	INTERPARFUMS INC		61,756.24
461070AU8	US461070AU86	BSB7ZD3	INTERSTATE POWER AND LIGHT CO	5.700% 10/15/2033 DD 09/21/23	262,727.50
461070AW4	US461070AW43	BP4YH12	INTERSTATE POWER AND LIGHT CO	5.450% 09/30/2054 DD 09/06/24	379,768.00
461070AQ7	US461070AQ74	BJLWN31	INTERSTATE POWER AND LIGHT CO	3.600% 04/01/2029 DD 04/01/19	49,013.00
46115HCD7	US46115HCD70	BQXRSF0	INTESA SANPAOLO SPA 144A	7.200% 11/28/2033 DD 11/28/23	1,143,950.00
46115HBZ9	US46115HBZ91	BRRH8Z3	INTESA SANPAOLO SPA 144A	6.625% 06/20/2033 DD 06/20/23	1,102,220.00
46115HBL0	US46115HBL06	BKTPNT5	INTESA SANPAOLO SPA 144A	4.000% 09/23/2029 DD 09/23/19	987,530.00
46121Y201	US46121Y2019	BMDNMT2	INTREPID POTASH INC		85,630.24
46124HAH9	US46124HAH93	BNNJDM7	INTUIT INC	5.500% 09/15/2053 DD 09/15/23	246,880.00
46124HAG1	US46124HAG11	BNQQSL9	INTUIT INC	5.200% 09/15/2033 DD 09/15/23	261,840.00
46124HAF3	US46124HAF38	BNNJDL6	INTUIT INC	5.125% 09/15/2028 DD 09/15/23	257,970.00
46124HAD8	US46124HAD89	BMGHHX0	INTUIT INC	1.650% 07/15/2030 DD 06/29/20	224,787.50
461202I03	US461202I034	2459020	INTUIT INC		43,664,076.72
46125A100	US46125A1007	BNHTR54	INTUITIVE MACHINES INC		513,647.04
46120E602	US46120E6023	2871301	INTUITIVE SURGICAL INC		48,294,649.92
46124J201	US46124J2015	BKP4ZK1	INVENTRUST PROPERTIES CORP		1,379,074.06
	BMG491BT1088	B28XP76	INVESCO LTD		2,422,593.13
46131B704	US46131B7047	BNBV530	INVESCO MORTGAGE CAPITAL INC		172,909.60
46134L105	US46134L1052	BNGY4R1	INVESTAR HOLDING CORP		69,952.96
461804106	US4618041069	2469892	INVESTORS TITLE CO		87,623.64
46187W107	US46187W1071	BD81GW9	INVITATION HOMES INC		6,364,576.96
46188BAH5	US46188BAH50	BVMDRH9	INVITATION HOMES OPERATING PAR	4.950% 01/15/2033 DD 08/15/25	762,270.00
462222I00	US462222I004	BDJ0LS6	IONIS PHARMACEUTICALS INC		3,004,756.02
46222L108	US46222L1089	BP484B3	IONQ INC		3,929,759.47
462260I00	US462260I007	BFODMK7	IOVANCE BIOTHERAPEUTICS INC		250,259.10
462613AR1	US462613AR18	BSWYQZ2	IPALCO ENTERPRISES INC	5.750% 04/01/2034 DD 03/14/24	510,465.00
462613AP5	US462613AP51	BL9YNL1	IPALCO ENTERPRISES INC	4.250% 05/01/2030 DD 05/01/21	97,823.00
44980X109	US44980X1090	2698782	IPG PHOTONICS CORP		2,909,394.40
46266C105	US46266C1053	BDR73G1	IQVIA HOLDINGS INC		9,313,941.20
46266A109	US46266A1097	BP4GNJ8	IRADIMED CORP		29,962.24
450056I06	US450056I067	BYT4ST5	IRHYTHM HOLDINGS INC		222,509.76
46269C102	US46269C1027	B2QH310	IRIDIUM COMMUNICATIONS INC		484,102.52
46284V101	US46284V1017	BVFTF03	IRON MOUNTAIN INC		9,195,505.20
46333X108	US46333X1081	B3MZ6K5	IRONWOOD PHARMACEUTICALS INC		33,086.66
46501C100	US46501C1009	BN45Q70	ISPIRE TECHNOLOGY INC		1,948.80
46514Y8B6	US46514Y8B63	BTXR129	ISRAEL GOVERNMENT INTERNATIONA	5.625% 02/19/2035 DD 02/19/25	3,028,441.00
46513JB59	US46513JB593	BM6R097	ISRAEL GOVERNMENT INTERNATIONA	4.500% 04/03/2120 DD 04/03/20	559,950.00
46513JB42	US46513JB429	BM7SWY8	ISRAEL GOVERNMENT INTERNATIONA	3.875% 07/03/2050 DD 04/03/20	366,195.00
46513YJH2	US46513YJH27	BK94HY5	ISRAEL GOVERNMENT INTERNATIONA	3.250% 01/17/2028 DD 01/17/18	491,225.00
46513EFG2	US46513EFG26	B4WQ586	ISRAEL ST AID	5.500% 09/18/2033 DD 09/18/03	217,296.00
	DK0060542181	BKJ9RT5	ISS A/S		4,334,300.53
465685AP0	US465685AP08	BFMQXV2	ITC HOLDINGS CORP	3.350% 11/15/2027 DD 05/15/18	494,595.00
465741I06	US465741I066	2471949	ITRON INC		742,044.26
45073V108	US45073V1089	BZBY209	ITT INC		3,085,354.82
46578C108	US46578C1080	BPF0KH6	IVANHOE ELECTRIC INC / US		49,889.56

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46578C108	US46578C1080	BPFOKH6	IVANHOE ELECTRIC INC / US		\$69,688.78
466032109	US4660321096	2469171	J & J SNACK FOODS CORP		55,487.17
46620W201	US46620W2017	BN941G6	J JILL INC		30,170.28
832696AZ1	US832696AZ12	BQT1N84	J M SMUCKER CO/THE	6.500% 11/15/2053 DD 10/25/23	542,805.00
832696AX6	US832696AX63	BQT1N40	J M SMUCKER CO/THE	6.200% 11/15/2033 DD 10/25/23	325,650.00
832696405	US8326964058	2951452	J M SMUCKER CO/THE		2,507,848.40
46649XAU1	US46649XAU19		J.P. MORGAN CHASE C AON F 144A	VAR RT 07/05/2031 DD 06/01/18	42,525.00
46646GAA5	US46646GAA58		J.P. MORGAN CHASE NINE A 144A	VAR RT 09/06/2038 DD 09/01/16	2,472,375.00
46656PAA2	US46656PAA21	BNLYV53	JABIL INC	5.450% 02/01/2029 DD 04/13/23	413,168.00
466313AK9	US466313AK92	BMVPR7	JABIL INC	3.000% 01/15/2031 DD 07/13/20	137,068.68
466313103	US4663131039	2471789	JABIL INC		6,141,718.70
426281101	US4262811015	2469193	JACK HENRY & ASSOCIATES INC		2,785,557.20
466367109	US4663671091	2344922	JACK IN THE BOX INC		26,909.00
46817MAL1	US46817MAL19	BPXX000	JACKSON FINANCIAL INC	3.125% 11/23/2031 DD 05/23/22	364,164.00
46817M107	US46817M1071	BMFX6P4	JACKSON FINANCIAL INC		2,222,905.95
46982L108	US46982L1089	BNGC0D3	JACOBS SOLUTIONS INC		3,711,529.20
008064206	US0080642061	BVDFZW5	JADE BIOSCIENCES INC		212,393.95
47012E403	US47012E4035	BN2R7Z3	JAKKS PACIFIC INC		44,090.56
G4253H101	IE000R94NGM2	BT18HQ0	JAMES HARDIE INDUSTRIES PLC		385,908.50
46990A102	US46990A1025	BV96YL4	JAMES RIVER GROUP HOLDINGS INC		70,284.36
47074L105	US47074L1052	BL9X5X4	JAMF HOLDING CORP		39,693.51
	JE00BYPZJM29	BYPZJQ6	JANUS HENDERSON GROUP PLC		1,084,881.42
47103N106	US47103N1063	BKPG0T1	JANUS INTERNATIONAL GROUP INC		183,211.56
47103J105	US47103J1051	BMFX8Y7	JANUX THERAPEUTICS INC		117,065.40
471048CX4	US471048CX48		JAPAN BANK FOR INTERNATIONAL C	4.625% 07/19/2028 DD 07/19/23	204,430.00
471048BQ0	US471048BQ06	BF3TC46	JAPAN BANK FOR INTERNATIONAL C	2.750% 11/16/2027 DD 11/16/17	983,040.00
471048CM8	US471048CM82	BMTQ046	JAPAN BANK FOR INTERNATIONAL C	1.875% 04/15/2031 DD 04/15/21	450,360.00
47109LAJ3	US47109LAJ35		JAPAN INTERNATIONAL COOPERATIO	4.250% 05/22/2030 DD 05/22/25	303,723.00
47109LAF1	US47109LAF13	BMGSZF1	JAPAN INTERNATIONAL COOPERATIO	3.250% 05/25/2027 DD 05/25/22	496,505.00
	IE00B4Q5ZN47	B4Q5ZN4	JAZZ PHARMACEUTICALS PLC		2,420,120.00
445658107	US4456581077	2445416	JB HUNT TRANSPORT SERVICES INC		3,253,057.26
46590V100	US46590V1008	BD3BX01	JBG SMITH PROPERTIES		301,757.40
47214BAD0	US47214BAD01	BM8BK64	JBS NV/JBS USA FOODS GROUP HOL	7.250% 11/15/2053 DD 11/15/24	280,020.00
47214BAC2	US47214BAC28	BSJMBG5	JBS NV/JBS USA FOODS GROUP HOL	6.750% 03/15/2034 DD 09/15/24	257,418.40
477839104	US4778391049	B3BRJZ8	JBT MAREL CORP		1,387,068.02
472319AM4	US472319AM43	B9CT5D5	JEFFERIES FINANCIAL GROUP INC	6.500% 01/20/2043 DD 01/18/13	52,142.00
47233WBM0	US47233WBM01	BNGOCD1	JEFFERIES FINANCIAL GROUP INC	5.875% 07/21/2028 DD 07/21/23	207,878.00
47233JAG3	US47233JAG31	BYQ8H04	JEFFERIES FINANCIAL GROUP INC	4.850% 01/15/2027 DD 01/17/17	503,370.00
47233JGT9	US47233JGT97	BMTVQ54	JEFFERIES FINANCIAL GROUP INC	2.625% 10/15/2031 DD 10/08/21	354,880.00
47233W109	US47233W1099	BGOQ422	JEFFERIES FINANCIAL GROUP INC		2,583,529.30
47248R103	US47248R1032	BV4K5N0	JEFFERSON CAPITAL INC		35,989.74
47580P103	US47580P1030	BYM4WL2	JELD-WEN HOLDING INC		60,749.70
	DE000A2NB601	BGJVB13	JENOPTIK AG		3,707,317.02
	JP3735000006	6470544	JEOL LTD		1,829,512.95
476556DF9	US476556DF91	BS5YNB4	JERSEY CENTRAL POWER & LIGHT C	5.100% 01/15/2035 DD 12/05/24	303,999.00
477143101	US4771431016	2852760	JETBLUE AIRWAYS CORP		401,928.80
	KYG651631007	BMCRLLO	JOBY AVIATION INC		252,489.60
800422107	US8004221078	2772998	JOHN B SANFILIPPO & SON INC		80,695.80
24422EXE4	US24422EXE49	BNSP609	JOHN DEERE CAPITAL CORP	5.150% 09/08/2033 DD 09/08/23	367,531.50
24422EXU8	US24422EXU80	BT3CQ52	JOHN DEERE CAPITAL CORP	5.050% 06/12/2034 DD 06/11/24	413,324.00
24422EXB0	US24422EXB00	BMTQ7F6	JOHN DEERE CAPITAL CORP	4.950% 07/14/2028 DD 07/14/23	205,454.00
24422EWZ8	US24422EWZ86	BRBD8Z7	JOHN DEERE CAPITAL CORP	4.700% 06/10/2030 DD 06/08/23	307,575.00
24422EXY0	US24422EXY03	BR1FKW4	JOHN DEERE CAPITAL CORP	4.500% 01/08/2027 DD 01/09/25	403,064.00
24422EXF1	US24422EXF14	BQB9DR5	JOHN DEERE CAPITAL CORP	4.500% 01/08/2027 DD 01/08/24	403,064.00
24422EWL9	US24422EWL90	BMTPOB2	JOHN DEERE CAPITAL CORP	4.350% 09/15/2032 DD 09/08/22	200,792.00
24422EWK1	US24422EWK18	BMTPQC3	JOHN DEERE CAPITAL CORP	4.150% 09/15/2027 DD 09/08/22	1,411,018.00
24422EWA3	US24422EWA36	BPR9SJ9	JOHN DEERE CAPITAL CORP	1.700% 01/11/2027 DD 01/10/22	391,648.00
47805L101	US47805L1017	BF04JD2	JOHN MARSHALL BANCORP INC		78,300.83
968223206	US9682232064	2965668	JOHN WILEY & SONS INC		67,386.00
478160CX0	US478160CX03	BNSLYX0	JOHNSON & JOHNSON	5.250% 06/01/2054 DD 05/20/24	502,590.00
478160DL5	US478160DL55	BR3WXM4	JOHNSON & JOHNSON	5.000% 03/01/2035 DD 02/20/25	626,064.00
478160CU6	US478160CU63	BNSLY47	JOHNSON & JOHNSON	4.800% 06/01/2029 DD 05/20/24	309,879.00
478160AV6	US478160AV64	BBMT8C9	JOHNSON & JOHNSON	4.500% 09/01/2040 DD 08/17/10	29,174.10
478160BJ2	US478160BJ28	BQY7CZ7	JOHNSON & JOHNSON	4.375% 12/05/2033 DD 12/05/13	152,382.00
478160BV5	US478160BV55	BD319Y7	JOHNSON & JOHNSON	3.700% 03/01/2046 DD 03/01/16	630,106.00
478160CF9	US478160CF96	BF01Z57	JOHNSON & JOHNSON	3.625% 03/03/2037 DD 03/03/17	100,210.00
478160CR3	US478160CR35	BMGYMV4	JOHNSON & JOHNSON	2.100% 09/01/2040 DD 08/25/20	353,440.00
478160CQ5	US478160CQ51	BMGYMN6	JOHNSON & JOHNSON	1.300% 09/01/2030 DD 08/25/20	1,338,900.00
478160104	US4781601046	2475833	JOHNSON & JOHNSON		119,659,317.80

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47837RAE0	US47837RAE09	BMFFRD5	JOHNSON CONTROLS INTERNATIONAL	4.900% 12/01/2032 DD 09/14/22	\$204,212.00
478375AU2	US478375AU25	BYP53M0	JOHNSON CONTROLS INTERNATIONAL	4.500% 02/15/2047 DD 02/07/17	215,630.00
47837RAA8	US47837RAA86	BMGY9J1	JOHNSON CONTROLS INTERNATIONAL	1.750% 09/15/2030 DD 09/11/20	508,770.60
	IE00BY7QL619	BY7QL61	JOHNSON CONTROLS INTERNATIONAL		18,884,934.25
479167108	US4791671088	2476847	JOHNSON OUTDOORS INC		67,537.95
47973J102	US47973J1025	BRK0127	JOINT CORP/THE		6,121.44
48020Q107	US48020Q1076	2040640	JONES LANG LASALLE INC		3,534,280.88
48115J109	US48115J1097	BP5GWR8	JOURNEY MEDICAL CORP		3,631.41
46652BBL2	US46652BBL27		JP MORGAN CHASE C NNN EFX 144A	3.972% 01/16/2037 DD 02/10/20	140,000.00
46652BBN8	US46652BBN82		JP MORGAN CHASE C NNN FFX 144A	4.625% 01/16/2037 DD 02/10/20	138,960.00
46652BBQ1	US46652BBQ14		JP MORGAN CHASE C NNN GFX 144A	VAR RT 01/16/2037 DD 02/10/20	21,400.00
46642MAN8	US46642MAN83		JP MORGAN CHASE CO DSTY E 144A	VAR RT 06/10/2027 DD 07/06/14	5,092.50
46639YAE7	US46639YAE77		JP MORGAN CHASE CO LC11 F 144A	VAR RT 04/15/2046 DD 05/01/13	1,163.00
46637WAS2	US46637WAS26		JP MORGAN CHASE COM CBX F 144A	VAR RT 06/15/2045 DD 06/01/12	1,299,403.17
46590JBC0	US46590JBC09	BPSHQQ5	JPMBB COMMERCIAL MORTGAG C32 C	VAR RT 11/15/2048 DD 10/01/15	330,212.20
48129RAA3	US48129RAA32		JPMDB COMMERCIAL M COR6 D 144A	2.500% 11/13/2052 DD 11/01/19	150,793.55
46646RAB9	US46646RAB96		JPMDB COMMERCIAL MOR C4 D 144A	VAR RT 12/15/2049 DD 11/01/16	510,655.44
46591AAG0	US46591AAG04		JPMDB COMMERCIAL MOR C8 D 144A	VAR RT 06/15/2051 DD 06/01/18	176,698.05
46647PBU9	US46647PBU93	BM9KKS2	JP MORGAN CHASE & CO	VAR RT 11/19/2031 DD 11/19/20	1,200,717.00
46647PDY9	US46647PDY97	BLB0WL0	JP MORGAN CHASE & CO	VAR RT 10/23/2034 DD 10/23/23	1,705,015.50
46647PDX1	US46647PDX15	BLB0WM1	JP MORGAN CHASE & CO	VAR RT 10/23/2029 DD 10/23/23	316,041.00
46647PFE1	US46647PFE16	BVPWCT0	JP MORGAN CHASE & CO	VAR RT 10/22/2036 DD 10/22/25	746,197.50
46647PFD3	US46647PFD33	BVPXC52	JP MORGAN CHASE & CO	VAR RT 10/22/2031 DD 10/22/25	499,080.00
46647PEQ5	US46647PEQ54	BS55D06	JP MORGAN CHASE & CO	VAR RT 10/22/2030 DD 10/22/24	405,936.00
46647PEP7	US46647PEP71	BS55CX2	JP MORGAN CHASE & CO	VAR RT 10/22/2028 DD 10/22/24	504,895.00
46647PDK9	US46647PDK93	BNG8Z25	JP MORGAN CHASE & CO	VAR RT 09/14/2033 DD 09/14/22	2,910,902.50
46647PDG8	US46647PDG81	BN6Q6H1	JP MORGAN CHASE & CO	VAR RT 07/25/2028 DD 07/25/22	607,788.00
46647PDU7	US46647PDU75	BR1W7Z7	JP MORGAN CHASE & CO	VAR RT 07/24/2029 DD 07/24/23	2,268,002.00
46647PFC5	US46647PFC59	BVPDLR4	JP MORGAN CHASE & CO	VAR RT 07/23/2036 DD 07/23/25	777,390.00
46647PAV8	US46647PAV85	BFMW7H4	JP MORGAN CHASE & CO	VAR RT 07/23/2029 DD 07/23/18	3,460,729.50
46647PDR4	US46647PDR47	BRBH8L5	JP MORGAN CHASE & CO	VAR RT 06/01/2034 DD 06/01/23	1,248,816.00
46647PCJ3	US46647PCJ30	BLB0Y92	JP MORGAN CHASE & CO	VAR RT 06/01/2029 DD 06/01/21	1,910,320.00
46647PBP0	US46647PBP09	BMV5T55	JP MORGAN CHASE & CO	VAR RT 05/13/2031 DD 05/13/20	330,452.50
46647PDC7	US46647PDC77	BPDWKC9	JP MORGAN CHASE & CO	VAR RT 04/26/2033 DD 04/26/22	1,257,462.50
46647PAR7	US46647PAR73	BFZP554	JP MORGAN CHASE & CO	VAR RT 04/23/2029 DD 04/23/18	249,835.00
46647PCE4	US46647PCE43	BMCPMR7	JP MORGAN CHASE & CO	VAR RT 04/22/2052 DD 04/22/21	455,289.60
46647PEX0	US46647PEX06	BTRG702	JP MORGAN CHASE & CO	VAR RT 04/22/2036 DD 04/22/25	420,764.00
46647PEH5	US46647PEH55	BQKVS00	JP MORGAN CHASE & CO	VAR RT 04/22/2035 DD 04/22/24	474,961.85
46647PCC8	US46647PCC86	BKVKP92	JP MORGAN CHASE & CO	VAR RT 04/22/2032 DD 04/22/21	1,555,245.00
46647PBJ4	US46647PBJ49	BLC8C68	JP MORGAN CHASE & CO	VAR RT 03/24/2031 DD 03/24/20	706,629.00
46647PCW4	US46647PCW41	BPP3755	JP MORGAN CHASE & CO	VAR RT 02/24/2028 DD 02/24/22	395,152.00
46647PAA4	US46647PAA49	BZ7NF45	JP MORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	510,144.34
46625HRY8	US46625HRY89	BD7F8X7	JP MORGAN CHASE & CO	VAR RT 02/01/2028 DD 02/01/17	4,490,190.00
46647PCU8	US46647PCU84	BLGSH92	JP MORGAN CHASE & CO	VAR RT 01/25/2033 DD 01/25/22	1,525,623.00
46647PEW2	US46647PEW23	BP09ZL7	JP MORGAN CHASE & CO	VAR RT 01/24/2036 DD 01/24/25	785,482.50
46647PEV4	US46647PEV40	BP09ZH3	JP MORGAN CHASE & CO	VAR RT 01/24/2031 DD 01/24/25	889,618.40
46647PEU6	US46647PEU66	BP09ZF1	JP MORGAN CHASE & CO	VAR RT 01/24/2029 DD 01/24/25	290,392.20
46647PAN6	US46647PAN69	BDRJGF7	JP MORGAN CHASE & CO	VAR RT 01/23/2049 DD 01/23/18	858,763.75
46647PEC6	US46647PEC68	BQWR431	JP MORGAN CHASE & CO	VAR RT 01/23/2035 DD 01/23/24	259,502.50
46647PEB8	US46647PEB85	BQWR420	JP MORGAN CHASE & CO	VAR RT 01/23/2030 DD 01/23/24	1,435,406.00
06423AAJ2	US06423AAJ25	BD0BFX1	JP MORGAN CHASE & CO	8.750% 09/01/2030 DD 09/01/18	589,365.00
46625HJM3	US46625HJM34	BD035K4	JP MORGAN CHASE & CO	5.625% 08/16/2043 DD 08/21/13	592,135.00
46625HHV5	US46625HHV50	B9L4NM6	JP MORGAN CHASE & CO	5.500% 10/15/2040 DD 10/21/10	41,803.20
46625HLL2	US46625HLL23	BYR8P32	JP MORGAN CHASE & CO	4.950% 06/01/2045 DD 05/29/15	557,750.60
46625HNI5	US46625HNI58	BZ027V0	JP MORGAN CHASE & CO	4.250% 10/01/2027 DD 09/25/15	80,588.80
46625H100	US46625H1005	2190385	JP MORGAN CHASE & CO		210,747,024.34
	CH0102484968	B4R2R50	JULIUS BAER GROUP LTD		6,218,261.41
48203RAM6	US48203RAM60	BK4H039	JUNIPER NETWORKS INC	3.750% 08/15/2029 DD 08/26/19	286,313.74
48282T104	US48282T1043	2769978	KADANT INC		130,254.14
483007704	US4830077040	B15CJ33	KAISER ALUMINUM CORP		312,763.78
48305QAG8	US48305QAG82	BMFODM1	KAISER FOUNDATION HOSPITALS	3.002% 06/01/2051 DD 06/15/21	328,340.00
48305QAF0	US48305QAF00	BMF8YY4	KAISER FOUNDATION HOSPITALS	2.810% 06/01/2041 DD 06/15/21	372,770.00
483467106	US4834671061	BKY5HD2	KALTURA INC		4,765.84
483497103	US4834971032	BD06CS0	KALVISTA PHARMACEUTICALS INC		3,644,635.10
	JP3229400001	6483746	KANSAI PAINT CO LTD		328,431.54
48563L101	US48563L1017	BKDZ6W5	KARAT PACKAGING INC		8,915.15
485924104	US4859241048	BTRFVH4	KARMAN HOLDINGS INC		1,057,379.67
	JP3932950003	BFQD69	KATITAS CO LTD		3,355,966.79
48666K109	US48666K1097	2485070	KB HOME		1,068,687.45

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48242W106	US48242W1062	B1HHB18	KBR INC		\$1,079,611.20
48716P108	US48716P1084	BY3H7G0	KEARNY FINANCIAL CORP/MD		129,311.91
487836CA4	US487836CA47	BS60MNE	KELLANOVA	5.750% 05/16/2054 DD 05/16/24	302,136.00
487836BW7	US487836BW75	BG0BPZ4	KELLANOVA	4.300% 05/15/2028 DD 05/14/18	402,504.00
488152208	US4881522084	2487117	KELLY SERVICES INC		85,069.60
488401AD2	US488401AD23	BPP2FN3	KEMPER CORP	3.800% 02/23/2032 DD 02/23/22	276,987.00
488401100	US4884011002	B52KRV2	KEMPER CORP		589,573.22
489170100	US4891701009	2488121	KENNAMETAL INC		655,958.49
489398107	US4893981070	B298495	KENNEDY-WILSON HOLDINGS INC		356,339.50
491674BN6	US491674BN65	BNYD5P5	KENTUCKY UTILITIES CO	5.450% 04/15/2033 DD 03/20/23	210,186.00
491674BM8	US491674BM82	BMGDH50	KENTUCKY UTILITIES CO	3.300% 06/01/2050 DD 06/03/20	276,304.00
49177JAR3	US49177JAR32	BQS8YG1	KENVUE INC	5.200% 03/22/2063 DD 09/22/23	300,392.40
49177JAM4	US49177JAM45	BQS8YC7	KENVUE INC	5.100% 03/22/2043 DD 09/22/23	192,518.00
49177JAF9	US49177JAF93	BS6R895	KENVUE INC	5.050% 03/22/2028 DD 09/22/23	204,376.00
49177JAH5	US49177JAH59	BLFCLD7	KENVUE INC	5.000% 03/22/2030 DD 09/22/23	206,096.00
49177J102	US49177J1025	BQ84ZQ6	KENVUE INC		7,657,326.75
492327101	US4923271013	BM7V485	KEROS THERAPEUTICS INC		175,157.08
	BMG524411052	BSIQPLO	KESTRA MEDICAL TECHNOLOGIES LT		31,293.60
	BMG5260K1027	BVMTJ48	KESTREL GROUP LTD		2,826.24
49271VAT7	US49271VAT70	BM8H493	KEURIG DR PEPPER INC	5.050% 03/15/2029 DD 03/07/24	408,440.00
26138EAT6	US26138EAT64	BY7RHT9	KEURIG DR PEPPER INC	4.500% 11/15/2045 DD 11/09/15	251,001.00
49271VAR1	US49271VAR15	BNTX3Z6	KEURIG DR PEPPER INC	4.500% 04/15/2052 DD 04/22/22	449,971.80
26138EAY5	US26138EAY59	BYPL1N5	KEURIG DR PEPPER INC	4.420% 12/15/2046 DD 12/14/16	81,848.00
49271V100	US49271V1008	BD3W133	KEURIG DR PEPPER INC		8,848,835.17
49327M3F9	US49327M3F97	BLKFRJ9	KEYBANK NATIONAL ASSOCIATION	5.850% 11/15/2027 DD 11/15/22	515,155.00
49327V2C7	US49327V2C76	BMQ5002	KEYBANK NATIONAL ASSOCIATION	4.900% 08/08/2032 DD 08/08/22	399,692.00
49306SAA4	US49306SAA42	2242974	KEYBANK NATIONAL ASSOCIATION	4.390% 12/14/2027 DD 06/14/22	200,982.00
49326EEJ8	US49326EEJ82	BJ9TC26	KEYCORP	2.550% 10/01/2029 DD 09/11/19	236,150.00
493267108	US4932671088	2490911	KEYCORP		4,373,801.76
49338LAG8	US49338LAG86	BSVLT2C	KEYSIGHT TECHNOLOGIES INC	4.950% 10/15/2034 DD 10/09/24	302,736.00
49338LAF0	US49338LAF04	BKLFLL9	KEYSIGHT TECHNOLOGIES INC	3.000% 10/30/2029 DD 10/22/19	239,820.00
49338L103	US49338L1035	BQZJ0Q9	KEYSIGHT TECHNOLOGIES INC		8,464,285.83
493732101	US4937321010	2746982	KFORCE INC		43,040.64
49427F108	US49427F1084	2495529	KILROY REALTY CORP		1,170,802.10
49427RAT9	US49427RAT95	BVD9055	KILROY REALTY LP	5.875% 10/15/2035 DD 08/08/25	301,926.00
49427RAN2	US49427RAN26	BGPVDD3	KILROY REALTY LP	4.750% 12/15/2028 DD 11/29/18	502,715.00
49428J109	US49428J1097	BRKFN59	KIMBALL ELECTRONICS INC		204,783.02
494368BC6	US494368BC63	BG48Y76	KIMBERLY-CLARK CORP	6.625% 08/01/2037 DD 07/30/07	138,627.54
494368CE1	US494368CE11	BNHV2L1	KIMBERLY-CLARK CORP	4.500% 02/16/2033 DD 02/16/23	507,330.00
494368BV4	US494368BV45	BD1R679	KIMBERLY-CLARK CORP	3.200% 07/30/2046 DD 07/29/16	28,636.80
494368CB7	US494368CB71	BMGWDJ3	KIMBERLY-CLARK CORP	3.100% 03/26/2030 DD 03/26/20	335,280.60
494368103	US4943681035	2491839	KIMBERLY-CLARK CORP		8,269,650.63
	MXP606941179	2491914	KIMBERLY-CLARK DE MEXICO SAB D		3,981,816.96
49446R109	US49446R1095	2491594	KIMCO REALTY CORP		7,177,079.98
49447BAB9	US49447BAB99	BS6RS84	KIMCO REALTY OP LLC	4.850% 03/01/2035 DD 09/16/24	398,976.00
49446RAV1	US49446RAV15	BKBNMB2	KIMCO REALTY OP LLC	3.700% 10/01/2049 DD 08/29/19	222,930.00
49446RAX7	US49446RAX70	BKPTTY8	KIMCO REALTY OP LLC	1.900% 03/01/2028 DD 08/24/20	480,440.00
28370TAD1	US28370TAD19	B3V36S8	KINDER MORGAN ENERGY PARTNERS	7.500% 11/15/2040 DD 11/19/10	169,420.90
494550AQ9	US494550AQ90	2187310	KINDER MORGAN ENERGY PARTNERS	7.300% 08/15/2033 DD 08/19/02	23,037.56
494550BD7	US494550BD78	B4KRMH9	KINDER MORGAN ENERGY PARTNERS	6.500% 09/01/2039 DD 09/16/09	378,360.50
494550BU9	US494550BU93	BJZXT76	KINDER MORGAN ENERGY PARTNERS	5.500% 03/01/2044 DD 02/24/14	192,134.00
28368EAE6	US28368EAE68	2836399	KINDER MORGAN INC	7.750% 01/15/2032 DD 01/11/02	174,228.00
49456BAH4	US49456BAH42	BSXNP73	KINDER MORGAN INC	5.550% 06/01/2045 DD 11/26/14	727,560.00
49456BAG6	US49456BAG68	BSWG9S2	KINDER MORGAN INC	5.300% 12/01/2034 DD 11/26/14	255,282.50
49456BAX9	US49456BAX91	BPRB4Q4	KINDER MORGAN INC	5.200% 06/01/2033 DD 01/31/23	1,803,322.50
49456BAJ0	US49456BAJ08	BW39342	KINDER MORGAN INC	5.050% 02/15/2046 DD 02/26/15	27,078.00
49456BAP6	US49456BAP67	BGB6GD3	KINDER MORGAN INC	4.300% 03/01/2028 DD 03/01/18	201,008.00
49456B101	US49456B1017	B3NQ4P8	KINDER MORGAN INC		12,585,856.66
49456W105	US49456W1053	BM8J3J2	KINDER CARE LEARNING COS INC		6,207.84
02215L209	US02215L2097	BLPNQJ1	KINETIK HOLDINGS INC		182,016.45
496719105	US4967191051	B02NVQ9	KINGSTONE COS INC		10,165.32
496904202	US4969042021	BGNQ6J7	KINGSWAY FINANCIAL SERVICES IN		12,441.25
49714P108	US49714P1084	BD1MGQ3	KINSALE CAPITAL GROUP INC		1,855,082.16
497266106	US4972661064	2493534	KIRBY CORP		1,613,255.56
49803XAE3	US49803XAE31	BPX4X60	KITE REALTY GROUP LP	5.500% 03/01/2034 DD 01/17/24	258,467.50
49803T300	US49803T3005	BPBSZJ1	KITE REALTY GROUP TRUST		4,365,200.67
48251W104	US48251W1045	BG1FRR1	KKR & CO INC		20,648,190.56
48251K100	US48251K1007	BFOYMC2	KKR REAL ESTATE FINANCE TRUST		140,216.76
482480AN0	US482480AN02	BQ5J0D6	KLA CORP	5.250% 07/15/2062 DD 06/23/22	46,626.00

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482480AH3	US482480AH34	BJBZ181	KLA CORP	5.000% 03/15/2049 DD 03/20/19	\$369,604.00
482480AM2	US482480AM29	BQ5J5X1	KLA CORP	4.950% 07/15/2052 DD 06/23/22	182,166.00
482480AL4	US482480AL46	BQ5J5W0	KLA CORP	4.650% 07/15/2032 DD 06/23/22	203,236.00
482480100	US4824801009	2480138	KLA CORP		38,627,393.20
498894104	US4988941047	BPLL4V5	KNIFE RIVER CORP		160,046.25
499049104	US4990491049	BFOLK00	KNIGHT-SWIFT TRANSPORTATION HO		1,891,490.40
49926D109	US49926D1090	BJTD9L6	KNOWLES CORP		518,798.87
50012A108	US50012A1088	BQLSDK5	KODIAK GAS SERVICES INC		123,420.00
50015M109	US50015M1099	BFXC933	KODIAK SCIENCES INC		282,144.36
500255104	US5002551043	2496113	KOHL'S CORP		679,428.49
50043K406	CA50043K4063	BNPZT10	KOLIBRI GLOBAL ENERGY INC		32,776.20
	FI0009005870	B11WFP1	KONECRANES OYJ		2,698,021.12
50050N103	US50050N1037	BJTJGC4	KONTOOR BRANDS INC		298,485.74
500600101	US5006001011	2492412	KOPIN CORP		17,262.18
50060P106	US50060P1066	BOX46B1	KOPPERS HOLDINGS INC		155,872.48
500630ED6	US500630ED65		KOREA DEVELOPMENT BANK/THE	4.500% 02/15/2029 DD 02/15/24	508,800.00
500630DX3	US500630DX39	BMXHQS1	KOREA DEVELOPMENT BANK/THE	4.375% 02/15/2033 DD 02/15/23	300,855.00
500630DW5	US500630DW55		KOREA DEVELOPMENT BANK/THE	4.375% 02/15/2028 DD 02/15/23	202,576.00
500630EE4	US500630EE49	BR4TF28	KOREA DEVELOPMENT BANK/THE	4.125% 10/16/2027 DD 10/16/24	502,970.00
500630DR6	US500630DR60		KOREA DEVELOPMENT BANK/THE	2.250% 02/24/2027 DD 02/24/22	294,891.00
50064FAL8	US50064FAL85	BN785D5	KOREA INTERNATIONAL BOND	4.125% 06/10/2044 DD 06/10/14	270,378.00
50064FAM6	US50064FAM68	BYWBT90	KOREA INTERNATIONAL BOND	2.750% 01/19/2027 DD 01/19/17	931,380.20
50064FAQ7	US50064FAQ72	BK6WV54	KOREA INTERNATIONAL BOND	2.500% 06/19/2029 DD 06/19/19	478,930.00
500643200	US5006432000	2386849	KORN FERRY		629,830.80
500946108	US5009461089	BSBJKP6	KORRO BIO INC		16,260.30
759910102	US7599101026	2548597	KORU MEDICAL SYSTEMS INC		9,847.95
500688106	US5006881065	BHK15K6	KOSMOS ENERGY LTD		131,389.83
500754106	US5007541064	BYRY499	KRAFT HEINZ CO/THE		4,975,857.50
50076QAR7	US50076QAR74	B97MM05	KRAFT HEINZ FOODS CO	6.875% 01/26/2039 DD 07/26/12	223,918.00
50077LAM8	US50077LAM81	BD7YG52	KRAFT HEINZ FOODS CO	5.200% 07/15/2045 DD 07/15/16	459,855.00
50077LAL0	US50077LAL09	BZ4V7B3	KRAFT HEINZ FOODS CO	5.000% 07/15/2035 DD 07/15/16	798,152.00
50077LAZ9	US50077LAZ94	BKSYG05	KRAFT HEINZ FOODS CO	4.875% 10/01/2049 DD 10/01/20	431,380.00
50077LBC9	US50077LBC90	BKZ75X3	KRAFT HEINZ FOODS CO	3.875% 05/15/2027 DD 11/15/20	498,725.00
50077LAV8	US50077LAV80	BKSYG27	KRAFT HEINZ FOODS CO	3.750% 04/01/2030 DD 10/01/20	538,769.00
50077B207	US50077B2079	2512149	KRATOS DEFENSE & SECURITY SOLU		11,322,811.51
500769KB9	US500769KB96		KREDITANSTALT FUER WIEDERAUFBA	4.750% 10/29/2030 DD 10/18/23	2,276,247.00
500769KE3	US500769KE36		KREDITANSTALT FUER WIEDERAUFBA	4.375% 03/01/2027 DD 03/13/24	504,520.00
500769KD5	US500769KD52		KREDITANSTALT FUER WIEDERAUFBA	4.375% 02/28/2034 DD 02/28/24	1,020,230.00
500769JY1	US500769JY19		KREDITANSTALT FUER WIEDERAUFBA	4.125% 07/15/2033 DD 07/18/23	956,868.50
500769KL7	US500769KL78		KREDITANSTALT FUER WIEDERAUFBA	4.000% 06/28/2027 DD 06/25/25	503,355.00
500769KJ2	US500769KJ23	BMGTM75	KREDITANSTALT FUER WIEDERAUFBA	3.875% 05/15/2028 DD 03/11/25	302,349.00
500769JW5	US500769JW52		KREDITANSTALT FUER WIEDERAUFBA	3.750% 02/15/2028 DD 01/18/23	632,664.90
500769HS6	US500769HS68	BG0RJL6	KREDITANSTALT FUER WIEDERAUFBA	2.875% 04/03/2028 DD 01/31/18	1,971,280.00
500769JG0	US500769JG03	BLB23Z7	KREDITANSTALT FUER WIEDERAUFBA	0.750% 09/30/2030 DD 08/25/20	1,091,412.50
50101L106	US50101L1061	BL97B49	KRISPY KREME INC		80,886.42
501044DW8	US501044DW87	BQXJVB3	KROGER CO/THE	5.500% 09/15/2054 DD 08/27/24	717,060.00
501044DG3	US501044DG38	BYND735	KROGER CO/THE	4.450% 02/01/2047 DD 01/24/17	459,980.00
501044DP3	US501044DP37	BMF04Q2	KROGER CO/THE	2.200% 05/01/2030 DD 04/28/20	460,430.00
501044DQ1	US501044DQ10	BNBSB00	KROGER CO/THE	1.700% 01/15/2031 DD 01/12/21	326,328.90
501044101	US5010441013	2497406	KROGER CO/THE		8,949,322.80
50105F105	US50105F1057	2166397	KRONOS WORLDWIDE INC		27,222.78
501147102	US5011471027	BD6JX35	KRYSTAL BIOTECH INC		239,883.42
501242101	US5012421013	2498001	KULICKE & SOFFA INDUSTRIES INC		4,450,847.52
50125G307	US50125G3074	BV4K5L8	KULR TECHNOLOGY GROUP INC		3,845.04
50127T109	US50127T1097	BYZD465	KURA ONCOLOGY INC		256,207.01
501270102	US5012701026	BKDV6G7	KURA SUSHI USA INC		13,082.50
501575104	US5015751044	BMPRVZ5	KYMERA THERAPEUTICS INC		172,193.53
50155QAL4	US50155QAL41	BQP9KF8	KYNDRYL HOLDINGS INC	3.150% 10/15/2031 DD 04/15/22	365,648.00
50155Q100	US50155Q1004	BP6JW21	KYNDRYL HOLDINGS INC		1,666,825.92
350060109	US3500601097	2348225	L B FOSTER CO		80,445.75
502431AT6	US502431AT68	BRC3QY1	L3HARRIS TECHNOLOGIES INC	5.250% 06/01/2031 DD 03/13/24	780,892.50
413875AT2	US413875AT20	BX1DFF8	L3HARRIS TECHNOLOGIES INC	5.054% 04/27/2045 DD 04/27/15	72,047.25
413875AW5	US413875AW58	BYWFTW5	L3HARRIS TECHNOLOGIES INC	4.400% 06/15/2028 DD 06/04/18	503,860.00
502431109	US5024311095	BK9DNT5	L3HARRIS TECHNOLOGIES INC		13,102,029.10
504922105	US5049221055	BSBK800	LABCORP HOLDINGS INC		4,978,211.84
50540RAS1	US50540RAS13	BVJDNV8	LABORATORY CORP OF AMERICA HOL	4.700% 02/01/2045 DD 01/30/15	40,129.20
50540RAY8	US50540RAY80	BND7X98	LABORATORY CORP OF AMERICA HOL	2.700% 06/01/2031 DD 05/26/21	459,190.00
505743104	US5057431042	BJ367P1	LADDER CAPITAL CORP		386,243.55
505742AS5	US505742AS58	BVLJFH4	LADDER CAPITAL FINANCE HOLDING	5.500% 08/01/2030 DD 07/03/25	409,360.00

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511656100	US5116561003	2537528	LAKELAND FINANCIAL CORP		\$227,954.70
511795106	US5117951062	2500951	LAKELAND INDUSTRIES INC		24,044.80
512807AU2	US512807AU29	BF293F2	LAM RESEARCH CORP	4.000% 03/15/2029 DD 03/04/19	175,129.50
512807AV0	US512807AV02	BL640M4	LAM RESEARCH CORP	1.900% 06/15/2030 DD 05/05/20	318,738.00
512807306	US5128073062	BSML4N7	LAM RESEARCH CORP		51,808,140.54
512816109	US5128161099	BSPHGN6	LAMAR ADVERTISING CO		3,180,069.34
513272104	US5132721045	BDQZFJ3	LAMB WESTON HOLDINGS INC		1,303,993.81
51504L107	US51504L1070	2620042	LANDMARK BANCORP INC/MANHATTAN		36,404.10
51509F105	US51509F1057	BKWQKM7	LANDS' END INC		48,961.44
515098101	US5150981018	2503994	LANDSTAR SYSTEM INC		1,528,249.50
515110CD4	US515110CD49	BRDXF98	LANDWIRTSCHAFTLICHE RENTENBANK	3.875% 06/14/2028 DD 06/14/23	302,127.00
515110BY9	US515110BY94	BN13B05	LANDWIRTSCHAFTLICHE RENTENBANK	0.875% 09/03/2030 DD 09/03/20	965,503.00
516544103	US5165441032	BP8S8J5	LANTHEUS HOLDINGS INC		175,026.50
	DE0005470405	B05M8B7	LANXESS AG		3,232,372.97
517125100	US5171251003	BMXNGZ6	LARIMAR THERAPEUTICS INC		56,803.29
517834AM9	US517834AM90	BTJV738	LAS VEGAS SANDS CORP	5.625% 06/15/2028 DD 05/06/25	307,665.00
517834AF4	US517834AF40	BKPHQ07	LAS VEGAS SANDS CORP	3.900% 08/08/2029 DD 07/31/19	779,848.00
517834107	US5178341070	B02T2J7	LAS VEGAS SANDS CORP		4,872,637.40
51819L107	US51819L1070	BNCOLQ1	LATHAM GROUP INC		990,447.60
518415104	US5184151042	2506658	LATTICE SEMICONDUCTOR CORP		2,487,151.16
518613203	US5186132032	BYMYT66	LAUREATE EDUCATION INC		888,450.29
52107QAL9	US52107QAL95	BP9QDN7	LAZARD GROUP LLC	6.000% 03/15/2031 DD 03/12/24	1,271,568.00
52107QAM7	US52107QAM78	BPQYLW9	LAZARD GROUP LLC	5.625% 08/01/2035 DD 08/01/25	1,128,996.00
52110M109	US52110M1099	BRT46K3	LAZARD INC		1,034,522.24
505336107	US5053361078	2508405	LA-Z-BOY INC		467,291.26
50180M108	US50180M1080	BVLDP87	LB PHARMACEUTICALS INC		67,113.90
50189K103	US50189K1034	BYQ44Y5	LCI INDUSTRIES		778,638.78
50181P100	US50181P1003	2283917	LCNB CORP		65,576.39
521865BA2	US521865BA22	BJK36F8	LEAR CORP	4.250% 05/15/2029 DD 05/01/19	498,460.00
521865204	US5218652049	B570P91	LEAR CORP		1,588,470.60
			LEGACY CLASS (USD)		10,053,366.06
52472M101	US52472M1018	BG5HXX1	LEGACY HOUSING CORP		49,327.04
52466B103	US52466B1035	B82GC49	LEGALZOOM.COM INC		49,213.08
52476L109	US52476L1098	BT6CC17	LEGENCE CORP		232,071.68
524660AZ0	US524660AZ09	BJLV5P4	LEGGETT & PLATT INC	4.400% 03/15/2029 DD 03/07/19	494,700.00
524660107	US5246601075	2510682	LEGGETT & PLATT INC		439,186.00
			LEIA GROUP TRUST		72,534.77
525327102	US5253271028	BDV82B8	LEIDOS HOLDINGS INC		5,598,894.40
52532XAL9	US52532XAL91	BRX9Z52	LEIDOS INC	5.500% 03/15/2035 DD 02/20/25	416,704.00
52532XAK1	US52532XAK19	BRX9Z74	LEIDOS INC	5.400% 03/15/2032 DD 02/20/25	520,675.00
52532XAH8	US52532XAH89	BLB2PL7	LEIDOS INC	2.300% 02/15/2031 DD 02/15/21	157,596.25
85440KAA2	US85440KAA25	BDRXF18	LELAND STANFORD JUNIOR UNIVERS	3.647% 05/01/2048 DD 04/11/17	7,902.80
525558201	US5255582018	B1G6TJ0	LEMAITRE VASCULAR INC		67,150.80
52567D107	US52567D1072	BMGNTQ5	LEMONADE INC		169,479.58
52603A208	US52603A2087	BK95GR4	LENDINGCLUB CORP		3,112,807.94
52603B107	US52603B1070	BV8TD84	LENDINGTREE INC		3,090,209.63
526057CY8	US526057CY87	BTZHTQ7	LENNAR CORP	5.200% 07/30/2030 DD 05/19/25	411,512.00
526057CD4	US526057CD41	BFFY830	LENNAR CORP	4.750% 11/29/2027 DD 05/29/18	504,050.00
526057104	US5260571048	2511920	LENNAR CORP		4,683,773.60
526057302	US5260573028	2578293	LENNAR CORP		307,903.44
526107107	US5261071071	2442053	LENNOX INTERNATIONAL INC		3,514,628.04
52634L108	US52634L1089	BM8F4N1	LENSAR INC		4,384.51
52635N103	US52635N1037	BQVOJ03	LENZ THERAPEUTICS INC		10,144.00
52661A108	US52661A1088	BNSNZQ2	LEONARDO DRG INC		639,937.48
52886X107	US52886X1072	BQ6C357	LEXEO THERAPEUTICS INC		185,313.66
50187T106	US50187T1060	BG3G1B4	LGI HOMES INC		268,585.92
530307107	US5303071071	BRTLBY3	LIBERTY BROADBAND CORP		158,551.52
530307305	US5303073051	BRTLCO6	LIBERTY BROADBAND CORP		1,346,220.00
53115L104	US53115L1044	BDCWFT8	LIBERTY ENERGY INC		878,769.84
	BMG611881274	BS71BR5	LIBERTY GLOBAL LTD		591,313.44
G61188101	BMG611881019	BS71B31	LIBERTY GLOBAL LTD		415,232.36
	BMG9001E1021	BD9Q3P5	LIBERTY LATIN AMERICA LTD		67,389.41
	BMG9001E1286	BD9Q3Q6	LIBERTY LATIN AMERICA LTD		284,487.10
530909308	US5309093087	BW9HRR1	LIBERTY LIVE HOLDINGS INC		1,066,277.52
530909100	US5309091008	BVV5T25	LIBERTY LIVE HOLDINGS INC		299,105.00
531229755	US5312297550	BPLYVN5	LIBERTY MEDIA CORP-LIBERTY FOR		4,735,474.21
531229771	US5312297717	BPLYVM4	LIBERTY MEDIA CORP-LIBERTY FOR		477,825.48
53190C102	US53190C1027	BPH0546	LIFE TIME GROUP HOLDINGS INC		3,073,711.20
532206109	US5322061095	BSLSTH8	LIFE360 INC		51,825.12

