

**SERS Public Holdings**  
**As of December 31, 2023**

<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		\$ 1,259,715.56
68243Q106	US68243Q1067	2444123	1-800-FLOWERS.COM INC		\$ 118,612.34
336901103	US3369011032	2341848	1ST SOURCE CORP		\$ 396,079.60
90138Q108	US90138Q1085	BM9CKX3	23ANDME HOLDING CO		\$ 116,964.58
901384107	US9013841070	BMTXV88	2SEVENTY BIO INC		\$ 88,521.37
90214J101	US90214J1016	BKWBZZ0	2U INC		\$ 38,121.39
88583P104	US88583P1049	BL669V2	374WATER INC		\$ 11,742.48
88554D205	US88554D2053	2889768	3D SYSTEMS CORP		\$ 352,532.95
88579YBP5	US88579YBP51	BKSG5C6	3M CO	3.700% 04/15/2050 DD 03/27/20	\$ 395,206.05
88579YAZ4	US88579YAZ43	BD6NK92	3M CO	3.625% 10/15/2047 DD 10/02/17	\$ 152,686.04
88579YBG5	US88579YBG52	BJKZHG2	3M CO	3.375% 03/01/2029 DD 02/22/19	\$ 93,557.94
88579YBK6	US88579YBK64	BK4H0D9	3M CO	3.250% 08/26/2049 DD 08/26/19	\$ 217,529.66
88579YAV3	US88579YAV39	BDGJKL2	3M CO	2.250% 09/19/2026 DD 09/19/16	\$ 500,259.87
88579Y101	US88579Y1010	2595708	3M CO		\$ 14,524,364.52
	KYG8875G1029	BY9D3L9	3SBIO INC	HK/01530	\$ 481,041.94
35104E100	US35104E1001	BKXLFX5	4D MOLECULAR THERAPEUTICS INC		\$ 316,076.26
33830Q109	US33830Q1094	BPSJGQ1	5E ADVANCED MATERIALS INC		\$ 9,540.06
282559103	US2825591033	BK1K484	89BIO INC		\$ 108,483.04
282914100	US2829141009	2037170	8X8 INC		\$ 60,185.16
65443P102	US65443P1021	BM8GQP0	908 DEVICES INC		\$ 103,930.86
831865209	US8318652091	2816023	A O SMITH CORP		\$ 2,446,489.44
002121101	US0021211018	BKQVBN6	A10 NETWORKS INC		\$ 130,857.12
00032Q104	US00032Q1040	BMYPH7M1	AADI BIOSCIENCE INC		\$ 12,932.04
00252GAE9	US00252GAE98	B710S47	AAMES MORTGAGE INVESTMENT 1 M1	VAR RT 04/25/2036 DD 05/02/06	\$ 863,698.35
000360206	US0003602069	2268130	AAON INC		\$ 719,124.45
	TH0688A10Z10	B013L48	AAPICO HITECH PCL		\$ 252,006.15
000361105	US0003611052	2001119	AAR CORP		\$ 5,278,041.60
00258W108	US00258W1080	BLFGN99	AARON'S CO INC/THE		\$ 147,173.76
002824BH2	US002824BH26	BYQHXS8	ABBOTT LABORATORIES	4.900% 11/30/2046 DD 11/22/16	\$ 1,021,785.17
002824BG4	US002824BG43	BYVQ5V0	ABBOTT LABORATORIES	4.750% 11/30/2036 DD 11/22/16	\$ 512,134.96
002824BP4	US002824BP42	BMBQJF8	ABBOTT LABORATORIES	1.150% 01/30/2028 DD 06/24/20	\$ 267,431.54
002824100	US0028241000	2002305	ABBOTT LABORATORIES		\$ 45,893,906.64
00287YDB2	US00287YDB20	BLKFQT2	ABBVIE INC	4.750% 03/15/2045 DD 09/15/20	\$ 577,088.76
00287YAS8	US00287YAS81	BXDZFZ2	ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	\$ 285,474.10
00287YAW9	US00287YAW93	BYP8MQ6	ABBVIE INC	4.450% 05/14/2046 DD 05/12/16	\$ 541,694.78
00287YAM1	US00287YAM12	BCZM189	ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	\$ 139,075.18
00287YCB3	US00287YCB39	BJDRSH3	ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	\$ 891,153.97
00287YBF5	US00287YBF51	BZF2M1Y9	ABBVIE INC	4.250% 11/14/2028 DD 09/18/18	\$ 288,464.46
00287YCA5	US00287YCA55	BJDRSG2	ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	\$ 1,580,156.24
00287YCX5	US00287YCX58	BN2W9S5	ABBVIE INC	3.800% 03/15/2025 DD 09/15/20	\$ 493,176.53
00287YQA2	US00287YQA26	BXDZFX0	ABBVIE INC	3.600% 05/14/2025 DD 05/14/15	\$ 657,867.14
00287YAY5	US00287YAY59	BYP8MS8	ABBVIE INC	3.200% 05/14/2026 DD 05/12/16	\$ 988,565.29
00287YBV0	US00287YBV02	BMCF750	ABBVIE INC	2.950% 11/21/2026 DD 05/21/20	\$ 958,897.36
00287Y109	US00287Y1091	B92SR70	ABBVIE INC		\$ 65,719,367.66
002896207	US0028962076	2004185	ABERCROMBIE & FITCH CO		\$ 1,203,938.34
000957100	US0009571003	2024901	ABM INDUSTRIES INC		\$ 1,266,313.01
003881307	US0038813079	2169589	ACACIA RESEARCH CORP		\$ 61,536.16
00402L107	US00402L1070	BN7K304	ACADEMY SPORTS & OUTDOORS INC		\$ 690,822.00
00404A109	US00404A1097	B65VZ37	ACADIA HEALTHCARE CO INC		\$ 1,645,868.16
004225108	US0042251084	2713317	ACADIA PHARMACEUTICALS INC		\$ 9,085,567.11
004239109	US0042391096	2566522	ACADIA REALTY TRUST		\$ 677,391.30
00436Q106	US00436Q1067	BK7FYL6	ACCEL ENTERTAINMENT INC		\$ 79,079.00
	IE00B4BNMY34	B4BNMY3	ACCENTURE PLC		\$ 53,342,530.92
00081T108	US00081T1088	B0G7SZ5	ACCO BRANDS CORP		\$ 241,096.32
00437E102	US00437E1029	BMB3JJ3	ACCOLADE INC		\$ 141,549.86
004397105	US0043971052	B1R2HW6	ACCURAY INC		\$ 40,873.69
00445A100	US00445A1007	BQPF874	ACELYRIN INC		\$ 72,429.14
004498101	US0044981019	2889155	ACI WORLDWIDE INC		\$ 616,069.80
00461U105	US00461U1051	BYV2W40	ACLARIS THERAPEUTICS INC		\$ 10,344.60
00108J109	US00108J1097	BF5C2N2	ACM RESEARCH INC		\$ 364,342.84
000868109	US0008681092	2412012	ACNB CORP		\$ 155,541.00
004890109	US0048901096	BP2TPK4	ACRIVON THERAPEUTICS INC		\$ 17,677.56
00507W206	US00507W2061	BLFH013	ACTINIUM PHARMACEUTICALS INC		\$ 20,650.20
00508Y102	US00508Y1029	2818461	ACUITY BRANDS INC		\$ 1,579,648.96
005098108	US0050981085	BD3WG50	ACUSHNET HOLDINGS CORP		\$ 281,927.71
00091G104	US00091G1040	BMFPJK6	ACV AUCTIONS INC		\$ 270,988.05
00653Q102	US00653Q1022	BKDRF35	ADAPTHEALTH CORP		\$ 193,192.29
00650F109	US00650F1093	BJ5FZ74	ADAPTIVE BIOTECHNOLOGIES CORP		\$ 122,534.30
	ZAE000123436	B3BX6X3	ADCOCK INGRAM HOLDINGS LTD		\$ 220,517.29

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006739106	US0067391062	B55BN47	ADDUS HOMECARE CORP		\$ 431,659.65
	CH0012138605	7110720	ADECCO GROUP AG		\$ 642,353.71
00676P107	US00676P1075	BPMQ8J5	ADEIA INC		\$ 236,141.01
007002108	US0070021086	BMC5RV6	ADICET BIO INC		\$ 24,023.79
	IE00BD845X29	BD845X2	ADIENT PLC		\$ 1,453,672.80
000899104	US0008991046	B9NSBM2	ADMA BIOLOGICS INC		\$ 271,878.00
00724FAC5	US00724FAC59	BVHFB04	ADOBE INC	3.250% 02/01/2025 DD 01/26/15	\$ 245,614.30
00724PAD1	US00724PAD15	BJSB7N9	ADOBE INC	2.300% 02/01/2030 DD 02/03/20	\$ 726,494.69
00724PAB5	US00724PAB58	BJSB7P1	ADOBE INC	1.900% 02/01/2025 DD 02/03/20	\$ 291,028.48
00724F101	US00724F1012	2008154	ADOBE INC		\$ 92,099,528.40
00090Q103	US00090Q1031	BFWCP81	ADT INC		\$ 411,334.66
00737L103	US00737L1035	BZ12TX5	ADTALEM GLOBAL EDUCATION INC		\$ 998,554.05
00486H105	US00486H1059	BPLJ828	ADTRAN HOLDINGS INC		\$ 245,398.22
00751Y106	US00751Y1064	2822019	ADVANCE AUTO PARTS INC		\$ 855,579.57
00790R104	US00790R1041	BP7RS59	ADVANCED DRAINAGE SYSTEMS INC		\$ 2,553,037.92
007973100	US0079731008	2049175	ADVANCED ENERGY INDUSTRIES INC		\$ 589,475.04
007903BG1	US007903BG12	BMV3644	ADVANCED MICRO DEVICES INC	4.393% 06/01/2052 DD 06/09/22	\$ 189,611.83
007903BF3	US007903BF39	BP1L5W5	ADVANCED MICRO DEVICES INC	3.924% 06/01/2032 DD 06/09/22	\$ 193,426.61
007903107	US0079031078	2007849	ADVANCED MICRO DEVICES INC		\$ 56,797,220.41
00773T101	US00773T1016	BYMMZL7	ADVANSIX INC		\$ 331,896.88
00791N102	US00791N1028	BNC2M56	ADVANTAGE SOLUTIONS INC		\$ 141,198.10
007944AH4	US007944AH47	BQZB5F9	ADVENTIST HEALTH SYSTEM/WEST	5.430% 03/01/2032 DD 12/15/22	\$ 305,141.95
	ZAE000000220	6009205	AECI LTD		\$ 395,063.94
00766T100	US00766T1007	B1VZ431	AECOM		\$ 2,910,066.12
00764MEN3	US00764MEN39	B06C9X5	AEGIS ASSET BACKED SECURI 1 M4	VAR RT 03/25/2035 DD 02/25/05	\$ 594,047.84
00760J108	US00760J1088	2096977	AEHR TEST SYSTEMS		\$ 107,260.79
00108WAK6	US00108WAK62	BKBFWNO	AEP TEXAS INC	3.450% 01/15/2050 DD 12/05/19	\$ 72,101.48
00115AAQ2	US00115AAQ22		AEP TRANSMISSION CO LLC	5.400% 03/15/2053 DD 03/13/23	\$ 207,821.52
00115AAP4	US00115AAP49	BPQCM64	AEP TRANSMISSION CO LLC	4.500% 06/15/2052 DD 06/09/22	\$ 180,568.20
00115AAH2	US00115AAH23	BG88DM0	AEP TRANSMISSION CO LLC	3.750% 12/01/2047 DD 09/28/17	\$ 317,059.10
00115AAM1	US00115AAM18	BM5JB68	AEP TRANSMISSION CO LLC	3.650% 04/01/2050 DD 04/01/20	\$ 315,065.99
00774MAN5	US00774MAN56	BMBT2D6	AERCAP IRELAND CAPITAL DAC / A	6.500% 07/15/2025 DD 06/08/20	\$ 405,068.09
00774MBE4	US00774MBE49	BMCMM56	AERCAP IRELAND CAPITAL DAC / A	6.150% 09/30/2030 DD 09/25/23	\$ 263,272.22
00774MBD6	US00774MBD65	BKPJR22	AERCAP IRELAND CAPITAL DAC / A	6.100% 01/15/2027 DD 09/25/23	\$ 255,334.49
00774MAZ8	US00774MAZ86	BP2DYD2	AERCAP IRELAND CAPITAL DAC / A	3.850% 10/29/2041 DD 10/29/21	\$ 281,884.58
00774MAY1	US00774MAY12	BP2DYQ5	AERCAP IRELAND CAPITAL DAC / A	3.400% 10/29/2033 DD 10/29/21	\$ 429,336.24
00774MAW5	US00774MAW55	BP2DYK9	AERCAP IRELAND CAPITAL DAC / A	3.000% 10/29/2028 DD 10/29/21	\$ 1,825,977.00
00774MAV7	US00774MAV72	BP2DYF4	AERCAP IRELAND CAPITAL DAC / A	2.450% 10/29/2026 DD 10/29/21	\$ 1,805,546.44
008064107	US0080641071	BLR8K47	AEROVATE THERAPEUTICS INC		\$ 36,592.71
008073108	US0080731088	B1P5YY8	AEROVIRONMENT INC		\$ 5,498,747.08
00810F106	US00810F1066	BN2RY85	AERSALE CORP		\$ 139,200.68
00130HCG8	US00130HCG83	BP6T4P8	AES CORP/THE	2.450% 01/15/2031 DD 07/15/21	\$ 252,012.02
00130HCE3	US00130HCE36	BL55SH9	AES CORP/THE	1.375% 01/15/2026 DD 07/15/21	\$ 462,639.47
00130H105	US00130H1059	2002479	AES CORP/THE		\$ 3,035,551.75
00817YAF5	US00817YAF51	BG48N91	AETNA INC	6.625% 06/15/2036 DD 06/09/06	\$ 211,595.40
00817YAP3	US00817YAP34	BK1KRP2	AETNA INC	4.750% 03/15/2044 DD 03/07/14	\$ 89,827.27
00817YAZ1	US00817YAZ16	BDF0M43	AETNA INC	3.875% 08/15/2047 DD 08/10/17	\$ 312,737.15
00835Q103	US00835Q1031	BLH3WS0	AEVA TECHNOLOGIES INC		\$ 26,525.45
00109K105	US00109K1051	BMPRJ46	AFC GAMMA INC		\$ 81,214.53
008252AN8	US008252AN84	BVXC612	AFFILIATED MANAGERS GROUP INC	3.500% 08/01/2025 DD 02/13/15	\$ 484,754.26
008252108	US0082521081	2127899	AFFILIATED MANAGERS GROUP INC		\$ 1,242,703.94
00827B106	US00827B1061	BMF9NM8	AFFIRM HOLDINGS INC		\$ 2,689,727.04
001055AY8	US001055AY85	BGYTGT5	AFLAC INC	4.750% 01/15/2049 DD 10/31/18	\$ 281,611.28
001055BJ0	US001055BJ00	BLTZKL3	AFLAC INC	3.600% 04/01/2030 DD 04/01/20	\$ 162,401.04
001055102	US0010551028	2026361	AFLAC INC		\$ 11,724,322.50
00828EEF2	US00828EEF25	BP38TY2	AFRICAN DEVELOPMENT BANK	0.875% 07/22/2026 DD 07/22/21	\$ 919,392.00
001084102	US0010841023	2010278	AGCO CORP		\$ 1,711,152.54
			AGELLAN COMMERCIAL U.S. LLC	0.000% 07/15/2024 DD 07/15/20	\$ 386,000.00
00847G705	US00847G7051	B58J3K4	AGENUS INC		\$ 122,656.61
00846UAN1	US00846UAN19	BMCTZV4	AGILENT TECHNOLOGIES INC	2.300% 03/12/2031 DD 03/12/21	\$ 650,634.24
00846U101	US00846U1016	2520153	AGILENT TECHNOLOGIES INC		\$ 9,501,727.29
00848J104	US00848J1043	BHHMRR3	AGILITI INC		\$ 43,504.56
00857U107	US00857U1079	BLR4TK4	AGILON HEALTH INC		\$ 807,818.40
00847J105	US00847J1051	2689162	AGILYSYS INC		\$ 3,303,145.26
00847X104	US00847X1046	BCBVTX1	AGIOS PHARMACEUTICALS INC		\$ 527,064.09
00123Q104	US00123Q1040	BYYHJL8	AGNC INVESTMENT CORP		\$ 1,327,548.06
008492100	US0084921008	2062161	AGREE REALTY CORP		\$ 4,483,236.05
	CLO000000035	2311238	AGUAS ANDINAS SA		\$ 2,392,905.93
	HK0000069689	B4TX851	AIA GROUP LTD	HK/01299	\$ 12,300,077.52

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00912XBFO	US00912XBFO6	BFXR1J8	AIR LEASE CORP	4.625% 10/01/2028 DD 09/17/18	\$ 146,548.88
00914AAJ1	US00914AAJ16	BKPTQC5	AIR LEASE CORP	2.875% 01/15/2026 DD 08/17/20	\$ 476,331.29
00914AAF9	US00914AAF93	BKV24V3	AIR LEASE CORP	2.300% 02/01/2025 DD 01/14/20	\$ 906,879.34
00914AAR3	US00914AAR32	BP4C857	AIR LEASE CORP	2.200% 01/15/2027 DD 01/12/22	\$ 457,847.30
00912X302	US00912X3026	B3XS562	AIR LEASE CORP		\$ 1,024,636.14
009158BA3	US009158BA32	BKX8JW5	AIR PRODUCTS AND CHEMICALS INC	2.800% 05/15/2050 DD 04/30/20	\$ 142,273.06
009158AZ9	US009158AZ91	BKX8JV4	AIR PRODUCTS AND CHEMICALS INC	2.700% 05/15/2040 DD 04/30/20	\$ 114,259.92
009158AY2	US009158AY27	BKX8JQ9	AIR PRODUCTS AND CHEMICALS INC	1.850% 05/15/2027 DD 04/30/20	\$ 368,700.38
009158106	US0091581068	2011602	AIR PRODUCTS AND CHEMICALS INC		\$ 14,340,548.80
00922R105	US00922R1059	2938002	AIR TRANSPORT SERVICES GROUP I		\$ 416,229.96
009066101	US0090661010	BMGYHH4	AIRBNB INC		\$ 13,335,185.28
009496100	US0094961002	BN96366	AIRSCULPT TECHNOLOGIES INC		\$ 14,163.59
00971T101	US00971T1016	2507457	AKAMAI TECHNOLOGIES INC		\$ 4,297,406.85
	TRAAKCNS91F3	B03MN81	AKCANS A CIMENTO AS		\$ 468,206.22
55037AAB4	US55037AAB44	BMBYZ21	AKER BP ASA 144A	3.100% 07/15/2031 DD 06/23/21	\$ 1,539,523.80
00973Y108	US00973Y1082	BK7Y2V9	AKERO THERAPEUTICS INC		\$ 758,221.20
00973N102	US00973N1028	BX9F8B3	AKOUSTIS TECHNOLOGIES INC		\$ 10,716.07
00974H104	US00974H1041	BM9FJ35	AKOYA BIOSCIENCES INC		\$ 16,362.64
010392FB9	US010392FB98	B4QV918	ALABAMA POWER CO	6.000% 03/01/2039 DD 03/06/09	\$ 59,125.63
010392FF0	US010392FF03	B3RNP88	ALABAMA POWER CO	5.200% 06/01/2041 DD 05/24/11	\$ 1,577,446.05
010392FP8	US010392FP84	BDFY6J8	ALABAMA POWER CO	4.300% 01/02/2046 DD 01/13/16	\$ 382,304.55
010392FZ6	US010392FZ66	BPWB005	ALABAMA POWER CO	3.940% 09/01/2032 DD 08/12/22	\$ 381,383.34
010392FV5	US010392FV52	BMBMCT1	ALABAMA POWER CO	3.125% 07/15/2051 DD 06/11/21	\$ 212,261.21
011311107	US0113111076	2021634	ALAMO GROUP INC		\$ 311,291.39
011642105	US0116421050	BYN7H26	ALARM.COM HOLDINGS INC		\$ 450,530.64
011659109	US0116591092	2012605	ALASKA AIR GROUP INC		\$ 1,228,712.43
012348108	US0123481089	2012757	ALBANY INTERNATIONAL CORP		\$ 546,790.74
012653101	US0126531013	2046853	ALBEMARLE CORP		\$ 3,991,837.92
013091103	US0130911037	BYNQ369	ALBERTSONS COS INC		\$ 2,260,946.00
013872106	US0138721065	BYNF418	ALCOA CORP		\$ 1,432,556.00
01438T106	US01438T1060	BLD36T3	ALDEYRA THERAPEUTICS INC		\$ 22,983.48
014442107	US0144421072	BJ4LDC4	ALECTOR INC		\$ 68,213.04
01446U103	US01446U1034	2679141	ALERUS FINANCIAL CORP		\$ 173,097.09
014491104	US0144911049	B827VB2	ALEXANDER & BALDWIN INC		\$ 594,698.34
014752109	US0147521092	2014021	ALEXANDER'S INC		\$ 62,789.58
015271AU3	US015271AU38	BMF8DN6	ALEXANDRIA REAL ESTATE EQUITIE	4.900% 12/15/2030 DD 03/26/20	\$ 120,143.45
015271BA6	US015271BA64	BR1H495	ALEXANDRIA REAL ESTATE EQUITIE	4.750% 04/15/2035 DD 02/16/23	\$ 97,000.17
015271AP4	US015271AP43	BJL1178	ALEXANDRIA REAL ESTATE EQUITIE	3.800% 04/15/2026 DD 03/21/19	\$ 388,680.30
015271AL3	US015271AL39	BDRYRY8	ALEXANDRIA REAL ESTATE EQUITIE	3.450% 04/30/2025 DD 11/20/17	\$ 488,632.43
015271AR0	US015271AR09	BJQV463	ALEXANDRIA REAL ESTATE EQUITIE	3.375% 08/15/2031 DD 07/15/19	\$ 630,770.85
015271109	US0152711091	2009210	ALEXANDRIA REAL ESTATE EQUITIE		\$ 7,580,212.15
016230104	US0162301040	2016425	ALICO INC		\$ 88,926.64
01626W101	US01626W1018	BNG7BZ7	ALIGHT INC		\$ 1,506,824.50
016255101	US0162551016	2679204	ALIGN TECHNOLOGY INC		\$ 4,939,124.00
01625V104	US01625V1044	BNNLSZ1	ALIGNMENT HEALTHCARE INC		\$ 105,980.49
01626P148	CA01626P1484	BL56KN2	ALIMENTATION COUCHE-TARD INC		\$ 19,060,718.18
01644J108	US01644J1088	BMHR7L7	ALKAMI TECHNOLOGY INC		\$ 137,667.25
	IE00B56GVS15	B3P6D26	ALKERMES PLC		\$ 661,654.48
01671P100	US01671P1003	BDD19P8	ALLAKOS INC		\$ 74,905.74
01675A109	US01675A1097	BP81RH5	ALLBIRDS INC		\$ 48,081.25
01748X102	US01748X1028	B15M2C3	ALLEGIAN TRAVEL CO		\$ 526,473.53
	IE00BFRT3W74	BFRT3W7	ALLEGION PLC		\$ 2,672,652.24
01749D105	US01749D1054	BN4LSB6	ALLEGRO MICROSYSTEMS INC		\$ 478,871.40
018522300	US0185223007	B02R1L6	ALLETE INC		\$ 1,505,514.56
018802108	US0188021085	2973821	ALLIANT ENERGY CORP		\$ 3,042,090.00
019330109	US0193301092	2414717	ALLIENT INC		\$ 52,686.24
01973R101	US01973R1014	B4PZ892	ALLISON TRANSMISSION HOLDINGS		\$ 1,207,775.50
019770106	US0197701065	BFZNYB7	ALLOGENE THERAPEUTICS INC		\$ 136,633.65
019818103	US0198181036	BL9XBL4	ALLOVIR INC		\$ 14,824.00
020002AU5	US020002AU59	B1XBFQ7	ALLSTATE CORP/THE	VAR RT 05/15/2067 DD 05/10/07	\$ 298,116.54
020002BK6	US020002BK68	BNXHZD6	ALLSTATE CORP/THE	5.250% 03/30/2033 DD 03/31/23	\$ 408,403.06
020002BG5	US020002BG56	BKKDHQ3	ALLSTATE CORP/THE	3.850% 08/10/2049 DD 06/10/19	\$ 68,627.14
020002BJ9	US020002BJ95	BMF4PY9	ALLSTATE CORP/THE	1.450% 12/15/2030 DD 11/24/20	\$ 242,337.77
020002101	US0200021014	2019952	ALLSTATE CORP/THE		\$ 8,666,861.70
02005NBT6	US02005NBT63		ALLY FINANCIAL INC	VAR RT 06/13/2029 DD 06/13/23	\$ 309,827.42
02005NBU3	US02005NBU37	BP0R2M1	ALLY FINANCIAL INC	VAR RT 01/03/2030 DD 12/14/23	\$ 719,175.49
36186CBY8	US36186CBY84	B3LVPV8	ALLY FINANCIAL INC	8.000% 11/01/2031 DD 12/31/08	\$ 547,750.04
02005NBR0	US02005NBR08	BQ697G7	ALLY FINANCIAL INC	7.100% 11/15/2027 DD 11/15/22	\$ 311,804.74
02005NBQ2	US02005NBQ25	BPG7JC4	ALLY FINANCIAL INC	4.750% 06/09/2027 DD 06/09/22	\$ 192,991.70

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02005NBA7	US02005NBA72	BWKNJG1	ALLY FINANCIAL INC	4.625% 03/30/2025 DD 03/30/15	\$ 197,335.05
02005NBH2	US02005NBH26	BJM0J81	ALLY FINANCIAL INC	3.875% 05/21/2024 DD 05/21/19	\$ 991,353.95
02005N100	US02005N1000	B72XK05	ALLY FINANCIAL INC		\$ 2,162,455.92
02043Q107	US02043Q1076	B00FWN1	ALNYLAM PHARMACEUTICALS INC		\$ 5,592,425.97
	BMG6331P1041	B5Q3K22	ALPHA & OMEGA SEMICONDUCTOR LT		\$ 261,929.06
020764106	US0207641061	BMFND53	ALPHA METALLURGICAL RESOURCES		\$ 1,592,924.00
02079KAG2	US02079KAG22	BMD7Z54	ALPHABET INC	2.250% 08/15/2060 DD 08/05/20	\$ 433,064.21
02079KAE7	US02079KAE73	BMD7ZG2	ALPHABET INC	1.900% 08/15/2040 DD 08/05/20	\$ 395,080.58
02079KAD9	US02079KAD90	BMD7L20	ALPHABET INC	1.100% 08/15/2030 DD 08/05/20	\$ 414,152.24
02079K107	US02079K1079	BYR8Y7	ALPHABET INC		\$ 191,379,557.68
02079K305	US02079K3059	BYVY8G0	ALPHABET INC		\$ 198,424,895.54
02081G201	US02081G2012	BD60BG7	ALPHATEC HOLDINGS INC		\$ 1,733,721.40
02083G100	US02083G1004	BYX38M1	ALPINE IMMUNE SCIENCES INC		\$ 163,782.58
02083X103	US02083X1037	BKMQX40	ALPINE INCOME PROPERTY TRUST I		\$ 92,768.26
	MXP001391012	2563017	ALSEA SAB DE CV		\$ 4,170,542.10
02128L106	US02128L1061	BLLCYB0	ALTA EQUIPMENT GROUP INC		\$ 50,976.77
021369103	US0213691035	BD6D4Y5	ALTAIR ENGINEERING INC		\$ 657,716.40
12668BDE0	US12668BDE02	B3R7WCO	ALTERNATIVE LOAN TRUST 76 2A1	VAR RT 02/25/2036 DD 12/01/05	\$ 138,450.44
02156B103	US02156B1035	BYWWMQ2	ALTERYX INC		\$ 732,866.40
02157E106	US02157E1064	BNOWQK8	ALTI GLOBAL INC		\$ 25,912.08
02155H200	US02155H2004	BFY7DC4	ALTIMMUNE INC		\$ 273,768.75
02209SBF9	US02209SBF92	BFZ5800	ALTRIA GROUP INC	5.950% 02/14/2049 DD 02/14/19	\$ 509,256.67
02209SBE2	US02209SBE28	BFZ57Z8	ALTRIA GROUP INC	5.800% 02/14/2039 DD 02/14/19	\$ 1,018,592.55
02209SBC6	US02209SBC61	BFZ57X6	ALTRIA GROUP INC	4.400% 02/14/2026 DD 02/14/19	\$ 495,325.45
02209SAM5	US02209SAM52	B8K84P2	ALTRIA GROUP INC	4.250% 08/09/2042 DD 08/09/12	\$ 406,111.10
02209SBP7	US02209SBP74	BKPSYC8	ALTRIA GROUP INC	4.000% 02/04/2061 DD 02/04/21	\$ 546,840.98
02209S103	US02209S1033	2692632	ALTRIA GROUP INC		\$ 17,287,222.92
02217A102	US02217A1025	BNXP05	ALTUS POWER INC		\$ 182,251.72
00166B105	US00166B1052	BLN7XQ1	ALX ONCOLOGY HOLDINGS INC		\$ 172,351.75
022671101	US0226711010	BLR7B41	AMALGAMATED FINANCIAL CORP		\$ 204,043.56
00181T107	US00181T1079	BK6MJ46	A-MARK PRECIOUS METALS INC		\$ 241,274.00
023135CK0	US023135CK04	BLPP192	AMAZON.COM INC	4.100% 04/13/2062 DD 04/13/22	\$ 1,210,097.08
023135BJ4	US023135BJ40	BFMLMY3	AMAZON.COM INC	4.050% 08/22/2047 DD 02/22/18	\$ 153,275.79
023135BF2	US023135BF28	BF199R0	AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	\$ 649,554.39
023135CH7	US023135CH74	BM9QN81	AMAZON.COM INC	3.600% 04/13/2032 DD 04/13/22	\$ 285,770.80
023135CG9	US023135CG91	BMB0J14	AMAZON.COM INC	3.450% 04/13/2029 DD 04/13/22	\$ 387,398.35
023135CF1	US023135CF19	BLPP136	AMAZON.COM INC	3.300% 04/13/2027 DD 04/13/22	\$ 388,282.52
023135CC8	US023135CC87	BNVX8J3	AMAZON.COM INC	3.250% 05/12/2061 DD 05/12/21	\$ 597,899.41
023135CE4	US023135CE44	BLPP170	AMAZON.COM INC	3.000% 04/13/2025 DD 04/13/22	\$ 293,526.35
023135CA2	US023135CA22	BNW2Q84	AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	\$ 785,696.46
023135BU9	US023135BU94	BM8KRQ0	AMAZON.COM INC	2.700% 06/03/2060 DD 06/03/20	\$ 264,478.84
023135BY1	US023135BY17	BNVX8F9	AMAZON.COM INC	1.650% 05/12/2028 DD 05/12/21	\$ 643,639.07
023135BR6	US023135BR65	BM8KRR1	AMAZON.COM INC	1.200% 06/03/2027 DD 06/03/20	\$ 563,732.73
023135BQ8	US023135BQ82	BM8HHB6	AMAZON.COM INC	0.800% 06/03/2025 DD 06/03/20	\$ 236,844.22
023135106	US0231351067	2000019	AMAZON.COM INC		\$ 327,323,582.30
023139884	US0231398845	B7ZKH46	AMBAC FINANCIAL GROUP INC		\$ 309,873.44
G037AX101	KYG037AX1015	B7KH3G6	AMBARELLA INC		\$ 594,513.00
00165C302	US00165C3025	BN4G703	AMC ENTERTAINMENT HOLDINGS INC		\$ 530,028.72
00164V103	US00164V1035	B4MG4Z6	AMC NETWORKS INC		\$ 251,109.56
02343UAG0	US02343UAG04	BLFFNL8	AMCOR FINANCE USA INC	3.625% 04/28/2026 DD 10/28/19	\$ 724,047.66
	JE00BJ1F3079	BJ1F307	AMCOR PLC		\$ 3,366,615.76
02342TAE9	US02342TAE91	BLD95P0	AMDOCS LTD	2.538% 06/15/2030 DD 06/24/20	\$ 258,639.59
	GB0022569080	2256908	AMDOCS LTD		\$ 2,483,859.29
023436108	US0234361089	2024332	AMEDISYS INC		\$ 785,195.60
023576101	US0235761014	BKDSMB5	AMERANT BANCORP INC		\$ 266,363.37
023608102	US0236081024	2050832	AMEREN CORP		\$ 4,471,190.72
02361DAZ3	US02361DAZ33	BQQ80K9	AMEREN ILLINOIS CO	5.900% 12/01/2052 DD 11/22/22	\$ 61,546.27
02361DAT7	US02361DAT72	BF5M0D8	AMEREN ILLINOIS CO	4.500% 03/15/2049 DD 11/15/18	\$ 366,025.85
02361DAY6	US02361DAY67	BMHB6W3	AMEREN ILLINOIS CO	3.850% 09/01/2032 DD 08/29/22	\$ 372,817.78
02361E108	US02361E1082	B3SWPT2	AMERESCO INC		\$ 2,089,364.91
02364WAW5	US02364WAW55	B8C3GC6	AMERICA MOVIL SAB DE CV	6.125% 03/30/2040 DD 03/30/10	\$ 218,376.97
02364WBE4	US02364WBE49	B82VRK5	AMERICA MOVIL SAB DE CV	4.375% 07/16/2042 DD 07/16/12	\$ 270,351.57
02364WBG9	US02364WBG96	BK7K1Z4	AMERICA MOVIL SAB DE CV	4.375% 04/22/2049 DD 04/22/19	\$ 355,174.28
02364WBH7	US02364WBH79	BK7K1Y3	AMERICA MOVIL SAB DE CV	3.625% 04/22/2029 DD 04/22/19	\$ 552,334.61
02364WBJ3	US02364WBJ36	BMBKZG3	AMERICA MOVIL SAB DE CV	2.875% 05/07/2030 DD 05/07/20	\$ 178,133.96
02376UAA3	US02376UAA34	BYW8L62	AMERICAN AIRLINES 2016-1 CLASS	3.575% 07/15/2029 DD 01/19/16	\$ 574,884.25
02376R102	US02376R1023	BCV7KT2	AMERICAN AIRLINES GROUP INC		\$ 2,106,204.60
024013104	US0240131047	B3NTLD4	AMERICAN ASSETS TRUST INC		\$ 464,223.73
024061103	US0240611030	2382416	AMERICAN AXLE & MANUFACTURING		\$ 426,060.41

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910710102	US9107101027	B292PW7	AMERICAN COASTAL INSURANCE COR		\$ 76,644.92
02553E106	US02553E1064	2048592	AMERICAN EAGLE OUTFITTERS INC		\$ 1,408,536.56
025537AY7	US025537AY74	BMW9VK5	AMERICAN ELECTRIC POWER CO INC	5.200% 01/15/2029 DD 12/08/23	\$ 506,733.18
025537AJ0	US025537AJ08	BD1DD54	AMERICAN ELECTRIC POWER CO INC	3.200% 11/13/2027 DD 11/13/17	\$ 222,699.14
025537AR2	US025537AR24	BMC72S4	AMERICAN ELECTRIC POWER CO INC	1.000% 11/01/2025 DD 11/20/20	\$ 928,097.32
025537101	US0255371017	2026242	AMERICAN ELECTRIC POWER CO INC		\$ 9,878,138.84
025676206	US0256762065	2191300	AMERICAN EQUITY INVESTMENT LIF		\$ 1,872,871.20
025816DC0	US025816DC04	BNKB564	AMERICAN EXPRESS CO	4.900% 02/13/2026 DD 02/16/23	\$ 501,203.66
025816CA5	US025816CA56	BGL7WG1	AMERICAN EXPRESS CO	4.200% 11/06/2025 DD 11/06/18	\$ 1,353,633.35
025816BF5	US025816BF52	B9685P1	AMERICAN EXPRESS CO	4.050% 12/03/2042 DD 12/03/12	\$ 259,684.26
025816CF4	US025816CF44	BJK0CP1	AMERICAN EXPRESS CO	3.125% 05/20/2026 DD 05/20/19	\$ 516,067.56
025816CQ0	US025816CQ09	BP2RK03	AMERICAN EXPRESS CO	2.250% 03/04/2025 DD 03/04/22	\$ 1,354,449.01
025816109	US0258161092	2026082	AMERICAN EXPRESS CO		\$ 25,963,263.26
025932104	US0259321042	2134532	AMERICAN FINANCIAL GROUP INC/O		\$ 2,131,697.70
02660TGN7	US02660TGN72	B8KTT72	AMERICAN HOME MORTGAGE I 4 1A1	VAR RT 11/25/2045 DD 10/07/05	\$ 1,135,013.48
02666BAE6	US02666BAE65		AMERICAN HOMES 4 R SFR2 E 144A	6.070% 10/17/2052 DD 09/22/15	\$ 599,444.28
02665T306	US02665T3068	BCF5RR9	AMERICAN HOMES 4 RENT		\$ 2,859,898.80
02666TAA5	US02666TAA51	BG12X96	AMERICAN HOMES 4 RENT LP	4.250% 02/15/2028 DD 02/07/18	\$ 29,113.69
02666BAG1	US02666BAG14		AMERICAN HOMES 4 SFR2 XS 144A	VAR RT 10/17/2052 DD 09/22/15	\$ 9.13
02665WEM9	US02665WEM91	BRBP303	AMERICAN HONDA FINANCE CORP	5.125% 07/07/2028 DD 07/07/23	\$ 205,677.58
02665WEC1	US02665WEC10	BQWS4M3	AMERICAN HONDA FINANCE CORP	4.750% 01/12/2026 DD 01/12/23	\$ 200,523.19
02665WEH0	US02665WEH07	BP6LNT1	AMERICAN HONDA FINANCE CORP	4.600% 04/17/2030 DD 04/17/23	\$ 399,369.77
02665WEF4	US02665WEF41	BP6LN80	AMERICAN HONDA FINANCE CORP	4.600% 04/17/2025 DD 04/17/23	\$ 398,372.80
02665WDJ7	US02665WDJ71	BL9BWD7	AMERICAN HONDA FINANCE CORP	2.350% 01/08/2027 DD 01/10/20	\$ 469,362.83
02665WDN8	US02665WDN83	BLFF363	AMERICAN HONDA FINANCE CORP	1.000% 09/10/2025 DD 09/10/20	\$ 752,162.48
026874DS3	US026874DS37	BRF4ML0	AMERICAN INTERNATIONAL GROUP I	5.125% 03/27/2033 DD 03/27/23	\$ 405,912.06
026874DF1	US026874DF16	BXSSDV8	AMERICAN INTERNATIONAL GROUP I	4.800% 07/10/2045 DD 07/10/15	\$ 239,850.21
026874DP9	US026874DP97	BMCTM02	AMERICAN INTERNATIONAL GROUP I	4.375% 06/30/2050 DD 05/11/20	\$ 357,060.95
026874784	US0268747849	2027342	AMERICAN INTERNATIONAL GROUP I		\$ 11,735,722.75
02765UEK6	US02765UEK60		AMERICAN MUNI PWR-OHIO INC OH	8.084% 02/15/2050 DD 12/21/10	\$ 946,085.00
02765UEP5	US02765UEP57		AMERICAN MUNI PWR-OHIO INC OH	7.334% 02/15/2028 DD 12/21/10	\$ 2,447,748.65
027745108	US0277451086	2596950	AMERICAN NATIONAL BANKSHARES I		\$ 206,066.25
029174109	US0291741090	2615974	AMERICAN REALTY INVESTORS INC		\$ 10,829.02
029683109	US0296831094	2029575	AMERICAN SOFTWARE INC/GA		\$ 70,060.00
029899101	US0298991011	2267171	AMERICAN STATES WATER CO		\$ 430,005.74
03027XCF5	US03027XCF50	BRF1QY2	AMERICAN TOWER CORP	5.900% 11/15/2033 DD 09/15/23	\$ 264,681.13
03027XAR1	US03027XAR17	BD1DD87	AMERICAN TOWER CORP	3.600% 01/15/2028 DD 12/08/17	\$ 495,294.66
03027XBD1	US03027XBD12	BMBKJ72	AMERICAN TOWER CORP	3.100% 06/15/2050 DD 06/03/20	\$ 886,059.49
03027XBK5	US03027XBK54	BMWC4X8	AMERICAN TOWER CORP	2.950% 01/15/2051 DD 11/20/20	\$ 198,603.29
03027XAX8	US03027XAX84	BK21TR0	AMERICAN TOWER CORP	2.750% 01/15/2027 DD 10/03/19	\$ 290,574.76
03027XBM1	US03027XBM11	BKVC577	AMERICAN TOWER CORP	2.700% 04/15/2031 DD 03/29/21	\$ 644,031.62
03027XAZ3	US03027XAZ33	BL9BW26	AMERICAN TOWER CORP	2.400% 03/15/2025 DD 01/10/20	\$ 113,031.17
03027XBC3	US03027XBC39	BMBKJ50	AMERICAN TOWER CORP	2.100% 06/15/2030 DD 06/03/20	\$ 922,693.63
03027XBL3	US03027XBL38	BKVD2F6	AMERICAN TOWER CORP	1.600% 04/15/2026 DD 03/29/21	\$ 1,155,436.14
03027X100	US03027X1000	B7FBFL2	AMERICAN TOWER CORP		\$ 25,256,448.84
030360AD3	US030360AD30	BJSBJN3	AMERICAN UNIVERSITY/THE	3.672% 04/01/2049 DD 06/20/19	\$ 444,848.73
030371108	US0303711081	2025711	AMERICAN VANGUARD CORP		\$ 111,159.01
03040WAR6	US03040WAR60	BDF0M54	AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	\$ 81,666.48
03040WAX3	US03040WAX39	BLBMM05	AMERICAN WATER CAPITAL CORP	3.450% 05/01/2050 DD 04/14/20	\$ 57,452.73
03040WAZ8	US03040WAZ86	BMBV577	AMERICAN WATER CAPITAL CORP	3.250% 06/01/2051 DD 05/14/21	\$ 293,864.09
03040WAQ8	US03040WAQ87	BDF0M09	AMERICAN WATER CAPITAL CORP	2.950% 09/01/2027 DD 08/10/17	\$ 472,284.22
03040WAW5	US03040WAW55	BLC9MH2	AMERICAN WATER CAPITAL CORP	2.800% 05/01/2030 DD 04/14/20	\$ 255,015.93
030420103	US0304201033	B2R3PV1	AMERICAN WATER WORKS CO INC		\$ 6,070,088.11
03044L105	US03044L1052	BNOSDK5	AMERICAN WELL CORP		\$ 155,752.68
030506109	US0305061097	2030674	AMERICAN WOODMARK CORP		\$ 617,452.50
03062T105	US03062T1051	2813961	AMERICA'S CAR-MART INC/TX		\$ 197,077.77
03064D108	US03064D1081	B3SKZK7	AMERICOLD REALTY TRUST INC		\$ 2,593,533.60
03076CAM8	US03076CAM82	BNKD979	AMERIPRISE FINANCIAL INC	5.150% 05/15/2033 DD 03/09/23	\$ 206,080.03
03076C106	US03076C1062	BOJ7D57	AMERIPRISE FINANCIAL INC		\$ 9,427,380.60
03076K108	US03076K1088	2038849	AMERIS BANCORP		\$ 1,494,895.95
03071H100	US03071H1005	B0PPHS6	AMERISAFE INC		\$ 250,226.22
031001100	US0310011004	B00MZ00	AMES NATIONAL CORP		\$ 75,799.68
031100100	US0311001004	2089212	AMETEK INC		\$ 9,269,126.46
031162DT4	US031162DT45	BMTY5X4	AMGEN INC	5.650% 03/02/2053 DD 03/02/23	\$ 420,834.37
031162DS6	US031162DS61	BMTY5V2	AMGEN INC	5.600% 03/02/2043 DD 03/02/23	\$ 413,324.23
031162DN7	US031162DN74	BMTY642	AMGEN INC	5.507% 03/02/2026 DD 03/02/23	\$ 400,180.69
031162DR8	US031162DR88	BMTY608	AMGEN INC	5.250% 03/02/2033 DD 03/02/23	\$ 512,616.31
031162DQ0	US031162DQ06	BMTY697	AMGEN INC	5.250% 03/02/2030 DD 03/02/23	\$ 1,182,195.94
031162CF5	US031162CF59	BDRVZ12	AMGEN INC	4.663% 06/15/2051 DD 12/15/16	\$ 1,563,392.98

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031162B22	US031162BZ23	BWMTM390	AMGEN INC	4.400% 05/01/2045 DD 05/01/15	\$ 1,286,950.23
031162CS7	US031162CS70	BJVJP4	AMGEN INC	3.375% 02/21/2050 DD 02/21/20	\$ 416,880.37
031162CQ1	US031162CQ15	BF29RS6	AMGEN INC	3.200% 11/02/2027 DD 11/02/17	\$ 286,584.34
031162CR9	US031162CR97	BKMGBP7	AMGEN INC	3.150% 02/21/2040 DD 02/21/20	\$ 1,128,280.84
031162DD9	US031162DD92	BPTKQC9	AMGEN INC	3.000% 02/22/2029 DD 02/22/22	\$ 376,228.82
031162CY4	US031162CY49	BN0THC8	AMGEN INC	2.770% 09/01/2053 DD 03/01/21	\$ 128,327.71
031162CJ7	US031162CJ71	BDHDFG3	AMGEN INC	2.600% 08/19/2026 DD 08/19/16	\$ 256,566.96
031162CU2	US031162CU27	BKMGBM4	AMGEN INC	2.450% 02/21/2030 DD 02/21/20	\$ 1,835,650.44
031162100	US0311621009	2023607	AMGEN INC		\$ 36,628,943.50
03152W109	US03152W1099	B19FQ48	AMICUS THERAPEUTICS INC		\$ 583,180.62
031652100	US0316521006	2242929	AMKOR TECHNOLOGY INC		\$ 1,596,494.22
001751107	US0017511079	BD8GPO5	AMMO INC		\$ 82,761.00
001744101	US0017441017	2813552	AMN HEALTHCARE SERVICES INC		\$ 412,963.20
03168L105	US03168L1052	BFNF1D6	AMNEAL PHARMACEUTICALS INC		\$ 323,524.93
03209R103	US03209R1032	BNFWZS4	AMPHASTAR PHARMACEUTICALS INC		\$ 338,938.00
032095AL5	US032095AL53	BMWPCN3	AMPHENOL CORP	2.200% 09/15/2031 DD 09/14/21	\$ 420,717.00
032095AK7	US032095AK70	BKBP2G3	AMPHENOL CORP	2.050% 03/01/2025 DD 02/20/20	\$ 67,563.10
032095101	US0320951017	2145084	AMPHENOL CORP		\$ 38,009,515.03
03212B103	US03212B1035	BK59855	AMPLIFY ENERGY CORP		\$ 89,388.82
03213A104	US03213A1043	BMV1Z44	AMPLITUDE INC		\$ 121,145.28
03214Q108	US03214Q1085	BPSKN52	AMPRIUS TECHNOLOGIES INC		\$ 5,723.78
03237H101	US03237H1014	BPCK358	AMYLYX PHARMACEUTICALS INC		\$ 2,181,548.16
032654AN5	US032654AN54	BYMJF41	ANALOG DEVICES INC	3.500% 12/05/2026 DD 12/05/16	\$ 39,075.31
032654AS4	US032654AS42	BK80F17	ANALOG DEVICES INC	2.950% 04/01/2025 DD 04/08/20	\$ 244,637.93
032654105	US0326541051	2032067	ANALOG DEVICES INC		\$ 23,500,568.80
032724106	US0327241065	BDRW1L7	ANAPTYSBIO INC		\$ 79,746.66
032797300	US0327973006	BYTYP72	ANAVEX LIFE SCIENCES CORP		\$ 97,326.74
034164103	US0341641035	2274922	ANDERSONS INC/THE		\$ 796,526.22
	KYG1904L1014	BNVRK58	ANE CAYMAN INC	HK/09956	\$ 440,267.40
03464Y108	US03464Y1082	BMFZKV4	ANGEL OAK MORTGAGE REIT INC		\$ 52,311.00
03475V101	US03475V1017	B00CR04	ANGIODYNAMICS INC		\$ 120,688.96
03522AAJ9	US03522AAJ97	BJXS2M9	ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	\$ 2,225,148.00
03522AAG5	US03522AAG58	BK9VNf9	ANHEUSER-BUSCH COS LLC / ANHEU	3.650% 02/01/2026 DD 02/01/19	\$ 292,578.83
03523TBJ6	US03523TBJ60	B3RQGZ8	ANHEUSER-BUSCH INBEV WORLDWIDE	8.000% 11/15/2039 DD 11/15/10	\$ 32,267.65
03523TBW7	US03523TBW71	BJ555P2	ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	\$ 1,680,485.75
03523TBU1	US03523TBU16	BJ555S5	ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	\$ 115,955.96
035240AG5	US035240AG57	BDCMR69	ANHEUSER-BUSCH INBEV WORLDWIDE	4.950% 01/15/2042 DD 07/15/16	\$ 1,560,441.07
035240AQ3	US035240AQ30	BJ88GM2	ANHEUSER-BUSCH INBEV WORLDWIDE	4.750% 01/23/2029 DD 01/23/19	\$ 2,031,082.74
035240AN0	US035240AN09	BDZ78X5	ANHEUSER-BUSCH INBEV WORLDWIDE	4.600% 04/15/2048 DD 04/04/18	\$ 94,647.24
035240AS9	US035240AS95	BM8GDK4	ANHEUSER-BUSCH INBEV WORLDWIDE	4.350% 06/01/2040 DD 04/03/20	\$ 841,113.56
035240AL4	US035240AL43	BDZ7G86	ANHEUSER-BUSCH INBEV WORLDWIDE	4.000% 04/13/2028 DD 04/04/18	\$ 435,579.16
00182C103	US00182C1036	BCDWBX6	ANI PHARMACEUTICALS INC		\$ 168,838.68
035255108	US0352551081	2035754	ANIKA THERAPEUTICS INC		\$ 135,642.76
035710839	US0357108390	BPMQ7X2	ANNALY CAPITAL MANAGEMENT INC		\$ 2,256,566.26
03589W102	US03589W1027	BMVV9R5	ANNEXON INC		\$ 85,538.14
	AU000000ANN9	6286611	ANSELL LTD		\$ 2,972,412.13
03662Q105	US03662Q1058	2045623	ANSYS INC		\$ 7,434,322.56
03676C100	US03676C1009	BJVNMJ3	ANTERIX INC		\$ 76,602.68
03676B102	US03676B1026	BJBTOQ4	ANTERO MIDSTREAM CORP		\$ 1,002,851.08
03674X106	US03674X1063	BFD2WR8	ANTERO RESOURCES CORP		\$ 1,513,776.60
75605Y106	US75605Y1064	B5TOCW1	ANYWHERE REAL ESTATE INC		\$ 347,359.41
037389BE2	US037389BE22	BMZM963	AON CORP	2.800% 05/15/2030 DD 05/15/20	\$ 886,650.22
03740LAE2	US03740LAE20	BL5DFJ4	AON CORP / AON GLOBAL HOLDINGS	3.900% 02/28/2052 DD 02/28/22	\$ 317,833.01
03740LAB8	US03740LAB80	BN4FWF0	AON CORP / AON GLOBAL HOLDINGS	2.900% 08/23/2051 DD 08/23/21	\$ 260,773.64
	IE00BLP1HW54	BLP1HW5	AON PLC		\$ 13,895,040.92
03743Q108	US03743Q1085	BNNF1C1	APA CORP		\$ 2,627,025.96
03750L109	US03750L1098	BN6QGL5	APARTMENT INCOME REIT CORP		\$ 1,220,064.90
03748R747	US03748R7474	BN2W9T6	APARTMENT INVESTMENT AND MANAG		\$ 484,199.37
03753U106	US03753U1060	BYTQ6X1	APELLIS PHARMACEUTICALS INC		\$ 1,422,094.02
00187Y100	US00187Y1001	BMBPH06	API GROUP CORP		\$ 1,722,388.00
037598109	US0375981091	2046176	APOGEE ENTERPRISES INC		\$ 375,739.35
03770N101	US03770N1019	BM9HHL5	APOGEE THERAPEUTICS INC		\$ 159,816.80
03762U105	US03762U1051	B4ITYX6	APOLLO COMMERCIAL REAL ESTATE		\$ 713,099.34
03769M106	US03769M1062	BN44JF6	APOLLO GLOBAL MANAGEMENT INC		\$ 11,476,162.12
03763A207	US03763A2078	BX3SQS1	APOLLO MEDICAL HOLDINGS INC		\$ 233,055.50
037735CM7	US037735CM71	B2QH9T0	APPALACHIAN POWER CO	7.000% 04/01/2038 DD 03/25/08	\$ 576,662.86
037735CX3	US037735CX37	BJR20Z6	APPALACHIAN POWER CO	4.500% 03/01/2049 DD 03/06/19	\$ 168,423.79
03783C100	US03783C1009	BYN7H48	APPFOLIO INC		\$ 483,686.08
03782L101	US03782L1017	BYPBTB9	APPIAN CORP		\$ 233,416.68

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03784Y200	US03784Y2000	BXRTX56	APPLE HOSPITALITY REIT INC		\$ 1,535,793.82
037833EW6	US037833EW60		APPLE INC	4.850% 05/10/2053 DD 05/10/23	\$ 305,683.12
037833BX7	US037833BX70	BYN2GF7	APPLE INC	4.650% 02/23/2046 DD 02/23/16	\$ 986,416.59
037833EV8	US037833EV87	BQB7DZ7	APPLE INC	4.300% 05/10/2033 DD 05/10/23	\$ 507,765.75
037833CH1	US037833CH12	BDVPX83	APPLE INC	4.250% 02/09/2047 DD 02/09/17	\$ 89,597.65
037833ER7	US037833ER75	BNYNTK8	APPLE INC	4.100% 08/08/2062 DD 08/08/22	\$ 467,618.91
037833ET3	US037833ET32		APPLE INC	4.000% 05/10/2028 DD 05/10/23	\$ 498,835.56
037833DD9	US037833DD98	BF58H35	APPLE INC	3.750% 09/12/2047 DD 09/12/17	\$ 51,213.31
037833EP1	US037833EP10	BP4W062	APPLE INC	3.350% 08/08/2032 DD 08/08/22	\$ 305,464.14
037833CJ7	US037833CJ77	BD894X0	APPLE INC	3.350% 02/09/2027 DD 02/09/17	\$ 974,012.26
037833BY5	US037833BY53	BYN2GK2	APPLE INC	3.250% 02/23/2026 DD 02/23/16	\$ 1,219,585.85
037833CR9	US037833CR93	BD3N0T5	APPLE INC	3.200% 05/11/2029 DD 05/11/17	\$ 358,003.40
037833DQ0	US037833DQ02	BJDSXS2	APPLE INC	2.950% 09/11/2049 DD 09/11/19	\$ 271,712.93
037833DB3	US037833DB33	BF58H24	APPLE INC	2.900% 09/12/2027 DD 09/12/17	\$ 119,691.94
037833EK2	US037833EK23		APPLE INC	2.700% 08/05/2051 DD 08/05/21	\$ 412,570.72
037833DW7	US037833DW79	BM98Q33	APPLE INC	2.650% 05/11/2050 DD 05/11/20	\$ 354,493.49
037833EA4	US037833EA41	BLN8MV2	APPLE INC	2.550% 08/20/2060 DD 08/20/20	\$ 461,102.74
037833DZ0	US037833DZ01	BLN8PN5	APPLE INC	2.400% 08/20/2050 DD 08/20/20	\$ 262,134.16
037833EE6	US037833EE62	BNNRD54	APPLE INC	2.375% 02/08/2041 DD 02/08/21	\$ 467,728.37
037833DP2	US037833DP29	BJDSXR1	APPLE INC	2.200% 09/11/2029 DD 09/11/19	\$ 538,020.32
037833DN7	US037833DN70	BJDSXP9	APPLE INC	2.050% 09/11/2026 DD 09/11/19	\$ 189,338.17
037833DU1	US037833DU14	BM9KMH5	APPLE INC	1.650% 05/11/2030 DD 05/11/20	\$ 521,655.73
037833ED8	US037833ED89	BNNRD32	APPLE INC	1.650% 02/08/2031 DD 02/08/21	\$ 843,063.25
037833EB2	US037833EB24	BNNRCS0	APPLE INC	0.700% 02/08/2026 DD 02/08/21	\$ 912,276.28
037833100	US0378331005	2046251	APPLE INC		\$ 679,053,502.53
038169207	US0381692070	BMCNFN8	APPLIED DIGITAL CORP		\$ 1,067,804.72
			APPLIED EXTRUSION TECHNOLOGIES	INC ESCROW	\$ 370.43
03820C105	US03820C1053	2086309	APPLIED INDUSTRIAL TECHNOLOGIE		\$ 970,345.11
038222AM7	US038222AM71	BYVBMCS	APPLIED MATERIALS INC	4.350% 04/01/2047 DD 03/31/17	\$ 585,591.69
038222AL9	US038222AL98	BD4H0N0	APPLIED MATERIALS INC	3.300% 04/01/2027 DD 03/31/17	\$ 101,740.39
038222AP0	US038222AP03	BMDPPX3	APPLIED MATERIALS INC	2.750% 06/01/2050 DD 05/29/20	\$ 71,971.13
038222105	US0382221051	2046552	APPLIED MATERIALS INC		\$ 32,638,791.09
03831W108	US03831W1080	BMV3LG4	APPLOVIN CORP		\$ 2,142,136.75
	ES0105022000	BM677T6	APPLUS SERVICES SA		\$ 1,575,230.90
038336AA1	US038336AA11	BPGLKY5	APTARGROUP INC	3.600% 03/15/2032 DD 03/07/22	\$ 673,602.93
038336103	US0383361039	2045247	APTARGROUP INC		\$ 1,908,692.80
03835VAJ5	US03835VAJ52	BLR5N72	APTIV PLC	3.100% 12/01/2051 DD 11/23/21	\$ 325,795.37
	JE00B783TY65	7833TY6	APTIV PLC		\$ 5,732,479.96
03852U106	US03852U1060	BH3XG17	ARAMARK		\$ 1,552,890.30
038923108	US0389231087	B00N250	ARBOR REALTY TRUST INC		\$ 1,182,476.46
03879J100	CA03879J1003	BZ0QMB7	ARBUTUS BIOPHARMA CORP		\$ 81,360.00
	TW00003596003	B28SKW1	ARCADYAN TECHNOLOGY CORP		\$ 1,716,638.71
03937C105	US03937C1053	BLTFST7	ARCBEST CORP		\$ 906,503.61
03940C100	US03940C1009	BPCJ1Q2	ARCELLX INC		\$ 308,025.00
03939AAA5	US03939AAA51	BM9QK13	ARCH CAPITAL GROUP LTD	3.635% 06/30/2050 DD 06/30/20	\$ 228,945.93
	BMG0450A1053	2740542	ARCH CAPITAL GROUP LTD		\$ 6,269,724.86
03940R107	US03940R1077	BLB8B95	ARCH RESOURCES INC		\$ 1,270,768.52
03945R102	US03945R1023	BMHVDS8	ARCHER AVIATION INC		\$ 402,937.50
039483BM3	US039483BM31	BDQZGW3	ARCHER-DANIELS-MIDLAND CO	3.750% 09/15/2047 DD 09/14/17	\$ 247,598.87
039482AB0	US039482AB02	BLPLLM3	ARCHER-DANIELS-MIDLAND CO	3.250% 03/27/2030 DD 03/27/20	\$ 653,151.30
039482AC8	US039482AC84	BMYR4M0	ARCHER-DANIELS-MIDLAND CO	2.700% 09/15/2051 DD 09/10/21	\$ 134,905.19
039483102	US0394831020	2047317	ARCHER-DANIELS-MIDLAND CO		\$ 9,248,854.30
03957W106	US03957W1062	BYRGSX7	ARCHROCK INC		\$ 799,752.80
039653100	US0396531008	BGPZ5W8	ARCOSA INC		\$ 1,708,251.44
03969T109	US03969T1097	BKC9SX3	ARCTURUS THERAPEUTICS HOLDINGS		\$ 309,530.01
03969F109	US03969F1093	BDZT9Y9	ARCUS BIOSCIENCES INC		\$ 342,654.00
03969K108	US03969K1088	BKX9VD3	ARCUTIS BIOTHERAPEUTICS INC		\$ 39,370.47
	LU2369833749	BMWT6B1	ARDAGH METAL PACKAGING SA		\$ 132,606.72
039697107	US0396971071	BN89V40	ARDELYX INC		\$ 346,927.20
	MHY0207T1001	BCGCR57	ARDMORE SHIPPING CORP		\$ 253,634.09
04010LAZ6	US04010LAZ67	BN2WOW6	ARES CAPITAL CORP	3.875% 01/15/2026 DD 07/15/20	\$ 144,097.86
04010LBC6	US04010LBC63	BNTYT95	ARES CAPITAL CORP	3.200% 11/15/2031 DD 11/04/21	\$ 418,158.21
04013V108	US04013V1089	B77PWP5	ARES COMMERCIAL REAL ESTATE CO		\$ 230,240.64
03990B101	US03990B1017	BF14BT1	ARES MANAGEMENT CORP		\$ 4,525,857.36
04010E109	US04010E1091	2804501	ARGAN INC		\$ 253,555.01
04012MAM1	US04012MAM10		ARGENT SECURITIES TRUST M1 A1	VAR RT 07/25/2036 DD 06/28/06	\$ 850,391.31
04035M102	US04035M1027	BNV08M7	ARHAUS INC		\$ 2,865,093.00
04041L106	US04041L1061	BNV0RQ4	ARIS WATER SOLUTIONS INC		\$ 101,082.72
040413106	US0404131064	BN33VM5	ARISTA NETWORKS INC		\$ 13,943,605.06

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040555DE1	US040555DE14	BQB8K26	ARIZONA PUBLIC SERVICE CO	6.350% 12/15/2032 DD 11/08/22	\$ 325,625.66
040555CN2	US040555CN22	B546Q33	ARIZONA PUBLIC SERVICE CO	4.500% 04/01/2042 DD 01/13/12	\$ 65,371.71
040555DA9	US040555DA91	BJV0GY7	ARIZONA PUBLIC SERVICE CO	3.500% 12/01/2049 DD 11/20/19	\$ 284,861.29
041242108	US0412421085	BMH73N1	ARKO CORP		\$ 94,883.25
04206A101	US04206A1016	BYWPZY9	ARLO TECHNOLOGIES INC		\$ 141,476.72
04208T108	US04208T1088	B96FTB5	ARMADA HOFFLER PROPERTIES INC		\$ 362,502.85
042315705	US0423157058	BRJ8H91	ARMOUR RESIDENTIAL REIT INC		\$ 405,410.88
04247X102	US04247X1028	B1FT462	ARMSTRONG WORLD INDUSTRIES INC		\$ 1,148,377.60
04271T100	US04271T1007	BLBLMD5	ARRAY TECHNOLOGIES INC		\$ 362,863.20
042735BF6	US042735BF63	BZ4DLS4	ARROW ELECTRONICS INC	3.875% 01/12/2028 DD 06/12/17	\$ 2,109,961.09
042735100	US0427351004	2051404	ARROW ELECTRONICS INC		\$ 1,692,184.50
042744102	US0427441029	2051374	ARROW FINANCIAL CORP		\$ 171,663.36
04280A100	US04280A1007	BYQBFJ8	ARROWHEAD PHARMACEUTICALS INC		\$ 446,331.60
82835W108	US82835W1080	BMCR7V2	ARS PHARMACEUTICALS INC		\$ 46,859.48
043113208	US0431132085	2418258	ARTESIAN RESOURCES CORP		\$ 96,702.85
04316JAB5	US04316JAB52	BNZGQ83	ARTHUR J GALLAGHER & CO	3.050% 03/09/2052 DD 11/09/21	\$ 266,769.18
363576109	US3635761097	2359506	ARTHUR J GALLAGHER & CO		\$ 11,241,976.08
04316A108	US04316A1088	B8FW545	ARTISAN PARTNERS ASSET MANAGEM		\$ 610,346.70
228903100	US2289031005	2239017	ARTIVION INC		\$ 280,483.56
04335A105	US04335A1051	BDZ30Q0	ARVINAS INC		\$ 312,774.84
04342Y104	US04342Y1047	BLFDQC4	ASANA INC		\$ 227,967.92
043436104	US0434361046	2855855	ASBURY AUTOMOTIVE GROUP INC		\$ 1,990,084.62
04351LAA8	US04351LAA89	BBMSWS0	ASCENSION HEALTH	4.847% 11/15/2053 DD 06/18/13	\$ 423,647.72
00191U102	US00191U1025	BFY8W20	ASGN INC		\$ 1,599,691.78
044186104	US0441861046	BYND5N1	ASHLAND INC		\$ 931,372.57
04517PBW1	US04517PBW14		ASIAN DEVELOPMENT BANK	4.875% 09/26/2028 DD 09/26/23	\$ 253,422.14
045167FV0	US045167FV02	BPXZ1K3	ASIAN DEVELOPMENT BANK	4.000% 01/12/2033 DD 01/12/23	\$ 497,688.93
045167FT5	US045167FT55		ASIAN DEVELOPMENT BANK	3.875% 09/28/2032 DD 09/28/22	\$ 197,015.12
045167FP3	US045167FP34		ASIAN DEVELOPMENT BANK	3.125% 08/20/2027 DD 08/23/22	\$ 484,158.98
045167FM0	US045167FM03	BQ2GVD7	ASIAN DEVELOPMENT BANK	2.875% 05/06/2025 DD 04/27/22	\$ 390,861.67
045167CW1	US045167CW12	BVDQ5B7	ASIAN DEVELOPMENT BANK	2.000% 01/22/2025 DD 01/22/15	\$ 242,839.25
045167FL2	US045167FL20		ASIAN DEVELOPMENT BANK	1.875% 03/15/2029 DD 03/15/22	\$ 360,018.36
045167ER0	US045167ER09	BKX98J8	ASIAN DEVELOPMENT BANK	1.875% 01/24/2030 DD 01/24/20	\$ 264,790.91
045167EP4	US045167EP43	BK1XG54	ASIAN DEVELOPMENT BANK	1.750% 09/19/2029 DD 09/19/19	\$ 1,552,241.36
045167FH1	US045167FH18	BP6HHV9	ASIAN DEVELOPMENT BANK	1.500% 01/20/2027 DD 01/20/22	\$ 370,142.58
045167FF5	US045167FF51	BPOWKJ9	ASIAN DEVELOPMENT BANK	1.250% 06/09/2028 DD 06/09/21	\$ 887,815.34
045167EU3	US045167EU38	BMW55S9	ASIAN DEVELOPMENT BANK	0.625% 04/29/2025 DD 04/29/20	\$ 1,769,929.93
045167E22	US045167E225		ASIAN DEVELOPMENT BANK	0.500% 02/04/2026 DD 02/04/21	\$ 1,849,290.44
045167EW9	US045167EW93	BN139X4	ASIAN DEVELOPMENT BANK	0.375% 09/03/2025 DD 09/03/20	\$ 934,414.71
04522KAK2	US04522KAK25		ASIAN INFRASTRUCTURE INVESTMEN	4.875% 09/14/2026 DD 09/14/23	\$ 254,118.73
04522KAJ5	US04522KAJ51		ASIAN INFRASTRUCTURE INVESTMEN	4.000% 01/18/2028 DD 01/18/23	\$ 298,340.04
04522KAH9	US04522KAH95		ASIAN INFRASTRUCTURE INVESTMEN	3.750% 09/14/2027 DD 09/14/22	\$ 295,962.82
04522KAB2	US04522KAB26	BMH5NL3	ASIAN INFRASTRUCTURE INVESTMEN	0.500% 05/28/2025 DD 05/28/20	\$ 424,684.12
	NL0010273215	B929F46	ASML HOLDING NV		\$ 15,798,777.21
04523Y105	US04523Y1055	BN65SM7	ASPEN AEROGELS INC		\$ 349,542.78
29109X106	US29109X1063	BP2V812	ASPEN TECHNOLOGY INC		\$ 1,450,128.05
04546C205	US04546C2052	BNGJGH0	ASSERTIO HOLDINGS INC		\$ 39,569.67
04546L106	US04546L1061	BKF9D68	ASSETMARK FINANCIAL HOLDINGS I		\$ 106,382.40
045487105	US0454871056	2055718	ASSOCIATED BANC-CORP		\$ 1,376,660.40
04621X108	US04621X1081	2331430	ASSURANT INC		\$ 2,260,124.86
	BMG0585R1060	B00V7H8	ASSURED GUARANTY LTD		\$ 878,429.37
04621WAD2	US04621WAD20	BN0THH3	ASSURED GUARANTY US HOLDINGS I	3.150% 06/15/2031 DD 05/26/21	\$ 75,341.97
00217D100	US00217D1000	BNLZ3X8	AST SPACEMOBILE INC		\$ 76,273.47
046224101	US0462241011	2060370	ASTEC INDUSTRIES INC		\$ 352,693.20
04636NAG8	US04636NAG88	BQT56S7	ASTRAZENECA FINANCE LLC	4.900% 03/03/2030 DD 03/03/23	\$ 205,872.49
04636NAF0	US04636NAF06	BQXHYW9	ASTRAZENECA FINANCE LLC	4.875% 03/03/2028 DD 03/03/23	\$ 203,903.91
04636NAA1	US04636NAA19	BMWNLK7	ASTRAZENECA FINANCE LLC	1.200% 05/28/2026 DD 05/28/21	\$ 462,665.85
046353AD0	US046353AD01	B7FFL50	ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	\$ 732,184.05
046353AU2	US046353AU26	BDTYM18	ASTRAZENECA PLC	4.375% 08/17/2048 DD 08/17/18	\$ 324,463.77
046353AX6	US046353AX64	BLB6188	ASTRAZENECA PLC	2.125% 08/06/2050 DD 08/06/20	\$ 191,828.36
046353AW8	US046353AW81	BLB60S1	ASTRAZENECA PLC	1.375% 08/06/2030 DD 08/06/20	\$ 656,748.05
04635X102	US04635X1028	BMYRFN8	ASTRIA THERAPEUTICS INC		\$ 48,798.72
046433108	US0464331083	2060518	ASTRONICS CORP		\$ 185,023.92
046433207	US0464332073	2613848	ASTRONICS CORP		\$ 8,355.77
04649U102	US04649U1025	2932037	ASURE SOFTWARE INC		\$ 88,802.56
00206RDR0	US00206RDR03	BDCL4L0	AT&T INC	5.250% 03/01/2037 DD 02/09/17	\$ 70,280.44
00206RCP5	US00206RCP55	BDX2KBF0	AT&T INC	4.500% 05/15/2035 DD 05/04/15	\$ 1,553,440.67
00206RDJ8	US00206RDJ86	BD3HCY6	AT&T INC	4.500% 03/09/2048 DD 09/07/16	\$ 872,314.99
00206RHJ4	US00206RHJ41	BGKCWJ0	AT&T INC	4.350% 03/01/2029 DD 02/19/19	\$ 1,380,684.60