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514766104	US5147661046	2517058	LIFECORE BIOMEDICAL INC		\$25,922.42
532168104	US5321681044	BMXDBQ2	LIFEMD INC		14,594.80
53228F101	US53228F1012	BNOTRB7	LIFESTANCE HEALTH GROUP INC		179,104.64
53222K205	US53222K2050	BYMYMP2	LIFEVANTAGE CORP		2,537.92
531914109	US5319141090	2545305	LIFEWAY FOODS INC		4,361.40
G5568L109	IM00BLCY1J27	BLCY1J2	LIFEZONE METALS LTD		5,764.50
53220K504	US53220K5048	2501578	LIGAND PHARMACEUTICALS INC		991,104.94
53224K302	US53224K3023	BKDNG30	LIGHTBRIDGE CORP		11,780.48
53263P105	US53263P1057	BDGD1P9	LIMBACH HOLDINGS INC		32,385.60
532746104	US5327461043	2101763	LIMONEIRA CO		61,408.00
533535100	US5335351004	B0BV2Y9	LINCOLN EDUCATIONAL SERVICES C		28,593.60
533900106	US5339001068	2516851	LINCOLN ELECTRIC HOLDINGS INC		2,869,449.36
534187BH1	US534187BH11	BDDMLH7	LINCOLN NATIONAL CORP	3.800% 03/01/2028 DD 02/12/18	29,848.20
534187BJ7	US534187BJ76	BKFBV966	LINCOLN NATIONAL CORP	3.050% 01/15/2030 DD 08/19/19	387,340.24
534187I09	US534187I094	2516378	LINCOLN NATIONAL CORP		1,697,928.90
535219109	US5352191093	BYMBW46	LINDBLAD EXPEDITIONS HOLDINGS		21,211.82
74005PBT0	US74005PBT03	BMF11L9	LINDE INC/CT	1.100% 08/10/2030 DD 08/10/20	263,529.00
	IE00059YS762	BNZHB81	LINDE PLC		48,421,701.18
535555106	US5355551061	2516613	LINDSAY CORP		51,627.06
53566V106	US53566V1061	BP5DSY8	LINEAGE INC		855,785.00
53578P105	US53578P1057	BKY65J7	LINKBANCORP INC		49,378.28
53626N102	CA53626N1024	BVDGYR6	LIONSGATE STUDIOS CORP		559,915.51
53635D202	US53635D2027	BYVJ8J8	LIQUIDIA CORP		86,121.53
53635B107	US53635B1070	B0ZN8Z4	LIQUIDITY SERVICES INC		28,279.23
536797103	US5367971034	2515030	LITHIA MOTORS INC		2,087,697.06
537008104	US5370081045	2531832	LITTELFUSE INC		1,639,680.36
	GB00BYMT0J19	BYMT0J1	LIVANOVA PLC		7,977,672.15
538034109	US5380341090	B0T7YX2	LIVE NATION ENTERTAINMENT INC		5,449,485.00
53803X105	US53803X1054	BYN5Z59	LIVE OAK BANCSHARES INC		235,606.65
53815P108	US53815P1084	BGLN838	LIVERAMP HOLDINGS INC		74,687.91
53838J105	US53838J1051	BP2QPJ4	LIVEWIRE GROUP INC		6,731.66
501889208	US5018892084	2971029	LKQ CORP		1,695,065.60
53944YAU7	US53944YAU73	BPW6528	LLOYDS BANKING GROUP PLC	VAR RT 08/11/2033 DD 08/11/22	2,392,582.00
539439AY5	US539439AY57	BRF3SQ4	LLOYDS BANKING GROUP PLC	VAR RT 08/07/2027 DD 08/07/23	1,011,070.00
539439BD0	US539439BD02	BTDP189	LLOYDS BANKING GROUP PLC	VAR RT 06/13/2029 DD 06/13/25	508,340.00
53944YAX1	US53944YAX13	BQB66K0	LLOYDS BANKING GROUP PLC	VAR RT 01/05/2035 DD 01/05/24	263,590.00
53944YAZ6	US53944YAZ60	BQB5MN2	LLOYDS BANKING GROUP PLC	VAR RT 01/05/2028 DD 01/05/24	1,013,520.00
539439AN9	US539439AN92	BD84H70	LLOYDS BANKING GROUP PLC	5.300% 12/01/2045 DD 06/01/16	474,435.00
53946R106	US53946R1068	BZ6CCH5	LOANDEPOT INC		56,689.02
53947R105	US53947R1059	BLDCK32	LOAR HOLDINGS INC		516,052.00
539830CB3	US539830CB32	BRJVGH1	LOCKHEED MARTIN CORP	5.200% 02/15/2055 DD 05/25/23	472,195.00
539830CM9	US539830CM96	BTYORG3	LOCKHEED MARTIN CORP	5.000% 08/15/2035 DD 07/28/25	408,180.00
539830BL2	US539830BL23	BDB6944	LOCKHEED MARTIN CORP	4.700% 05/15/2046 DD 11/23/15	727,704.00
539830BK4	US539830BK40	BDB6BN7	LOCKHEED MARTIN CORP	4.500% 05/15/2036 DD 11/23/15	294,459.00
539830CL1	US539830CL14	BTY0RJ6	LOCKHEED MARTIN CORP	4.400% 08/15/2030 DD 07/28/25	404,184.00
539830BD0	US539830BD07	BVYPCC4	LOCKHEED MARTIN CORP	3.800% 03/01/2045 DD 02/20/15	322,012.00
539830I09	US539830I094	2522096	LOCKHEED MARTIN CORP		24,133,198.32
540424AT5	US540424AT59	BMVX313	LOEWS CORP	3.200% 05/15/2030 DD 05/08/20	478,745.00
540424I08	US540424I086	2523022	LOEWS CORP		4,041,797.80
	YG5557R1092	BS2FLY9	LOGISTIC PROPERTIES OF THE AME		2,184.00
	SE0014504817	BMVB566	LOOMIS AB		3,539,000.48
544495VY7	US544495VY79		LOS ANGELES CA DEPT WTR & PWR	6.574% 07/01/2045 DD 12/02/10	430,048.00
546347I05	US546347I053	2535243	LOUISIANA-PACIFIC CORP		1,182,084.12
546676BA4	US546676BA44	BV6N861	LOUISVILLE GAS AND ELECTRIC CO	5.850% 08/15/2055 DD 08/13/25	303,264.00
546676AZ0	US546676AZ04	BNYD5Q6	LOUISVILLE GAS AND ELECTRIC CO	5.450% 04/15/2033 DD 03/20/23	209,462.00
54738L109	US54738L1098	BG88WJ0	LOVESAC CO/THE		34,308.50
548661EN3	US548661EN31	BMTPVH3	LOWE'S COS INC	5.800% 09/15/2062 DD 09/08/22	441,229.50
548661EL7	US548661EL74	BMDQFV4	LOWE'S COS INC	5.000% 04/15/2033 DD 09/08/22	205,078.00
548661DU8	US548661DU82	BMH1W14	LOWE'S COS INC	4.500% 04/15/2030 DD 03/26/20	506,715.00
548661DQ7	US548661DQ70	BYWC120	LOWE'S COS INC	4.050% 05/03/2047 DD 05/03/17	793,130.00
548661DZ7	US548661DZ79	BN4NTS6	LOWE'S COS INC	3.000% 10/15/2050 DD 10/22/20	572,814.00
548661EE3	US548661EE32	BMHLCS1	LOWE'S COS INC	2.800% 09/15/2041 DD 09/20/21	720,920.00
548661DY0	US548661DY05	BN4NTQ4	LOWE'S COS INC	1.700% 10/15/2030 DD 10/22/20	444,465.00
548661I07	US548661I073	2536763	LOWE'S COS INC		32,713,112.84
50212V100	US50212V1008	B75JX34	LPL FINANCIAL HOLDINGS INC		6,970,529.72
50212YAK0	US50212YAK01	BNRR1J0	LPL HOLDINGS INC	6.000% 05/20/2034 DD 05/20/24	526,790.00
50212YAQ7	US50212YAQ70	BQT23B0	LPL HOLDINGS INC	5.750% 06/15/2035 DD 04/03/25	412,320.00
50212YAL8	US50212YAL83	BMHF9K4	LPL HOLDINGS INC	5.200% 03/15/2030 DD 02/26/25	614,616.00
502160104	US5021601043	2536882	LSB INDUSTRIES INC		138,320.50

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50216C108	US50216C1080	2499026	LSI INDUSTRIES INC		\$48,328.16
	GB00B1G5HX72	B1G5HX7	LSL PROPERTY SERVICES PLC		1,022,894.61
502175102	US5021751020	2498788	LTC PROPERTIES INC		479,257.20
54948X109	US54948X1090	BMCCHR3	LUCID DIAGNOSTICS INC		14,115.50
549498202	US5494982029	BVY4KF9	LUCID GROUP INC		196,760.55
550021109	US5500211090	B23FN39	LULULEMON ATHLETICA INC		4,879,794.42
550241103	US5502411037	BMDH249	LUMEN TECHNOLOGIES INC		517,901.58
55025L108	US55025L1089	BMDCQG4	LUMENT FINANCE TRUST INC		18,571.11
55024U109	US55024U1097	BYM9ZP2	LUMENTUM HOLDINGS INC		14,589,897.97
550249106	US5502491062	BWH3RP9	LUMEXA IMAGING HOLDINGS INC		2,889,478.00
	GB00BNK03D49	BF5GRT5	LUXFER HOLDINGS PLC		107,577.03
			LUXOR CAPITAL PARTNERS LP		2,110,218.57
529043408	US5290434084	BSLN6B6	LXP INDUSTRIAL TRUST		873,698.76
50249AAK9	US50249AAK97	BKS9YF1	LYB INTERNATIONAL FINANCE III	3.800% 10/01/2060 DD 10/08/20	155,595.00
50249AAH6	US50249AAH68	BMF74Z2	LYB INTERNATIONAL FINANCE III	3.375% 10/01/2040 DD 10/08/20	326,479.50
55087P104	US55087P1049	BJT1RW7	LYFT INC		1,890,608.85
552081AM3	US552081AM30	BXVMC87	LYONDELLBASELL INDUSTRIES NV	4.625% 02/26/2055 DD 03/05/15	228,102.00
	NL0009434992	B3SPXZ3	LYONDELLBASELL INDUSTRIES NV		2,445,497.40
55261FAQ7	US55261FAQ72	BPWB016	M&T BANK CORP	VAR RT 08/16/2028 DD 08/16/22	502,725.00
55261FAZ7	US55261FAZ71	BPQYK44	M&T BANK CORP	VAR RT 07/30/2035 DD 07/30/25	505,285.00
55261FAU8	US55261FAU84	BRBYPW6	M&T BANK CORP	VAR RT 01/16/2029 DD 12/17/24	304,857.00
55261F104	US55261F1049	2340168	M&T BANK CORP		7,095,118.20
55305B101	US55305B1017	2549385	M/I HOMES INC		993,531.75
554382101	US5543821012	2543967	MACERICH CO/THE		3,016,511.68
55405Y100	US55405Y1001	B5B15Y5	MACOM TECHNOLOGY SOLUTIONS HOL		2,467,288.40
55616P104	US55616P1049	2345022	MACY'S INC		1,502,354.70
558256103	US5582561032	BN71J76	MADISON SQUARE GARDEN ENTERTAI		81,805.02
55825T103	US55825T1034	BYQCZ35	MADISON SQUARE GARDEN SPORTS C		1,206,084.95
558868105	US5588681057	BD59B57	MADRIGAL PHARMACEUTICALS INC		4,214,976.92
559222AY0	US559222AY07	BNDJXS3	MAGNA INTERNATIONAL INC	5.500% 03/21/2033 DD 03/21/23	209,810.00
55939A107	US55939A1079	BT9NC28	MAGNERA CORP		148,629.38
55955D100	US55955D1000	BLPNRR6	MAGNITE INC		89,021.55
559663109	US5596631094	BF2GC59	MAGNOLIA OIL & GAS CORP		973,010.50
56035LAH7	US56035LAH78	BRF20L0	MAIN STREET CAPITAL CORP	6.950% 03/01/2029 DD 01/12/24	522,305.00
56064Y100	US56064Y1001	BDOR8C9	MAINSTREET BANCSHARES INC		41,045.76
56117J100	US56117J1007	BJ38KJ2	MALIBU BOATS INC		162,066.45
56146T103	US56146T1034	B8X64T7	MAMA'S CREATIONS INC		19,776.34
56155L108	US56155L1089	BDBFK59	MAMMOTH ENERGY SERVICES INC		15,125.60
562750109	US5627501092	2239471	MANHATTAN ASSOCIATES INC		2,566,894.41
563571405	US5635714059	BDFCG4	MANITOWOC CO INC/THE		127,141.96
56400P706	US56400P7069	BF081J4	MANNKIND CORP		67,988.97
56418H100	US56418H1005	2562490	MANPOWERGROUP INC		342,935.55
56501RAD8	US56501RAD89	BYQ6504	MANULIFE FINANCIAL CORP	5.375% 03/04/2046 DD 03/04/16	39,534.00
56501RAK2	US56501RAK23	BLCVM90	MANULIFE FINANCIAL CORP	2.484% 05/19/2027 DD 05/19/20	735,397.50
565394103	US5653941030	BN4L6W3	MAPLEBEAR INC		1,922,580.14
56565P103	US56565P1030	BTMJLW6	MAPLIGHT THERAPEUTICS INC		47,478.20
565788106	US5657881067	BLR7B52	MARA HOLDINGS INC		1,013,850.98
56585AAF9	US56585AAF93	B6W1ZC9	MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	608,361.00
56585ABD3	US56585ABD37	BK203R5	MARATHON PETROLEUM CORP	3.800% 04/01/2028 DD 04/01/19	84,526.55
56585A102	US56585A1025	B3K3L40	MARATHON PETROLEUM CORP		11,833,609.32
56600D107	US56600D1072	BMCWKZ2	MARAVAI LIFESCIENCES HOLDINGS		112,716.50
566324109	US5663241090	BFWGXV2	MARCUS & MILLICHAP INC		196,215.10
566330106	US5663301068	2564827	MARCUS CORP/THE		99,077.88
	GB00BMT7GT62	BQXP757	MAREX GROUP PLC		248,534.44
568427108	US5684271084	2737102	MARINE PRODUCTS CORP		15,224.88
567908108	US5679081084	2250353	MARINEMAX INC		130,454.32
570535AT1	US570535AT11	BK5JGR0	MARKEL GROUP INC	5.000% 05/20/2049 DD 05/20/19	177,174.00
570535AX2	US570535AX23	BMTQPT6	MARKEL GROUP INC	3.450% 05/07/2052 DD 05/07/21	135,758.00
570535104	US5705351048	2566436	MARKEL GROUP INC		6,663,915.00
57060D108	US57060D1081	B03Q9D0	MARKETAXESS HOLDINGS INC		1,461,418.75
57064P206	US57064P2065	BQT1YT2	MARKETWISE INC		7,945.58
57142B104	US57142B1044	BN0TQD2	MARQETA INC		327,560.00
571903BS1	US571903BS13		MARRIOTT INTERNATIONAL INC/MD	5.350% 03/15/2035 DD 08/12/24	1,029,580.00
571903BJ1	US571903BJ14	BMDQF92	MARRIOTT INTERNATIONAL INC/MD	5.000% 10/15/2027 DD 09/08/22	203,412.00
571903BF9	US571903BF91	BKXBCX6	MARRIOTT INTERNATIONAL INC/MD	3.500% 10/15/2032 DD 08/14/20	1,028,830.00
571903202	US5719032022	2210614	MARRIOTT INTERNATIONAL INC/MD		16,721,625.76
57164Y107	US57164Y1073	B45K9N8	MARRIOTT VACATIONS WORLDWIDE C		491,518.80
571748BT8	US571748BT86	BNKD9Y6	MARSH & MCLENNAN COS INC	5.450% 03/15/2053 DD 03/09/23	194,626.00
571748BU5	US571748BU59	BP5JN85	MARSH & MCLENNAN COS INC	5.400% 09/15/2033 DD 09/11/23	526,005.00

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571748BJ0	US571748BJ05	BJ2NYF2	MARSH & MCLENNAN COS INC	4.900% 03/15/2049 DD 01/15/19	\$1,687,429.20
571748BP6	US571748BP64	BP6PPY5	MARSH & MCLENNAN COS INC	2.375% 12/15/2031 DD 12/08/21	449,020.00
571748102	US5717481023	2567741	MARSH & MCLENNAN COS INC		21,872,251.44
573075108	US5730751089	2568357	MARTEN TRANSPORT LTD		203,827.18
573284BB1	US573284BB17	BMWG8W7	MARTIN MARIETTA MATERIALS INC	5.500% 12/01/2054 DD 11/04/24	292,986.00
573284106	US5732841060	2572079	MARTIN MARIETTA MATERIALS INC		8,825,582.84
573874AQ7	US573874AQ74	BN4JMW9	MARVELL TECHNOLOGY INC	5.950% 09/15/2033 DD 09/18/23	267,820.00
573874AP9	US573874AP91	BN4JMV8	MARVELL TECHNOLOGY INC	5.750% 02/15/2029 DD 09/18/23	1,043,380.00
573874AN4	US573874AN44	BPOXNH1	MARVELL TECHNOLOGY INC	4.875% 06/22/2028 DD 06/22/21	254,282.50
573874104	US5738741041	BNKJSM5	MARVELL TECHNOLOGY INC		17,533,583.48
57421CAW4	US57421CAW47		MARYLAND ST HLTH & HGR EDUCNTL	3.197% 07/01/2050 DD 07/22/20	203,097.00
513847103	US5138471033	2503206	MARZETTI COMPANY/THE		128,905.28
574599BR6	US574599BR66	BMV3M72	MASCO CORP	3.125% 02/15/2051 DD 03/04/21	198,105.00
574599106	US5745991068	2570200	MASCO CORP		3,208,474.14
574795100	US5747951003	B1YWR63	MASIMO CORP		1,652,282.24
70213HAF5	US70213HAF55	BK8T213	MASS GENERAL BRIGHAM INC	3.342% 07/01/2060 DD 01/29/20	261,632.00
575718AK7	US575718AK75	BSJQ963	MASSACHUSETTS INSTITUTE OF TEC	5.618% 06/01/2055 DD 05/09/25	1,030,460.00
575718AF8	US575718AF80	BZB26Q7	MASSACHUSETTS INSTITUTE OF TEC	3.885% 07/01/2116 DD 08/02/16	172,982.50
57582PWH9	US57582PWH99		MASSACHUSETTS ST	4.500% 08/01/2031 DD 08/26/10	149,673.00
57604TAD8	US57604TAD81		MASSACHUSETTS ST TRANSPRTN FUN	5.731% 06/01/2040 DD 12/23/10	307,938.70
576323109	US5763231090	2155306	MASTEC INC		3,010,357.13
57638P104	US57638P1049	BPDJN76	MASTERBRAND INC		413,724.00
57636QAW4	US57636QAW42	BNHN7M3	MASTERCARD INC	4.875% 03/09/2028 DD 03/09/23	204,606.00
57636QAX2	US57636QAX25	BNK94L6	MASTERCARD INC	4.850% 03/09/2033 DD 03/09/23	205,932.00
57636QBA1	US57636QBA13	BTFJ413	MASTERCARD INC	4.100% 01/15/2028 DD 09/05/24	302,409.00
57636QAQ7	US57636QAQ73	BMH9H80	MASTERCARD INC	3.850% 03/26/2050 DD 03/26/20	275,310.00
57636QAH7	US57636QAH74	BD6KVZ6	MASTERCARD INC	3.800% 11/21/2046 DD 11/21/16	280,553.00
57636QAP9	US57636QAP90	BMH9HD5	MASTERCARD INC	3.350% 03/26/2030 DD 03/26/20	488,740.00
57636QAR5	US57636QAR56	BMH9M74	MASTERCARD INC	3.300% 03/26/2027 DD 03/26/20	397,996.00
57636Q104	US57636Q1040	B121557	MASTERCARD INC		110,482,977.28
57637H103	US57637H1032	BDTYR13	MASTERCRAFT BOAT HOLDINGS INC		89,841.41
576485205	US5764852050	B7MSLL8	MATADOR RESOURCES CO		1,305,878.80
57667L107	US57667L1070	BK80XH9	MATCH GROUP INC		2,124,972.61
576690101	US5766901012	2149622	MATERION CORP		655,166.40
808541106	US8085411069	2782038	MATIV HOLDINGS INC		206,671.50
576853105	US5768531056	2572068	MATRIX SERVICE CO		73,101.60
57686G105	US57686G1058	B8GNC91	MATSON INC		1,156,180.90
577081102	US5770811025	2572303	MATTEL INC		1,648,128.64
577128101	US5771281012	2568090	MATTHEWS INTERNATIONAL CORP		241,218.20
577345101	US5773451019	2572604	MAUI LAND & PINEAPPLE CO INC		7,402.78
57777K106	US57777K1060	BKMQF66	MAXCYTE INC		45,928.05
577933104	US5779331041	2018669	MAXIMUS INC		191,026.16
57776J100	US57776J1007	B3RDWC8	MAXLINEAR INC		383,460.00
578454AC4	US578454AC44	B9BC364	MAYO CLINIC	4.000% 11/15/2047 DD 03/28/13	121,788.00
578605107	US5786051079	BJLD0Y4	MAYVILLE ENGINEERING CO INC		74,168.64
578784100	US5787841007	BSRK699	MAZE THERAPEUTICS INC		248,331.42
55262C100	US55262C1009	2547044	MBIA INC		98,944.04
55287L101	US55287L1017	BQXJKH2	MBX BIOSCIENCES INC		266,639.16
579780AQ0	US579780AQ09	BLB4M12	MCCORMICK & CO INC/MD	2.500% 04/15/2030 DD 04/16/20	465,355.00
579780206	US5797802064	2550161	MCCORMICK & CO INC/MD		4,066,711.88
58013MEC4	US58013MEC47	BG48ZN9	MCDONALD'S CORP	6.300% 10/15/2037 DD 10/18/07	61,267.25
58013MEF7	US58013MEF77	B2Q1JQ9	MCDONALD'S CORP	6.300% 03/01/2038 DD 02/29/08	554,240.00
58013MFW9	US58013MFW91	BPLJS62	MCDONALD'S CORP	5.450% 08/14/2053 DD 08/14/23	243,587.50
58013MFV1	US58013MFV19	BPLJS95	MCDONALD'S CORP	4.950% 08/14/2033 DD 08/14/23	774,735.00
58013MFA7	US58013MFA71	BYWKW98	MCDONALD'S CORP	4.875% 12/09/2045 DD 12/09/15	151,725.66
58013MFU3	US58013MFU36	BPLVGT7	MCDONALD'S CORP	4.800% 08/14/2028 DD 08/14/23	255,375.00
58013MEZ3	US58013MEZ32	BYWKWC1	MCDONALD'S CORP	4.700% 12/09/2035 DD 12/09/15	298,587.00
58013MFS8	US58013MFS89	BMDQF70	MCDONALD'S CORP	4.600% 09/09/2032 DD 09/09/22	203,924.00
58013MFF6	US58013MFF68	BFXSFH7	MCDONALD'S CORP	3.800% 04/01/2028 DD 03/16/18	499,510.00
58013MFK5	US58013MFK53	BKOWS12	MCDONALD'S CORP	3.625% 09/01/2049 DD 08/12/19	225,163.20
580135101	US5801351017	2550707	MCDONALD'S CORP		52,617,260.80
580589109	US5805891091	2551551	MCGRATH RENTCORP		261,800.35
580907103	US5809071039	BTMJ5B3	MCGRAW HILL INC		46,810.50
581557BU8	US581557BU82	BPX2G32	MCKESSON CORP	5.100% 07/15/2033 DD 06/15/23	310,476.00
581557BT1	US581557BT10	BPX2G10	MCKESSON CORP	4.900% 07/15/2028 DD 06/15/23	307,344.00
58155Q103	US58155Q1031	2378534	MCKESSON CORP		24,685,807.26
552690109	US5526901096	2547323	MDU RESOURCES GROUP INC		1,004,401.60
582839AG1	US582839AG14	BMMVHF6	MEAD JOHNSON NUTRITION CO	4.600% 06/01/2044 DD 05/13/14	110,771.25
43785V102	US43785V1026	B4WHS46	MECHANICS BANCORP		209,589.38

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583928106	US5839281061	2580447	MEDALLION FINANCIAL CORP		\$53,199.30
58450V104	US58450V1044	BLR8XV5	MEDIAALPHA INC		18,194.75
58463J304	US58463J3041	BQJLSL9	MEDICAL PROPERTIES TRUST INC		700,480.00
58470H101	US58470H1014	2934033	MEDIFAST INC		32,541.96
	IL0011316309	BKJ9B48	MEDIWOUND LTD		2,639.78
	IL0011316309	BKJ9B48	MEDIWOUND LTD		5,501.08
58506Q109	US58506Q1094	BDCBC61	MEDPACE HOLDINGS INC		2,798,140.30
58507LBC2	US58507LBC28	BP6V8C9	MEDTRONIC GLOBAL HOLDINGS SCA	4.500% 03/30/2033 DD 03/30/23	200,696.00
585055BU9	US585055BU98	BYMLDL0	MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	367,348.00
	IE00BTN1Y115	BTN1Y11	MEDTRONIC PLC		29,428,749.48
	MX01ME090003	B292SM8	MEGACABLE HOLDINGS SAB DE CV		2,500,636.60
	KYG596651029	BFYQFJ2	MEIRAGTX HOLDINGS PLC		32,022.60
586054AC2	US586054AC25	BVFB1T0	MEMORIAL SLOAN-KETTERING CANCE	4.200% 07/01/2055 DD 02/11/15	77,225.50
587376104	US5873761044	2620257	MERCANTILE BANK CORP		235,930.50
233835AQ0	US233835AQ08	B065ZJ2	MERCEDES-BENZ FINANCE NORTH AM	8.500% 01/18/2031 DD 01/18/01	752,542.44
58844R108	US58844R1086	BYZ1PQ6	MERCHANTS BANCORP/IN		271,321.96
58933YCC7	US58933YCC75	BTFTMT3	MERCK & CO INC	5.700% 12/04/2065 DD 12/04/25	297,738.00
58933YBS3	US58933YBS37	BT7MHQ6	MERCK & CO INC	4.950% 09/15/2035 DD 09/09/25	1,627,664.00
58933YBX2	US58933YBX22	BTFXVC5	MERCK & CO INC	4.150% 03/15/2031 DD 12/04/25	399,264.00
58933YAV7	US58933YAV74	BJOKX14	MERCK & CO INC	3.900% 03/07/2039 DD 03/07/19	44,462.50
58933YBW4	US58933YBW49	BTFXVF8	MERCK & CO INC	3.850% 03/15/2029 DD 12/04/25	400,364.00
58933YAX3	US58933YAX31	BJOKX03	MERCK & CO INC	3.400% 03/07/2029 DD 03/07/19	492,365.00
58933YBG9	US58933YBG98	BLHM7R1	MERCK & CO INC	2.900% 12/10/2061 DD 12/10/21	122,642.10
58933YBF1	US58933YBF16	BLHM7Q0	MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	288,648.00
58933YBA2	US58933YBA29	BMBQJY7	MERCK & CO INC	2.350% 06/24/2040 DD 06/24/20	249,408.00
58933YBE4	US58933YBE41	BMG72N5	MERCK & CO INC	2.150% 12/10/2031 DD 12/10/21	534,954.00
58933YBD6	US58933YBD67	BMG7893	MERCK & CO INC	1.900% 12/10/2028 DD 12/10/21	474,280.00
58933Y105	US58933Y1055	2778844	MERCK & CO INC		63,817,769.62
589400100	US5894001008	2578464	MERCURY GENERAL CORP		752,762.18
589378108	US5893781089	2144047	MERCURY SYSTEMS INC		7,508,786.46
58958P104	US58958P1049	BF5R077	MERIDIAN CORP		40,047.24
589889104	US5898891040	2580555	MERIT MEDICAL SYSTEMS INC		4,097,628.60
59001A102	US59001A1025	2601326	MERITAGE HOMES CORP		1,376,930.80
59064R109	US59064R1095	2553814	MESA LABORATORIES INC		14,993.50
30303M8Y1	US30303M8Y18	BSLN6S3	META PLATFORMS INC	5.750% 11/15/2065 DD 11/03/25	383,028.00
30303M8R6	US30303M8R66		META PLATFORMS INC	5.750% 05/15/2063 DD 05/03/23	587,869.20
30303MAE2	US30303MAE21	BSLN7H9	META PLATFORMS INC	5.625% 11/15/2055 DD 11/03/25	384,676.00
30303M8Q8	US30303M8Q83		META PLATFORMS INC	5.600% 05/15/2053 DD 05/03/23	192,114.00
30303M8W5	US30303M8W51	BT3NFK3	META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	372,328.00
30303M8X3	US30303M8X35	BSLN6Q1	META PLATFORMS INC	5.500% 11/15/2045 DD 11/03/25	731,002.50
30303M8V7	US30303M8V78	BT3NPB4	META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	1,586,576.00
30303M8N5	US30303M8N52		META PLATFORMS INC	4.950% 05/15/2033 DD 05/03/23	319,641.00
30303M8U9	US30303M8U95	BT3NFJ2	META PLATFORMS INC	4.750% 08/15/2034 DD 08/09/24	303,174.00
30303MAC6	US30303MAC64	BSLN6N8	META PLATFORMS INC	4.600% 11/15/2032 DD 11/03/25	403,756.00
30303M8H8	US30303M8H84		META PLATFORMS INC	3.850% 08/15/2032 DD 08/09/22	524,496.60
30303M102	US30303M1027	B7TL820	META PLATFORMS INC		346,856,832.21
887399103	US8873991033	BNBPMX1	METALLUS INC		187,747.56
591520200	US5915202007	2583297	METHODE ELECTRONICS INC		66,114.48
591539AA9	US591539AA97	BMXL0J2	METHODIST HOSPITAL/THE	2.705% 12/01/2050 DD 08/27/20	247,316.00
59156RAP3	US59156RAP38	B1L8RP3	METLIFE INC	6.400% 12/15/2066 DD 12/21/06	314,757.00
59156RAM0	US59156RAM07	B0BXDC0	METLIFE INC	5.700% 06/15/2035 DD 06/23/05	722,169.00
59156RCE6	US59156RCE62	BM9HHY8	METLIFE INC	5.375% 07/15/2033 DD 07/12/23	211,128.00
59156RCC0	US59156RCC07	BP9RBD6	METLIFE INC	5.000% 07/15/2052 DD 07/11/22	160,454.00
59156RBG2	US59156RBG20	BGDXXK74	METLIFE INC	4.875% 11/13/2043 DD 11/13/13	56,104.20
59156RBZ0	US59156RBZ01	BMF33R5	METLIFE INC	4.550% 03/23/2030 DD 03/23/20	510,765.00
59156RBD9	US59156RBD98	B815P82	METLIFE INC	4.125% 08/13/2042 DD 08/13/12	68,387.20
59156RBN7	US59156RBN70	BW9JZD9	METLIFE INC	4.050% 03/01/2045 DD 03/05/15	601,786.25
59156R108	US59156R1086	2573209	METLIFE INC		10,714,841.96
59165J105	US59165J1051	BD9MTK0	METROCITY BANKSHARES INC		75,904.40
591774104	US5917741044	BDBRDR8	METROPOLITAN BANK HOLDING CORP		172,802.68
	FI0009014575	B1FN8X9	METSO OYJ		2,455,297.91
592688105	US5926881054	2126249	METTLER-TOLEDO INTERNATIONAL I		6,895,663.74
91086QAG3	US91086QAG38	2789880	MEXICO GOVERNMENT INTERNATIONAL	8.300% 08/15/2031 DD 08/13/01	3,110,625.00
91087BBD1	US91087BBD10	BR1Z8Q4	MEXICO GOVERNMENT INTERNATIONAL	7.375% 05/13/2055 DD 01/13/25	926,220.00
91087BBC3	US91087BBC37	BR1FWQ2	MEXICO GOVERNMENT INTERNATIONAL	6.875% 05/13/2037 DD 01/13/25	613,525.00
91086QAS7	US91086QAS75	B02ZVV0	MEXICO GOVERNMENT INTERNATIONAL	6.750% 09/27/2034 DD 09/27/04	68,260.50
91087BBF6	US91087BBF67	BT26F14	MEXICO GOVERNMENT INTERNATIONAL	6.625% 01/29/2038 DD 07/02/25	1,043,500.00
91087BAV2	US91087BAV27	BNM9D06	MEXICO GOVERNMENT INTERNATIONAL	6.350% 02/09/2035 DD 01/09/23	455,880.00
91086QAV0	US91086QAV05	B5VXTJ4	MEXICO GOVERNMENT INTERNATIONAL	6.050% 01/11/2040 DD 01/11/08	497,500.00

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91087BBB5	US91087BBB53		MEXICO GOVERNMENT INTERNATIONA	6.000% 05/13/2030 DD 01/13/25	\$298,680.00
91086QBE7	US91086QBE70	BJ0WYL7	MEXICO GOVERNMENT INTERNATIONA	5.550% 01/21/2045 DD 01/21/14	115,750.00
91087BAY6	US91087BAY65	BQB6FB4	MEXICO GOVERNMENT INTERNATIONA	5.000% 05/07/2029 DD 01/08/24	609,600.00
91087BAK6	US91087BAK61	BMXP556	MEXICO GOVERNMENT INTERNATIONA	4.750% 04/27/2032 DD 04/27/20	487,000.00
91087BAD2	US91087BAD29	BF03229	MEXICO GOVERNMENT INTERNATIONA	4.600% 02/10/2048 DD 10/10/17	865,200.00
91086QBF4	US91086QBF46	BVCXLS8	MEXICO GOVERNMENT INTERNATIONA	4.600% 01/23/2046 DD 01/23/15	1,063,675.00
91087BAS9	US91087BAS97	BNSP0K7	MEXICO GOVERNMENT INTERNATIONA	4.400% 02/12/2052 DD 01/12/22	947,050.00
91087BAQ3	US91087BAQ32	BNSM3T8	MEXICO GOVERNMENT INTERNATIONA	4.280% 08/14/2041 DD 04/14/21	377,410.00
91087BAR1	US91087BAR15	BNSQ550	MEXICO GOVERNMENT INTERNATIONA	3.500% 02/12/2034 DD 01/12/22	1,923,512.50
91087BAH3	US91087BAH33	BKWHS26	MEXICO GOVERNMENT INTERNATIONA	3.250% 04/16/2030 DD 01/16/20	415,580.00
552754AA1	US552754AA14		MFA 2020-NQM1 TRU NQM1 A1 144A	VAR RT 03/25/2065 DD 08/01/20	93,560.06
552757AA4	US552757AA45		MFA 2020-NQM3 TRU NQM3 A1 144A	VAR RT 01/26/2065 DD 11/01/20	326,434.12
55272X607	US55272X6076	BMZM2X1	MFA FINANCIAL INC		298,823.07
55277P104	US55277P1049	2554163	MGE ENERGY INC		480,949.86
552848103	US5528481030	2548616	MGIC INVESTMENT CORP		1,253,245.80
552953101	US5529531015	2547419	MGM RESORTS INTERNATIONAL		1,577,572.17
55303J106	US55303J1060	B6ZJTH3	MGP INGREDIENTS INC		99,994.50
			MHP 2022-MHIL MEZZ	0.000% 01/14/2027 DD 01/14/22	1,493,663.23
59356Q108	US59356Q1085	BRT7Y75	MIAMI INTERNATIONAL HOLDINGS I		166,291.86
59447TX6	US59447TX661	BKPK1V2	MICHIGAN ST FIN AUTH REVENUE	3.384% 12/01/2040 DD 12/18/19	456,526.80
595017104	US5950171042	2592174	MICROCHIP TECHNOLOGY INC		8,223,448.32
595112CB7	US595112CB74	BN6QCG2	MICRON TECHNOLOGY INC	5.875% 09/15/2033 DD 04/11/23	425,472.00
595112BZ5	US595112BZ51	BMX3QS9	MICRON TECHNOLOGY INC	5.875% 02/09/2033 DD 02/09/23	319,401.00
595112BQ5	US595112BQ52	BK53B88	MICRON TECHNOLOGY INC	4.663% 02/15/2030 DD 07/12/19	303,651.00
595112103	US5951121038	2588184	MICRON TECHNOLOGY INC		76,751,030.15
594918CA0	US594918CA09	BYP2PC5	MICROSOFT CORP	4.250% 02/06/2047 DD 02/06/17	102,064.80
594918BZ6	US594918BZ68	BYP2P70	MICROSOFT CORP	4.100% 02/06/2037 DD 02/06/17	776,960.00
594918BU7	US594918BU71	BDCBCK5	MICROSOFT CORP	3.950% 08/08/2056 DD 08/08/16	136,927.56
594918BC7	US594918BC73	BVWXT28	MICROSOFT CORP	3.500% 02/12/2035 DD 02/12/15	684,603.00
594918BY9	US594918BY93	BYP2PD6	MICROSOFT CORP	3.300% 02/06/2027 DD 02/06/17	1,453,484.98
594918CD4	US594918CD48	BM9GFY1	MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	288,630.00
594918CC6	US594918CC64	BM9DJ73	MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	613,750.00
594918CW2	US594918CW29	BT3CP25	MICROSOFT CORP	2.500% 09/15/2050 DD 03/15/24	425,999.00
594918CS1	US594918CS17	BRK1VH5	MICROSOFT CORP	1.350% 09/15/2030 DD 03/15/24	224,325.00
594918104	US5949181045	2588173	MICROSOFT CORP		863,727,426.06
59516C106	US59516C1062	BN7DT20	MICROVAST HOLDINGS INC		73,556.00
594960304	US5949603048	B7N96Q0	MICROVISION INC		32,513.07
59540G107	US59540G1076	2618348	MID PENN BANCORP INC		186,740.40
59522J103	US59522J1034	2589132	MID-AMERICA APARTMENT COMMUNIT		3,670,696.75
59523UAV9	US59523UAV98	BPCTCF8	MID-AMERICA APARTMENTS LP	5.000% 03/15/2034 DD 01/10/24	253,120.00
59523UAX5	US59523UAX54	BRBYPL5	MID-AMERICA APARTMENTS LP	4.950% 03/01/2035 DD 12/18/24	302,763.00
59523UAN7	US59523UAN72	BDGKT30	MID-AMERICA APARTMENTS LP	3.600% 06/01/2027 DD 05/09/17	1,495,095.00
595620BA2	US595620BA22	BVSWFS7	MIDAMERICAN ENERGY CO	5.500% 11/15/2056 DD 11/05/25	490,880.00
595620AN5	US595620AN51	BL9FK80	MIDAMERICAN ENERGY CO	4.400% 10/15/2044 DD 04/03/14	181,960.80
595620AU9	US595620AU94	BJ1STS6	MIDAMERICAN ENERGY CO	4.250% 07/15/2049 DD 01/09/19	160,307.55
596278101	US5962781010	2590930	MIDDLEBY CORP/THE		1,620,354.33
596304204	US5963042040	2381543	MIDDLEFIELD BANC CORP		81,721.64
596680108	US5966801087	2589466	MIDDLESEX WATER CO		235,108.46
597742105	US5977421057	B6VRG58	MIDLAND STATES BANCORP INC		135,488.00
598511103	US5985111039	2987178	MIDWESTONE FINANCIAL GROUP INC		191,422.00
59981BAC8	US59981BAC81		MILL CITY MORTGAGE GS1 A1 144A	VAR RT 07/25/2059 DD 09/01/19	119,189.83
59981TAC9	US59981TAC99		MILL CITY MORTGAGE GS2 A1 144A	VAR RT 08/25/2059 DD 10/01/19	464,439.56
600551204	US6005512040	2801193	MILLER INDUSTRIES INC/TN		123,507.85
600544100	US6005441000	2594222	MILLERKNOLL INC		380,370.24
	LU0038705702	2418128	MILLICOM INTERNATIONAL CELLULA		1,413,830.88
601137102	US6011371027	BRCFZ51	MILLROSE PROPERTIES INC		1,370,973.26
602496101	US6024961012	B1Z3TW5	MIMEDX GROUP INC		30,695.18
60255C885	CA60255C8850	BPQYY97	MIND MEDICINE MINDMED INC		270,933.26
603158106	US6031581068	2595612	MINERALS TECHNOLOGIES INC		564,275.10
603170101	US6031701013	BP9N0G0	MINERALYS THERAPEUTICS INC		66,664.73
60471A101	US60471A1016	BMG3PQ7	MIRION TECHNOLOGIES INC		4,637,511.30
604749101	US6047491013	BJDX8Y8	MIRUM PHARMACEUTICALS INC		5,040,904.83
60510V108	US60510V1089	BLNPMM4	MISSION PRODUCE INC		147,749.20
6055805X3	US6055805X38		MISSISSIPPI ST	5.245% 11/01/2034 DD 11/10/10	514,210.00
60636APP2	US60636APP20		MISSOURI ST HLTH & EDUCTNL FAC	3.652% 08/15/2057 DD 07/06/17	309,782.50
60646V105	US60646V1052	BNRRP65	MISTER CAR WASH INC		43,106.68
60649T107	US60649T1079	B4WCCG1	MISTRAS GROUP INC		56,672.00
	JP3885400006	6595179	MISUMI GROUP INC		3,081,679.24
606710200	US6067102003	2597072	MITEK SYSTEMS INC		113,370.30

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	GB0004657408	0465740	MITIE GROUP PLC		\$861,686.12
606822CR3	US606822CR31	BMDQFT2	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 09/13/2033 DD 09/13/22	524,455.00
606822CN2	US606822CN27	BMDQFG9	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 09/13/2028 DD 09/13/22	511,330.00
606822DQ4	US606822DQ49	BWPLG69	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 09/12/2036 DD 09/12/25	305,346.00
606822DC5	US606822DC52		MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/19/2034 DD 04/19/23	1,465,100.00
606822CY8	US606822CY81		MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/19/2029 DD 04/19/23	308,022.00
606822CT9	US606822CT96		MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 02/22/2031 DD 02/22/23	521,805.00
606822CS1	US606822CS14		MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 02/22/2029 DD 02/22/23	514,430.00
606822CD4	US606822CD45	BPCQK88	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 01/19/2033 DD 01/19/22	635,754.00
606822CC6	US606822CC61	BPCQK66	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 01/19/2028 DD 01/19/22	982,630.00
606822BK9	US606822BK96	BKFH1R9	MITSUBISHI UFJ FINANCIAL GROUP	3.751% 07/18/2039 DD 07/18/19	966,408.48
606822BR4	US606822BR40	BKMGBW4	MITSUBISHI UFJ FINANCIAL GROUP	2.559% 02/25/2030 DD 02/25/20	935,420.00
606822BU7	US606822BU78	BL69JN3	MITSUBISHI UFJ FINANCIAL GROUP	2.048% 07/17/2030 DD 07/17/20	363,560.00
60687YCM9	US60687YCM93	BVK9DM6	MIZUHO FINANCIAL GROUP INC	VAR RT 09/13/2033 DD 09/13/22	636,936.00
60687YBT5	US60687YBT55	BP6N0F2	MIZUHO FINANCIAL GROUP INC	VAR RT 07/09/2032 DD 07/09/21	356,892.00
60687YCR8	US60687YCR80	BNGBZZ7	MIZUHO FINANCIAL GROUP INC	VAR RT 05/27/2031 DD 02/27/23	526,905.00
60687YCP2	US60687YCP25	BNGBZR9	MIZUHO FINANCIAL GROUP INC	VAR RT 05/27/2029 DD 02/27/23	1,036,720.00
60687YBE8	US60687YBE86	BKMGC65	MIZUHO FINANCIAL GROUP INC	VAR RT 05/25/2031 DD 02/25/20	1,022,142.00
60687YBX6	US60687YBX67	BPP3Z27	MIZUHO FINANCIAL GROUP INC	VAR RT 05/22/2030 DD 02/22/22	581,256.00
60687YDJ5	US60687YDJ55		MIZUHO FINANCIAL GROUP INC	VAR RT 05/13/2036 DD 02/13/25	778,807.50
60687YDH9	US60687YDH99	BNM4RG5	MIZUHO FINANCIAL GROUP INC	VAR RT 05/13/2031 DD 02/13/25	514,760.00
60687YBU2	US60687YBU29	BNBYGX6	MIZUHO FINANCIAL GROUP INC	2.564% 09/13/2031 DD 09/13/21	672,442.50
55306N104	US55306N1046	2404871	MKS INC		2,358,168.60
60739N101	US60739N1019	BMGC348	MOBILE INFRASTRUCTURE CORP		11,184.30
60770K107	US60770K1079	BGSXT53	MODERNA INC		2,469,551.58
607828100	US6078281002	2598354	MODINE MANUFACTURING CO		8,721,807.77
60784B101	US60784B1017	BNKDSV6	MODIV INDUSTRIAL INC		40,479.07
60786M105	US60786M1053	BLG38Q1	MOELIS & CO		7,391,268.50
608190104	US6081901042	2598699	MOHAWK INDUSTRIES INC		1,508,777.20
60855R100	US60855R1005	2212706	MOLINA HEALTHCARE INC		2,272,159.22
60871RAD2	US60871RAD26	BG49491	MOLSON COORS BEVERAGE CO	5.000% 05/01/2042 DD 05/03/12	277,788.00
60871RAH3	US60871RAH30	BYT4Q46	MOLSON COORS BEVERAGE CO	4.200% 07/15/2046 DD 07/07/16	410,748.90
60871R209	US60871R2094	B067BM3	MOLSON COORS BEVERAGE CO		1,646,450.28
609027107	US6090271072	2599197	MONARCH CASINO & RESORT INC		49,476.90
609207BH7	US609207BH74	BV8CF21	MONDELEZ INTERNATIONAL INC	5.125% 05/06/2035 DD 05/06/25	409,280.00
609207BF1	US609207BF19	BV8DQN2	MONDELEZ INTERNATIONAL INC	4.250% 05/06/2028 DD 05/06/25	502,810.00
609207BB0	US609207BB05	BLN8ZQ8	MONDELEZ INTERNATIONAL INC	3.000% 03/17/2032 DD 03/17/22	275,589.00
609207AT2	US609207AT22	BKWF8H5	MONDELEZ INTERNATIONAL INC	2.750% 04/13/2030 DD 04/13/20	108,367.95
609207105	US6092071058	B8CKK03	MONDELEZ INTERNATIONAL INC		16,658,016.48
60937P106	US60937P1066	BF2FJ99	MONGODB INC		8,015,239.62
609839105	US6098391054	B01Z7J1	MONOLITHIC POWER SYSTEMS INC		10,347,912.12
61023L207	US61023L2079	BQON709	MONOPAR THERAPEUTICS INC		10,186.80
610236101	US6102361010	2600088	MONRO INC		182,223.72
61174X109	US61174X1090	BZ07BW4	MONSTER BEVERAGE CORP		12,975,630.80
61218C103	US61218C1036	BN6HHQ0	MONTAUK RENEWABLES INC		26,720.00
61225M102	US61225M1027	BP7KZP7	MONTE ROSA THERAPEUTICS INC		230,072.64
615111101	US6151111019	BLCB610	MONTROSE ENVIRONMENTAL GROUP I		245,891.49
615369AE5	US615369AE53	BR1HR30	MOODY'S CORP	5.250% 07/15/2044 DD 07/16/14	291,465.00
615369AW5	US615369AW51	BPCKWS4	MOODY'S CORP	2.000% 08/19/2031 DD 08/19/21	444,770.00
615369105	US6153691059	2252058	MOODY'S CORP		18,978,588.35
615394202	US6153942023	2601218	MOOG INC		268,879.20
61747YFV2	US61747YFV20	BRWK9T8	MORGAN STANLEY	VAR RT 11/19/2055 DD 11/20/24	1,239,637.50
61747YFJ9	US61747YFJ91	BQ6C302	MORGAN STANLEY	VAR RT 11/01/2034 DD 11/01/23	560,175.00
61748UAM4	US61748UAM45	BT04GV7	MORGAN STANLEY	VAR RT 10/22/2031 DD 10/22/25	498,840.00
61747YEH4	US61747YEH45	BNKDZF9	MORGAN STANLEY	VAR RT 10/20/2032 DD 10/19/21	897,890.00
61747YEF7	US61747YEF77	BPK5WF8	MORGAN STANLEY	VAR RT 10/18/2033 DD 10/18/22	592,520.40
61747YFU4	US61747YFU47	BSF0594	MORGAN STANLEY	VAR RT 10/18/2030 DD 10/18/24	405,100.00
61744YAL2	US61744YAL20	BZ9P947	MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	1,033,015.86
61744YAK4	US61744YAK47	BZ9P8W8	MORGAN STANLEY	VAR RT 07/22/2028 DD 07/24/17	595,914.00
61747YFG5	US61747YFG52	BNTDVT6	MORGAN STANLEY	VAR RT 07/21/2034 DD 07/21/23	208,392.00
61747YFF7	US61747YFF79	BNTDVP2	MORGAN STANLEY	VAR RT 07/20/2029 DD 07/21/23	980,903.50
61747YFT7	US61747YFT73	BRC15R1	MORGAN STANLEY	VAR RT 07/19/2035 DD 07/19/24	618,936.00
61772BAC7	US61772BAC72	BN7LY82	MORGAN STANLEY	VAR RT 04/22/2042 DD 04/22/21	786,110.00
61747YER2	US61747YER27	BP6P638	MORGAN STANLEY	VAR RT 04/20/2028 DD 04/20/22	1,603,808.00
61747YFQ3	US61747YFQ35	BLDCKK9	MORGAN STANLEY	VAR RT 04/18/2030 DD 04/19/24	521,270.00
61747YGA7	US61747YGA73	BTRF8Y0	MORGAN STANLEY	VAR RT 04/17/2036 DD 04/17/25	420,700.00
61747YFN0	US61747YFN04	BLGYZ96	MORGAN STANLEY	VAR RT 04/13/2028 DD 04/19/24	1,807,272.00
61747YFP5	US61747YFP51	BLDCFF9	MORGAN STANLEY	VAR RT 04/13/2028 DD 04/19/24	509,910.00
6174468P7	US6174468P76	BKP3KT2	MORGAN STANLEY	VAR RT 04/01/2031 DD 03/31/20	724,423.10

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6174468N2	US6174468N29	BL68VG7	MORGAN STANLEY	VAR RT 03/24/2051 DD 03/24/20	\$443,165.31
6174468U6	US6174468U61	BMWH712	MORGAN STANLEY	VAR RT 02/13/2032 DD 11/13/20	1,758,500.00
61747YFA8	US61747YFA82	BLONSL2	MORGAN STANLEY	VAR RT 02/01/2029 DD 01/19/23	3,675,672.00
61747YEZ4	US61747YEZ43	BLONRS2	MORGAN STANLEY	VAR RT 01/28/2027 DD 01/19/23	1,400,966.00
61744YAP3	US61744YAP34	BD1DD21	MORGAN STANLEY	VAR RT 01/24/2029 DD 01/23/18	681,335.25
6174468L6	US6174468L62	BH3T5Q3	MORGAN STANLEY	VAR RT 01/22/2031 DD 01/22/20	750,992.00
61747YEL5	US61747YEL56	BMG9M19	MORGAN STANLEY	VAR RT 01/21/2033 DD 01/24/22	155,322.20
61747YEK7	US61747YEK73	BNGGLD2	MORGAN STANLEY	VAR RT 01/21/2028 DD 01/24/22	393,504.00
61747YFB6	US61747YFB65	BLONRR1	MORGAN STANLEY	VAR RT 01/19/2038 DD 01/19/23	843,000.00
61748UAF9	US61748UAF93	BP48XM7	MORGAN STANLEY	VAR RT 01/18/2036 DD 01/21/25	523,490.00
61747YFL4	US61747YFL48	BQWR3S9	MORGAN STANLEY	VAR RT 01/18/2035 DD 01/18/24	1,927,015.50
61748UAE2	US61748UAE29	BP5WYR0	MORGAN STANLEY	VAR RT 01/15/2031 DD 01/21/25	516,175.00
617446448	US6174464486	2262314	MORGAN STANLEY		49,486,842.56
61744CKY1	US61744CKY11		MORGAN STANLEY ABS CA HE1 A2S5	VAR RT 12/25/2034 DD 01/26/05	1,212,659.69
61744CRV0	US61744CRV09	B0CMB66	MORGAN STANLEY ABS CAP WMC5 M5	VAR RT 06/25/2035 DD 07/01/05	32,671.14
61767CAC2	US61767CAC29		MORGAN STANLEY BANK C3 D 144A	3.356% 05/15/2050 DD 05/01/17	388,814.20
61761DAU6	US61761DAU63		MORGAN STANLEY BANK C6 F 144A	VAR RT 11/15/2045 DD 10/01/12	97,061.58
61690DK72	US61690DK726	BP09GK3	MORGAN STANLEY BANK NA	VAR RT 01/12/2029 DD 01/21/25	407,476.00
61690KAK8	US61690KAK88	B97CCN8	MORGAN STANLEY BANK OF AM C7 C	VAR RT 02/15/2046 DD 01/01/13	31,588.79
617459AF9	US617459AF91		MORGAN STANLEY CAPI C2 XB 144A	VAR RT 06/15/2044 DD 06/01/11	37,376.71
61760RAS1	US61760RAS13		MORGAN STANLEY CAPIT C3 G 144A	VAR RT 07/15/2049 DD 10/01/11	1,323,263.34
61744CYQ3	US61744CYQ31		MORGAN STANLEY HOME EQUIT 2 M1	VAR RT 02/25/2036 DD 03/30/06	1,036,281.45
61776NZU0	US61776NZU08	BSNYN27	MORGAN STANLEY PRIVATE BANK NA	VAR RT 11/17/2028 DD 11/19/25	752,490.00
61776NVG5	US61776NVG59	BQT2KK8	MORGAN STANLEY PRIVATE BANK NA	VAR RT 07/18/2031 DD 07/21/25	760,897.50
617700109	US6177001095	B081VR8	MORNINGSTAR INC		1,315,377.43
61945CAB9	US61945CAB90	B74WKS8	MOSAIC CO/THE	4.875% 11/15/2041 DD 10/24/11	629,287.75
61945CAJ2	US61945CAJ27	BQ3SPV8	MOSAIC CO/THE	4.350% 01/15/2029 DD 11/13/25	401,220.00
61945C103	US61945C1036	B3NPHP6	MOSAIC CO/THE		1,881,260.37
620071100	US6200711009	2861993	MOTORCAR PARTS OF AMERICA INC		48,644.28
620076CA5	US620076CA59	BTMM750	MOTOROLA SOLUTIONS INC	4.850% 08/15/2030 DD 06/16/25	510,495.00
620076BU2	US620076BU23	BKPG927	MOTOROLA SOLUTIONS INC	2.750% 05/24/2031 DD 05/24/21	320,568.50
620076BT5	US620076BT59	BLB5ZP0	MOTOROLA SOLUTIONS INC	2.300% 11/15/2030 DD 08/14/20	136,296.00
620076307	US6200763075	B5BKPO4	MOTOROLA SOLUTIONS INC		15,194,038.16
62213LAA4	US62213LAA44	BN94M29	MOUNT NITTANY MEDICAL CENTER O	3.799% 11/15/2052 DD 02/23/22	149,344.00
624580106	US6245801062	2643168	MOVADO GROUP INC		93,058.06
553368101	US5533681012	BN15Y35	MP MATERIALS CORP		1,612,851.00
55336VCD0	US55336VCD01	BVWSG00	MPLX LP	6.200% 09/15/2055 DD 08/11/25	399,036.00
55336VBX7	US55336VBX73	BP2RNX4	MPLX LP	5.500% 06/01/2034 DD 05/20/24	408,808.00
55336VAT7	US55336VAT70	BF5M0J4	MPLX LP	5.500% 02/15/2049 DD 11/15/18	461,105.00
55336VCC2	US55336VCC28	BVWSG33	MPLX LP	5.400% 09/15/2035 DD 08/11/25	302,730.00
55336VBY5	US55336VBY56	BV0TZT7	MPLX LP	5.400% 04/01/2035 DD 03/10/25	302,460.00
55336VBV1	US55336VBV18	BR1H763	MPLX LP	5.000% 03/01/2033 DD 02/09/23	503,105.00
55336VAP5	US55336VAP58	BF2PXT7	MPLX LP	4.900% 04/15/2058 DD 02/08/18	24,669.30
55336VAK6	US55336VAK61	BDFC186	MPLX LP	4.125% 03/01/2027 DD 02/10/17	500,230.00
55336VAR1	US55336VAR15	BYZGJW5	MPLX LP	4.000% 03/15/2028 DD 02/08/18	344,368.65
55336VBQ2	US55336VBQ23	BKP8MY6	MPLX LP	2.650% 08/15/2030 DD 08/18/20	370,812.00
585525EN4	US585525EN47		MRFC MORTGAGE PASS-THR TBC3 A1	VAR RT 12/15/2030 DD 08/15/00	1,437.61
553498106	US5534981064	BKM4S16	MSA SAFETY INC		1,612,609.80
553530106	US5535301064	2567655	MSC INDUSTRIAL DIRECT CO INC		935,023.80
			MSCI EMF (EMERGING MKTS FREE)		881,150,467.81
			MSCI EQ INDEX FD-WORLD EX-US		5,662,851,100.83
55354G100	US55354G1004	B2972D2	MSCI INC		10,180,838.85
55354GAH3	US55354GAH39	BJVBH14	MSCI INC 144A	4.000% 11/15/2029 DD 11/07/19	1,076,383.00
55380K109	US55380K1097	BMQ67R1	M-TRON INDUSTRIES INC		5,109.12
624756102	US6247561029	2609717	MUELLER INDUSTRIES INC		3,090,301.20
624758108	US6247581084	B15RZR4	MUELLER WATER PRODUCTS INC		144,635.04
626207YM0	US626207YM09		MUNI ELEC AUTH OF GEORGIA	6.655% 04/01/2057 DD 03/12/10	2,567,403.88
626207YF5	US626207YF57		MUNI ELEC AUTH OF GEORGIA	6.637% 04/01/2057 DD 03/11/10	561,272.55
626717102	US6267171022	2611206	MURPHY OIL CORP		1,261,062.50
626755102	US6267551025	BCZWJ63	MURPHY USA INC		1,551,534.40
553810102	US5538101024	B00BYZ5	MVB FINANCIAL CORP		88,235.28
628464109	US6284641098	2613086	MYERS INDUSTRIES INC		192,909.60
597861AA1	US597861AA19	BNG3S98	MYMICHIGAN HEALTH	3.409% 06/01/2050 DD 10/28/20	142,731.25
62857J201	US62857J2015	BKRMRM9	MYOMO INC		1,223.04
55405W104	US55405W1045	B3CLS18	MYR GROUP INC		134,159.00
62855J104	US62855J1043	2614153	MYRIAD GENETICS INC		173,454.60
66285WFB7	US66285WFB72		N TX TOLLWAY AUTH REVENUE	6.718% 01/01/2049 DD 08/12/09	769,615.00
62878D100	US62878D1000	BMBR683	N-ABLE INC/US		170,566.44
	BMG6359F1370	BK953M8	NABORS INDUSTRIES LTD		224,204.70