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00206RGQ9	US00206RGQ92	BG6F4D1	AT&T INC	4.300% 02/15/2030 DD 08/15/18	\$ 489,602.92
00206RKB7	US00206RKB77	BMHWTR2	AT&T INC	3.850% 06/01/2060 DD 05/28/20	\$ 521,970.63
00206RMN9	US00206RMN97	BNYDPS8	AT&T INC	3.800% 12/01/2057 DD 06/01/21	\$ 892,011.01
00206RLV2	US00206RLV23	BNYDH60	AT&T INC	3.650% 09/15/2059 DD 03/15/21	\$ 804,128.66
00206RKA9	US00206RKA94	BMHWV76	AT&T INC	3.650% 06/01/2051 DD 05/28/20	\$ 1,129,601.79
00206RKJ0	US00206RKJ04	BNTFQF3	AT&T INC	3.500% 09/15/2053 DD 03/15/21	\$ 1,039,212.57
00206RKE1	US00206RKE17	BN2YL18	AT&T INC	3.300% 02/01/2052 DD 08/04/20	\$ 356,685.25
00206RMM1	US00206RMM15	BNLXVV6	AT&T INC	2.550% 12/01/2033 DD 06/01/21	\$ 3,533,116.21
00206RML3	US00206RML32	BMW32G0	AT&T INC	1.700% 03/25/2026 DD 03/23/21	\$ 1,403,368.28
00206RKG6	US00206RKG64	BMDFAQW9	AT&T INC	1.650% 02/01/2028 DD 08/04/20	\$ 890,501.88
00206R102	US00206R1023	2831811	AT&T INC		\$ 28,887,894.26
046513107	US0465131078	BP4WT09	ATARA BIOTHERAPEUTICS INC		\$ 18,449.53
	NO0004822503	B12TR11	ATEA ASA		\$ 4,316,343.81
04683R106	US04683R1068	BLN9Z50	ATEA PHARMACEUTICALS INC		\$ 97,548.15
04686JAF8	US04686JAF84	BP6WL78	ATHENE HOLDING LTD	6.650% 02/01/2033 DD 11/21/22	\$ 424,519.28
04686JAD3	US04686JAD37	BLF9FJ2	ATHENE HOLDING LTD	3.950% 05/25/2051 DD 05/25/21	\$ 112,601.54
01741R102	US01741R1023	2526117	ATI INC		\$ 5,363,959.49
047649108	US0476491081	BDHF495	ATKORE INC		\$ 877,280.00
047726302	US0477263026	BRF2GD4	ATLANTA BRAVES HOLDINGS INC		\$ 259,011.52
047726104	US0477261046	BRF2GC3	ATLANTA BRAVES HOLDINGS INC		\$ 58,908.06
04911A107	US04911A1079	BFZ9DB8	ATLANTIC UNION BANKSHARES CORP		\$ 1,168,768.44
04914Y102	US04914Y1029	B9B9F36	ATLANTICUS HOLDINGS CORP		\$ 68,677.92
642045108	US6420451089	BL6JGD2	ATLAS ENERGY SOLUTIONS INC		\$ 104,525.40
049468101	US0494681010	BQ1PC76	ATLISSIAN CORP		\$ 8,924,982.92
049560BA2	US049560BA22	BPSQCC0	ATMOS ENERGY CORP	6.200% 11/15/2053 DD 10/10/23	\$ 468,918.39
049560AZ8	US049560AZ81	BPSQCB9	ATMOS ENERGY CORP	5.900% 11/15/2033 DD 10/10/23	\$ 542,468.66
049560AL9	US049560AL95	B98ZP9	ATMOS ENERGY CORP	4.150% 01/15/2043 DD 01/11/13	\$ 271,092.09
049560AM7	US049560AM78	BRJ8Y23	ATMOS ENERGY CORP	4.125% 10/15/2044 DD 10/15/14	\$ 88,497.91
049560AS4	US049560AS49	BJN3QH7	ATMOS ENERGY CORP	3.375% 09/15/2049 DD 10/02/19	\$ 228,627.39
049560AT2	US049560AT22	BMHCV76	ATMOS ENERGY CORP	1.500% 01/15/2031 DD 10/01/20	\$ 243,922.93
049560105	US0495601058	2315359	ATMOS ENERGY CORP		\$ 3,942,918.00
04956D107	US04956D1072	BNRR1B2	ATMUS FILTRATION TECHNOLOGIES		\$ 96,919.74
00215F107	US00215F1075	BDC84D3	ATN INTERNATIONAL INC		\$ 178,989.21
04965B100	US04965B1008	BDONG78	ATOMERA INC		\$ 31,495.93
04963C209	US04963C2098	B0C8KV2	ATRICURE INC		\$ 3,173,233.59
049904105	US0499041053	2012735	ATRION CORP		\$ 70,833.73
04965KAN0	US04965KAN00		ATRIUM HOTEL PORTF ATRM D 144A	VAR RT 006/15/2035 DD 06/19/18	\$ 267,039.86
05153U107	US05153U1079	BP81R42	AURA BIOSCIENCES INC		\$ 103,724.02
05156V102	CA05156V1022	BFWLC09	AURINIA PHARMACEUTICALS INC		\$ 182,101.44
051774107	US0517741072	BMFOP92	AURORA INNOVATION INC		\$ 626,452.61
05254JAA8	US05254JAA88	BPCPZC4	AUSTRALIA & NEW ZEALAND BANKIN	5.088% 12/08/2025 DD 12/08/22	\$ 503,008.04
	AU0000217101	BM8NJV8	AUSTRALIA GOVERNMENT BOND REGS	3.000% 11/21/2033	\$ 1,194,922.63
052769AG1	US052769AG12	BL1M7G6	AUTODESK INC	2.850% 01/15/2030 DD 01/14/20	\$ 450,680.68
052769106	US0527691069	2065159	AUTODESK INC		\$ 12,352,714.32
052800109	US0528001094	2064253	AUTOLIV INC		\$ 2,071,572.00
053015AF0	US053015AF05	BKP8MV3	AUTOMATIC DATA PROCESSING INC	1.250% 09/01/2030 DD 08/13/20	\$ 416,173.76
053015103	US0530151036	2065308	AUTOMATIC DATA PROCESSING INC		\$ 41,619,857.53
05329WAQ5	US05329WAQ50	BMG4PG0	AUTONATION INC	4.750% 06/01/2030 DD 05/22/20	\$ 482,920.69
05329RAA1	US05329RAA14	BQ0JXD2	AUTONATION INC	3.850% 03/01/2032 DD 02/28/22	\$ 355,422.34
05329W102	US05329W1027	2732635	AUTONATION INC		\$ 1,080,545.10
053332BF8	US053332BF83	BNFZY19	AUTOZONE INC	5.200% 08/01/2033 DD 07/21/23	\$ 203,556.26
053332BE1	US053332BE19	BPLW344	AUTOZONE INC	5.050% 07/15/2026 DD 07/21/23	\$ 201,224.31
053332AZ5	US053332AZ56	BMQ5M17	AUTOZONE INC	4.000% 04/15/2030 DD 03/30/20	\$ 624,488.46
053332AV4	US053332AV43	BYQJKB9	AUTOZONE INC	3.750% 06/01/2027 DD 04/18/17	\$ 97,084.47
053332AY8	US053332AY81	BMQ5LZ4	AUTOZONE INC	3.625% 04/15/2025 DD 03/30/20	\$ 490,970.75
053332AR3	US053332AR31	BWY4YW1	AUTOZONE INC	3.250% 04/15/2025 DD 04/29/15	\$ 73,227.06
053332102	US0533321024	2065955	AUTOZONE INC		\$ 10,712,182.23
05348EAZ2	US05348EAZ25	BYW4234	AVALONBAY COMMUNITIES INC	3.900% 10/15/2046 DD 10/05/16	\$ 162,674.87
05348EAV1	US05348EAV11	BXC5VY4	AVALONBAY COMMUNITIES INC	3.450% 06/01/2025 DD 05/13/15	\$ 636,143.31
05348EBH1	US05348EBH18	BMWRF85	AVALONBAY COMMUNITIES INC	2.450% 01/15/2031 DD 05/22/20	\$ 431,095.20
053484101	US0534841012	2131179	AVALONBAY COMMUNITIES INC		\$ 8,364,427.94
05351WAB9	US05351WAB90	BKDKCC2	AVANGRID INC	3.800% 06/01/2029 DD 05/16/19	\$ 141,398.81
05351WAC7	US05351WAC73	BL6C4R1	AVANGRID INC	3.200% 04/15/2025 DD 04/09/20	\$ 140,838.75
05351W103	US05351W1036	BYP0CD9	AVANGRID INC		\$ 518,333.13
05350V106	US05350V1061	BFFV54	AVANOS MEDICAL INC		\$ 439,874.73
05352A100	US05352A1007	BJLT387	AVANTOR INC		\$ 3,635,928.63
05356F105	US05356F1057	BNYK9Y3	AVEANNA HEALTHCARE HOLDINGS IN		\$ 44,948.96
053604104	US0536041041	BP2Q7W1	AVEPOINT INC		\$ 177,065.07
053611AK5	US053611AK55	BLGBMM9	AVERY DENNISON CORP	2.650% 04/30/2030 DD 03/11/20	\$ 132,523.03

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053611109	US0536111091	2066408	AVERY DENNISON CORP		\$ 3,851,552.32
05366Y201	US05366Y2019	BZ9NWS6	AVIAT NETWORKS INC		\$ 158,792.92
05369AAH4	US05369AAH41	BMVZ8S1	AVIATION CAPITAL GROUP LL 144A	5.500% 12/15/2024 DD 07/10/20	\$ 1,093,902.62
05368M106	US05368M1062	BFMZ4W7	AVID BIOSERVICES INC		\$ 62,718.50
05370A108	US05370A1088	BMWHPY1	AVIDITY BIOSCIENCES INC		\$ 281,183.50
05368X102	US05368X1028	BLNMFN7	AVIDXCHANGE HOLDINGS INC		\$ 305,004.63
05368V106	US05368V1061	BMHWY55	AVIENT CORP		\$ 1,613,913.68
053774105	US0537741052	B1CL8J2	AVIS BUDGET GROUP INC		\$ 855,102.24
05379B107	US05379B1070	2942605	AVISTA CORP		\$ 1,169,627.24
05380C102	US05380C1027	BMXOJN6	AVITA MEDICAL INC		\$ 48,500.20
053807103	US0538071038	2066505	AVNET INC		\$ 985,370.40
054540208	US0545402085	BD420Q8	AXCELIS TECHNOLOGIES INC		\$ 620,307.27
	TW0003088001	B06YVW4	AXIOMTEK CO LTD		\$ 387,090.47
	BMG0692U1099	2677606	AXIS CAPITAL HOLDINGS LTD		\$ 1,050,590.38
05463HAC5	US05463HAC51	BKCKM65	AXIS SPECIALTY FINANCE LLC	VAR RT 01/15/2040 DD 12/10/19	\$ 415,562.90
05463X106	US05463X1063	B7254K9	AXOGEN INC		\$ 38,090.91
05464C101	US05464C1018	BDT5S35	AXON ENTERPRISE INC		\$ 4,241,003.61
05465P101	US05465P1012	BGDQ8B3	AXONICS INC		\$ 438,036.97
05465C100	US05465C1009	BGK38H3	AXOS FINANCIAL INC		\$ 4,696,910.40
05464T104	US05464T1043	BYZR4X4	AXSOME THERAPEUTICS INC		\$ 399,860.16
05478C105	US05478C1053	BKPVG43	AZEK CO INC/THE		\$ 1,174,351.50
114340102	US1143401024	2145460	AZENTA INC		\$ 1,078,327.56
	IT0003261697	B019M65	AZIMUT HOLDING SPA		\$ 4,891,190.57
002474104	US0024741045	2067672	AZZ INC		\$ 607,156.68
05580M108	US05580M1080	BSKS2D6	B RILEY FINANCIAL INC		\$ 64,544.25
05508R106	US05508R1068	B034L49	B&G FOODS INC		\$ 316,438.50
05614L209	US05614L2097	BKDWTY9	BABCOCK & WILCOX ENTERPRISES I		\$ 33,463.20
	GB0009697037	0969703	BABCOCK INTERNATIONAL GROUP PL		\$ 1,823,843.61
056525108	US0565251081	2069128	BADGER METER INC		\$ 654,683.17
05523RAD9	US05523RAD98	BKY6326	BAE SYSTEMS PLC 144A	3.400% 04/15/2030 DD 04/14/20	\$ 184,543.23
	KR7035150002	6214548	BAIKSAN CO LTD		\$ 390,566.26
05684BAC1	US05684BAC19	BN4L0D2	BAIN CAPITAL SPECIALTY FINANCE	2.550% 10/13/2026 DD 10/13/21	\$ 361,067.13
	KYG0705A1085	BMVXJ26	BAIRONG INC	HK/06608	\$ 1,190,361.85
05722G100	US05722G1004	BDHLTQ5	BAKER HUGHES CO		\$ 8,474,418.30
05723KAF7	US05723KAF75	BG0PVG9	BAKER HUGHES HOLDINGS LLC / BA	4.080% 12/15/2047 DD 12/11/17	\$ 406,007.57
05723KAE0	US05723KAE01	BGDLVQ4	BAKER HUGHES HOLDINGS LLC / BA	3.337% 12/15/2027 DD 12/11/17	\$ 76,449.12
05759B107	US05759B1070	BMQ7FW5	BAKKT HOLDINGS INC		\$ 71,453.66
057665200	US0576652004	2072074	BALCHEM CORP		\$ 684,101.25
058498106	US0584981064	2073022	BALL CORP		\$ 4,182,624.32
05875B106	US05875B1061	BLKFX02	BALLY'S CORP		\$ 108,801.70
059165EP1	US059165EP12	BQB7JQ0	BALTIMORE GAS AND ELECTRIC CO	4.550% 06/01/2052 DD 06/06/22	\$ 183,254.79
05526QAN6	US05526QAN60	BXRRT47	BAMLL COMMERCIAL M 200P F 144A	VAR RT 04/14/2033 DD 04/01/15	\$ 424,415.59
05493LAN6	US05493LAN64		BAMLL COMMERCIAL M JACX E 144A	VAR RT 09/15/2038 DD 09/15/21	\$ 423,769.23
05492HAL0	US05492HAL06		BAMLL COMMERCIAL MO RLJ D 144A	VAR RT 04/15/2036 DD 05/30/19	\$ 1,045,293.51
05948XT27	US05948XT270	B53G593	BANC OF AMERICA MORTGAGE A 2A2	VAR RT 02/25/2034 DD 01/01/04	\$ 26,370.65
05990K106	US05990K1060	BCD47X4	BANC OF CALIFORNIA INC		\$ 2,693,104.47
05945F103	US05945F1030	2078782	BANCFIRST CORP		\$ 839,957.90
05946KAN1	US05946KAN19	BLGYJ49	BANCO BILBAO VIZCAYA ARGENTARI	VAR RT 11/15/2034 DD 11/15/23	\$ 435,251.68
05946KAL5	US05946KAL52	BNNL710	BANCO BILBAO VIZCAYA ARGENTARI	VAR RT 09/14/2028 DD 09/14/22	\$ 410,856.12
05946KAK7	US05946KAK79	BMTWJJ2	BANCO BILBAO VIZCAYA ARGENTARI	VAR RT 09/14/2026 DD 09/14/22	\$ 401,943.79
	MX41BB000000	BYSX0F3	BANCO DEL BAJIO SA		\$ 709,727.48
	PAP169941328	2069485	BANCO LATINOAMERICANO DE COMER		\$ 286,291.28
05964HAN5	US05964HAN52	BMWP7K5	BANCO SANTANDER SA	VAR RT 09/14/2027 DD 09/14/21	\$ 723,458.98
05964HAU9	US05964HAU95	BRF3T61	BANCO SANTANDER SA	5.588% 08/08/2028 DD 08/08/23	\$ 203,925.72
05964HAS4	US05964HAS40	BNNGYX6	BANCO SANTANDER SA	5.294% 08/18/2027 DD 08/18/22	\$ 401,205.39
05964HAF2	US05964HAF29	BF4T8L4	BANCO SANTANDER SA	3.800% 02/23/2028 DD 10/23/17	\$ 188,461.06
05971KAF6	US05971KAF66	BLB6SW1	BANCO SANTANDER SA	3.490% 05/28/2030 DD 05/28/20	\$ 359,689.32
05964HAM7	US05964HAM79	BLFF1B4	BANCO SANTANDER SA	2.958% 03/25/2031 DD 03/25/21	\$ 343,646.04
05971KAG4	US05971KAG40	BM8GQM7	BANCO SANTANDER SA	2.749% 12/03/2030 DD 12/03/20	\$ 664,077.28
05971KAE9	US05971KAE91	BLB6SQ5	BANCO SANTANDER SA	2.746% 05/28/2025 DD 05/28/20	\$ 1,543,690.11
05969A105	US05969A1051	B05BRL7	BANCORP INC/THE		\$ 290,742.40
05988J103	US05988J1034	BD3FZ18	BANDWIDTH INC		\$ 119,203.86
	TH0420010Y01	BYYH5C1	BANGCHAK CORP PCL		\$ 1,430,437.25
06541FAJ8	US06541FAJ84		BANK 2017-BNK4 BNK4 D 144A	3.357% 05/15/2050 DD 04/01/17	\$ 213,424.51
06650AAW7	US06650AAW71		BANK 2017-BNK8 BNK8 E 144A	2.800% 11/15/2050 DD 11/01/17	\$ 196,018.69
06036FAJ0	US06036FAJ03		BANK 2018-BNK15 BN15 D 144A	3.000% 11/15/2061 DD 11/01/18	\$ 278,918.84
06036FAL5	US06036FAL58		BANK 2018-BNK15 BN15 E 144A	3.000% 11/15/2061 DD 11/01/18	\$ 245,451.74
06539YAA0	US06539YAA01		BANK 2020-BNK27 BN27 D 144A	2.500% 04/15/2063 DD 06/01/20	\$ 124,651.33

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06540YBH1	US06540YBH18		BANK 2020-BNK28 BN28 E 144A	2.500% 03/15/2063 DD 09/01/20	\$ 118,870.12
06541UBJ4	US06541UBJ43		BANK 2020-BNK30 BN30 MCDG	VAR RT 12/15/2053 DD 12/01/20	\$ 360,912.63
06541MAL8	US06541MAL81		BANK 2022-BNK42 BNK42 D 144A	2.500% 06/15/2055 DD 06/01/22	\$ 192,708.71
06541MAN4	US06541MAN48		BANK 2022-BNK42 BNK42 E 144A	2.500% 06/15/2055 DD 06/01/22	\$ 131,122.50
06211J100	US06211J1007	BNZLBS3	BANK FIRST CORP		\$ 340,573.80
06051GHD4	US06051GHD43	BF50RK8	BANK OF AMERICA CORP	VAR RT 12/20/2028 DD 12/20/17	\$ 4,601,322.58
06051GLC1	US06051GLC14	BQ3QP90	BANK OF AMERICA CORP	VAR RT 11/10/2028 DD 11/10/22	\$ 417,256.31
06051GJL4	US06051GJL41	BLR8X26	BANK OF AMERICA CORP	VAR RT 10/24/2031 DD 10/21/20	\$ 608,888.07
06051GLU1	US06051GLU12	BNNJDR2	BANK OF AMERICA CORP	VAR RT 09/15/2034 DD 09/15/23	\$ 366,369.56
06051GLS6	US06051GLS65	BNNJDQ1	BANK OF AMERICA CORP	VAR RT 09/15/2029 DD 09/15/23	\$ 361,295.85
06051GLV9	US06051GLV94	BNNJDV6	BANK OF AMERICA CORP	VAR RT 09/15/2027 DD 09/15/23	\$ 357,114.13
06051GJF7	US06051GJF72	BMWZQF3	BANK OF AMERICA CORP	VAR RT 07/23/2031 DD 07/23/20	\$ 1,685,209.64
06051GHM4	US06051GHM42	BFM3F84	BANK OF AMERICA CORP	VAR RT 07/23/2029 DD 07/23/18	\$ 2,780,608.98
06051GJS9	US06051GJS93	BN273M2	BANK OF AMERICA CORP	VAR RT 07/22/2027 DD 04/22/21	\$ 916,151.15
06051GLA5	US06051GLA57	BPQW9L8	BANK OF AMERICA CORP	VAR RT 07/22/2026 DD 07/22/22	\$ 198,456.88
06051GKB4	US06051GKB40	BNZKS56	BANK OF AMERICA CORP	VAR RT 07/21/2052 DD 07/21/21	\$ 352,448.24
06051GJE0	US06051GJE08	BMYYXT8	BANK OF AMERICA CORP	VAR RT 06/19/2041 DD 06/19/20	\$ 1,000,831.43
06051GJD2	US06051GJD25	BMYQX31	BANK OF AMERICA CORP	VAR RT 06/19/2026 DD 06/19/20	\$ 574,090.01
06051GJB6	US06051GJB68	BMX7830	BANK OF AMERICA CORP	VAR RT 04/29/2031 DD 04/29/20	\$ 1,292,684.75
06051GHU6	US06051GHU67	BK1LR11	BANK OF AMERICA CORP	VAR RT 04/23/2040 DD 04/23/19	\$ 436,938.06
06051GHT9	US06051GHT94	BK1LZT5	BANK OF AMERICA CORP	VAR RT 04/23/2027 DD 04/23/19	\$ 200,189.15
06051GJW0	US06051GJW06	BMYPDJ2	BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	\$ 849,597.60
06051GJT7	US06051GJT76	BN2R5L5	BANK OF AMERICA CORP	VAR RT 04/22/2032 DD 04/22/21	\$ 5,066,583.96
06051GJA8	US06051GJA85	BLD6SH4	BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	\$ 841,426.28
06051GJP5	US06051GJP54	BN6J9S2	BANK OF AMERICA CORP	VAR RT 03/11/2032 DD 03/11/21	\$ 844,330.25
06051GJQ3	US06051GJQ38	BMHJ4S9	BANK OF AMERICA CORP	VAR RT 03/11/2027 DD 03/11/21	\$ 675,330.44
06051GHG7	US06051GHG73	BD9MXC0	BANK OF AMERICA CORP	VAR RT 03/05/2029 DD 03/05/18	\$ 1,346,709.56
06051GHZ5	US06051GHZ54	BLK78C5	BANK OF AMERICA CORP	VAR RT 02/13/2031 DD 02/13/20	\$ 788,301.86
06051GKJ7	US06051GKJ75	BM9P827	BANK OF AMERICA CORP	VAR RT 02/04/2028 DD 02/04/22	\$ 1,389,503.21
06051GHA0	US06051GHA04	BD49X71	BANK OF AMERICA CORP	VAR RT 01/23/2049 DD 01/23/18	\$ 63,034.40
06051GGF0	US06051GGF00	BYM4WN4	BANK OF AMERICA CORP	VAR RT 01/20/2028 DD 01/20/17	\$ 57,646.92
06051GLE7	US06051GLE79	BLONRK4	BANK OF AMERICA CORP	VAR RT 01/20/2027 DD 01/20/23	\$ 399,118.98
59022CAJ2	US59022CAJ27	B83ZNK8	BANK OF AMERICA CORP	6.110% 01/29/2037 DD 01/29/07	\$ 1,012,879.13
06051GFC8	US06051GFC87	BJ7B592	BANK OF AMERICA CORP	5.000% 01/21/2044 DD 01/21/14	\$ 563,860.34
06051GFU8	US06051GFU85	BYYDOK2	BANK OF AMERICA CORP	4.450% 03/03/2026 DD 03/03/16	\$ 1,383,594.88
06051GFL8	US06051GFL86	BRWR308	BANK OF AMERICA CORP	4.250% 10/22/2026 DD 10/22/14	\$ 736,361.63
06051GFM6	US06051GFM69	BVV2M05	BANK OF AMERICA CORP	4.000% 01/22/2025 DD 01/22/15	\$ 562,320.00
06051GFX2	US06051GFX25	BYM7C88	BANK OF AMERICA CORP	3.500% 04/19/2026 DD 04/19/16	\$ 532,268.70
060505104	US0605051046	2295677	BANK OF AMERICA CORP		\$ 55,313,244.35
06050TJZ6	US06050TJZ66	B8YB6B7	BANK OF AMERICA NA	6.000% 10/15/2036 DD 10/26/06	\$ 650,709.83
06428CAC8	US06428CAC82	BPJP4Q4	BANK OF AMERICA NA	5.650% 08/18/2025 DD 08/18/23	\$ 253,068.63
06428CAA2	US06428CAA27	BPJP4J7	BANK OF AMERICA NA	5.526% 08/18/2026 DD 08/18/23	\$ 254,614.87
062540109	US0625401098	2074070	BANK OF HAWAII CORP		\$ 1,215,299.12
063425102	US0634251021	2647375	BANK OF MARIN BANCORP		\$ 141,808.80
06368EDC3	US06368EDC30	BMDQ7T6	BANK OF MONTREAL	VAR RT 01/22/2027 DD 01/22/21	\$ 138,294.76
06368LWT9	US06368LWT96	BKPJSS5	BANK OF MONTREAL	5.920% 09/25/2025 DD 09/25/23	\$ 355,474.68
06368LWU6	US06368LWU69	BKPJSR4	BANK OF MONTREAL	5.717% 09/25/2028 DD 09/25/23	\$ 362,712.38
06368LC53	US06368LC537		BANK OF MONTREAL	5.266% 12/11/2026 DD 12/11/23	\$ 304,124.09
06368LAQ9	US06368LAQ95	BNG8Z92	BANK OF MONTREAL	4.700% 09/14/2027 DD 09/14/22	\$ 300,804.59
06368FAJ8	US06368FAJ84	BN942W9	BANK OF MONTREAL	2.650% 03/08/2027 DD 03/08/22	\$ 376,648.04
064058100	US0640581007	B1Z77F6	BANK OF NEW YORK MELLON CORP/T		\$ 9,706,179.90
06418GAC1	US06418GAC15		BANK OF NOVA SCOTIA/THE	5.450% 06/12/2025 DD 06/12/23	\$ 301,304.81
06418GAD9	US06418GAD97	BRBD9G5	BANK OF NOVA SCOTIA/THE	5.250% 06/12/2028 DD 06/12/23	\$ 304,512.44
06417XAE1	US06417XAE13	BMVVMV0	BANK OF NOVA SCOTIA/THE	2.450% 02/02/2032 DD 01/10/22	\$ 418,831.06
0641594B9	US0641594B99		BANK OF NOVA SCOTIA/THE	2.150% 08/01/2031 DD 06/24/21	\$ 248,748.36
06417XAB7	US06417XAB73	BPR9S44	BANK OF NOVA SCOTIA/THE	1.450% 01/10/2025 DD 01/10/22	\$ 480,854.79
0641594A1	US0641594A17	BP6C8M2	BANK OF NOVA SCOTIA/THE	1.350% 06/24/2026 DD 06/24/21	\$ 459,510.35
064159VL7	US064159VL70	BMG11G3	BANK OF NOVA SCOTIA/THE	1.300% 06/11/2025 DD 06/11/20	\$ 379,015.11
		BMG0772R2087	BANK OF NT BUTTERFIELD & SON L		\$ 636,646.89
06417N103	US06417N1037	BZ56Q65	BANK OZK		\$ 1,264,934.55
06652N107	US06652N1072	BFMN421	BANK7 CORP		\$ 40,587.40
06652K103	US06652K1034	B3NNTZ4	BANKUNITED INC		\$ 1,026,571.65
06654A103	US06654A1034	BCRXSS9	BANKWELL FINANCIAL GROUP INC		\$ 73,458.12
06652V208	US06652V2088	2346003	BANNER CORP		\$ 784,118.40
06654DAC1	US06654DAC11	BMDWVG9	BANNER HEALTH	3.181% 01/01/2050 DD 05/14/20	\$ 318,150.24
06654DAB3	US06654DAB38	BMCSNJ5	BANNER HEALTH	2.338% 01/01/2030 DD 05/14/20	\$ 431,680.65
066849100	US0668491006	2618111	BAR HARBOR BANKSHARES		\$ 186,670.88
			BARC CCP COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	\$ 261,000.00
			BARC CCP LCH COLL	0.000% 01/01/2049 DD 07/01/08	\$ 1,320,000.00

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06738ECL7	US06738ECL74	BP6L2R2	BARCLAYS PLC	VAR RT 09/13/2034 DD 09/13/23	\$ 267,249.83
06738ECK9	US06738ECK91	BP6KC68	BARCLAYS PLC	VAR RT 09/13/2029 DD 09/13/23	\$ 260,292.50
06738ECJ2	US06738ECJ29	BP6KC13	BARCLAYS PLC	VAR RT 09/13/2027 DD 09/13/23	\$ 257,024.40
06738ECA1	US06738ECA10	BQC4F17	BARCLAYS PLC	VAR RT 08/09/2033 DD 08/09/22	\$ 708,198.38
06738EBY0	US06738EBY05	BQHM3S9	BARCLAYS PLC	VAR RT 08/09/2028 DD 08/09/22	\$ 401,852.69
06738EBZ7	US06738EBZ79	BM8PG24	BARCLAYS PLC	VAR RT 08/09/2026 DD 08/09/22	\$ 398,342.46
06738EBK0	US06738EBK01	BHWTW96	BARCLAYS PLC	VAR RT 06/20/2030 DD 06/20/19	\$ 517,972.33
06738ECG8	US06738ECG89	BQYLTG9	BARCLAYS PLC	VAR RT 05/09/2034 DD 05/09/23	\$ 311,152.82
06738ECF0	US06738ECF07	BQYLT92	BARCLAYS PLC	VAR RT 05/09/2027 DD 05/09/23	\$ 302,682.74
06738EBL8	US06738EBL83	BKY6M29	BARCLAYS PLC	VAR RT 05/07/2026 DD 05/07/20	\$ 964,153.58
06738EBS3	US06738EBS37	BMFPC29	BARCLAYS PLC	VAR RT 03/10/2042 DD 03/10/21	\$ 598,501.92
06738EAV7	US06738EAV74	BD72S38	BARCLAYS PLC	4.950% 01/10/2044 DD 01/10/17	\$ 561,532.81
06738EAN5	US06738EAN58	BD0S799	BARCLAYS PLC	4.375% 01/12/2026 DD 01/12/16	\$ 2,860,413.81
06738EAU9	US06738EAU91	BD72SC7	BARCLAYS PLC	4.337% 01/10/2028 DD 01/10/17	\$ 291,410.16
06738EAE5	US06738EAE59	BWDQJG7	BARCLAYS PLC	3.650% 03/16/2025 DD 03/16/15	\$ 117,317.88
68622E104	US68622E1047	BNVVDL2	BARK INC		\$ 43,307.99
067806109	US0678061096	2080732	BARNES GROUP INC		\$ 683,370.09
068463108	US0684631080	2082675	BARRETT BUSINESS SERVICES INC		\$ 125,179.80
06849RAK8	US06849RAK86	BCRWZ96	BARRICK NORTH AMERICA FINANCE	5.750% 05/01/2043 DD 05/02/13	\$ 106,974.01
06849RAG7	US06849RAG74	B4TYCN7	BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	\$ 326,777.39
054989AD0	US054989AD07	BRJ50G0	BAT CAPITAL CORP	7.081% 08/02/2053 DD 08/02/23	\$ 427,622.62
054989AB4	US054989AB41	BRJ5K60	BAT CAPITAL CORP	6.421% 08/02/2033 DD 08/02/23	\$ 418,516.66
05526DBV6	US05526DBV64	BJLTMK2	BAT CAPITAL CORP	5.650% 03/16/2052 DD 03/16/22	\$ 270,792.60
05526DBQ7	US05526DBQ79	BM63653	BAT CAPITAL CORP	5.282% 04/02/2050 DD 04/02/20	\$ 171,472.01
05526DBW4	US05526DBW48	BJLTMG8	BAT CAPITAL CORP	4.742% 03/16/2032 DD 03/16/22	\$ 287,792.81
05526DBP9	US05526DBP96	BLTZKD5	BAT CAPITAL CORP	4.700% 04/02/2027 DD 04/02/20	\$ 494,904.27
05526DBT1	US05526DBT19	BM9MPG1	BAT CAPITAL CORP	3.734% 09/25/2040 DD 09/25/20	\$ 588,084.26
05526DBB0	US05526DBB01	BLR99M1	BAT CAPITAL CORP	3.557% 08/15/2027 DD 08/15/18	\$ 352,141.83
070830104	US0708301041	BNNTGJ5	BATH & BODY WORKS INC		\$ 2,328,179.88
07177MAN3	US07177MAN39	BD4F5R3	BAXALTA INC	5.250% 06/23/2045 DD 12/23/15	\$ 29,884.36
07177MAB9	US07177MAB90	BYN1527	BAXALTA INC	4.000% 06/23/2025 DD 12/23/15	\$ 196,540.35
071813BY4	US071813BY49	BNDQK50	BAXTER INTERNATIONAL INC	3.950% 04/01/2030 DD 04/01/21	\$ 80,504.46
071813CS6	US071813CS61	BPNTJ90	BAXTER INTERNATIONAL INC	2.539% 02/01/2032 DD 12/01/21	\$ 226,371.29
071813CP2	US071813CP23	BQFMQG0	BAXTER INTERNATIONAL INC	2.272% 12/01/2028 DD 06/01/22	\$ 671,337.94
071813CL1	US071813CL19	BMH24Z5	BAXTER INTERNATIONAL INC	1.915% 02/01/2027 DD 12/01/21	\$ 229,052.49
071813CB3	US071813CB37	BNNTRJ2	BAXTER INTERNATIONAL INC	1.730% 04/01/2031 DD 04/01/21	\$ 813,266.31
071813109	US0718131099	2085102	BAXTER INTERNATIONAL INC		\$ 4,613,027.18
072024NU2	US072024NU26		BAY AREA CA TOLL AUTH TOLL BRI	6.918% 04/01/2040 DD 07/01/10	\$ 268,515.80
072024PY2	US072024PY20		BAY AREA CA TOLL AUTH TOLL BRI	6.907% 10/01/2050 DD 11/04/10	\$ 504,160.00
072024ND0	US072024ND01	B523F62	BAY AREA CA TOLL AUTH TOLL BRI	6.263% 04/01/2049 DD 11/05/09	\$ 464,968.00
07272M107	US07272M1071	BYSTY59	BAYCOM CORP		\$ 110,873.16
072863AJ2	US072863AJ20	BMYOLM8	BAYLOR SCOTT & WHITE HOLDINGS	2.839% 11/15/2050 DD 01/21/21	\$ 276,318.21
05552AAC2	US05552AAC27		BBCMS MORTGAGE TRUST C8 E 144A	2.250% 10/15/2053 DD 10/01/20	\$ 335,241.03
055298103	US0552981039	2848253	BCB BANCORP INC		\$ 78,564.90
999BCYU58			BCY ICE CCP COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	\$ 2,234,000.00
073685109	US0736851090	B02TS99	BEACON ROOFING SUPPLY INC		\$ 2,000,241.72
07373V105	US07373V1052	BK6L288	BEAM THERAPEUTICS INC		\$ 330,287.48
07384M4G4	US07384M4G47	BD60P80	BEAR STEARNS ARM TRUST 10 15A1	VAR RT 01/25/2035 DD 11/01/04	\$ 39,190.07
07384MTJ1	US07384MTJ17		BEAR STEARNS ARM TRUST 2 1 2A1	VAR RT 04/25/2033 DD 02/01/03	\$ 217.93
07384MB68	US07384MB681	BZOC5H2	BEAR STEARNS ARM TRUST 2 9 2A1	VAR RT 02/25/2034 DD 12/01/03	\$ 1,963.49
073879G69	US073879G698	B58MMT5	BEAR STEARNS ASSET BACK FR1 M2	VAR RT 06/25/2035 DD 08/31/05	\$ 322,444.13
073879CC0	US073879CC09		BEAR STEARNS ASSET BACK HE5 M1	VAR RT 07/25/2034 DD 06/30/04	\$ 777,630.25
88331L108	US88331L1089	BNQQ6C6	BEAUTY HEALTH CO/THE		\$ 35,780.55
07556Q881	US07556Q8814	B8KHZT0	BEAZER HOMES USA INC		\$ 425,010.62
075887CQ0	US075887CQ08	BNHTNL2	BECTON DICKINSON & CO	4.693% 02/13/2028 DD 02/13/23	\$ 100,425.68
075887BG3	US075887BG35	BTDF52	BECTON DICKINSON & CO	4.685% 12/15/2044 DD 12/15/14	\$ 266,323.61
075887BX6	US075887BX67	BF2KB43	BECTON DICKINSON & CO	4.669% 06/06/2047 DD 06/06/17	\$ 186,757.26
075887BW8	US075887BW84	BD3VQC4	BECTON DICKINSON & CO	3.700% 06/06/2027 DD 06/06/17	\$ 108,533.17
075887CL1	US075887CL11	BN33QC0	BECTON DICKINSON & CO	1.957% 02/11/2031 DD 02/11/21	\$ 1,583,345.66
075887109	US0758871091	2087807	BECTON DICKINSON & CO		\$ 17,119,548.13
077347300	US0773473006	2279897	BEL FUSE INC		\$ 286,309.76
077454106	US0774541066	B01WL78	BELDEN INC		\$ 825,493.50
0778FPAJ8	US0778FPAJ86	BNRQ3Q8	BELL TELEPHONE CO OF CANADA OR	3.650% 08/15/2052 DD 02/11/22	\$ 385,855.43
0778FPAF6	US0778FPAF64	BNYCP99	BELL TELEPHONE CO OF CANADA OR	3.650% 03/17/2051 DD 03/17/21	\$ 153,298.23
07831C103	US07831C1036	BN70ZC0	BELLRING BRANDS INC		\$ 2,567,850.18
08162TAG8	US08162TAG85		BENCHMARK 2018-B7 MO B7 D 144A	3.000% 05/15/2053 DD 11/01/18	\$ 293,213.35
08162YBM3	US08162YBM30		BENCHMARK 2019-B B14 225D 144A	VAR RT 12/15/2062 DD 11/01/19	\$ 20,445.73
08162YBP6	US08162YBP60		BENCHMARK 2019-B B14 225E 144A	VAR RT 12/15/2062 DD 11/01/19	\$ 14,712.70
08163ABT9	US08163ABT97		BENCHMARK 2020-B B18 AGNG 144A	VAR RT 07/15/2053 DD 07/01/20	\$ 914,897.67

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08163AAT0	US08163AAT07		BENCHMARK 2020-B18 B18 D 144A	2.250% 07/15/2053 DD 07/01/20	\$ 339,794.62
08163DBX4	US08163DBX49		BENCHMARK 2021-B B25 300D 144A	VAR RT 04/15/2054 DD 04/01/21	\$ 178,717.75
08163DBZ9	US08163DBZ96		BENCHMARK 2021-B B25 300E 144A	VAR RT 04/15/2054 DD 04/01/21	\$ 162,101.19
08163RAS5	US08163RAS58		BENCHMARK 2022-B35 B35 D 144A	2.500% 05/15/2055 DD 05/01/22	\$ 280,968.55
08160H101	US08160H1014	2090816	BENCHMARK ELECTRONICS INC		\$ 421,399.44
082490103	US0824901039	BN305Y6	BENSON HILL INC		\$ 12,324.94
08265T208	US08265T2087	BMC1PR6	BENTLEY SYSTEMS INC		\$ 2,366,310.82
59562VAM9	US59562VAM90	B1FTHZ2	BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	\$ 590,583.83
59562VAP2	US59562VAP22	B2374T8	BERKSHIRE HATHAWAY ENERGY CO	5.950% 05/15/2037 DD 05/11/07	\$ 1,488,265.59
59562VBD8	US59562VBD82	BMJ6RW3	BERKSHIRE HATHAWAY ENERGY CO	5.150% 11/15/2043 DD 11/08/13	\$ 787,150.81
084659AF8	US084659AF84	BVXY748	BERKSHIRE HATHAWAY ENERGY CO	4.500% 02/01/2045 DD 12/04/14	\$ 27,744.10
084659AX9	US084659AX90	BN6JKB2	BERKSHIRE HATHAWAY ENERGY CO	4.250% 10/15/2050 DD 10/15/20	\$ 423,686.89
084659AT8	US084659AT88	BN6J6X6	BERKSHIRE HATHAWAY ENERGY CO	4.050% 04/15/2025 DD 10/15/20	\$ 296,599.97
084659AP6	US084659AP66	BG0JBZ0	BERKSHIRE HATHAWAY ENERGY CO	3.800% 07/15/2048 DD 01/05/18	\$ 35,421.28
084659AV3	US084659AV35	BN6JKF6	BERKSHIRE HATHAWAY ENERGY CO	3.700% 07/15/2030 DD 01/15/21	\$ 1,796,575.70
084659BC4	US084659BC45	BN927Q2	BERKSHIRE HATHAWAY ENERGY CO	2.850% 05/15/2051 DD 10/29/20	\$ 337,750.87
084664CQ2	US084664CQ25	BYW5431	BERKSHIRE HATHAWAY FINANCE COR	4.200% 08/15/2048 DD 08/15/18	\$ 754,579.74
084664DB4	US084664DB47	BNC3CS9	BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	\$ 250,668.26
084664CV1	US084664CV10	BN0XP59	BERKSHIRE HATHAWAY FINANCE COR	2.850% 10/15/2050 DD 10/15/20	\$ 490,167.48
084664CZ2	US084664CZ24	BNG2828	BERKSHIRE HATHAWAY FINANCE COR	2.300% 03/15/2027 DD 03/15/22	\$ 189,159.31
084664CU3	US084664CU37	BK9RVR5	BERKSHIRE HATHAWAY FINANCE COR	1.850% 03/12/2030 DD 03/12/20	\$ 147,910.54
084670BK3	US084670BK32	B819DG8	BERKSHIRE HATHAWAY INC	4.500% 02/11/2043 DD 02/11/13	\$ 524,514.91
084670702	US0846707026	2073390	BERKSHIRE HATHAWAY INC		\$ 156,257,025.92
084680107	US0846801076	2606570	BERKSHIRE HILLS BANCORP INC		\$ 461,862.83
08579X101	US08579X1019	BF01Q65	BERRY CORP		\$ 222,246.42
08579W103	US08579W1036	B8BR3H3	BERRY GLOBAL GROUP INC		\$ 2,014,691.44
08652BAB5	US08652BAB53	BLFKCH2	BEST BUY CO INC	1.950% 10/01/2030 DD 10/01/20	\$ 207,619.77
086516101	US0865161014	2094670	BEST BUY CO INC		\$ 3,599,470.96
08862L103	US08862L1035	BKLT119	BEYOND AIR INC		\$ 8,837.64
690370101	US6903701018	2855930	BEYOND INC		\$ 524,254.77
08862E109	US08862E1091	BJ1FDK7	BEYOND MEAT INC		\$ 75,311.80
62954PAQ3	US62954PAQ37		BF 2019-NYT MORTGAG NYT F 144A	VAR RT 12/15/2035 DD 01/30/19	\$ 417,885.43
088929AC8	US088929AC82	BS3CR85	BGC GROUP INC	8.000% 05/25/2028 DD 05/25/23	\$ 313,159.13
088929104	US0889291045	BRJTVCS	BGC GROUP INC		\$ 754,388.92
055451BE7	US055451BE76	BNT9FT2	BHP BILLITON FINANCE USA LTD	5.250% 09/08/2033 DD 09/08/23	\$ 295,549.47
055451BB3	US055451BB38	BNT9DM1	BHP BILLITON FINANCE USA LTD	5.250% 09/08/2026 DD 09/08/23	\$ 357,843.51
055451BC1	US055451BC11	BNT9FL4	BHP BILLITON FINANCE USA LTD	5.100% 09/08/2028 DD 09/08/23	\$ 359,183.28
055451AV0	US055451AV01	BFD3PF0	BHP BILLITON FINANCE USA LTD	5.000% 09/30/2043 DD 09/30/13	\$ 377,813.52
055451AR9	US055451AR98	B5NNJ47	BHP BILLITON FINANCE USA LTD	4.125% 02/24/2042 DD 02/24/12	\$ 452,515.06
08915P101	US08915P1012	2958646	BIG 5 SPORTING GOODS CORP		\$ 56,926.86
089302103	US0893021032	2218447	BIG LOTS INC		\$ 92,841.22
08975B109	US08975B1098	BM92RJ8	BIGBEAR.AI HOLDINGS INC		\$ 8,286.08
08975P108	US08975P1084	BMDCDP2	BIGCOMMERCE HOLDINGS INC		\$ 89,963.58
08986R309	US08986R3093	BDT5ZH8	BIGLARI HOLDINGS INC		\$ 49,973.79
090043100	US0900431000	BKDS4H5	BILL HOLDINGS INC		\$ 3,167,079.03
	KR7005180005	6098236	BINGGRAE CO LTD		\$ 908,693.84
09077B104	US09077B1044	BNCSF86	BIOATLA INC		\$ 44,922.06
09058V103	US09058V1035	2100362	BIOCRYST PHARMACEUTICALS INC		\$ 237,299.84
09062XAK9	US09062XAK90	BPQW6H3	BIOGEN INC	3.250% 02/15/2051 DD 02/15/22	\$ 547,470.45
09062XAH6	US09062XAH61	BMDWPJ0	BIOGEN INC	2.250% 05/01/2030 DD 04/30/20	\$ 426,513.55
09062X103	US09062X1037	2455965	BIOGEN INC		\$ 8,802,837.86
	VGG1110E1079	BPLZ755	BIOHAVEN LTD		\$ 1,248,946.80
09062W204	US09062W2044	BJH08B2	BIOLIFE SOLUTIONS INC		\$ 95,842.50
09061G101	US09061G1013	2437071	BIOMARIN PHARMACEUTICAL INC		\$ 4,258,389.30
09077A106	US09077A1060	BNKF6N0	BIOMEA FUSION INC		\$ 40,554.36
090572AQ1	US090572AQ17	BMD4WM8	BIO-RAD LABORATORIES INC	3.700% 03/15/2032 DD 03/02/22	\$ 361,184.31
090572207	US0905722072	2098508	BIO-RAD LABORATORIES INC		\$ 1,601,857.29
090683103	US0906831039	BMBPL15	BIOTE CORP		\$ 19,868.68
09073M104	US09073M1045	BSHZ3Q0	BIO-TECHNE CORP		\$ 2,807,389.44
09074F207	US09074F2074	BK73KM3	BIOVIE INC		\$ 2,293.20
09075P105	US09075P1057	BF4VBS8	BIOXCEL THERAPEUTICS INC		\$ 7,764.40
	JP3754200008	6642688	BIPROGY INC		\$ 2,185,891.71
	JE00B544BN30	BS44BN3	BIRKENSTOCK HOLDING PLC		\$ 535,104.13
	KYG1144A1058	BMH6DN8	BIT DIGITAL INC		\$ 146,641.41
09180C106	US09180C1062	2200552	BJ'S RESTAURANTS INC		\$ 3,858,939.63
05550J101	US05550J1016	BFZNZF8	BJ'S WHOLESALE CLUB HOLDINGS I		\$ 2,093,057.34
092113AW9	US092113AW94	BN4K114	BLACK HILLS CORP	6.150% 05/15/2034 DD 09/15/23	\$ 260,282.20
092113AL3	US092113AL30	BZ128M7	BLACK HILLS CORP	3.950% 01/15/2026 DD 01/13/16	\$ 409,941.97
092113109	US0921131092	2101741	BLACK HILLS CORP		\$ 1,550,307.20

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09227Q100	US09227Q1004	2458878	BLACKBAUD INC		\$ 543,002.10
09239B109	US09239B1098	BD3WZS6	BLACKLINE INC		\$ 513,007.04
09247XAS0	US09247XAS09	BP6NKS5	BLACKROCK INC	2.100% 02/25/2032 DD 12/10/21	\$ 417,501.31
09247X101	US09247X1019	2494504	BLACKROCK INC		\$ 28,869,231.60
09263B108	US09263B1089	BMG8V53	BLACKSKY TECHNOLOGY INC		\$ 68,339.60
09260D107	US09260D1072	BKF2SL7	BLACKSTONE INC		\$ 22,392,949.56
			BLACKSTONE KEYSTONE FUND		\$ 856,850,112.76
09257W100	US09257W1009	B94QH20	BLACKSTONE MORTGAGE TRUST INC		\$ 1,561,090.38
09261HAK3	US09261HAK32	BPLHNF0	BLACKSTONE PRIVATE CREDIT FUND	3.250% 03/15/2027 DD 03/15/22	\$ 688,009.52
09261XAG7	US09261XAG79	BQ7WQK2	BLACKSTONE SECURED LENDING FUN	2.850% 09/30/2028 DD 03/30/22	\$ 86,579.14
09261XAD4	US09261XAD49	BQ7WQJ1	BLACKSTONE SECURED LENDING FUN	2.125% 02/15/2027 DD 02/15/22	\$ 266,541.81
092667104	US0926671043	BL9ZHM3	BLADE AIR MOBILITY INC		\$ 86,350.86
09248U700	US09248U7000	B0BZQ16	BLCKRCK LIQ FDFND-INST		\$ 2,979,681.12
09354A100	US09354A1007	BYWLZL4	BLINK CHARGING CO		\$ 53,531.49
			BLK MSCI EQUITY INDEX	FUND-RUSSIA FUND	\$ 349.19
093662AH7	US093662AH70	BMF5Q16	BLOCK FINANCIAL LLC	3.875% 08/15/2030 DD 08/07/20	\$ 228,632.64
093662AJ3	US093662AJ37	BL597S5	BLOCK FINANCIAL LLC	2.500% 07/15/2028 DD 06/25/21	\$ 75,751.82
852234103	US8522341036	BYNZGK1	BLOCK INC		\$ 9,900,413.25
093712107	US0937121079	BDD1BB8	BLOOM ENERGY CORP		\$ 412,431.60
	PHY0927M1046	B7RLF80	BLOOMBERRY RESORTS CORP		\$ 343,613.69
094235108	US0942351083	B847RJ0	BLOOMIN' BRANDS INC		\$ 356,266.40
095306106	US0953061068	BW0FQV1	BLUE BIRD CORP		\$ 276,582.64
09549B104	US09549B1044	BNNTGD9	BLUE FOUNDRY BANCORP		\$ 99,417.27
69121KAD6	US69121KAD63	BMX4VQ5	BLUE OWL CAPITAL CORP	4.250% 01/15/2026 DD 07/23/20	\$ 275,369.30
69121KAE4	US69121KAE47	BNDCHF7	BLUE OWL CAPITAL CORP	3.400% 07/15/2026 DD 12/08/20	\$ 464,844.76
09581B103	US09581B1035	BN7CQS9	BLUE OWL CAPITAL INC		\$ 1,575,019.40
69120VAR2	US69120VAR24		BLUE OWL CREDIT INCOME CO 144A	7.950% 06/13/2028 DD 06/13/23	\$ 310,955.95
09581JAA4	US09581JAA43	BMJ1K07	BLUE OWL FINANCE LLC 144A	3.125% 06/10/2031 DD 06/10/21	\$ 659,394.37
095825105	US0958251052	2920805	BLUE RIDGE BANKSHARES INC		\$ 21,985.68
09609G100	US09609G1004	BBFL7S1	BLUEBIRD BIO INC		\$ 61,381.02
096308101	US0963081015	BM9LQ98	BLUEGREEN VACATIONS HOLDING CO		\$ 166,691.28
09624H208	US09624H2085	BYQLZ65	BLUELINX HOLDINGS INC		\$ 414,941.22
09627Y109	US09627Y1091	BWY52P3	BLUEPRINT MEDICINES CORP		\$ 8,404,816.56
05609MDC6	US05609MDC64		BMO 2022-C1 MORTG C1 360D 144A	VAR RT 02/17/2055 DD 02/01/22	\$ 187,007.36
05609MDE2	US05609MDE21		BMO 2022-C1 MORTG C1 360E 144A	VAR RT 02/17/2055 DD 02/01/22	\$ 241,065.31
	KR7138930003	B3598W7	BNK FINANCIAL GROUP INC		\$ 3,573,621.10
09659W2K9	US09659W2K94	BKLX7D9	BNP PARIBAS SA 144A	VAR RT 01/13/2031 DD 01/13/20	\$ 1,229,868.58
09659W2G8	US09659W2G82	BJ7X7W5	BNP PARIBAS SA 144A	VAR RT 01/10/2025 DD 01/10/19	\$ 1,499,867.15
05567SAA0	US05567SAA06	B0TNFT3	BNSF FUNDING TRUST I	VAR RT 12/15/2055 DD 12/15/05	\$ 584,257.74
			BNYM-M DB NSL SEC INDEX FUND		\$ 1,176,548,188.14
096630AG3	US096630AG32	BJTJG91	BOARDWALK PIPELINES LP	4.800% 05/03/2029 DD 05/03/19	\$ 195,867.88
096630AJ7	US096630AJ70	BMCD5J5	BOARDWALK PIPELINES LP	3.600% 09/01/2032 DD 02/16/22	\$ 265,767.97
097023CX1	US097023CX16	BM8R6Q4	BOEING CO/THE	5.930% 05/01/2060 DD 05/04/20	\$ 931,940.96
097023BA2	US097023BA22	BG48P39	BOEING CO/THE	5.875% 02/15/2040 DD 07/28/09	\$ 103,511.36
097023CV5	US097023CV59	BM8XFQ5	BOEING CO/THE	5.705% 05/01/2040 DD 05/04/20	\$ 1,447,508.31
097023CY9	US097023CY98	BM8XFR6	BOEING CO/THE	5.150% 05/01/2030 DD 05/04/20	\$ 2,626,468.28
097023CT0	US097023CT04	BM8XFT8	BOEING CO/THE	4.875% 05/01/2025 DD 05/04/20	\$ 1,243,735.34
097023CK9	US097023CK94	BK1WFJ8	BOEING CO/THE	3.900% 05/01/2049 DD 05/02/19	\$ 280,355.00
097023DC6	US097023DC69	BMHXMZ4	BOEING CO/THE	3.625% 02/01/2031 DD 11/02/20	\$ 371,516.47
097023CN3	US097023CN34	BJGV2G9	BOEING CO/THE	2.950% 02/01/2030 DD 07/31/19	\$ 169,374.10
097023DA0	US097023DA04	BMHXMW1	BOEING CO/THE	2.750% 02/01/2026 DD 11/02/20	\$ 1,148,564.57
097023105	US0970231058	2108601	BOEING CO/THE		\$ 34,985,263.88
09739D100	US09739D1000	B9BP4R1	BOISE CASCADE CO		\$ 2,207,916.48
05561Q201	US05561Q2012	2109091	BOK FINANCIAL CORP		\$ 637,664.25
	MX01BM1B0000	B39VVF6	BOLSA MEXICANA DE VALORES SAB		\$ 1,357,500.26
09778PAC9	US09778PAC95	BMTMKH7	BON SECOURS MERCY HEALTH INC	3.205% 06/01/2050 DD 10/15/20	\$ 317,837.77
09857LAR9	US09857LAR96	BLD7XG1	BOOKING HOLDINGS INC	4.625% 04/13/2030 DD 04/13/20	\$ 251,870.56
741503AZ9	US741503AZ91	BD0QRQ3	BOOKING HOLDINGS INC	3.600% 06/01/2026 DD 05/23/16	\$ 488,333.58
09857L108	US09857L1089	BDRXDB4	BOOKING HOLDINGS INC		\$ 50,147,049.14
099406100	US0994061002	BR56600	BOOT BARN HOLDINGS INC		\$ 328,763.08
099502106	US0995021062	B5367T7	BOOZ ALLEN HAMILTON HOLDING CO		\$ 4,183,040.73
09951LAC7	US09951LAC72	BRT3NQ5	BOOZ ALLEN HAMILTON INC	5.950% 08/04/2033 DD 08/04/23	\$ 211,279.19
099724106	US0997241064	2111955	BORGWARNER INC		\$ 1,973,184.00
	BMG1466R1732	BPK3M63	BORR DRILLING LTD		\$ 236,918.40
100557107	US1005571070	2113393	BOSTON BEER CO INC/THE		\$ 767,555.39
101044105	US1010441053	BZB2L51	BOSTON OMAHA CORP		\$ 163,230.21
101121101	US1011211018	2019479	BOSTON PROPERTIES INC		\$ 4,359,802.44
10112RAX2	US10112RAX26	BZCR7P7	BOSTON PROPERTIES LP	3.650% 02/01/2026 DD 01/20/16	\$ 481,238.47
10112RBD5	US10112RBD52	BM9KMK8	BOSTON PROPERTIES LP	3.250% 01/30/2031 DD 05/05/20	\$ 857,981.98

**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>
101137AU1	US101137AU14	BPOV900	BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	\$ 95,137.01
101137BA4	US101137BA41	BLBCYV0	BOSTON SCIENTIFIC CORP	2.650% 06/01/2030 DD 05/18/20	\$ 535,735.43
101137AZ0	US101137AZ01	BLBCYW1	BOSTON SCIENTIFIC CORP	1.900% 06/01/2025 DD 05/18/20	\$ 478,405.20
101137107	US1011371077	2113434	BOSTON SCIENTIFIC CORP		\$ 20,482,372.05
10258P102	US10258P1021	BPG5F19	BOWLERO CORP		\$ 51,046.80
103002101	US1030021018	BNYKJK9	BOWMAN CONSULTING GROUP LTD		\$ 50,189.76
10316T104	US10316T1043	BVB3BV2	BOX INC		\$ 518,832.99
103304101	US1033041013	2117232	BOYD GAMING CORP		\$ 1,058,296.83
10373QBU3	US10373QBU31	BMZMHX6	BP CAPITAL MARKETS AMERICA INC	4.812% 02/13/2033 DD 02/13/23	\$ 302,464.38
10373QAE0	US10373QAE08	BH05F19	BP CAPITAL MARKETS AMERICA INC	4.234% 11/06/2028 DD 11/06/18	\$ 993,884.36
10373QAB6	US10373QAB68	BF5HW59	BP CAPITAL MARKETS AMERICA INC	3.796% 09/21/2025 DD 09/21/18	\$ 197,160.74
10373QBQ2	US10373QBQ29	BMZ5L44	BP CAPITAL MARKETS AMERICA INC	3.379% 02/08/2061 DD 02/08/21	\$ 325,801.54
10373QBR0	US10373QBR02	BNK9P50	BP CAPITAL MARKETS AMERICA INC	3.060% 06/17/2041 DD 06/17/21	\$ 309,444.58
10373QBG4	US10373QBG47	BLGM4V5	BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	\$ 212,176.63
10373QBP4	US10373QBP46	BM9GT05	BP CAPITAL MARKETS AMERICA INC	2.939% 06/04/2051 DD 12/04/20	\$ 346,338.66
10373QBN9	US10373QBN97	BMF3XC0	BP CAPITAL MARKETS AMERICA INC	2.772% 11/10/2050 DD 08/10/20	\$ 492,239.79
05565QDH8	US05565QDH83	BZ6CXN8	BP CAPITAL MARKETS PLC	3.723% 11/28/2028 DD 11/28/16	\$ 116,393.53
05578DAX0	US05578DAX03	BYV4406	BPCE SA	3.375% 12/02/2026 DD 12/02/16	\$ 240,900.34
10482TAN2	US10482TAN28		BRAEMAR HOTELS & R PRME E 144A	VAR RT 06/15/2035 DD 06/06/18	\$ 295,511.42
10482B101	US10482B1017	BD8ZZ24	BRAEMAR HOTELS & RESORTS INC		\$ 68,220.00
105368203	US1053682035	2518954	BRANDYWINE REALTY TRUST		\$ 390,884.40
10576N102	US10576N1028	BPLQR66	BRAZE INC		\$ 6,132,211.47
05601U105	US05601U1051	BNBV240	BRC INC		\$ 23,224.74
018581108	US0185811082	2762030	BREAD FINANCIAL HOLDINGS INC		\$ 706,398.30
10806X102	US10806X1028	BK1KXW8	BRIDGEBIO PHARMA INC		\$ 5,981,582.53
108621103	US1086211034	BFMZC67	BRIDGEWATER BANCSHARES INC		\$ 113,540.96
10920G100	US10920G1004	BPX2X64	BRIGHT GREEN CORP		\$ 3,803.25
109194100	US1091941005	B7MJWP2	BRIGHT HORIZONS FAMILY SOLUTIO		\$ 1,277,894.40
10921T101	US10921T1016	B4XS3D2	BRIGHTCOVE INC		\$ 45,216.22
10922NAF0	US10922NAF06	BD6TZ17	BRIGHTHOUSE FINANCIAL INC	4.700% 06/22/2047 DD 12/22/17	\$ 246,388.74
10922N103	US10922N1037	BF429K9	BRIGHTHOUSE FINANCIAL INC		\$ 763,900.20
10948W103	US10948W1036	BJBLBN4	BRIGHTSPHERE INVESTMENT GROUP		\$ 192,193.96
10949T109	US10949T1097	BN7VBP8	BRIGHTSPIRE CAPITAL INC		\$ 407,191.20
10948C107	US10948C1071	BGOZML1	BRIGHTVIEW HOLDINGS INC		\$ 149,185.56
109641100	US1096411004	2193544	BRINKER INTERNATIONAL INC		\$ 317,113.92
109696104	US1096961040	2691305	BRINK'S CO/THE		\$ 587,593.95
110122DL9	US110122DL93	BMYBXL4	BRISTOL-MYERS SQUIBB CO	4.550% 02/20/2048 DD 02/20/20	\$ 506,173.48
110122DK1	US110122DK11	BMXWR94	BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	\$ 70,543.73
110122CR7	US110122CR72	BMW2G98	BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	\$ 655,165.44
110122DE5	US110122DE50	BMY3GL1	BRISTOL-MYERS SQUIBB CO	3.900% 02/20/2028 DD 02/20/20	\$ 658,363.26
110122CP1	US110122CP17	BMWV996	BRISTOL-MYERS SQUIBB CO	3.400% 07/26/2029 DD 01/26/20	\$ 1,139,103.73
110122AU2	US110122AU20	B8L71C4	BRISTOL-MYERS SQUIBB CO	3.250% 08/01/2042 DD 07/31/12	\$ 154,376.62
110122CN6	US110122CN68	BMX6FC5	BRISTOL-MYERS SQUIBB CO	3.200% 06/15/2026 DD 06/15/20	\$ 319,221.76
110122DU9	US110122DU92	BN6V8Q9	BRISTOL-MYERS SQUIBB CO	2.950% 03/15/2032 DD 03/02/22	\$ 271,024.41
110122DS4	US110122DS47	BMXF715	BRISTOL-MYERS SQUIBB CO	2.550% 11/13/2050 DD 11/13/20	\$ 340,429.77
110122DR6	US110122DR63	BMCWH17	BRISTOL-MYERS SQUIBB CO	2.350% 11/13/2040 DD 11/13/20	\$ 349,527.33
110122DQ8	US110122DQ80	BMCWXG2	BRISTOL-MYERS SQUIBB CO	1.450% 11/13/2030 DD 11/13/20	\$ 253,764.67
110122108	US1101221083	2126335	BRISTOL-MYERS SQUIBB CO		\$ 25,275,357.31
11040G103	US11040G1031	BMBT0Z4	BRISTOW GROUP INC		\$ 282,445.57
11102AAE1	US11102AAE10	BKTMH83	BRITISH TELECOMMUNICATION 144A	3.250% 11/08/2029 DD 11/08/19	\$ 1,735,735.27
111021AE1	US111021AE12	B23XQ67	BRITISH TELECOMMUNICATIONS PLC	VAR RT 12/15/2030 DD 12/12/00	\$ 575,390.31
11120VAC7	US11120VAC72	BD203J8	BRIXMOR OPERATING PARTNERSHIP	4.125% 06/15/2026 DD 06/13/16	\$ 484,188.80
11120VAJ2	US11120VAJ26	BMC8VY6	BRIXMOR OPERATING PARTNERSHIP	4.050% 07/01/2030 DD 06/10/20	\$ 513,948.38
11120VAK9	US11120VAK98	BM9ZRT7	BRIXMOR OPERATING PARTNERSHIP	2.250% 04/01/2028 DD 03/05/21	\$ 532,800.40
11120U105	US11120U1051	BFTDJL8	BRIXMOR PROPERTY GROUP INC		\$ 4,544,002.71
11135FBD2	US11135FBD24	BKX9W96	BROADCOM INC	5.000% 04/15/2030 DD 04/09/20	\$ 101,443.82
11135FAQ4	US11135FAQ46	BKPVK2	BROADCOM INC	4.150% 11/15/2030 DD 05/08/20	\$ 1,337,252.59
11135FAL5	US11135FAL58	BKXB935	BROADCOM INC	4.110% 09/15/2028 DD 05/21/20	\$ 195,268.99
11135FBB6	US11135FBB67	BKPVK22	BROADCOM INC	3.150% 11/15/2025 DD 05/08/20	\$ 238,274.30
11135F101	US11135F1012	BDZ78H9	BROADCOM INC		\$ 120,594,068.75
11135FBV2	US11135FBV22	BPCTV84	BROADCOM INC 144A	4.926% 05/15/2037 DD 04/18/22	\$ 290,319.11
11135FBT7	US11135FBT75	BND82F9	BROADCOM INC 144A	4.150% 04/15/2032 DD 04/14/22	\$ 282,802.16
11135FBR1	US11135FBR10	BMGDDX0	BROADCOM INC 144A	4.000% 04/15/2029 DD 04/14/22	\$ 120,657.38
11135FBG5	US11135FBG54	BMCGST4	BROADCOM INC 144A	3.750% 02/15/2051 DD 01/19/21	\$ 314,464.66
11135FBJ9	US11135FBJ93	BMCGS20	BROADCOM INC 144A	3.500% 02/15/2041 DD 01/19/21	\$ 634,215.02
11135FBL4	US11135FBL40	BKMQWR6	BROADCOM INC 144A	3.469% 04/15/2034 DD 03/31/21	\$ 1,479,008.48
11135FBQ3	US11135FBQ37	BMCP6S6	BROADCOM INC 144A	3.187% 11/15/2036 DD 09/30/21	\$ 607,765.67
11135FBP5	US11135FBP53	BMCP6P3	BROADCOM INC 144A	3.137% 11/15/2035 DD 09/30/21	\$ 1,112,433.09
11135FBH3	US11135FBH38	BMCPJY3	BROADCOM INC 144A	2.450% 02/15/2031 DD 01/19/21	\$ 726,803.58