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629579103	US6295791031	2616977	NACCO INDUSTRIES INC		\$64,732.80
63010H108	US63010H1086	BDPH477	NANO NUCLEAR ENERGY INC		47,875.94
	IL0011681371	BLB2P06	NANO-X IMAGING LTD		42,187.60
630402105	US6304021057	2622253	NAPCO SECURITY TECHNOLOGIES IN		55,794.60
631005BJ3	US631005BJ39	BL6BZG4	NARRAGANSETT ELECTRIC CO/ 144A	3.395% 04/09/2030 DD 04/09/20	192,984.00
63111XAE1	US63111XAE13	BMGRWQ8	NASDAQ INC	2.500% 12/21/2040 DD 12/21/20	285,432.00
63111XAD3	US63111XAD30	BMFYJG9	NASDAQ INC	1.650% 01/15/2031 DD 12/21/20	576,595.50
631103108	US6311031081	2965107	NASDAQ INC		9,988,752.07
632307104	US6323071042	BYQRG48	NATERA INC		7,102,019.09
632347100	US6323471002	2622747	NATHAN'S FAMOUS INC		16,749.03
63253QAJ3	US63253QAJ31	BR3T961	NATIONAL AUSTRALIA BANK LTD/NE	5.087% 06/11/2027 DD 06/11/24	407,400.00
63253QAE4	US63253QAE44	BRDWDH9	NATIONAL AUSTRALIA BANK LTD/NE	4.900% 06/13/2028 DD 06/13/23	307,422.00
632525CJ8	US632525CJ86	BTPGTP3	NATIONAL AUSTRALIA BANK LTD/NE	4.308% 06/13/2028 DD 06/13/25	758,280.00
63254ABE7	US63254ABE73	BN95L14	NATIONAL AUSTRALIA BANK LTD/NE	3.905% 06/09/2027 DD 06/09/22	200,472.00
633707104	US6337071046	B888DV3	NATIONAL BANK HOLDINGS CORP		424,533.69
63307A2X2	US63307A2X29	BPOR265	NATIONAL BANK OF CANADA	5.600% 12/18/2028 DD 12/18/23	313,269.00
634865109	US6348651091	2532556	NATIONAL BANKSHARES INC		65,852.92
635017106	US6350171061	2638625	NATIONAL BEVERAGE CORP		31,379.76
635309206	US6353092066	BPSK9J8	NATIONAL CINEMEDIA INC		78,087.86
	VGG6375R1073	BYZLFM2	NATIONAL ENERGY SERVICES REUNI		266,345.28
636180BT7	US636180BT74	BRXZ527	NATIONAL FUEL GAS CO	5.500% 03/15/2030 DD 02/19/25	412,844.00
636180101	US6361801011	2626103	NATIONAL FUEL GAS CO		1,725,933.48
636274AE2	US636274AE20	BQWSLD3	NATIONAL GRID PLC	5.809% 06/12/2033 DD 06/12/23	1,065,140.00
636274AD4	US636274AD47	BQWSL11	NATIONAL GRID PLC	5.602% 06/12/2028 DD 06/12/23	309,837.00
63633DAG9	US63633DAG97	BV8DH28	NATIONAL HEALTH INVESTORS INC	5.350% 02/01/2033 DD 09/26/25	199,772.00
63633D104	US63633D1046	2626125	NATIONAL HEALTH INVESTORS INC		2,463,085.24
635906100	US6359061008	2139731	NATIONAL HEALTHCARE CORP		526,836.87
637215104	US6372151042	2626802	NATIONAL PRESTO INDUSTRIES INC		163,769.84
637372202	US6373722023	B8W3QK4	NATIONAL RESEARCH CORP		11,074.30
637432PB5	US637432PB56	BRDR21	NATIONAL RURAL UTILITIES COOPE	VAR RT 09/15/2053 DD 05/26/23	314,664.00
637432PC3	US637432PC30	BP81DN3	NATIONAL RURAL UTILITIES COOPE	5.000% 08/15/2034 DD 08/19/24	305,658.00
63743HFG2	US63743HFG20	BNSMMS0	NATIONAL RURAL UTILITIES COOPE	4.800% 03/15/2028 DD 12/16/22	305,586.00
63743HFW7	US63743HFW79	BRXZ4M0	NATIONAL RURAL UTILITIES COOPE	4.750% 02/07/2028 DD 02/07/25	406,240.00
63743HGC0	US63743HGC07	BTFHS82	NATIONAL RURAL UTILITIES COOPE	4.300% 12/10/2030 DD 12/10/25	400,968.00
637432NT8	US637432NT82	BJJH9B8	NATIONAL RURAL UTILITIES COOPE	4.300% 03/15/2049 DD 01/31/19	252,582.00
637432NY7	US637432NY77	BPG9V57	NATIONAL RURAL UTILITIES COOPE	2.750% 04/15/2032 DD 02/07/22	361,276.00
637870106	US6378701063	BWWCK85	NATIONAL STORAGE AFFILIATES TR		531,730.29
63845R107	US63845R1077	BYP71H7	NATIONAL VISION HOLDINGS INC		7,167,554.54
63861VAF4	US63861VAF40	BNYF3W4	NATIONWIDE BUILDING SOCIE 144A	VAR RT 02/16/2028 DD 02/16/22	493,970.00
63886Q109	US63886Q1094	2986153	NATURAL GAS SERVICES GROUP INC		82,779.00
63888U108	US63888U1088	B82C9Z7	NATURAL GROCERS BY VITAMIN COT		12,449.85
639027101	US6390271012	2627816	NATURE'S SUNSHINE PRODUCTS INC		91,412.88
639057AB4	US639057AB46	BMZMFP4	NATWEST GROUP PLC	VAR RT 11/28/2035 DD 08/28/20	460,275.00
639057AK4	US639057AK45	BQ80FK8	NATWEST GROUP PLC	VAR RT 09/13/2029 DD 06/13/23	312,582.00
639057AS7	US639057AS70	BMYP522	NATWEST GROUP PLC	VAR RT 08/15/2030 DD 08/15/24	612,822.00
780097BP5	US780097BP50	BMGLSV7	NATWEST GROUP PLC	VAR RT 05/22/2028 DD 05/22/20	987,430.00
780097BG5	US780097BG51	BG4R9B2	NATWEST GROUP PLC	VAR RT 05/18/2029 DD 05/18/18	2,847,908.00
78009PEH0	US78009PEH01	BF19XW3	NATWEST GROUP PLC	VAR RT 01/27/2030 DD 09/27/18	613,608.00
639193101	US6391931010	BT04MG4	NAVAN INC		56,705.60
63938C108	US63938C1080	BLP5GX1	NAVIENT CORP		250,055.00
	MHY621321089	B7KN3P3	NAVIGATOR HOLDINGS LTD		173,806.20
63942X106	US63942X1063	BMGMH68	NAVITAS SEMICONDUCTOR CORP		291,811.80
63945M107	US63945M1071	BQT2053	NB BANCORP INC		242,358.96
63946BAJ9	US63946BAJ98	B7W15J3	NBCUNIVERSAL MEDIA LLC	4.450% 01/15/2043 DD 10/05/12	8,527.10
628778102	US6287781024	2626459	NBT BANCORP INC		607,063.92
63947X101	US63947X1019	BMC8TD1	NCINO INC		424,572.76
63001N106	US63001N1063	BRRD6G8	NCR ATLEOS CORP		111,128.76
62886E108	US62886E1082	2632650	NCR VOYIX CORP		436,478.40
640268306	US6402683063	BVDKG05	NEKTAR THERAPEUTICS		2,683,723.00
64031N108	US64031N1081	2196190	NELNET INC		438,236.16
640491106	US6404911066	2630085	NEOGEN CORP		467,505.18
64049M209	US64049M2098	2598246	NEOGENOMICS INC		429,381.12
64051M709	US64051M7092	BFFJPG7	NEONODE INC		1,287.60
64073B103	US64073B1035	BRWFZV7	NEPTUNE INSURANCE HOLDINGS INC		546,079.32
64082B102	US64082B1026	BMTW8S4	NERDWALLET INC		23,563.45
64081V109	US64081V1098	BNZJTJ4	NERDY INC		2,693.60
64110Y108	US64110Y1082	BS44H79	NET LEASE OFFICE PROPERTIES		115,874.47
64107A105	US64107A1051	BRDV332	NET POWER INC		27,868.44
64110DAN4	US64110DAN49	BPCQCX7	NETAPP INC	5.700% 03/17/2035 DD 03/17/25	314,643.00

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64110D104	US64110D1046	2630643	NETAPP INC		\$5,233,274.12
64110LAZ9	US64110LAZ94	BR2NKN8	NETFLIX INC	4.900% 08/15/2034 DD 08/01/24	768,555.00
64110LAS5	US64110LAS51	BG47ZP8	NETFLIX INC	4.875% 04/15/2028 DD 10/26/17	408,660.00
64110L106	US64110L1061	2857817	NETFLIX INC		95,833,971.20
64111Q104	US64111Q1040	2688363	NETGEAR INC		201,023.35
64115T104	US64115T1043	2447285	NETSCOUT SYSTEMS INC		578,921.64
64119V303	US64119V3033	BMFLYL0	NETSTREIT CORP		1,588,958.28
64125C109	US64125C1099	2623911	NEUROCRINE BIOSCIENCES INC		3,181,956.05
64135M105	US64135M1053	BS2F741	NEUROGENE INC		60,131.40
64131A105	US64131A1051	BFXH9H2	NEURONETICS INC		1,973.40
641288105	US6412881053	BNBW7R1	NEUROPACE INC		14,652.56
641423CD8	US641423CD86	BKDMLF4	NEVADA POWER CO	2.400% 05/01/2030 DD 01/30/20	231,240.00
644393100	US6443931000	BH3Z4P3	NEW FORTRESS ENERGY INC		56,648.88
646025106	US6460251068	2630513	NEW JERSEY RESOURCES CORP		1,404,354.00
646139W35	US646139W353		NEW JERSEY ST TURNPIKE AUTH TU	7.414% 01/01/2040 DD 04/28/09	1,546,116.60
64830NAA9	US64830NAA90		NEW RESIDENTIAL M RPL3 A1 144A	VAR RT 07/25/2059 DD 09/01/19	867,344.35
64830TAD0	US64830TAD00		NEW RESIDENTIAL MO 1A A1B 144A	VAR RT 10/25/2059 DD 12/01/19	336,274.80
649322AD6	US649322AD67	BD8PHQ2	NEW YORK AND PRESBYTERIAN HOSP	4.063% 08/01/2056 DD 06/28/16	400,696.32
649322AF1	US649322AF16	BK5WMP9	NEW YORK AND PRESBYTERIAN HOSP	3.954% 08/01/2119 DD 10/29/19	137,390.00
64972FH25	US64972FH254		NEW YORK CITY NY MUNI WTR FIN	5.750% 06/15/2041 DD 11/05/09	252,365.00
64972FT30	US64972FT309		NEW YORK CITY NY MUNI WTR FIN	5.724% 06/15/2042 DD 06/30/10	377,182.50
64966SNJ1	US64966SNJ14		NEW YORK NY	6.385% 02/01/2055 DD 04/29/25	422,132.00
64966JAR7	US64966JAR77		NEW YORK NY	6.271% 12/01/2037 DD 12/21/10	80,403.75
64966Q7G9	US64966Q7G98		NEW YORK NY	5.828% 10/01/2053 DD 10/12/23	308,742.00
64966SSG2	US64966SSG20		NEW YORK NY	5.392% 10/01/2055 DD 10/23/25	483,160.00
64990FMT8	US64990FMT83		NEW YORK ST DORM AUTH ST PERSO	5.628% 03/15/2039 DD 08/31/09	308,355.00
649902T37	US649902T373		NEW YORK ST DORM AUTH ST PERSO	5.600% 03/15/2040 DD 06/03/10	378,654.30
650035TD0	US650035TD05		NEW YORK ST URBAN DEV CORP REV	5.770% 03/15/2039 DD 12/01/09	535,584.40
650111107	US6501111073	2632003	NEW YORK TIMES CO/THE		2,316,128.88
651229106	US6512291062	2635701	NEWELL BRANDS INC		334,041.12
65158N102	US65158N1028	BF1Q6P8	NEWMARK GROUP INC		765,231.54
651587AG2	US651587AG29	BMZ3K85	NEWMARKET CORP	2.700% 03/18/2031 DD 03/18/21	457,900.00
651587107	US6515871076	B01CGF1	NEWMARKET CORP		1,086,558.06
651639106	US6516391066	2636607	NEWMONT CORP		26,566,190.85
65249B109	US65249B1098	BBGVT40	NEWS CORP		2,109,190.00
65249B208	US65249B2088	BBGVT51	NEWS CORP		900,989.04
65250K105	US65250K1051	BT9TQK2	NEWSMAX INC		92,736.81
65250K105	US65250K1051	BT9TQK2	NEWSMAX INC		16,611.77
652526203	US6525262035	BRWZXQ8	NEWTEKONE INC		85,806.00
	IT0005366767	BJ1F880	NEXI SPA		2,794,460.14
65340G205	US65340G2057	BYMG199	NEXPOINT DIVERSIFIED REAL ESTA		40,103.93
65342V101	US65342V1017	BL1J6B5	NEXPOINT REAL ESTATE FINANCE I		30,060.80
65341D102	US65341D1028	BWC6PW6	NEXPOINT RESIDENTIAL TRUST INC		143,637.20
65336K103	US65336K1034	2949758	NEXSTAR MEDIA GROUP INC		1,078,804.65
65342K105	US65342K1051	BYX38K9	NEXTDECADE CORP		27,514.67
65345M108	US65345M1080	BMFPWT6	NEXTDOOR HOLDINGS INC		139,204.80
65339KAV2	US65339KAV26	BF3BKY8	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 12/01/2077 DD 11/02/17	98,226.00
65339KDF4	US65339KDF49	BRXZ5D8	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 08/15/2055 DD 02/06/25	1,106,227.50
65339KCB4	US65339KCB44	BNM2D83	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 03/15/2082 DD 12/14/21	488,890.00
65339KCQ1	US65339KCQ13	BMWSDF1	NEXTERA ENERGY CAPITAL HOLDING	5.250% 02/28/2053 DD 02/09/23	168,210.00
65339KCJ7	US65339KCJ79	BPVDHX4	NEXTERA ENERGY CAPITAL HOLDING	5.000% 07/15/2032 DD 06/23/22	205,134.00
65339KCN8	US65339KCN81	BMWSFD3	NEXTERA ENERGY CAPITAL HOLDING	5.000% 02/28/2030 DD 02/09/23	103,151.00
65339KCM0	US65339KCM09	BMWSDB7	NEXTERA ENERGY CAPITAL HOLDING	4.900% 02/28/2028 DD 02/09/23	866,107.50
65339KCH1	US65339KCH14	BQ2J6R5	NEXTERA ENERGY CAPITAL HOLDING	4.625% 07/15/2027 DD 06/23/22	1,213,044.00
65339KCA6	US65339KCA60	BMV7VW2	NEXTERA ENERGY CAPITAL HOLDING	3.000% 01/15/2052 DD 12/13/21	127,204.00
65339KBW9	US65339KBW99	BKPC9F8	NEXTERA ENERGY CAPITAL HOLDING	1.900% 06/15/2028 DD 06/08/21	1,810,871.00
65339KBY5	US65339KBY55	BMTXXK4	NEXTERA ENERGY CAPITAL HOLDING	1.875% 01/15/2027 DD 12/13/21	342,625.50
65339F101	US65339F1012	2328915	NEXTERA ENERGY INC		40,135,825.44
65345N106	US65345N1063	BNTCBL5	NEXTNAV INC		61,900.80
652941105	US6529411059	BTXQRN9	NEXTNRG INC		4,828.50
65290E101	US65290E1010	BR1GTS6	NEXTPOWER INC		1,177,640.09
	IL0012165630	BP4YTP0	NEXXEN INTERNATIONAL LTD		72,247.38
65342T106	US65342T1060	BF2CWX5	NI HOLDINGS INC		26,972.40
171077407	US1710774076	BDOSJ96	NIAGEN BIOSCIENCE INC		13,406.88
65406E102	US65406E1029	2012865	NICOLET BANKSHARES INC		357,713.70
654106AE3	US654106AE35	BYQGY18	NIKE INC	3.875% 11/01/2045 DD 10/29/15	550,967.34
654106AM5	US654106AM50	BKSG5Q0	NIKE INC	3.375% 03/27/2050 DD 03/27/20	186,526.60
654106103	US6541061031	2640147	NIKE INC		17,501,391.84
654484609	CA6544846091	BMVD3L0	NIOCORP DEVELOPMENTS LTD		22,217.60

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65473PAU9	US65473PAU93	BTXX398	NISOURCE INC	5.850% 04/01/2055 DD 03/27/25	\$300,201.00
65473QBF9	US65473QBF90	BD20RG3	NISOURCE INC	4.375% 05/15/2047 DD 05/22/17	340,874.00
65473PAJ4	US65473PAJ49	BLOMLT8	NISOURCE INC	3.600% 05/01/2030 DD 04/13/20	194,484.00
65473P105	US65473P1057	2645409	NISOURCE INC		5,145,792.48
65487U108	US65487U1088	BK80YJ8	NKARTA INC		27,716.70
629156407	US6291564077	2618069	NL INDUSTRIES INC		14,451.74
65487K100	US65487K1007	BFZP4R9	NLIGHT INC		5,303,876.49
629209305	US6292093050	BGDW5G5	NMI HOLDINGS INC		951,875.44
637417AS5	US637417AS53	BQVOHB0	NNN REIT INC	5.600% 10/15/2033 DD 08/15/23	209,238.00
637417AK2	US637417AK28	BFXQN99	NNN REIT INC	3.500% 10/15/2027 DD 09/14/17	198,264.00
637417AR7	US637417AR70	BPCVJR5	NNN REIT INC	3.000% 04/15/2052 DD 09/24/21	313,290.00
637417106	US6374171063	2211811	NNN REIT INC		1,878,303.48
	GB00BMXNWH07	BN2QTL0	NOBLE CORP PLC		1,068,771.04
65535HBK4	US65535HBK41	BPXYJW8	NOMURA HOLDINGS INC	6.181% 01/18/2033 DD 01/11/23	324,891.00
65535HBP3	US65535HBP38		NOMURA HOLDINGS INC	6.087% 07/12/2033 DD 07/12/23	215,922.00
65535HBM0	US65535HBM07		NOMURA HOLDINGS INC	6.070% 07/12/2028 DD 07/12/23	208,644.00
65535HAS8	US65535HAS85	BL5C1Y8	NOMURA HOLDINGS INC	2.679% 07/16/2030 DD 07/13/20	1,387,470.00
65535HAX7	US65535HAX70	BP8JV66	NOMURA HOLDINGS INC	2.608% 07/14/2031 DD 07/12/21	1,628,316.00
			NON-BASE CURRENCY		134,127.55
G65773106	BMG657731060	2113876	NORDIC AMERICAN TANKERS LTD		213,919.84
65562QBV6	US65562QBV68		NORDIC INVESTMENT BANK	3.375% 09/08/2027 DD 09/08/22	199,296.00
655663AB8	US655663AB89	BQBBGK5	NORDSON CORP	5.800% 09/15/2033 DD 09/13/23	264,865.00
655663102	US6556631025	2641838	NORDSON CORP		2,866,406.46
655844BY3	US655844BY34	BYWJDT2	NORFOLK SOUTHERN CORP	4.150% 02/28/2048 DD 02/28/18	245,154.00
655844BM9	US655844BM95	B8HY550	NORFOLK SOUTHERN CORP	3.950% 10/01/2042 DD 09/07/12	74,823.30
655844BX5	US655844BX50	BGDLQK3	NORFOLK SOUTHERN CORP	3.942% 11/01/2047 DD 05/01/18	88,669.28
655844CN6	US655844CN69	BN94M30	NORFOLK SOUTHERN CORP	3.700% 03/15/2053 DD 02/25/22	584,464.00
655844CF3	US655844CF36	BL6L2C9	NORFOLK SOUTHERN CORP	3.050% 05/15/2050 DD 05/11/20	329,525.00
655844CK2	US655844CK21	BMBVPX3	NORFOLK SOUTHERN CORP	2.300% 05/15/2031 DD 05/12/21	453,275.00
655844108	US6558441084	2641894	NORFOLK SOUTHERN CORP		15,547,283.28
66405S100	US66405S1006	BJXSDM6	NORTHEAST BANK		121,078.45
664121100	US6641211007	BL97CD5	NORTHEAST COMMUNITY BANCORP IN		82,956.09
665531307	US6655313079	BN6RJM0	NORTHERN OIL & GAS INC		628,834.83
665772CX5	US665772CX54	BQPF863	NORTHERN STATES POWER CO/MN	5.100% 05/15/2053 DD 05/08/23	465,140.00
665772CV9	US665772CV98	BMV87C7	NORTHERN STATES POWER CO/MN	4.500% 06/01/2052 DD 05/09/22	213,035.00
665772CQ0	US665772CQ04	BD72XQ6	NORTHERN STATES POWER CO/MN	3.600% 09/15/2047 DD 09/13/17	301,628.00
665772CJ6	US665772CJ60	B8KCXG8	NORTHERN STATES POWER CO/MN	3.400% 08/15/2042 DD 08/13/12	66,686.75
665789BC6	US665789BC69	BNSLY14	NORTHERN STATES POWER CO/WI	5.650% 06/15/2054 DD 05/16/24	403,928.00
665859AV6	US665859AV62	BM8CP51	NORTHERN TRUST CORP	1.950% 05/01/2030 DD 05/01/20	915,450.00
665859104	US6658591044	2648668	NORTHERN TRUST CORP		6,611,092.59
66611T108	US66611T1088	B8NB2R6	NORTHFIELD BANCORP INC		114,471.45
66661N886	US66661N8864	BSNQ293	NORTHPOINTE BANCSHARES INC		93,498.16
666762109	US6667621097	2640277	NORTHRIM BANCORP INC		97,179.72
666807CH3	US666807CH36	BMXD0L0	NORTHROP GRUMMAN CORP	4.700% 03/15/2033 DD 02/08/23	1,516,905.00
666807BP6	US666807BP60	BF15KD1	NORTHROP GRUMMAN CORP	4.030% 10/15/2047 DD 10/13/17	403,170.00
666807102	US6668071029	2648806	NORTHROP GRUMMAN CORP		18,475,374.21
667274AD6	US667274AD67	BK6WVH0	NORTHWELL HEALTHCARE INC	3.809% 11/01/2049 DD 09/26/19	265,147.20
667340103	US6673401039	B523Z73	NORTHWEST BANCSHARES INC		534,492.00
66765N105	US66765N1054	BFNR303	NORTHWEST NATURAL HOLDING CO		572,097.60
668074305	US6680743050	B03PGL4	NORTHWESTERN ENERGY GROUP INC		1,210,576.78
	BMG667211046	B9CGTC3	NORWEGIAN CRUISE LINE HOLDINGS		2,170,820.88
669549107	US6695491075	2549233	NORWOOD FINANCIAL CORP		71,218.95
637071AK7	US637071AK74	B91PBL4	NOV INC	3.950% 12/01/2042 DD 11/20/12	236,025.00
62955J103	US62955J1034	BN2RYW9	NOV INC		1,447,056.66
66987E206	CA66987E2069	2206903	NOVAGOLD RESOURCES INC		167,182.16
66988AAJ3	US66988AAJ34	BN7T7G5	NOVANT HEALTH INC	3.318% 11/01/2061 DD 04/15/21	64,125.00
66988AAG9	US66988AAG94	BLFJCT1	NOVANT HEALTH INC	2.637% 11/01/2036 DD 04/15/21	321,020.00
67000B104	CA67000B1040	BD8S5H8	NOVANTA INC		170,869.64
66989HBC1	US66989HBC16	BMV70B4	NOVARTIS CAPITAL CORP	5.300% 11/05/2055 DD 11/05/25	485,840.00
66989HBB3	US66989HBB33	BMHXSC3	NOVARTIS CAPITAL CORP	5.200% 11/05/2045 DD 11/05/25	391,932.00
66989HBA5	US66989HBA59	BN6S213	NOVARTIS CAPITAL CORP	4.600% 11/05/2035 DD 11/05/25	496,520.00
66989HAN8	US66989HAN89	BZ7NY82	NOVARTIS CAPITAL CORP	3.100% 05/17/2027 DD 02/17/17	59,550.00
66989HAR9	US66989HAR93	BKTHBV9	NOVARTIS CAPITAL CORP	2.200% 08/14/2030 DD 02/14/20	1,055,184.00
670002401	US6700024010	BJDQXG4	NOVAVAX INC		84,362.88
	JE00BYSS4X48	BYSS4X4	NOVOCURE LTD		51,939.81
651718504	US6517185046	2636878	NPK INTERNATIONAL INC		289,512.96
629377508	US6293775085	2212922	NRG ENERGY INC		7,272,172.32
G6683N103	KYG6683N1034	BN6NP19	NU HOLDINGS LTD/CAYMAN ISLANDS		13,410,932.94
67018T105	US67018T1051	2616870	NU SKIN ENTERPRISES INC		139,865.18

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670346AZ8	US670346AZ85	BVOTZ3	NUCOR CORP	4.650% 06/01/2030 DD 03/05/25	\$306,519.00
670346AU9	US670346AU98	BLH42V6	NUCOR CORP	2.979% 12/15/2055 DD 06/15/21	217,707.00
670346AS4	US670346AS43	BL6D247	NUCOR CORP	2.700% 06/01/2030 DD 05/22/20	282,726.00
670346105	US6703461052	2651086	NUCOR CORP		9,252,088.53
67080M103	US67080M1036	BMVLGP2	NURIX THERAPEUTICS INC		568,853.39
67079K100	US67079K1007	BNXK803	NUSCALE POWER CORP		71,119.23
67059N108	US67059N1081	BYQBFT8	NUTANIX INC		3,226,438.11
67079U306	US67079U3068	BSMNX92	NUTEX HEALTH INC		21,729.84
67077MBD9	US67077MBD92	BL569N5	NUTRIEN LTD	5.400% 06/21/2034 DD 06/21/24	1,033,430.00
67077MAT5	US67077MAT53	BJH0CR6	NUTRIEN LTD	4.200% 04/01/2029 DD 04/01/19	129,834.90
67077MAX6	US67077MAX65	BMYS577	NUTRIEN LTD	3.950% 05/13/2050 DD 05/13/20	152,020.00
670703107	US6707031075	BMVBZD3	NUVALENT INC		198,162.30
67080N101	US67080N1019	BLNB9R6	NUVATION BIO INC		601,189.12
67080T108	US67080T1088	BPG9KV6	NUVECTIS PHARMA INC		3,744.80
629445206	US6294452064	2072126	NVE CORP		10,560.74
	IE00BDVJJQ56	BDVJJQ5	NVENT ELECTRIC PLC		3,769,423.02
67066GAJ3	US67066GAJ31	BKP3KV4	NVIDIA CORP	3.700% 04/01/2060 DD 03/31/20	146,630.00
67066GAF1	US67066GAF19	BKMQMN2	NVIDIA CORP	2.850% 04/01/2030 DD 03/31/20	1,434,105.00
67066G104	US67066G1040	2379504	NVIDIA CORP		1,050,609,331.00
62944TAF2	US62944TAF21	BKY6KF8	NVR INC	3.000% 05/15/2030 DD 05/04/20	1,643,513.45
62944T105	US62944T1051	2637785	NVR INC		5,002,840.22
667746101	US6677461013	2035925	NWPX INFRASTRUCTURE INC		189,094.74
62954HBH0	US62954HBH03	BVMF0X2	NXP BV / NXP FUNDING LLC / NXP	5.250% 08/19/2035 DD 08/19/25	406,644.00
62954HBB3	US62954HBB33	BMV81Y7	NXP BV / NXP FUNDING LLC / NXP	5.000% 01/15/2033 DD 05/16/22	305,268.00
62954HBF4	US62954HBF47	BVYL9F3	NXP BV / NXP FUNDING LLC / NXP	4.300% 08/19/2028 DD 08/19/25	301,203.00
62952EAB3	US62952EAB39	BCJSQG6	NYU LANGONE HOSPITALS	5.750% 07/01/2043 DD 08/01/13	56,524.05
671807105	US6718071052	B019FQ6	OAK VALLEY BANCORP		57,955.68
67448MAA8	US67448MAA80		OBX 2024-HYB1 TRU HYB1 A1 144A	VAR RT 03/25/2053 DD 01/01/24	853,788.84
67118RAA6	US67118RAA68		OBX 2024-HYB2 TRU HYB2 A1 144A	VAR RT 04/25/2053 DD 02/01/24	840,996.69
674599EA9	US674599EA94	BMGZ9V6	OCCIDENTAL PETROLEUM CORP	8.875% 07/15/2030 DD 07/13/20	231,244.00
674599DH5	US674599DH56	BK8VN72	OCCIDENTAL PETROLEUM CORP	7.950% 06/15/2039 DD 06/15/19	235,200.00
674599DF9	US674599DF90	BK8VN61	OCCIDENTAL PETROLEUM CORP	6.450% 09/15/2036 DD 09/15/19	1,065,960.00
674599EF8	US674599EF81	BMHLJ91	OCCIDENTAL PETROLEUM CORP	6.125% 01/01/2031 DD 12/22/20	739,907.00
674599105	US6745991058	2655408	OCCIDENTAL PETROLEUM CORP		6,945,496.96
675232102	US6752321025	2655583	OCEANEERING INTERNATIONAL INC		161,361.45
675234108	US6752341080	2125901	OCEANFIRST FINANCIAL CORP		310,822.20
67555JAA4	US67555JAA43	BP927D3	OCHSNER LSU HEALTH SYSTEM OF N	2.510% 05/15/2031 DD 07/27/21	428,620.00
023139884	US0231398845	B72KH46	OCTAVE SPECIALTY GROUP INC		101,101.10
67576A100	US67576A1007	BNZB1X8	OCULAR THERAPEUTIX INC		88,694.84
676167CL1	US676167CL17		OESTERREICHISCHE KONTROLLBANK	4.125% 01/18/2029 DD 01/18/24	507,015.00
67103X102	PR67103X1020	B87LKR8	OFG BANCORP		547,533.78
670837103	US6708371033	2657802	OGE ENERGY CORP		2,344,998.60
677050AG1	US677050AG14	B3LMZJ9	OGLETHORPE POWER CORP	5.950% 11/01/2039 DD 11/03/09	419,444.00
677415CV1	US677415CV13		OHIO POWER CO	5.000% 06/01/2033 DD 05/10/23	202,850.00
677719106	US6777191064	2549136	OHIO VALLEY BANC CORP		44,217.88
67098H104	US67098H1041	BKLGXD2	O-I GLASS INC		541,898.64
678026105	US6780261052	2724472	OIL STATES INTERNATIONAL INC		117,567.82
677864100	US6778641000	2657794	OIL-DRI CORP OF AMERICA		46,395.12
678858BV6	US678858BV62	BNXHZF8	OKLAHOMA GAS AND ELECTRIC CO	5.600% 04/01/2053 DD 04/03/23	196,690.00
678858BS9	US678858BS94	BYXGKK2	OKLAHOMA GAS AND ELECTRIC CO	3.850% 08/15/2047 DD 08/11/17	35,037.45
678858BV2	US678858BV24	BM61DF6	OKLAHOMA GAS AND ELECTRIC CO	3.250% 04/01/2030 DD 04/01/20	480,065.00
02156V109	US02156V1098	BMD78K7	OKLO INC		1,866,979.92
679295105	US6792951054	BDFZSP1	OKTA INC		3,506,704.38
679369108	US6793691089	BNKJ933	OLAPLEX HOLDINGS INC		52,599.02
679580100	US6795801009	2656423	OLD DOMINION FREIGHT LINE INC		6,852,316.80
680033107	US6800331075	2658441	OLD NATIONAL BANCORP/IN		2,114,675.66
680223104	US6802231042	2659109	OLD REPUBLIC INTERNATIONAL COR		2,620,420.60
680277100	US6802771005	2658429	OLD SECOND BANCORP INC		295,873.50
68062P106	US68062P1066	BMZ4LN0	OLEMA PHARMACEUTICALS INC		446,950.00
680665205	US6806652052	2658526	OLIN CORP		597,737.68
681116109	US6811161099	BZ22B38	OLLIE'S BARGAIN OUTLET HOLDING		7,103,604.88
68162K106	US68162K1060	2659013	OLYMPIC STEEL INC		126,344.11
68170A108	US68170A1088	BTNLPC9	OMADA HEALTH INC		19,977.48
682095104	US6820951043	B0FPFH5	OMEGA FLEX INC		3,797.76
681936BK5	US681936BK50	BDVPZZ4	OMEGA HEALTHCARE INVESTORS INC	4.750% 01/15/2028 DD 04/04/17	252,017.50
681936BL3	US681936BL34	BKXCFF8	OMEGA HEALTHCARE INVESTORS INC	3.625% 10/01/2029 DD 09/20/19	82,331.00
681936BM1	US681936BM17	BMXWN07	OMEGA HEALTHCARE INVESTORS INC	3.375% 02/01/2031 DD 10/09/20	467,285.00
681936100	US6819361006	2043274	OMEGA HEALTHCARE INVESTORS INC		5,707,888.20
682143102	US6821431029	B4NB858	OMEROS CORP		99,597.83

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682181103	US6821811034	BN13571	OMNIAB INC		\$43,552.70
68213N109	US68213N1090	2789523	OMNICELL INC		617,031.30
681919BC9	US681919BC93	BKXB1J5	OMNICOM GROUP INC	4.200% 06/01/2030 DD 04/01/20	273,036.50
681919106	US6819191064	2279303	OMNICOM GROUP INC		6,312,792.75
681919BN5	US681919BN58	BVLJ652	OMNICOM GROUP INC 144A	5.400% 10/01/2048 DD 10/01/25	185,858.00
681919BL9	US681919BL92	BVMC8C8	OMNICOM GROUP INC 144A	5.375% 06/15/2033 DD 06/15/25	304,869.00
681919BK1	US681919BK10	BVMC895	OMNICOM GROUP INC 144A	2.400% 03/01/2031 DD 09/01/25	811,215.00
	CH1134540470	BPF0FP9	ON HOLDING AG		2,541,665.84
682189105	US6821891057	2583576	ON SEMICONDUCTOR CORP		5,179,718.25
68339B104	US68339B1044	BMBKL65	ON24 INC		88,849.52
68236X100	US68236X1000	BL6CB69	ONCOLOGY INSTITUTE INC/THE		8,184.44
68233JDA9	US68233JDA97	BPLJK99	ONCOR ELECTRIC DELIVERY C 144A	5.800% 04/01/2055 DD 03/20/25	302,904.00
68233JBK9	US68233JBK97	BJHZTX6	ONCOR ELECTRIC DELIVERY CO LLC	5.750% 03/15/2029 DD 11/30/18	719,716.80
68233JCH5	US68233JCH59	BPX1TR4	ONCOR ELECTRIC DELIVERY CO LLC	4.600% 06/01/2052 DD 12/01/22	211,267.50
68233JBD5	US68233JBD54	BGJWTV2	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 09/30/2047 DD 03/30/18	230,553.00
68233JBV5	US68233JBV52	BMTTWT4	ONCOR ELECTRIC DELIVERY CO LLC	3.700% 05/15/2050 DD 03/20/20	221,004.00
68235PAG3	US68235PAG37	BGL8899	ONE GAS INC	4.500% 11/01/2048 DD 11/05/18	170,900.00
68235P108	US68235P1084	BJOKXV4	ONE GAS INC		1,386,946.50
682406103	US6824061039	2659615	ONE LIBERTY PROPERTIES INC		112,629.79
68268W103	US68268W1036	BYSZB89	ONEMAIN HOLDINGS INC		1,788,183.60
682680BN2	US682680BN20	BRBDZR8	ONEOK INC	6.625% 09/01/2053 DD 08/24/23	262,855.00
682680DD2	US682680DD20	BVMX7X5	ONEOK INC	6.250% 10/15/2055 DD 08/12/25	301,896.00
682680BL6	US682680BL63	BRBHJ23	ONEOK INC	6.050% 09/01/2033 DD 08/24/23	266,302.50
682680CG6	US682680CG69	BRBVND4	ONEOK INC	5.850% 11/01/2064 DD 09/24/24	470,725.00
682680BJ1	US682680BJ18	BRF04L2	ONEOK INC	5.650% 11/01/2028 DD 08/24/23	259,730.00
682680DA8	US682680DA80	BTPF1H6	ONEOK INC	5.450% 06/01/2047 DD 05/11/17	460,520.00
682680DC4	US682680DC47	BVMX7Y6	ONEOK INC	5.400% 10/15/2035 DD 08/12/25	405,016.00
682680AV5	US682680AV54	BDDR194	ONEOK INC	5.200% 07/15/2048 DD 07/02/18	425,021.00
682680BZ5	US682680BZ59	BSNW064	ONEOK INC	4.850% 02/01/2049 DD 01/18/19	338,408.00
682680CD3	US682680CD39	BRQPM56	ONEOK INC	4.750% 10/15/2031 DD 09/24/24	503,150.00
682680AZ6	US682680AZ68	BKRV9H7	ONEOK INC	4.450% 09/01/2049 DD 08/15/19	161,504.00
682680AW3	US682680AW38	BJ2XVC8	ONEOK INC	4.350% 03/15/2029 DD 03/13/19	1,003,700.00
682680103	US6826801036	2130109	ONEOK INC		10,697,116.50
68268NAG8	US68268NAG88	B4MRWJ9	ONEOK PARTNERS LP	6.125% 02/01/2041 DD 01/26/11	308,787.00
68287N100	US68287N1000	BFNSSD4	ONESPAN INC		131,391.72
	BSP736841136	BJY21L2	ONESPAWORLD HOLDINGS LTD		3,186,555.82
68280L101	US68280L1017	BJCYG26	ONEWATER MARINE INC		36,820.46
675746606	US6757466064	BMDNMR0	ONITY GROUP INC		95,197.41
683344105	US6833441057	BKZ7N95	ONTO INNOVATION INC		5,411,914.38
	AU000000O0ML6	BSXN8D0	OOH!MEDIA LTD		3,001,739.18
683416101	US6834161019	BY7R2L6	OOMA INC		12,598.02
67109R109	US67109R1095	BD06KV9	OP BANCORP		46,511.28
68347P103	US68347P1030	BLBM4T8	OPAL FUELS INC		2,548.11
68373J104	US68373J1043	BMTD3M6	OPEN LENDING CORP		46,441.10
48238T109	US48238T1097	B4Y1MH7	OPENLANE INC		942,715.68
68375N103	US68375N1037	2115902	OPKO HEALTH INC		158,509.26
68376D104	US68376D1046	BKTC5L2	OPORTUN FINANCIAL CORP		60,961.96
68386H103	US68386H1032	BP6GZG7	OPPI INC		10,418.16
68401U204	US68401U2042	BF5MM09	OPTIMIZERX CORP		7,797.36
02156K103	US02156K1034	BDRY7P9	OPTIMUM COMMUNICATIONS INC		109,850.40
68404L201	US68404L2016	BKM5C62	OPTION CARE HEALTH INC		199,443.60
68389XCK9	US68389XCK90	BQ69756	ORACLE CORP	6.900% 11/09/2052 DD 11/09/22	431,215.50
68389XAE5	US68389XAE58	B2QR213	ORACLE CORP	6.500% 04/15/2038 DD 04/09/08	766,117.50
68389XCJ2	US68389XCJ28	BQ69745	ORACLE CORP	6.250% 11/09/2032 DD 11/09/22	1,003,392.00
68389XDT9	US68389XDT90	BVBG0Z8	ORACLE CORP	6.100% 09/26/2065 DD 09/26/25	1,328,100.00
68389XCQ6	US68389XCQ60	BR1H5H0	ORACLE CORP	5.550% 02/06/2053 DD 02/06/23	249,696.00
68389XAM7	US68389XAM74	B7FNML7	ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	269,205.00
68389XCP8	US68389XCP87	BR1H5G9	ORACLE CORP	4.900% 02/06/2033 DD 02/06/23	482,750.00
68389XCN3	US68389XCN30	BR1H5D6	ORACLE CORP	4.650% 05/06/2030 DD 02/06/23	793,720.00
68389XAW5	US68389XAW56	BP4W512	ORACLE CORP	4.500% 07/08/2040 DD 07/08/14	613,856.00
68389XCM5	US68389XCM56	BR1H4G2	ORACLE CORP	4.500% 05/06/2028 DD 02/06/23	300,048.00
68389XCB9	US68389XCB91	BMYLXD6	ORACLE CORP	4.100% 03/25/2061 DD 03/24/21	436,374.00
68389XBQ7	US68389XBQ79	BD390R1	ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	688,760.00
68389XCA1	US68389XCA19	BMYLXC5	ORACLE CORP	3.950% 03/25/2051 DD 03/24/21	991,305.00
68389XBY0	US68389XBY04	BM5M639	ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	674,751.00
68389XBP9	US68389XBP96	BF4ZFF5	ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	242,709.00
68389XBZ7	US68389XBZ78	BMYLXB4	ORACLE CORP	3.650% 03/25/2041 DD 03/24/21	365,865.00
68389XBX2	US68389XBX21	BM5JB02	ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	1,000,656.00
68389XBU8	US68389XBU81	BM5J9Z3	ORACLE CORP	2.800% 04/01/2027 DD 04/01/20	1,960,540.00

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68389X105	US68389X1054	2661568	ORACLE CORP		\$79,024,310.40
68417L107	US68417L1070	B02VKG6	ORANGE COUNTY BANCORP INC		77,399.05
35177PAL1	US35177PAL13	B2PPTQ2	ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	517,986.60
685218AB5	US685218AB52	BLSF7Y6	ORANGE SA	5.500% 02/06/2044 DD 02/06/14	49,403.00
35177PAX5	US35177PAX50	B92PK27	ORANGE SA	5.375% 01/13/2042 DD 01/13/12	196,478.00
68554V108	US68554V1089	2318790	ORASURE TECHNOLOGIES INC		56,598.96
68571X301	US68571X3017	BMYSHK2	ORCHID ISLAND CAPITAL INC		321,681.60
68607LXQ5	US68607LXQ57		OREGON ST	5.892% 06/01/2027 DD 10/31/03	277,616.44
686053CT4	US686053CT49		OREGON ST SCH BRDS ASSN SHORT-	5.680% 06/30/2028 DD 04/21/03	103,217.15
67103HAN7	US67103HAN70	BQB3RG4	O'REILLY AUTOMOTIVE INC	5.000% 08/19/2034 DD 08/19/24	403,752.00
67103HAK3	US67103HAK32	BLFDQL3	O'REILLY AUTOMOTIVE INC	1.750% 03/15/2031 DD 09/23/20	438,525.00
67103H107	US67103H1077	B65LWX6	O'REILLY AUTOMOTIVE INC		18,530,953.28
68621F102	US68621F1021	BF2KYH7	ORGANOGENESIS HOLDINGS INC		13,716.64
68622V106	US68622V1061	BLDC8J4	ORGANON & CO		432,257.79
68622P109	US68622P1093	BKVDF77	ORIC PHARMACEUTICALS INC		110,839.00
68621T102	US68621T1025	BKFFBM9	ORIGIN BANCORP INC		306,822.38
68628V308	US68628V3087	B1WTHL1	ORION GROUP HOLDINGS INC		101,725.96
	LU1092234845	BP8FKJ0	ORION SA		85,974.24
686330AS0	US686330AS05	BMW81Q8	ORIX CORP	4.650% 09/10/2029 DD 09/10/24	406,784.00
686330AV3	US686330AV34	BT7MZ62	ORIX CORP	4.450% 09/09/2030 DD 09/09/25	300,987.00
686330AP6	US686330AP65	BNGDHF7	ORIX CORP	4.000% 04/13/2032 DD 04/13/22	389,144.00
686330AJ0	US686330AJ06	BDFG100	ORIX CORP	3.700% 07/18/2027 DD 07/18/17	99,554.00
686514AF7	US686514AF73	BG13DC2	ORLANDO HEALTH OBLIGATED GROUP	4.089% 10/01/2048 DD 02/06/18	113,347.55
686688102	US6866881021	B03L311	ORMAT TECHNOLOGIES INC		2,022,705.70
687380105	US6873801053	B019FW2	ORRSTOWN FINANCIAL SERVICES IN		206,569.44
68752M108	US68752M1080	BGGJFT6	ORTHOFIX MEDICAL INC		181,343.92
68752L100	US68752L1008	BYWL5L4	ORTHOPEDIATRICS CORP		69,121.92
687604108	US6876041087	BKVFOJ2	ORUKA THERAPEUTICS INC		348,989.34
687793109	US6877931096	BKY83Q6	OSCAR HEALTH INC		112,200.96
688239201	US6882392011	2663520	OSHKOSH CORP		1,933,445.70
671044105	US6710441055	2111579	OSI SYSTEMS INC		163,748.52
68902VAP2	US68902VAP22	BPJP4V9	OTIS WORLDWIDE CORP	5.250% 08/16/2028 DD 08/16/23	257,715.00
68902VAR8	US68902VAR87	BT6PKM3	OTIS WORLDWIDE CORP	5.125% 11/19/2031 DD 11/19/24	415,260.00
68902VAM9	US68902VAM90	BM99NT1	OTIS WORLDWIDE CORP	3.362% 02/15/2050 DD 08/15/20	171,765.52
68902V107	US68902V1070	BK531S8	OTIS WORLDWIDE CORP		7,996,281.05
689648103	US6896481032	2664103	OTTER TAIL CORP		885,031.12
68989M202	US68989M2026	BMHVMY7	OUSTER INC		47,521.44
00175J107	US00175J1079	BD8GPO5	OUTDOOR HOLDING CO		40,855.32
69007J304	US69007J3041	BTFK8V4	OUTFRONT MEDIA INC		139,394.40
690145206	US6901452069	BPW7PH5	OUTSET MEDICAL INC		12,855.15
698900AG2	US698900AG20	B3CTX73	OVINTIV INC	7.200% 11/01/2031 DD 11/05/01	718,308.50
69047Q102	US69047Q1022	BJ01KB6	OVINTIV INC		2,630,903.08
690742AH4	US690742AH44	BG063N3	OWENS CORNING	4.400% 01/30/2048 DD 01/25/18	197,426.40
690742AJ0	US690742AJ00	BKPHQC9	OWENS CORNING	3.950% 08/15/2029 DD 08/12/19	496,290.00
690742101	US6907421019	B1FW7Q2	OWENS CORNING		2,353,579.21
691497309	US6914973093	2665300	OXFORD INDUSTRIES INC		144,597.60
69376K106	US69376K1060	BLB56T1	P10 INC		24,436.71
69371RS64	US69371RS645	BPSKBS1	PACCAR FINANCIAL CORP	4.950% 08/10/2028 DD 08/10/23	257,137.50
69371RT97	US69371RT973	BV6KWH1	PACCAR FINANCIAL CORP	4.000% 08/08/2028 DD 08/08/25	402,612.00
69371RR65	US69371RR654	BN0X8D8	PACCAR FINANCIAL CORP	2.000% 02/04/2027 DD 02/04/22	490,710.00
693718108	US6937181088	2665861	PACCAR INC		13,682,069.89
69404D108	US69404D1081	B4N8MH9	PACIFIC BIOSCIENCES OF CALIFOR		154,291.83
694308KK2	US694308KK29	BN7B2Q6	PACIFIC GAS AND ELECTRIC CO	6.700% 04/01/2053 DD 03/30/23	794,055.00
694308KM8	US694308KM84		PACIFIC GAS AND ELECTRIC CO	6.400% 06/15/2033 DD 06/05/23	864,448.00
694308KJ5	US694308KJ55	BNNMQX8	PACIFIC GAS AND ELECTRIC CO	6.150% 01/15/2033 DD 01/06/23	956,340.00
694308KZ9	US694308KZ97	BSNN7K0	PACIFIC GAS AND ELECTRIC CO	6.100% 10/15/2055 DD 10/02/25	492,595.00
694308JN8	US694308JN86	BMTC6G8	PACIFIC GAS AND ELECTRIC CO	4.950% 07/01/2050 DD 07/02/20	635,752.50
694308JM0	US694308JM04	BMTC6J1	PACIFIC GAS AND ELECTRIC CO	4.550% 07/01/2030 DD 07/02/20	1,863,455.00
694308JQ1	US694308JQ18	BMVV6C9	PACIFIC GAS AND ELECTRIC CO	4.500% 07/01/2040 DD 07/02/20	400,319.48
694308KC0	US694308KC03	BPP37V8	PACIFIC GAS AND ELECTRIC CO	4.400% 03/01/2032 DD 02/18/22	390,836.00
694308HN0	US694308HN05	BYZKM62	PACIFIC GAS AND ELECTRIC CO	4.250% 03/15/2046 DD 11/05/15	157,202.00
694308JJ7	US694308JJ74	BMYR011	PACIFIC GAS AND ELECTRIC CO	3.500% 08/01/2050 DD 06/19/20	1,624,560.00
694308HW0	US694308HW04	BG88F02	PACIFIC GAS AND ELECTRIC CO	3.300% 12/01/2027 DD 11/29/17	295,290.00
694308JH1	US694308JH19	BMYXXQ5	PACIFIC GAS AND ELECTRIC CO	3.300% 08/01/2040 DD 06/19/20	133,587.52
694308JW8	US694308JW85	BN0WW3D	PACIFIC GAS AND ELECTRIC CO	3.000% 06/15/2028 DD 06/03/21	775,768.00
	XS1794216660	BYVTP23	PACIFIC NATIONAL FINANCE REGS	4.750% 03/22/2028	595,488.00
695114CX4	US695114CX41	BL96VF7	PACIFICORP	3.300% 03/15/2051 DD 04/08/20	191,970.00
695114CW6	US695114CW67	BL96VC4	PACIFICORP	2.700% 09/15/2030 DD 04/08/20	183,858.00
695127100	US6951271005	B3X26D8	PACIRA BIOSCIENCES INC		329,581.80

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695156AU3	US695156AU37	BKMKKQ3	PACKAGING CORP OF AMERICA	3.000% 12/15/2029 DD 11/21/19	\$239,177.50
695156109	US6951561090	2504566	PACKAGING CORP OF AMERICA		4,102,327.16
69380Q107	US69380Q1076	BPW6WD7	PACS GROUP INC		98,009.67
M7564L123	IL0011858912	BQ5J6B6	PAGAYA TECHNOLOGIES LTD		41,611.90
	GB0030232317	3023231	PAGEGROUP PLC		1,424,820.96
69553P100	US69553P1003	BJ7JPH4	PAGERDUTY INC		43,721.85
	KYG687071012	BFWK4R7	PAGSEGURO DIGITAL LTD		242,542.40
69608A108	US69608A1088	BN78DQ4	PALANTIR TECHNOLOGIES INC		93,347,545.50
80359A205	US80359A2050	BMV60J6	PALLADYNE AI CORP		32,065.02
697435105	US6974351057	B87ZMX0	PALO ALTO NETWORKS INC		29,963,814.00
69753M105	US69753M1053	BJYLZK6	PALOMAR HOLDINGS INC		6,830,580.12
697947109	US6979471090	BTCG280	PALVELLA THERAPEUTICS INC		48,148.20
693149106	US6931491061	2669090	PAMT CORP		18,917.28
698299B70	US698299B707		PANAMA GOVERNMENT INTERNATIONA	6.400% 02/14/2035 DD 11/21/22	2,109,200.00
698299B88	US698299B885	BDVJS35	PANAMA GOVERNMENT INTERNATIONA	4.500% 05/15/2047 DD 05/15/17	506,944.00
698299B52	US698299B524	BPCQK99	PANAMA GOVERNMENT INTERNATIONA	4.500% 01/19/2063 DD 01/19/22	223,410.00
698299BR4	US698299BR41	BPCQK77	PANAMA GOVERNMENT INTERNATIONA	3.298% 01/19/2033 DD 01/19/22	350,640.00
698299BK9	US698299BK97	BJVN8H3	PANAMA GOVERNMENT INTERNATIONA	3.160% 01/23/2030 DD 07/23/19	842,490.00
	BMG6891L1054	BRGCNJ8	PANGAEA LOGISTICS SOLUTIONS LT		60,681.60
698813102	US6988131024	2696117	PAPA JOHN'S INTERNATIONAL INC		351,490.68
69888T207	US69888T2078	BJH08C3	PAR PACIFIC HOLDINGS INC		389,597.18
698884103	US6988841036	2670036	PAR TECHNOLOGY CORP		214,959.00
925524AH3	US925524AH30	B8CLL58	PARAMOUNT GLOBAL	7.875% 07/30/2030 DD 08/01/00	108,259.00
925524AV2	US925524AV24	BFZDD2	PARAMOUNT GLOBAL	5.500% 05/15/2033 DD 05/14/03	151,251.82
92556HAB3	US92556HAB33	BL66P92	PARAMOUNT GLOBAL	4.950% 01/15/2031 DD 04/01/20	904,609.00
124857AJ2	US124857AJ27	B83R5T7	PARAMOUNT GLOBAL	4.850% 07/01/2042 DD 06/20/12	221,772.00
124857AN3	US124857AN39	BD5JWW8	PARAMOUNT GLOBAL	4.600% 01/15/2045 DD 01/12/15	208,656.00
92553PAP7	US92553PAP71	BCHWWF1	PARAMOUNT GLOBAL	4.375% 03/15/2043 DD 03/15/13	41,862.00
124857AZ6	US124857AZ68	BJLT343	PARAMOUNT GLOBAL	4.200% 06/01/2029 DD 03/05/19	467,952.00
70014A104	US70014A1043	BK9TGC1	PARK AEROSPACE CORP		67,263.68
700517105	US7005171050	BYVMVVO	PARK HOTELS & RESORTS INC		514,328.66
700658107	US7006581075	2673251	PARK NATIONAL CORP		686,940.52
700885106	US7008851062	2095145	PARKE BANCORP INC		74,418.88
70109HAM7	US70109HAM79	BSPVVL3	PARKER-HANNIFIN CORP	4.200% 11/21/2034 DD 11/21/14	242,930.00
701094AP9	US701094AP92	BJTDRM3	PARKER-HANNIFIN CORP	4.000% 06/14/2049 DD 06/14/19	193,456.80
701094AJ3	US701094AJ33	BFOTZW8	PARKER-HANNIFIN CORP	3.250% 03/01/2027 DD 09/01/17	446,841.00
701094104	US7010941042	2671501	PARKER-HANNIFIN CORP		27,020,988.32
700666100	US7006661000	2671363	PARK-OHIO HOLDINGS CORP		63,196.92
70202L102	US70202L1026	BJN4N02	PARSONS CORP		652,731.60
59100U108	US59100U1088	2420316	PATHWARD FINANCIAL INC		61,202.00
	KYG694511059	BMXYHQ7	PATRIA INVESTMENTS LTD		40,185.81
703343103	US7033431039	2673154	PATRICK INDUSTRIES INC		139,007.26
70336F203	US70336F2039	BW9RTJ7	PATRIOT NATIONAL BANCORP INC		3,650.92
703481101	US7034811015	2672537	PATTERSON-UTI ENERGY INC		625,810.64
			PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		(444,611.52)
704326AC1	US704326AC18	BTVLLQ7	PAYCHEX INC	5.600% 04/15/2035 DD 04/10/25	419,464.00
704326AB3	US704326AB35	BTVLLN4	PAYCHEX INC	5.350% 04/15/2032 DD 04/10/25	414,728.00
704326107	US7043261079	2674458	PAYCHEX INC		8,994,480.22
70432V102	US70432V1026	BL95MY0	PAYCOM SOFTWARE INC		1,955,187.84
70438V106	US70438V1061	BKM4N88	PAYLOCITY HOLDING CORP		1,449,817.50
70451X104	US70451X1046	BLSPX60	PAYONEER GLOBAL INC		61,364.78
70450YAN3	US70450YAN31	BP81J68	PAYPAL HOLDINGS INC	5.250% 06/01/2062 DD 05/23/22	230,262.50
70450YAT0	US70450YAT01	BTXWCJ8	PAYPAL HOLDINGS INC	5.100% 04/01/2035 DD 03/06/25	305,994.00
70450YAK9	US70450YAK91	BP94SP8	PAYPAL HOLDINGS INC	3.900% 06/01/2027 DD 05/23/22	501,020.00
70450YAJ2	US70450YAJ29	BMD8004	PAYPAL HOLDINGS INC	3.250% 06/01/2050 DD 05/18/20	136,524.00
70450YAE3	US70450YAE32	BK71LL3	PAYPAL HOLDINGS INC	2.850% 10/01/2029 DD 09/26/19	86,263.20
70450YAH6	US70450YAH62	BMD8037	PAYPAL HOLDINGS INC	2.300% 06/01/2030 DD 05/18/20	231,722.50
70450Y103	US70450Y1038	BYW36M8	PAYPAL HOLDINGS INC		13,473,753.72
G6964L206	BMG6964L2062	BPCPYX2	PAYSAFE LTD		77,631.64
70451A104	US70451A1043	BJRFDF6	PAYSIGN INC		6,257.25
69318G106	US69318G1067	B7F4TJ7	PBF ENERGY INC		685,132.56
69318J100	US69318J1007	2157175	PC CONNECTION INC		199,445.28
69320M109	US69320M1099	BKLT20	PCB BANCORP		66,790.25
693282105	US6932821050	2782425	PDF SOLUTIONS INC		4,346,431.38
704551100	US7045511000	BDVPZV0	PEABODY ENERGY CORP		1,105,849.80
70462GAF5	US70462GAF54	BT1BH28	PEACEHEALTH OBLIGATED GROUP	4.855% 11/15/2032 DD 10/16/25	303,018.00
39818P799	US39818P7996	BMW6894	PEAKSTONE REALTY TRUST		169,502.20
704699107	US7046991078	2307732	PEAPACK-GLADSTONE FINANCIAL CO		84,775.40
70509V100	US70509V1008	B4XBDV9	PEBBLEBROOK HOTEL TRUST		406,093.68

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693304BJ5	US693304BJ52	BVZNBM9	PECO ENERGY CO	5.650% 09/15/2055 DD 09/10/25	\$299,610.00
693304BF3	US693304BF31	BQ80GJ4	PECO ENERGY CO	4.900% 06/15/2033 DD 06/23/23	307,074.00
693304AW7	US693304AW72	BD6DM41	PECO ENERGY CO	3.900% 03/01/2048 DD 02/23/18	15,748.60
693304AV9	US693304AV99	BYVPKV2	PECO ENERGY CO	3.700% 09/15/2047 DD 09/18/17	153,076.00
58502B106	US58502B1061	2677640	PEDIATRIX MEDICAL GROUP INC		552,033.12
705573103	US7055731035	2675860	PEGASYSYSTEMS INC		1,214,704.80
70614W100	US70614W1009	BJ7WJS2	PELTON INTERACTIVE INC		494,075.12
706915105	US7069151055	BRJHSZ1	PENGUIN SOLUTIONS INC		310,788.84
707569109	US7075691094	2682105	PENN ENTERTAINMENT INC		481,617.00
70805E109	US70805E1091	BKTC976	PENNANT GROUP INC/THE		38,030.65
70932M107	US70932M1071	BGYTGH3	PENNYMAC FINANCIAL SERVICES IN		1,169,420.80
70931T103	US70931T1034	B3V8JL7	PENNYMAC MORTGAGE INVESTMENT T		339,766.15
70959W103	US70959W1036	2943523	PENSKE AUTOMOTIVE GROUP INC		744,121.29
709599BE3	US709599BE30	BJ7VRS5	PENSKE TRUCK LEASING CO L 144A	4.450% 01/29/2026 DD 01/29/19	900,297.00
	IE00BLS09M33	BLS09M3	PENTAIR PLC		3,968,150.56
70975L107	US70975L1070	BZOV201	PENUMBRA INC		2,842,028.31
709789101	US7097891011	2679419	PEOPLES BANCORP INC/OH		316,065.75
710577107	US7105771072	2620503	PEOPLES BANCORP OF NORTH CAROL		42,679.80
711040105	US7110401053	2956907	PEOPLES FINANCIAL SERVICES COR		121,482.74
713448GC6	US713448GC65	BTRFWB5	PEPSICO INC	5.000% 02/07/2035 DD 02/07/25	1,958,957.00
713448FY9	US713448FY94	BSWWSZ0	PEPSICO INC	4.800% 07/17/2034 DD 07/17/24	511,230.00
713448FS2	US713448FS27		PEPSICO INC	4.450% 02/15/2033 DD 02/15/23	305,619.00
713448EV6	US713448EV64	BLB7G86	PEPSICO INC	3.875% 03/19/2060 DD 03/19/20	455,934.87
713448FL7	US713448FL73	BMG7WB3	PEPSICO INC	3.600% 02/18/2028 DD 07/18/22	299,421.00
713448DP0	US713448DP06	BD3VCR1	PEPSICO INC	3.450% 10/06/2046 DD 10/06/16	90,830.40
713448EL8	US713448EL82	BHKDDP3	PEPSICO INC	2.625% 07/29/2029 DD 07/29/19	477,510.00
713448I08	US713448I081	2681511	PEPSICO INC		47,409,966.24
713466AD2	US713466AD26	BNM6HJ4	PEPSICO SINGAPORE FINANCING I	4.700% 02/16/2034 DD 02/16/24	505,980.00
71363P106	US71363P1066	BRKQQR9	PERDOCEO EDUCATION CORP		571,436.39
71367G102	US71367G1022	BLFB3Y9	PERELLA WEINBERG PARTNERS		2,897,040.70
71377A103	US71377A1034	BYVYD43	PERFORMANCE FOOD GROUP CO		3,179,571.20
71385M107	US71385M1071	BL9XML1	PERIMETER SOLUTIONS INC		1,151,579.90
714157203	US7141572039	BF559H3	PERMA-FIX ENVIRONMENTAL SERVIC		54,892.40
71424F105	US71424F1057	BQPCHB2	PERMIAN RESOURCES CORP		2,248,195.26
714266103	CA7142661031	BNNNK51	PERPETUA RESOURCES CORP		80,885.61
	IE00BGH1M568	BGH1M56	PERRIGO CO PLC		443,268.48
71535D106	US71535D1063	BJQ0608	PERSONALIS INC		118,213.96
46489V302	US46489V3024	BS096W6	PERSPECTIVE THERAPEUTICS INC		47,610.75
715638FD9	US715638FD94	BNDBL63	PERUVIAN GOVERNMENT INTERNATIO	SR UNSECURED	514,000.00
715638AP7	US715638AP79	B54LGY9	PERUVIAN GOVERNMENT INTERNATIO	8.750% 11/21/2033 DD 11/21/03	119,457.75
715638EC2	US715638EC21	BSWVNX0	PERUVIAN GOVERNMENT INTERNATIO	5.875% 08/08/2054 DD 08/08/24	395,820.00
715638BM3	US715638BM30	B84L725	PERUVIAN GOVERNMENT INTERNATIO	5.625% 11/18/2050 DD 11/18/10	292,185.00
715638DT6	US715638DT64	BMV33J1	PERUVIAN GOVERNMENT INTERNATIO	3.550% 03/10/2051 DD 03/10/21	349,725.00
715638DR0	US715638DR09	BMG9305	PERUVIAN GOVERNMENT INTERNATIO	3.230% 07/28/2121 DD 12/01/20	81,697.50
715638DU3	US715638DU38	BNTYXY8	PERUVIAN GOVERNMENT INTERNATIO	3.000% 01/15/2034 DD 11/02/21	2,174,625.00
715638DQ2	US715638DQ26		PERUVIAN GOVERNMENT INTERNATIO	2.780% 12/01/2060 DD 12/01/20	162,480.00
71601V105	US71601V1052	BNRQM83	PETCO HEALTH & WELLNESS CO INC		60,533.02
717081FG3	US717081FG32	BVPJWX5	PFIZER INC	5.600% 11/15/2055 DD 11/21/25	497,370.00
717081EK5	US717081EK52	BFY0KF5	PFIZER INC	4.200% 09/15/2048 DD 09/07/18	41,286.50
717081EC3	US717081EC37	BZ3FFJ0	PFIZER INC	4.000% 12/15/2036 DD 11/21/16	469,975.00
717081EV1	US717081EV18	BJ1G678	PFIZER INC	4.000% 03/15/2049 DD 03/11/19	650,227.50
717081ET6	US717081ET61	BJ1G656	PFIZER INC	3.450% 03/15/2029 DD 03/11/19	577,488.40
717081EZ2	US717081EZ22	BM9ZYF2	PFIZER INC	2.550% 05/28/2040 DD 05/28/20	515,564.00
717081EY5	US717081EY56	BK94MR3	PFIZER INC	1.700% 05/28/2030 DD 05/28/20	453,180.00
717081I03	US717081I035	2684703	PFIZER INC		33,790,569.90
716973AH5	US716973AH54	BNRR123	PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	699,105.00
716973AG7	US716973AG71	BNRR101	PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	712,567.50
716973AE2	US716973AE24	BNRR0X7	PFIZER INVESTMENT ENTERPRISES	4.750% 05/19/2033 DD 05/19/23	1,721,267.00
716973AC6	US716973AC67	BQ66T40	PFIZER INVESTMENT ENTERPRISES	4.450% 05/19/2028 DD 05/19/23	1,013,570.00
69331C108	US69331C1080	2689560	PG&E CORP		8,614,612.76
71722W107	US71722W1071	BJLKV56	PHATHOM PHARMACEUTICALS INC		148,165.29
71742Q106	US71742Q1067	BL95N25	PHIBRO ANIMAL HEALTH CORP		31,382.40
718172CX5	US718172CX57	BP39CF7	PHILIP MORRIS INTERNATIONAL IN	5.750% 11/17/2032 DD 11/17/22	321,057.00
718172CW7	US718172CW74	BP399M3	PHILIP MORRIS INTERNATIONAL IN	5.625% 11/17/2029 DD 11/17/22	315,603.00
718172DE6	US718172DE67	BNSP5T1	PHILIP MORRIS INTERNATIONAL IN	5.625% 09/07/2033 DD 09/07/23	1,168,728.00
718172DD8	US718172DD84	BNSP5R9	PHILIP MORRIS INTERNATIONAL IN	5.500% 09/07/2030 DD 09/07/23	368,291.00
718172DC0	US718172DC02	BNSP5M4	PHILIP MORRIS INTERNATIONAL IN	5.250% 09/07/2028 DD 09/07/23	361,462.50
718172CV9	US718172CV91	BP39C91	PHILIP MORRIS INTERNATIONAL IN	5.125% 11/17/2027 DD 11/17/22	510,935.00
718172DA4	US718172DA46	BNKBZN1	PHILIP MORRIS INTERNATIONAL IN	5.125% 02/15/2030 DD 02/15/23	1,655,312.00

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718172BD0	US718172BD03	BGM0MQ9	PHILIP MORRIS INTERNATIONAL IN	4.875% 11/15/2043 DD 11/12/13	\$97,091.40
718172DT3	US718172DT37	BNKM910	PHILIP MORRIS INTERNATIONAL IN	4.375% 04/30/2030 DD 04/30/25	1,410,220.00
718172AW9	US718172AW92	B83KB65	PHILIP MORRIS INTERNATIONAL IN	4.125% 03/04/2043 DD 03/04/13	33,994.00
718172AU3	US718172AU37	B90G0K0	PHILIP MORRIS INTERNATIONAL IN	3.875% 08/21/2042 DD 08/21/12	785,127.50
718172109	US7181721090	B2PKRQ3	PHILIP MORRIS INTERNATIONAL IN		60,152,085.20
718286AY3	US718286AY36	B83R9M8	PHILIPPINE GOVERNMENT INTERNAT	9.500% 02/02/2030 DD 02/02/05	480,464.00
718286BG1	US718286BG11	B55JJ76	PHILIPPINE GOVERNMENT INTERNAT	6.375% 10/23/2034 DD 10/23/09	448,396.00
718286CT2	US718286CT23	BPTH5B2	PHILIPPINE GOVERNMENT INTERNAT	5.609% 04/13/2033 DD 10/13/22	424,356.00
718286DB0	US718286DB06	BSD4D27	PHILIPPINE GOVERNMENT INTERNAT	5.600% 05/14/2049 DD 05/14/24	505,560.00
718286DA2	US718286DA23		PHILIPPINE GOVERNMENT INTERNAT	5.250% 05/14/2034 DD 05/14/24	1,042,850.00
718286BZ9	US718286BZ91	BV8NTQ6	PHILIPPINE GOVERNMENT INTERNAT	3.950% 01/20/2040 DD 01/20/15	502,643.10
718286CA3	US718286CA32	BYXBMS9	PHILIPPINE GOVERNMENT INTERNAT	3.700% 03/01/2041 DD 03/01/16	500,808.00
718286CC9	US718286CC97	BD45NK2	PHILIPPINE GOVERNMENT INTERNAT	3.000% 02/01/2028 DD 02/01/18	489,730.00
718286CL9	US718286CL96	BNM6Z67	PHILIPPINE GOVERNMENT INTERNAT	2.650% 12/10/2045 DD 12/10/20	758,965.50
718546AK0	US718546AK04	BSPCBQ9	PHILLIPS 66	4.650% 11/15/2034 DD 11/17/14	245,387.50
718546BA1	US718546BA13	BNM6J09	PHILLIPS 66	3.300% 03/15/2052 DD 11/15/21	195,774.00
718546104	US7185461040	B78C4Y8	PHILLIPS 66		12,570,431.60
718547BA9	US718547BA95	BQTXWT8	PHILLIPS 66 CO	VAR RT 03/15/2056 DD 09/18/25	298,770.00
718547AX0	US718547AX08	BTFXWK0	PHILLIPS 66 CO	5.500% 03/15/2055 DD 09/11/24	369,748.00
718547AK8	US718547AK86	BQYLTD6	PHILLIPS 66 CO	3.150% 12/15/2029 DD 12/15/22	400,340.00
71844V201	US71844V2016	BN48ZR2	PHILLIPS EDISON & CO INC		1,153,001.55
71880K101	US71880K1016	BPW7PC0	PHINIA INC		726,890.55
718968100	US7189681007	BSNRF33	PHOENIX EDUCATION PARTNERS INC		14,877.30
719405102	US7194051022	2687315	PHOTRONICS INC		546,176.00
71944F106	US71944F1066	BK9FDQ8	PHREESIA INC		38,171.52
72014TAE9	US72014TAE91	BNZJLP4	PIEDMONT HEALTHCARE INC	2.864% 01/01/2052 DD 09/15/21	126,960.00
720186AQ8	US720186AQ82	BRBD9M1	PIEDMONT NATURAL GAS CO INC	5.400% 06/15/2033 DD 06/08/23	312,105.00
720186AG0	US720186AG01	BC9KR36	PIEDMONT NATURAL GAS CO INC	4.650% 08/01/2043 DD 08/01/13	268,284.00
720186AL9	US720186AL95	BJR4FP7	PIEDMONT NATURAL GAS CO INC	3.500% 06/01/2029 DD 05/24/19	90,023.84
720198AK6	US720198AK68	BVMNMC9	PIEDMONT OPERATING PARTNERSHIP	5.625% 01/15/2033 DD 11/20/25	404,664.00
720190206	US7201902068	B3M3278	PIEDMONT REALTY TRUST INC		944,555.04
72147KAK4	US72147KAK43	BPK28V7	PILGRIM'S PRIDE CORP	6.250% 07/01/2033 DD 04/19/23	1,282,608.00
72147K108	US72147K1088	B5L3PZ2	PILGRIM'S PRIDE CORP		491,040.06
87164DVJ6	US87164DVJ61	BMXHQD6	PINNACLE BANK/NASHVILLE TN	5.625% 02/15/2028 DD 02/15/23	255,250.00
72346Q104	US72346Q1040	2675097	PINNACLE FINANCIAL PARTNERS IN		1,670,152.05
723484AM3	US723484AM30	BTZHTR8	PINNACLE WEST CAPITAL CORP	4.900% 05/15/2028 DD 05/15/25	305,505.00
723484101	US7234841010	2048804	PINNACLE WEST CAPITAL CORP		2,156,829.20
72352L106	US72352L1061	BJZ2OH2	PINTEREST INC		3,609,739.14
723561106	US7235611065	BK8QFH1	PIONEER BANCORP INC/NY		44,888.40
723787AQ0	US723787AQ06		PIONEER NATURAL RESOURCES CO	1.900% 08/15/2030 DD 08/11/20	571,101.30
724078100	US7240781002	2227089	PIPER SANDLER COS		4,910,168.34
	IT0005278236	BZ5ZHK3	PIRELLI & C SPA		3,585,969.79
724479100	US7244791007	2690506	PITNEY BOWES INC		342,964.79
69343T107	US69343T1079	BYNWB63	PJT PARTNERS INC		152,988.00
69356GAU3	US69356GAU31		PKHL COMMERCIAL MOR MF NR 144A	VAR RT 07/15/2038 DD 07/29/21	28,442.72
69356GAQ2	US69356GAQ29		PKHL COMMERCIAL MORT MF F 144A	VAR RT 07/15/2038 DD 07/29/21	127,774.16
72650RAR3	US72650RAR30	B23G0D1	PLAINS ALL AMERICAN PIPELINE L	6.650% 01/15/2037 DD 07/15/07	293,962.50
72650RBS0	US72650RBS04	BVZMD86	PLAINS ALL AMERICAN PIPELINE L	5.600% 01/15/2036 DD 09/08/25	304,155.00
72650RBE1	US72650RBE18	BK7ZSP8	PLAINS ALL AMERICAN PIPELINE L	4.700% 06/15/2044 DD 04/23/14	441,192.29
72650RBM3	US72650RBM34	BK6V1G9	PLAINS ALL AMERICAN PIPELINE L	3.550% 12/15/2029 DD 09/16/19	583,326.00
72703H101	US72703H1014	BYSFJV8	PLANET FITNESS INC		2,300,757.17
72703X106	US72703X1063	BM8JV32	PLANET LABS PBC		186,117.36
72815G108	US72815G1085	BP2BRR1	PLAYSTUDIOS INC		15,187.69
72815L107	US72815L1070	BNRQKQ7	PLAYTIKA HOLDING CORP		51,883.25
729132100	US7291321005	2692160	PLEXUS CORP		224,028.00
72919P202	US72919P2020	2508386	PLUG POWER INC		657,538.72
729273102	US7292731020	2025056	PLUMAS BANCORP		84,330.03
729640102	US7296401026	BF43645	PLYMOUTH INDUSTRIAL REIT INC		278,313.60
693475BS3	US693475BS39	BQ1QMJ1	PNC FINANCIAL SERVICES GROUP I	VAR RT 08/18/2034 DD 08/18/23	268,815.00
693475CE3	US693475CE34	BQT2PY7	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/21/2036 DD 07/21/25	772,980.00
693475BR5	US693475BR55		PNC FINANCIAL SERVICES GROUP I	VAR RT 06/12/2029 DD 06/12/23	311,262.00
693475BX2	US693475BX24	BSQMING2	PNC FINANCIAL SERVICES GROUP I	VAR RT 05/14/2030 DD 05/14/24	520,950.00
693475CD5	US693475CD50	BS6V9C7	PNC FINANCIAL SERVICES GROUP I	VAR RT 05/13/2031 DD 05/13/25	512,230.00
693475BA2	US693475BA21	BP09JN7	PNC FINANCIAL SERVICES GROUP I	VAR RT 04/23/2032 DD 04/23/21	903,390.00
693475BM6	US693475BM68	BPTJT38	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/24/2034 DD 01/24/23	1,075,840.50
693475BW4	US693475BW41	BPJN8T9	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/22/2035 DD 01/22/24	264,035.00
693475BV6	US693475BV67	BPK9H55	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/21/2028 DD 01/22/24	1,013,060.00
693475105	US6934751057	2692665	PNC FINANCIAL SERVICES GROUP I		19,704,946.92
731068AA0	US731068AA07	BN12MG5	POLARIS INC	6.950% 03/15/2029 DD 11/16/23	424,332.00

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731068102	US7310681025	2692933	POLARIS INC		\$1,011,430.75
732344106	US7323441060	BMF8HX4	PONCE FINANCIAL GROUP INC		101,222.85
73278L105	US73278L1052	2781585	POOL CORP		1,945,976.25
733174700	PR7331747001	B86QM90	POPULAR INC		1,854,102.80
733245104	US7332451043	BNGJQZ8	PORCH GROUP INC		71,469.64
73358WCX0	US73358WCX02		PORT AUTH OF NEW YORK & NEW JE	5.647% 11/01/2040 DD 11/01/10	53,272.00
73358XJB9	US73358XJB91		PORT AUTH OF NEW YORK & NEW JE	5.072% 07/15/2053 DD 06/14/23	284,664.00
73358WXQ2	US73358WXQ22	BJ10175	PORT AUTH OF NEW YORK & NEW JE	4.810% 10/15/2065 DD 10/20/15	1,253,588.00
73642K106	US73642K1060	BNVORN1	PORTILLO'S INC		82,914.02
736508847	US7365088472	B125XQ6	PORTLAND GENERAL ELECTRIC CO		1,633,387.64
737446104	US7374461041	B6T0518	POST HOLDINGS INC		1,059,537.85
73757R102	US73757R1023	BKBS530	POSTAL REALTY TRUST INC		108,202.56
737630103	US7376301039	B0XXJN1	POTLATCHDELTIC CORP		867,164.22
739128106	US7391281067	2697422	POWELL INDUSTRIES INC		119,223.72
739276103	US7392761034	2133045	POWER INTEGRATIONS INC		77,157.34
73933G202	US73933G2021	B6VYN56	POWER SOLUTIONS INTERNATIONAL		26,398.68
73931J109	US73931J1097	BK LX9J9	POWERFLEET INC NJ		205,309.44
693506BY2	US693506BY26	BSLTZC8	PPG INDUSTRIES INC	4.375% 03/15/2031 DD 11/03/25	399,852.00
693506107	US6935061076	2698470	PPG INDUSTRIES INC		5,685,505.40
69352PAT0	US69352PAT03	B5MRJG3	PPL CAPITAL FUNDING INC	5.250% 09/01/2034 DD 08/09/24	307,884.00
69352PAQ6	US69352PAQ63	BM8MMB6	PPL CAPITAL FUNDING INC	4.125% 04/15/2030 DD 04/03/20	99,405.00
69351T106	US69351T1060	2680905	PPL CORP		6,105,631.94
69351UBD4	US69351UBD46	BVMWZK5	PPL ELECTRIC UTILITIES CORP	5.550% 08/15/2055 DD 08/11/25	398,852.00
69351UAU7	US69351UAU79	BZ1JSM8	PPL ELECTRIC UTILITIES CORP	3.950% 06/01/2047 DD 05/11/17	325,908.00
69354N106	US69354N1063	B5HZ3P9	PRA GROUP INC		218,365.36
739650109	US7396501097	BRBR2C4	PRAIRIE OPERATING CO		11,012.04
74006W207	US74006W2070	BQ721R4	PRAXIS PRECISION MEDICINES INC		1,862,756.80
74017N105	US74017N1054	BKM5C84	PRECIGEN INC		40,232.50
740367404	US7403674044	2763602	PREFERRED BANK/LOS ANGELES CA		334,848.78
740444104	US7404441047	2798466	PREFORMED LINE PRODUCTS CO		141,182.93
740816AQ6	US740816AQ62	BMCN3J0	PRESIDENT AND FELLOWS OF HARVA	3.745% 11/15/2052 DD 04/19/22	153,094.00
740816AM5	US740816AM58	BYWY9T9	PRESIDENT AND FELLOWS OF HARVA	3.150% 07/15/2046 DD 10/13/16	54,562.50
74112D101	US74112D1019	B0650P3	PRESTIGE CONSUMER HEALTHCARE I		782,229.20
741511109	US7415111092	2092942	PRICESMART INC		120,829.95
74168J101	US74168J1016	BPBJFM7	PRIME MEDICINE INC		101,837.56
74158E104	US74158E1047	2480365	PRIMEENERGY RESOURCES CORP		20,007.00
74164M108	US74164M1080	B50K3X8	PRIMERICA INC		2,229,905.16
74167B109	US74167B1098	BMTRDW8	PRIMIS FINANCIAL CORP		97,550.83
741623102	US7416231022	BNDXX18	PRIMO BRANDS CORP		1,042,067.25
74164F103	US74164F1030	B1GC200	PRIMORIS SERVICES CORP		373,537.26
74179A107	US74179A1079	BQD00T7	PRINCETON BANCORP INC		51,202.44
74251VAU6	US74251VAU61		PRINCIPAL FINANCIAL GROUP INC	5.500% 03/15/2053 DD 03/08/23	195,468.00
74251VAT9	US74251VAT98	BNHN CN9	PRINCIPAL FINANCIAL GROUP INC	5.375% 03/15/2033 DD 03/08/23	209,260.00
74251VAS1	US74251VAS16	BMQ5Z21	PRINCIPAL FINANCIAL GROUP INC	2.125% 06/15/2030 DD 06/12/20	91,175.00
74251V102	US74251V1026	2803014	PRINCIPAL FINANCIAL GROUP INC		4,824,998.79
74275G107	US74275G1076	BZ9NRB4	PRIORITY TECHNOLOGY HOLDINGS I		5,929.60
74276R102	US74276R1023	BMDP209	PRIVIA HEALTH GROUP INC		108,259.86
74267C106	US74267C1062	2612737	PROASSURANCE CORP		378,055.68
74276L105	US74276L1052	BMYRFV6	PROCEPT BIROBOTICS CORP		65,814.32
74275K108	US74275K1088	BLH11J8	PROCORE TECHNOLOGIES INC		1,916,262.56
742718GK9	US742718GK91	BT3FTR4	PROCTER & GAMBLE CO/THE	4.150% 10/24/2029 DD 10/24/24	405,824.00
742718FJ3	US742718FJ38	BL63N11	PROCTER & GAMBLE CO/THE	3.550% 03/25/2040 DD 03/25/20	174,476.00
742718FG9	US742718FG98	BL63MS1	PROCTER & GAMBLE CO/THE	2.800% 03/25/2027 DD 03/25/20	322,032.58
742718FW4	US742718FW49	BP9QYS9	PROCTER & GAMBLE CO/THE	2.300% 02/01/2032 DD 02/01/22	594,373.00
742718FV6	US742718FV65	BP9QYR8	PROCTER & GAMBLE CO/THE	1.900% 02/01/2027 DD 02/01/22	392,788.00
742718109	US7427181091	2704407	PROCTER & GAMBLE CO/THE		80,930,739.75
74265M205	US74265M2052	2704292	PRO-DEX INC		3,116.88
74317M104	US74317M1045	BQSB452	PROFICIENT AUTO LOGISTICS INC		68,395.80
74319N100	US74319N1000	BPCJW03	PROFRAC HOLDING CORP		29,116.65
74319R101	US74319R1014	BLFGN66	PROG HOLDINGS INC		347,392.20
743312100	US7433121008	2705198	PROGRESS SOFTWARE CORP		71,528.40
743315AP8	US743315AP89	BLTW5V9	PROGRESSIVE CORP/THE	4.350% 04/25/2044 DD 04/25/14	43,519.50
743315AS2	US743315AS29	BDR0683	PROGRESSIVE CORP/THE	4.125% 04/15/2047 DD 04/06/17	41,462.50
743315AW3	US743315AW31	BLQ1VR7	PROGRESSIVE CORP/THE	3.200% 03/26/2030 DD 03/26/20	580,764.00
743315103	US7433151039	2705024	PROGRESSIVE CORP/THE		32,310,507.64
74340E103	US74340E1038	BKWD3M9	PROGYNY INC		75,370.80
74340W103	US74340W1036	B44WZD7	PROLOGIS INC		40,539,198.96
74340XCJ8	US74340XCJ81	BRBK494	PROLOGIS LP	5.000% 03/15/2034 DD 01/25/24	255,022.50
74340XCG4	US74340XCG43	BMDHSN0	PROLOGIS LP	4.875% 06/15/2028 DD 06/28/23	512,060.00

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74340XCE9	US74340XCE94	BP6V8D0	PROLOGIS LP	4.750% 06/15/2033 DD 03/30/23	\$202,032.00
74340XBT7	US74340XBT72	BMCZVY7	PROLOGIS LP	4.625% 01/15/2033 DD 09/20/22	404,348.00
74340XBM2	US74340XBM20	BHNBBT4	PROLOGIS LP	2.250% 04/15/2030 DD 02/18/20	162,473.50
74340XBZ3	US74340XBZ33	BQNKCH9	PROLOGIS LP	1.750% 07/01/2030 DD 07/01/22	45,021.50
74340XBR1	US74340XBR17	BMGKBT3	PROLOGIS LP	1.250% 10/15/2030 DD 08/20/20	438,410.00
74347M108	US74347M1080	BYXR9C0	PROPETRO HOLDING CORP		238,168.44
743606105	US7436061052	2310257	PROSPERITY BANCSHARES INC		1,726,920.68
74366E102	US74366E1029	BDCBCD8	PROTAGONIST THERAPEUTICS INC		201,755.40
74365A309	US74365A3095	BJ9RYW4	PROTALIX BIOTHERAPEUTICS INC		4,883.40
74365U107	US74365U1079	BMVWYW8	PROTARA THERAPEUTICS INC		51,402.52
	IE00B91XRN20	B91XRN2	PROTHENA CORP PLC		113,100.65
743713109	US7437131094	B6T6J81	PROTO LABS INC		371,735.32
743784AB6	US743784AB61		PROVIDENCE PLACE GR C1 A2 144A	7.750% 07/20/2028 DD 11/02/00	403,291.12
743820AB8	US743820AB83	BN14JM6	PROVIDENCE ST JOSEPH HEALTH OB	2.700% 10/01/2051 DD 10/01/21	118,580.00
74386T105	US74386T1051	2171603	PROVIDENT FINANCIAL SERVICES I		658,465.00
11070TAN8	US11070TAN81	BP09GJ2	PROVINCE OF BRITISH COLUMBIA C	SR UNSECURED	408,312.00
683234ET1	US683234ET12	BS2J334	PROVINCE OF ONTARIO CANADA	4.700% 01/15/2030 DD 01/15/25	413,096.00
683234D21	US683234D216		PROVINCE OF ONTARIO CANADA	4.450% 11/20/2035 DD 11/20/25	498,095.00
683234DQ8	US683234DQ81	BRF1Z67	PROVINCE OF ONTARIO CANADA	4.200% 01/18/2029 DD 01/18/24	1,014,380.00
683234DB1	US683234DB13	BM9JRW2	PROVINCE OF ONTARIO CANADA	3.100% 05/19/2027 DD 05/19/22	992,220.00
748148SD6	US748148SD69		PROVINCE OF QUEBEC CANADA	3.625% 04/13/2028 DD 04/13/23	549,428.00
748149AN1	US748149AN17	BD9P8Z7	PROVINCE OF QUEBEC CANADA	2.750% 04/12/2027 DD 04/12/17	493,985.00
803854KW7	US803854KW79		PROVINCE OF SASKATCHEWAN CANAD	4.650% 01/28/2030 DD 01/28/25	411,660.00
693977AA8	US693977AA82		PRPM 2024-NQM1 TR NQM1 A1 144A	VAR RT 12/25/2068 DD 02/01/24	583,400.25
69380XAA0	US69380XAA00		PRPM 2024-RPL1 LL RPL1 A1 144A	VAR RT 12/25/2064 DD 02/01/24	1,121,760.25
744320BF8	US744320BF81	BGHCHW1	PRUDENTIAL FINANCIAL INC	VAR RT 09/15/2048 DD 09/18/18	757,545.00
744320BK7	US744320BK76	BPH2N04	PRUDENTIAL FINANCIAL INC	VAR RT 09/01/2052 DD 08/17/22	412,132.00
744320CK9	US744320CK94	BV6M169	PRUDENTIAL FINANCIAL INC	5.200% 03/14/2035 DD 03/14/25	1,027,720.00
744320CA1	US744320CA13	BMNQZ70	PRUDENTIAL FINANCIAL INC	4.600% 05/15/2044 DD 05/15/14	35,802.80
744320CD5	US744320CD51	BFNXX67	PRUDENTIAL FINANCIAL INC	4.418% 03/27/2048 DD 03/27/18	158,423.84
744320AY8	US744320AY89	BGOKDC4	PRUDENTIAL FINANCIAL INC	3.905% 12/07/2047 DD 12/07/17	33,140.10
744320102	US7443201022	2819118	PRUDENTIAL FINANCIAL INC		9,403,468.40
69370C100	US69370C1009	B95N910	PTC INC		4,837,114.86
69366J200	US69366J2006	B17VCN9	PTC THERAPEUTICS INC		530,808.48
744448CZ2	US744448CZ26		PUBLIC SERVICE CO OF COLORADO	5.350% 05/15/2034 DD 04/04/24	772,042.50
744448CP4	US744448CP44	BFWS330	PUBLIC SERVICE CO OF COLORADO	3.700% 06/15/2028 DD 06/21/18	54,753.05
744538AF6	US744538AF64	BKPSD00	PUBLIC SERVICE CO OF NEW HAMPS	5.350% 10/01/2033 DD 09/25/23	261,297.50
744482BM1	US744482BM11	BJBZSV3	PUBLIC SERVICE CO OF NEW HAMPS	3.600% 07/01/2049 DD 06/28/19	368,280.00
744538AE9	US744538AE99	BN2T618	PUBLIC SERVICE CO OF NEW HAMPS	2.200% 06/15/2031 DD 06/15/21	359,480.00
744533BR0	US744533BR07	BQ80MQ3	PUBLIC SERVICE CO OF OKLAHOMA	5.200% 01/15/2035 DD 12/05/24	1,316,965.00
744533BM1	US744533BM10	BLPL2D1	PUBLIC SERVICE CO OF OKLAHOMA	2.200% 08/15/2031 DD 08/13/21	266,460.00
74456QCN4	US74456QCN43	BPSKBT2	PUBLIC SERVICE ELECTRIC AND GA	5.200% 08/01/2033 DD 08/07/23	207,798.00
74456QCK0	US74456QCK04	BPDJNF4	PUBLIC SERVICE ELECTRIC AND GA	4.900% 12/15/2032 DD 12/02/22	307,023.00
74456QCS3	US74456QCS30	BSWWTG8	PUBLIC SERVICE ELECTRIC AND GA	4.850% 08/01/2034 DD 08/05/24	808,640.00
74456QBQ8	US74456QBQ82	BYD0H9	PUBLIC SERVICE ELECTRIC AND GA	3.800% 03/01/2046 DD 03/03/16	158,240.00
74456QCG9	US74456QCG91	BMBZ706	PUBLIC SERVICE ELECTRIC AND GA	3.000% 03/01/2051 DD 03/04/21	46,025.00
74456QCD6	US74456QCD60	BMVX324	PUBLIC SERVICE ELECTRIC AND GA	2.700% 05/01/2050 DD 05/08/20	34,255.10
744573BA3	US744573BA31	BTLN7R6	PUBLIC SERVICE ENTERPRISE GROU	4.900% 03/15/2030 DD 03/10/25	409,352.00
744573106	US7445731067	2707677	PUBLIC SERVICE ENTERPRISE GROU		9,314,800.00
74460D109	US74460D1090	2852533	PUBLIC STORAGE		15,635,394.00
74467Q103	US74467Q1031	BNHP503	PUBMATIC INC		107,885.81
745332CM6	US745332CM68	BRDZWS2	PUGET SOUND ENERGY INC	5.330% 06/15/2034 DD 06/11/24	412,396.00
745332CH7	US745332CH73	BG1ZYW5	PUGET SOUND ENERGY INC	4.223% 06/15/2048 DD 06/14/18	356,159.68
745848101	US7458481014	BL72R71	PULMONX CORP		3,067.48
74587B101	US74587B1017	BD02SG8	PULSE BIOSCIENCES INC		9,418.78
745867AX9	US745867AX94	BYN9BWO	PULTEGROUP INC	5.000% 01/15/2027 DD 07/29/16	28,207.76
745867101	US7458671010	2708841	PULTEGROUP INC		5,178,670.64
74587V107	US74587V1070	B7F2TY6	PUMA BIOTECHNOLOGY INC		73,333.75
746228303	US7462283034	B00YZY0	PURE CYCLE CORP		64,434.37
74624M102	US74624M1027	BY262T3	PURE STORAGE INC		4,982,595.56
74623V103	US74623V1035	BLNB073	PURECYCLE TECHNOLOGIES INC		43,662.97
92552R406	US92552R4065	B01KGF5	PURSUIT ATTRACTIONS AND HOSPIT		207,165.68
693656100	US6936561009	B3V9F12	PVH CORP		919,715.46
74736L109	US74736L1098	BKM4KV0	Q2 HOLDINGS INC		5,169,975.36
74727A104	US74727A1043	2714257	QCR HOLDINGS INC		415,750.30
	NL0015002CX3	BS2CPH1	QIAGEN NV		1,995,588.72
74743L100	US74743L1008	BW1P234	QNITY ELECTRONICS INC		4,088,297.15
74736K101	US74736K1016	BR9YYP4	QORVO INC		1,583,548.38
747301109	US7473011093	B3YM983	QUAD/GRAPHICS INC		18,835.08

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747316107	US7473161070	2715186	QUAKER CHEMICAL CORP		\$555,556.26
747525BT9	US747525BT99	BNSP1K4	QUALCOMM INC	6.000% 05/20/2053 DD 11/09/22	316,692.00
747525BS1	US747525BS17	BQWMMFD3	QUALCOMM INC	5.400% 05/20/2033 DD 11/09/22	318,135.00
747525AK9	US747525AK99	BXS2XQ5	QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	50,468.55
747525AJ2	US747525AJ27	BWX4CX9	QUALCOMM INC	4.650% 05/20/2035 DD 05/20/15	75,444.00
747525AV5	US747525AV54	BF3KVD1	QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	59,052.70
747525BQ5	US747525BQ50	BNDWN48	QUALCOMM INC	4.250% 05/20/2032 DD 05/09/22	900,351.00
747525AU7	US747525AU71	BF3KVF3	QUALCOMM INC	3.250% 05/20/2027 DD 05/26/17	497,300.00
747525103	US7475251036	2714923	QUALCOMM INC		44,257,648.05
74758T303	US74758T3032	B7XJTN8	QUALYS INC		190,179.90
747619104	US7476191041	B2QXCJ9	QUANEX BUILDING PRODUCTS CORP		217,380.92
74762EAK8	US74762EAK82	BT3NG00	QUANTA SERVICES INC	4.750% 08/09/2027 DD 08/09/24	404,920.00
74762EAM4	US74762EAM49	BV6N805	QUANTA SERVICES INC	4.300% 08/09/2028 DD 08/07/25	402,272.00
74762E102	US74762E1029	2150204	QUANTA SERVICES INC		14,861,154.66
74766Q101	US74766Q1013	BD1KGN4	QUANTERIX CORP		71,518.20
74766W108	US74766W1080	BFYDQ34	QUANTUM COMPUTING INC		81,156.60
74767V109	US74767V1098	BMC73Z8	QUANTUMSCAPE CORP		1,114,137.66
74765K105	US74765K1051	BNRSQT9	QUANTUM-SI INC		56,042.80
74834LBG4	US74834LBG41	BTCK8Y0	QUEST DIAGNOSTICS INC	5.000% 12/15/2034 DD 08/19/24	303,990.00
74834LBA7	US74834LBA70	BJKGRN2	QUEST DIAGNOSTICS INC	4.200% 06/30/2029 DD 03/12/19	501,760.00
74834L100	US74834L1008	2702791	QUEST DIAGNOSTICS INC		4,532,083.01
219798105	US2197981051	BM9VY27	QUIDELORTHO CORP		365,310.96
74874Q100	US74874Q1004	B3PGPB9	QUINSTREET INC		30,263.22
82846H405	US82846H4056	BRDY9L1	QXO INC		2,963,522.70
750102105	US7501021056	BN4RCJ0	RACKSPACE TECHNOLOGY INC		18,092.65
750236101	US7502361014	2173911	RADIAN GROUP INC		1,480,268.70
75025X100	US75025X1000	B065G33	RADIANT LOGISTICS INC		63,610.17
750491102	US7504911022	B1JNG19	RADNET INC		5,151,612.70
74923LAB8	US74923LAB80	B65W682	RALI SERIES 2007-QO4 T QO4 A1A	VAR RT 05/25/2047 DD 05/30/07	156,029.50
750940108	US7509401086	BTNMGM9	RALLIANT CORP		1,437,443.85
751212101	US7512121010	B4V9661	RALPH LAUREN CORP		3,185,672.49
75134P600	US75134P6007	BRXYZ91	RAMACO RESOURCES INC		29,196.00
750917106	US7509171069	2721967	RAMBUS INC		10,110,472.92
	NL0000379121	5228658	RANDSTAD NV		1,254,065.01
75281A109	US75281A1097	2523334	RANGE RESOURCES CORP		2,282,027.20
75282U104	US75282U1043	BF8G134	RANGER ENERGY SERVICES INC		75,911.40
75321W103	US75321W1036	BKBQD30	RANPAK HOLDINGS CORP		79,299.78
753422104	US7534221046	BZ22CY6	RAPID7 INC		39,504.80
75383L102	US75383L1026	BR3T9B6	RAPPORT THERAPEUTICS INC		256,706.74
76110W7F7	US76110W7F72	B8W3YT9	RASC SERIES 2005-KS11 KS11 M3	VAR RT 12/25/2035 DD 11/29/05	460,269.92
754730AH2	US754730AH26	BKP32M9	RAYMOND JAMES FINANCIAL INC	3.750% 04/01/2051 DD 04/01/21	442,062.00
754730109	US7547301090	2718992	RAYMOND JAMES FINANCIAL INC		6,843,864.03
75508B104	US75508B1044	BN458W9	RAYONIER ADVANCED MATERIALS IN		115,131.83
754907103	US7549071030	2473138	RAYONIER INC		947,512.25
75508XAA4	US75508XAA46	BN7D0F7	RAYONIER LP	2.750% 05/17/2031 DD 05/17/21	451,240.00
74935Q107	CA74935Q1072	BMWGS08	RB GLOBAL INC		4,777,179.93
74930B105	US74930B1052	B8BBRW8	RBB BANCORP		104,582.88
75524B104	US75524B1044	B0GLYB5	RBC BEARINGS INC		3,511,206.90
74934Q108	US74934Q1085	BQQQT80	RCI HOSPITALITY HOLDINGS INC		31,611.84
749360400	US7493604000	2718969	RCM TECHNOLOGIES INC		3,925.44
75524W108	US75524W1080	BF23JJ3	RE/MAX HOLDINGS INC		38,375.04
75574U101	US75574U1016	BDFS3G6	READY CAPITAL CORP		96,033.36
	CA75585H2063	BM9W3L2	REAL BROKERAGE INC/THE		15,118.30
75585H206	CA75585H2063	BM9W3L2	REAL BROKERAGE INC/THE		3,295.95
88339P101	US88339P1012	BKBDP79	REALREAL INC/THE		359,910.24
756109CG7	US756109CG72	BPRBVY1	REALTY INCOME CORP	5.125% 02/15/2034 DD 01/16/24	256,642.50
756109BT0	US756109BT03	BN6QS53	REALTY INCOME CORP	4.900% 07/15/2033 DD 04/14/23	406,528.00
756109BS2	US756109BS20	BP6LS96	REALTY INCOME CORP	4.700% 12/15/2028 DD 04/14/23	407,948.00
756109BY9	US756109BY97	BT026V1	REALTY INCOME CORP	4.450% 09/15/2026 DD 09/15/23	200,206.00
756109CC6	US756109CC68	BN7DKH9	REALTY INCOME CORP	3.400% 01/15/2030 DD 01/15/24	486,320.00
756109CD4	US756109CD42	BPSQR03	REALTY INCOME CORP	3.200% 02/15/2031 DD 08/15/23	284,532.00
756109BJ2	US756109BJ21	BMFRBQ2	REALTY INCOME CORP	2.200% 06/15/2028 DD 06/15/21	479,780.00
756109104	US7561091049	2724193	REALTY INCOME CORP		16,730,954.22
75629V104	US75629V1044	BM9FJ13	RECURSION PHARMACEUTICALS INC		61,636.30
75644T100	US75644T1007	BJBLT85	RED CAT HOLDINGS INC		31,712.07
75686R202	US75686R2022	BJRFD78	RED RIVER BANCSHARES INC		98,501.97
75700L108	US75700L1089	BYY9947	RED ROCK RESORTS INC		478,068.15
75704L104	US75704L1044	BFXSF01	RED VIOLET INC		27,165.15
75734B100	US75734B1008	BMVNLV2	REDDIT INC		6,652,667.67