**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>
11133TAD5	US11133TAD54	BKL9NX9	BROADRIDGE FINANCIAL SOLUTIONS	2.900% 12/01/2029 DD 12/09/19	\$ 185,459.91
11133T103	US11133T1034	B1VP7R6	BROADRIDGE FINANCIAL SOLUTIONS		\$ 5,692,691.00
11199AF77			BROADSTONE MEZZ A-3	0.000% 01/01/2059 DD 01/21/22	\$ 3,400,000.00
11135E203	US11135E2037	BN93088	BROADSTONE NET LEASE INC		\$ 2,478,577.92
112463104	US1124631045	B0PZN33	BROOKDALE SENIOR LIVING INC		\$ 466,112.16
11259V106	CA11259V1067	BL5DCB5	BROOKFIELD BUSINESS CORP		\$ 83,179.44
11259NAA2	US11259NAA28		BROOKFIELD CAPITAL FINANCE LLC	6.087% 06/14/2033 DD 06/14/23	\$ 312,893.42
112585AH7	US112585AH72	BVCXN82	BROOKFIELD CORP	4.000% 01/15/2025 DD 01/15/15	\$ 98,428.11
11271LAB8	US11271LAB80	BZ0WZL6	BROOKFIELD FINANCE INC	4.700% 09/20/2047 DD 09/14/17	\$ 1,207,375.86
11271LAE2	US11271LAE20	BL5CX97	BROOKFIELD FINANCE INC	4.350% 04/15/2030 DD 04/09/20	\$ 152,376.57
11271RAA7	US11271RAA77	BYQKZ17	BROOKFIELD FINANCE INC	4.000% 04/01/2024 DD 03/10/17	\$ 93,562.80
11271LAH5	US11271LAH50	BMCKZ40	BROOKFIELD FINANCE INC	2.724% 04/15/2031 DD 04/12/21	\$ 421,748.94
11271RAB5	US11271RAB50	BLGFQH4	BROOKFIELD FINANCE LLC / BROOK	3.450% 04/15/2050 DD 02/21/20	\$ 348,841.28
11275Q107	CA11275Q1072	BJP50C4	BROOKFIELD INFRASTRUCTURE CORP		\$ 1,682,750.16
	BMG162502048	BR3WG70	BROOKFIELD REINSURANCE LTD		\$ 4,000,000.00
11284V105	CA11284V1058	BMW8YT2	BROOKFIELD RENEWABLE CORP		\$ 958,102.41
11373M107	US11373M1071	2967675	BROOKLINE BANCORP INC		\$ 410,521.48
115236AF8	US115236AF88	BMZQHY9	BROWN & BROWN INC	4.950% 03/17/2052 DD 03/17/22	\$ 265,893.97
115236AB7	US115236AB74	BHWV311	BROWN & BROWN INC	4.500% 03/15/2029 DD 03/11/19	\$ 193,455.48
115236AC5	US115236AC57	BMYS8N3	BROWN & BROWN INC	2.375% 03/15/2031 DD 09/24/20	\$ 409,880.54
115236101	US1152361010	2692687	BROWN & BROWN INC		\$ 3,979,955.59
115637AU4	US115637AU43		BROWN-FORMAN CORP	4.750% 04/15/2033 DD 03/23/23	\$ 203,908.38
115637100	US1156371007	2146816	BROWN-FORMAN CORP		\$ 753,217.60
115637209	US1156372096	2146838	BROWN-FORMAN CORP		\$ 2,500,751.60
05589G102	US05589G1022	BKTPCS7	BRP GROUP INC		\$ 3,962,363.22
055645303	US0556453035	2068512	BRT APARTMENTS CORP		\$ 92,875.64
116794108	US1167941087	2616137	BRUKER CORP		\$ 1,841,482.28
117043AV1	US117043AV12	BMXLVS8	BRUNSWICK CORP/DE	5.100% 04/01/2052 DD 03/29/22	\$ 234,434.02
117043AU3	US117043AU39	BMV5DF3	BRUNSWICK CORP/DE	4.400% 09/15/2032 DD 03/29/22	\$ 273,529.97
117043109	US1170431092	2149309	BRUNSWICK CORP/DE		\$ 1,560,771.00
118440106	US1184401065	2149934	BUCKLE INC/THE		\$ 204,193.44
120076104	US1200761047	B034L50	BUILD-A-BEAR WORKSHOP INC		\$ 60,854.53
12008R107	US12008R1077	B0BV2M7	BUILDERS FIRSTSOURCE INC		\$ 5,016,713.94
12047B105	US12047B1052	BMZ2WT7	BUMBLE INC		\$ 632,891.38
	ID1000110802	B2RJPM0	BUMI SERPONG DAMAI TBK PT		\$ 296,448.91
	CH1300646267	BQ6BPG9	BUNGE GLOBAL SA		\$ 3,549,805.80
120568BC3	US120568BC39	BNNFPP2	BUNGE LTD FINANCE CORP	2.750% 05/14/2031 DD 05/14/21	\$ 348,149.16
12135Y108	US12135Y1082	BQ1PC32	BURKE & HERBERT FINANCIAL SERV		\$ 158,570.00
12189TAZ7	US12189TAZ75	B1W13G4	BURLINGTON NORTHERN SANTA FE L	6.150% 05/01/2037 DD 04/13/07	\$ 56,143.65
12189LAA9	US12189LAA98	B4PXK12	BURLINGTON NORTHERN SANTA FE L	5.750% 05/01/2040 DD 05/17/10	\$ 326,533.41
12189LAE1	US12189LAE11	B4WWNH9	BURLINGTON NORTHERN SANTA FE L	5.400% 06/01/2041 DD 05/19/11	\$ 209,423.50
12189LBK6	US12189LBK61	BRBD9B0	BURLINGTON NORTHERN SANTA FE L	5.200% 04/15/2054 DD 06/09/23	\$ 312,226.37
12189LAP6	US12189LAP67	BD00GW4	BURLINGTON NORTHERN SANTA FE L	5.150% 09/01/2043 DD 08/22/13	\$ 292,434.76
12189LAS0	US12189LAS07	BKHOLR6	BURLINGTON NORTHERN SANTA FE L	4.900% 04/01/2044 DD 03/07/14	\$ 394,582.55
12189LAU5	US12189LAU52	BQ26P46	BURLINGTON NORTHERN SANTA FE L	4.550% 09/01/2044 DD 08/18/14	\$ 46,652.99
12189LAJ0	US12189LAJ08	B787QZ8	BURLINGTON NORTHERN SANTA FE L	4.400% 03/15/2042 DD 03/02/12	\$ 434,805.16
12189LAW1	US12189LAW19	BD04808	BURLINGTON NORTHERN SANTA FE L	4.150% 04/01/2045 DD 03/09/15	\$ 266,312.97
12189LBA8	US12189LBA89	BDFC7Y4	BURLINGTON NORTHERN SANTA FE L	3.250% 06/15/2027 DD 03/09/17	\$ 481,923.75
122017106	US1220171060	BF311Y5	BURLINGTON STORES INC		\$ 2,966,792.40
12326C105	US12326C1053	BF5HDJ0	BUSINESS FIRST BANCSHARES INC		\$ 246,795.80
124155102	US1241551027	BMHYQY4	BUTTERFLY NETWORK INC		\$ 63,612.00
05605H100	US05605H1005	BZ0W624	BWX TECHNOLOGIES INC		\$ 1,653,224.58
05609PAS7	US05609PAS74		BX 2021-LBA3 MORTGA PAC G 144A	VAR RT 10/15/2036 DD 11/02/21	\$ 630,091.68
05608VAN6	US05608VAN64		BX 2021-MFM1 MFM1 F 144A	VAR RT 01/15/2034 DD 01/19/21	\$ 146,524.76
05608VAQ9	US05608VAQ95		BX 2021-MFM1 MFM1 G 144A	VAR RT 01/15/2034 DD 01/19/21	\$ 131,328.38
05609QAN6	US05609QAN60		BX COMMERCIAL MORT ACNT G 144A	VAR RT 11/15/2038 DD 11/19/21	\$ 517,979.98
05608WAS3	US05608WAS35		BX COMMERCIAL MORT SOAR G 144A	VAR RT 06/15/2038 DD 06/28/21	\$ 242,312.57
05608WAU8	US05608WAU80		BX COMMERCIAL MORT SOAR J 144A	VAR RT 06/15/2038 DD 06/28/21	\$ 509,628.13
05608KAN0	US05608KAN00		BX COMMERCIAL MORT VINO G 144A	VAR RT 05/15/2038 DD 05/27/21	\$ 825,830.29
12433XAG4	US12433XAG43		BX COMMERCIAL MORT VIVA D 144A	VAR RT 03/11/2044 DD 05/01/20	\$ 1,298,775.23
12433XAJ8	US12433XAJ81		BX COMMERCIAL MORT VIVA E 144A	VAR RT 03/11/2044 DD 05/01/20	\$ 1,144,201.97
05609VAS4	US05609VAS43		BX COMMERCIAL MORT VOLT G 144A	VAR RT 09/15/2036 DD 09/29/21	\$ 482,943.11
05608BAS9	US05608BAS97		BX COMMERCIAL MORTG IMC G 144A	VAR RT 04/15/2034 DD 05/17/19	\$ 884,388.72
05608GAN9	US05608GAN97		BX COMMERCIAL MORTGA MC G 144A	VAR RT 04/15/2034 DD 05/17/21	\$ 296,423.89
056054AL3	US056054AL36		BX COMMERCIAL MORTGA XL J 144A	VAR RT 10/15/2036 DD 10/24/19	\$ 3,602,031.47
056058AN0	US056058AN06		BX TRUST 2019-ATL ATL E 144A	VAR RT 10/15/2036 DD 10/31/19	\$ 456,268.94
05606FAL7	US05606FAL76		BX TRUST 2019-OC11 OC11 D 144A	VAR RT 12/09/2041 DD 12/01/19	\$ 82,684.69
05606FAN3	US05606FAN33		BX TRUST 2019-OC11 OC11 E 144A	VAR RT 12/09/2041 DD 12/01/19	\$ 1,447,448.99
05609BBK4	US05609BBK44		BX TRUST 2021-LBA LBA FV 144A	VAR RT 02/15/2036 DD 02/16/21	\$ 218,788.63



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12433EAQ4	US12433EAQ44		BX TRUST 2022-LBA6 LBA6 F 144A	VAR RT 01/15/2039 DD 02/02/22	\$ 624,229.89
124411109	US1244111092	BD5G2C9	BYLINE BANCORP INC		\$ 249,665.32
12466Q104	US12466Q1040	2494515	C&F FINANCIAL CORP		\$ 92,465.64
12468P104	US12468P1049	BMGNBJ2	C3.AI INC		\$ 495,161.37
12674W109	US12674W1099	BK5MWR1	CABALETTA BIO INC		\$ 142,533.30
12685J105	US12685J1051	BZ07DS4	CABLE ONE INC		\$ 741,934.47
127055101	US1270551013	2162500	CABOT CORP		\$ 667,666.00
127190304	US1271903049	2159267	CACI INTERNATIONAL INC		\$ 1,725,849.94
127203107	US1272031071	BF1GM16	CACTUS INC		\$ 3,211,142.00
12740C103	US12740C1036	BMCS168	CADENCE BANK		\$ 2,286,892.74
127387108	US1273871087	2302232	CADENCE DESIGN SYSTEMS INC		\$ 17,901,245.88
127537207	US1275372076	2238661	CADIZ INC		\$ 15,968.40
12763L105	US12763L1052	BKVKB49	CADRE HOLDINGS INC		\$ 92,486.68
12769G100	US12769G1004	BMWWGB0	CAESARS ENTERTAINMENT INC		\$ 2,276,024.00
128246105	US1282461052	2859200	CALAVO GROWERS INC		\$ 69,789.93
	JE00BF0XVB15	BFOXVC2	CALEDONIA MINING CORP PLC		\$ 82,618.40
129500104	US1295001044	BWX4MD9	CALERES INC		\$ 450,194.50
129890AQ2	US129890AQ26		CALI MORTGAGE TRUS 101C F 144A	VAR RT 03/10/2039 DD 03/01/19	\$ 524,255.38
1301ETAA0	US1301ETAA03	BN11JL6	CALIFORNIA ENDOWMENT/THE	2.498% 04/01/2051 DD 01/27/21	\$ 129,873.20
13034VAB0	US13034VAB09	BXT7BJ8	CALIFORNIA INSTITUTE OF TECHNO	4.321% 08/01/2045 DD 05/21/15	\$ 45,730.15
13057Q305	US13057Q3056	BMBK002	CALIFORNIA RESOURCES CORP		\$ 1,623,011.76
13063BFR8	US13063BFR87		CALIFORNIA ST	7.625% 03/01/2040 DD 04/01/10	\$ 502,040.00
13063BJC7	US13063BJC72		CALIFORNIA ST	7.600% 11/01/2040 DD 12/01/10	\$ 509,296.00
13063ASG5	US13063ASG50		CALIFORNIA ST	7.550% 04/01/2039 DD 04/28/09	\$ 555,548.40
13063BKD3	US13063BKD37		CALIFORNIA ST	6.875% 11/01/2026 DD 12/01/10	\$ 1,487,206.00
13063DGB8	US13063DGB82		CALIFORNIA ST	3.375% 04/01/2025 DD 04/25/18	\$ 122,862.50
13063DYT9	US13063DYT98		CALIFORNIA ST	1.750% 11/01/2030 DD 11/03/20	\$ 1,330,273.50
130788102	US1307881029	2165383	CALIFORNIA WATER SERVICE GROUP		\$ 1,007,367.27
13100M509	US13100M5094	B354L67	CALIX INC		\$ 381,806.91
13123X508	US13123X5086	BMVSM00	CALLON PETROLEUM CO		\$ 856,558.80
128030202	US1280302027	2158781	CAL-MAINE FOODS INC		\$ 378,314.88
12482HAS3	US12482HAS31		CAMB COMMERCIAL MO LIFE G 144A	VAR RT 12/15/2037 DD 02/08/19	\$ 2,399,489.76
	KYG177661090	BKC9Q28	CAMBIUM NETWORKS CORP		\$ 9,540.00
132152109	US1321521098	2183062	CAMBRIDGE BANCORP		\$ 221,455.40
133034108	US1330341082	2116659	CAMDEN NATIONAL CORP		\$ 231,424.50
133131AX0	US133131AX02	BJF8QF8	CAMDEN PROPERTY TRUST	3.150% 07/01/2029 DD 06/17/19	\$ 460,613.23
133131102	US1331311027	2166320	CAMDEN PROPERTY TRUST		\$ 4,071,982.19
134429BH1	US134429BH18	BFXCMY5	CAMPBELL SOUP CO	4.800% 03/15/2048 DD 03/16/18	\$ 109,301.02
134429BG3	US134429BG35	BFXCMX4	CAMPBELL SOUP CO	4.150% 03/15/2028 DD 03/16/18	\$ 78,333.90
134429BK4	US134429BK47	BLFFMG6	CAMPBELL SOUP CO	3.125% 04/24/2050 DD 04/24/20	\$ 58,599.88
134429109	US1344291091	2162845	CAMPBELL SOUP CO		\$ 1,958,016.39
13462K109	US13462K1097	BDCBXH9	CAMPING WORLD HOLDINGS INC		\$ 154,435.06
135087N75	US135087N757	BM92K99	CANADA GOVERNMENT INTERNATIONA	2.875% 04/28/2025 DD 04/28/22	\$ 489,119.25
135087K78	US135087K787	BL2DNK4	CANADA GOVERNMENT INTERNATIONA	1.625% 01/22/2025 DD 01/22/20	\$ 483,851.24
427028AB1	US427028AB18		CANADA GOVERNMENT INTERNATIONA	0.750% 05/19/2026 DD 05/19/21	\$ 922,349.46
13607LSL8	US13607LSL89	BQP9B88	CANADIAN IMPERIAL BANK OF COMM	5.615% 07/17/2026 DD 07/17/23	\$ 203,975.48
13607HR53	US13607HR535	BP2KDM2	CANADIAN IMPERIAL BANK OF COMM	3.600% 04/07/2032 DD 04/07/22	\$ 455,898.42
13607HVE9	US13607HVE97	BMD2459	CANADIAN IMPERIAL BANK OF COMM	1.250% 06/22/2026 DD 06/22/21	\$ 274,948.15
136375CV2	US136375CV26	BGPMC28	CANADIAN NATIONAL RAILWAY CO	4.450% 01/20/2049 DD 11/07/18	\$ 296,372.02
136375CZ3	US136375CZ30	BL6KR43	CANADIAN NATIONAL RAILWAY CO	2.450% 05/01/2050 DD 05/01/20	\$ 267,158.66
136375102	CA1363751027	2180632	CANADIAN NATIONAL RAILWAY CO		\$ 15,561,170.94
136385AC5	US136385AC52	2839495	CANADIAN NATURAL RESOURCES LTD	7.200% 01/15/2032 DD 01/23/02	\$ 555,495.31
136385AL5	US136385AL51	B7YB643	CANADIAN NATURAL RESOURCES LTD	6.250% 03/15/2038 DD 03/19/07	\$ 598,721.34
136385AY7	US136385AY72	BF47XX5	CANADIAN NATURAL RESOURCES LTD	4.950% 06/01/2047 DD 05/30/17	\$ 180,560.98
136385AV3	US136385AV34	BSNM138	CANADIAN NATURAL RESOURCES LTD	3.900% 02/01/2025 DD 11/17/14	\$ 122,952.59
136385AX9	US136385AX99	BF47XV3	CANADIAN NATURAL RESOURCES LTD	3.850% 06/01/2027 DD 05/30/17	\$ 388,430.20
13645RAX2	US13645RAX26	BF47XY6	CANADIAN PACIFIC RAILWAY CO	6.125% 09/15/2115 DD 09/11/15	\$ 2,007,883.16
13645RAV6	US13645RAV69	BYMKLV3	CANADIAN PACIFIC RAILWAY CO	4.800% 09/15/2035 DD 09/11/15	\$ 73,558.52
13648TAF4	US13648TAF49		CANADIAN PACIFIC RAILWAY CO	4.700% 05/01/2048 DD 04/19/23	\$ 544,447.78
13645RBG8	US13645RBG83	BP39M57	CANADIAN PACIFIC RAILWAY CO	3.000% 12/02/2041 DD 12/02/21	\$ 356,985.88
13648TAA5	US13648TAA51	BLK24D3	CANADIAN PACIFIC RAILWAY CO	2.050% 03/05/2030 DD 03/05/20	\$ 427,909.44
13765N107	US13765N1072	BFMQPR2	CANNAE HOLDINGS INC		\$ 573,554.98
13781Y202	US13781Y2028	BNVOC14	CANO HEALTH INC		\$ 5,494.32
138103106	US1381031061	BMH10B0	CANTALOUPE INC		\$ 107,000.40
138616AM9	US138616AM99	BSBH2L0	CANTOR FITZGERALD LP 144A	7.200% 12/12/2028 DD 12/12/23	\$ 1,127,520.37
139737100	US1397371006	BGQT856	CAPITAL BANCORP INC		\$ 92,903.80
139674105	US1396741050	2186759	CAPITAL CITY BANK GROUP INC		\$ 123,841.44
14040HCH6	US14040HCH66		CAPITAL ONE FINANCIAL CORP	VAR RT 11/02/2027 DD 11/02/21	\$ 899,470.35
14040HDA0	US14040HDA05	BRBD921	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	\$ 308,759.28

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14040HCZ6	US14040HCZ64	BRBD910	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2029 DD 06/08/23	\$ 307,772.99
14040HCT0	US14040HCT05	BM9F7Q4	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2033 DD 05/09/22	\$ 735,925.62
14040HCS2	US14040HCS22	BPX31X0	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2028 DD 05/09/22	\$ 393,114.02
14040HBJ3	US14040HBJ32	BYQGXBW2	CAPITAL ONE FINANCIAL CORP	4.200% 10/29/2025 DD 10/29/15	\$ 637,233.38
14040HBK0	US14040HBK05	BYYQNX5	CAPITAL ONE FINANCIAL CORP	3.750% 07/28/2026 DD 07/28/16	\$ 478,828.45
14040HBG9	US14040HBG92	BVVJ8T7	CAPITAL ONE FINANCIAL CORP	3.200% 02/05/2025 DD 02/05/15	\$ 170,795.45
14040H105	US14040H1059	2654461	CAPITAL ONE FINANCIAL CORP		\$ 11,735,764.48
14042TCT2	US14042TCT25	BK8TR18	CAPITAL ONE NA	VAR RT 01/28/2026 DD 01/28/20	\$ 482,189.00
14057J101	US14057J1016	B3KWJV0	CAPITOL FEDERAL FINANCIAL INC		\$ 352,769.85
	VGG1890L1076	BJ1N1M9	CAPRI HOLDINGS LTD		\$ 1,344,372.16
14070T102	US14070T1025	BYYSJ1	CAPSTAR FINANCIAL HOLDINGS INC		\$ 152,524.86
140755109	US1407551092	BJ4YJ92	CARA THERAPEUTICS INC		\$ 13,936.45
14149YBD9	US14149YBD94	BYNQPM9	CARDINAL HEALTH INC	4.900% 09/15/2045 DD 06/23/15	\$ 240,290.55
14149YAW8	US14149YAW84	B7JRXS9	CARDINAL HEALTH INC	4.600% 03/15/2043 DD 02/22/13	\$ 44,633.12
14149YBJ6	US14149YBJ64	BZ4DM92	CARDINAL HEALTH INC	3.410% 06/15/2027 DD 06/12/17	\$ 86,348.76
14149Y108	US14149Y1082	2175672	CARDINAL HEALTH INC		\$ 5,660,524.80
14161W105	US14161W1053	BF1GM49	CARDLYTICS INC		\$ 149,994.06
14167L103	US14167L1035	BP3YM74	CAREDX INC		\$ 282,600.00
14171W103	US14171W1036	BMD9BG0	CAREMAX INC		\$ 15,582.42
14174T107	US14174T1079	BMP8TL6	CARETRUST REIT INC		\$ 1,768,422.84
141788109	US1417881091	BF5D658	CARGURUS INC		\$ 332,465.76
142038108	US1420381089	BNYJR68	CARIBOU BIOSCIENCES INC		\$ 204,887.61
14216R101	US14216R1014	BPXXJV4	CARISMA THERAPEUTICS INC		\$ 32,244.65
142339100	US1423391002	2176318	CARLISLE COS INC		\$ 3,733,538.50
14316I108	US14316I1088	BKRTG56	CARLYLE GROUP INC/THE		\$ 2,025,710.96
143130102	US1431301027	2983563	CARMAX INC		\$ 2,833,010.58
143658300	PA1436583006	2523044	CARNIVAL CORP		\$ 4,350,169.98
14427M107	US14427M1071	BN2XDY2	CARPARTS.COM INC		\$ 22,366.48
144285103	US1442851036	2177504	CARPENTER TECHNOLOGY CORP		\$ 9,771,391.20
143905107	US1439051079	2177786	CARRIAGE SERVICES INC		\$ 45,818.32
14448CAS3	US14448CAS35	BNG2122	CARRIER GLOBAL CORP	3.577% 04/05/2050 DD 10/05/20	\$ 234,669.61
14448CAQ7	US14448CAQ78	BNG23C3	CARRIER GLOBAL CORP	2.722% 02/15/2030 DD 08/15/20	\$ 268,399.38
14448CAN4	US14448CAN48	BNG21Y1	CARRIER GLOBAL CORP	2.242% 02/15/2025 DD 08/15/20	\$ 67,833.31
14448C104	US14448C1045	BK4N0D7	CARRIER GLOBAL CORP		\$ 11,300,070.30
14574X104	US14574X1046	B1L8399	CARROLS RESTAURANT GROUP INC		\$ 119,586.88
14575E105	US14575E1055	BYXHTC0	CARS.COM INC		\$ 185,583.51
146103106	US1461031064	BMWKK45	CARTER BANKSHARES INC		\$ 145,583.25
146229109	US1462291097	2980939	CARTER'S INC		\$ 650,943.88
816212104	US8162121045	BZB1WS8	CARTESIAN THERAPEUTICS INC		\$ 27,391.20
146869102	US1468691027	BYQHPG3	CARVANA CO		\$ 1,538,806.98
147448104	US1474481041	2120490	CASELLA WASTE SYSTEMS INC		\$ 698,891.88
147528103	US1475281036	2179414	CASEY'S GENERAL STORES INC		\$ 2,415,239.34
			CASH		\$ 583,647.56
14808P109	US14808P1093	2086558	CASS INFORMATION SYSTEMS INC		\$ 109,246.25
14817C107	US14817C1071	BJVLKZ9	CASSAVA SCIENCES INC		\$ 127,654.21
14843C105	US14843C1053	BKLCWZ3	CASTLE BIOSCIENCES INC		\$ 163,144.80
148806102	US1488061029	BP96PQ4	CATALENT INC		\$ 1,907,368.36
14888U101	US14888U1016	B1G7Q03	CATALYST PHARMACEUTICALS INC		\$ 247,090.19
14913R3C9	US14913R3C97	BNZJ109	CATERPILLAR FINANCIAL SERVICES	5.400% 03/10/2025 DD 03/10/23	\$ 201,414.69
14913R2V8	US14913R2V87	BQOQFS2	CATERPILLAR FINANCIAL SERVICES	3.400% 05/13/2025 DD 05/13/22	\$ 491,447.44
14913R2H9	US14913R2H93	BMD2QK8	CATERPILLAR FINANCIAL SERVICES	0.800% 11/13/2025 DD 11/13/20	\$ 466,699.60
149123BN0	US149123BN09	B1B8032	CATERPILLAR INC	6.050% 08/15/2036 DD 08/08/06	\$ 28,163.47
149123BS9	US149123BS95	B3T0KH8	CATERPILLAR INC	5.200% 05/27/2041 DD 05/27/11	\$ 52,745.41
149123CB5	US149123CB51	B95BMR1	CATERPILLAR INC	3.803% 08/15/2042 DD 08/15/12	\$ 263,173.18
149123CJ8	US149123CJ87	BLGYRQ7	CATERPILLAR INC	3.250% 04/09/2050 DD 04/09/20	\$ 790,126.84
149123101	US1491231015	2180201	CATERPILLAR INC		\$ 36,371,253.71
149150104	US1491501045	2264235	CATHAY GENERAL BANCORP		\$ 1,325,912.93
149205106	US1492051065	2180438	CATO CORP/THE		\$ 53,978.40
149568107	US1495681074	2787022	CAVCO INDUSTRIES INC		\$ 438,820.92
124805102	US1248051021	2730781	CBIZ INC		\$ 433,122.80
124830878	US1248308785	BNTC8Y7	CBL & ASSOCIATES PROPERTIES IN		\$ 134,749.56
12503MAA6	US12503MAA62	BYPJTR9	CBOE GLOBAL MARKETS INC	3.650% 01/12/2027 DD 01/12/17	\$ 242,506.32
12503MAC2	US12503MAC29	BMT6MG2	CBOE GLOBAL MARKETS INC	1.625% 12/15/2030 DD 12/15/20	\$ 41,084.50
12503M108	US12503M1080	B5834C5	CBOE GLOBAL MARKETS INC		\$ 4,434,001.92
12504L109	US12504L1098	B6WVMH3	CBRE GROUP INC		\$ 6,808,416.42
12505BAG5	US12505BAG59	BRV2JQ2	CBRE SERVICES INC	5.950% 08/15/2034 DD 06/23/23	\$ 315,168.70
12510Q100	US12510Q1004	BP4CXL8	CCC INTELLIGENT SOLUTIONS HOLD		\$ 549,100.51
			CCP_CDS. SP UL AT&T INC. CME	REC 100BPS 2026 JUN 20	\$ 940.00
			CCP_CDS. SP UL AT&T INC. CME	REC 100BPS 2024 JUN 20	\$ 1,723.80