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75776W103	US75776W1036	BL5FDV8	REDWIRE CORP		\$21,500.40
758075402	US7580754023	2730877	REDWOOD TRUST INC		212,595.32
758750AN3	US758750AN32	BNZHS13	REGAL REXNORD CORP	6.300% 02/15/2030 DD 02/15/24	424,260.00
758750AM5	US758750AM58	BNZHRY9	REGAL REXNORD CORP	6.050% 04/15/2028 DD 04/15/24	517,380.00
758750103	US7587501039	2730082	REGAL REXNORD CORP		2,128,233.44
758849103	US7588491032	2726177	REGENCY CENTERS CORP		3,312,059.40
75884RBB8	US75884RBB87	BR87506	REGENCY CENTERS LP	5.250% 01/15/2034 DD 01/18/24	257,442.50
75884RAV5	US75884RAV50	BYMXP2	REGENCY CENTERS LP	3.600% 02/01/2027 DD 01/26/17	497,815.00
75884RAZ6	US75884RAZ64	BJQZJV5	REGENCY CENTERS LP	2.950% 09/15/2029 DD 08/20/19	95,976.00
75886FAF4	US75886FAF45	BMFNFP7	REGENERON PHARMACEUTICALS INC	2.800% 09/15/2050 DD 08/12/20	122,484.00
75886FAE7	US75886FAE79	BMFNFN5	REGENERON PHARMACEUTICALS INC	1.750% 09/15/2030 DD 08/12/20	223,217.50
75886F107	US75886F1075	2730190	REGENERON PHARMACEUTICALS INC		18,715,531.89
75901B107	US75901B1070	BZOG875	REGENXBIO INC		205,372.80
75902K106	US75902K1060	B719DK5	REGIONAL MANAGEMENT CORP		94,588.75
7591EP100	US7591EP1005	B01R311	REGIONS FINANCIAL CORP		5,851,432.00
759136QP2	US759136QP27		REGL TRANSPRTN DIST CO SALES T	5.844% 11/01/2050 DD 11/23/10	50,397.50
759351AR0	US759351AR05		REINSURANCE GROUP OF AMERICA I	6.000% 09/15/2033 DD 06/08/23	320,064.00
759351AP4	US759351AP49	BMGB6Q8	REINSURANCE GROUP OF AMERICA I	3.150% 06/15/2030 DD 06/09/20	473,330.00
759351604	US7593516047	2731193	REINSURANCE GROUP OF AMERICA I		3,578,861.40
75943R102	US75943R1023	BN2R582	RELAY THERAPEUTICS INC		354,406.32
759509102	US7595091023	2729068	RELIANCE INC		3,935,564.88
74949LAC6	US74949LAC63	BJY77L9	RELX CAPITAL INC	4.000% 03/18/2029 DD 03/18/19	535,619.91
75960P104	US75960P1049	BNZJHH8	REMITLY GLOBAL INC		93,729.60
75968NAE1	US75968NAE13	BRXJ9W7	RENAISSANCERE HOLDINGS LTD	5.750% 06/05/2033 DD 06/05/23	314,112.00
75968NAD3	US75968NAD30	BJ5SCG1	RENAISSANCERE HOLDINGS LTD	3.600% 04/15/2029 DD 04/02/19	489,195.00
	BMG7496G1033	2728429	RENAISSANCERE HOLDINGS LTD		2,924,064.00
75970E107	US75970E1073	2670809	RENASANT CORP		989,682.00
76029L100	US76029L1008	BK5TLP3	REPAY HOLDINGS CORP		81,303.75
759916109	US7599161095	2731654	REPLIGEN CORP		1,703,488.56
76029N106	US76029N1063	BDDVW37	REPLIMUNE GROUP INC		217,368.36
700215304	US7002153044	B1BQMW9	REPOSITRAK INC		5,319.10
760281204	US7602812049	2277114	REPUBLIC BANCORP INC/KY		171,371.16
465410BZ0	US465410BZ07	BKV2855	REPUBLIC OF ITALY GOVERNMENT I	4.000% 10/17/2049 DD 10/17/19	688,626.00
465410BY3	US465410BY32	BKV39V1	REPUBLIC OF ITALY GOVERNMENT I	2.875% 10/17/2029 DD 10/17/19	576,822.00
857524AE2	US857524AE20	BQKN5D8	REPUBLIC OF POLAND GOVERNMENT	5.750% 11/16/2032 DD 11/16/22	321,687.00
857524AD4	US857524AD47	BQMR4M0	REPUBLIC OF POLAND GOVERNMENT	5.500% 11/16/2027 DD 11/16/22	308,751.00
731011AZ5	US731011AZ55	BS9C682	REPUBLIC OF POLAND GOVERNMENT	5.500% 03/18/2054 DD 03/18/24	497,988.40
857524AH5	US857524AH50	BTZG1X5	REPUBLIC OF POLAND GOVERNMENT	5.375% 02/12/2035 DD 02/12/25	778,552.50
731011AY8	US731011AY80	BS9C671	REPUBLIC OF POLAND GOVERNMENT	5.125% 09/18/2034 DD 03/18/24	1,581,508.35
857524AF9	US857524AF94		REPUBLIC OF POLAND GOVERNMENT	4.875% 02/12/2030 DD 02/12/25	515,525.00
760759BC3	US760759BC31	BN7K9J5	REPUBLIC SERVICES INC	5.000% 04/01/2034 DD 03/28/23	513,935.00
760759AV2	US760759AV21	BKMGCC21	REPUBLIC SERVICES INC	2.300% 03/01/2030 DD 02/27/20	837,207.00
760759100	US7607591002	2262530	REPUBLIC SERVICES INC		10,218,840.74
76119X105	US76119X1054	BPOB9H7	RESERVOIR MEDIA INC		47,880.25
76118Y104	US76118Y1047	BFD1TJ6	RESIDEO TECHNOLOGIES INC		1,357,704.08
761152107	US7611521078	2732903	RESMED INC		8,649,641.70
76134H101	US76134H1014	BTJWV40	RESOLUTE HOLDINGS MANAGEMENT I		171,543.33
76122Q105	US76122Q1058	2697853	RESOURCES CONNECTION INC		53,575.20
76131D103	CA76131D1033	BTF8CG1	RESTAURANT BRANDS INTERNATIONA		5,480,233.60
749527107	US7495271071	BDRW1P1	REV GROUP INC		114,991.71
76155X100	US76155X1000	BL71K91	REVOLUTION MEDICINES INC		3,426,861.60
76156B107	US76156B1070	BJ1FD74	REVOLVE GROUP INC		48,273.81
714046AH2	US714046AH29	BK7Z7Q2	REVVITY INC	2.550% 03/15/2031 DD 03/08/21	181,094.00
714046AN9	US714046AN96	BNBYDB3	REVVITY INC	2.250% 09/15/2031 DD 09/10/21	74,928.35
714046AM1	US714046AM14	BNBYD91	REVVITY INC	1.900% 09/15/2028 DD 09/10/21	376,300.00
714046109	US7140461093	2305844	REVVITY INC		2,881,698.75
761624105	US7616241052	2063670	REX AMERICAN RESOURCES CORP		226,240.00
76169C100	US76169C1009	BC9ZHL9	REXFORD INDUSTRIAL REALTY INC		3,681,923.52
761713BA3	US761713BA36	BZOW055	REYNOLDS AMERICAN INC	5.700% 08/15/2035 DD 06/12/15	835,944.00
76171L106	US76171L1061	BKV9674	REYNOLDS CONSUMER PRODUCTS INC		285,606.12
76200L309	US76200L3096	BMV7XX4	REZOLUTE INC		12,895.04
	GB00BQH8G337	BQH8G33	REZOLVE AI PLC		18,249.57
74955L103	US74955L1035	2434016	RGC RESOURCES INC		49,692.90
74967X103	US74967X1037	BYXR425	RH		640,819.55
762093102	US7620931029	BHPRQX9	RHINEBECK BANCORP INC		17,837.68
76243J105	US76243J1051	BF2YWG4	RHYTHM PHARMACEUTICALS INC		223,071.36
762544104	US7625441040	BD2BLX1	RIBBON COMMUNICATIONS INC		82,739.52
763165107	US7631651079	2736109	RICHARDSON ELECTRONICS LTD/UNI		36,611.20
76525P100	US76525P1003	BGMGBT3	RICHMOND MUTUAL BANCORP INC		34,749.00

**SERS Public Holdings**  
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<u>Cusip</u>	<u>ISIN</u>	<u>Sedol</u>	<u>Security Description 1</u>	<u>Security Description 2</u>	<u>Fair Value</u>
765504105	US7655041058	BNVODF5	RICHTECH ROBOTICS INC		\$19,160.36
766559702	US7665597024	BQD3J33	RIGEL PHARMACEUTICALS INC		30,280.81
76655K103	US76655K1034	BN45WL6	RIGETTI COMPUTING INC		278,359.05
76665T102	US76665T1025	BNW2543	RILEY EXPLORATION PERMIAN INC		86,486.40
76674Q107	US76674Q1076	BDDOHG2	RIMINI STREET INC		55,076.60
76680R206	US76680R2067	BDZCRX3	RINGCENTRAL INC		644,110.64
013716AU9	US013716AU93	2213970	RIO TINTO ALCAN INC	6.125% 12/15/2033 DD 12/08/03	438,384.00
767201AD8	US767201AD89	B3B8V00	RIO TINTO FINANCE USA LTD	7.125% 07/15/2028 DD 06/27/08	289,511.25
76720AAV8	US76720AAV89	BV6KMB5	RIO TINTO FINANCE USA PLC	5.750% 03/14/2055 DD 03/14/25	306,885.00
76720AAT3	US76720AAT34	BV6M147	RIO TINTO FINANCE USA PLC	5.000% 03/14/2032 DD 03/14/25	413,524.00
76720AAN6	US76720AAN63		RIO TINTO FINANCE USA PLC	5.000% 03/09/2033 DD 03/09/23	205,700.00
76720AAQ9	US76720AAQ94	BV6KLV8	RIO TINTO FINANCE USA PLC	4.375% 03/12/2027 DD 03/14/25	402,716.00
767292105	US7672921050	BD9F675	RIOT PLATFORMS INC		1,337,356.51
64828T201	US64828T2015	BRJ9GWO	RITHM CAPITAL CORP		1,524,038.00
38983D854	US38983D8544	BV6GSF9	RITHM PROPERTY TRUST INC		35,199.34
769397100	US7693971001	2117920	RIVERVIEW BANCORP INC		20,411.16
76954A103	US76954A1034	BL98841	RIVIAN AUTOMOTIVE INC		3,619,603.53
749607107	US7496071074	2719070	RLI CORP		1,268,083.60
74965L101	US74965L1017	B3PY1N7	RLJ LODGING TRUST		591,157.50
74967R106	US74967R1068	BZ1N455	RMR GROUP INC/THE		73,516.60
770323103	US7703231032	2110703	ROBERT HALF INC		652,491.84
	FR0000039091	4899572	ROBERTET SA		2,928,514.56
770700102	US7707001027	BPOTQNE	ROBINHOOD MARKETS INC		19,992,573.90
771049103	US7710491033	BMWBC20	ROBLOX CORP		12,276,531.18
77310VAA2	US77310VAA26	BMTMKJ9	ROCKEFELLER FOUNDATION/THE	2.492% 10/01/2050 DD 10/15/20	121,448.00
77311W101	US77311W1018	BMD6Y84	ROCKET COS INC		4,482,207.84
773121108	US7731211089	BT6C8Z3	ROCKET LAB CORP		6,779,276.80
77313F106	US77313F1066	BDFKQ07	ROCKET PHARMACEUTICALS INC		74,559.42
773903AH2	US773903AH27	BJK31W0	ROCKWELL AUTOMATION INC	3.500% 03/01/2029 DD 03/01/19	343,402.04
773903109	US7739031091	2754060	ROCKWELL AUTOMATION INC		10,761,676.20
774515100	US7745151008	2746915	ROCKY BRANDS INC		60,918.41
775109CK5	US775109CK50	BNYJ876	ROGERS COMMUNICATIONS INC	4.550% 03/15/2052 DD 03/15/23	839,653.50
775109CJ8	US775109CJ87	BNXJJZ2	ROGERS COMMUNICATIONS INC	4.500% 03/15/2042 DD 03/15/23	257,223.00
775109CH2	US775109CH22	BNXJJY1	ROGERS COMMUNICATIONS INC	3.800% 03/15/2032 DD 03/15/23	330,291.50
775133101	US7751331015	2746700	ROGERS CORP		484,313.73
	BMG762791017	BMW4NZ9	ROIVANT SCIENCES LTD		2,028,299.00
77543R102	US77543R1023	BZ1LFG7	ROKU INC		3,341,925.96
775711104	US7757111049	2747305	ROLLINS INC		4,392,803.78
77664L207	US77664L2079	BNV0HCO	ROOT INC/OH		35,537.16
776696A0	US776696A09	BVY4557	ROPER TECHNOLOGIES INC	4.450% 09/15/2030 DD 08/12/25	703,892.00
776743AF3	US776743AF34	BGLFKF0	ROPER TECHNOLOGIES INC	4.200% 09/15/2028 DD 08/28/18	295,920.40
776696106	US7766961061	2749602	ROPER TECHNOLOGIES INC		11,726,504.72
778296103	US7782961038	2746711	ROSS STORES INC		13,790,617.70
78017FZ55	US78017FZ554	BR45L94	ROYAL BANK OF CANADA	VAR RT 10/18/2028 DD 10/18/24	403,964.00
78016HZZ6	US78016HZZ62	BSWW1J5	ROYAL BANK OF CANADA	VAR RT 08/02/2030 DD 07/23/24	1,024,970.00
78016HZS2	US78016HZS20	BQ9CJX4	ROYAL BANK OF CANADA	5.200% 08/01/2028 DD 07/20/23	206,258.00
78016HZW3	US78016HZW32	BRF20R6	ROYAL BANK OF CANADA	5.150% 02/01/2034 DD 01/19/24	1,044,200.00
78016FZX5	US78016FZX58	BQ3Q0J5	ROYAL BANK OF CANADA	5.000% 02/01/2033 DD 01/12/23	412,592.00
78016EYV3	US78016EYV37	BNGDG50	ROYAL BANK OF CANADA	2.050% 01/21/2027 DD 01/21/22	490,960.00
	LR0008862868	2754907	ROYAL CARIBBEAN CRUISES LTD		17,317,027.12
780287108	US7802871084	2755706	ROYAL GOLD INC		4,367,331.63
78081BAR4	US78081BAR42	BR3T8Y2	ROYALTY PHARMA PLC	5.400% 09/02/2034 DD 06/10/24	307,812.00
78081BAP8	US78081BAP85	BNZKG96	ROYALTY PHARMA PLC	3.350% 09/02/2051 DD 07/26/21	266,156.00
78081BAL7	US78081BAL71	BMB3JX7	ROYALTY PHARMA PLC	3.300% 09/02/2040 DD 03/02/21	155,194.00
	GB008MVP7Y09	BMVP7Y0	ROYALTY PHARMA PLC		3,915,623.04
749660106	US7496601060	2719456	RPC INC		153,576.64
749685AV5	US749685AV56	BF01Y27	RPM INTERNATIONAL INC	3.750% 03/15/2027 DD 03/02/17	497,735.00
749685103	US7496851038	2756174	RPM INTERNATIONAL INC		2,997,072.00
75513EBY6	US75513EBY68	BMCFMY4	RTX CORP	7.200% 08/15/2027 DD 08/15/20	26,259.00
75513ECX7	US75513ECX76	BQHP8M7	RTX CORP	6.400% 03/15/2054 DD 11/08/23	662,178.00
75513ECW9	US75513ECW93	BQHN1W2	RTX CORP	6.100% 03/15/2034 DD 11/08/23	1,260,699.00
75513ECV1	US75513ECV11	BQHN1V1	RTX CORP	6.000% 03/15/2031 DD 11/08/23	431,196.00
75513ECA7	US75513ECA73	BNDVXM3	RTX CORP	4.875% 10/15/2040 DD 10/15/20	77,447.20
913017CX5	US913017CX53	BYVN9P3	RTX CORP	4.625% 11/16/2048 DD 08/16/18	78,740.10
913017CA5	US913017CA50	BWTZ6W3	RTX CORP	4.150% 05/15/2045 DD 05/04/15	469,005.60
913017CJ6	US913017CJ69	BZ1JMC6	RTX CORP	3.750% 11/01/2046 DD 11/01/16	256,532.10
75513ECH2	US75513ECH27	BN6NLL1	RTX CORP	3.500% 03/15/2027 DD 09/15/20	497,630.00
75513EAC5	US75513EAC57	BLBCYC1	RTX CORP	3.125% 07/01/2050 DD 05/18/20	506,520.00
75513EAD3	US75513EAD31	BLBCY76	RTX CORP	2.250% 07/01/2030 DD 05/18/20	230,387.50

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75513E101	US75513E1010	BM5MSY3	RTX CORP		\$59,280,748.80
781154109	US7811541090	BSLQK57	RUBRIK INC		2,534,011.84
78137L105	US78137L1052	BMGCGK5	RUMBLE INC		160,875.60
781846209	US7818462092	2966876	RUSH ENTERPRISES INC		521,545.86
781846308	US7818463082	2966865	RUSH ENTERPRISES INC		82,252.12
782011100	US7820111000	BN6R7F9	RUSH STREET INTERACTIVE INC		5,360,600.99
74982T103	US74982T1034	BN6QSL9	RXO INC		593,574.40
78349D107	US78349D1072	BMJQGR3	RXSIGHT INC		14,494.22
78351F107	US78351F1075	BNXKSK3	RYAN SPECIALTY HOLDINGS INC		1,480,903.29
78355HKY4	US78355HKY44	BQ720T9	RYDER SYSTEM INC	6.600% 12/01/2033 DD 11/01/23	558,395.00
78355HKX6	US78355HKX60	BQ720S8	RYDER SYSTEM INC	6.300% 12/01/2028 DD 11/01/23	529,330.00
783549108	US7835491082	2076069	RYDER SYSTEM INC		2,073,136.48
783754104	US7837541041	B3TPP26	RYERSON HOLDING CORP		212,702.64
78377T107	US78377T1079	B8QV5C9	RYMAN HOSPITALITY PROPERTIES I		732,548.04
78409VBF0	US78409VBF04	BQZCFV8	S&P GLOBAL INC	4.750% 08/01/2028 DD 02/01/23	203,784.00
78409VBG8	US78409VBG86	BPJLZM5	S&P GLOBAL INC	4.250% 05/01/2029 DD 11/01/22	301,785.00
78409VBL7	US78409VBL71	BQZC712	S&P GLOBAL INC	3.700% 03/01/2052 DD 03/01/23	151,948.00
78409VAM6	US78409VAM63	BFOLM78	S&P GLOBAL INC	2.950% 01/22/2027 DD 01/22/17	505,302.90
78409VBK9	US78409VBK98	BQXJX1	S&P GLOBAL INC	2.900% 03/01/2032 DD 03/01/23	184,662.00
78409VAR5	US78409VAR50	BK744R2	S&P GLOBAL INC	2.300% 08/15/2060 DD 08/13/20	76,174.50
78409V104	US78409V1044	BYV2325	S&P GLOBAL INC		38,327,795.78
78409VBT0	US78409VBT08	BTFHXT4	S&P GLOBAL INC 144A	4.250% 01/15/2031 DD 12/04/25	300,204.00
783859101	US7838591011	2781109	S&T BANCORP INC		456,932.20
785592AX4	US785592AX43	BM8JPB8	SABINE PASS LIQUEFACTION LLC	4.500% 05/15/2030 DD 11/15/20	1,005,010.00
78574H104	US78574H1041	BNM6GH5	SABLE OFFSHORE CORP		26,825.48
78573L106	US78573L1061	B5NLBP6	SABRA HEALTH CARE REIT INC		2,212,722.32
78573M104	US78573M1045	BLLHH27	SABRE CORP		111,216.72
Y7388L103	MHY7388L1039	B39GTS0	SAFE BULKERS INC		82,725.66
785931AB2	US785931AB23	BT6NWM1	SAFEHOLD GL HOLDINGS LLC	5.650% 01/15/2035 DD 11/14/24	308,532.00
78646V107	US78646V1070	BMDBB99	SAFEHOLD INC		236,741.17
78648T100	US78648T1007	2958538	SAFETY INSURANCE GROUP INC		354,490.50
78709Y105	US78709Y1055	2982399	SAIA INC		2,233,070.28
79466LAF1	US79466LAF13	BYZGK66	SALESFORCE INC	3.700% 04/11/2028 DD 04/11/18	500,010.00
79466LAM6	US79466LAM63	BMD7JP9	SALESFORCE INC	3.050% 07/15/2061 DD 07/12/21	302,400.00
79466LAK0	US79466LAK08	BMD7JV5	SALESFORCE INC	2.700% 07/15/2041 DD 07/12/21	181,822.50
79466LAJ3	US79466LAJ35	BMCP8K2	SALESFORCE INC	1.950% 07/15/2031 DD 07/12/21	267,084.00
79466L302	US79466L3024	2310525	SALESFORCE INC		59,260,631.91
79546E104	US79546E1047	B1GZ005	SALLY BEAUTY HOLDINGS INC		436,598.42
79588TAF7	US79588TAF75	BLBMDN5	SAMMONS FINANCIAL GROUP I 144A	6.875% 04/15/2034 DD 03/28/24	548,295.00
79589L106	US79589L1061	BPK3058	SAMSARA INC		2,767,439.70
796253T93	US796253T935		SAN ANTONIO TX ELEC & GAS REVE	5.985% 02/01/2039 DD 06/12/09	563,466.75
79741TAR5	US79741TAR59		SAN DIEGO CNTY CA WTR AUTH FIN	6.138% 05/01/2049 DD 02/04/10	174,804.20
797440BM5	US797440BM51	B65CRM3	SAN DIEGO GAS & ELECTRIC CO	4.500% 08/15/2040 DD 08/26/10	364,944.00
797440CC6	US797440CC60	BNSLTD1	SAN DIEGO GAS & ELECTRIC CO	3.700% 03/15/2052 DD 03/11/22	145,756.00
797440BY9	US797440BY99	BM7SRR6	SAN DIEGO GAS & ELECTRIC CO	3.320% 04/15/2050 DD 04/07/20	483,812.00
797440BZ6	US797440BZ64	BM9F087	SAN DIEGO GAS & ELECTRIC CO	1.700% 10/01/2030 DD 09/28/20	446,665.00
798170AN6	US798170AN63		SAN JOSE CA REDEV AGY SUCCESSO	3.375% 08/01/2034 DD 12/21/17	470,295.00
799566104	US7995661045	BMFJJ97	SANA BIOTECHNOLOGY INC		180,085.29
79957L100	US79957L1008	BJDQMV2	SANARA MEDTECH INC		3,432.45
80004C200	US80004C2008	BSNPZV3	SANDISK CORP/DE		7,680,429.90
80007P869	US80007P8692	BD1XH30	SANDRIDGE ENERGY INC		156,709.80
80007RAE5	US80007RAE53	BGV2CT9	SANDS CHINA LTD	VAR RT 08/08/2028 DD 08/09/18	712,663.00
80007RAK1	US80007RAK14		SANDS CHINA LTD	VAR RT 01/08/2026 DD 01/08/21	399,672.00
801056102	US8010561020	B92RRW2	SANMINA CORP		1,433,468.64
801060AD6	US801060AD60	BFMDH58	SANOFI SA	3.625% 06/19/2028 DD 06/19/18	249,580.00
80282KBH8	US80282KBH86	BMGBMF9	SANTANDER HOLDINGS USA INC	VAR RT 11/09/2031 DD 11/09/23	560,520.00
80282KBG0	US80282KBG04	BQWPDY9	SANTANDER HOLDINGS USA INC	VAR RT 06/12/2029 DD 06/12/23	313,746.00
80282KBC9	US80282KBC99	BMVVMW1	SANTANDER HOLDINGS USA INC	VAR RT 01/06/2028 DD 01/06/22	393,196.00
80282KAZ9	US80282KAZ93	BKT1T39	SANTANDER HOLDINGS USA INC	3.244% 10/05/2026 DD 10/04/19	198,772.00
80281LAG0	US80281LAG05	BF5R442	SANTANDER UK GROUP HOLDINGS PL	VAR RT 11/03/2028 DD 11/03/17	2,483,625.00
80281LAU9	US80281LAU98	BP4YNZ8	SANTANDER UK GROUP HOLDINGS PL	VAR RT 09/11/2030 DD 09/11/24	1,721,182.00
80281LAT2	US80281LAT26	BNNM6B6	SANTANDER UK GROUP HOLDINGS PL	VAR RT 01/10/2029 DD 01/10/23	1,776,772.00
80303D305	US80303D3052	BN6LX97	SANUWAVE HEALTH INC		8,206.00
	ID1000128804	BCDBLX3	SARANA MENARA NUSANTARA TBK PT		1,853,725.08
803607100	US8036071004	B8DPDT7	SAREPTA THERAPEUTICS INC		507,764.40
80401C100	US80401C1009	BT8QHD4	SATELLOGIC INC		11,956.78
80413TBK4	US80413TBK43		SAUDI GOVERNMENT INTERNAT 144A	5.375% 01/13/2031 DD 01/13/25	419,088.00
804395101	US8043951016	2777777	SAUL CENTERS INC		25,917.66
805111101	US8051111016	BYXGN81	SAVARA INC		3,941,195.94

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80517M109	US80517M1099	BQLSDL6	SAVERS VALUE VILLAGE INC		\$17,316.36
78408D105	US78408D1054	B8DV0M7	SB FINANCIAL GROUP INC		39,217.47
78410G104	US78410G1040	BZ6T523	SBA COMMUNICATIONS CORP		4,999,585.21
73245B107	US73245B1070	BQKMW89	SBC MEDICAL GROUP HOLDINGS INC		5,796.95
806037107	US8060371072	2767756	SCANSOURCE INC		250,374.60
80689H102	US80689H1023	BYVN953	SCHNEIDER NATIONAL INC		331,757.65
80706P103	US80706P1030	BFZQ0L8	SCHOLAR ROCK HOLDING CORP		233,861.45
807066105	US8070661058	2779234	SCHOLASTIC CORP		178,757.79
80810D103	US80810D1037	BKV2858	SCHRODINGER INC/UNITED STATES		39,067.80
808625107	US8086251076	BDTZG7	SCIENCE APPLICATIONS INTERNATI		1,375,820.88
	MHY7542C1306	BHXD297	SCORPIO TANKERS INC		684,273.46
810186106	US8101861065	2781518	SCOTTS MIRACLE-GRO CO/THE		617,051.25
811543107	US8115431079	2786687	SEABOARD CORP		302,247.76
811707801	US8117078019	BH65L93	SEACOAST BANKING CORP OF FLORI		1,889,881.58
78413P101	US78413P1012	BDRT18	SEACOR MARINE HOLDINGS INC		41,489.84
	BMG7997W1029	BNTBRX6	SEADRILL LTD		443,260.60
81211K100	US81211K1007	2232793	SEALED AIR CORP		1,406,341.35
812215200	US8122152007	BRXXTF2	SEAPORT ENTERTAINMENT GROUP IN		44,205.72
814785309	US8147853092	2775317	SECURITY NATIONAL FINANCIAL CO		41,491.05
784117103	US7841171033	2793610	SEI INVESTMENTS CO		1,949,697.42
552676AV0	US552676AV06	BMWW152	SEKISUI HOUSE US INC	3.966% 08/06/2061 DD 08/06/21	202,224.00
81619Q105	US81619Q1058	B4MFOQ6	SELECT MEDICAL HOLDINGS CORP		470,225.25
81617J301	US81617J3014	BDHSL55	SELECT WATER SOLUTIONS INC		286,112.44
816300107	US8163001071	2766173	SELECTIVE INSURANCE GROUP INC		359,697.33
816307300	US8163073005	BMFYH21	SELECTQUOTE INC		21,642.09
81642T209	US81642T2096	BGOWPH9	SELLAS LIFE SCIENCES GROUP INC		14,216.67
81684M104	US81684M1045	BJ36RP1	SEMLER SCIENTIFIC INC		46,894.43
816851BM0	US816851BM02	BMVVVC1	SEMPRA	VAR RT 04/01/2052 DD 11/19/21	489,750.00
816851BR9	US816851BR98	BRV2JW8	SEMPRA	5.500% 08/01/2033 DD 06/23/23	313,917.00
816851BJ7	US816851BJ72	BFWJFR1	SEMPRA	4.000% 02/01/2048 DD 01/12/18	38,316.50
816851BG3	US816851BG34	BFWJFQ0	SEMPRA	3.400% 02/01/2028 DD 01/12/18	591,024.00
816851109	US8168511090	2138158	SEMPRA		13,777,036.47
81686C104	US81686C1045	BMFPJH3	SEMRUSH HOLDINGS INC		23,518.42
816850101	US8168501018	2795542	SEMTECH CORP		6,055,328.37
817070501	US8170705011	2781626	SENECA FOODS CORP		158,200.90
	GB00BFBMBMT84	BFBMBMT8	SENSATA TECHNOLOGIES HOLDING P		1,185,423.61
81725T100	US81725T1007	2923741	SENSIENT TECHNOLOGIES CORP		157,648.10
81728XAA6	US81728XAA63	BN492F2	SENTARA HEALTH	2.927% 11/01/2051 DD 10/14/21	127,672.00
81730H109	US81730H1095	BP7L1B8	SENTINELONE INC		938,880.00
81734D104	US81734D1046	BQNKXX2	SEPTERNA INC		188,803.36
81758H106	US81758H1068	BPBJW48	SERVE ROBOTICS INC		39,288.30
817565104	US8175651046	2797560	SERVICE CORP INTERNATIONAL/US		2,658,621.06
81761L102	US81761L1026	BKRT1C8	SERVICE PROPERTIES TRUST		84,273.84
81762PAE2	US81762PAE25	BMFBHL1	SERVICENOW INC	1.400% 09/01/2030 DD 08/11/20	440,935.00
81762P102	US81762P1021	B8ONXX8	SERVICENOW INC		37,811,121.75
81768T108	US81768T1088	BMHOMP5	SERVISFIRST BANCSHARES INC		145,015.80
81784E101	US81784E1010	BMWDDG50	SEVEN HILLS REALTY TRUST		56,230.20
78435P105	US78435P1057	BQC4R22	SEZZLE INC		61,062.95
	BMG7738W1064	BJXT857	SFL CORP LTD		298,459.15
	XS1642641812	BYVSVZ2	SGSP AUSTRALIA ASSETS PTY REGS	3.500% 07/07/2027	2,180,046.29
819047101	US8190471016	BVOLCR0	SHAKE SHACK INC		125,082.97
	KYG8068L1086	BR57681	SHARKNINJA INC		2,054,595.90
819892AL4	US819892AL41	BK80Z95	SHARP HEALTHCARE	2.680% 08/01/2050 DD 10/01/20	61,878.00
822905AQ8	US822905AQ86	BVSWG39	SHELL FINANCE US INC	4.750% 01/06/2036 DD 11/06/25	500,265.00
822905AD7	US822905AD73	BR4TTY8	SHELL FINANCE US INC	4.550% 08/12/2043 DD 08/12/24	448,710.00
822905AA3	US822905AA35	BR4TTW6	SHELL FINANCE US INC	4.375% 05/11/2045 DD 05/11/24	431,590.00
822905AC9	US822905AC90	BR4TV20	SHELL FINANCE US INC	4.125% 05/11/2035 DD 05/11/24	721,492.50
822905AE5	US822905AE56	BR4TV31	SHELL FINANCE US INC	4.000% 05/10/2046 DD 05/10/24	336,598.20
822905AG0	US822905AG05	BT26H41	SHELL FINANCE US INC	3.250% 04/06/2050 DD 10/06/24	172,990.00
822905AB1	US822905AB18	BM9Y7P0	SHELL FINANCE US INC	2.750% 04/06/2030 DD 10/06/24	474,485.00
822905AF2	US822905AF22	BR4TTX7	SHELL FINANCE US INC	2.375% 11/07/2029 DD 05/07/24	245,299.60
822905AT2	US822905AT26	BW44JB5	SHELL FINANCE US INC 144A	6.375% 12/15/2038 DD 06/15/25	446,760.00
822905AZ8	US822905AZ85	BW44J71	SHELL FINANCE US INC 144A	3.125% 11/07/2049 DD 11/07/25	540,544.00
82312B106	US82312B1061	2676692	SHENANDOAH TELECOMMUNICATIONS		176,301.56
824348BW5	US824348BW54	BQT2LT4	SHERWIN-WILLIAMS CO/THE	5.150% 08/15/2035 DD 07/31/25	305,907.00
824348BS4	US824348BS43	BT3NG44	SHERWIN-WILLIAMS CO/THE	4.550% 03/01/2028 DD 08/09/24	404,872.00
824348BP0	US824348BP04	BPLQR99	SHERWIN-WILLIAMS CO/THE	2.900% 03/15/2052 DD 11/10/21	185,910.00
824348BL9	US824348BL99	BJN50L5	SHERWIN-WILLIAMS CO/THE	2.300% 05/15/2030 DD 03/17/20	230,497.50
824348106	US8243481061	2804211	SHERWIN-WILLIAMS CO/THE		18,058,191.90

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82452J109	US82452J1097	BLF0L75	SHIFT4 PAYMENTS INC		\$3,495,527.67
82489W107	US82489W1071	BMDJ085	SHOALS TECHNOLOGIES GROUP INC		375,496.00
824889109	US8248891090	2805474	SHOE CARNIVAL INC		92,991.92
825107105	US8251071051	2748869	SHORE BANCSHARES INC		147,628.00
			SHORT TERM INVESTMENT FUNDS		368,795.38
82537J108	US82537J1088	BVPKHC2	SHOULDER INNOVATIONS INC		12,012.00
825690100	US8256901005	B7ZR219	SHUTTERSTOCK INC		144,090.40
825704109	US8257041090	BZ0WN34	SI-BONE INC		30,427.96
826176109	US8261761097	2799384	SIEBERT FINANCIAL CORP		13,899.60
82620P102	US82620P1021	2586315	SIERRA BANCORP		120,491.16
826418BQ7	US826418BQ78	BRZWW51	SIERRA PACIFIC POWER CO	5.900% 03/15/2054 DD 03/15/24	250,002.50
826917106	US8269171067	2107437	SIGA TECHNOLOGIES INC		21,651.81
82657M105	US82657M1053	BN2T5Q6	SIGHT SCIENCES INC		13,060.71
	BMG812761002	B3CTNK6	SIGNET JEWELERS LTD		1,009,561.28
146280508	US1462805086	BSMR3P0	SILA REALTY TRUST INC		389,090.52
827048109	US8270481091	2809324	SILGAN HOLDINGS INC		861,132.47
826919102	US8269191024	2568131	SILICON LABORATORIES INC		167,818.80
82728C102	US82728C1027	BQMQ1G0	SILVACO GROUP INC		8,804.70
828359109	US8283591092	B8XBPS8	SILVERCREST ASSET MANAGEMENT G		39,812.99
828730200	US8287302009	2810133	SIMMONS FIRST NATIONAL CORP		806,855.40
828806109	US8288061091	2812452	SIMON PROPERTY GROUP INC		19,613,144.94
828807DX2	US828807DX23	BQHKKH0	SIMON PROPERTY GROUP LP	6.650% 01/15/2054 DD 11/09/23	448,784.00
828807DV6	US828807DV66	BQXQVM5	SIMON PROPERTY GROUP LP	5.850% 03/08/2053 DD 03/08/23	203,768.00
828807DU8	US828807DU83	BQXQVL4	SIMON PROPERTY GROUP LP	5.500% 03/08/2033 DD 03/08/23	210,946.00
828807CZ8	US828807CZ89	BDBGH95	SIMON PROPERTY GROUP LP	4.250% 11/30/2046 DD 11/23/16	62,798.25
828807DH7	US828807DH72	BKMGXX9	SIMON PROPERTY GROUP LP	3.250% 09/13/2049 DD 09/13/19	526,178.40
828807DK0	US828807DK02	BMVPRM8	SIMON PROPERTY GROUP LP	2.650% 07/15/2030 DD 07/09/20	187,462.00
82900L102	US82900L1026	BF27XF9	SIMPLY GOOD FOODS CO/THE		250,417.68
829073105	US8290731053	2809250	SIMPSON MANUFACTURING CO INC		1,402,366.95
829214105	US8292141053	2122560	SIMULATIONS PLUS INC		13,745.42
829242106	US8292421067	BRJX4J5	SINCLAIR INC		185,007.60
829401108	US8294011080	BQKXDX4	SIONNA THERAPEUTICS INC		25,794.78
829933100	US8299331004	BQWS627	SIRIUS XM HOLDINGS INC		671,752.02
	BMG8192H1060	BMCQX44	SIRIUSPOINT LTD		622,201.36
82981J851	US82981J8514	BSWVTJ8	SITE CENTERS CORP		104,588.22
82982L103	US82982L1035	BYQ7X81	SITEONE LANDSCAPE SUPPLY INC		1,133,371.44
82982T106	US82982T1060	BKS48R6	SITIME CORP		5,522,478.84
83001C108	US83001C1080	BPBPD09	SIX FLAGS ENTERTAINMENT CORP		139,394.58
83066P309	US83066P3091	BMCZQ19	SKILLSOFT CORP		12,499.20
83085C107	US83085C1071	BPNXS54	SKY HARBOUR GROUP CORP		7,543.77
830940102	US8309401029	BNNMQS3	SKYWARD SPECIALTY INSURANCE GR		5,592,251.76
83089J108	US83089J1088	BMDXB06	SKYWATER TECHNOLOGY INC		3,771,832.00
830879102	US8308791024	2814210	SKYWEST INC		1,223,194.62
83088MAL6	US83088MAL63	BMC2Y27	SKYWORKS SOLUTIONS INC	3.000% 06/01/2031 DD 05/26/21	635,180.00
83088M102	US83088M1027	2961053	SKYWORKS SOLUTIONS INC		2,550,730.66
78471E105	US78471E1055	BD079V5	SKYX PLATFORMS CORP		5,349.05
78440X887	US78440X8873	BPGKM57	SL GREEN REALTY CORP		1,480,224.90
806857108	AN8068571086	2779201	SLB LTD		13,597,842.10
83125X103	US83125X1037	BF4HN46	SLEEP NUMBER CORP		51,546.78
831349105	US8313491057	BT18HJ3	SLIDE INSURANCE HOLDINGS INC		107,977.64
78442P106	US78442P1066	2101967	SLM CORP		1,116,387.36
78454L100	US78454L1008	2764188	SM ENERGY CO		647,225.70
83190L208	US83190L2088	BYVYKX1	SMARTFINANCIAL INC		136,308.15
83192D402	US83192D4025	BMHSG57	SMARTSTOP SELF STORAGE REIT IN		292,073.60
83192PAD0	US83192PAD06	BRPT5W7	SMITH & NEPHEW PLC	5.400% 03/20/2034 DD 03/20/24	517,420.00
831754106	US8317541063	BMYG87	SMITH & WESSON BRANDS INC		129,040.38
832156103	US8321561032	2480707	SMITH-MIDLAND CORP		6,068.78
G8267P108	IE00028FXN24	BRK49M5	SMURFIT WESTROCK PLC		4,809,851.94
833034AL5	US833034AL58	BFZMFX3	SNAP-ON INC	4.100% 03/01/2048 DD 02/26/18	206,167.50
833034101	US8330341012	2818740	SNAP-ON INC		4,135,889.20
833445109	US8334451098	BN134B7	SNOWFLAKE INC		17,354,447.04
83406F102	US83406F1021	BM8J4C2	SOFI TECHNOLOGIES INC		7,731,215.80
83418M103	US83418M1036	BD93QN5	SOLARIS ENERGY INFRASTRUCTURE		4,369,126.71
834203309	US8342033094	BL6JK96	SOLENO THERAPEUTICS INC		3,230,119.50
630079101	US6300791018	2129044	SOLESENCE INC		1,138.83
83422E204	US83422E2046	BQHN6C7	SOLID BIOSCIENCES INC		109,743.12
83422N105	US83422N1054	BMG79C3	SOLID POWER INC		186,396.50
83443Q103	US83443Q1031	BW2K5V7	SOLSTICE ADVANCED MATERIALS IN		1,867,318.04
83444M101	US83444M1018	BMTQB43	SOLVENTUM CORP		2,805,967.64

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88023U101	US88023U1016	2216991	SOMNIGROUP INTERNATIONAL INC		\$4,151,341.44
83545G102	US83545G1022	2125246	SONIC AUTOMOTIVE INC		194,549.70
140475203	US1404752032	BN7RQC8	SONIDA SENIOR LIVING INC		24,066.18
835495102	US8354951027	2821395	SONOCO PRODUCTS CO		1,006,993.00
83570H108	US83570H1086	BYWPZW7	SONOS INC		132,806.28
	FR0000050809	5633616	SOPRA STERIA GROUP		2,732,628.05
83601L102	US83601L1026	BNKVRZ7	SOTERA HEALTH CO		868,575.96
83607A100	US83607A1007	B8GPQW8	SOUND FINANCIAL BANCORP INC		27,443.27
836100107	US8361001071	BLDBS68	SOUNDHOUND AI INC		145,312.75
82536T107	US82536T1079	BF1STB1	SOUNDTHINKING INC		2,922.92
83007CAH5	US83007CAH51	BNYFQZ8	SOUTH BOW USA INFRASTRUCTURE H	6.176% 10/01/2054 DD 04/01/25	289,509.00
83007CAD4	US83007CAD48	BVYL5V1	SOUTH BOW USA INFRASTRUCTURE H	5.026% 10/01/2029 DD 04/01/25	304,509.00
83007CAB8	US83007CAB81	BQT1J31	SOUTH BOW USA INFRASTRUCTURE H	4.911% 09/01/2027 DD 03/01/25	302,790.00
83946P107	US83946P1075	BGV1W52	SOUTH PLAINS FINANCIAL INC		149,457.60
842400JK0	US842400JK08	BPCQLI6	SOUTHERN CALIFORNIA EDISON CO	6.200% 09/15/2055 DD 03/17/25	302,499.00
842400HT3	US842400HT35	BP2TQ89	SOUTHERN CALIFORNIA EDISON CO	5.950% 11/01/2032 DD 11/08/22	317,787.00
842400HX4	US842400HX47	BP489Q3	SOUTHERN CALIFORNIA EDISON CO	5.875% 12/01/2053 DD 05/22/23	480,500.00
842400HS5	US842400HS51	BP2TQ67	SOUTHERN CALIFORNIA EDISON CO	5.850% 11/01/2027 DD 11/08/22	308,304.00
842400JJ3	US842400JJ35	BPCQLL8	SOUTHERN CALIFORNIA EDISON CO	5.250% 03/15/2030 DD 03/17/25	513,315.00
842400GR8	US842400GR87	BJMTK74	SOUTHERN CALIFORNIA EDISON CO	4.875% 03/01/2049 DD 03/15/19	84,093.00
842400JA2	US842400JA26	BPQV4D2	SOUTHERN CALIFORNIA EDISON CO	4.875% 02/01/2027 DD 01/11/24	201,308.00
842400FZ1	US842400FZ13	BF6DYS3	SOUTHERN CALIFORNIA EDISON CO	4.650% 10/01/2043 DD 10/02/13	102,358.80
842400GQ0	US842400GQ05	BJMTK85	SOUTHERN CALIFORNIA EDISON CO	4.200% 03/01/2029 DD 03/15/19	497,175.00
842400GJ6	US842400GJ61	BFMZD97	SOUTHERN CALIFORNIA EDISON CO	3.650% 03/01/2028 DD 03/05/18	69,212.50
842400GY3	US842400GY39	BN7QLH5	SOUTHERN CALIFORNIA EDISON CO	2.950% 02/01/2051 DD 01/08/21	611,900.00
842400GU1	US842400GU17	BLGBPF3	SOUTHERN CALIFORNIA EDISON CO	2.250% 06/01/2030 DD 03/09/20	363,188.00
842434DD1	US842434DD11	BTZDBT2	SOUTHERN CALIFORNIA GAS CO	6.000% 06/15/2055 DD 05/16/25	411,736.00
842434CR1	US842434CR16	BF10906	SOUTHERN CALIFORNIA GAS CO	4.125% 06/01/2048 DD 05/15/18	159,998.00
842434CK6	US842434CK62	B8DRYG7	SOUTHERN CALIFORNIA GAS CO	3.750% 09/15/2042 DD 09/21/12	280,857.50
8426EPAH1	US8426EPAH13	BTFK4P0	SOUTHERN CO GAS CAPITAL CORP	4.950% 09/15/2034 DD 09/06/24	401,716.00
8426EPAE8	US8426EPAE81	BMYR583	SOUTHERN CO GAS CAPITAL CORP	3.150% 09/30/2051 DD 09/10/21	324,650.00
842587DD6	US842587DD65	BKLNNY2	SOUTHERN CO/THE	VAR RT 08/01/2027 DD 05/01/22	508,090.00
842587DL8	US842587DL81	BNBTS9H	SOUTHERN CO/THE	5.700% 10/15/2032 DD 10/06/22	530,390.00
842587DQ7	US842587DQ78		SOUTHERN CO/THE	4.850% 06/15/2028 DD 05/18/23	305,499.00
842587CX3	US842587CX39	BYT1540	SOUTHERN CO/THE	4.400% 07/01/2046 DD 05/24/16	423,345.00
842587CW5	US842587CW55	BYT1517	SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	200,047.47
842587I07	US842587I071	2829601	SOUTHERN CO/THE		22,949,557.60
84265VAA3	US84265VAA35	B8Q7066	SOUTHERN COPPER CORP	7.500% 07/27/2035 DD 07/27/05	589,140.00
84265VAE5	US84265VAE56	B806KL4	SOUTHERN COPPER CORP	6.750% 04/16/2040 DD 04/16/10	282,062.50
84265VAG0	US84265VAG05	B8FM8R9	SOUTHERN COPPER CORP	5.250% 11/08/2042 DD 11/08/12	191,670.00
84265V105	US84265V1052	2823777	SOUTHERN COPPER CORP		2,545,014.33
842873101	US8428731017	2508030	SOUTHERN FIRST BANCSHARES INC		123,905.60
843380106	US8433801060	2570501	SOUTHERN MISSOURI BANCORP INC		158,973.68
84445C100	US84445C1009	BMTY4G0	SOUTHLAND HOLDINGS INC		11,410.84
84470P109	US84470P1093	2485876	SOUTHSIDE BANCSHARES INC		268,252.53
84472E102	US84472E1029	BVDCQB2	SOUTHSTATE BANK CORP		2,343,056.67
844741BK3	US844741BK34	BKPVG76	SOUTHWEST AIRLINES CO	5.125% 06/15/2027 DD 06/08/20	582,314.00
844741BF4	US844741BF49	BKBR742	SOUTHWEST AIRLINES CO	2.625% 02/10/2030 DD 02/10/20	162,695.75
844741108	US8447411088	2831543	SOUTHWEST AIRLINES CO		4,378,500.20
845011AE5	US845011AE58	BPSH0M2	SOUTHWEST GAS CORP	4.050% 03/15/2032 DD 03/22/22	869,391.00
844895102	US8448951025	2831888	SOUTHWEST GAS HOLDINGS INC		1,549,427.26
845437BQ4	US845437BQ42	BD1DDS7	SOUTHWESTERN ELECTRIC POWER CO	3.850% 02/01/2048 DD 01/22/18	298,704.00
845437BT8	US845437BT80	BKZ7760	SOUTHWESTERN ELECTRIC POWER CO	3.250% 11/01/2051 DD 11/03/21	131,996.00
845743BU6	US845743BU60	BMDHPS4	SOUTHWESTERN PUBLIC SERVICE CO	3.150% 05/01/2050 DD 05/18/20	165,512.50
84756NAG4	US84756NAG43	BWC4XS2	SPECTRA ENERGY PARTNERS LP	4.500% 03/15/2045 DD 03/12/15	253,737.00
84790A105	US84790A1051	BDRYFB1	SPECTRUM BRANDS HOLDINGS INC		404,993.40
55826T102	US55826T1025	BM8MM05	SPHERE ENTERTAINMENT CO		804,091.56
848560306	US8485603067	BRC45W5	SPIRE GLOBAL INC		8,497.50
84857L101	US84857L1017	BYXJQG9	SPIRE INC		1,454,362.20
84859DAC1	US84859DAC11	BMWSDL7	SPIRE MISSOURI INC	4.800% 02/15/2033 DD 02/13/23	302,172.00
85205TAK6	US85205TAK60	BDR7P87	SPIRIT AEROSYSTEMS INC	4.600% 06/15/2028 DD 05/30/18	300,348.00
84863T106	US84863T1060	BNZB473	SPOK HOLDINGS INC		79,258.71
	LU1778762911	BFZ1K46	SPOTIFY TECHNOLOGY SA		21,335,866.11
85208T107	US85208T1079	BNKCPP6	SPRINKLR INC		35,258.96
852060AD4	US852060AD48	2327354	SPRINT CAPITAL CORP	6.875% 11/15/2028 DD 11/16/98	322,032.00
85209W109	US85209W1099	BKNTNS0	SPROUT SOCIAL INC		21,852.53
85208M102	US85208M1027	BCGCR79	SPROUTS FARMERS MARKET INC		1,935,981.00
78463M107	US78463M1071	B57VWJ3	SPS COMMERCE INC		134,675.43
78473E103	US78473E1038	BQ1L7V3	SPX TECHNOLOGIES INC		5,409,022.22

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00773J202	US00773J2024	BQBBDY8	SPYRE THERAPEUTICS INC		\$3,520,782.72
85227J106	US85227J1060	BRF1R61	SR BANCORP INC		38,326.90
78467J100	US78467J1007	B58YSC6	SS&C TECHNOLOGIES HOLDINGS INC		4,304,473.38
784730103	CA7847301032	BF7MQ72	SSR MINING INC		1,353,318.88
	GB0007669376	0766937	ST JAMES'S PLACE PLC		2,171,350.53
790148100	US7901481009	2768663	ST JOE CO/THE		89,767.44
852312305	US8523123052	2836292	STAAR SURGICAL CO		88,365.43
85254J102	US85254J1025	B64BRQ5	STAG INDUSTRIAL INC		1,753,709.32
85256A109	US85256A1097	BM8BPB4	STAGWELL INC		22,542.90
34385P108	US34385P1084	B3D32T9	STANDARD BIOTOOLS INC		111,554.56
85325C2A9	US85325C2A93	BRQNBH5	STANDARD CHARTERED PLC 144A	VAR RT 10/15/2030 DD 10/15/24	612,222.00
853666105	US8536661056	2838306	STANDARD MOTOR PRODUCTS INC		243,025.75
85423L103	US85423L1035	BQPDN21	STANDARDAERO INC		1,159,446.36
854231107	US8542311076	2840174	STANDEX INTERNATIONAL CORP		234,227.84
854502AA9	US854502AA92	B677XX9	STANLEY BLACK & DECKER INC	5.200% 09/01/2040 DD 09/03/10	195,120.00
854502101	US8545021011	B3Q2FJ4	STANLEY BLACK & DECKER INC		2,900,634.00
855244BF5	US855244BF54	BMX7H66	STARBUCKS CORP	4.800% 02/15/2033 DD 02/16/23	506,910.00
855244AS8	US855244AS84	BFXV4P7	STARBUCKS CORP	4.500% 11/15/2048 DD 08/10/18	251,070.00
855244BA6	US855244BA67	BMBL2X2	STARBUCKS CORP	3.500% 11/15/2050 DD 05/07/20	211,194.00
855244AW9	US855244AW96	BL739D4	STARBUCKS CORP	2.250% 03/12/2030 DD 03/12/20	106,126.60
855244109	US8552441094	2842255	STARBUCKS CORP		22,878,257.01
85573MAA7	US85573MAA71		STARWOOD MORTGAGE RE 3 A1 144A	VAR RT 004/25/2065 DD 07/01/20	133,082.24
85571B105	US85571B1052	B3PQ520	STARWOOD PROPERTY TRUST INC		1,592,642.31
855919106	CA8559191066	BVDGZ39	STARZ ENTERTAINMENT CORP		43,009.20
857477CG6	US857477CG64	BLFBVY5	STATE STREET CORP	VAR RT 11/21/2034 DD 11/21/23	541,205.00
857477CF8	US857477CF81	BLFBVV2	STATE STREET CORP	VAR RT 11/21/2029 DD 11/21/23	1,047,770.00
857477BV4	US857477BV41	BNVW3L7	STATE STREET CORP	VAR RT 08/04/2033 DD 08/04/22	147,313.50
857477CC5	US857477CC50	BNBXR52	STATE STREET CORP	VAR RT 05/18/2034 DD 05/18/23	517,865.00
857477BU6	US857477BU67	BLDB0D9	STATE STREET CORP	VAR RT 05/13/2033 DD 05/13/22	398,748.00
857477CN1	US857477CN16	BSLT3G8	STATE STREET CORP	VAR RT 02/20/2029 DD 08/20/24	607,836.00
857477BS1	US857477BS12	BNM4W04	STATE STREET CORP	VAR RT 02/07/2028 DD 02/07/22	736,440.00
857477CP6	US857477CP63	BN6M572	STATE STREET CORP	4.330% 10/22/2027 DD 10/22/24	505,125.00
857477103	US8574771031	2842040	STATE STREET CORP		8,649,346.44
858119BS8	US858119BS89	BTVJKH5	STEEL DYNAMICS INC	5.250% 05/15/2035 DD 03/12/25	307,332.00
858119BP4	US858119BP41	BL68N83	STEEL DYNAMICS INC	3.250% 10/15/2050 DD 10/09/20	75,648.10
858119BM1	US858119BM10	BMBT2Q9	STEEL DYNAMICS INC	3.250% 01/15/2031 DD 06/05/20	237,917.50
858119BN9	US858119BN92	BL68NB6	STEEL DYNAMICS INC	1.650% 10/15/2027 DD 10/09/20	480,315.00
858119100	US8581191009	2849472	STEEL DYNAMICS INC		5,318,527.15
858927106	US8589271068	BQBCZY5	STELLAR BANCORP INC		440,276.20
858586100	US8585861003	2845005	STEPAN CO		307,650.56
85914M107	US85914M1071	BLFDXF6	STEPSTONE GROUP INC		176,467.50
85916J409	US85916J4094	B8J3C43	STEREOTAXIS INC		7,514.10
	IE00BFY8C754	BFY8C75	STERIS PLC		5,876,340.08
859241101	US8592411016	2632876	STERLING INFRASTRUCTURE INC		4,504,337.07
556269108	US5562691080	2553911	STEVEN MADDEN LTD		837,422.04
860372101	US8603721015	2848736	STEWART INFORMATION SERVICES C		590,956.86
	GB00B0KM9T71	B0KM9T7	STHREE PLC		1,174,436.58
860630102	US8606301021	2849234	STIFEL FINANCIAL CORP		2,982,990.84
860897107	US8608971078	BF3FPW3	STITCH FIX INC		165,837.00
861025104	US8610251048	BLY2FB4	STOCK YARDS BANCORP INC		93,917.70
86150R107	US86150R1077	BJQ05Z6	STOKE THERAPEUTICS INC		55,735.44
	KYG851581069	BGKG6M3	STONECO LTD		145,208.22
861896108	US8618961085	BMQ8XV3	STONEX GROUP INC		182,364.21
862121AB6	US862121AB61	BHXCMP0	STORE CAPITAL LLC	4.625% 03/15/2029 DD 02/28/19	61,796.64
862121AC4	US862121AC45	BLD4SV2	STORE CAPITAL LLC	2.750% 11/18/2030 DD 11/18/20	455,670.00
092667104	US0926671043	BL9ZHM3	STRATA CRITICAL MEDICAL INC		94,328.91
86272C103	US86272C1036	BGGJFV8	STRATEGIC EDUCATION INC		563,324.80
594972408	US5949724083	2974329	STRATEGY INC		9,607,950.45
863111100	US8631111007	2848714	STRATTEC SECURITY CORP		87,484.86
863167201	US8631672016	2761424	STRATUS PROPERTIES INC		49,303.02
	IL0007460160	6304115	STRAUSS GROUP LTD		1,005,481.47
863182101	US8631821019	BPLV664	STRAWBERRY FIELDS REIT INC		8,410.20
86333M108	US86333M1080	BLD5321	STRIDE INC		109,731.70
863579PF9	US863579PF99	B41CF85	STRUCTURED ADJUSTABLE RA 7 1A3	VAR RT 04/25/2035 DD 03/01/05	13,001.19
86358ELN4	US86358ELN49		STRUCTURED ASSET INVESTME 8 A4	VAR RT 09/25/2034 DD 08/25/04	1,173,178.12
863667BF7	US863667BF72	BP4YHD4	STRYKER CORP	4.625% 09/11/2034 DD 09/11/24	1,493,535.00
863667AJ0	US863667AJ04	BZ78L86	STRYKER CORP	4.625% 03/15/2046 DD 03/10/16	448,065.00
863667AY7	US863667AY70	BMWJ138	STRYKER CORP	1.950% 06/15/2030 DD 06/04/20	159,024.25
863667101	US8636671013	2853688	STRYKER CORP		28,895,403.11

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864159108	US8641591081	2856289	STURM RUGER & CO INC		\$104,741.20
	JP3397060009	6259011	SUGI HOLDINGS CO LTD		1,532,820.86
86562MDC1	US86562MDC10	BRF2J79	SUMITOMO MITSUI FINANCIAL GROU	5.852% 07/13/2030 DD 07/13/23	212,714.00
86562MDQ0	US86562MDQ06	BS6Z6Y0	SUMITOMO MITSUI FINANCIAL GROU	5.836% 07/09/2044 DD 07/09/24	517,925.00
86562MDJ6	US86562MDJ62	BNSP643	SUMITOMO MITSUI FINANCIAL GROU	5.808% 09/14/2033 DD 09/14/23	268,715.00
86562MDB3	US86562MDB37	BN4BQ89	SUMITOMO MITSUI FINANCIAL GROU	5.800% 07/13/2028 DD 07/13/23	208,350.00
86562MDD9	US86562MDD92	BRF2J68	SUMITOMO MITSUI FINANCIAL GROU	5.776% 07/13/2033 DD 07/13/23	213,554.00
86562MCS7	US86562MCS70	BMTX144	SUMITOMO MITSUI FINANCIAL GROU	5.766% 01/13/2033 DD 01/13/23	303,972.45
86562MDG2	US86562MDG24	BNTVT41	SUMITOMO MITSUI FINANCIAL GROU	5.716% 09/14/2028 DD 09/14/23	1,823,307.50
86562MDP2	US86562MDP23	BS6Z6W8	SUMITOMO MITSUI FINANCIAL GROU	5.558% 07/09/2034 DD 07/09/24	631,752.00
86562MCR9	US86562MCR97	BNM9CZ4	SUMITOMO MITSUI FINANCIAL GROU	5.520% 01/13/2028 DD 01/13/23	412,216.00
86562MDT4	US86562MDT45	BSHWB55	SUMITOMO MITSUI FINANCIAL GROU	5.454% 01/15/2032 DD 01/15/25	1,257,108.00
86562MDN7	US86562MDN74	BS6Z6V7	SUMITOMO MITSUI FINANCIAL GROU	5.424% 07/09/2031 DD 07/09/24	523,820.00
86562MAR1	US86562MAR16	BYXGKB3	SUMITOMO MITSUI FINANCIAL GROU	3.364% 07/12/2027 DD 07/12/17	993,100.00
86562MCJ7	US86562MCJ71	BMHLCZ8	SUMITOMO MITSUI FINANCIAL GROU	2.222% 09/17/2031 DD 09/17/21	667,275.00
86562MCB4	US86562MCB46	BLPHW40	SUMITOMO MITSUI FINANCIAL GROU	2.130% 07/08/2030 DD 07/08/20	3,556,644.00
866082100	US8660821005	B3M7R64	SUMMIT HOTEL PROPERTIES INC		157,378.92
86614G101	US86614G1013	BNM9H26	SUMMIT MIDSTREAM CORP		77,131.88
86627T108	US86627T1088	BMTVQS7	SUMMIT THERAPEUTICS INC		583,798.71
866674104	US8666741041	2860257	SUN COMMUNITIES INC		3,531,311.09
866683105	US8666831057	BM8TFC9	SUN COUNTRY AIRLINES HOLDINGS		114,242.21
86722A103	US86722A1034	B3R0638	SUNCOKE ENERGY INC		194,061.60
86722TAB8	US86722TAB89	B39RFF2	SUNCOR ENERGY INC	6.850% 06/01/2039 DD 06/06/08	195,666.24
867224AB3	US867224AB33	BD5W818	SUNCOR ENERGY INC	4.000% 11/15/2047 DD 11/15/17	190,490.00
8676EP108	CA8676EP1086	2436634	SUNOPTA INC		18,056.20
20460L104	US20460L1044	BQPDJX1	SUNPOWER INC		22,111.88
867981102	US8679811021	BMCCS58	SUNRISE REALTY TRUST INC		28,987.82
86771W105	US86771W1053	BYXB1Y8	SUNRUN INC		1,233,904.00
867892101	US8678921011	B034LG1	SUNSTONE HOTEL INVESTORS INC		755,081.34
	GG00BMG42V42	BMG42V4	SUPER GROUP SGHC LTD		74,556.05
86800U302	US86800U3023	BRC3N73	SUPER MICRO COMPUTER INC		3,743,369.57
868358102	US8683581024	2864301	SUPERIOR GROUP OF COS INC		30,627.52
868459108	US8684591089	B7Z2BG4	SUPERNUS PHARMACEUTICALS INC		753,799.90
86881A100	US86881A1007	BYTC1B2	SURGERY PARTNERS INC		361,746.30
86944BAL7	US86944BAL71	BQB9ZT1	SUTTER HEALTH	5.547% 08/15/2053 DD 06/08/23	298,278.00
86944BAK9	US86944BAK98	BQB9ZY6	SUTTER HEALTH	5.164% 08/15/2033 DD 06/08/23	309,009.00
86944BAH6	US86944BAH69	BNG3S65	SUTTER HEALTH	3.161% 08/15/2040 DD 10/29/20	47,491.20
86964WAF9	US86964WAF95	BJV3SV7	SUZANO AUSTRIA GMBH	6.000% 01/15/2029 DD 07/15/19	514,950.00
86964WAJ1	US86964WAJ18	BLF7RQ7	SUZANO AUSTRIA GMBH	3.750% 01/15/2031 DD 09/14/20	471,795.00
87031CAL7	US87031CAL72		SVENSK EXPORTKREDIT AB	4.125% 06/14/2028 DD 06/14/23	707,959.00
87043Q108	US87043Q1085	BMQ89L5	SWEETGREEN INC		27,492.92
78501P203	US78501P2039	BYQQ1Q2	SWK HOLDINGS CORP		19,023.20
87124VAF6	US87124VAF67	BYMYHY0	SYDNEY AIRPORT FINANCE CO 144A	3.625% 04/28/2026 DD 04/28/16	498,980.00
871332102	US8713321029	BMW72C8	SYLVAMO CORP		372,969.90
87157D109	US87157D1090	2839268	SYNAPTICS INC		5,081,769.08
87157B400	US87157B4005	BMW66S9	SYNCHRONOSS TECHNOLOGIES INC		4,125.92
87166FAE3	US87166FAE34	BNDV2S2	SYNCHRONY BANK	5.625% 08/23/2027 DD 08/23/22	408,000.00
87165B103	US87165B1035	BP96PS6	SYNCHRONY FINANCIAL		7,340,922.27
87164F105	US87164F1057	BN7Q7R7	SYNDAX PHARMACEUTICALS INC		102,885.97
871607AE7	US871607AE70	BTXWBS0	SYNOPSIS INC	5.150% 04/01/2035 DD 03/17/25	1,171,091.00
871607AC1	US871607AC15	BTXWBP7	SYNOPSIS INC	4.850% 04/01/2030 DD 03/17/25	306,627.00
871607107	US8716071076	2867719	SYNOPSIS INC		20,705,257.60
87161C501	US87161C5013	BMH4NJ8	SYNOVUS FINANCIAL CORP		1,708,056.35
871829BV8	US871829BV88	BRX9ZT6	SYSCO CORP	5.400% 03/23/2035 DD 02/25/25	414,900.00
871829BH9	US871829BH94	BF28W66	SYSCO CORP	4.450% 03/15/2048 DD 03/19/18	254,838.00
871829BR7	US871829BR76	BP6PZB9	SYSCO CORP	3.150% 12/14/2051 DD 12/14/21	267,456.00
871829107	US8718291078	2868165	SYSCO CORP		8,790,848.55
74144T108	US74144T1088	2702337	T ROWE PRICE GROUP INC		5,211,039.62
35834F104	US35834F1049	BSKPBK7	T1 ENERGY INC		263,205.36
87331AAL8	US87331AAL89		TABERNA PREFERRED F 6A F1 144A	VAR RT 12/05/2036 DD 06/27/06	346.87
87357P100	US87357P1003	BZB1XF2	TACTILE SYSTEMS TECHNOLOGY INC		206,045.00
874060AZ9	US874060AZ95	BL6LJC8	TAKEDA PHARMACEUTICAL CO LTD	3.175% 07/09/2050 DD 07/09/20	1,038,856.50
874060AY2	US874060AY21	BL6LJ95	TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	191,862.50
874060AX4	US874060AX48	BL6LJB7	TAKEDA PHARMACEUTICAL CO LTD	2.050% 03/31/2030 DD 07/09/20	457,275.00
874054AN9	US874054AN97	BS558R8	TAKE-TWO INTERACTIVE SOFTWARE	5.600% 06/12/2034 DD 06/12/24	208,902.00
874054AK5	US874054AK58	BNLZNY9	TAKE-TWO INTERACTIVE SOFTWARE	4.950% 03/28/2028 DD 04/14/23	764,670.00
874054109	US8740541094	2122117	TAKE-TWO INTERACTIVE SOFTWARE		11,312,685.55
87422Q109	US87422Q1094	BRRF114	TALEN ENERGY CORP		4,221,073.24
87427V103	US87427V1035	BP7L970	TALKSPACE INC		20,676.48

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87484T108	US87484T1088	BDT56V9	TALOS ENERGY INC		\$431,168.52
875127BC5	US875127BC57	BMMVVFY3	TAMPA ELECTRIC CO	4.350% 05/15/2044 DD 05/15/14	340,948.00
875372203	US8753722037	BF3W461	TANDEM DIABETES CARE INC		57,082.06
875465106	US8754651060	2874582	TANGER INC		236,693.41
87583X109	US87583X1090	BP2P6L0	TANGO THERAPEUTICS INC		280,339.26
876030AK3	US876030AK37	BQVXD33	TAPESTRY INC	5.100% 03/11/2030 DD 12/11/24	513,730.00
876030107	US8760301072	BF09HX3	TAPESTRY INC		6,105,872.76
87612GAD3	US87612GAD34	BNNM0G9	TARGA RESOURCES CORP	6.500% 02/15/2053 DD 01/09/23	522,800.00
87612GAC5	US87612GAC50	BQ3PVF5	TARGA RESOURCES CORP	6.125% 03/15/2033 DD 01/09/23	321,477.00
87612GAK7	US87612GAK76	BSMRJV8	TARGA RESOURCES CORP	5.500% 02/15/2035 DD 08/09/24	205,230.00
87612G101	US87612G1013	B55PZY3	TARGA RESOURCES CORP		9,719,644.50
87612BBS0	US87612BBS07	BP6T4Q9	TARGA RESOURCES PARTNERS LP /	4.875% 02/01/2031 DD 08/18/20	503,355.00
87612EBT2	US87612EBT29	BTTRN94	TARGET CORP	5.000% 04/15/2035 DD 03/25/25	1,319,305.00
87612EBR6	US87612EBR62	BLONSG7	TARGET CORP	4.800% 01/15/2053 DD 01/24/23	178,696.00
87612EBU9	US87612EBU91	BVH7044	TARGET CORP	4.350% 06/15/2028 DD 06/10/25	505,945.00
87612EBN5	US87612EBN58	BN95W88	TARGET CORP	2.950% 01/15/2052 DD 01/24/22	256,064.00
87612E106	US87612E1064	2259101	TARGET CORP		10,937,443.00
87615L107	US87615L1070	BJMYWL7	TARGET HOSPITALITY CORP		75,157.83
87650L103	US87650L1035	BMH5RL1	TARSUS PHARMACEUTICALS INC		128,224.08
87724P106	US87724P1066	B832462	TAYLOR MORRISON HOME CORP		1,695,102.78
877619106	US8776191061	BNC1BX1	TAYSHA GENE THERAPIES INC		48,675.00
			TBA CASH COLL JP MORGAN	VAR RT 01/01/2049 DD 07/01/08	(1,258,000.00)
87162WAL4	US87162WAL46	BMDPVY6	TD SYNnex CORP	6.100% 04/12/2034 DD 04/12/24	740,866.00
87162WAN0	US87162WAN02	BNNVOX3	TD SYNnex CORP	5.300% 10/10/2035 DD 10/10/25	496,570.00
87162WAM2	US87162WAM29	BNNVOW2	TD SYNnex CORP	4.300% 01/17/2029 DD 10/10/25	499,360.00
87162WAK6	US87162WAK62	BLB71G9	TD SYNnex CORP	2.650% 08/09/2031 DD 02/09/22	1,620,864.00
87162W100	US87162W1009	2002554	TD SYNnex CORP		3,013,613.80
69002R103	US69002R1032	BNXL732	TEADS HOLDING CO		7,692.61
	DE000A2YN900	BJ7WGS1	TEAMVIEWER SE		3,817,743.51
	GB00BDSFG982	BDSFG98	TECHNIPFMC PLC		4,592,754.64
87874R308	US87874R3084	BPG4DP6	TECHTARGET INC		46,580.40
	KYG872641009	BHCVTN5	TECNOGLASS INC		52,181.84
878972108	US8789721086	BPBPCG8	TECTONIC THERAPEUTIC INC		57,657.04
	BMG8726T1053	BL54JF1	TEEKAY CORP LTD		146,927.13
	BMG8726X1065		TEEKAY TANKERS LTD		380,403.82
G8726X106	BMG8726X1065	BL54JK6	TEEKAY TANKERS LTD		7,211.70
87901J105	US87901J1051	BZOP3Z5	TEGNA INC		942,161.40
879080109	US8790801091	2880448	TEJON RANCH CO		99,351.00
87918A105	US87918A1051	BYQRFY1	TELADOC HEALTH INC		309,869.00
879360AE5	US879360AE54	BKY5HF4	TELEDYNE TECHNOLOGIES INC	2.750% 04/01/2031 DD 03/22/21	463,150.00
879360105	US8793601050	2503477	TELEDYNE TECHNOLOGIES INC		5,584,321.82
879369106	US8793691069	2881407	TELEFLEX INC		1,530,137.52
87938WAC7	US87938WAC73	B170DG6	TELEFONICA EMISIONES SA	7.045% 06/20/2036 DD 06/20/06	241,436.16
87938WAX1	US87938WAX11	BJLKT93	TELEFONICA EMISIONES SA	5.520% 03/01/2049 DD 03/01/19	455,890.00
87938WAU7	US87938WAU71	BYWMQF8	TELEFONICA EMISIONES SA	5.213% 03/08/2047 DD 03/08/17	768,749.40
879433829	US8794338298	B6YR5K3	TELEPHONE AND DATA SYSTEMS INC		1,225,695.00
87969B101	US87969B1017	BLDDYL1	TELOS CORP		82,227.30
88023B103	US88023B1035	BSLSJJO	TEMPUS AI INC		1,206,509.60
88025T102	US88025T1025	BF7J7N6	TENABLE HOLDINGS INC		1,662,700.39
88033G407	US88033G4073	B8DMK08	TENET HEALTHCARE CORP		4,358,525.76
880345103	US8803451033	2883641	TENNANT CO		389,209.70
880591DM1	US880591DM19	B4PVQM9	TENNESSEE VALLEY AUTH BD	7.125% 05/01/2030 DD 05/01/00	170,134.50
880591CP5	US880591CP58	B4Q2ZV3	TENNESSEE VALLEY AUTH BD	6.150% 01/15/2038 DD 01/15/98	142,820.00
880591ED0	US880591ED01	B3B1QB5	TENNESSEE VALLEY AUTH BD	5.500% 06/15/2038 DD 06/15/08	814,147.50
880591DZ2	US880591DZ22	B1283P4	TENNESSEE VALLEY AUTH BD	5.375% 04/01/2056 DD 04/01/06	50,841.50
880591EH1	US880591EH15	B4NTYJ8	TENNESSEE VALLEY AUTH BD	5.250% 09/15/2039 DD 09/15/09	174,756.45
880591EJ7	US880591EJ70	B3VXQ58	TENNESSEE VALLEY AUTH BD	4.625% 09/15/2060 DD 09/15/10	312,697.00
880591ES7	US880591ES79	BYTX2R8	TENNESSEE VALLEY AUTH BD	4.250% 09/15/2065 DD 09/24/15	82,832.00
880591EY4	US880591EY48	BNVRF94	TENNESSEE VALLEY AUTH BD	4.250% 09/15/2052 DD 09/13/22	426,935.00
880591EP3	US880591EP31	B8JF669	TENNESSEE VALLEY AUTH BD	3.500% 12/15/2042 DD 12/21/12	41,556.50
880591EU2	US880591EU26	BYP5740	TENNESSEE VALLEY AUTH BD	2.875% 02/01/2027 DD 02/10/17	248,072.50
88076W103	US88076W1036	B247H10	TERADATA CORP		668,249.32
880770102	US8807701029	2884183	TERADYNE INC		6,895,575.00
88080T104	US88080T1043	BNBRMS2	TERAWULF INC		189,286.26
880779103	US8807791038	2884224	TEREX CORP		1,021,533.06
880881107	US8808811074	BMDJ0C9	TERNS PHARMACEUTICALS INC		1,054,844.00
88146M101	US88146M1018	B3N4753	TERRENO REALTY CORP		1,804,627.98
88160R101	US88160R1014	B616C79	TESLA INC		305,470,061.40
88162G103	US88162G1031	2883890	TETRA TECH INC		1,953,201.90

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88162F105	US88162F1057	2884280	TETRA TECHNOLOGIES INC		\$4,570,404.90
88165K101	US88165K1016	BPG5P75	TEVOGEN BIO HOLDINGS INC		1,765.55
88224Q107	US88224Q1076	2977209	TEXAS CAPITAL BANCSHARES INC		1,092,636.72
882389CC1	US882389CC14	BG49383	TEXAS EASTERN TRANSMISSION LP	7.000% 07/15/2032 DD 07/02/02	280,982.50
882508CJ1	US882508CJ13	BPSQRF8	TEXAS INSTRUMENTS INC	5.150% 02/08/2054 DD 02/08/24	1,183,137.50
882508CB8	US882508CB86		TEXAS INSTRUMENTS INC	4.900% 03/14/2033 DD 03/14/23	206,686.00
882508BV5	US882508BV59	BP399T0	TEXAS INSTRUMENTS INC	4.600% 02/15/2028 DD 11/18/22	304,782.00
882508BD5	US882508BD51	BG0DDF6	TEXAS INSTRUMENTS INC	4.150% 05/15/2048 DD 05/07/18	247,899.00
882508104	US8825081040	2885409	TEXAS INSTRUMENTS INC		37,883,449.89
88258MAB1	US88258MAB19		TEXAS NATURAL GAS SECURITIZTN	5.169% 04/01/2041 DD 09/01/23	326,352.00
88262P102	US88262P1021	BM99VY2	TEXAS PACIFIC LAND CORP		3,760,284.24
882681109	US8826811098	B033TJ7	TEXAS ROADHOUSE INC		2,677,414.00
882722KF7	US882722KF74	B78JF35	TEXAS ST	5.517% 04/01/2039 DD 11/06/25	144,080.37
882722VN8	US882722VN89		TEXAS ST	4.681% 04/01/2040 DD 09/29/10	447,425.90
882667AZ1	US882667AZ12	BK0ZJ55	TEXAS ST PRIV ACTIVITY BOND SU	3.922% 12/31/2049 DD 12/17/19	119,994.00
883203CB5	US883203CB58	BLSQ909	TEXTRON INC	3.000% 06/01/2030 DD 03/17/20	473,340.00
883203101	US8832031012	2885937	TEXTRON INC		3,964,840.28
87240R107	US87240R1077	B1W8J67	TFS FINANCIAL CORP		152,478.48
88322Q108	US88322Q1085	B828K63	TG THERAPEUTICS INC		171,318.07
G8807B106	KYG8807B1068	BMNDK09	THERAVANCE BIOPHARMA INC		62,229.46
883556BG6	US883556BG65	BH55056	THERMO FISHER SCIENTIFIC INC	5.300% 02/01/2044 DD 12/11/13	123,665.00
883556CW0	US883556CW07	BQVOGK2	THERMO FISHER SCIENTIFIC INC	4.977% 08/10/2030 DD 08/10/23	1,038,090.00
883556BY7	US883556BY71	BF2K6Q0	THERMO FISHER SCIENTIFIC INC	4.100% 08/15/2047 DD 08/14/17	108,403.10
883556BZ4	US883556BZ47	BKTRRQ6	THERMO FISHER SCIENTIFIC INC	2.600% 10/01/2029 DD 10/08/19	95,121.00
883556CL4	US883556CL42	BNSQ8G2	THERMO FISHER SCIENTIFIC INC	2.000% 10/15/2031 DD 08/23/21	1,339,935.00
883556CK6	US883556CK68	BNSNR44	THERMO FISHER SCIENTIFIC INC	1.750% 10/15/2028 DD 08/23/21	188,862.00
883556102	US8835561023	2886907	THERMO FISHER SCIENTIFIC INC		52,889,878.20
88362T103	US88362T1034	B3N6F00	THERMON GROUP HOLDINGS INC		329,572.04
88422P109	US88422P1093	BL55Q42	THIRD COAST BANCSHARES INC		145,388.25
885160101	US8851601018	2889876	THOR INDUSTRIES INC		1,241,588.31
88556E102	US88556E1029	BMFPHK2	THREDUP INC		22,742.01
886029206	US8860292064	BMCMWY5	THRYV HOLDINGS INC		8,591.00
00510N102	US00510N1028	BMCG195	TIC SOLUTIONS INC		481,145.01
88642R109	US88642R1095	BDFGDQ0	TIDEWATER INC		131,022.94
887098101	US8870981011	2147734	TIMBERLAND BANCORP INC/WA		76,218.20
88731EAJ9	US88731EAJ91	2727266	TIME WARNER CABLE ENTERPRISES	8.375% 07/15/2033 DD 01/15/94	202,256.25
88732JAU2	US88732JAU25	B62X8Y8	TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	1,013,650.00
88732JBB3	US88732JBB35	B441BS1	TIME WARNER CABLE LLC	5.500% 09/01/2041 DD 09/12/11	171,564.90
887367AA8	US887367AA88	B6RLYB6	TIMES SQUARE HOTEL TRUST 144A	8.528% 08/01/2026 DD 08/09/01	92,563.65
887389104	US8873891043	2892807	TIMKEN CO/THE		1,385,368.71
88822Q103	US88822Q1031	BC30V41	TIPTREE INC		94,803.03
	JP3104890003	B2Q4CR0	TIS INC		3,172,746.90
B9151N105	BE6360403164	BNM4XQ7	TITAN AMERICA SA		16,348.16
88830M102	US88830M1027	2890265	TITAN INTERNATIONAL INC		121,654.71
88830R101	US88830R1014	B29H3T5	TITAN MACHINERY INC		97,248.64
872540AT6	US872540AT63	BM62Z31	TJX COS INC/THE	3.875% 04/15/2030 DD 04/01/20	797,456.00
872540109	US8725401090	2989301	TJX COS INC/THE		41,479,308.30
87256C101	US87256C1018	BQBBFD1	TKO GROUP HOLDINGS INC		3,590,620.00
872590104	US8725901040	B94Q9V0	T-MOBILE US INC		23,517,311.04
87264ADD4	US87264ADD46	BN4P554	T-MOBILE USA INC	6.000% 06/15/2054 DD 09/14/23	561,698.50
87264ACX1	US87264ACX19	BN72M47	T-MOBILE USA INC	5.800% 09/15/2062 DD 09/15/22	301,397.95
87264ADC6	US87264ADC62	BN4JN15	T-MOBILE USA INC	5.750% 01/15/2034 DD 09/14/23	265,270.00
87264ADY8	US87264ADY82	BVZG6B2	T-MOBILE USA INC	5.700% 01/15/2056 DD 10/09/25	489,850.00
87264ACW3	US87264ACW36	BN72M69	T-MOBILE USA INC	5.650% 01/15/2053 DD 09/15/22	388,156.00
87264ACY9	US87264ACY91	BMX3FK4	T-MOBILE USA INC	5.050% 07/15/2033 DD 02/09/23	1,533,315.00
87264ADE2	US87264ADE29	BR875L7	T-MOBILE USA INC	4.850% 01/15/2029 DD 01/12/24	1,022,080.00
87264ADA0	US87264ADA07		T-MOBILE USA INC	4.800% 07/15/2028 DD 05/11/23	509,200.00
87264AAX3	US87264AAX37	BMW1GL7	T-MOBILE USA INC	4.375% 04/15/2040 DD 04/15/21	899,350.00
87264ABF1	US87264ABF12		T-MOBILE USA INC	3.875% 04/15/2030 DD 04/15/21	1,348,669.10
87264ABY0	US87264ABY01	BN0ZLT1	T-MOBILE USA INC	3.600% 11/15/2060 DD 05/15/21	600,390.00
87264ABL8	US87264ABL89	BN0ZLS0	T-MOBILE USA INC	3.000% 02/15/2041 DD 02/15/21	747,220.00
87264ACQ6	US87264ACQ67	BMWDS40	T-MOBILE USA INC	2.700% 03/15/2032 DD 12/06/21	450,105.00
87264ACB9	US87264ACB98	BMW1GN9	T-MOBILE USA INC	2.550% 02/15/2031 DD 02/15/21	1,828,660.00
87264ABX2	US87264ABX28	BN79ZX8	T-MOBILE USA INC	2.250% 11/15/2031 DD 05/15/21	1,507,560.00
87264ACA1	US87264ACA16	BM8GZ56	T-MOBILE USA INC	2.050% 02/15/2028 DD 02/15/21	648,162.00
888787108	US8887871080	BP6D7B7	TOAST INC		4,233,857.30
88880LAR4	US88880LAR42		TOBACCO SETTLEMENT FIN AUTH WV	3.401% 06/01/2034 DD 10/28/20	175,738.00
88880LAQ6	US88880LAQ68		TOBACCO SETTLEMENT FIN AUTH WV	3.301% 06/01/2033 DD 10/28/20	782,626.25
88880LAP8	US88880LAP85		TOBACCO SETTLEMENT FIN AUTH WV	3.151% 06/01/2032 DD 10/28/20	602,330.40

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889478103	US8894781033	2896092	TOLL BROTHERS INC		\$2,876,805.50
890110109	US8901101092	2888613	TOMPKINS FINANCIAL CORP		298,419.80
890260839	US8902608392	BQKX9X6	TONIX PHARMACEUTICALS HOLDING		55,232.32
890516107	US8905161076	2896809	TOOTSIE ROLL INDUSTRIES INC		25,934.04
89055F103	US89055F1030	BZ0P3W2	TOPBUILD CORP		2,772,644.74
891092108	US8910921084	2897040	TORO CO/THE		1,590,537.60
89115A2U5	US89115A2U52	BM9HJ53	TORONTO-DOMINION BANK/THE	5.523% 07/17/2028 DD 07/17/23	1,502,838.00
89115A2M3	US89115A2M37	BNNM6D8	TORONTO-DOMINION BANK/THE	5.156% 01/10/2028 DD 01/10/23	409,164.00
89115KAJ9	US89115KAJ97	BVZH9R2	TORONTO-DOMINION BANK/THE	4.928% 10/15/2035 DD 10/14/25	751,950.00
89115A2E1	US89115A2E11	BQB7JS2	TORONTO-DOMINION BANK/THE	4.456% 06/08/2032 DD 06/08/22	129,958.40
89115KAE0	US89115KAE01	BVZH9S3	TORONTO-DOMINION BANK/THE	4.109% 10/13/2028 DD 10/14/25	501,475.00
89115A2C5	US89115A2C54	BNM7P59	TORONTO-DOMINION BANK/THE	4.108% 06/08/2027 DD 06/08/22	200,590.00
89114TZV7	US89114TZV78	BNG28J5	TORONTO-DOMINION BANK/THE	3.200% 03/10/2032 DD 03/10/22	373,288.00
89142B107	US89142B1070	BMBR9W8	TORRID HOLDINGS INC		12,370.72
89157XAE1	US89157XAE13	BMWBW42	TOTALENERGIES CAPITAL SA	5.275% 09/10/2054 DD 09/10/24	376,492.00
89157XAA9	US89157XAA90	BPW6WK4	TOTALENERGIES CAPITAL SA	5.150% 04/05/2034 DD 04/05/24	1,559,820.00
89177XAA5	US89177XAA54		TOWD POINT MORTGA HY3 A1A 144A	VAR RT 10/25/2059 DD 10/30/19	230,118.62
89177HAA0	US89177HAA05		TOWD POINT MORTGAG HY2 A1 144A	VAR RT 05/25/2058 DD 04/30/19	472,344.03
89178BAA2	US89178BAA26	BKDRF13	TOWD POINT MORTGAGE 4 A1 144A	VAR RT 10/25/2059 DD 10/01/19	1,682,624.73
89173UAA5	US89173UAA51		TOWD POINT MORTGAGE 4 A1 144A	VAR RT 06/25/2057 DD 08/01/17	158,015.77
89214P109	US89214P1093	B018PR4	TOWNE BANK/PORTSMOUTH VA		744,151.00
892331AR0	US892331AR09	BRF5ZL4	TOYOTA MOTOR CORP	5.123% 07/13/2033 DD 07/13/23	208,108.00
892331AQ2	US892331AQ26	BRF2JJ1	TOYOTA MOTOR CORP	5.118% 07/13/2028 DD 07/13/23	206,114.00
89236TKL8	US89236TKL88	BQ697C3	TOYOTA MOTOR CREDIT CORP	5.450% 11/10/2027 DD 11/10/22	308,985.00
89236TLB9	US89236TLB97	BP5JP67	TOYOTA MOTOR CREDIT CORP	5.250% 09/11/2028 DD 09/11/23	362,411.00
89236TLZ6	US89236TLZ65	BPV8DV9	TOYOTA MOTOR CREDIT CORP	5.100% 03/21/2031 DD 03/21/24	519,880.00
89236TLM5	US89236TLM52	BQB5NQ2	TOYOTA MOTOR CREDIT CORP	4.800% 01/05/2034 DD 01/05/24	510,625.00
89236TLL7	US89236TLL79	BQB5NM8	TOYOTA MOTOR CREDIT CORP	4.650% 01/05/2029 DD 01/05/24	407,532.00
89236TKQ7	US89236TKQ75	BQ3QZ33	TOYOTA MOTOR CREDIT CORP	4.625% 01/12/2028 DD 01/12/23	507,895.00
89236TMT9	US89236TMT96	BQFN232	TOYOTA MOTOR CREDIT CORP	4.600% 10/10/2031 DD 10/10/24	406,400.00
89236TMK8	US89236TMK87	B5MRJY1	TOYOTA MOTOR CREDIT CORP	4.550% 08/09/2029 DD 08/09/24	1,424,220.00
89236TGY5	US89236TGY55	BL66P03	TOYOTA MOTOR CREDIT CORP	3.375% 04/01/2030 DD 04/01/20	584,238.00
89236TJZ9	US89236TJZ93	BP6QZ23	TOYOTA MOTOR CREDIT CORP	3.050% 03/22/2027 DD 03/22/22	242,905.25
89236THX6	US89236THX63	BMBKDG9	TOYOTA MOTOR CREDIT CORP	1.650% 01/10/2031 DD 01/11/21	132,675.00
872657101	US8726571016	BNKBB55	TPG INC		2,210,779.20
001228501	US0012285013	BN46844	TPG MORTGAGE INVESTMENT TRUST		59,554.80
001228501	US0012285013	BN46844	TPG MORTGAGE INVESTMENT TRUST		11,186.76
87266M107	US87266M1071	BF2F1Q0	TPG RE FINANCE TRUST INC		177,391.83
892356106	US8923561067	2900335	TRACTOR SUPPLY CO		6,452,790.30
88339J105	US88339J1051	BD8FDD1	TRADE DESK INC/THE		4,227,567.24
892672106	US8926721064	BJXMKV2	TRADEWEB MARKETS INC		3,211,144.40
89269P103	US89269P1030	BN72WRO	TRAEGER INC		8,987.76
892938AB7	US892938AB79	BRDZWK4	TRANE TECHNOLOGIES FINANCING L	5.100% 06/13/2034 DD 06/13/24	205,074.00
45687AAG7	US45687AAG76	BN8T678	TRANE TECHNOLOGIES HOLDCO INC	5.750% 06/15/2043 DD 12/15/13	104,126.00
45687AAN2	US45687AAN28	BF2J270	TRANE TECHNOLOGIES HOLDCO INC	4.300% 02/21/2048 DD 02/21/18	168,126.00
45687AAP7	US45687AAP75	BFOVCD4	TRANE TECHNOLOGIES HOLDCO INC	3.750% 08/21/2028 DD 02/21/18	34,886.60
	IE00BK9ZQ967	BK9ZQ96	TRANE TECHNOLOGIES PLC		20,716,337.60
89352HAD1	US89352HAD17	B287YY8	TRANSCANADA PIPELINES LTD	6.200% 10/15/2037 DD 10/05/07	106,767.00
89352HAZ2	US89352HAZ29	BGQX9L8	TRANSCANADA PIPELINES LTD	5.100% 03/15/2049 DD 10/12/18	834,390.00
893529107	US8935291075	2901714	TRANSCAT INC		85,889.22
893617209	US8936172092	2901480	TRANSCONTINENTAL REALTY INVEST		37,927.14
893641100	US8936411003	B11FJK3	TRANSDIGM GROUP INC		17,866,534.75
89377M109	US89377M1099	BK6TM04	TRANSMEDICS GROUP INC		7,162,508.70
	CH0048265513	B3KFWW1	TRANSOCEAN LTD		1,142,771.00
89400J107	US89400J1079	BYMWL86	TRANSUNION		4,311,081.25
894164102	US8941641024	BMXYT16	TRAVEL + LEISURE CO		1,069,375.86
89417EA58	US89417EA581	BRJVKG4	TRAVELERS COS INC/THE	5.450% 05/25/2053 DD 05/25/23	741,217.50
89417EAJ8	US89417EAJ82	BCLBGF2	TRAVELERS COS INC/THE	4.600% 08/01/2043 DD 08/01/13	90,174.00
89417EAM1	US89417EAM12	BDS6RM1	TRAVELERS COS INC/THE	4.000% 05/30/2047 DD 05/22/17	163,008.00
89417E109	US89417E1091	2769503	TRAVELERS COS INC/THE		15,614,509.92
89421Q205	US89421Q2057	BGDFSM1	TRAVELZOO		1,822.72
89422G107	US89422G1076	BLFGJD5	TRAVERE THERAPEUTICS INC		10,242,114.08
	GB00BK9RKT01	BK9RKT0	TRAVIS PERKINS PLC		3,572,173.88
89455T109	US89455T1097	BNG47W7	TREACE MEDICAL CONCEPTS INC		4,601.10
			TREASURY GROUP INVESTMENT FUND	VAR RT 12/31/2049 DD 08/01/98	1,390,281,368.86
894650100	US8946501009	2903345	TREDEGAR CORP		53,993.60
89469A104	US89469A1043	B095X84	TREEHOUSE FOODS INC		356,940.29
89532M101	US89532M1018	BJH9ZN0	TREVI THERAPEUTICS INC		4,022,463.16
89531P105	US89531P1057	2483074	TREX CO INC		713,141.32

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87265H109	US87265H1095	B92CQF3	TRI POINTE HOMES INC		\$788,638.20
896095106	US8960951064	2904133	TRICO BANCSHARES		438,598.83
895970101	US8959701017	BRK1ZQ2	TRILLER GROUP INC		963.23
896215209	US8962152091	B1XHRL4	TRIMAS CORP		330,571.25
896239AC4	US896239AC42	BF4L962	TRIMBLE INC	4.900% 06/15/2028 DD 06/15/18	507,375.00
896239100	US8962391004	2903958	TRIMBLE INC		4,419,096.70
896288107	US8962881079	2693914	TRINET GROUP INC		68,058.63
896442308	US8964423086	BMFWRS1	TRINITY CAPITAL INC		1,923,266.65
896522109	US8965221091	2904627	TRINITY INDUSTRIES INC		382,639.68
	IE0000QBK8U7	BP48297	TRINSEO PLC		5,034.61
896945201	US8969452015	B6ZC3N6	TRIPADVISOR INC		297,548.16
89680M101	US89680M1018	BRBDTR6	TRISALUS LIFE SCIENCES INC		49,558.00
89679E300	US89679E3009	BS7T2S7	TRIUMPH FINANCIAL INC		261,793.40
	GB00BJT16S69	BJT16S6	TRONOX HOLDINGS PLC		148,185.12
205306103	US2053061030	2872122	TRUBRIDGE INC		8,894.21
89785X101	US89785X1019	2519849	TRUEBLUE INC		38,483.90
89785L107	US89785L1070	BMHOMS8	TRUECAR INC		54,798.22
89788JAF6	US89788JAF66	BSML6X1	TRUIST BANK	VAR RT 07/24/2028 DD 07/24/25	754,455.00
89788KAA4	US89788KAA43	BLGBP64	TRUIST BANK	2.250% 03/11/2030 DD 03/09/20	458,340.00
89788MAT9	US89788MAT99	BSWTG4C	TRUIST FINANCIAL CORP	VAR RT 08/05/2032 DD 08/05/24	620,088.00
89788MAP7	US89788MAP77	BRBD998	TRUIST FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	586,157.00
89788MAG7	US89788MAG78	BNM7P71	TRUIST FINANCIAL CORP	VAR RT 06/06/2028 DD 06/06/22	200,532.00
05531GAB7	US05531GAB77	BJOM5C5	TRUIST FINANCIAL CORP	3.875% 03/19/2029 DD 03/18/19	741,052.50
89832Q109	US89832Q1094	BKP7287	TRUIST FINANCIAL CORP		15,403,911.04
25400Q105	US25400Q1058	BM8V9W3	TRUMP MEDIA & TECHNOLOGY GROUP		636,248.20
898202106	US8982021060	BP3YM85	TRUPANION INC		54,261.24
898349204	US8983492047	BNOZBP7	TRUSTCO BANK CORP NY		230,538.74
89838LAG9	US89838LAG95	BKLFW52	TRUSTEES OF BOSTON COLLEGE	3.129% 07/01/2052 DD 10/24/19	103,743.04
91481CAA8	US91481CAA80	B4QKL19	TRUSTEES OF THE UNIVERSITY OF	4.674% 09/01/2112 DD 04/05/12	32,931.60
91481CAD2	US91481CAD20	BMW12L9	TRUSTEES OF THE UNIVERSITY OF	2.396% 10/01/2050 DD 07/14/20	176,823.00
898402102	US8984021027	2340210	TRUSTMARK CORP		644,700.40
872898AJ0	US872898AJ06	BN7F149	TSMC ARIZONA CORP	4.500% 04/22/2052 DD 04/22/22	375,812.00
872898AD3	US872898AD36	BN7DNL4	TSMC ARIZONA CORP	3.125% 10/25/2041 DD 10/25/21	161,734.00
87288V101	US87288V1017	BBK3WF4	TSS INC/MD		5,069.19
89854H102	US89854H1023	BF950B1	TTEC HOLDINGS INC		23,698.80
87305R109	US87305R1095	2635659	TTM TECHNOLOGIES INC		12,660,603.00
898697206	US8986972060	BHCQVP6	TUCOWS INC		39,190.16
898813AU4	US898813AU40	BPP32R9	TUCSON ELECTRIC POWER CO	3.250% 05/15/2032 DD 02/17/22	372,728.00
898920103	US8989201038	BSF04R5	TUHURA BIOSCIENCES INC		952.69
90041L105	US90041L1052	BYQ7X92	TURNING POINT BRANDS INC		141,353.60
900450206	US9004502061	BF5HDT0	TURTLE BEACH CORP		29,533.15
901109108	US9011091082	2681760	TUTOR PERINI CORP		906,847.62
140755307	US1407553072	BTRDLX4	TVARDI THERAPEUTICS INC		5,362.10
25468PDB9	US25468PDB94	BN459D7	TWDC ENTERPRISES 18 CORP	4.125% 06/01/2044 DD 06/02/14	1,138,333.50
90138F102	US90138F1021	BD6P5Q0	TWILIO INC		4,645,273.92
90184D100	US90184D1000	BGKG6G7	TWIST BIOSCIENCE CORP		75,461.88
90187B804	US90187B8046	BP9S504	TWO HARBORS INVESTMENT CORP		181,513.50
69349H107	US69349H1077	2707826	TXNM ENERGY INC		1,784,593.92
902252105	US9022521051	2909644	TYLER TECHNOLOGIES INC		4,948,508.95
90240B106	US90240B1061	BMVNDH9	TYRA BIOSCIENCES INC		190,208.15
902494BD4	US902494BD46	BF0P399	TYSON FOODS INC	4.550% 06/02/2047 DD 06/02/17	430,875.00
902494BK8	US902494BK88	BGKD0K0	TYSON FOODS INC	4.350% 03/01/2029 DD 02/19/19	416,282.35
902494BC6	US902494BC62	BF0P300	TYSON FOODS INC	3.550% 06/02/2027 DD 06/02/17	59,587.20
902494103	US9024941034	2909730	TYSON FOODS INC		4,231,015.74
912797TK3	US912797TK32	BV6GXY3	U S TREASURY BILL	0.000% 04/28/2026 DD 12/30/25	494,183.59
912797SD0	US912797SD08	BVBFK00	U S TREASURY BILL	0.000% 04/02/2026 DD 10/02/25	198,227.00
912797SC2	US912797SC25	BRT5B56	U S TREASURY BILL	0.000% 03/26/2026 DD 09/25/25	198,231.89
912797SR9	US912797SR93	BR2PFB7	U S TREASURY BILL	0.000% 02/17/2026 DD 10/21/25	198,891.36
912797RT6	US912797RT68	BVMWZP0	U S TREASURY BILL	0.000% 02/12/2026 DD 08/14/25	297,250.08
912797RL3	US912797RL33	BRT7WT3	U S TREASURY BILL	0.000% 02/05/2026 DD 08/07/25	198,083.44
912797RK5	US912797RK59	BTYOCT1	U S TREASURY BILL	0.000% 01/29/2026 DD 07/31/25	396,170.42
912797SH1	US912797SH12	BV8CPH6	U S TREASURY BILL	0.000% 01/27/2026 DD 09/30/25	399,020.14
912797PD3	US912797PD35	BTWN753	U S TREASURY BILL	0.000% 01/22/2026 DD 01/23/25	594,502.63
912797SF5	US912797SF55	BVK9VR7	U S TREASURY BILL	0.000% 01/13/2026 DD 09/16/25	59,415.24
912810EZ7	US912810EZ76	2894999	U S TREASURY BOND	6.625% 02/15/2027 DD 02/15/97	362,579.00
912810FA1	US912810FA17	2094937	U S TREASURY BOND	6.375% 08/15/2027 DD 08/15/97	2,001,768.65
912810FM5	US912810FM54	2545907	U S TREASURY BOND	6.250% 05/15/2030 DD 11/15/99	1,324,032.00
912810FB9	US912810FB99	2124555	U S TREASURY BOND	6.125% 11/15/2027 DD 11/15/97	418,984.00
912810FJ2	US912810FJ26	2480150	U S TREASURY BOND	6.125% 08/15/2029 DD 08/15/99	2,083,507.20

**SERS Public Holdings**  
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<u>Cusip</u>	<u>ISIN</u>	<u>Sedol</u>	<u>Security Description 1</u>	<u>Security Description 2</u>	<u>Fair Value</u>
912810FE3	US912810FE39	2285269	U S TREASURY BOND	5.500% 08/15/2028 DD 08/15/98	\$272,909.00
912810FP8	US912810FP85	2724610	U S TREASURY BOND	5.375% 02/15/2031 DD 02/15/01	2,631,235.65
912810FF0	US912810FF04	2307271	U S TREASURY BOND	5.250% 11/15/2028 DD 11/15/98	6,097,377.00
912810FG8	US912810FG86	2388704	U S TREASURY BOND	5.250% 02/15/2029 DD 02/15/99	2,598,810.50
912810UL0	US912810UL07	BMGHNZ4	U S TREASURY BOND	5.000% 05/15/2045 DD 05/15/25	9,417,033.40
912810PU6	US912810PU60	BSTJVV3	U S TREASURY BOND	5.000% 05/15/2037 DD 05/15/07	5,992,314.05
912810UN6	US912810UN62	BVYLB35	U S TREASURY BOND	4.875% 08/15/2045 DD 08/15/25	8,457,156.80
912810TV0	US912810TV08	BRBS4M1	U S TREASURY BOND	4.750% 11/15/2053 DD 11/15/23	33,558,674.40
912810TW8	US912810TW80	BPOVFN5	U S TREASURY BOND	4.750% 11/15/2043 DD 11/15/23	9,153,835.20
912810UM8	US912810UM89	BQT2LR2	U S TREASURY BOND	4.750% 08/15/2055 DD 08/15/25	20,791,812.50
912810UK2	US912810UK24	BPJK9V9	U S TREASURY BOND	4.750% 05/15/2055 DD 05/15/25	20,377,234.35
912810UJ5	US912810UJ50	BNZD2R5	U S TREASURY BOND	4.750% 02/15/2044 DD 02/15/25	11,258,764.00
912810QN1	US912810QN19	BZ56WF6	U S TREASURY BOND	4.750% 02/15/2041 DD 02/15/11	888,348.30
912810PT9	US912810PT97	BYQLV45	U S TREASURY BOND	4.750% 02/15/2037 DD 02/15/07	1,044,789.80
912810UP1	US912810UP11	BMJOP76	U S TREASURY BOND	4.625% 11/15/2055 DD 11/15/25	12,352,179.90
912810UQ9	US912810UQ93	BS84F26	U S TREASURY BOND	4.625% 11/15/2045 DD 11/15/25	4,560,627.00
912810UF3	US912810UF39	BTPH0B9	U S TREASURY BOND	4.625% 11/15/2044 DD 11/15/24	4,263,559.20
912810UA4	US912810UA42	BQSB5H8	U S TREASURY BOND	4.625% 05/15/2054 DD 05/15/24	20,912,377.40
912810UB2	US912810UB25	BPZRNR8	U S TREASURY BOND	4.625% 05/15/2044 DD 05/15/24	4,429,148.25
912810UG1	US912810UG12	BRXZ4T7	U S TREASURY BOND	4.625% 02/15/2055 DD 02/15/25	21,700,127.80
912810QE1	US912810QE10	B3M3870	U S TREASURY BOND	4.625% 02/15/2040 DD 02/15/10	1,632,572.20
912810UE6	US912810UE63	BRK14H6	U S TREASURY BOND	4.500% 11/15/2054 DD 11/15/24	15,252,174.00
912810QC5	US912810QC53	BYQLV34	U S TREASURY BOND	4.500% 08/15/2039 DD 08/15/09	5,676,950.50
912810PX0	US912810PX00	BSTJVV1	U S TREASURY BOND	4.500% 05/15/2038 DD 05/15/08	1,307,750.40
912810TZ1	US912810TZ12	BPG5RX5	U S TREASURY BOND	4.500% 02/15/2044 DD 02/15/24	5,665,434.90
912810FT0	US912810FT08	BSTJW18	U S TREASURY BOND	4.500% 02/15/2036 DD 02/15/06	10,385,878.00
912810QD3	US912810QD37	BYQLV23	U S TREASURY BOND	4.375% 11/15/2039 DD 11/15/09	6,373,088.40
912810TU2	US912810TU25	BQC4SL8	U S TREASURY BOND	4.375% 08/15/2043 DD 08/15/23	18,213,970.00
912810QQ4	US912810QQ40	BYQLV12	U S TREASURY BOND	4.375% 05/15/2041 DD 05/15/11	2,722,783.10
912810QH4	US912810QH41	BZ56WC3	U S TREASURY BOND	4.375% 05/15/2040 DD 05/15/10	1,395,430.55
912810PW2	US912810PW27	BDOCMD3	U S TREASURY BOND	4.375% 02/15/2038 DD 02/15/08	500,761.80
912810QL5	US912810QL52	B5M0864	U S TREASURY BOND	4.250% 11/15/2040 DD 11/15/10	2,729,901.00
912810UC0	US912810UC08	BR2NN95	U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	15,279,287.25
912810QB7	US912810QB70	BYQLT22	U S TREASURY BOND	4.250% 05/15/2039 DD 05/15/09	874,496.20
912810TX6	US912810TX63	BS2G1C0	U S TREASURY BOND	4.250% 02/15/2054 DD 02/15/24	18,451,576.00
912810TT5	US912810TT51	BRT3QH7	U S TREASURY BOND	4.125% 08/15/2053 DD 08/15/23	12,265,134.50
912810UD8	US912810UD80	BLSLKL5	U S TREASURY BOND	4.125% 08/15/2044 DD 08/15/24	7,051,556.35
912810TL2	US912810TL26	BQXS7C3	U S TREASURY BOND	4.000% 11/15/2052 DD 11/15/22	12,110,420.70
912810TM0	US912810TM09	BL56GP6	U S TREASURY BOND	4.000% 11/15/2042 DD 11/15/22	9,907,107.60
912810QK7	US912810QK79	BSTJZV5	U S TREASURY BOND	3.875% 08/15/2040 DD 08/15/10	1,853,793.90
912810TS7	US912810TS78	BLB3TM9	U S TREASURY BOND	3.875% 05/15/2043 DD 05/15/23	6,581,850.90
912810TQ1	US912810TQ13	BMXHQM5	U S TREASURY BOND	3.875% 02/15/2043 DD 02/15/23	10,306,489.35
912810RD2	US912810RD28	BGK9QZ5	U S TREASURY BOND	3.750% 11/15/2043 DD 11/15/13	10,142,364.50
912810QS0	US912810QS06	BZ56WG7	U S TREASURY BOND	3.750% 08/15/2041 DD 08/15/11	2,871,501.75
912810RC4	US912810RC45	BCZQWC2	U S TREASURY BOND	3.625% 08/15/2043 DD 08/15/13	11,263,850.00
912810TR9	US912810TR95	BQYLTM5	U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	12,278,083.80
912810TN8	US912810TN81	BQXLPR3	U S TREASURY BOND	3.625% 02/15/2053 DD 02/15/23	16,122,483.00
912810RE0	US912810RE01	BJT0ZC0	U S TREASURY BOND	3.625% 02/15/2044 DD 02/15/14	3,887,218.92
912810QA9	US912810QA97	BYQLTX0	U S TREASURY BOND	3.500% 02/15/2039 DD 02/15/09	3,578,231.70
912810SE9	US912810SE91	BGRW851	U S TREASURY BOND	3.375% 11/15/2048 DD 11/15/18	5,883,494.65
912810TK4	US912810TK43	BJLVKG0	U S TREASURY BOND	3.375% 08/15/2042 DD 08/15/22	15,338,431.05
912810RG5	US912810RG58	BYQLTW9	U S TREASURY BOND	3.375% 05/15/2044 DD 05/15/14	7,757,058.24
912810TH1	US912810TH14	BMDPZG6	U S TREASURY BOND	3.250% 05/15/2042 DD 05/15/22	11,426,005.50
912810QT8	US912810QT88	B6ZKRY9	U S TREASURY BOND	3.125% 11/15/2041 DD 11/15/11	3,610,500.00
912810RH3	US912810RH32	BPYD753	U S TREASURY BOND	3.125% 08/15/2044 DD 08/15/14	6,261,526.80
912810SC3	US912810SC36	BD59D47	U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	7,810,048.00
912810QZ4	US912810QZ49	B89T3Q0	U S TREASURY BOND	3.125% 02/15/2043 DD 02/15/13	7,056,049.08
912810QU5	US912810QU51	B7FRYY6	U S TREASURY BOND	3.125% 02/15/2042 DD 02/15/12	5,269,242.00
912810RP5	US912810RP57	BYQP1M5	U S TREASURY BOND	3.000% 11/15/2045 DD 11/15/15	4,676,023.05
912810RJ9	US912810RJ97	BSJWZQ3	U S TREASURY BOND	3.000% 11/15/2044 DD 11/15/14	4,301,533.00
912810TJ7	US912810TJ79	BQHM4F3	U S TREASURY BOND	3.000% 08/15/2052 DD 08/15/22	8,454,477.50
912810SD1	US912810SD19	BFZLQN7	U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	7,491,669.25
912810RX8	US912810RX81	BFOT9Z9	U S TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	5,647,909.40
912810RM2	US912810RM27	BXC4FZ0	U S TREASURY BOND	3.000% 05/15/2045 DD 05/15/15	4,651,654.00
912810QW1	US912810QW18	BYQLTY1	U S TREASURY BOND	3.000% 05/15/2042 DD 05/15/12	4,038,650.00
912810SF6	US912810SF66	BJ7G9G2	U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	14,122,233.09
912810SA7	US912810SA79	BGOD0F5	U S TREASURY BOND	3.000% 02/15/2048 DD 02/15/18	7,539,954.30
912810RV2	US912810RV26	BDRJ2Q0	U S TREASURY BOND	3.000% 02/15/2047 DD 02/15/17	4,877,324.88
912810RU4	US912810RU43	BZ1BP67	U S TREASURY BOND	2.875% 11/15/2046 DD 11/15/16	4,194,552.36