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			CCP_CDS. SP UL AT&T INC. CME	1.000% 00BPS 2028 JUN 20	\$ 3,123.30
			CCP_CDS. SP UL GE CME	REC 100BPS 2026 JUN 20	\$ 6,818.00
			CCP_CDS. SP UL GENERAL MOTORS	REC 500BPS 2026 DEC 20	\$ 36,163.84
			CCP_CDS. SP UL GENERAL MOTORS	5.000% 00BPS 2028 JUN 20	\$ 63,830.60
			CCP_CDS. SP UL THE AES CORPORA	REC 500BPS 2025 DEC 20	\$ 92,837.80
			CCP_CDX. SP UL CDX.NA.IG.36 CM	REC 100BPS 2026 JUN 20	\$ 44,217.90
			CCP_CDX. SP UL CDX.NA.IG.37 CM	REC 100BPS 2026 DEC 20	\$ 10,450.20
			CCP_CDX. SP UL CDX.NA.IG.38 CM	1.000% 00BPS 2027 JUN 20	\$ 3,853.60
			CCP_CDX. SP UL CDX.NA.IG.39 CM	REC 100BPS 2027 DEC 20	\$ 1,911.60
			CCP_CDX. SP UL CDX.NA.IG.40 CM	1.000% 00BPS 2028 JUN 20	\$ 10,049.00
			CCP_CDX. SP UL CDX.NA.IG.41 CM	1.000% 00BPS 2028 DEC 20	\$ 771,490.10
			CCP_IRS. R USD-SOFR-COMPOUND C	PAY 4.25% 2025 DEC 20	\$ (52,427.52)
			CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.25% 2053 DEC 20	\$ 23,679.84
			CCP_IRS. R USD-SOFR-COMPOUND C	PAY 2.25% 2028 JUN 20	\$ 124,458.30
			CCP_IRS. R USD-SOFR-COMPOUND C	PAY 2.25% 2026 JUN 15	\$ 103,085.49
			CCP_IRS. R USD-SOFR-COMPOUND C	PAY 1.75% 2026 DEC 21	\$ 772,648.28
			CCP_IRS. R USD-SOFR-COMPOUND C	PAY 0.75% 2031 MAR 30	\$ 768,496.09
			CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.5% 2032 DEC 20	\$ (25,130.40)
			CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.5% 2030 DEC 20	\$ (77,422.50)
			CCP_IRS. R USD-SOFR-COMPOUND C	PAY 2.0% 2051 DEC 15	\$ 584,058.68
			CCP_IRS. R USD-SOFR-COMPOUND C	PAY 1.5% 2027 JUN 21	\$ 79,059.72
			CCP_IRS. R USD-SOFR-COMPOUND C	PAY 0.4% 2026 MAR 30	\$ 105,663.18
12515AAN0	US12515AAN00		CD 2016-CD2 MORTGAGE TRU CD2 D	VAR RT 11/10/2049 DD 12/01/16	\$ 294,277.81
12515GAM9	US12515GAM96	BD600F9	CD 2017-CD3 MORTGAG CD3 D 144A	3.250% 02/10/2050 DD 02/01/17	\$ 429,172.88
12515DAV6	US12515DAV64		CD 2017-CD4 MORTGAGE TRU CD4 C	VAR RT 05/10/2050 DD 05/01/17	\$ 296,179.95
12514G108	US12514G1085	BBM5MD6	CDW CORP/DE		\$ 7,253,326.56
12513GBJ7	US12513GBJ76	BPLVD52	CDW LLC / CDW FINANCE CORP	3.569% 12/01/2031 DD 12/01/21	\$ 265,896.00
12513GBF5	US12513GBF54	BMGNVP8	CDW LLC / CDW FINANCE CORP	3.250% 02/15/2029 DD 08/13/20	\$ 457,197.50
125141101	US1251411013	2011970	CECO ENVIRONMENTAL CORP		\$ 260,638.56
150602407	US1506024074	B8DTC03	CEDAR REALTY TRUST INC	PFD 7.250% CUMULATIVE	\$ 12,839.49
150602506	US1506025063	BF2N4D2	CEDAR REALTY TRUST INC	PFD 6.500% CUMULATIVE	\$ 333,747.00
150870103	US1508701034	B05MZT4	CELANESE CORP		\$ 3,625,092.84
15089QAY0	US15089QAY08	BRBDWD3	CELANESE US HOLDINGS LLC	6.700% 11/15/2033 DD 08/24/23	\$ 271,149.53
15089QAX2	US15089QAX25	BRBDWC2	CELANESE US HOLDINGS LLC	6.550% 11/15/2030 DD 08/24/23	\$ 264,281.72
15089QAP9	US15089QAP90	BP9RBH0	CELANESE US HOLDINGS LLC	6.379% 07/15/2032 DD 07/14/22	\$ 317,125.76
15089QAW4	US15089QAW42	BRBDWB1	CELANESE US HOLDINGS LLC	6.350% 11/15/2028 DD 08/24/23	\$ 262,178.92
15089QAN4	US15089QAN43	BP9RBL4	CELANESE US HOLDINGS LLC	6.330% 07/15/2029 DD 07/14/22	\$ 314,481.66
15089QAM6	US15089QAM69	BP9RBF8	CELANESE US HOLDINGS LLC	6.165% 07/15/2027 DD 07/14/22	\$ 307,606.70
15102K100	US15102K1007	BDHM005	CELCUITY INC		\$ 108,211.39
15117B202	US15117B2025	BJLV8T9	CELLEX THERAPEUTICS INC		\$ 653,755.44
15118V207	US15118V2079	B19HX21	CELSIUS HOLDINGS INC		\$ 4,938,367.08
03073EAQ8	US03073EAQ89	BD1DD09	CENCORA INC	4.300% 12/15/2047 DD 12/04/17	\$ 211,386.13
03073EAM7	US03073EAM75	BVYQ9C5	CENCORA INC	3.250% 03/01/2025 DD 02/20/15	\$ 244,730.57
03073EAT2	US03073EAT29	BMTR845	CENCORA INC	2.700% 03/15/2031 DD 03/30/21	\$ 438,525.96
03073E105	US03073E1055	2795393	CENCORA INC		\$ 7,837,300.80
15135UAF6	US15135UAF66	B43X0M5	CENOVUS ENERGY INC	6.750% 11/15/2039 DD 05/15/10	\$ 158,955.46
15135UAR0	US15135UAR05	BFNL6J5	CENOVUS ENERGY INC	5.400% 06/15/2047 DD 04/07/17	\$ 112,326.73
15135BAT8	US15135BAT89	BMVQRX2	CENTENE CORP	4.625% 12/15/2029 DD 12/06/19	\$ 479,363.70
15135BAW1	US15135BAW19	BKVDKR4	CENTENE CORP	3.000% 10/15/2030 DD 10/07/20	\$ 1,472,273.92
15135BAZ4	US15135BAZ40	BL6LYW3	CENTENE CORP	2.625% 08/01/2031 DD 08/12/21	\$ 248,916.69
15135BAY7	US15135BAY74	BLH04G3	CENTENE CORP	2.450% 07/15/2028 DD 07/01/21	\$ 267,179.93
15135B101	US15135B1017	2807061	CENTENE CORP		\$ 9,605,890.82
15189XBD9	US15189XBD93	BS99Y01	CENTERPOINT ENERGY HOUSTON ELE	5.200% 10/01/2028 DD 09/18/23	\$ 257,898.31
15189XBB3	US15189XBB38	BN7T2G0	CENTERPOINT ENERGY HOUSTON ELE	4.950% 04/01/2033 DD 03/23/23	\$ 203,588.61
15189XAS7	US15189XAS71	BFYS3F0	CENTERPOINT ENERGY HOUSTON ELE	3.950% 03/01/2048 DD 02/28/18	\$ 290,253.82
15189XAM0	US15189XAM02	B8N24M8	CENTERPOINT ENERGY HOUSTON ELE	3.550% 08/01/2042 DD 08/10/12	\$ 324,507.91
15189XAV0	US15189XAV01	BNNHSF9	CENTERPOINT ENERGY HOUSTON ELE	2.350% 04/01/2031 DD 03/11/21	\$ 428,150.32
15189T107	US15189T1079	2440637	CENTERPOINT ENERGY INC		\$ 4,256,501.45
15189WAJ9	US15189WAJ99	BF1D1V0	CENTERPOINT ENERGY RESOURCES C	4.100% 09/01/2047 DD 08/23/17	\$ 583,317.63
15189WAL4	US15189WAL46	BFYKKZ5	CENTERPOINT ENERGY RESOURCES C	4.000% 04/01/2028 DD 03/28/18	\$ 486,768.52
15202L107	US15202L1070	BN47P80	CENTERSPACE		\$ 386,622.60
153527106	US1535271068	2183868	CENTRAL GARDEN & PET CO		\$ 203,196.05
153527205	US1535272058	B1P36Y6	CENTRAL GARDEN & PET CO		\$ 732,517.32
154760409	US1547604090	2230946	CENTRAL PACIFIC FINANCIAL CORP		\$ 214,807.20
155685100	US1556851004	2683313	CENTRAL VALLEY COMMUNITY BANCO		\$ 92,193.75
15643U104	US15643U1043	BQXKDH6	CENTRUS ENERGY CORP		\$ 277,599.82
15643I108	US15643I1082	2186254	CENTURY ALUMINUM CO		\$ 89,860.28
156492100	US1564921005	2022239	CENTURY CASINOS INC		\$ 22,467.52
156504300	US1565043007	BN7ZZ47	CENTURY COMMUNITIES INC		\$ 1,099,239.54

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12654YAN9	US12654YAN94		CENTURY PLAZA TOWER CPT F 144A	VAR RT 11/13/2039 DD 11/01/19	\$ 346,763.11
15673T100	US15673T1007	BNK9MY5	CENTURY THERAPEUTICS INC		\$ 42,154.04
156727109	US1567271093	BJNPPY6	CERENCE INC		\$ 332,018.08
15678U128	US15678U1280	BMVMJ12	CEREVEL THERAPEUTICS HOLDINGS		\$ 428,706.40
15687V109	US15687V1098	BM9GT61	CERTARA INC		\$ 504,375.66
157085101	US1570851014	2222471	CERUS CORP		\$ 61,855.92
157210105	US1572101053	2986937	CEVA INC		\$ 103,716.57
125269100	US1252691001	B0G4K50	CF INDUSTRIES HOLDINGS INC		\$ 3,667,812.00
12527GAE3	US12527GAE35	BKL56J4	CF INDUSTRIES INC	5.375% 03/15/2044 DD 03/11/14	\$ 381,649.64
12532HAF1	US12532HAF10	BMDLVJ9	CGI INC	2.300% 09/14/2031 DD 03/14/22	\$ 163,516.20
12541W209	US12541W2098	2116228	CH ROBINSON WORLDWIDE INC		\$ 2,343,674.31
15872M104	US15872M1045	BMW7N69	CHAMPIONX CORP		\$ 1,952,133.51
	TW0003078002	B05HV35	CHANNEL WELL TECHNOLOGY CO LTD		\$ 751,724.48
159610104	US1596101048	BMFY359	CHARGE ENTERPRISES INC		\$ 2,050.97
15961R105	US15961R1059	BMC9R22	CHARGEPOINT HOLDINGS INC		\$ 134,685.72
159864107	US1598641074	2604336	CHARLES RIVER LABORATORIES INT		\$ 2,831,599.20
808513CH6	US808513CH62	BLGYRK1	CHARLES SCHWAB CORP/THE	VAR RT 08/24/2034 DD 08/24/23	\$ 263,518.87
808513CG8	US808513CG89	BLGYRF6	CHARLES SCHWAB CORP/THE	5.875% 08/24/2026 DD 08/24/23	\$ 256,411.32
808513BX2	US808513BX22	BP2D8N0	CHARLES SCHWAB CORP/THE	2.750% 10/01/2029 DD 04/01/21	\$ 451,133.31
808513BF1	US808513BF16	BMQ83N5	CHARLES SCHWAB CORP/THE	0.900% 03/11/2026 DD 12/11/20	\$ 916,704.80
808513105	US8085131055	2779397	CHARLES SCHWAB CORP/THE		\$ 24,464,523.20
16115Q308	US16115Q3083	B19HNF4	CHART INDUSTRIES INC		\$ 7,232,715.49
16119P108	US16119P1084	BZ6VT82	CHARTER COMMUNICATIONS INC		\$ 9,407,999.40
161175BA1	US161175BA14	BYQ7R23	CHARTER COMMUNICATIONS OPERATI	6.484% 10/23/2045 DD 10/23/16	\$ 491,306.87
161175AZ7	US161175AZ73	BZ06JT4	CHARTER COMMUNICATIONS OPERATI	6.384% 10/23/2035 DD 10/23/16	\$ 1,015,093.75
161175BN3	US161175BN35	BFY3BX9	CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	\$ 1,202,533.33
161175BL7	US161175BL78	BFF9P78	CHARTER COMMUNICATIONS OPERATI	5.375% 05/01/2047 DD 11/01/17	\$ 2,209,539.02
161175BR4	US161175BR49	BH420W2	CHARTER COMMUNICATIONS OPERATI	5.050% 03/30/2029 DD 01/17/19	\$ 539,222.05
161175AY0	US161175AY09	BZ06JV6	CHARTER COMMUNICATIONS OPERATI	4.908% 07/23/2025 DD 07/23/16	\$ 247,623.35
161175CC6	US161175CC60	BMBP1C6	CHARTER COMMUNICATIONS OPERATI	4.400% 12/01/2061 DD 06/02/21	\$ 172,755.53
161175BK9	US161175BK95	BFFFV2	CHARTER COMMUNICATIONS OPERATI	4.200% 03/15/2028 DD 09/18/17	\$ 480,264.27
161175CA0	US161175CA05	BKY7998	CHARTER COMMUNICATIONS OPERATI	3.900% 06/01/2052 DD 03/04/21	\$ 537,904.14
161175BJ2	US161175BJ23	BD3JBT0	CHARTER COMMUNICATIONS OPERATI	3.750% 02/15/2028 DD 07/06/17	\$ 849,642.34
161175BV5	US161175BV50	BMCJ8Q0	CHARTER COMMUNICATIONS OPERATI	3.700% 04/01/2051 DD 04/17/20	\$ 975,644.43
161175BZ6	US161175BZ64	BMW2YQ1	CHARTER COMMUNICATIONS OPERATI	3.500% 06/01/2041 DD 03/04/21	\$ 282,722.89
161175CE2	US161175CE27	BN7G7R7	CHARTER COMMUNICATIONS OPERATI	3.500% 03/01/2042 DD 10/12/21	\$ 139,117.11
16208T102	US16208T1025	B5LYMC1	CHATHAM LODGING TRUST		\$ 211,580.64
163072101	US1630721017	2192392	CHEESECAKE FACTORY INC/THE		\$ 251,931.96
163086101	US1630861011	B63RTD5	CHEFS' WAREHOUSE INC/THE		\$ 147,356.01
163092109	US1630921096	BG6N6K6	CHEGG INC		\$ 244,614.88
16359R103	US16359R1032	2190084	CHEMED CORP		\$ 1,986,395.75
163851108	US1638511089	BZ0CTP8	CHEMOURS CO/THE		\$ 1,106,801.68
164024101	US1640241014	2190921	CHEMUNG FINANCIAL CORP		\$ 72,010.80
16412XAC9	US16412XAC92	BZ5Z32	CHENIERE CORPUS CHRISTI HOLDIN	5.875% 03/31/2025 DD 12/09/16	\$ 901,918.03
16412XAJ4	US16412XAJ46	BMBTPN7	CHENIERE CORPUS CHRISTI HOLDIN	3.700% 11/15/2029 DD 05/15/20	\$ 236,118.08
16411R208	US16411R2085	2654364	CHENIERE ENERGY INC		\$ 9,773,147.50
16411QAP6	US16411QAP63	BRDV310	CHENIERE ENERGY PARTNERS 144A	5.950% 06/30/2033 DD 06/21/23	\$ 308,022.00
165167735	US1651677353	BMZ5LZ5	CHESAPEAKE ENERGY CORP		\$ 2,303,352.78
165303108	US1653031088	2190750	CHESAPEAKE UTILITIES CORP		\$ 548,114.07
166764CA6	US166764CA68	BLB4PD5	CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	\$ 226,453.91
166764BY5	US166764BY53	BLB41G0	CHEVRON CORP	2.236% 05/11/2030 DD 05/11/20	\$ 132,901.62
166764BX7	US166764BX70	BLB4137	CHEVRON CORP	1.995% 05/11/2027 DD 05/11/20	\$ 1,160,066.65
166764100	US1667641005	2838555	CHEVRON CORP		\$ 61,673,036.04
167239102	US1672391026	BMZQY71	CHICAGO ATLANTIC REAL ESTATE F		\$ 109,312.08
167725AC4	US167725AC49		CHICAGO IL TRANSIT AUTH SALES	6.899% 12/01/2040 DD 08/06/08	\$ 116,385.13
	TW0002385002	6140579	CHICONY ELECTRONICS CO LTD		\$ 1,425,522.57
	TW00006412000	B97NLT0	CHICONY POWER TECHNOLOGY CO LT		\$ 379,270.46
168615102	US1686151028	2196781	CHICO'S FAS INC		\$ 384,396.96
16876HAB5	US16876HAB50	BLF0PN9	CHILDREN'S HEALTH SYSTEM OF TE	2.511% 08/15/2050 DD 08/04/20	\$ 249,982.13
16877PAA8	US16877PAA84	BKQMRG4	CHILDREN'S HOSPITAL OF PHILADE	2.704% 07/01/2050 DD 10/13/20	\$ 168,489.49
168905107	US1689051076	2106791	CHILDREN'S PLACE INC/THE		\$ 118,213.02
168863EA2	US168863EA21	BMXTY20	CHILE GOVERNMENT INTERNATIONAL	5.330% 01/05/2054 DD 07/05/23	\$ 247,923.36
168863DY1	US168863DY16	BP960X6	CHILE GOVERNMENT INTERNATIONAL	4.340% 03/07/2042 DD 03/07/22	\$ 535,704.99
168863CF3	US168863CF36	BFYTF5	CHILE GOVERNMENT INTERNATIONAL	3.240% 02/06/2028 DD 02/06/18	\$ 475,726.93
168863DS4	US168863DS48	BMHV4Y1	CHILE GOVERNMENT INTERNATIONAL	3.100% 05/07/2041 DD 05/07/21	\$ 307,906.18
168863DQ8	US168863DQ81	BMDML47	CHILE GOVERNMENT INTERNATIONAL	3.100% 01/22/2061 DD 01/22/21	\$ 670,208.86
168863DP0	US168863DP09	BMJ1D23	CHILE GOVERNMENT INTERNATIONAL	2.450% 01/31/2031 DD 05/12/20	\$ 870,261.95
16934Q208	US16934Q2084	BVZCNC0	CHIMERA INVESTMENT CORP		\$ 491,475.08
	KYG211081248	B6WY993	CHINA MEDICAL SYSTEM HOLDINGS	HK/00867	\$ 665,295.89

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	HK0000311099	BYNGG26	CHINA RESOURCES PHARMACEUTICAL	HK/03320	\$ 1,029,574.59
	KYG2110P1000	B045C04	CHINA SHINWAY PHARMACEUTICAL	HK/02877	\$ 296,998.80
169CVR016	US169CVR0169		CHINOOK THERAPE	CONTRA	\$ 1.97
169656105	US1696561059	BOX7DZ3	CHIPOTLE MEXICAN GRILL INC		\$ 14,837,796.48
125432AE4	US125432AE49		CHL MORTGAGE PASS-THROUG 12 A1	6.000% 07/25/2036 DD 05/01/06	\$ 136,370.05
169905AG1	US169905AG19	BN2SL65	CHOICE HOTELS INTERNATIONAL IN	3.700% 01/15/2031 DD 07/23/20	\$ 431,025.14
169905106	US1699051066	2106780	CHOICE HOTELS INTERNATIONAL IN		\$ 813,380.70
170386106	US1703861062	2713395	CHOICEONE FINANCIAL SERVICES I		\$ 84,442.60
	KR7185750007	BFZD2P7	CHONG KUN DANG PHARMACEUTICAL		\$ 544,375.01
674215207	US6742152076	BLDDYB1	CHORD ENERGY CORP		\$ 2,962,384.83
171232AQ4	US171232AQ41	B1XD1V0	CHUBB CORP/THE	6.000% 05/11/2037 DD 05/11/07	\$ 55,278.47
00440EAV9	US00440EAV92	BYRZVC4	CHUBB INA HOLDINGS INC	3.350% 05/03/2026 DD 11/03/15	\$ 972,849.93
171239AJ5	US171239AJ50	BMWK7M2	CHUBB INA HOLDINGS INC	3.050% 12/15/2061 DD 11/18/21	\$ 214,672.09
	CH0044328745	B3BQMF6	CHUBB LTD		\$ 21,791,146.00
	TW0002014008	6987602	CHUNG HUNG STEEL CORP		\$ 405,724.90
	TW0001513000	6194811	CHUNG-HSIN ELECTRIC & MACHINER		\$ 341,636.67
171340AL6	US171340AL60	BF0CDS9	CHURCH & DWIGHT CO INC	3.950% 08/01/2047 DD 07/25/17	\$ 333,805.62
171340AN2	US171340AN27	BF0CDT0	CHURCH & DWIGHT CO INC	3.150% 08/01/2027 DD 07/25/17	\$ 95,728.96
171340102	US1713401024	2195841	CHURCH & DWIGHT CO INC		\$ 5,451,762.24
171484108	US1714841087	2194105	CHURCHILL DOWNS INC		\$ 9,585,831.99
171604101	US1716041017	B88WWMY1	CHUY'S HOLDINGS INC		\$ 2,562,671.59
125491AP5	US125491AP51	BNWOTL2	CI FINANCIAL CORP	4.100% 06/15/2051 DD 06/07/21	\$ 234,671.56
125491AN0	US125491AN04	BL6LGW7	CI FINANCIAL CORP	3.200% 12/17/2030 DD 12/17/20	\$ 78,982.27
171779309	US1717793095	B1FLZ21	CIENA CORP		\$ 1,473,717.42
125523AK6	US125523AK66	BKPHS34	CIGNA GROUP/THE	4.900% 12/15/2048 DD 06/15/19	\$ 665,517.23
125523AJ9	US125523AJ93	BKPHS23	CIGNA GROUP/THE	4.800% 08/15/2038 DD 08/15/19	\$ 106,354.08
125523CF5	US125523CF53	BMCDRLO	CIGNA GROUP/THE	4.800% 07/15/2046 DD 01/15/20	\$ 46,527.19
125523BZ2	US125523BZ27	BLCB7N9	CIGNA GROUP/THE	4.500% 02/25/2026 DD 02/25/20	\$ 307,752.84
125523AH3	US125523AH38	BKPHS12	CIGNA GROUP/THE	4.375% 10/15/2028 DD 04/15/19	\$ 495,972.11
125523AG5	US125523AG54	BKPHS01	CIGNA GROUP/THE	4.125% 11/15/2025 DD 05/15/19	\$ 108,607.73
125523BK5	US125523BK57	BMCC9V1	CIGNA GROUP/THE	3.875% 10/15/2047 DD 04/15/20	\$ 162,767.02
125523CQ1	US125523CQ19	BKQN6X7	CIGNA GROUP/THE	3.400% 03/15/2051 DD 03/03/21	\$ 517,620.64
125523CB4	US125523CB40	BMWZQY2	CIGNA GROUP/THE	3.400% 03/01/2027 DD 03/01/20	\$ 203,343.45
125523AV2	US125523AV22	BMBCZJ8	CIGNA GROUP/THE	3.250% 04/15/2025 DD 04/15/20	\$ 170,756.55
125523CL2	US125523CL22	BLGBML8	CIGNA GROUP/THE	2.400% 03/15/2030 DD 03/16/20	\$ 197,009.22
125523100	US1255231003	BHJ0775	CIGNA GROUP/THE		\$ 20,928,859.95
	KYG2198S1093	B0M6DX9	CIMC ENRIC HOLDINGS LTD	HK/03899	\$ 211,568.09
	IE00BKYC3F77	BKYC3F7	CIMPRESS PLC		\$ 384,560.20
172062101	US1720621010	2196888	CINCINNATI FINANCIAL CORP		\$ 3,749,080.02
17243V102	US17243V1026	B1W7RQ0	CINEMARK HOLDINGS INC		\$ 296,312.70
172908105	US1729081059	2197137	CINTAS CORP		\$ 12,327,410.30
17253J106	US17253J1060	BMZ8604	CIPHER MINING INC		\$ 73,179.47
172755100	US1727551004	2197308	CIRRUS LOGIC INC		\$ 1,084,298.46
17275RAD4	US17275RAD44	B4YDXD6	CISCO SYSTEMS INC	5.900% 02/15/2039 DD 02/17/09	\$ 887,371.97
17275R102	US17275R1023	2198163	CISCO SYSTEMS INC		\$ 62,923,417.80
17328QAJ0	US17328QAJ04		CITIGROUP COMMERC I 420K E 144A	VAR RT 11/10/2042 DD 11/01/20	\$ 360,737.97
172967PA3	US172967PA33	BJN59J6	CITIGROUP INC	VAR RT 11/17/2033 DD 11/17/22	\$ 321,003.27
17308CC53	US17308CC539	BK82405	CITIGROUP INC	VAR RT 11/05/2030 DD 11/05/19	\$ 1,112,993.51
172967NE7	US172967NE72	BNHX0P7	CITIGROUP INC	VAR RT 11/03/2032 DD 11/03/21	\$ 412,157.73
172967LP4	US172967LP48	BF347Y6	CITIGROUP INC	VAR RT 07/24/2028 DD 07/24/17	\$ 857,726.60
172967NA5	US172967NA50	BPOWLB8	CITIGROUP INC	VAR RT 06/09/2027 DD 06/09/21	\$ 1,075,290.70
17327CAR4	US17327CAR43	BMJ0DB6	CITIGROUP INC	VAR RT 05/25/2034 DD 05/25/23	\$ 1,552,162.86
172967NU1	US172967NU15	BPCTMM5	CITIGROUP INC	VAR RT 05/24/2033 DD 05/24/22	\$ 293,719.63
172967NS6	US172967NS68	BPMP6Y3	CITIGROUP INC	VAR RT 05/24/2028 DD 05/24/22	\$ 396,808.08
172967MY4	US172967MY46	BKPBQW1	CITIGROUP INC	VAR RT 05/01/2032 DD 05/04/21	\$ 1,877,238.52
172967LW9	US172967LW98	BFZP4Y6	CITIGROUP INC	VAR RT 04/23/2029 DD 04/23/18	\$ 115,492.29
172967MQ1	US172967MQ12	BM8G779	CITIGROUP INC	VAR RT 04/08/2026 DD 04/08/20	\$ 1,110,893.40
172967MM0	US172967MM08	BLCBFR9	CITIGROUP INC	VAR RT 03/26/2041 DD 03/26/20	\$ 1,002,922.96
172967NL1	US172967NL16	BMZQ1F8	CITIGROUP INC	VAR RT 03/17/2026 DD 03/17/22	\$ 292,065.89
172967NG2	US172967NG21	BPSJWM2	CITIGROUP INC	VAR RT 02/24/2028 DD 02/18/22	\$ 989,391.13
17327CAM5	US17327CAM55	BN91XG1	CITIGROUP INC	VAR RT 01/28/2027 DD 01/28/21	\$ 459,400.18
17327CAQ6	US17327CAQ69	BLGSHB4	CITIGROUP INC	VAR RT 01/25/2033 DD 01/25/22	\$ 166,370.43
172967LU3	US172967LU33	BFMTXQ6	CITIGROUP INC	VAR RT 01/24/2039 DD 01/24/18	\$ 51,747.73
172967EW7	US172967EW71	B8G0DX3	CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	\$ 386,276.16
172967HA2	US172967HA25	BDC7485	CITIGROUP INC	6.675% 09/13/2043 DD 09/13/13	\$ 661,932.02
172967KR1	US172967KR13	BDGLCL2	CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	\$ 536,592.64
172967MD0	US172967MD09	BD366H4	CITIGROUP INC	4.650% 07/23/2048 DD 07/23/18	\$ 460,498.23
172967KJ9	US172967KJ96	BZ57VQ3	CITIGROUP INC	4.600% 03/09/2026 DD 03/09/16	\$ 88,841.55
172967JT9	US172967JT97	BYZZP79	CITIGROUP INC	4.400% 06/10/2025 DD 06/10/15	\$ 1,066,028.98

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**As of December 31, 2023**

<u>Cusip</u>	<u>ISIN</u>	<u>Sedol</u>	<u>Security Description 1</u>	<u>Security Description 2</u>	<u>Fair Value</u>
172967KU4	US172967KU42	BYYPK97	CITIGROUP INC	4.125% 07/25/2028 DD 07/25/16	\$ 76,820.82
172967KG5	US172967KG57	BYQ02K5	CITIGROUP INC	3.700% 01/12/2026 DD 01/12/16	\$ 487,922.53
172967JP7	US172967JP75	BX02TX2	CITIGROUP INC	3.300% 04/27/2025 DD 04/27/15	\$ 1,801,734.21
172967KY6	US172967KY63	BYP7GJ4	CITIGROUP INC	3.200% 10/21/2026 DD 10/21/16	\$ 1,144,239.37
172967424	US1729674242	2297907	CITIGROUP INC		\$ 23,629,221.20
17307GQSO	US17307GQSO2	BQT51P9	CITIGROUP MORTGAGE LOAN HE1 M4	VAR RT 05/25/2035 DD 05/10/05	\$ 1,386,353.70
17322U207	US17322U2078	BF2BFF5	CITIUS PHARMACEUTICALS INC		\$ 35,638.05
172922106	US1729221069	2420662	CITIZENS & NORTHERN CORP		\$ 142,318.35
75524KPG3	US75524KPG30	BN2D0Y1	CITIZENS BANK NA/PROVIDENCE RI	VAR RT 08/09/2028 DD 08/09/22	\$ 379,752.57
174610AT2	US174610AT28	BMT6GM6	CITIZENS FINANCIAL GROUP INC	3.250% 04/30/2030 DD 04/30/20	\$ 483,069.19
174610AR6	US174610AR61	BHKDD56	CITIZENS FINANCIAL GROUP INC	2.850% 07/27/2026 DD 07/25/19	\$ 279,585.62
174610105	US1746101054	BQRX1X3	CITIZENS FINANCIAL GROUP INC		\$ 3,776,104.16
174615104	US1746151042	2651592	CITIZENS FINANCIAL SERVICES IN		\$ 101,416.24
177835105	US1778351056	2161778	CITY HOLDING CO		\$ 659,685.58
17858PAA9	US17858PAA93	BCGD4C6	CITY OF HOPE	5.623% 11/15/2043 DD 07/25/13	\$ 100,192.19
178587101	US1785871013	BL25F37	CITY OFFICE REIT INC		\$ 99,764.08
178867107	US1788671071	BWT3JH3	CIVISTA BANCSHARES INC		\$ 117,555.00
17888H103	US17888H1032	BMG9GG2	CIVITAS RESOURCES INC		\$ 2,357,332.12
	KR7001040005	6189516	CJ CORP		\$ 880,817.68
	JE00BJJN4441	BJJN444	CLARIVATE PLC		\$ 1,028,637.84
18270D106	US18270D1063	BNTW041	CLAROS MORTGAGE TRUST INC		\$ 519,480.19
18270P109	US18270P1093	BF5QH2	CLARUS CORP		\$ 78,175.52
184499101	US1844991018	B1Y1PC2	CLEAN ENERGY FUELS CORP		\$ 278,230.35
184496107	US1844961078	2202473	CLEAN HARBORS INC		\$ 2,114,363.16
18452B209	US18452B2097	BJDRX78	CLEANSARK INC		\$ 647,074.95
18453H106	US18453H1068	BJHVCH9	CLEAR CHANNEL OUTDOOR HOLDINGS		\$ 300,398.28
18467V109	US18467V1098	BLD30T1	CLEAR SECURE INC		\$ 1,273,568.10
18482P103	US18482P1030	2002059	CLEARFIELD INC		\$ 56,066.24
18507C103	US18507C1036	BKT1TK6	CLEARPOINT NEURO INC		\$ 25,068.68
18538R103	US18538R1032	B3K9Z35	CLEARWATER PAPER CORP		\$ 251,286.84
18539C105	US18539C1053	BGRJH35	CLEARWAY ENERGY INC		\$ 211,265.22
18539C204	US18539C2044	BGRJH57	CLEARWAY ENERGY INC		\$ 553,674.55
185899101	US1858991011	BYVZ186	CLEVELAND-CLIFFS INC		\$ 2,449,399.42
946760105	US9467601053	2690476	CLIMB GLOBAL SOLUTIONS INC		\$ 42,712.57
	KR7237880000	BYX8VG1	CLIO COSMETICS CO LTD		\$ 1,537,202.35
18885T306	US18885T3068	BYPD5H3	CLIPPER REALTY INC		\$ 14,828.40
189054AX7	US189054AX72	BMVXZ20	CLOROX CO/THE	1.800% 05/15/2030 DD 05/08/20	\$ 208,494.97
189054109	US1890541097	2204026	CLOROX CO/THE		\$ 4,162,059.51
18915M107	US18915M1071	BJXC5M2	CLOUDFLARE INC		\$ 5,650,772.94
12572QAF2	US12572QAF28	BDDY861	CME GROUP INC	5.300% 09/15/2043 DD 09/09/13	\$ 53,071.32
12572QAH8	US12572QAH83	BFNJ440	CME GROUP INC	4.150% 06/15/2048 DD 06/21/18	\$ 271,866.58
12572QAK1	US12572QAK13	BPG4YG4	CME GROUP INC	2.650% 03/15/2032 DD 03/08/22	\$ 355,584.14
12572Q105	US12572Q1058	2965839	CME GROUP INC		\$ 18,148,455.00
125896BU3	US125896BU39	BLD8NV9	CMS ENERGY CORP	VAR RT 06/01/2050 DD 05/28/20	\$ 361,172.26
125896100	US1258961002	2219224	CMS ENERGY CORP		\$ 3,986,679.71
126117AT7	US126117AT75	BYNNSC1	CNA FINANCIAL CORP	4.500% 03/01/2026 DD 02/24/16	\$ 479,443.40
126117AV2	US126117AV22	BH3T9Z0	CNA FINANCIAL CORP	3.900% 05/01/2029 DD 05/06/19	\$ 287,045.80
126117AW0	US126117AW05	BKX9W63	CNA FINANCIAL CORP	2.050% 08/15/2030 DD 08/14/20	\$ 415,737.01
126117100	US1261171003	2204866	CNA FINANCIAL CORP		\$ 285,465.57
126128107	US1261281075	2619705	CNB FINANCIAL CORP/PA		\$ 3,847,212.54
12592BAQ7	US12592BAQ77		CNH INDUSTRIAL CAPITAL LLC	4.550% 04/10/2028 DD 04/10/23	\$ 394,592.38
12592BAM6	US12592BAM63	BKPG916	CNH INDUSTRIAL CAPITAL LLC	1.450% 07/15/2026 DD 05/24/21	\$ 687,899.50
	NL0010545661	BDX85Z1	CNH INDUSTRIAL NV		\$ 2,809,658.04
12621EAL7	US12621EAL74	BJ5C4Z6	CNO FINANCIAL GROUP INC	5.250% 05/30/2029 DD 06/12/19	\$ 98,722.21
12621E103	US12621E1038	2657750	CNO FINANCIAL GROUP INC		\$ 1,333,759.50
12653C108	US12653C1080	BF3FTF4	CNX RESOURCES CORP		\$ 1,333,540.00
19046P209	US19046P2092	BF7J9X0	COASTAL FINANCIAL CORP/WA		\$ 67,592.02
191216DL1	US191216DL17	BMXN0G5	COCA-COLA CO/THE	3.000% 03/05/2051 DD 03/05/21	\$ 377,590.70
191216DQ0	US191216DQ04	BMV87K5	COCA-COLA CO/THE	2.875% 05/05/2041 DD 05/05/21	\$ 237,557.55
191216DC1	US191216DC18	BK93JD5	COCA-COLA CO/THE	2.500% 03/15/2051 DD 09/18/20	\$ 335,680.75
191216DP2	US191216DP21	BLF8XX9	COCA-COLA CO/THE	2.250% 01/05/2032 DD 05/05/21	\$ 1,308,386.90
191216DJ6	US191216DJ60	BMXN0J8	COCA-COLA CO/THE	1.500% 03/05/2028 DD 03/05/21	\$ 180,116.71
191216DE7	US191216DE73	BL576P9	COCA-COLA CO/THE	1.375% 03/15/2031 DD 09/18/20	\$ 432,772.56
191216DD9	US191216DD90	BL576T3	COCA-COLA CO/THE	1.000% 03/15/2028 DD 09/18/20	\$ 440,810.26
191216100	US1912161007	2206657	COCA-COLA CO/THE		\$ 54,718,921.13
191098102	US1910981026	2206721	COCA-COLA CONSOLIDATED INC		\$ 637,810.80
191241AJ7	US191241AJ70	BL63TW4	COCA-COLA FEMSA SAB DE CV	1.850% 09/01/2032 DD 09/01/20	\$ 198,846.69
	MX01K0000002	BHHP054	COCA-COLA FEMSA SAB DE CV		\$ 471,707.83
	TRECOLA00011	B058ZV4	COCA-COLA ICECEK AS		\$ 468,508.86