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<u>Cusip</u>	<u>ISIN</u>	<u>Sedol</u>	<u>Security Description 1</u>	<u>Security Description 2</u>	<u>Fair Value</u>
912810RNO	US912810RNO0	BYSJ1Z8	U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	\$7,007,874.65
912810TG3	US912810TG31	BPSLLZ1	U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	13,485,227.90
912810SH2	US912810SH23	BK1WIFY3	U S TREASURY BOND	2.875% 05/15/2049 DD 05/15/19	9,595,031.67
912810RB6	US912810RB61	B8W8CX4	U S TREASURY BOND	2.875% 05/15/2043 DD 05/15/13	8,195,898.10
912810RZ3	US912810RZ30	BF92XY6	U S TREASURY BOND	2.750% 11/15/2047 DD 11/15/17	6,388,789.90
912810QY7	US912810QY73	BZ56WH8	U S TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	6,459,015.93
912810RY6	US912810RY64	BF53YK6	U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	11,748,407.50
912810QX9	US912810QX90	B75JF50	U S TREASURY BOND	2.750% 08/15/2042 DD 08/15/12	7,755,773.92
912810RS9	US912810RS96	BY22T59	U S TREASURY BOND	2.500% 05/15/2046 DD 05/15/16	7,776,645.80
912810RQ3	US912810RQ31	BZ56WTO	U S TREASURY BOND	2.500% 02/15/2046 DD 02/15/16	3,534,961.50
912810RK6	US912810RK60	BVVT273	U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	5,809,932.10
912810SK5	US912810SK51	BKVKB94	U S TREASURY BOND	2.375% 11/15/2041 DD 11/15/19	5,688,700.32
912810SX7	US912810SX72	BMHV4V8	U S TREASURY BOND	2.375% 05/15/2051 DD 05/15/21	17,384,506.00
912810TF5	US912810TF57	BNYF3R9	U S TREASURY BOND	2.375% 02/15/2042 DD 02/15/22	5,900,515.75
912810SJ8	US912810SJ88	BK9DLC8	U S TREASURY BOND	2.250% 08/15/2049 DD 08/15/19	2,832,029.80
912810RT7	US912810RT79	BZ56WJO	U S TREASURY BOND	2.250% 08/15/2046 DD 08/15/16	16,814,313.60
912810SY5	US912810SY55	BMCXZ94	U S TREASURY BOND	2.250% 05/15/2041 DD 05/15/21	17,168,701.40
912810TDO	US912810TDO0	BM96PW9	U S TREASURY BOND	2.250% 02/15/2052 DD 02/15/22	11,142,084.75
912810TC2	US912810TC27	BPBMDF5	U S TREASURY BOND	2.000% 11/15/2041 DD 11/15/21	12,643,409.70
912810SZ2	US912810SZ21	BMWVP21	U S TREASURY BOND	2.000% 08/15/2051 DD 08/15/21	11,154,187.50
912810SL3	US912810SL35	BK8ZZ34	U S TREASURY BOND	2.000% 02/15/2050 DD 02/15/20	8,459,519.74
912810TB4	US912810TB44	BMCNFZ0	U S TREASURY BOND	1.875% 11/15/2051 DD 11/15/21	10,979,655.15
912810SU3	US912810SU34	BM9WFN8	U S TREASURY BOND	1.875% 02/15/2051 DD 02/15/21	18,268,848.00
912810SW9	US912810SW99	BMT9GQ9	U S TREASURY BOND	1.875% 02/15/2041 DD 02/15/21	17,559,300.00
912810TA6	US912810TA60	BLDBLR0	U S TREASURY BOND	1.750% 08/15/2041 DD 08/15/21	16,253,733.10
912810SS8	US912810SS87	BN7JWV5	U S TREASURY BOND	1.625% 11/15/2050 DD 11/15/20	9,152,262.70
912810ST6	US912810ST60	BNGOBM3	U S TREASURY BOND	1.375% 11/15/2040 DD 11/15/20	9,770,742.00
912810SP4	US912810SP49	BMDNWD6	U S TREASURY BOND	1.375% 08/15/2050 DD 08/15/20	12,635,262.64
912810SN9	US912810SN90	BMHCRG7	U S TREASURY BOND	1.250% 05/15/2050 DD 05/15/20	3,512,833.00
912810SQ2	US912810SQ22	BKVKF47	U S TREASURY BOND	1.125% 08/15/2040 DD 08/15/20	13,398,337.50
912810SRO	US912810SRO5	BMFKWB3	U S TREASURY BOND	1.125% 05/15/2040 DD 05/15/20	4,051,002.00
91282CJG7	US91282CJG78	BMWPXY1	U S TREASURY NOTE	4.875% 10/31/2030 DD 10/31/23	11,649,622.80
91282CJF9	US91282CJF95	BMWXPZ2	U S TREASURY NOTE	4.875% 10/31/2028 DD 10/31/23	16,463,723.10
91282CHZ7	US91282CHZ77	BMX7M83	U S TREASURY NOTE	4.625% 09/30/2030 DD 09/30/23	11,149,657.60
91282CJA0	US91282CJA09	BMX7M72	U S TREASURY NOTE	4.625% 09/30/2028 DD 09/30/23	15,233,417.90
91282CKV2	US91282CKV27	BSLSTT0	U S TREASURY NOTE	4.625% 06/15/2027 DD 06/15/24	21,799,567.30
91282CKU4	US91282CKU44	BS3FRW8	U S TREASURY NOTE	4.625% 05/31/2031 DD 05/31/24	12,915,466.05
91282CKN0	US91282CKN01	BLDCKG5	U S TREASURY NOTE	4.625% 04/30/2031 DD 04/30/24	12,326,741.70
91282CKP5	US91282CKP58	BLDCKH6	U S TREASURY NOTE	4.625% 04/30/2029 DD 04/30/24	19,865,330.95
91282CMM0	US91282CMM00	BRXZ4W0	U S TREASURY NOTE	4.625% 02/15/2035 DD 02/15/25	34,053,528.80
91282CMC2	US91282CMC28	BS60BL7	U S TREASURY NOTE	4.500% 12/31/2031 DD 12/31/24	19,889,283.15
91282CJ11	US91282CJ118	BRBS4K9	U S TREASURY NOTE	4.500% 11/15/2031 DD 11/15/23	32,716,174.20
91282CKT7	US91282CKT70	BS3FRV7	U S TREASURY NOTE	4.500% 05/31/2029 DD 05/31/24	20,857,953.90
91282CKR1	US91282CKR15	BQSB5L2	U S TREASURY NOTE	4.500% 05/15/2027 DD 05/15/24	20,818,659.40
91282CKJ9	US91282CKJ98	BQBC9Y3	U S TREASURY NOTE	4.500% 04/15/2027 DD 04/15/24	19,710,259.80
91282CMD0	US91282CMD01	BS60BM8	U S TREASURY NOTE	4.375% 12/31/2029 DD 12/31/24	18,257,253.40
91282CJM4	US91282CJM47	BNTC717	U S TREASURY NOTE	4.375% 11/30/2030 DD 11/30/23	6,523,592.95
91282CJN2	US91282CJN20	BNTC728	U S TREASURY NOTE	4.375% 11/30/2028 DD 11/30/23	19,606,753.25
91282CHX2	US91282CHX20	BMGC3Q0	U S TREASURY NOTE	4.375% 08/31/2028 DD 08/31/23	13,911,604.20
91282CKZ3	US91282CKZ31	BT5FJ16	U S TREASURY NOTE	4.375% 07/15/2027 DD 07/15/24	15,742,547.60
91282CKQ3	US91282CKQ32	BQSB5K1	U S TREASURY NOTE	4.375% 05/15/2034 DD 05/15/24	30,274,653.10
91282CMK4	US91282CMK44	BSPRXT1	U S TREASURY NOTE	4.375% 01/31/2032 DD 01/31/25	25,239,658.50
91282CLW9	US91282CLW90	BRK14Z4	U S TREASURY NOTE	4.250% 11/15/2034 DD 11/15/24	38,056,315.90
91282CNT4	US91282CNT44	BQT2LK5	U S TREASURY NOTE	4.250% 08/15/2035 DD 08/15/25	39,219,459.90
91282CKW0	US91282CKW00	BRT7680	U S TREASURY NOTE	4.250% 06/30/2031 DD 06/30/24	12,510,713.80
91282CKX8	US91282CKX82	BRT7668	U S TREASURY NOTE	4.250% 06/30/2029 DD 06/30/24	18,706,228.40
91282CNC1	US91282CNC19	BPKJ9X1	U S TREASURY NOTE	4.250% 05/15/2035 DD 05/15/25	35,997,993.75
91282CKE0	US91282CKE02	BQ2MK50	U S TREASURY NOTE	4.250% 03/15/2027 DD 03/15/24	9,752,388.40
91282CKC4	US91282CKC46	BMG7NX2	U S TREASURY NOTE	4.250% 02/28/2031 DD 02/29/24	8,428,013.80
91282CKD2	US91282CKD29	BMG7NM1	U S TREASURY NOTE	4.250% 02/28/2029 DD 02/29/24	24,664,248.90
91282CMN8	US91282CMN82	BRXZ4X1	U S TREASURY NOTE	4.250% 02/15/2028 DD 02/15/25	16,647,974.85
91282CMG3	US91282CMG32	BSPRXW4	U S TREASURY NOTE	4.250% 01/31/2030 DD 01/31/25	21,210,453.55
91282CMF5	US91282CMF58	BSLQ8M0	U S TREASURY NOTE	4.250% 01/15/2028 DD 01/15/25	20,018,508.00
91282CLZ2	US91282CLZ22	BTG0054	U S TREASURY NOTE	4.125% 11/30/2031 DD 11/30/24	16,271,443.30
91282CMA6	US91282CMA61	BTG00V7	U S TREASURY NOTE	4.125% 11/30/2029 DD 11/30/24	21,025,344.15
91282CFV8	US91282CFV81	BQXS7B2	U S TREASURY NOTE	4.125% 11/15/2032 DD 11/15/22	29,208,989.95
91282CLX7	US91282CLX73	BRK1506	U S TREASURY NOTE	4.125% 11/15/2027 DD 11/15/24	19,942,116.80
91282CLU3	US91282CLU35	BSZ7PL7	U S TREASURY NOTE	4.125% 10/31/2031 DD 10/31/24	34,093,022.40
91282CLR0	US91282CLR06	BSZ7PN9	U S TREASURY NOTE	4.125% 10/31/2029 DD 10/31/24	19,326,692.70

**SERS Public Holdings**  
As of December 31, 2025

<u>Cusip</u>	<u>ISIN</u>	<u>Sedol</u>	<u>Security Description 1</u>	<u>Security Description 2</u>	<u>Fair Value</u>
91282CFU0	US91282CFU09	BNTVWV9	U S TREASURY NOTE	4.125% 10/31/2027 DD 10/31/22	\$11,542,962.15
91282CFM8	US91282CFM82	BN6ML41	U S TREASURY NOTE	4.125% 09/30/2027 DD 09/30/22	14,358,698.10
91282CHW4	US91282CHW47	BMGC3L5	U S TREASURY NOTE	4.125% 08/31/2030 DD 08/31/23	10,841,719.60
91282CLD1	US91282CLD10	BRC1719	U S TREASURY NOTE	4.125% 07/31/2031 DD 07/31/24	11,568,065.40
91282CHQ7	US91282CHQ78	BNTDWZ9	U S TREASURY NOTE	4.125% 07/31/2028 DD 07/31/23	11,385,468.00
91282CNF4	US91282CNF40	BVF9JQ7	U S TREASURY NOTE	4.125% 05/31/2032 DD 05/31/25	22,791,416.45
91282CMT5	US91282CMT52	BSZCCS8	U S TREASURY NOTE	4.125% 03/31/2032 DD 03/31/25	4,892,685.60
91282CKF7	US91282CKF76	BQV12W9	U S TREASURY NOTE	4.125% 03/31/2031 DD 03/31/24	11,697,394.50
91282CKG5	US91282CKG59	BQV12R4	U S TREASURY NOTE	4.125% 03/31/2029 DD 03/31/24	18,087,878.55
91282CMR9	US91282CMR96	BTJXOS0	U S TREASURY NOTE	4.125% 02/29/2032 DD 02/28/25	14,678,040.65
91282CMP3	US91282CMP31	BTJXOQ8	U S TREASURY NOTE	4.125% 02/28/2027 DD 02/28/25	20,573,140.60
91282CKA8	US91282CKA89	BS2G197	U S TREASURY NOTE	4.125% 02/15/2028 DD 02/15/24	13,186,460.00
91282CMH1	US91282CMH15	BSPRXZ7	U S TREASURY NOTE	4.125% 01/31/2027 DD 01/31/25	22,706,031.25
91282CMB4	US91282CMB45	BQT5PT1	U S TREASURY NOTE	4.000% 12/15/2027 DD 12/15/24	15,773,700.80
91282CPJ4	US91282CPJ44	BMJ0P87	U S TREASURY NOTE	4.000% 11/15/2035 DD 11/15/25	30,310,949.85
91282CFT3	US91282CFT36	BNTVWS6	U S TREASURY NOTE	4.000% 10/31/2029 DD 10/31/22	14,516,327.20
91282CNR8	US91282CNR87	BTY0CZ7	U S TREASURY NOTE	4.000% 07/31/2032 DD 07/31/25	11,068,446.60
91282CHR5	US91282CHR51	BNTDWX7	U S TREASURY NOTE	4.000% 07/31/2030 DD 07/31/23	7,089,852.20
91282CLC3	US91282CLC37	BRC1742	U S TREASURY NOTE	4.000% 07/31/2029 DD 07/31/24	24,901,203.60
91282CNJ6	US91282CNJ61	BVDCZ52	U S TREASURY NOTE	4.000% 06/30/2035 DTD 06/30/25	11,406,426.75
91282CHK0	US91282CHK09	BQXV186	U S TREASURY NOTE	4.000% 06/30/2028 DD 06/30/23	7,397,354.50
91282CNG2	US91282CNG23	BVF9J59	U S TREASURY NOTE	4.000% 05/31/2030 DD 05/31/25	17,732,232.20
91282CNA5	US91282CNA52	BN2RK87	U S TREASURY NOTE	4.000% 04/30/2032 DD 04/30/25	10,728,563.25
91282CMU2	US91282CMU26	BSZCCR7	U S TREASURY NOTE	4.000% 03/31/2030 DD 03/31/25	11,198,954.00
91282CGP0	US91282CGP05	BMTY6H5	U S TREASURY NOTE	4.000% 02/29/2028 DD 02/28/23	11,470,650.50
91282CGQ8	US91282CGQ87	BMTY6J7	U S TREASURY NOTE	4.000% 02/28/2030 DD 02/28/23	28,671,349.20
91282CJZ5	US91282CJZ59	BS2G189	U S TREASURY NOTE	4.000% 02/15/2034 DD 02/15/24	33,217,094.60
91282CJX0	US91282CJX02	BPJM959	U S TREASURY NOTE	4.000% 01/31/2031 DD 01/31/24	10,813,927.20
91282CJW2	US91282CJW29	BPJM982	U S TREASURY NOTE	4.000% 01/31/2029 DD 01/31/24	26,614,925.10
91282CJT9	US91282CJT99	BQPG6W8	U S TREASURY NOTE	4.000% 01/15/2027 DD 01/15/24	18,167,145.60
91282CPQ8	US91282CPQ86	B5SBH24	U S TREASURY NOTE	3.875% 12/31/2032 DD 12/31/25	12,230,535.35
91282CGB1	US91282CGB19	BMCVF21	U S TREASURY NOTE	3.875% 12/31/2029 DD 12/31/22	13,260,625.20
91282CGC9	US91282CGC91	BMCVF10	U S TREASURY NOTE	3.875% 12/31/2027 DD 12/31/22	8,267,522.10
91282CFY2	US91282CFY21	BP4XZ04	U S TREASURY NOTE	3.875% 11/30/2029 DD 11/30/22	11,366,610.30
91282CFZ9	US91282CFZ95	BP4XZ15	U S TREASURY NOTE	3.875% 11/30/2027 DD 11/30/22	18,643,827.30
91282CLQ2	US91282CLQ23	BSVLV71	U S TREASURY NOTE	3.875% 10/15/2027 DD 10/15/24	24,898,164.00
91282CNZ0	US91282CNZ04	BRJK3K0	U S TREASURY NOTE	3.875% 09/30/2032 DD 09/30/25	13,578,240.00
91282CFL0	US91282CFL00	BN6ML52	U S TREASURY NOTE	3.875% 09/30/2029 DD 09/30/22	11,404,186.00
91282CNW7	US91282CNW72	BVDCXQ6	U S TREASURY NOTE	3.875% 08/31/2032 DD 08/31/25	34,016,517.85
91282CLF6	US91282CLF67	BR2NN62	U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24	36,486,442.20
91282CHT1	US91282CHT18	BRT3QG6	U S TREASURY NOTE	3.875% 08/15/2033 DD 08/15/23	24,998,911.00
91282CEN7	US91282CEN73	BTY0D09	U S TREASURY NOTE	3.875% 07/31/2030 DD 07/31/25	18,465,915.60
91282CNP2	US91282CNP22	BTY0CS0	U S TREASURY NOTE	3.875% 07/31/2027 DD 07/31/25	17,774,253.00
91282CNM9	US91282CNM90	BVMNBG6	U S TREASURY NOTE	3.875% 07/15/2028 DD 07/15/25	14,575,859.50
91282CNK3	US91282CNK35	BVDCZR1	U S TREASURY NOTE	3.875% 06/30/2030 DD 06/30/25	17,868,139.20
91282CNH0	US91282CNH06	BTPGTQ4	U S TREASURY NOTE	3.875% 06/15/2028 DD 06/15/25	15,061,831.90
91282CNE7	US91282CNE74	BVF9JV2	U S TREASURY NOTE	3.875% 05/31/2027 DD 05/31/25	17,937,794.00
91282CMZ1	US91282CMZ13	BN2RK76	U S TREASURY NOTE	3.875% 04/30/2030 DD 04/30/25	18,285,736.70
91282CMV0	US91282CMV09	BSZCCQ6	U S TREASURY NOTE	3.875% 03/31/2027 DD 03/31/25	20,052,446.70
91282CMS7	US91282CMS79	BR4XWC9	U S TREASURY NOTE	3.875% 03/15/2028 DD 03/15/25	16,242,746.40
91282CJQ5	US91282CJQ50	BRT4MF0	U S TREASURY NOTE	3.750% 12/31/2030 DD 12/31/23	9,619,215.40
91282CJR3	US91282CJR34	BRT4MG1	U S TREASURY NOTE	3.750% 12/31/2028 DD 12/31/23	9,175,267.20
91282CPM7	US91282CPM72	BVPJDT8	U S TREASURY NOTE	3.750% 11/30/2032 DD 11/30/25	13,627,350.00
91282CPF2	US91282CPF22	BV3PBN8	U S TREASURY NOTE	3.750% 10/31/2032 DD 10/31/25	12,668,111.30
91282CLJ8	US91282CLJ89	BRBKJ00	U S TREASURY NOTE	3.750% 08/31/2031 DD 08/31/24	9,309,940.50
91282CLH2	US91282CLH24	BRBK5F7	U S TREASURY NOTE	3.750% 08/31/2026 DD 08/31/24	70,476,032.00
91282CLG4	US91282CLG41	BR2NN84	U S TREASURY NOTE	3.750% 08/15/2027 DD 08/15/24	15,625,663.20
91282CHJ3	US91282CHJ36	BQXV175	U S TREASURY NOTE	3.750% 06/30/2030 DD 06/30/23	10,518,552.00
91282CNL1	US91282CNL18	BVDCZQ0	U S TREASURY NOTE	3.750% 06/30/2027 DD 06/30/25	17,830,152.00
91282CHF1	US91282CHF14	BP48955	U S TREASURY NOTE	3.750% 05/31/2030 DD 05/31/23	9,877,291.60
91282CND9	US91282CND91	BPJK9W0	U S TREASURY NOTE	3.750% 05/15/2028 DD 05/15/25	15,084,900.00
91282CMY4	US91282CMY48	BN2RK65	U S TREASURY NOTE	3.750% 04/30/2027 DD 04/30/25	17,926,469.20
91282CMW8	US91282CMW81	BRF3QH1	U S TREASURY NOTE	3.750% 04/15/2028 DD 04/15/25	13,798,977.75
91282CPR6	US91282CPR69	BSSBJ14	U S TREASURY NOTE	3.625% 12/31/2030 DD 12/31/25	20,193,897.50
91282CPD7	US91282CPD73	BV3PBM7	U S TREASURY NOTE	3.625% 10/31/2030 DD 10/31/25	19,480,892.40
91282CLM1	US91282CLM19	BT9K6J4	U S TREASURY NOTE	3.625% 09/30/2031 DD 09/30/24	14,887,974.20
91282CPA3	US91282CPA35	BRJK3M2	U S TREASURY NOTE	3.625% 09/30/2030 DD 09/30/25	28,644,671.90
91282CNX5	US91282CNX55	BVDCXS8	U S TREASURY NOTE	3.625% 08/31/2030 DD 08/31/25	29,834,528.65
91282CLK5	US91282CLK52	BRBKHZ1	U S TREASURY NOTE	3.625% 08/31/2029 DD 08/31/24	17,427,490.60

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<u>Cusip</u>	<u>ISIN</u>	<u>Sedol</u>	<u>Security Description 1</u>	<u>Security Description 2</u>	<u>Fair Value</u>
91282CNV9	US91282CNV99	BVDCXT9	U S TREASURY NOTE	3.625% 08/31/2027 DD 08/31/25	\$17,710,817.70
91282CNU1	US91282CNU17	BQT2LQ1	U S TREASURY NOTE	3.625% 08/15/2028 DD 08/15/25	14,891,728.50
91282CHE4	US91282CHE49	BP489T6	U S TREASURY NOTE	3.625% 05/31/2028 DD 05/31/23	11,994,086.00
91282CGS4	US91282CGS44	BRPT271	U S TREASURY NOTE	3.625% 03/31/2030 DD 03/31/23	8,040,903.50
91282CGT2	US91282CGT27	BRPT260	U S TREASURY NOTE	3.625% 03/31/2028 DD 03/31/23	10,524,910.75
91282CPP0	US91282CPP04	BWH3WF4	U S TREASURY NOTE	3.500% 12/15/2028 DD 12/15/25	16,786,896.00
91282CPN5	US91282CPN55	BVPJDR6	U S TREASURY NOTE	3.500% 11/30/2030 DD 11/30/25	19,787,474.20
91282CPK1	US91282CPK17	BMJ0P98	U S TREASURY NOTE	3.500% 11/15/2028 DD 11/15/25	16,751,923.30
91282CPE5	US91282CPE56	BV3PBL6	U S TREASURY NOTE	3.500% 10/31/2027 DD 10/31/25	14,950,230.75
91282CPC9	US91282CPC90	BSNMM57	U S TREASURY NOTE	3.500% 10/15/2028 DD 10/15/25	16,098,723.00
91282CLN9	US91282CLN91	BT9K6K5	U S TREASURY NOTE	3.500% 09/30/2029 DD 09/30/24	11,791,929.60
91282CPB1	US91282CPB18	BRJK3L1	U S TREASURY NOTE	3.500% 09/30/2027 DD 09/30/25	26,573,235.15
91282CGZ8	US91282CGZ86	BMDLR35	U S TREASURY NOTE	3.500% 04/30/2030 DD 04/30/23	10,854,643.00
91282CHA2	US91282CHA27	BMDLR24	U S TREASURY NOTE	3.500% 04/30/2028 DD 04/30/23	14,090,563.60
91282CGM7	US91282CGM73	BQXLPX9	U S TREASURY NOTE	3.500% 02/15/2033 DD 02/15/23	32,764,644.00
91282CGJ4	US91282CGJ45	BL6BVY4	U S TREASURY NOTE	3.500% 01/31/2030 DD 01/31/23	8,815,345.60
91282CGH8	US91282CGH88	BL6BW07	U S TREASURY NOTE	3.500% 01/31/2028 DD 01/31/23	17,361,074.25
91282CPS4	US91282CPS43	B55BJ25	U S TREASURY NOTE	3.375% 12/31/2027 DD 12/31/25	19,949,027.00
91282CPL9	US91282CPL99	BVPJDS7	U S TREASURY NOTE	3.375% 11/30/2027 DD 11/30/25	21,790,706.00
91282CNY3	US91282CNY39	BVZMD97	U S TREASURY NOTE	3.375% 09/15/2028 DD 09/15/25	17,709,040.65
91282CLL3	US91282CLL36	BP4YGR1	U S TREASURY NOTE	3.375% 09/15/2027 DD 09/15/24	19,745,187.20
91282CHC8	US91282CHC82	BQYLTK3	U S TREASURY NOTE	3.375% 05/15/2033 DD 05/15/23	24,425,734.05
91282CEV9	US91282CEV90	BQC7W26	U S TREASURY NOTE	3.250% 06/30/2029 DD 06/30/22	13,397,359.50
91282CEW7	US91282CEW73	BQC7W15	U S TREASURY NOTE	3.250% 06/30/2027 DD 06/30/22	12,752,008.80
9128285M8	US9128285M81	BGRW840	U S TREASURY NOTE	3.125% 11/15/2027 DD 11/15/18	23,710,644.60
91282CFJ5	US91282CFJ53	BQ0LV12	U S TREASURY NOTE	3.125% 08/31/2029 DD 08/31/22	9,398,966.85
91282CFH9	US91282CFH97	BQ0LV01	U S TREASURY NOTE	3.125% 08/31/2027 DD 08/31/22	13,209,806.90
9128284V9	US9128284V99	BFZLQP9	U S TREASURY NOTE	2.875% 08/15/2028 DD 08/15/18	13,828,291.00
91282CEP2	US91282CEP23	BPSLLY0	U S TREASURY NOTE	2.875% 05/15/2032 DD 05/15/22	26,036,866.50
9128284N7	US9128284N73	BD59D36	U S TREASURY NOTE	2.875% 05/15/2028 DD 05/15/18	11,331,868.14
91282CEM9	US91282CEM91	BQ2GVL5	U S TREASURY NOTE	2.875% 04/30/2029 DD 04/30/22	9,910,786.80
91282CFF3	US91282CFF32	BQHM4D1	U S TREASURY NOTE	2.750% 08/15/2032 DD 08/15/22	24,547,960.20
91282CFB2	US91282CFB28	BQ7Y9P4	U S TREASURY NOTE	2.750% 07/31/2027 DD 07/31/22	11,647,946.20
91282CES6	US91282CES61	BK939H9	U S TREASURY NOTE	2.750% 05/31/2029 DD 05/31/22	10,009,327.60
91282CEN7	US91282CEN74	BQ2GVM6	U S TREASURY NOTE	2.750% 04/30/2027 DD 04/30/22	15,132,548.00
9128283W8	US9128283W81	BG0D0D3	U S TREASURY NOTE	2.750% 02/15/2028 DD 02/15/18	18,888,909.00
91282CFC0	US91282CFC01	BQ7Y9N2	U S TREASURY NOTE	2.625% 07/31/2029 DD 07/31/22	7,973,518.40
91282CET4	US91282CET45	BK93979	U S TREASURY NOTE	2.625% 05/31/2027 DD 05/31/22	12,247,375.55
9128286B1	US9128286B18	BJ7G9F1	U S TREASURY NOTE	2.625% 02/15/2029 DD 02/15/19	22,393,217.33
91282CEF4	US91282CEF41	BPRT3V6	U S TREASURY NOTE	2.500% 03/31/2027 DD 03/31/22	15,140,827.80
9128286T2	US9128286T26	BK1WV00	U S TREASURY NOTE	2.375% 05/15/2029 DD 05/15/19	12,287,949.30
912828X88	US912828X885	BF0T9Y8	U S TREASURY NOTE	2.375% 05/15/2027 DD 05/15/17	10,051,516.80
91282CEE7	US91282CEE75	BPRT3T4	U S TREASURY NOTE	2.375% 03/31/2029 DD 03/31/22	15,990,603.30
9128283F5	US9128283F58	BF92XX5	U S TREASURY NOTE	2.250% 11/15/2027 DD 11/15/17	14,981,887.60
9128282R0	US9128282R06	BF53YJ5	U S TREASURY NOTE	2.250% 08/15/2027 DD 08/15/17	46,378,895.85
912828V98	US912828V988	BYPG9T2	U S TREASURY NOTE	2.250% 02/15/2029 DD 02/15/17	17,036,777.75
91282CEB3	US91282CEB37	BP94LT3	U S TREASURY NOTE	1.875% 02/28/2027 DD 02/28/22	15,117,045.60
91282CEC1	US91282CEC10	BP94LV5	U S TREASURY NOTE	1.875% 02/28/2027 DD 02/28/22	19,086,434.20
91282CDY4	US91282CDY49	BM96PV8	U S TREASURY NOTE	1.875% 02/15/2032 DD 02/15/22	22,849,707.65
912828YS3	US912828YS30	BKVK883	U S TREASURY NOTE	1.750% 11/15/2029 DD 11/15/19	5,677,026.75
91282CDW8	US91282CDW82	BN95VM5	U S TREASURY NOTE	1.750% 01/31/2029 DD 01/31/22	19,194,772.50
912828YB0	US912828YB05	BK9DLB7	U S TREASURY NOTE	1.625% 08/15/2029 DD 08/15/19	13,281,764.40
91282CCB5	US91282CCB54	BMHV4S5	U S TREASURY NOTE	1.625% 05/15/2031 DD 05/15/21	32,266,337.25
91282CDL2	US91282CDL28	BP39M35	U S TREASURY NOTE	1.500% 11/30/2028 DD 11/30/21	19,138,528.60
912828Z94	US912828Z948	BK8ZZ12	U S TREASURY NOTE	1.500% 02/15/2030 DD 02/15/20	14,547,861.86
912828Z78	US912828Z781	BKMH699	U S TREASURY NOTE	1.500% 01/31/2027 DD 01/31/20	7,829,360.00
91282CDP3	US91282CDP32	PPP1JW7	U S TREASURY NOTE	1.375% 12/31/2028 DD 12/31/21	21,803,992.30
91282CDJ7	US91282CDJ71	BMF0Q22	U S TREASURY NOTE	1.375% 11/15/2031 DD 11/15/21	23,031,233.15
91282CDF5	US91282CDF59	BN7DP74	U S TREASURY NOTE	1.375% 10/31/2028 DD 10/31/21	17,015,393.10
91282CCY5	US91282CCY57	BMVC844	U S TREASURY NOTE	1.250% 09/30/2028 DD 09/30/21	24,117,317.40
91282CCS8	US91282CCS89	BMWVP09	U S TREASURY NOTE	1.250% 08/15/2031 DD 08/15/21	36,414,580.95
91282CCH2	US91282CCH25	BMBYXD8	U S TREASURY NOTE	1.250% 06/30/2028 DD 06/30/21	14,399,002.80
91282CCE9	US91282CCE93	BM9BQW1	U S TREASURY NOTE	1.250% 05/31/2028 DD 05/31/21	15,121,600.20
91282CBZ3	US91282CBZ32	BLPKDT1	U S TREASURY NOTE	1.250% 04/30/2028 DD 04/30/21	10,699,252.00
91282CBS9	US91282CBS98	BMDNPR1	U S TREASURY NOTE	1.250% 03/31/2028 DD 03/31/21	18,344,076.50
91282CCV1	US91282CCV19	BN4FT29	U S TREASURY NOTE	1.125% 08/31/2028 DD 08/31/21	15,143,104.35
91282CBP5	US91282CBP59	BLKH0Y1	U S TREASURY NOTE	1.125% 02/29/2028 DD 02/28/21	19,777,319.10
912828ZB9	US912828ZB95	BL1LY73	U S TREASURY NOTE	1.125% 02/28/2027 DD 02/29/20	3,624,760.25
91282CBL4	US91282CBL46	BM9WFM7	U S TREASURY NOTE	1.125% 02/15/2031 DD 02/15/21	32,901,542.10

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91282CCR0	US91282CCR07	BMD9ZD5	U S TREASURY NOTE	1.000% 07/31/2028 DD 07/31/21	\$9,826,723.20
91282CAV3	US91282CAV37	BN7JW73	U S TREASURY NOTE	0.875% 11/15/2030 DD 11/15/20	26,736,847.20
91282CBJ9	US91282CBJ99	BMZ2XM7	U S TREASURY NOTE	0.750% 01/31/2028 DD 01/31/21	24,643,899.60
91282CBB6	US91282CBB63	BNNXCL1	U S TREASURY NOTE	0.625% 12/31/2027 DD 12/31/20	16,644,999.35
91282CAY7	US91282CAY75	BLH34Q2	U S TREASURY NOTE	0.625% 11/30/2027 DD 11/30/20	14,268,677.35
91282CAE1	US91282CAE12	BMDNWC5	U S TREASURY NOTE	0.625% 08/15/2030 DD 08/15/20	36,461,903.10
912828ZQ6	US912828ZQ64	BMHCRF6	U S TREASURY NOTE	0.625% 05/15/2030 DD 05/15/20	13,090,763.40
912828ZE3	US912828ZE35	BKPSY95	U S TREASURY NOTE	0.625% 03/31/2027 DD 03/31/20	4,890,105.55
91282CAU5	US91282CAU53	BMVVTX8	U S TREASURY NOTE	0.500% 10/31/2027 DD 10/31/20	8,358,361.20
91282CAH4	US91282CAH43	BMV9TY6	U S TREASURY NOTE	0.500% 08/31/2027 DD 08/31/20	9,803,619.65
912828ZV5	US912828ZV59	BL5BXR2	U S TREASURY NOTE	0.500% 06/30/2027 DD 06/30/20	6,196,510.25
912828ZS2	US912828ZS21	BLB6SP4	U S TREASURY NOTE	0.500% 05/31/2027 DD 05/31/20	9,956,703.60
912828ZN3	US912828ZN34	BMWWQX2	U S TREASURY NOTE	0.500% 04/30/2027 DD 04/30/20	6,091,482.60
91282CAL5	US91282CAL54	BMT6SK8	U S TREASURY NOTE	0.375% 09/30/2027 DD 09/30/20	14,243,249.25
91282CAD3	US91282CAD39	BMXXZ82	U S TREASURY NOTE	0.375% 07/31/2027 DD 07/31/20	10,855,560.70
90353TAU4	US90353TAU43	BVMMJ25	UBER TECHNOLOGIES INC	4.800% 09/15/2035 DD 09/11/25	795,816.00
90353TAP5	US90353TAP57	BP4YGX7	UBER TECHNOLOGIES INC	4.800% 09/15/2034 DD 09/09/24	399,912.00
90353T100	US90353T1007	BK6N347	UBER TECHNOLOGIES INC		39,292,704.80
90353W103	US90353W1036	BK9Z6V8	UBIQUITI INC		696,114.30
902674ZW3	US902674ZW39	BNSP5W4	UBS AG/LONDON	5.650% 09/11/2028 DD 09/11/23	522,090.00
902674A26	US902674A263	BMDBC30	UBS AG/LONDON	4.500% 06/26/2048 DD 06/26/23	262,530.00
90269GAS0	US90269GAS03		UBS COMMERCIAL MORTG C1 F 144A	VAR RT 05/10/2045 DD 05/01/12	304,905.59
902613AY4	US902613AY48	BPX2D53	UBS GROUP AG	4.875% 05/15/2045 DD 11/15/15	278,982.00
902613AA6	US902613AA61	BKKGQB0	UBS GROUP AG 144A	VAR RT 08/13/2030 DD 08/13/19	1,150,464.00
902613AT5	US902613AT52	BYNYNTD1	UBS GROUP AG 144A	VAR RT 08/05/2033 DD 08/05/22	203,174.00
902613AS7	US902613AS79	BM8NXP0	UBS GROUP AG 144A	VAR RT 08/05/2027 DD 08/05/22	200,710.00
225401AU2	US225401AU28	BMYY670	UBS GROUP AG 144A	VAR RT 05/14/2032 DD 05/14/21	1,718,169.00
902685106	US9026851066	BPBLNG3	UDEMY INC		23,323.95
90265EAW0	US90265EAW03	BSWT754	UDR INC	5.125% 09/01/2034 DD 08/15/24	405,112.00
90265EAQ3	US90265EAQ35	BJ4T6F2	UDR INC	3.200% 01/15/2030 DD 07/02/19	480,815.00
90265EAR1	US90265EAR18	BKFC2F9	UDR INC	3.000% 08/15/2031 DD 08/15/19	92,670.00
90265EAL4	US90265EAL48	BZBZ4J5	UDR INC	2.950% 09/01/2026 DD 08/23/16	298,137.00
902653104	US9026531049	2727910	UDR INC		7,574,420.00
90278Q108	US90278Q1085	BMQ60Q1	UFP INDUSTRIES INC		1,517,075.10
902673102	US9026731029	2908652	UFP TECHNOLOGIES INC		65,498.85
902681105	US9026811052	2910118	UGI CORP		1,810,676.25
023586100	US0235861004	2028174	U-HAUL HOLDING CO		115,338.08
023586506	US0235865062	BPOVMC3	U-HAUL HOLDING CO		1,341,017.34
90364P105	US90364P1057	BMD02L5	UIPATH INC		1,565,851.43
90384S303	US90384S3031	B28T542	ULTA BEAUTY INC		6,662,975.13
90385V107	US90385V1070	B00G0F2	ULTRA CLEAN HOLDINGS INC		320,905.77
90400D108	US90400D1081	BJ62Z18	ULTRAGENYX PHARMACEUTICAL INC		1,405,001.00
902788108	US9027881088	2918510	UMB FINANCIAL CORP		7,608,515.52
903002103	US9030021037	2908191	UMH PROPERTIES INC		49,766.48
904311107	US9043111072	B0PZN11	UNDER ARMOUR INC		229,743.22
904311206	US9043112062	BDYFYM2	UNDER ARMOUR INC		239,702.40
904708104	US9047081040	2466428	UNIFIRST CORP/MA		839,307.90
904764AH0	US904764AH00	B2PPTS4	UNILEVER CAPITAL CORP	5.900% 11/15/2032 DD 11/12/02	820,350.00
904764BT3	US904764BT39	BNSP5Z7	UNILEVER CAPITAL CORP	5.000% 12/08/2033 DD 09/08/23	363,041.00
904764BS5	US904764BS55	BP5JPF6	UNILEVER CAPITAL CORP	4.875% 09/08/2028 DD 09/08/23	359,443.00
904764BU0	US904764BU02	BT3NGF5	UNILEVER CAPITAL CORP	4.250% 08/12/2027 DD 08/12/24	302,589.00
905400107	US9054001071	2031923	UNION BANKSHARES INC/MORRISVIL		2,918.79
906548CW0	US906548CW07	BQT56C1	UNION ELECTRIC CO	5.450% 03/15/2053 DD 03/13/23	967,830.00
906548CJ9	US906548CJ95	B759FZ0	UNION ELECTRIC CO	3.900% 09/15/2042 DD 09/11/12	70,839.92
906548CU4	US906548CU41	BM8T585	UNION ELECTRIC CO	3.900% 04/01/2052 DD 04/01/22	153,438.00
906548CQ3	US906548CQ39	BKPGX14	UNION ELECTRIC CO	3.250% 10/01/2049 DD 10/01/19	377,069.00
907818GH5	US907818GH52	BSNZ665	UNION PACIFIC CORP	5.600% 12/01/2054 DD 02/13/25	500,365.00
907818GF9	US907818GF96	BNM40Y4	UNION PACIFIC CORP	4.950% 05/15/2053 DD 02/21/23	273,399.00
907818EF1	US907818EF15	BYQGY41	UNION PACIFIC CORP	4.050% 11/15/2045 DD 10/29/15	287,728.00
907818EY0	US907818EY04	BGLQST3	UNION PACIFIC CORP	3.950% 09/10/2028 DD 06/08/18	591,433.70
907818EM6	US907818EM65	BDCWS88	UNION PACIFIC CORP	3.799% 10/01/2051 DD 10/04/16	75,728.00
907818FS2	US907818FS27	BMCFPF6	UNION PACIFIC CORP	3.799% 04/06/2071 DD 04/06/21	344,380.00
907818FY9	US907818FY94	BNYF3F7	UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	315,460.00
907818FK9	US907818FK90	BKDMLD2	UNION PACIFIC CORP	3.250% 02/05/2050 DD 01/31/20	208,521.00
907818FX1	US907818FX12	BNYF3T1	UNION PACIFIC CORP	2.800% 02/14/2032 DD 02/14/22	367,800.00
907818FJ2	US907818FJ28	BKDMLB0	UNION PACIFIC CORP	2.150% 02/05/2027 DD 01/31/20	147,346.50
907818108	US9078181081	2914734	UNION PACIFIC CORP		33,243,922.48
909214306	US9092143067	2931595	UNISYS CORP		16,261.92
90931GAA7	US90931GAA76	BMFV4N2	UNITED AIRLINES 2020-1 CLASS A	5.875% 04/15/2029 DD 10/28/20	505,618.79

**SERS Public Holdings**  
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90932LAJ6	US90932LAJ61	BRRH916	UNITED AIRLINES 2023-1 CLASS A	5.800% 07/15/2037 DD 06/20/23	\$292,827.88
910047109	US9100471096	B4QG225	UNITED AIRLINES HOLDINGS INC		8,707,199.76
909907107	US9099071071	2905794	UNITED BANKSHARES INC/WV		1,612,300.80
90984P303	US90984P3038	2862156	UNITED COMMUNITY BANKS INC/GA		1,146,492.06
910340108	US9103401082	B4WXG84	UNITED FIRE GROUP INC		230,786.15
911163103	US9111631035	2895163	UNITED NATURAL FOODS INC		614,073.46
911312AJ5	US911312AJ59	BG495L0	UNITED PARCEL SERVICE INC	6.200% 01/15/2038 DD 01/15/08	524,675.50
911312CL8	US911312CL87	BTZDBR0	UNITED PARCEL SERVICE INC	6.050% 05/14/2065 DD 05/14/25	415,064.00
911312CK0	US911312CK05	BTZJ8S8	UNITED PARCEL SERVICE INC	5.950% 05/14/2055 DD 05/14/25	414,704.00
911312BW5	US911312BW51	BMGJVN4	UNITED PARCEL SERVICE INC	5.300% 04/01/2050 DD 03/24/20	182,443.70
911312BY1	US911312BY18	BMGJVK1	UNITED PARCEL SERVICE INC	4.450% 04/01/2030 DD 03/24/20	509,325.00
911312BN5	US911312BN52	BDRYRR1	UNITED PARCEL SERVICE INC	3.750% 11/15/2030 DD 11/14/17	830,245.10
911312BM7	US911312BM79	BDRYRP9	UNITED PARCEL SERVICE INC	3.050% 11/15/2027 DD 11/14/17	98,864.00
911312106	US9113121068	2517382	UNITED PARCEL SERVICE INC		17,253,703.74
81282V100	US81282V1008	B84KWJ4	UNITED PARKS & RESORTS INC		54,740.40
911363109	US9113631090	2134781	UNITED RENTALS INC		12,538,794.76
911460103	US9114601035	2714569	UNITED SECURITY BANCSHARES/FRE		41,307.14
911549103	US9115491030	2910668	UNITED STATES ANTIMONY CORP		23,378.14
911922102	US9119221029	2724115	UNITED STATES LIME & MINERALS		51,248.72
91307C102	US91307C1027	2430412	UNITED THERAPEUTICS CORP		5,378,265.50
91324PET5	US91324PET57	BNHQ465	UNITEDHEALTH GROUP INC	6.050% 02/15/2063 DD 10/28/22	256,417.50
91324PFM9	US91324PFM95	BPDY809	UNITEDHEALTH GROUP INC	5.750% 07/15/2064 DD 07/25/24	588,342.00
91324PER9	US91324PER91	BNHPS37	UNITEDHEALTH GROUP INC	5.350% 02/15/2033 DD 10/28/22	260,875.00
91324PFQ0	US91324PFQ00	BVDCZ48	UNITEDHEALTH GROUP INC	5.300% 06/15/2035 DD 06/20/25	518,870.00
91324PEQ1	US91324PEQ19	BQ8ZZD7	UNITEDHEALTH GROUP INC	5.300% 02/15/2045 DD 10/28/22	260,670.00
91324PEP3	US91324PEP36	BNHPS26	UNITEDHEALTH GROUP INC	5.250% 02/15/2028 DD 10/28/22	256,942.50
91324PFB3	US91324PFB31	BQB5GK7	UNITEDHEALTH GROUP INC	5.000% 04/15/2034 DD 03/21/24	1,018,100.00
91324PEL2	US91324PEL22	BPCMJB2	UNITEDHEALTH GROUP INC	4.950% 05/15/2062 DD 05/20/22	260,703.00
91324PCR1	US91324PCR10	BYTRVP1	UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	924,847.25
91324PEV0	US91324PEV04	BN7K9K6	UNITEDHEALTH GROUP INC	4.500% 04/15/2033 DD 03/28/23	1,195,104.00
91324PDQ2	US91324PDQ28	BHSSQ40	UNITEDHEALTH GROUP INC	4.450% 12/15/2048 DD 12/17/18	1,278,054.00
91324PDL3	US91324PDL31	BG08PD3	UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	246,441.00
91324PEU2	US91324PEU21	BN7K9L7	UNITEDHEALTH GROUP INC	4.250% 01/15/2029 DD 03/28/23	201,620.00
91324PEJ7	US91324PEJ75	BPCTM47	UNITEDHEALTH GROUP INC	4.200% 05/15/2032 DD 05/20/22	257,082.80
91324PCX8	US91324PCX87	BZ0X5W0	UNITEDHEALTH GROUP INC	4.200% 01/15/2047 DD 12/20/16	185,166.00
91324PDT6	US91324PDT66	BHKDKY1	UNITEDHEALTH GROUP INC	3.500% 08/15/2039 DD 07/25/19	876,750.00
91324PDY5	US91324PDY51	BM95BC8	UNITEDHEALTH GROUP INC	2.750% 05/15/2040 DD 05/18/20	900,180.00
91324P102	US91324P1021	2917766	UNITEDHEALTH GROUP INC		72,191,755.90
912932100	US9129321009	BSNMCG8	UNITI GROUP INC		350,514.02
913259107	US9132591077	2925037	UNITIL CORP		250,386.36
913290102	US9132901029	2083968	UNITY BANCORP INC		66,667.08
91332U101	US91332U1016	BLFDXH8	UNITY SOFTWARE INC		3,550,384.60
913366EP1	US913366EP17		UNIV OF CALIFORNIA CA RGTS MED	6.548% 05/15/2048 DD 11/18/10	53,409.00
91412GHA6	US91412GHA67		UNIV OF CALIFORNIA REVENUES	4.858% 05/15/2112 DD 03/01/12	240,656.50
91412GC86	US91412GC869	BYSZTY1	UNIV OF CALIFORNIA REVENUES	4.767% 05/15/2115 DD 04/08/15	406,420.00
914455VJ6	US914455VJ63		UNIV OF MICHIGAN MI	3.599% 04/01/2047 DD 04/12/22	251,337.00
914460WT3	US914460WT30		UNIV OF MINNESOTA MN	4.048% 04/01/2052 DD 04/19/22	241,524.00
91335VKQ8	US91335VKQ85	BKV9NS4	UNIV OF PITTSBURGH PA OF THE C	3.555% 09/15/2119 DD 11/26/19	287,679.40
9151375R0	US9151375R06		UNIV OF TEXAS TX	4.794% 08/15/2046 DD 09/23/10	284,247.00
913456109	US9134561094	2923804	UNIVERSAL CORP/VA		382,173.75
91347P105	US91347P1057	2277880	UNIVERSAL DISPLAY CORP		954,559.72
91359E105	US91359E1055	2927497	UNIVERSAL HEALTH REALTY INCOME		36,543.72
913903BB5	US913903BB57	BSRJBP7	UNIVERSAL HEALTH SERVICES INC	4.625% 10/15/2029 DD 09/26/24	401,908.00
913903AW0	US913903AW04	BMHDM76	UNIVERSAL HEALTH SERVICES INC	2.650% 10/15/2030 DD 10/15/22	228,165.00
913903100	US9139031002	2923785	UNIVERSAL HEALTH SERVICES INC		2,529,250.02
91359V107	US91359V1070	2912374	UNIVERSAL INSURANCE HOLDINGS I		208,174.20
91388P105	US91388P1057	B066PX9	UNIVERSAL LOGISTICS HOLDINGS I		29,772.40
913915104	US9139151040	2002543	UNIVERSAL TECHNICAL INSTITUTE		49,568.61
91412NBD1	US91412NBD12	BL739C3	UNIVERSITY OF CHICAGO/THE	2.761% 04/01/2045 DD 03/18/20	198,265.00
914453AA3	US914453AA36	BMGW9Z1	UNIVERSITY OF MIAMI	4.063% 04/01/2052 DD 04/07/22	80,365.00
914886AC0	US914886AC07	BYYHTX0	UNIVERSITY OF SOUTHERN CALIFOR	3.841% 10/01/2047 DD 04/18/17	113,041.60
914886AD8	US914886AD89	BLBL785	UNIVERSITY OF SOUTHERN CALIFOR	3.226% 10/01/2120 DD 02/04/20	138,883.20
914886AB2	US914886AB24	BZBZ9C3	UNIVERSITY OF SOUTHERN CALIFOR	3.028% 10/01/2039 DD 08/22/16	333,956.00
915271100	US9152711001	2690636	UNIVEST FINANCIAL CORP		281,498.52
91529YAP1	US91529YAP16	BJDSY56	UNUM GROUP	4.500% 12/15/2049 DD 09/11/19	403,520.00
91529YAN6	US91529YAN67	BKDY1V6	UNUM GROUP	4.000% 06/15/2029 DD 06/13/19	494,930.00
91529Y106	US91529Y1064	2433842	UNUM GROUP		3,269,725.00
76009N100	US76009N1000	2733092	UPBOUND GROUP INC		200,394.72
90320WAH6	US90320WAH60	BPK2F16	UPMC	5.377% 05/15/2043 DD 04/12/23	390,560.00