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192005106	US1920051067	B5LL2C2	CODEXIS INC		\$ 89,666.95
192025104	US1920251048	2493073	CODORUS VALLEY BANCORP INC		\$ 101,746.30
192108504	US1921085049	2208136	COEUR MINING INC		\$ 461,453.00
19240Q201	US19240Q2012	BLR6XK8	COGENT BIOSCIENCES INC		\$ 128,595.60
19239V302	US19239V3024	B06RWD1	COGENT COMMUNICATIONS HOLDINGS		\$ 3,736,599.62
192422103	US1924221039	2208288	COGNEX CORP		\$ 8,037,788.32
192446102	US1924461023	2257019	COGNIZANT TECHNOLOGY SOLUTIONS		\$ 21,874,016.71
19247A100	US19247A1007	B02H882	COHEN & STEERS INC		\$ 278,307.75
19247G107	US19247G1076	BNG8Z81	COHERENT CORP		\$ 3,405,090.72
19249H103	US19249H1032	BRK0149	COHERUS BIOSCIENCES INC		\$ 63,796.14
192576106	US1925761066	2208426	COHU INC		\$ 697,890.80
19260Q107	US19260Q1076	BMC9P69	COINBASE GLOBAL INC		\$ 6,839,925.76
194162AQ6	US194162AQ62	BQMS304	COLGATE-PALMOLIVE CO	4.800% 03/02/2026 DD 03/01/23	\$ 405,045.72
194162103	US1941621039	2209106	COLGATE-PALMOLIVE CO		\$ 15,450,508.14
19459J104	US19459J1043	BX7RSN3	COLLEGIUM PHARMACEUTICAL INC		\$ 3,815,242.56
194693107	CA1946931070	BY75B4	COLLIERS INTL GROUP INC	SUB VTG	\$ 1,776,920.98
19623P101	US19623P1012	2492917	COLONY BANCORP INC		\$ 92,873.90
197236102	US1972361026	2176608	COLUMBIA BANKING SYSTEM INC		\$ 1,404,942.12
197641103	US1976411033	BFMB9P3	COLUMBIA FINANCIAL INC		\$ 185,261.52
198516106	US1985161066	2229126	COLUMBIA SPORTSWEAR CO		\$ 715,939.54
199333105	US1993331057	2211071	COLUMBUS MCKINNON CORP/NY		\$ 465,118.40
20030NAY7	US20030NAY76	B614024	COMCAST CORP	6.550% 07/01/2039 DD 06/18/09	\$ 216,948.75
20030NAK7	US20030NAK72	B0PG8W0	COMCAST CORP	6.500% 11/15/2035 DD 11/14/05	\$ 812,991.87
20030NAF8	US20030NAF87	B0B7ZQ0	COMCAST CORP	5.650% 06/15/2035 DD 06/09/05	\$ 486,825.83
20030NEB3	US20030NEB38	BQ0KW38	COMCAST CORP	5.500% 11/15/2032 DD 11/07/22	\$ 426,031.15
20030NEG2	US20030NEG25		COMCAST CORP	5.500% 05/15/2064 DD 05/09/23	\$ 452,299.28
20030NEA5	US20030NEA54	BPYSV56	COMCAST CORP	5.350% 11/15/2027 DD 11/07/22	\$ 413,454.79
20030NCN9	US20030NCN93	BGGFK99	COMCAST CORP	4.950% 10/15/2058 DD 10/05/18	\$ 489,630.74
20030NBK6	US20030NBK63	BJZTF4	COMCAST CORP	4.750% 03/01/2044 DD 02/26/14	\$ 1,046,185.86
20030NEC1	US20030NEC11	BMX7HN3	COMCAST CORP	4.650% 02/15/2033 DD 02/09/23	\$ 503,012.03
20030NBQ3	US20030NBQ34	BY58YP9	COMCAST CORP	4.600% 08/15/2045 DD 05/27/15	\$ 65,576.24
20030NBP5	US20030NBP50	BY58YR1	COMCAST CORP	4.400% 08/15/2035 DD 05/27/15	\$ 597,864.00
20030NCU3	US20030NCU37	BGGFKB1	COMCAST CORP	4.250% 10/15/2030 DD 10/05/18	\$ 246,395.80
20030NCT6	US20030NCT63	BGGFK55	COMCAST CORP	4.150% 10/15/2028 DD 10/05/18	\$ 493,035.38
20030NCH2	US20030NCH26	BFY1MY1	COMCAST CORP	3.550% 05/01/2028 DD 02/08/18	\$ 24,109.44
20030NDG3	US20030NDG34	BMGQ5B1	COMCAST CORP	3.400% 04/01/2030 DD 03/27/20	\$ 263,952.86
20030NDK4	US20030NDK46	BMGQ577	COMCAST CORP	3.300% 04/01/2027 DD 03/27/20	\$ 192,832.22
20030NBY6	US20030NBY67	BY2ZHJ6	COMCAST CORP	3.300% 02/01/2027 DD 01/10/17	\$ 48,236.64
20030NBT7	US20030NBT72	BDFL075	COMCAST CORP	3.200% 07/15/2036 DD 07/19/16	\$ 840,624.44
20030NBS9	US20030NBS99	BYN2GR9	COMCAST CORP	3.150% 03/01/2026 DD 02/23/16	\$ 339,767.39
20030NCA7	US20030NCA72	BF22PP8	COMCAST CORP	3.150% 02/15/2028 DD 08/07/17	\$ 476,583.24
20030NDW8	US20030NDW83	BQB4RF6	COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	\$ 644,558.14
20030NDL2	US20030NDL29	BL6D441	COMCAST CORP	2.800% 01/15/2051 DD 05/28/20	\$ 333,198.26
20030NDA6	US20030NDA63	BKV4B22	COMCAST CORP	2.650% 02/01/2030 DD 11/05/19	\$ 225,056.26
20030NDM0	US20030NDM02	BL6D3L1	COMCAST CORP	1.950% 01/15/2031 DD 05/28/20	\$ 1,055,034.80
20030NDN8	US20030NDN84	BKPTQ25	COMCAST CORP	1.500% 02/15/2031 DD 08/25/20	\$ 409,764.07
20030N101	US20030N1019	2044545	COMCAST CORP		\$ 41,831,979.15
200340107	US2003401070	2212870	COMERICA INC		\$ 1,733,291.17
199908104	US1999081045	2036047	COMFORT SYSTEMS USA INC		\$ 1,053,853.08
12624BAS5	US12624BAS51		COMM 2012-CCRE1 MOR CR1 G 144A	2.462% 05/15/2045 DD 05/01/12	\$ 2,830.75
12624KAY2	US12624KAY29	BD0D6G7	COMM 2012-CCRE2 MOR CR2 E 144A	VAR RT 08/15/2045 DD 08/01/12	\$ 242,023.43
12624KBC9	US12624KBC99		COMM 2012-CCRE2 MOR CR2 G 144A	4.250% 08/15/2045 DD 08/01/12	\$ 188,093.72
126192AG8	US126192AG86	B7L8MB6	COMM 2012-LC4 MORTGAGE T LC4 C	VAR RT 12/10/2044 DD 03/01/12	\$ 222,868.71
12591KAK1	US12591KAK16	BD6CTZ8	COMM 2013-CCRE12 MORTGA CR12 C	VAR RT 10/10/2046 DD 11/01/13	\$ 70,135.00
20048EAG6	US20048EAG61		COMM 2013-LC6 MORTG LC6 E 144A	3.500% 01/10/2046 DD 01/01/13	\$ 949,939.37
12631DAJ2	US12631DAJ28		COMM 2014-CCRE17 M CR17 E 144A	VAR RT 05/10/2047 DD 05/01/14	\$ 136,191.96
12592TAQ8	US12592TAQ85	BD6CVK7	COMM 2015-3BP MORTG 3BP F 144A	VAR RT 02/10/2035 DD 02/01/15	\$ 720,411.07
12595EAN5	US12595EAN58		COMM 2017-COR2 MOR COR2 D 144A	3.000% 09/10/2050 DD 09/01/17	\$ 144,970.57
20048KAL1	US20048KAL17		COMM 2018-HCLV MOR HCLV F 144A	VAR RT 09/15/2033 DD 09/27/18	\$ 210,574.79
20048KAN7	US20048KAN72		COMM 2018-HCLV MOR HCLV G 144A	VAR RT 09/15/2033 DD 09/27/18	\$ 119,248.24
200525103	US2005251036	2213204	COMMERCE BANCSHARES INC/MO		\$ 1,512,784.84
201723103	US2017231034	2213260	COMMERCIAL METALS CO		\$ 2,504,001.60
202608105	US2026081057	B02GMS7	COMMERCIAL VEHICLE GROUP INC		\$ 86,124.86
01F062622	US01F0626220		COMMIT TO PUR FNMA SF MTG	6.500% 02/01/2054 DD 02/01/24	\$ 14,345,078.02
01F060626	US01F0606263		COMMIT TO PUR FNMA SF MTG	6.000% 02/01/2054 DD 02/01/24	\$ 12,793,429.66
01F052623	US01F0526230		COMMIT TO PUR FNMA SF MTG	5.500% 02/01/2054 DD 02/01/24	\$ 15,368,132.89
01F050627	US01F0506273		COMMIT TO PUR FNMA SF MTG	5.000% 02/01/2054 DD 02/01/24	\$ 35,631,562.68
01F050619	US01F0506190		COMMIT TO PUR FNMA SF MTG	5.000% 01/01/2054 DD 01/01/24	\$ 14,641,593.82
01F042624	US01F0426241		COMMIT TO PUR FNMA SF MTG	4.500% 02/01/2054 DD 02/01/24	\$ 10,669,570.34

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01F042616	US01F0426167		COMMIT TO PUR FNMA SF MTG	4.500% 01/01/2054 DD 01/01/24	\$ 1,357,015.63
01F040628	US01F0406284		COMMIT TO PUR FNMA SF MTG	4.000% 02/01/2054 DD 02/01/24	\$ 10,412,617.27
01F040610	US01F0406102		COMMIT TO PUR FNMA SF MTG	4.000% 01/01/2054 DD 01/01/24	\$ 28,277,691.48
01F032625	US01F0326250		COMMIT TO PUR FNMA SF MTG	3.500% 02/01/2054 DD 02/01/24	\$ 7,346,250.00
01F032617	US01F0326177		COMMIT TO PUR FNMA SF MTG	3.500% 01/01/2054 DD 01/01/24	\$ 20,640,234.38
01F030637	US01F0306377		COMMIT TO PUR FNMA SF MTG	3.000% 03/01/2054 DD 03/01/24	\$ 79,329,863.51
01F022618	US01F0226187		COMMIT TO PUR FNMA SF MTG	2.500% 01/01/2054 DD 01/01/24	\$ 48,400,562.50
01F020612	US01F0206122		COMMIT TO PUR FNMA SF MTG	2.000% 01/01/2054 DD 01/01/24	\$ 34,648,750.00
20268JAC7	US20268JAC71	BKMD3V8	COMMONSPIRIT HEALTH	4.187% 10/01/2049 DD 08/21/19	\$ 168,531.11
20268JAB9	US20268JAB98	BKLCY46	COMMONSPIRIT HEALTH	3.347% 10/01/2029 DD 08/21/19	\$ 273,916.80
20271RAQ3	US20271RAQ39	BNM9CY3	COMMONWEALTH BANK OF AUSTRALIA	5.079% 01/10/2025 DD 01/10/23	\$ 750,724.84
202795HT0	US202795HT01	BG48VJ7	COMMONWEALTH EDISON CO	6.450% 01/15/2038 DD 01/16/08	\$ 770,792.09
202795HK9	US202795HK91	B104W46	COMMONWEALTH EDISON CO	5.900% 03/15/2036 DD 03/06/06	\$ 432,214.39
202795JV3	US202795JV39	BPQG0Y0	COMMONWEALTH EDISON CO	3.850% 03/15/2052 DD 03/15/22	\$ 161,643.31
202795JA9	US202795JA91	B8DXN80	COMMONWEALTH EDISON CO	3.800% 10/01/2042 DD 10/01/12	\$ 152,957.03
202795JL5	US202795JL56	BDT5L92	COMMONWEALTH EDISON CO	3.750% 08/15/2047 DD 08/23/17	\$ 882,843.98
202795JN1	US202795JN13	BF4XLT5	COMMONWEALTH EDISON CO	3.700% 08/15/2028 DD 08/14/18	\$ 48,331.00
202795JQ4	US202795JQ44	BJVBFZ4	COMMONWEALTH EDISON CO	3.200% 11/15/2049 DD 11/12/19	\$ 358,686.29
20337X109	US20337X1090	BBRFBX34	COMMSCOPE HOLDING CO INC		\$ 89,515.26
203607106	US2036071064	2220262	COMMUNITY BANK SYSTEM INC		\$ 1,180,395.72
20369EAE2	US20369EAE23	BMTXGG1	COMMUNITY HEALTH NETWORK INC	3.099% 05/01/2050 DD 08/25/20	\$ 268,546.43
203668108	US2036681086	2600248	COMMUNITY HEALTH SYSTEMS INC		\$ 172,087.40
20369C106	US20369C1062	BXC87C3	COMMUNITY HEALTHCARE TRUST INC		\$ 167,832.00
204149108	US2041491083	2706470	COMMUNITY TRUST BANCORP INC		\$ 290,484.78
204166102	US2041661024	B142B38	COMMVAULT SYSTEMS INC		\$ 564,539.50
20451Q104	US20451Q1040	B14TC70	COMPASS DIVERSIFIED HOLDINGS		\$ 606,329.60
	GB00BD6K4575	BD6K457	COMPASS GROUP PLC		\$ 15,987,552.36
20464U100	US20464U1007	BN770G0	COMPASS INC		\$ 199,671.04
20451N101	US20451N1019	2202763	COMPASS MINERALS INTERNATIONAL		\$ 135,537.96
20454B104	US20454B1044	BMF7DQ6	COMPASS THERAPEUTICS INC		\$ 54,491.80
20459V105	US20459V1052	BMYS5T7	COMPOSECURE INC		\$ 16,129.80
205306103	US2053061030	2872122	COMPUTER PROGRAMS AND SYSTEMS		\$ 65,184.00
20563P101	US20563P1012	2201908	COMPX INTERNATIONAL INC		\$ 17,443.20
205768302	US2057683029	BD82PS1	COMSTOCK RESOURCES INC		\$ 349,654.65
205826209	US2058262096	2215341	COMTECH TELECOMMUNICATIONS COR		\$ 102,331.77
205887CE0	US205887CE05	BF2SVR0	CONAGRA BRANDS INC	5.400% 11/01/2048 DD 10/22/18	\$ 242,090.73
205887CD2	US205887CD22	BF2SVM5	CONAGRA BRANDS INC	5.300% 11/01/2038 DD 10/22/18	\$ 195,797.29
205887CJ9	US205887CJ91	BR1W865	CONAGRA BRANDS INC	5.300% 10/01/2026 DD 07/31/23	\$ 202,464.55
205887CC4	US205887CC49	BF2SVL4	CONAGRA BRANDS INC	4.850% 11/01/2028 DD 10/22/18	\$ 84,858.05
205887CF7	US205887CF79	BL68NL6	CONAGRA BRANDS INC	1.375% 11/01/2027 DD 10/16/20	\$ 438,795.01
205887102	US2058871029	2215460	CONAGRA BRANDS INC		\$ 3,192,953.28
20602DAC5	US20602DAC56	BNTYH27	CONCENTRIX CORP	6.850% 08/02/2033 DD 08/02/23	\$ 205,671.86
20602DAA9	US20602DAA90	BNTDW60	CONCENTRIX CORP	6.650% 08/02/2026 DD 08/02/23	\$ 205,001.20
20602DAB7	US20602DAB73	BNTDWP9	CONCENTRIX CORP	6.600% 08/02/2028 DD 08/02/23	\$ 205,699.39
20602D101	US20602D1019	BNKVVY4	CONCENTRIX CORP		\$ 1,064,105.35
206704108	US2067041085	BH3N8W2	CONCRETE PUMPING HOLDINGS INC		\$ 53,857.60
206787103	US2067871036	BYWLRV8	CONDUENT INC		\$ 271,614.75
20717M103	US20717M1036	BNXH3Z4	CONFLUENT INC		\$ 1,052,064.00
207410101	US2074101013	2216010	CONMED CORP		\$ 485,786.36
207597EJ0	US207597EJ05	BF0BD31	CONNECTICUT LIGHT AND POWER CO	3.200% 03/15/2027 DD 03/10/17	\$ 480,344.47
20786W107	US20786W1071	BNQ4YF9	CONNECTONE BANCORP INC		\$ 360,740.86
20825CAQ7	US20825CAQ78	B4T4431	CONOCOPHILLIPS	6.500% 02/01/2039 DD 02/03/09	\$ 1,075,118.06
20825C104	US20825C1045	2685717	CONOCOPHILLIPS		\$ 32,996,959.95
208251AE8	US208251AE82	B2PJ1B3	CONOCOPHILLIPS CO	6.950% 04/15/2029 DD 04/20/99	\$ 668,394.56
20826FAR7	US20826FAR73	BZ78LD1	CONOCOPHILLIPS CO	5.950% 03/15/2046 DD 03/08/16	\$ 54,128.91
20826FBH8	US20826FBH82	BQVOJT2	CONOCOPHILLIPS CO	5.700% 09/15/2063 DD 08/17/23	\$ 270,548.90
20826FBG0	US20826FBG00	BQV4VR6	CONOCOPHILLIPS CO	5.550% 03/15/2054 DD 08/17/23	\$ 265,313.48
20826FBF2	US20826FBF27	BQVVW00	CONOCOPHILLIPS CO	5.050% 09/15/2033 DD 08/17/23	\$ 256,846.17
20826FBD7	US20826FBD78	BPG4CH1	CONOCOPHILLIPS CO	4.025% 03/15/2062 DD 09/15/22	\$ 405,492.01
20848V105	US20848V1052	BMXZF55	CONSENSUS CLOUD SOLUTIONS INC		\$ 137,550.08
20854L108	US20854L1089	BF4L070	CONSOL ENERGY INC		\$ 1,309,403.25
209034107	US2090341072	B07LSQ7	CONSOLIDATED COMMUNICATIONS HO		\$ 142,710.45
209111GD9	US209111GD93	BLGXL73	CONSOLIDATED EDISON CO OF NEW	6.150% 11/15/2052 DD 11/14/22	\$ 339,458.66
209111EL3	US209111EL38	B1185N6	CONSOLIDATED EDISON CO OF NEW	5.850% 03/15/2036 DD 03/09/06	\$ 316,568.36
209111FT5	US209111FT54	BGPVD33	CONSOLIDATED EDISON CO OF NEW	4.650% 12/01/2048 DD 11/30/18	\$ 452,449.80
209111FQ1	US209111FQ16	BFZYKL2	CONSOLIDATED EDISON CO OF NEW	4.500% 05/15/2058 DD 05/10/18	\$ 259,664.17
209111FW8	US209111FW83	BKTGB50	CONSOLIDATED EDISON CO OF NEW	3.700% 11/15/2059 DD 11/08/19	\$ 223,731.95
209111GB3	US209111GB38	BMVZBX7	CONSOLIDATED EDISON CO OF NEW	3.600% 06/15/2061 DD 06/08/21	\$ 562,161.02
209111FX6	US209111FX66	BK8TZ69	CONSOLIDATED EDISON CO OF NEW	3.350% 04/01/2030 DD 03/31/20	\$ 97,902.30



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209115104	US2091151041	2216850	CONSOLIDATED EDISON INC		\$ 7,452,444.34
	KYG237731073	2099095	CONSOLIDATED WATER CO LTD		\$ 179,103.60
21036PAP3	US21036PAP36	BYTY1G3	CONSTELLATION BRANDS INC	4.750% 12/01/2025 DD 12/04/15	\$ 149,315.61
21036PBL1	US21036PBL13	BMV9MT2	CONSTELLATION BRANDS INC	4.750% 05/09/2032 DD 05/09/22	\$ 896,530.70
21036PAT5	US21036PAT57	BDGKT74	CONSTELLATION BRANDS INC	4.500% 05/09/2047 DD 05/09/17	\$ 204,955.34
21036PBG2	US21036PBG28	BMYSV0	CONSTELLATION BRANDS INC	3.750% 05/01/2050 DD 04/27/20	\$ 159,391.79
21036PBE7	US21036PBE79	BK96N10	CONSTELLATION BRANDS INC	3.150% 08/01/2029 DD 07/29/19	\$ 139,406.14
21036P108	US21036P1084	2170473	CONSTELLATION BRANDS INC		\$ 9,450,491.00
21037T109	US21037T1097	BMH4FS1	CONSTELLATION ENERGY CORP		\$ 9,043,077.96
30161MAG8	US30161MAG87	B4LVKD2	CONSTELLATION ENERGY GENERATIO	6.250% 10/01/2039 DD 09/23/09	\$ 469,353.44
	FR0013467479	BKPR655	CONSTELLIUM SE		\$ 638,939.56
21044C107	US21044C1071	BDT5M66	CONSTRUCTION PARTNERS INC		\$ 252,938.24
210502100	US2105021008	2223872	CONSUMER PORTFOLIO SERVICES IN		\$ 36,383.71
210518DV5	US210518DV59	BRF3SX1	CONSUMERS ENERGY CO	4.900% 02/15/2029 DD 08/04/23	\$ 203,491.68
210518DU7	US210518DU76	BNKBGW7	CONSUMERS ENERGY CO	4.625% 05/15/2033 DD 02/23/23	\$ 299,492.15
210518DP8	US210518DP81	BNYNTC0	CONSUMERS ENERGY CO	3.600% 08/15/2032 DD 08/11/22	\$ 370,320.83
210518DH6	US210518DH65	BLR95V2	CONSUMERS ENERGY CO	3.500% 08/01/2051 DD 03/26/20	\$ 199,937.93
210518DF0	US210518DF00	BKRLVG8	CONSUMERS ENERGY CO	3.100% 08/15/2050 DD 09/03/19	\$ 347,259.07
21077F100	US21077F1003	B3ZY290	CONTANGO ORE INC		\$ 42,341.18
21077C305	US21077C3051	BRCBF59	CONTEXTLOGIC INC		\$ 61,606.30
212015AQ4	US212015AQ46	BYN68H5	CONTINENTAL RESOURCES INC/OK	4.900% 06/01/2044 DD 05/19/14	\$ 125,258.96
212015AS0	US212015AS02	BF19CF9	CONTINENTAL RESOURCES INC/OK	4.375% 01/15/2028 DD 12/08/17	\$ 421,177.02
	GB00BD3VFW73	BD3VFW7	CONVATEC GROUP PLC		\$ 2,978,459.04
216648402	US2166484020	2222631	COOPER COS INC/THE		\$ 4,372,117.32
21684AAB2	US21684AAB26	BGY0D2	COOPERATIEVE RABOBANK UA	5.750% 12/01/2043 DD 11/29/13	\$ 309,061.49
21684AAD8	US21684AAD81	BYWZXG7	COOPERATIEVE RABOBANK UA	5.250% 08/04/2045 DD 08/04/15	\$ 298,377.35
21685WCJ4	US21685WCJ45	B44YJW0	COOPERATIEVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	\$ 316,538.00
21684AAF3	US21684AAF30	BDHBPW3	COOPERATIEVE RABOBANK UA	3.750% 07/21/2026 DD 07/21/16	\$ 239,348.63
21688AAY8	US21688AAY82	BRRDYD1	COOPERATIEVE RABOBANK UA/NY	5.500% 10/05/2026 DD 10/05/23	\$ 1,125,133.09
21688AAE2	US21688AAE29	BXTSMC1	COOPERATIEVE RABOBANK UA/NY	3.375% 05/21/2025 DD 05/21/15	\$ 490,201.80
21676P103	US21676P1030	B51J517	COOPER-STANDARD HOLDINGS INC		\$ 110,498.70
217204106	US2172041061	2208073	COPART INC		\$ 9,924,558.00
22002T108	US22002T1088	2756152	COPT DEFENSE PROPERTIES		\$ 1,227,497.59
218352102	US2183521028	B00SCY1	CORCEPT THERAPEUTICS INC		\$ 386,674.40
21874C102	US21874C1027	BNXKS92	CORE & MAIN INC		\$ 1,193,670.99
21867A105	US21867A1051	BNKT9M2	CORE LABORATORIES INC		\$ 274,630.66
218683100	US2186831002	2761123	CORE MOLDING TECHNOLOGIES INC		\$ 56,442.38
21871XAP4	US21871XAP42	BPYS2Z3	COREBRIDGE FINANCIAL INC	VAR RT 12/15/2052 DD 12/15/22	\$ 398,642.47
21871XAM1	US21871XAM11	BPYS2Y2	COREBRIDGE FINANCIAL INC	4.400% 04/05/2052 DD 04/05/23	\$ 184,391.25
21871XAH2	US21871XAH26	BPYS2X1	COREBRIDGE FINANCIAL INC	3.900% 04/05/2032 DD 04/05/23	\$ 1,898,329.19
21871XAD1	US21871XAD12	BRXNDQ1	COREBRIDGE FINANCIAL INC	3.650% 04/05/2027 DD 04/05/23	\$ 288,510.30
21871XAB5	US21871XAB55	BQB9YB6	COREBRIDGE FINANCIAL INC	3.500% 04/04/2025 DD 04/04/23	\$ 487,429.77
21871X109	US21871X1090	BMTX0G9	COREBRIDGE FINANCIAL INC		\$ 1,102,385.70
45816D100	US45816D1000	2453419	CORECARD CORP		\$ 14,078.94
21871N101	US21871N1019	BZ8VC58	CORECIVIC INC		\$ 703,963.97
21900C308	US21900C3088	BJOLT31	CORMEDIX INC		\$ 42,634.64
219350BF1	US219350BF12	BF8QCP3	CORNING INC	4.375% 11/15/2057 DD 11/13/17	\$ 262,083.83
219350105	US2193501051	2224701	CORNING INC		\$ 5,738,485.20
219868CF1	US219868CF16	BN2S4W2	CORP ANDINA DE FOMENTO	2.250% 02/08/2027 DD 02/08/22	\$ 183,144.00
22003BAM8	US22003BAM81	BMTYMJ9	CORPORATE OFFICE PROPERTIES LP	2.750% 04/15/2031 DD 03/11/21	\$ 323,316.07
22003BAN6	US22003BAN64	BM8NH77	CORPORATE OFFICE PROPERTIES LP	2.000% 01/15/2029 DD 08/11/21	\$ 58,295.13
22041X102	US22041X1028	BMGWSJ8	CORSAIR GAMING INC		\$ 73,277.70
22052L104	US22052L1044	BK73B42	CORTEVA INC		\$ 8,070,207.20
221006109	US2210061097	2347277	CORVEL CORP		\$ 310,001.34
	MHY1771G1026	B566T98	COSTAMARE INC		\$ 211,718.58
22160N109	US22160N1090	2262864	COSTAR GROUP INC		\$ 8,648,463.96
22160KAM7	US22160KAM71	BDFVGN3	COSTCO WHOLESALE CORP	3.000% 05/18/2027 DD 05/18/17	\$ 57,773.21
22160KAQ8	US22160KAQ85	BMG2XB5	COSTCO WHOLESALE CORP	1.750% 04/20/2032 DD 04/20/20	\$ 334,140.14
22160KAP0	US22160KAP03	BMG2X93	COSTCO WHOLESALE CORP	1.600% 04/20/2030 DD 04/20/20	\$ 513,970.58
22160KAN5	US22160KAN54	BMG1PD8	COSTCO WHOLESALE CORP	1.375% 06/20/2027 DD 04/20/20	\$ 226,832.06
22160K105	US22160K1051	2701271	COSTCO WHOLESALE CORP		\$ 89,949,761.68
127097AG8	US127097AG80	BMFYL18	COTERRA ENERGY INC	3.900% 05/15/2027 DD 11/15/22	\$ 1,451,236.13
127097103	US1270971039	2162340	COTERRA ENERGY INC		\$ 4,559,837.04
22170QAA8	US22170QAA85	BKT5YN6	COTTAGE HEALTH OBLIGATED GROUP	3.304% 11/01/2049 DD 01/29/20	\$ 63,992.09
222070203	US2220702037	BBBSMJ2	COTY INC		\$ 1,153,606.86
22207T101	US22207T1016	BNLYJ71	COUCHBASE INC		\$ 107,690.64
222213BA7	US222213BA75	BMDSMK8	COUNCIL OF EUROPE DEVELOPMENT	3.000% 06/16/2025 DD 06/16/22	\$ 488,396.78
222213AY6	US222213AY60	BMCPCS8	COUNCIL OF EUROPE DEVELOPMENT	0.875% 09/22/2026 DD 09/22/21	\$ 548,886.08
22237GAA1	US22237GAA13	B1S9J08	COUNTRYWIDE HOME LO BC2 N 144A	6.500% 02/25/2047 DD 05/30/06	\$ 1.71

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22266T109	US22266T1097	BNYHDF3	COUPANG INC		\$ 4,186,361.63
22266M104	US22266M1045	BNSNZL7	COURSERA INC		\$ 364,795.21
222795502	US2227955026	BJP0MF6	COUSINS PROPERTIES INC		\$ 2,616,870.15
22284P105	US22284P1057	2200853	COVENANT LOGISTICS GROUP INC		\$ 166,158.36
224044CJ4	US224044CJ43	BF0MBJ6	COX COMMUNICATIONS INC 144A	3.500% 08/15/2027 DD 08/07/17	\$ 951,573.65
224044CG0	US224044CG04	BYVC6Q0	COX COMMUNICATIONS INC 144A	3.350% 09/15/2026 DD 09/13/16	\$ 191,962.56
12634H200	US12634H2004	BD9GDZ5	CPI CARD GROUP INC		\$ 11,494.81
12618T105	US12618T1051	2240622	CRA INTERNATIONAL INC		\$ 94,698.30
22410J106	US22410J1060	2231091	CRACKER BARREL OLD COUNTRY STO		\$ 244,729.00
224408104	US2244081046	BNYD4F8	CRANE CO		\$ 1,258,781.70
224441105	US2244411052	BQ7W2W6	CRANE NXT CO		\$ 605,949.85
224633206	US2246332066	2232094	CRAWFORD & CO		\$ 28,126.12
225310101	US2253101016	2232050	CREDIT ACCEPTANCE CORP		\$ 973,830.44
22550L2K6	US22550L2K67	BN74JH5	CREDIT SUISSE AG/NEW YORK NY	5.000% 07/09/2027 DD 08/23/22	\$ 500,105.73
12653VAL0	US12653VAL09		CREDIT SUISSE MORT ICE4 F 144A	VAR RT 05/15/2036 DD 06/05/19	\$ 398,945.41
	KYG254571055	BLD13F2	CREDO TECHNOLOGY GROUP HOLDING		\$ 4,394,028.54
44952J104	US44952J1043	BNR4QY1	CRESCENT ENERGY CO		\$ 321,214.36
22658D100	US22658D1000	BMXDS27	CRICUT INC		\$ 44,324.34
22663K107	US22663K1079	BDD19F8	CRINETICS PHARMACEUTICALS INC		\$ 868,045.26
227046109	US2270461096	B0T7Z62	CROCS INC		\$ 1,379,105.24
227483104	US2274831047	2809056	CROSS COUNTRY HEALTHCARE INC		\$ 289,837.28
22766M109	US22766M1099	BK0XBX8	CROSSFIRST BANKSHARES INC		\$ 259,636.02
22788C105	US22788C1053	BJJP138	CROWDSTRIKE HOLDINGS INC		\$ 13,211,022.76
22822VBA8	US22822VBA89	BQ3PVZ5	CROWN CASTLE INC	5.000% 01/11/2028 DD 01/11/23	\$ 398,430.26
22822VAQ4	US22822VAQ41	BM6QSB2	CROWN CASTLE INC	4.150% 07/01/2050 DD 04/03/20	\$ 161,331.82
22822VAP6	US22822VAP67	BK9Z6Q3	CROWN CASTLE INC	4.000% 11/15/2049 DD 08/15/19	\$ 78,750.39
22822VAC5	US22822VAC54	BDGKYQ8	CROWN CASTLE INC	3.700% 06/15/2026 DD 05/06/16	\$ 578,990.56
22822VAR2	US22822VAR24	BM6QS90	CROWN CASTLE INC	3.300% 07/01/2030 DD 04/03/20	\$ 358,618.51
22822VAU5	US22822VAU52	BMGFFV8	CROWN CASTLE INC	3.250% 01/15/2051 DD 06/15/20	\$ 349,372.52
22822VAZ4	US22822VAZ40	BP7ML44	CROWN CASTLE INC	2.900% 03/15/2027 DD 03/04/22	\$ 280,544.87
22822VAS0	US22822VAS07	BMGB259	CROWN CASTLE INC	1.350% 07/15/2025 DD 06/15/20	\$ 286,800.55
22822V101	US22822V1017	BTGQCX1	CROWN CASTLE INC		\$ 11,767,695.21
228368106	US2283681060	2427986	CROWN HOLDINGS INC		\$ 2,306,670.32
229050307	US2290503075	BY2ZKK0	CRYOPORT INC		\$ 120,434.75
126327105	US1263271058	BNLYJ93	CS DISCO INC		\$ 70,230.27
12652UBA6	US12652UBA60		CSAIL 2018-CX11 COMMERC CX11 C	VAR RT 04/15/2051 DD 04/01/18	\$ 355,406.20
126349109	US1263491094	2210885	CSG SYSTEMS INTERNATIONAL INC		\$ 245,138.47
	AU000000CSL8	6185495	CSL LTD		\$ 14,884,827.25
12658RAA8	US12658RAA86		CSMC 2021-BRIT BRIT A 144A	VAR RT 05/15/2026 DD 06/24/21	\$ 666,791.12
12656DAL7	US12656DAL73		CSMC SERIES 2019-U UVIL E 144A	VAR RT 12/15/2041 DD 12/01/19	\$ 700,881.84
126402106	US1264021064	BYQD1J6	CSW INDUSTRIALS INC		\$ 468,954.01
12657VAQ5	US12657VAQ59		CSWF 2021-SOP2 SOP2 F 144A	VAR RT 06/15/2034 DD 06/29/21	\$ 204,792.70
126408GS6	US126408GS60	B3LFCL9	CSX CORP	6.220% 04/30/2040 DD 03/24/10	\$ 281,145.17
126408HP1	US126408HP13	BHPXT05	CSX CORP	4.500% 03/15/2049 DD 02/28/19	\$ 317,202.46
126408HK2	US126408HK26	BD6D9N9	CSX CORP	4.300% 03/01/2048 DD 02/20/18	\$ 66,774.52
126408HG1	US126408HG14	BD9NGT1	CSX CORP	4.250% 11/01/2066 DD 10/18/16	\$ 340,644.06
126408HF3	US126408HF31	BYMPHS7	CSX CORP	3.800% 11/01/2046 DD 10/18/16	\$ 415,372.75
126408HJ5	US126408HJ52	BF3VPY3	CSX CORP	3.800% 03/01/2028 DD 02/20/18	\$ 49,111.26
126408HD8	US126408HD82	BYNBF68	CSX CORP	3.350% 11/01/2025 DD 10/20/15	\$ 486,920.48
126408HH9	US126408HH96	BYPF698	CSX CORP	3.250% 06/01/2027 DD 05/01/17	\$ 115,630.12
126408103	US1264081035	2160753	CSX CORP		\$ 16,622,670.18
22948Q101	US22948Q1013	BN7JWR1	CTO REALTY GROWTH INC		\$ 166,506.64
126501105	US1265011056	2239244	CTS CORP		\$ 204,921.90
229663109	US2296631094	B6SW913	CUBESMART		\$ 3,614,141.25
22966RAE6	US22966RAE62	BJ5HB05	CUBESMART LP	4.375% 02/15/2029 DD 01/30/19	\$ 484,365.48
22978P106	US22978P1066	BD9G8M7	CUE BIOPHARMA INC		\$ 12,830.40
229899109	US2298991090	2239556	CULLEN/FROST BANKERS INC		\$ 1,593,284.14
230031106	US2300311063	BM90J52	CULLINAN ONCOLOGY INC		\$ 102,134.37
231021A55	US231021A553	BN0VC52	CUMMINS INC	2.600% 09/01/2050 DD 08/24/20	\$ 66,326.96
231021AT3	US231021AT37	BN27950	CUMMINS INC	1.500% 09/01/2030 DD 08/24/20	\$ 416,966.83
231021106	US2310211063	2240202	CUMMINS INC		\$ 8,018,887.04
231561101	US2315611010	2241205	CURTISS-WRIGHT CORP		\$ 2,016,026.71
G2717B108	GB00BFZ4N465	BFZ4N46	CUSHMAN & WAKEFIELD PLC		\$ 756,151.20
23204X103	US23204X1037	BL66YS4	CUSTOM TRUCK ONE SOURCE INC		\$ 50,676.00
23204G100	US23204G1004	B6XHXY4	CUSTOMERS BANCORP INC		\$ 708,149.80
232109108	US2321091082	2839741	CUTERA INC		\$ 22,055.93
126600105	US1266001056	2160645	CVB FINANCIAL CORP		\$ 1,141,058.04
12662P108	US12662P1084	B23PS12	CVR ENERGY INC		\$ 160,771.80
126638105	US1266381052	BLD3B98	CVRX INC		\$ 2,319,265.92