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91680M107	US91680M1071	BL53QN5	UPSTART HOLDINGS INC		\$145,577.17
91678A107	US91678A1079	BRCFFK6	UPSTREAM BIO INC		267,074.55
91688F104	US91688F1049	BGRFVW4	UPWORK INC		97,038.72
916896103	US9168961038	B0VLLY2	URANIUM ENERGY CORP		219,397.12
91704F104	US91704F1049	BTPSGQ9	URBAN EDGE PROPERTIES		744,437.67
917047102	US9170471026	2933438	URBAN OUTFITTERS INC		957,231.94
	IL0011407140	BZ7PQ1	UROGEN PHARMA LTD		73,257.76
760942AS1	US760942AS16	B8F2T10	URUGUAY GOVERNMENT INTERNATION	7.625% 03/21/2036 DD 03/21/06	483,280.00
760942BH4	US760942BH42	BNM4XY5	URUGUAY GOVERNMENT INTERNATION	5.442% 02/14/2037 DD 02/14/25	623,430.00
760942BD3	US760942BD38	BDR8F57	URUGUAY GOVERNMENT INTERNATION	4.975% 04/20/2055 DD 04/20/18	637,525.00
760942BB7	US760942BB71	BYRPDX9	URUGUAY GOVERNMENT INTERNATION	4.375% 10/27/2027 DD 10/27/15	501,800.00
91159HJB7	US91159HJB78	BNMOK86	US BANCORP	VAR RT 11/03/2036 DD 11/03/21	655,342.50
91159HJG6	US91159HJG65	BPGLHPS	US BANCORP	VAR RT 07/22/2033 DD 07/22/22	302,676.00
91159HJN1	US91159HJN17		US BANCORP	VAR RT 06/12/2034 DD 06/12/23	320,628.00
91159HJM3	US91159HJM34	BRXDC97	US BANCORP	VAR RT 06/12/2029 DD 06/12/23	311,916.00
91159HJU5	US91159HJU59	BTRFVP2	US BANCORP	VAR RT 02/12/2036 DD 02/12/25	780,817.50
91159HJT8	US91159HJT86	BTRFVM9	US BANCORP	VAR RT 02/12/2031 DD 02/12/25	411,180.00
91159HJC5	US91159HJC51	BPXHW1	US BANCORP	VAR RT 01/27/2028 DD 01/27/22	1,473,450.00
91159HJR2	US91159HJR21	BRBCTL7	US BANCORP	VAR RT 01/23/2035 DD 01/23/24	264,475.00
902973304	US9029733048	2736035	US BANCORP		19,907,815.60
90331HPS6	US90331HPS66	BTZDBS1	US BANK NA/CINCINNATI OH	VAR RT 05/15/2028 DD 05/15/25	757,717.50
912008109	US9120081099	BYVFC94	US FOODS HOLDING CORP		4,186,285.60
90291C201	US90291C2017	BL68L90	US GOLD CORP		8,132.79
90337L108	US90337L1089	2911166	US PHYSICAL THERAPY INC		175,702.50
912810FH6	US912810FH69	2407096	US TREAS-CPI INFLAT	3.875% 04/15/2029 DD 04/15/99	5,272,904.62
912810FD5	US912810FD55	2235037	US TREAS-CPI INFLAT	3.625% 04/15/2028 DD 04/15/98	20,187,738.86
912810FQ6	US912810FQ68	2805872	US TREAS-CPI INFLAT	3.375% 04/15/2032 DD 10/15/01	2,675,713.01
912810PZ5	US912810PZ57	BYQLTV8	US TREAS-CPI INFLAT	2.500% 01/15/2029 DD 01/15/09	5,748,062.49
91282CJH5	US91282CJH51	BQT1NW8	US TREAS-CPI INFLAT	2.375%110/15/2028 DD 10/15/23	14,300,591.04
912810UH9	US912810UH94	BNZD2P3	US TREAS-CPI INFLAT	2.375% 02/15/2055 DD 02/15/25	2,882,256.57
912810PS1	US912810PS15	BYQLTT6	US TREAS-CPI INFLAT	2.375% 01/15/2027 DD 01/15/07	2,096,388.75
912810TY4	US912810TY47	BPG5RY6	US TREAS-CPI INFLAT	2.125%002/15/2054 DD 02/15/24	35,374,597.23
91282CKL4	US91282CKL45	BRJFGX9	US TREAS-CPI INFLAT	2.125% 04/15/2029 DD 04/15/24	87,702,205.27
912810QP6	US912810QP66	BZ56WD4	US TREAS-CPI INFLAT	2.125% 02/15/2041 DD 02/15/11	788,599.19
912810QF8	US912810QF84	BZ56WB2	US TREAS-CPI INFLAT	2.125% 02/15/2040 DD 02/15/10	5,289,376.18
91282CML2	US91282CML27	BTWN775	US TREAS-CPI INFLAT	2.125% 01/15/2035 DD 01/15/25	38,979,539.53
91282CNS6	US91282CNS60	BVPCXF3	US TREAS-CPI INFLAT	1.875% 07/15/2035 DD 07/15/25	11,590,563.11
91282CLE9	US91282CLE92	BPLZLN76	US TREAS-CPI INFLAT	1.875% 07/15/2034 DD 07/15/24	72,181,528.60
91282CJY8	US91282CJY84	BRF20G5	US TREAS-CPI INFLAT	1.750% 01/15/2034 DD 01/15/24	16,730,878.92
91282CLV1	US91282CLV18	BSF06D5	US TREAS-CPI INFLAT	1.625% 10/15/2029 DD 10/15/24	6,686,011.22
91282CFR7	US91282CFR79	BQRGLR6	US TREAS-CPI INFLAT	1.625% 10/15/2027 DD 10/15/22	17,871,004.21
91282CNB3	US91282CNB36	BN74GG3	US TREAS-CPI INFLAT	1.625% 04/15/2030 DD 04/15/25	75,284,442.15
912810TP3	US912810TP30	BMXHQN6	US TREAS-CPI INFLAT	1.500% 02/15/2053 DD 02/15/23	1,971,019.45
91282CHP9	US91282CHP95	BN2T7J3	US TREAS-CPI INFLAT	1.375% 07/15/2033 DD 07/15/23	82,217,511.63
91282CGW5	US91282CGW55	BMHVN00	US TREAS-CPI INFLAT	1.250%004/15/2028 DD 04/15/23	21,808,895.11
91282CPH8	US91282CPH87	BVPWD97	US TREAS-CPI INFLAT	1.125% 10/15/2030 DD 10/15/25	32,828,080.92
91282CGK1	US91282CGK18	BQFMC06	US TREAS-CPI INFLAT	1.125% 01/15/2033 DD 01/15/23	105,881,077.93
912810SG4	US912810SG40	BDVLC40	US TREAS-CPI INFLAT	1.000% 02/15/2049 DD 02/15/19	8,315,932.24
912810RR1	US912810RR14	BYXFH64	US TREAS-CPI INFLAT	1.000% 02/15/2046 DD 02/15/16	2,708,641.95
912810RW0	US912810RW09	BFOSH9	US TREAS-CPI INFLAT	0.875% 02/15/2047 DD 02/15/17	35,244,692.31
9128285W6	US9128285W63	BJB9TW3	US TREAS-CPI INFLAT	0.875% 01/15/2029 DD 01/15/19	17,541,763.78
912828Y38	US912828Y388	BF2LWR6	US TREAS-CPI INFLAT	0.750% 07/15/2028 DD 07/15/18	14,360,250.19
912810RL4	US912810RL44	BVXLS02	US TREAS-CPI INFLAT	0.750% 02/15/2045 DD 02/15/15	13,492,902.06
912810QV3	US912810QV35	B622LB3	US TREAS-CPI INFLAT	0.750% 02/15/2042 DD 02/15/12	9,887,146.74
91282CEZ0	US91282CEZ05	BNXG760	US TREAS-CPI INFLAT	0.625%007/15/2032 DD 07/15/22	14,437,611.54
912810RA8	US912810RA88	B9JHJX0	US TREAS-CPI INFLAT	0.625% 02/15/2043 DD 02/15/13	1,873,771.48
9128283R9	US9128283R96	BFVMB38	US TREAS-CPI INFLAT	0.500% 01/15/2028 DD 01/15/18	20,638,518.45
9128282L3	US9128282L36	BYZ6DQ7	US TREAS-CPI INFLAT	0.375% 07/15/2027 DD 07/15/17	13,953,029.35
912828V49	US912828V491	BDFFCW6	US TREAS-CPI INFLAT	0.375% 01/15/2027 DD 01/15/17	7,495,802.00
9128287D6	US9128287D64	BK53BD3	US TREAS-CPI INFLAT	0.250% 07/15/2029 DD 07/15/19	18,463,752.21
912810SM1	US912810SM18	BLLCYX2	US TREAS-CPI INFLAT	0.250% 02/15/2050 DD 02/15/20	5,304,936.30
91282CCM1	US91282CCM10	BNW0365	US TREAS-CPI INFLAT	0.125%007/15/2031 DD 07/15/21	25,957,277.82
91282CEJ6	US91282CEJ62	BMXW6J7	US TREAS-CPI INFLAT	0.125%004/15/2027 DD 04/15/22	46,905,853.60
91282CDX6	US91282CDX65	BPLFCC4	US TREAS-CPI INFLAT	0.125%001/15/2032 DD 01/15/22	52,569,734.29
91282CBF7	US91282CBF77	BMV7Z42	US TREAS-CPI INFLAT	0.125%001/15/2031 DD 01/15/21	21,694,342.21
912828Z26	US912828Z263	BLCGQJ3	US TREAS-CPI INFLAT	0.125% 07/15/2030 DD 07/15/20	16,183,657.42
912810TE8	US912810TE82	BNYF350	US TREAS-CPI INFLAT	0.125% 02/15/2052 DD 02/15/22	356,413.01
912810SV1	US912810SV17	BMT9GR0	US TREAS-CPI INFLAT	0.125% 02/15/2051 DD 02/15/21	766,476.15
912828Z37	US912828Z377	BJVB6M8	US TREAS-CPI INFLAT	0.125% 01/15/2030 DD 01/15/20	14,317,786.06

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91733P107	US91733P1075	BSBGKF7	USA RARE EARTH INC		\$178,559.50
36472T109	US36472T1097	BKPH157	USA TODAY CO INC		45,788.65
90328M107	US90328M1071	2267698	USANA HEALTH SCIENCES INC		63,483.42
90355N101	US90355N1019	BPCK3Z8	USCB FINANCIAL HOLDINGS INC		47,081.52
917488108	US9174881089	2925899	UTAH MEDICAL PRODUCTS INC		52,882.20
918090101	US9180901012	BL989M6	UTZ BRANDS INC		967,582.08
91823B109	US91823B1098	BMDJ3B9	UWM HOLDINGS CORP		57,426.18
92242T101	US92242T1016	BQS2V17	V2X INC		344,046.85
91851C201	US91851C2017	2933353	VAALCO ENERGY INC		97,078.80
91879Q109	US91879Q1094	2954194	VAIL RESORTS INC		938,232.00
	BMG9460G1015	BMYOYX0	VALARIS LTD		939,002.40
91911TAS2	US91911TAS24	BQD3L60	VALE OVERSEAS LTD	6.400% 06/28/2054 DD 06/28/24	1,020,500.00
91911TAR4	US91911TAR41	BPLW4X0	VALE OVERSEAS LTD	6.125% 06/12/2033 DD 06/12/23	321,135.00
91913YAE0	US91913YAE05	2369408	VALERO ENERGY CORP	7.500% 04/15/2032 DD 04/15/02	171,952.50
91913YAL4	US91913YAL48	B1YLTG4	VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	77,231.00
91913YBC3	US91913YBC30	BLGTT44	VALERO ENERGY CORP	2.800% 12/01/2031 DD 11/29/21	684,255.00
91913YBB5	US91913YBB56	BN78DG4	VALERO ENERGY CORP	2.150% 09/15/2027 DD 09/10/20	484,310.00
91913Y100	US91913Y1001	2041364	VALERO ENERGY CORP		12,073,971.51
918905209	US9189052098	BMG4NS8	VALHI INC		9,471.30
919794107	US9197941076	2935326	VALLEY NATIONAL BANCORP		1,329,476.00
	FI4000074984	BH6XZT5	VALMET OYJ		4,631,485.86
920253101	US9202531011	2926825	VALMONT INDUSTRIES INC		1,970,563.36
920437100	US9204371002	2926751	VALUE LINE INC		1,460.34
92047W101	US92047W1018	BDG22J3	VALVOLINE INC		919,284.04
921659108	US9216591084	B12W3P6	VANDA PHARMACEUTICALS INC		142,081.38
			VAR MARGIN ON SWAPS		(2,212,763.87)
92214X106	US92214X1063	BDQYWV1	VAREX IMAGING CORP		142,863.95
922280102	US9222801022	BJZ2ZR5	VARONIS SYSTEMS INC		4,755,803.20
92230AAL0	US92230AAL08		VASA TRUST 2021-VA VASA F 144A	VAR RT 07/15/2039 DD 04/15/21	573,004.45
92230AAN6	US92230AAN63		VASA TRUST 2021-VA VASA G 144A	VAR RT 07/15/2039 DD 04/15/21	195,457.08
92243G108	US92243G1085	BKPVGH6	VAXCYTE INC		1,599,858.36
922417100	US9224171002	2938422	VEECO INSTRUMENTS INC		502,093.44
922475108	US9224751084	BFH3N85	VEEVA SYSTEMS INC		8,064,853.44
92262D101	US92262D1019	BKRVZS0	VELOCITY FINANCIAL INC		57,941.16
92276F100	US92276F1003	2927925	VENTAS INC		15,730,348.06
92277GAM9	US92277GAM96	BYWJDB4	VENTAS REALTY LP	4.000% 03/01/2028 DD 02/23/18	39,958.80
92277GAU1	US92277GAU13	BKRV9M2	VENTAS REALTY LP	3.000% 01/15/2030 DD 08/21/19	856,926.00
92337R101	US92337R1014	BL55460	VERA THERAPEUTICS INC		110,547.12
92337F107	US92337F1075	BFTWZY0	VERACYTE INC		129,078.60
92338CAF0	US92338CAF05	BPLP882	VERALTO CORP	5.450% 09/18/2033 DD 03/18/24	261,385.00
92338C103	US92338C1036	BPGMZQ5	VERALTO CORP		5,785,344.18
92337C203	US92337C2035	BRK1S18	VERASTEM INC		56,078.08
923372106	US9233721060	BMTY448	VERDE CLEAN FUELS INC		70.04
923461108	US9234611088	BSBMN89	VERICEL CORP		71,371.82
554489104	US5544891048	2192314	VERIS RESIDENTIAL INC		332,776.32
92343EAM4	US92343EAM49	BLB14Q2	VERISIGN INC	2.700% 06/15/2031 DD 06/08/21	391,261.30
92343E102	US92343E1029	2142922	VERISIGN INC		4,870,175.70
92345YAM8	US92345YAM84	BVY7627	VERISK ANALYTICS INC	4.500% 08/15/2030 DD 08/21/25	302,421.00
92345YAF3	US92345YAF34	BJLZY60	VERISK ANALYTICS INC	4.125% 03/15/2029 DD 03/06/19	499,280.00
92345Y106	US92345Y1064	B4P9W92	VERISK ANALYTICS INC		7,280,662.12
92343VHK3	US92343VHK35	BQ3SP55	VERIZON COMMUNICATIONS INC	6.000% 11/30/2065 DD 11/24/25	495,410.00
92343VHJ6	US92343VHJ61	BQ3SPR4	VERIZON COMMUNICATIONS INC	5.875% 11/30/2055 DD 11/24/25	495,435.00
92343VHH0	US92343VHH06	BQ5HGB0	VERIZON COMMUNICATIONS INC	5.750% 11/30/2045 DD 11/24/25	398,452.00
92343VGV8	US92343VGV81	BLD74Q8	VERIZON COMMUNICATIONS INC	5.500% 02/23/2054 DD 02/23/24	963,170.00
92343VHG2	US92343VHG23	BQ69N25	VERIZON COMMUNICATIONS INC	5.000% 01/15/2036 DD 11/24/25	497,050.00
92343VEU4	US92343VEU44	BJ84802	VERIZON COMMUNICATIONS INC	4.016% 12/03/2029 DD 06/03/19	1,489,905.00
92343VFD1	US92343VFD10	BLNP354	VERIZON COMMUNICATIONS INC	4.000% 03/22/2050 DD 03/20/20	382,150.00
92343VGC2	US92343VGC28	BKY5G27	VERIZON COMMUNICATIONS INC	3.700% 03/22/2061 DD 03/22/21	843,848.55
92343VGB4	US92343VGB45	BKY5H09	VERIZON COMMUNICATIONS INC	3.550% 03/22/2051 DD 03/22/21	1,103,848.00
92343VGK4	US92343VGK44	BKY5H21	VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	628,576.00
92343VFE9	US92343VFE92	BLNNZ29	VERIZON COMMUNICATIONS INC	3.150% 03/22/2030 DD 03/20/20	215,705.25
92343VFW9	US92343VFW90	BMXT869	VERIZON COMMUNICATIONS INC	2.987% 10/30/2056 DD 04/30/21	1,721,008.62
92343VGL2	US92343VGL27	BLH10R9	VERIZON COMMUNICATIONS INC	2.850% 09/03/2041 DD 09/03/21	126,551.25
92343VGJ7	US92343VGJ70	BKY5H43	VERIZON COMMUNICATIONS INC	2.550% 03/21/2031 DD 03/22/21	2,135,497.60
92343VGN8	US92343VGN82	BMV8VC5	VERIZON COMMUNICATIONS INC	2.355% 03/15/2032 DD 03/15/22	264,774.00
92343VFR0	US92343VFR06	BMWBBJ0	VERIZON COMMUNICATIONS INC	1.750% 01/20/2031 DD 11/20/20	1,321,185.00
92343VFX7	US92343VFX73	BNZFS51	VERIZON COMMUNICATIONS INC	1.680% 10/30/2030 DD 04/30/21	197,934.80
92343V104	US92343V1044	2090571	VERIZON COMMUNICATIONS INC		41,091,519.48
92511U102	US92511U1025	BFXX5X8	VERRA MOBILITY CORP		142,774.11

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925381106	US9253811060	BMX6DM1	VERTEX INC		\$53,539.57
92532F100	US92532F1003	2931034	VERTEX PHARMACEUTICALS INC		28,305,078.24
92537N108	US92537N1081	BL3LWS8	VERTIV HOLDINGS CO		14,571,017.39
29430C102	US29430C1027	BP5JNQ3	VESTIS CORP		239,833.19
918204108	US9182041080	2928683	VF CORP		1,380,878.08
92556W104	US92556W1045	BVZNXR8	VIA TRANSPORTATION INC		25,847.91
92557A101	US92557A1016	BMDJ0D0	VIAVI TECHNOLOGY INC		6,814.64
92552V100	US92552V1008	2946243	VIASAT INC		1,274,916.62
92556VAF3	US92556VAF31	BL5BGY0	VIATRIS INC	4.000% 06/22/2050 DD 06/22/21	608,653.50
92556VAD8	US92556VAD82	BL55V47	VIATRIS INC	2.700% 06/22/2030 DD 06/22/21	228,685.00
92556V106	US92556V1061	BMWS3X9	VIATRIS INC		3,155,415.15
925550105	US9255501051	BYXB201	VIAVI SOLUTIONS INC		156,210.12
925652109	US9256521090	BYWH073	VICI PROPERTIES INC		9,623,198.28
925650AG8	US925650AG86	BQJQKM2	VICI PROPERTIES LP	6.125% 04/01/2054 DD 03/18/24	500,025.00
925650AK9	US925650AK98	BTVL446	VICI PROPERTIES LP	5.625% 04/01/2035 DD 04/07/25	614,064.00
925650AH6	US925650AH69	BTLT1X8	VICI PROPERTIES LP	5.125% 11/15/2031 DD 12/19/24	507,240.00
925650AC7	US925650AC72	BPWCPZ8	VICI PROPERTIES LP	4.950% 02/15/2030 DD 04/29/22	708,974.00
925815102	US9258151029	2930774	VICOR CORP		101,160.80
926400102	US9264001028	BNNTGH3	VICTORIA'S SECRET & CO		852,798.31
92645B103	US92645B1035	BFYVKR0	VICTORY CAPITAL HOLDINGS INC		107,000.64
92663R105	CA92663R1055	BFFK5Z9	VIEMED HEALTHCARE INC		9,398.95
	BMG93A5A1010	BRDXKH1	VIKING HOLDINGS LTD		3,079,199.20
92686J106	US92686J1060	BQQG1V1	VIKING THERAPEUTICS INC		939,024.56
927107409	US9271074091	2929211	VILLAGE SUPER MARKET INC		98,645.87
64361Q101	US64361Q1013	BW0WZZ9	VIPER ENERGY INC		1,401,071.47
92764MAB0	US92764MAB00	BV5PK39	VIPER ENERGY PARTNERS LLC	5.700% 08/01/2035 DD 07/23/25	612,318.00
92764MAA2	US92764MAA27	BV5PK62	VIPER ENERGY PARTNERS LLC	4.900% 08/01/2030 DD 07/23/25	708,204.00
92764N102	US92764N1028	BK4PZ38	VIR BIOTECHNOLOGY INC		159,837.21
927651109	US9276511097	2929705	VIRCO MFG. CORP		25,515.27
927804FB5	US927804FB53	B1YYQG2	VIRGINIA ELECTRIC AND POWER CO	6.000% 05/15/2037 DD 05/17/07	123,830.85
927804FA7	US927804FA70	B0WGM57	VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	429,824.00
927804GQ1	US927804GQ14	BQB5PQ6	VIRGINIA ELECTRIC AND POWER CO	5.350% 01/15/2054 DD 01/08/24	659,036.00
927804GM0	US927804GM00	BQVVMC2	VIRGINIA ELECTRIC AND POWER CO	5.300% 08/15/2033 DD 08/10/23	207,722.00
927804GR9	US927804GR96	BSMRJT6	VIRGINIA ELECTRIC AND POWER CO	5.050% 08/15/2034 DD 08/12/24	304,398.00
927804GV0	US927804GV09	BVSYJM5	VIRGINIA ELECTRIC AND POWER CO	4.900% 09/15/2035 DD 09/10/25	398,936.00
927804FP4	US927804FP40	BD1NQR7	VIRGINIA ELECTRIC AND POWER CO	4.650% 08/15/2043 DD 08/15/13	359,732.00
927804FR0	US927804FR06	BJSVPB3	VIRGINIA ELECTRIC AND POWER CO	4.450% 02/15/2044 DD 02/07/14	437,734.00
927804FW9	US927804FW90	BZ12593	VIRGINIA ELECTRIC AND POWER CO	4.000% 11/15/2046 DD 11/16/16	319,064.00
927804GB4	US927804GB45	BKB0280	VIRGINIA ELECTRIC AND POWER CO	2.875% 07/15/2029 DD 07/10/19	479,675.00
928031103	US9280311039	BHBFXS1	VIRGINIA NATIONAL BANKSHARES C		52,721.55
92790C104	US92790C1045	BMDH2B6	VIRIDIAN THERAPEUTICS INC		228,327.44
928254101	US9282541013	BWTVVD4	VIRTU FINANCIAL INC		239,770.72
92828Q109	US92828Q1094	B3KKGQ8	VIRTUS INVESTMENT PARTNERS INC		323,037.00
92826CAF9	US92826CAF95	BYPHFN1	VISA INC	4.300% 12/14/2045 DD 12/14/15	437,715.00
92826CAE2	US92826CAE21	BYPHG16	VISA INC	4.150% 12/14/2035 DD 12/14/15	234,127.20
92826CAK8	US92826CAK80	BM6JP54	VISA INC	2.700% 04/15/2040 DD 04/02/20	695,853.00
92826CAQ5	US92826CAQ50	BMP51L0	VISA INC	2.000% 08/15/2050 DD 08/17/20	163,254.00
92826C839	US92826C8394	B2PZN04	VISA INC		142,253,938.07
928298108	US9282981086	2930149	VISHAY INTERTECHNOLOGY INC		529,986.24
92835K103	US92835K1034	B603LG3	VISHAY PRECISION GROUP INC		137,098.50
	JP3800270005	BNC53Q0	VISIONAL INC		383,170.13
20337X109	US20337X1090	BFRBX34	VISTANCE NETWORKS INC		542,739.68
92839U206	US92839U2069	B4N0JJ6	VISTEON CORP		2,642,543.70
92840M102	US92840M1027	BZ8VJQ8	VISTRA CORP		13,039,335.92
92840VAQ5	US92840VAQ59	BNNJDS3	VISTRA OPERATIONS CO LLC 144A	6.950% 10/15/2033 DD 09/26/23	891,768.00
92846Q107	US92846Q1076	BMHRMK1	VITA COCO CO INC/THE		98,545.59
92847W103	US92847W1036	BL6JSP8	VITAL FARMS INC		6,230,727.44
92852X103	US92852X1037	BMBX3P7	VITESSE ENERGY INC		175,477.86
92854T209	US92854T2096	BV6KRV0	VIVID SEATS INC		3,107.51
928563AF2	US928563AF20	BKQNB11	VMWARE LLC	4.700% 05/15/2030 DD 04/07/20	798,242.95
928563AC9	US928563AC98	BDT5HN8	VMWARE LLC	3.900% 08/21/2027 DD 08/21/17	1,500,525.00
928563AL9	US928563AL97	BP6KPJ2	VMWARE LLC	2.200% 08/15/2031 DD 08/02/21	1,156,623.00
92857WAQ3	US92857WAQ33	B15BFX9	VODAFONE GROUP PLC	6.150% 02/27/2037 DD 02/27/07	116,490.90
92857WBZ2	US92857WBZ23	BMX7GQ9	VODAFONE GROUP PLC	5.750% 02/10/2063 DD 02/10/23	1,364,634.70
928881101	US9288811014	BH4GV32	VONTIER CORP		1,366,625.26
929042109	US9290421091	2933632	VORNADO REALTY TRUST		2,952,901.12
92919F103	CA92919F1036	BMZ6F89	VOX ROYALTY CORP		11,134.26
929089AH3	US929089AH39	BSNR456	VOYA FINANCIAL INC	5.000% 09/20/2034 DD 09/20/24	397,700.00
929089100	US9290891004	BKWQ2N2	VOYA FINANCIAL INC		1,419,406.95

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92892B103	US92892B1035	BQMJ1G9	VOYAGER TECHNOLOGIES INC		\$41,039.80
92915B106	US92915B1061	BY7RB53	VOYAGER THERAPEUTICS INC		51,215.76
92918V307	US92918V3078	BTJ5535	VROOM INC		4,751.32
918284100	US9182841000	2926773	VSE CORP		8,350,492.41
	KYG9470A1022	BNLYJD7	VTEX		8,678.08
929160BD0	US929160BD00	BRWLG34	VULCAN MATERIALS CO	5.700% 12/01/2054 DD 11/20/24	499,800.00
929160AZ2	US929160AZ21	BM95BK6	VULCAN MATERIALS CO	3.500% 06/01/2030 DD 05/18/20	111,500.55
929160109	US9291601097	2931205	VULCAN MATERIALS CO		9,054,023.68
92921W300	US92921W3007	B9GT0J2	VUZIX CORP		13,649.58
084423AV4	US084423AV48	BLGTCX4	W R BERKLEY CORP	3.550% 03/30/2052 DD 03/16/21	140,668.00
084423102	US0844231029	2093644	W R BERKLEY CORP		4,872,989.40
92922P106	US92922P1066	B01Z7M4	W&T OFFSHORE INC		47,227.62
929566107	US9295661071	2932048	WABASH NATIONAL CORP		107,000.50
938824109	US9388241096	2941981	WAFD INC		739,444.58
	JE00BPG99318	BPG9931	WALDENCAST PLC		29,873.20
93148P102	US93148P1021	B4TZV44	WALKER & DUNLOP INC		598,011.30
931142EZ2	US931142EZ26	BMDQG22	WALMART INC	4.500% 09/09/2052 DD 09/09/22	163,567.75
931142FE8	US931142FE87	BMHVMT2	WALMART INC	4.500% 04/15/2053 DD 04/18/23	355,136.00
931142FD0	US931142FD05	BP6LMP0	WALMART INC	4.100% 04/15/2033 DD 04/18/23	1,400,014.00
931142FC2	US931142FC22	BP6LN13	WALMART INC	4.000% 04/15/2030 DD 04/18/23	403,756.00
931142EX7	US931142EX77	BMTWHK9	WALMART INC	3.950% 09/09/2027 DD 09/09/22	201,152.00
931142FB4	US931142FB49	BP6LMR2	WALMART INC	3.900% 04/15/2028 DD 04/18/23	402,164.00
931142EE9	US931142EE96	BG0XX45	WALMART INC	3.700% 06/26/2028 DD 06/27/18	260,559.00
931142DW0	US931142DW04	BYZLMX2	WALMART INC	3.625% 12/15/2047 DD 10/20/17	389,160.00
931142EV1	US931142EV12	BNBYD80	WALMART INC	2.650% 09/22/2051 DD 09/22/21	126,562.00
931142EU3	US931142EU39	BNBYH11	WALMART INC	2.500% 09/22/2041 DD 09/22/21	145,324.00
931142EQ2	US931142EQ27	BK56GQ7	WALMART INC	2.375% 09/24/2029 DD 09/24/19	111,952.50
931142103	US9311421039	2936921	WALMART INC		116,412,754.64
254687EB8	US254687EB89	BKMDXP2	WALT DISNEY CO/THE	6.400% 12/15/2035 DD 06/15/19	565,945.00
254687ER3	US254687ER32	BK24PT3	WALT DISNEY CO/THE	6.150% 02/15/2041 DD 08/15/19	707,656.62
254687FB7	US254687FB70	BJQY8R1	WALT DISNEY CO/THE	4.750% 11/15/2046 DD 11/15/19	45,297.00
254687EV4	US254687EV44	BJQX533	WALT DISNEY CO/THE	4.750% 09/15/2044 DD 09/15/19	96,085.50
254687F50	US254687F506	BMF33Q4	WALT DISNEY CO/THE	4.700% 03/23/2050 DD 03/23/20	269,406.00
254687GA8	US254687GA88	BMDWGW0	WALT DISNEY CO/THE	3.800% 05/13/2060 DD 05/13/20	183,660.00
254687FZ4	US254687FZ49	BMDHPZ1	WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	309,581.70
254687FX9	US254687FX90	BMFKW57	WALT DISNEY CO/THE	2.650% 01/13/2031 DD 05/13/20	481,957.60
254687106	US2546871060	2270726	WALT DISNEY CO/THE		49,682,903.92
93364EAA2	US93364EAA29		WAMU ASSET-BACKED CERTI HE3 1A	VAR RT 05/25/2037 DD 05/10/07	824,048.76
93403J106	US93403J1060	BLGZN51	WARBY PARKER INC		83,891.50
934423104	US9344231041	BM8JYX3	WARNER BROS DISCOVERY INC		15,959,305.56
93627C101	US93627C1018	BF2X272	WARRIOR MET COAL INC		1,394,408.55
93884PDY3	US93884PDY34	BJX5LC3	WASHINGTON GAS LIGHT CO	3.650% 09/15/2049 DD 09/13/19	145,884.00
940610108	US9406101082	2942025	WASHINGTON TRUST BANCORP INC		174,640.50
940663AC1	US940663AC19	BP4CPX4	WASHINGTON UNIVERSITY/THE	3.524% 04/15/2054 DD 04/07/22	291,476.00
94106BAG6	US94106BAG68	BSNWT90	WASTE CONNECTIONS INC	5.000% 03/01/2034 DD 02/21/24	767,475.00
94106BAB7	US94106BAB71	BK9RVX1	WASTE CONNECTIONS INC	3.050% 04/01/2050 DD 03/13/20	110,630.85
94106LBT5	US94106LBT52	BN45302	WASTE MANAGEMENT INC	4.625% 02/15/2030 DD 02/15/23	101,961.00
94106LBK4	US94106LBK44	BKOY5Y0	WASTE MANAGEMENT INC	4.150% 07/15/2049 DD 05/22/19	456,181.00
94106LBS7	US94106LBS79	BNVX3L0	WASTE MANAGEMENT INC	4.150% 04/15/2032 DD 05/12/22	1,488,690.00
94106LCA5	US94106LCA52	BNC2PJ8	WASTE MANAGEMENT INC	3.875% 01/15/2029 DD 01/15/25	499,645.00
94106L109	US94106L1098	2937667	WASTE MANAGEMENT INC		19,414,454.44
941848103	US9418481035	2937689	WATERS CORP		5,371,555.86
94188P101	US94188P1012	BJ7BVV6	WATERSTONE FINANCIAL INC		75,583.85
942622200	US9426222009	2943039	WATSCO INC		2,697,621.70
942749102	US9427491025	2943620	WATTS WATER TECHNOLOGIES INC		297,273.54
	SG9999014716	BYZG9R0	WAVE LIFE SCIENCES LTD		6,958,610.00
94419L101	US94419L1017	BQXZP64	WAYFAIR INC		2,374,796.91
946784105	US9467841055	BSWYNW8	WAYSTAR HOLDING CORP		283,975.25
929236107	US9292361071	2944742	WD-40 CO		106,719.80
	IE00BLNN3691	BLNN369	WEATHERFORD INTERNATIONAL PLC		1,179,769.50
94724R108	US94724R1086	BMDWOR3	WEAVE COMMUNICATIONS INC		17,510.13
947890109	US9478901096	2945143	WEBSTER FINANCIAL CORP		2,532,642.66
94845U105	US94845U1051	BR3YVK4	WEBTOON ENTERTAINMENT INC		68,394.47
	KYG9572D1034	BQH7NB7	WEBULL CORP		565,376.28
92939UAG1	US92939UAG13	BLDBF45	WEC ENERGY GROUP INC	2.200% 12/15/2028 DD 12/13/21	285,051.00
92939U106	US92939U1060	BY8XK8	WEC ENERGY GROUP INC		8,068,428.22
948849104	US9488491047	2946845	WEIS MARKETS INC		253,155.50
95000U3G6	US95000U3G61	BLB0XW8	WELLS FARGO & CO	VAR RT 10/23/2029 DD 10/23/23	422,780.00
95000U4B6	US95000U4B65	BVMMNR8	WELLS FARGO & CO	VAR RT 09/15/2036 DD 09/15/25	399,648.00

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95000U3F8	US95000U3F88	BNFZXQ7	WELLS FARGO & CO	VAR RT 07/25/2034 DD 07/25/23	\$1,260,072.00
95000U3E1	US95000U3E14	BNFZXP6	WELLS FARGO & CO	VAR RT 07/25/2029 DD 07/25/23	2,279,508.00
95000U3A9	US95000U3A91	BMHRXL9	WELLS FARGO & CO	VAR RT 07/25/2028 DD 07/25/22	1,061,928.00
95000U2A0	US95000U2A01	BF3R2P1	WELLS FARGO & CO	VAR RT 05/22/2028 DD 05/22/17	2,384,496.00
95000U2Z5	US95000U2Z51	BP6P605	WELLS FARGO & CO	VAR RT 04/25/2053 DD 04/25/22	432,620.00
95000U3V3	US95000U3V39	BVBLWN5	WELLS FARGO & CO	VAR RT 04/23/2036 DD 04/23/25	420,040.00
95000U3W1	US95000U3W12	BVBLWP7	WELLS FARGO & CO	VAR RT 04/23/2031 DD 04/23/25	1,343,043.00
95000U3M3	US95000U3M30	BQKVS11	WELLS FARGO & CO	VAR RT 04/22/2028 DD 04/22/24	1,508,250.00
95000U3L5	US95000U3L56	BQKVR25	WELLS FARGO & CO	VAR RT 04/22/2028 DD 04/22/24	1,122,946.00
95000U2M4	US95000U2M49	BMFVFL7	WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	2,027,343.50
95000U2V4	US95000U2V48	BNLYDQ8	WELLS FARGO & CO	VAR RT 03/24/2028 DD 03/24/22	2,235,600.00
95000U2U6	US95000U2U64	BLD7GV7	WELLS FARGO & CO	VAR RT 03/02/2033 DD 03/02/22	2,803,800.00
95000U3K7	US95000U3K73	BQWR464	WELLS FARGO & CO	VAR RT 01/23/2035 DD 01/23/24	261,297.50
95000U3J0	US95000U3J01	BQWR475	WELLS FARGO & CO	VAR RT 01/23/2030 DD 01/23/24	1,545,900.00
949746TB7	US949746TB78	BL96P44	WELLS FARGO & CO	7.950% 11/15/2029 DD 11/15/19	559,665.00
949746RF0	US949746RF01	BJTGHH7	WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	1,043,668.50
94974BGE4	US94974BGE48	BS9FPF1	WELLS FARGO & CO	4.650% 11/04/2044 DD 11/04/14	785,638.26
95000U2D4	US95000U2D40	BJ60RD8	WELLS FARGO & CO	4.150% 01/24/2029 DD 01/24/19	125,358.75
949746SH5	US949746SH57	BYQ74R7	WELLS FARGO & CO	3.000% 10/23/2026 DD 10/25/16	297,828.00
949746RW3	US949746RW34	BD72T35	WELLS FARGO & CO	3.000% 04/22/2026 DD 04/22/16	698,082.00
949746101	US9497461015	2649100	WELLS FARGO & CO		70,449,041.20
94988J6F9	US94988J6F93	BS4DLF2	WELLS FARGO BANK NA WELLS FARGO CCP COLLATERAL	5.254% 12/11/2026 DD 12/11/23 VAR RT 01/01/2049 DD 07/01/08	1,619,408.00 (420,000.00)
95040Q104	US95040Q1040	BYVYHH4	WELLTOWER INC		45,781,634.55
42217KAX4	US42217KAX46	BBORD53	WELLTOWER OP LLC	6.500% 03/15/2041 DD 03/14/11	223,326.00
95040QAJ3	US95040QAJ31	BK5R492	WELLTOWER OP LLC	3.100% 01/15/2030 DD 08/19/19	96,000.00
95040QAK0	US95040QAK04	BL3STR7	WELLTOWER OP LLC	2.700% 02/15/2027 DD 12/16/19	98,686.00
95058W100	US95058W1009	B3NXMJ9	WENDY'S CO/THE		364,995.61
950755108	US9507551086	2948852	WERNER ENTERPRISES INC		463,594.48
950810101	US9508101014	2953782	WESBANCO INC		893,158.80
95082P105	US95082P1057	2416973	WESCO INTERNATIONAL INC		2,555,020.16
95123P106	US95123P1066	2408840	WEST BANCORP INC		87,694.88
955306105	US9553061055	2950482	WEST PHARMACEUTICAL SERVICES I		4,801,193.00
956708AB7	US956708AB70	BMCWLF9	WEST VIRGINIA UNITED HEALTH SY	3.129% 06/01/2050 DD 12/10/20	226,958.40
957090103	US9570901036	2950374	WESTAMERICA BANCORP		344,471.66
957638109	US9576381092	B0CCGJ4	WESTERN ALLIANCE BANCORP		2,073,502.48
958102AR6	US958102AR62	BNW08X7	WESTERN DIGITAL CORP	3.100% 02/01/2032 DD 12/10/21	184,416.00
958102AQ8	US958102AQ89	BLDBDX0	WESTERN DIGITAL CORP	2.850% 02/01/2029 DD 12/10/21	191,416.00
958102105	US9581021055	2954699	WESTERN DIGITAL CORP		13,912,697.47
958667AA5	US958667AA50	BKRMRB8	WESTERN MIDSTREAM OPERATING LP	VAR RT 02/01/2050 DD 01/13/20	386,217.00
958667AG2	US958667AG21	BTCK8V7	WESTERN MIDSTREAM OPERATING LP	5.450% 11/15/2034 DD 08/20/24	403,516.00
958892101	US9588921018	BZCNLMO	WESTERN NEW ENGLAND BANCORP IN		69,914.80
959802AH2	US959802AH24	B1QWTS7	WESTERN UNION CO/THE	6.200% 11/17/2036 DD 11/17/06	287,959.08
959802109	US9598021098	B1F76F9	WESTERN UNION CO/THE		740,117.07
929740108	US9297401088	2955733	WESTINGHOUSE AIR BRAKE TECHNOL		8,763,403.20
960413BC5	US960413BC50	BMJONV6	WESTLAKE CORP	6.375% 11/15/2055 DD 11/06/25	394,492.00
960413AU6	US960413AU67	BZ1JS17	WESTLAKE CORP	4.375% 11/15/2047 DD 11/28/17	233,370.00
960413BA9	US960413BA94	BKP4ZQ7	WESTLAKE CORP	3.375% 08/15/2061 DD 08/19/21	294,875.00
960413102	US9604131022	B01ZP20	WESTLAKE CORP		565,271.30
961214FW8	US961214FW85	BT6PGB4	WESTPAC BANKING CORP	VAR RT 11/20/2035 DD 11/20/24	517,345.00
961214EX7	US961214EX77	BPLQRR7	WESTPAC BANKING CORP	VAR RT 11/18/2036 DD 11/18/21	406,804.50
961214FG3	US961214FG36	BMCCXC0	WESTPAC BANKING CORP	VAR RT 08/10/2033 DD 08/10/22	413,980.00
961214FP3	US961214FP35	BMGC1H7	WESTPAC BANKING CORP	6.820% 11/17/2033 DD 11/17/23	560,195.00
961214FN8	US961214FN86	BMGC1Y4	WESTPAC BANKING CORP	5.535% 11/17/2028 DD 11/17/23	523,115.00
961214FK4	US961214FK48	BL56G90	WESTPAC BANKING CORP	5.457% 11/18/2027 DD 11/18/22	412,354.00
961214DK6	US961214DK65	BDZWX46	WESTPAC BANKING CORP	3.350% 03/08/2027 DD 03/06/17	797,040.00
96145W103	US96145W1036	BN4QSD2	WESTROCK COFFEE CO		5,229.95
961765104	US9617651040	2958293	WESTWOOD HOLDINGS GROUP INC		38,636.45
96208T104	US96208T1043	B8383P2	WEX INC		1,504,102.08
962149100	US9621491003	2947774	WEYCO GROUP INC		42,275.38
962166BX1	US962166BX19	BMFDHK6	WEYERHAEUSER CO	4.000% 11/15/2029 DD 02/25/19	396,308.00
962166BY9	US962166BY91	BMQ5MG2	WEYERHAEUSER CO	4.000% 04/15/2030 DD 03/30/20	99,703.16
962166104	US9621661043	2958936	WEYERHAEUSER CO		3,849,435.48
92938EBR3	US92938EBR36		WFRBS COMMERCIAL MO C16 D 144A	VAR RT 09/15/2046 DD 09/01/13	32,534.05
92936CBD0	US92936CBD02		WFRBS COMMERCIAL MORTGAG C4I G	VAR RT 06/15/2044 DD 08/01/11	110,514.92
963320106	US9633201069	2960384	WHIRLPOOL CORP		1,126,538.24
	BMG9618E1075	2339252	WHITE MOUNTAINS INSURANCE GROU		1,217,725.58
	KYG961151035	BQTYCT7	WHITEFIBER INC		20,871.80
966084204	US9660842041	B6452T5	WHITESTONE REIT		197,863.05

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96758W101	US96758W1018	BYQN8D9	WIDOPENWEST INC		\$84,390.80
96924N100	US96924N1000	B1HP598	WILLDAN GROUP INC		185,447.74
96950FAF1	US96950FAF18	B3RZKK8	WILLIAMS COS INC/THE	6.300% 04/15/2040 DD 02/09/10	496,468.80
969457CN8	US969457CN88	BMZBG14	WILLIAMS COS INC/THE	5.800% 11/15/2054 DD 08/13/24	396,788.00
96950FAK0	US96950FAK03	BG0SQL8	WILLIAMS COS INC/THE	5.800% 11/15/2043 DD 11/15/13	498,160.00
969457CK4	US969457CK40	BQH61Z4	WILLIAMS COS INC/THE	5.300% 08/15/2028 DD 08/10/23	257,447.50
969457BZ2	US969457BZ28	BMCS6T6	WILLIAMS COS INC/THE	4.650% 08/15/2032 DD 08/08/22	501,775.00
88339WAA4	US88339WAA45	BMTVQ21	WILLIAMS COS INC/THE	3.500% 10/15/2051 DD 10/08/21	279,004.00
969457100	US9694571004	2967181	WILLIAMS COS INC/THE		17,487,802.30
969904101	US9699041011	2967589	WILLIAMS-SONOMA INC		4,878,543.03
970646105	US9706461053	2036779	WILLIS LEASE FINANCE CORP		104,714.08
970648AM3	US970648AM30	BLB3KC6	WILLIS NORTH AMERICA INC	5.350% 05/15/2033 DD 05/17/23	619,956.00
970648AJ0	US970648AJ01	BKLM5H7	WILLIS NORTH AMERICA INC	2.950% 09/15/2029 DD 09/10/19	856,998.00
	IE00BDB6Q211	BDB6Q21	WILLIS TOWERS WATSON PLC		8,030,655.40
97068LAA6	US97068LAA61	BHNG1G6	WILLIS-KNIGHTON MEDICAL CENTER	4.813% 09/01/2048 DD 10/25/18	39,332.70
971378104	US9713781048	BMHLOZ4	WILLSCOT HOLDINGS CORP		865,407.97
974155103	US9741551033	BYXHN4	WINGSTOP INC		1,455,504.47
974250102	US9742501029	2391092	WINMARK CORP		366,875.64
974637100	US9746371007	2972721	WINNEBAGO INDUSTRIES INC		334,857.28
97650W108	US97650W1080	2425258	WINTRUST FINANCIAL CORP		2,450,065.86
976656CM8	US976656CM83	BNR4LC4	WISCONSIN ELECTRIC POWER CO	1.700% 06/15/2028 DD 06/15/21	380,032.00
976826BT3	US976826BT33	BVLJ820	WISCONSIN POWER AND LIGHT CO	5.700% 12/15/2055 DD 12/05/25	295,233.00
976826BQ9	US976826BQ93	BPH2J73	WISCONSIN POWER AND LIGHT CO	3.950% 09/01/2032 DD 08/15/22	385,852.00
976843BJ0	US976843BJ00	BGLDJ50	WISCONSIN PUBLIC SERVICE CORP	4.752% 11/01/2044 DD 11/21/13	71,961.60
97717P104	US97717P1049	2476513	WISDOMTREE INC		59,414.06
92971A109	US92971A1097	BNM4710	WM TECHNOLOGY INC		2,554.20
978097103	US9780971035	2977500	WOLVERINE WORLD WIDE INC		57,535.50
980236AV5	US980236AV51	BMHDRT3	WOODSIDE FINANCE LTD	6.000% 05/19/2035 DD 05/19/25	312,996.00
980236AS2	US980236AS23		WOODSIDE FINANCE LTD	5.700% 09/12/2054 DD 09/12/24	376,892.00
980236AT0	US980236AT06	BMHDRR1	WOODSIDE FINANCE LTD	5.400% 05/19/2030 DD 05/19/25	411,144.00
980236AR4	US980236AR40	BPLPD76	WOODSIDE FINANCE LTD	5.100% 09/12/2034 DD 09/12/24	693,448.00
980745103	US9807451037	2948089	WOODWARD INC		4,383,942.32
98138HAJ0	US98138HAJ05		WORKDAY INC	3.800% 04/01/2032 DD 04/01/22	1,629,127.00
98138H101	US98138H1014	B8K6ZD1	WORKDAY INC		11,348,545.64
98139A105	US98139A1051	BSS6HY8	WORKIVA INC		172,500.00
981419104	US9814191048	2981181	WORLD ACCEPTANCE CORP		111,329.27
981475106	US9814751064	2469450	WORLD KINECT CORP		342,523.17
98162JAN6	US98162JAN63		WORLDWIDE PLAZA TRU WWP E 144A	VAR RT 11/10/2036 DD 11/01/17	3,047.12
98162JQ9	US98162JQ94		WORLDWIDE PLAZA TRU WWP F 144A	VAR RT 11/10/2036 DD 11/01/17	4,893.03
981811102	US9818111026	2981932	WORTHINGTON ENTERPRISES INC		350,315.01
982104101	US9821041012	BS70KN1	WORTHINGTON STEEL INC		345,923.04
92936UAE9	US92936UAE91	BD3RRV8	WP CAREY INC	4.250% 10/01/2026 DD 09/12/16	100,121.00
92936UAF6	US92936UAF66	BGBN0J8	WP CAREY INC	3.850% 07/15/2029 DD 06/14/19	394,648.00
92936U109	US92936U1097	B826YT8	WP CAREY INC		3,640,008.52
92939VAL8	US92939VAL80		WP GLIMCHER MALL WPG PR1 144A	VAR RT 06/05/2035 DD 07/01/15	152,500.00
92939VAN4	US92939VAN47		WP GLIMCHER MALL WPG PR2 144A	VAR RT 06/05/2035 DD 07/01/15	325,380.00
92940PAD6	US92940PAD69	BJHN0K4	WRKCO INC	4.900% 03/15/2029 DD 12/03/18	132,459.60
92940PAG9	US92940PAG90	BM93S98	WRKCO INC	3.000% 06/15/2033 DD 06/03/20	446,240.00
929328102	US9293281021	2940375	WSFS FINANCIAL CORP		917,425.92
384802AB0	US384802AB05	BYZWY62	WW GRAINGER INC	4.600% 06/15/2045 DD 06/11/15	271,722.00
384802AF1	US384802AF19	BPMRBX3	WW GRAINGER INC	4.450% 09/15/2034 DD 09/12/24	397,144.00
384802104	US3848021040	2380863	WW GRAINGER INC		10,955,255.85
98311A105	US98311A1051	BF108P4	WYNDHAM HOTELS & RESORTS INC		1,475,384.56
	KYG981491007	B4JSTL6	WYNN MACAU LTD	HK/01128	3,603,836.57
983134107	US9831341071	2963811	WYNN RESORTS LTD		2,144,761.92
98389BBE9	US98389BBE92	BQLQ5S1	XCEL ENERGY INC	5.600% 04/15/2035 DD 03/21/25	311,193.00
98389BD1	US98389BD10	BQLQ5R0	XCEL ENERGY INC	4.750% 03/21/2028 DD 03/21/25	303,975.00
98389BAV2	US98389BAV27	BG0ZMM2	XCEL ENERGY INC	4.000% 06/15/2028 DD 06/25/18	94,999.05
98389BAW0	US98389BAW00	BK72871	XCEL ENERGY INC	2.600% 12/01/2029 DD 11/07/19	883,261.60
98389B100	US98389B1008	2614807	XCEL ENERGY INC		10,591,376.28
98400U103	US98400U1034	BSJQ7W5	XCF GLOBAL INC		2,193.83
98401F105	US98401F1057	BGCYWN8	XENCOR INC		324,480.14
984017103	US9840171030	BVV6CY1	XENIA HOTELS & RESORTS INC		456,297.80
98420N105	CA98420N1050	BRJ3GY4	XENON PHARMACEUTICALS INC		134,011.80
98422E103	US98422E1038	BLR7H87	XERIS BIOPHARMA HOLDINGS INC		46,833.10
98421M106	US98421M1062	BJJD5G3	XEROX HOLDINGS CORP		85,419.54
98419J206	US98419J2069	BYP7GF0	XOMA ROYALTY CORP		27,573.83
98423F109	US98423F1093	BP7L5C7	XOMETRY INC		100,980.06
	KYG982391099	BK4Y052	XP INC		1,849,711.78

**SERS Public Holdings**  
**As of December 31, 2025**

<u>Cusip</u>	<u>ISIN</u>	<u>Sedol</u>	<u>Security Description 1</u>	<u>Security Description 2</u>	<u>Fair Value</u>
98379L100	US98379L1008	BJV2Z27	XPEL INC		\$50,608.74
98423J101	US98423J1016	BQV3RS6	XPERI INC		81,178.58
983793100	US9837931008	B6Z1355	XPO INC		3,738,612.28
98422X101	US98422X1019	BP0TJN7	XPONENTIAL FITNESS INC		9,876.00
98419MAL4	US98419MAL46	BKSGH20	XYLEM INC/NY	2.250% 01/30/2031 DD 06/26/20	499,477.00
98419M100	US98419M1009	B3P2CN8	XYLEM INC/NY		7,560,713.60
98459LAD5	US98459LAD55	BS6WPK0	YALE UNIVERSITY	4.701% 04/15/2032 DD 05/09/25	308,931.00
98459LAC7	US98459LAC72	BMB1CC1	YALE UNIVERSITY	2.402% 04/15/2050 DD 06/09/20	316,286.25
985817105	US9858171054	B7KCD72	YELP INC		74,516.28
98585X104	US98585X1046	BGR7KH2	YETI HOLDINGS INC		971,651.66
98585N106	US98585N1063	BD8ZJW2	YEXT INC		31,659.68
987184108	US9871841089	2425292	YORK WATER CO/THE		122,297.44
988498101	US9884981013	2098876	YUM! BRANDS INC		9,912,773.28
989207105	US9892071054	2989356	ZEBRA TECHNOLOGIES CORP		3,039,620.76
98937L105	US98937L1052	BQB42H3	ZENAS BIOPHARMA INC		200,975.85
98956A105	US98956A1051	BN0TQF4	ZETA GLOBAL HOLDINGS CORP		152,686.05
98955K104	US98955K1043	BNLYJG0	ZEVI PBC		3,006.72
488445206	US4884452065	BLFBZ32	ZEVRA THERAPEUTICS INC		20,151.04
48123V102	US48123V1026	B75DGG3	ZIFF DAVIS INC		422,116.35
98954M101	US98954M1018	BVYJBR3	ZILLOW GROUP INC		890,742.65
98954M200	US98954M2008	BYXJF62	ZILLOW GROUP INC		2,409,052.86
98956PBC5	US98956PBC59	BTXR107	ZIMMER BIOMET HOLDINGS INC	5.500% 02/19/2035 DD 02/19/25	415,592.00
98956PAZ5	US98956PAZ53	BP813G6	ZIMMER BIOMET HOLDINGS INC	5.200% 09/15/2034 DD 08/15/24	408,688.00
98956P102	US98956P1021	2783815	ZIMMER BIOMET HOLDINGS INC		4,123,461.44
98971DAD2	US98971DAD21	BTXP101	ZIONS BANCORP NA	VAR RT 08/18/2028 DD 08/18/25	500,060.00
989701107	US9897011071	2989828	ZIONS BANCORP NA		2,012,312.50
98980B103	US98980B1035	BMGH6N3	ZIPRECRUITER INC		10,533.90
98978VAX1	US98978VAX10	BTXP190	ZOETIS INC	5.000% 08/17/2035 DD 08/18/25	303,819.00
98978VAH6	US98978VAH69	BGOR585	ZOETIS INC	4.700% 02/01/2043 DD 08/01/13	46,031.00
98978VAW3	US98978VAW37	BTXNQ44	ZOETIS INC	4.150% 08/17/2028 DD 08/18/25	301,764.00
98978VAS2	US98978VAS25	BMDX656	ZOETIS INC	2.000% 05/15/2030 DD 05/12/20	1,711,424.61
98978V103	US98978V1035	B95WG16	ZOETIS INC		13,417,067.34
98980L101	US98980L1017	BGSP7M9	ZOOM COMMUNICATIONS INC		5,319,347.05
98980F104	US98980F1049	BMWF095	ZOOMINFO TECHNOLOGIES INC		748,949.31
98980G102	US98980G1022	BZ00V34	ZSCALER INC		5,607,255.60
989817101	US9898171015	B081QB7	ZUMIEZ INC		92,790.10
98983L108	US98983L1089	BMV1ZD3	ZURN ELKAY WATER SOLUTIONS COR		274,058.55
98985Y108	US98985Y1082	BPCQZY9	ZYMEWORKS INC		50,316.63