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126650CDO	US126650CDO9	BH458J4	CVS HEALTH CORP	5.300% 12/05/2043 DD 12/05/13	\$ 483,729.10
126650DU1	US126650DU15	BNHV2G6	CVS HEALTH CORP	5.250% 02/21/2033 DD 02/21/23	\$ 511,087.54
126650CN8	US126650CN80	BYFFC45	CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	\$ 1,277,213.03
126650CY4	US126650CY46	BF4JK96	CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	\$ 1,752,657.52
126650CX6	US126650CX62	BF3V2P3	CVS HEALTH CORP	4.300% 03/25/2028 DD 03/09/18	\$ 1,317,284.13
126650DL1	US126650DL16	BKP3KR0	CVS HEALTH CORP	4.250% 04/01/2050 DD 03/31/20	\$ 375,837.32
126650DK3	US126650DK33	BM6CF53	CVS HEALTH CORP	4.125% 04/01/2040 DD 03/31/20	\$ 601,074.27
126650CL2	US126650CL25	BYPF82	CVS HEALTH CORP	3.875% 07/20/2025 DD 07/20/15	\$ 906,035.81
126650DJ6	US126650DJ69	BK8TZ92	CVS HEALTH CORP	3.750% 04/01/2030 DD 03/31/20	\$ 211,658.10
126650DG2	US126650DG21	BK5KKM6	CVS HEALTH CORP	3.250% 08/15/2029 DD 08/15/19	\$ 88,525.22
126650CU2	US126650CU24	BD72463	CVS HEALTH CORP	2.875% 06/01/2026 DD 05/25/16	\$ 250,216.07
126650DP2	US126650DP20	BMXRPP1	CVS HEALTH CORP	2.700% 08/21/2040 DD 08/21/20	\$ 894,721.94
126650DQ0	US126650DQ03	BMTSF69	CVS HEALTH CORP	1.875% 02/28/2031 DD 12/16/20	\$ 181,052.56
126650100	US1266501006	2577609	CVS HEALTH CORP		\$ 24,198,871.20
126650AN0	US126650AN09		CVS PASS-THROUGH TRUST 144A	6.204% 10/10/2025 DD 09/12/03	\$ 152,369.86
126670PJ1	US126670PJ12	BF013X1	CWABS ASSET-BACKED CERT 16 MV2	VAR RT 05/25/2036 DD 12/28/05	\$ 1,343,401.65
1266732L5	US1266732L53	BOCGXB7	CWABS ASSET-BACKED CERTI 7 MV5	VAR RT 11/25/2035 DD 06/28/05	\$ 527,592.27
12670FAE0	US12670FAE07		CWABS ASSET-BACKED CERTI 9 2A4	VAR RT 02/25/2036 DD 06/08/07	\$ 858,008.37
12669UBR0	US12669UBR05		CWABS REPERFORMING LN 03-R1	VAR RT 02/25/2043 DD 02/01/03	\$ 3,480.08
23248B109	US23248B1098	BQXJDP1	CXAPP INC		\$ 952.02
23257D103	US23257D1037	BJ3WDH3	CYMABAY THERAPEUTICS INC		\$ 4,857,641.96
23285D109	US23285D1090	BPOTJ52	CYTEK BIOSCIENCES INC		\$ 155,423.04
23282W605	US23282W6057	BBBSBJ5	CYTOKINETICS INC		\$ 1,298,853.93
233912104	US2339121046	2251583	DAILY JOURNAL CORP		\$ 170,410.00
46655E100	US46655E1001	BMFTC10	DAKOTA GOLD CORP		\$ 31,264.46
234264109	US2342641097	2254010	DAKTRONICS INC		\$ 136,782.40
23503CAN7	US23503CAN74		DALLAS-FORT WORTH TX INTERNATI	4.507% 11/01/2051 DD 04/21/22	\$ 280,050.00
23503CAP2	US23503CAP23		DALLAS-FORT WORTH TX INTERNATI	4.087% 11/01/2051 DD 04/21/22	\$ 257,605.80
2350366Z8	US2350366Z85		DALLAS-FORT WORTH TX INTERNATI	3.089% 11/01/2040 DD 08/12/20	\$ 472,896.80
235825205	US2358252052	B2PFJR3	DANA INC		\$ 813,148.77
235851AW2	US235851AW20	BP6PYV2	DANAHER CORP	2.800% 12/10/2051 DD 12/10/21	\$ 277,011.26
235851102	US2358511028	2250870	DANAHER CORP		\$ 36,276,656.74
236272100	US2362721001	BLFBY27	DANIMER SCIENTIFIC INC		\$ 37,092.30
237194AM7	US237194AM73	BFWZ825	DARDEN RESTAURANTS INC	4.550% 02/15/2048 DD 02/22/18	\$ 16,924.80
237194AL9	US237194AL90	BDVK8W7	DARDEN RESTAURANTS INC	3.850% 05/01/2027 DD 04/18/17	\$ 241,551.34
237194105	US2371941053	2289874	DARDEN RESTAURANTS INC		\$ 4,681,728.50
237266101	US2372661015	2250289	DARLING INGREDIENTS INC		\$ 1,813,428.40
23753F107	US23753F1075	BF00KC6	DASEKE INC		\$ 44,890.20
	FR0014003TT8	BM8H5Y5	DASSAULT SYST SHS		\$ 10,090,455.80
23804L103	US23804L1035	BKT9Y49	DATADOG INC		\$ 27,555,566.22
238337109	US2383371091	B8SW166	DAVE & BUSTER'S ENTERTAINMENT		\$ 278,135.25
23918K108	US23918K1088	2898087	DAVITA INC		\$ 1,312,328.52
	TW0005234009	B3WBLJ7	DAXIN MATERIALS CORP		\$ 1,174,497.00
23954D109	US23954D1090	BLB0YH0	DAY ONE BIOPHARMACEUTICALS INC		\$ 158,030.40
15677J108	US15677J1088	BFX1V56	DAYFORCE INC		\$ 2,336,648.56
23307DBE2	US23307DBE22		DBGS 2018-C1 MORTGAGE TRU C1 C	VAR RT 10/15/2051 DD 10/01/18	\$ 148,723.31
23307EAN1	US23307EAN13		DBGS 2019-1735 MOR 1735 F 144A	VAR RT 04/10/2037 DD 04/01/19	\$ 366,994.23
23312VAK2	US23312VAK26		DBJPM 2016-C3 MORTGAGE TR C3 C	VAR RT 08/10/2049 DD 08/01/16	\$ 283,808.27
23305YAM1	US23305YAM12		DBUBS 2011-LC3 MOR LC3A D 144A	VAR RT 08/10/2044 DD 08/01/11	\$ 329,525.28
23312BAL4	US23312BAL45		DC OFFICE TRUST 201 MTC E 144A	VAR RT 09/15/2045 DD 10/01/19	\$ 125,396.03
23311VAJ6	US23311VAJ61	BLB2G81	DCP MIDSTREAM OPERATING LP	5.625% 07/15/2027 DD 06/24/20	\$ 409,836.40
24344T101	US24344T1016	BZ1LFB2	DECIPHERA PHARMACEUTICALS INC		\$ 2,268,894.19
243537107	US2435371073	2267278	DECKERS OUTDOOR CORP		\$ 4,134,907.98
244199BH7	US244199BH70	BMQ5M28	DEERE & CO	2.750% 04/15/2025 DD 03/30/20	\$ 341,253.19
244199105	US2441991054	2261203	DEERE & CO		\$ 25,192,609.74
24477E103	US24477E1038	BMGSDK2	DEFINITIVE HEALTHCARE CORP		\$ 144,448.08
24665A103	US24665A1034	BF5P189	DELEK US HOLDINGS INC		\$ 708,132.60
	DE000A2E4K43	BDT5ZM3	DELIVERY HERO SE		\$ 1,893,963.20
24703TAK2	US24703TAK25	BL59DF4	DELL INTERNATIONAL LLC / EMC C	8.350% 07/15/2046 DD 01/15/21	\$ 126,073.53
24703TAJ5	US24703TAJ51	BL98216	DELL INTERNATIONAL LLC / EMC C	8.100% 07/15/2036 DD 01/15/21	\$ 1,175,783.88
24703TAH9	US24703TAH95	BL979J0	DELL INTERNATIONAL LLC / EMC C	6.200% 07/15/2030 DD 01/15/21	\$ 160,882.13
24703TAF3	US24703TAF30	BL982B6	DELL INTERNATIONAL LLC / EMC C	6.100% 07/15/2027 DD 01/15/21	\$ 675,602.16
24703TAD8	US24703TAD81		DELL INTERNATIONAL LLC / EMC C	6.020% 06/15/2026 DD 06/15/21	\$ 307,082.82
24703TAC0	US24703TAC09	BL97D09	DELL INTERNATIONAL LLC / EMC C	5.850% 07/15/2025 DD 01/15/21	\$ 504,894.00
24703TAG1	US24703TAG13	BL59DD2	DELL INTERNATIONAL LLC / EMC C	5.300% 10/01/2029 DD 04/01/21	\$ 314,089.58
24703TAE6	US24703TAE64	BL98272	DELL INTERNATIONAL LLC / EMC C	4.900% 10/01/2026 DD 04/01/21	\$ 250,397.81
24703DBH3	US24703DBH35	BRBW810	DELL INTERNATIONAL LLC / EMC C	3.450% 12/15/2051 DD 06/15/23	\$ 52,761.01
247361702	US2473617023	B1W9D46	DELTA AIR LINES INC		\$ 6,093,959.94
248019101	US2480191012	2260363	DELUXE CORP		\$ 408,772.65

**SERS Public Holdings**  
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24823R105	US24823R1059	BD2B4V0	DENALI THERAPEUTICS INC		\$ 372,459.76
24869P104	US24869P1049	2250580	DENNY'S CORP		\$ 120,093.44
24906P109	US24906P1093	BYNPPC6	DENTSPLY SIRONA INC		\$ 1,834,806.86
	TW0006605009	6741411	DEPO AUTO PARTS IND CO LTD		\$ 791,847.22
25056L103	US25056L1035	BMFK3H6	DESIGN THERAPEUTICS INC		\$ 36,045.30
250565108	US2505651081	BJ9J282	DESIGNER BRANDS INC		\$ 169,530.60
25058X105	US25058X1054	BMGS8C9	DESKTOP METAL INC		\$ 93,128.51
25065K104	US25065K1043	B86P8R7	DESTINATION XL GROUP INC		\$ 106,625.20
251526CB3	US251526CB33	BK6X336	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 11/26/2025 DD 11/26/19	\$ 3,442,593.32
251526CD9	US251526CD98	BM8TGN7	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 09/18/2031 DD 09/18/20	\$ 1,052,950.80
25160PAN7	US25160PAN78	BRF2J80	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 07/13/2027 DD 07/13/23	\$ 207,596.78
25160PAE7	US25160PAE79	BMHKD96	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 07/08/2031 DD 07/08/20	\$ 484,968.85
251526CK3	US251526CK32	BMWB9M9	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 05/28/2032 DD 05/28/21	\$ 1,754,309.49
251526CT4	US251526CT41	BMWSDC8	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 02/10/2034 DD 02/10/23	\$ 205,669.15
251526CS6	US251526CS67	BQD01V6	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 01/18/2029 DD 01/18/23	\$ 785,404.95
25160PAH0	US25160PAH01	BNKBDQ0	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 01/07/2028 DD 01/07/22	\$ 917,926.87
251526CQ0	US251526CQ02	BKPJKH8	DEUTSCHE BANK AG/NEW YORK NY	4.162% 05/13/2025 DD 05/13/22	\$ 197,295.31
25160PAF4	US25160PAF45	BMZ3M90	DEUTSCHE BANK AG/NEW YORK NY	1.686% 03/19/2026 DD 03/19/21	\$ 464,652.08
	DE0001030583	BLNB8N5	DEUTSCHE BUNDESREPUBLIK I REGS	0.100% 04/15/2033	\$ 2,867,042.64
25156PAC7	US25156PAC77	B157195	DEUTSCHE TELEKOM INTERNATIONAL	VAR RT 06/15/2030 DD 07/06/00	\$ 782,833.17
	TRADEVAV91E2	B03MR90	DEVA HOLDING AS		\$ 325,309.59
25179SAD2	US25179SAD27	2864925	DEVON ENERGY CORP	7.875% 09/30/2031 DD 10/03/01	\$ 116,410.81
25179MAV5	US25179MAV54	BYQ1PX2	DEVON ENERGY CORP	5.850% 12/15/2025 DD 12/15/15	\$ 494,276.49
25179MBD4	US25179MBD48	BNXFS86	DEVON ENERGY CORP	5.250% 10/15/2027 DD 10/15/21	\$ 85,463.60
25179MBC6	US25179MBC64	BMHBL28	DEVON ENERGY CORP	5.250% 09/15/2024 DD 09/15/21	\$ 1,496,752.77
25179MAU7	US25179MAU71	BYNCYY2	DEVON ENERGY CORP	5.000% 06/15/2045 DD 06/16/15	\$ 176,555.50
25179MAN3	US25179MAN39	BFN08Q3	DEVON ENERGY CORP	4.750% 05/15/2042 DD 05/14/12	\$ 567,816.46
25179M103	US25179M1036	2480677	DEVON ENERGY CORP		\$ 6,853,935.30
252131107	US2521311074	U0796X4	DEXCOM INC		\$ 11,329,665.18
	KR7139130009	B68N347	DGB FINANCIAL GROUP INC		\$ 3,175,836.97
23291KAJ4	US23291KAJ43	BGOWND1	DH EUROPE FINANCE II SARL	3.250% 11/15/2039 DD 11/07/19	\$ 456,148.30
23331S100	US23331S1006	BWX70S9	DHI GROUP INC		\$ 45,576.23
	MHY2065G1219	B7JB336	DHT HOLDINGS INC		\$ 575,425.17
25243YAH2	US25243YAH27	B1FN4V9	DIAGEO CAPITAL PLC	5.875% 09/30/2036 DD 09/28/06	\$ 767,475.95
25243YBB4	US25243YBB48	BM8R6H5	DIAGEO CAPITAL PLC	2.375% 10/24/2029 DD 10/03/19	\$ 360,118.56
25264R207	US25264R2076	2801137	DIAMOND HILL INVESTMENT GROUP		\$ 65,739.23
25271C201	US25271C2017	BN0W664	DIAMOND OFFSHORE DRILLING INC		\$ 556,933.00
25278XAQ2	US25278XAQ25	BK7Y4P8	DIAMONDBACK ENERGY INC	4.400% 03/24/2051 DD 03/24/21	\$ 82,715.29
25278XAM1	US25278XAM11	BJR45C4	DIAMONDBACK ENERGY INC	3.250% 12/01/2026 DD 12/05/19	\$ 305,072.83
25278X109	US25278X1090	B7Y8YR3	DIAMONDBACK ENERGY INC		\$ 6,631,686.04
252784301	US2527843013	B090B96	DIAMONDROCK HOSPITALITY CO		\$ 1,746,277.08
253393AF9	US253393AF94	BP6HHP3	DICK'S SPORTING GOODS INC	3.150% 01/15/2032 DD 01/14/22	\$ 425,937.59
253393102	US2533931026	2969637	DICK'S SPORTING GOODS INC		\$ 2,085,220.50
253798102	US2537981027	2269661	DIGI INTERNATIONAL INC		\$ 162,942.00
25381B101	US25381B1017	B3F05P5	DIGIMARC CORP		\$ 78,741.60
253868103	US2538681030	B03GQ54	DIGITAL REALTY TRUST INC		\$ 14,862,476.88
25389IAU0	US25389IAU07	BKF20T9	DIGITAL REALTY TRUST LP	3.600% 07/01/2029 DD 06/14/19	\$ 468,870.06
25400W102	US25400W1027	BVFNZL6	DIGITAL TURBINE INC		\$ 231,031.08
25401T603	US25401T6038	BPW6ZP0	DIGITALBRIDGE GROUP INC		\$ 964,752.62
25402JAA7	US25402JAA79		DIGITALBRIDGE ISSUE 1A A2 144A	3.933% 09/25/2051 DD 07/09/21	\$ 445,795.99
25402D102	US25402D1028	BNC23Q1	DIGITALOCEAN HOLDINGS INC		\$ 336,630.75
254067101	US2540671011	2269768	DILLARD'S INC		\$ 205,457.85
25432X102	US25432X1028	BMFZ702	DIME COMMUNITY BANCSHARES INC		\$ 397,244.43
254423106	US2544231069	2456957	DINE BRANDS GLOBAL INC		\$ 131,125.65
	TW0006585003	BZ77G33	DINGZING ADVANCED MATERIALS IN		\$ 376,663.79
254543101	US2545431015	2270500	DIODES INC		\$ 743,199.60
254604101	US2546041011	BMGJZJ8	DISC MEDICINE INC		\$ 88,141.76
25466AAJ0	US25466AAJ07	BYM8106	DISCOVER BANK	3.450% 07/27/2026 DD 07/27/16	\$ 524,666.16
254709AM0	US254709AM01	BYNHP11	DISCOVER FINANCIAL SERVICES	4.100% 02/09/2027 DD 02/09/17	\$ 479,807.34
254709108	US2547091080	B1YLC43	DISCOVER FINANCIAL SERVICES		\$ 6,725,454.00
25470DAT6	US25470DAT63	BGGS7J6	DISCOVERY COMMUNICATIONS LLC	5.200% 09/20/2047 DD 09/21/17	\$ 516,902.68
25470DBH1	US25470DBH17	BMDNBL7	DISCOVERY COMMUNICATIONS LLC	4.650% 05/15/2050 DD 05/18/20	\$ 401,635.58
25470DBL2	US25470DBL29	BP4X032	DISCOVERY COMMUNICATIONS LLC	4.000% 09/15/2055 DD 03/15/21	\$ 643,944.65
25470DAR0	US25470DAR08	BDG75T9	DISCOVERY COMMUNICATIONS LLC	3.950% 03/20/2028 DD 09/21/17	\$ 951,163.84
25470M109	US25470M1099	2303581	DISH NETWORK CORP		\$ 378,517.77
25477GCV9	US25477GCV98		DIST OF COLUMBIA INCOME TAX SE	5.591% 12/01/2034 DD 12/22/09	\$ 766,908.80
520776105	US5207761058	2508126	DISTRIBUTION SOLUTIONS GROUP I		\$ 59,522.16
25525P107	US25525P1075	BKRN595	DIVERSIFIED HEALTHCARE TRUST		\$ 381,248.12
23291C103	US23291C1036	BYN8NH6	DMC GLOBAL INC		\$ 121,558.38

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	PHY2088F1004	6272483	DMCI HOLDINGS INC		\$ 300,272.02
67011P100	US67011P1003	BMH0MV1	DNOW INC		\$ 506,717.16
256086109	US2560861096	BKP4P23	DOCGO INC		\$ 2,321,649.98
256163106	US2561631068	BFYT7B7	DOCUSIGN INC		\$ 2,838,915.85
25659T107	US25659T1079	B04NJM9	DOLBY LABORATORIES INC		\$ 1,238,234.24
	IE0003LFZ4U7	BMCLHRO	DOLE PLC		\$ 237,565.70
256677AP0	US256677AP01	BRBKHP1	DOLLAR GENERAL CORP	5.450% 07/05/2033 DD 06/07/23	\$ 305,345.08
256677AN5	US256677AN52	BRBK319	DOLLAR GENERAL CORP	5.200% 07/05/2028 DD 06/07/23	\$ 304,008.93
256677AL9	US256677AL96	BMDQF09	DOLLAR GENERAL CORP	5.000% 11/01/2032 DD 09/20/22	\$ 199,452.88
256677AK1	US256677AK14	BMTW141	DOLLAR GENERAL CORP	4.625% 11/01/2027 DD 09/20/22	\$ 198,676.65
256677AH8	US256677AH84	BMCBVH8	DOLLAR GENERAL CORP	4.125% 04/03/2050 DD 04/03/20	\$ 158,195.90
256677I05	US256677I059	B5B1S13	DOLLAR GENERAL CORP		\$ 7,030,654.25
256746AH1	US256746AH16	BFY8ZY3	DOLLAR TREE INC	4.200% 05/15/2028 DD 04/19/18	\$ 581,891.51
256746I08	US256746I080	2272476	DOLLAR TREE INC		\$ 6,992,553.30
	SE0007691613	BYSXJB2	DOMETIC GROUP AB		\$ 3,728,079.71
25746UCC1	US25746UCC18	BSR9GC9	DOMINION ENERGY INC	4.700% 12/01/2044 DD 11/25/14	\$ 353,479.38
25746UDP1	US25746UDP12	BQ98G64	DOMINION ENERGY INC	4.350% 08/15/2032 DD 08/19/22	\$ 386,159.54
25746UDG1	US25746UDG13	BM6KKK7	DOMINION ENERGY INC	3.375% 04/01/2030 DD 04/03/20	\$ 1,380,927.98
25746UDJ5	US25746UDJ51	BKSC7R3	DOMINION ENERGY INC	1.450% 04/15/2026 DD 04/05/21	\$ 787,884.34
25746U109	US25746U1097	2542049	DOMINION ENERGY INC		\$ 9,276,484.00
25754A201	US25754A2015	B01SD70	DOMINO'S PIZZA INC		\$ 3,463,556.46
257554105	US2575541055	BFZNZC5	DOMO INC		\$ 43,722.21
257651109	US2576511099	2276467	DONALDSON CO INC		\$ 1,795,360.55
257701201	US2577012014	2752730	DONEGAL GROUP INC		\$ 88,416.80
	KR7033500000	6174686	DONGSUNG FINETEC CO LTD		\$ 1,375,170.21
25787G100	US25787G1004	BYND5T7	DONNELLEY FINANCIAL SOLUTIONS		\$ 339,105.69
25809K105	US25809K1051	BN13P03	DOORDASH INC		\$ 7,041,561.34
	KR7000150003	6661111	DOOSAN CO LTD		\$ 854,644.06
	MHY2106R1100	BM4QJF5	DORIAN LPG LTD		\$ 387,152.75
H1956E103	CH0011795959	7050417	DORMAKABA HOLDING AG		\$ 1,677,585.69
258278100	US2582781009	2718594	DORMAN PRODUCTS INC		\$ 320,794.86
25862V105	US25862V1052	BMDX9Z7	DOUBLEVERIFY HOLDINGS INC		\$ 1,286,785.08
25960R105	US25960R1059	B3N5WD9	DOUGLAS DYNAMICS INC		\$ 91,859.60
25961D105	US25961D1054	BNZHLY7	DOUGLAS ELLIMAN INC		\$ 102,592.15
25960P109	US25960P1093	B1G3M58	DOUGLAS EMMETT INC		\$ 1,818,503.00
260003108	US2600031080	2278407	DOVER CORP		\$ 5,064,348.06
260543CL5	US260543CL56	BD5VF47	DOW CHEMICAL CO/THE	4.625% 10/01/2044 DD 09/16/14	\$ 549,947.70
260543DD2	US260543DD22	BN15X50	DOW CHEMICAL CO/THE	3.600% 11/15/2050 DD 08/26/20	\$ 463,443.07
260543DC4	US260543DC49	BN2BPS4	DOW CHEMICAL CO/THE	2.100% 11/15/2030 DD 08/26/20	\$ 128,360.90
260557103	US2605571031	BHXC84	DOW INC		\$ 9,163,928.52
26622P107	US26622P1075	BMD22Y4	DOXIMITY INC		\$ 720,824.28
23331A109	US23331A1097	2250687	DR HORTON INC		\$ 11,165,818.62
26142V105	US26142V1052	BLDDH12	DRAFTKINGS INC		\$ 3,464,757.75
26145B106	US26145B1061	BQNL2T4	DRAGONFLY ENERGY HOLDINGS CORP		\$ 3,622.73
26154D100	US26154D1000	BMFZ3F9	DREAM FINDERS HOMES INC		\$ 264,485.32
	TW0004572003	BFZ8LM2	DREWLOONG PRECISION INC		\$ 385,526.47
262037104	US2620371045	2116767	DRIL-QUIP INC		\$ 342,092.27
26210V102	US26210V1026	BLOP090	DRIVEN BRANDS HOLDINGS INC		\$ 218,349.12
26210C104	US26210C1045	BGOT321	DROPBOX INC		\$ 1,861,956.80
	GB0008220112	0822011	DS SMITH PLC		\$ 3,676,536.59
23345M107	US23345M1071	BN7L880	DT MIDSTREAM INC		\$ 1,255,194.00
23338VAS5	US23338VAS51	BQQ6RG8	DTE ELECTRIC CO	5.200% 04/01/2033 DD 03/03/23	\$ 519,390.40
23338VAJ5	US23338VAJ52	BJ68680	DTE ELECTRIC CO	3.950% 03/01/2049 DD 02/15/19	\$ 252,047.40
23338VAQ9	US23338VAQ95	BPP37Q3	DTE ELECTRIC CO	3.000% 03/01/2032 DD 02/24/22	\$ 354,323.10
23338VAN6	US23338VAN64	BKVD2K1	DTE ELECTRIC CO	1.900% 04/01/2028 DD 03/29/21	\$ 449,798.77
233331BJ5	US233331BJ54	BMWGRX1	DTE ENERGY CO	4.875% 06/01/2028 DD 05/12/23	\$ 201,733.65
233331I07	US233331I072	2280220	DTE ENERGY CO		\$ 5,362,274.58
26414D106	US26414D1063	BLH3WV3	DUCKHORN PORTFOLIO INC/THE		\$ 164,908.70
264147109	US2641471097	2283229	DUCOMMUN INC		\$ 288,828.88
	DE0005565204	5119901	DUERR AG		\$ 4,539,267.55
26442CBL7	US26442CBL72		DUKE ENERGY CAROLINAS LLC	5.400% 01/15/2054 DD 06/15/23	\$ 309,111.33
26442CAZ7	US26442CAZ77	BK9V9W2	DUKE ENERGY CAROLINAS LLC	3.200% 08/15/2049 DD 08/14/19	\$ 515,177.29
26441CBW4	US26441CBW47	BPP2CC1	DUKE ENERGY CORP	5.000% 12/08/2027 DD 12/08/22	\$ 303,261.17
26441CBV6	US26441CBV63	BPLKV22	DUKE ENERGY CORP	5.000% 12/08/2025 DD 12/08/22	\$ 300,552.20
26441CAY1	US26441CAY12	BF46ZJ2	DUKE ENERGY CORP	3.950% 08/15/2047 DD 08/10/17	\$ 635,929.23
26441CAT2	US26441CAT27	BD381P3	DUKE ENERGY CORP	3.750% 09/01/2046 DD 08/12/16	\$ 2,122,709.70
26441CBN4	US26441CBN48	BMCQH64	DUKE ENERGY CORP	3.500% 06/15/2051 DD 06/10/21	\$ 99,175.96
26441CBJ3	US26441CBJ36	BKP3TR3	DUKE ENERGY CORP	0.900% 09/15/2025 DD 09/11/20	\$ 233,273.36
26441C204	US26441C2044	B7VD3F2	DUKE ENERGY CORP		\$ 18,201,501.68

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264399DK9	US264399DK95	2428707	DUKE ENERGY CORP SR NTS	6.000% 12/02/2028 DD 12/04/98	\$ 31,686.80
341099CL1	US341099CL11	B39XY20	DUKE ENERGY FLORIDA LLC	6.400% 06/15/2038 DD 06/18/08	\$ 838,874.30
26444HAN1	US26444HAN17	BQ3QPD4	DUKE ENERGY FLORIDA LLC	5.950% 11/15/2052 DD 11/10/22	\$ 328,236.09
341099CN7	US341099CN76	B4WTC62	DUKE ENERGY FLORIDA LLC	5.650% 04/01/2040 DD 03/25/10	\$ 626,646.20
26444HAE1	US26444HAE18	BYZMHH4	DUKE ENERGY FLORIDA LLC	3.800% 07/15/2028 DD 06/21/18	\$ 485,211.58
693627AY7	US693627AY70	B0MT6P1	DUKE ENERGY INDIANA LLC	6.120% 10/15/2035 DD 10/21/05	\$ 213,623.97
26443TAA4	US26443TAA43	BYQHP07	DUKE ENERGY INDIANA LLC	3.750% 05/15/2046 DD 05/12/16	\$ 318,108.15
26442EAK6	US26442EAK64	BMF9RC6	DUKE ENERGY OHIO INC	5.650% 04/01/2053 DD 03/22/23	\$ 209,467.08
26442EAJ9	US26442EAJ91	BMF9RB5	DUKE ENERGY OHIO INC	5.250% 04/01/2033 DD 03/22/23	\$ 206,040.07
26442EAH3	US26442EAH36	BMHCSZ2	DUKE ENERGY OHIO INC	2.125% 06/01/2030 DD 05/21/20	\$ 85,059.84
26442UAR5	US26442UAR59	BNKD9L3	DUKE ENERGY PROGRESS LLC	5.350% 03/15/2053 DD 03/09/23	\$ 202,596.72
26442UAQ7	US26442UAQ76		DUKE ENERGY PROGRESS LLC	5.250% 03/15/2033 DD 03/09/23	\$ 206,134.33
26442UAH7	US26442UAH77	BJLV5M1	DUKE ENERGY PROGRESS LLC	3.450% 03/15/2029 DD 03/07/19	\$ 19,074.42
26442TAF4	US26442TAF49	BMZNOY1	DUKE UNIVERSITY	2.682% 10/01/2044 DD 05/19/20	\$ 186,341.25
26443V101	US26443V1017	BYP97Q4	DULUTH HOLDINGS INC		\$ 29,928.94
26484T106	US26484T1060	BLF9ZT2	DUN & BRADSTREET HOLDINGS INC		\$ 767,613.60
26603R106	US26603R1068	BMCM6P4	DUOLINGO INC		\$ 960,029.20
26078JAE0	US26078JAE01	BGL9DP3	DUPONT DE NEMOURS INC	5.319% 11/15/2038 DD 11/28/18	\$ 600,018.49
26078JAD2	US26078JAD28	BGL9DM0	DUPONT DE NEMOURS INC	4.725% 11/15/2028 DD 11/28/18	\$ 761,040.97
26614N102	US26614N1028	BKOVN47	DUPONT DE NEMOURS INC		\$ 8,338,134.98
23355L106	US23355L1061	BYXD7B3	DXC TECHNOLOGY CO		\$ 1,180,206.35
233377407	US2333774071	2276627	DXP ENTERPRISES INC/TX		\$ 202,907.70
267475101	US2674751019	2289841	DYCOM INDUSTRIES INC		\$ 484,528.90
268150109	US2681501092	BJV2RD9	DYNATRACE INC		\$ 3,394,772.37
268158201	US2681582019	BRJZSK0	DYNAVAX TECHNOLOGIES CORP		\$ 347,780.46
26818M108	US26818M1080	BN15WD1	DYNE THERAPEUTICS INC		\$ 211,908.90
26817Q886	US26817Q8868	BJN4K01	DYNEX CAPITAL INC		\$ 296,360.92
268211109	US2682111099	BLNB2Z5	DZS INC		\$ 16,465.26
29788T103	US29788T1034	BM9NG38	E2OPEN PARENT HOLDINGS INC		\$ 312,445.08
268948106	US2689481065	2648055	EAGLE BANCORP INC		\$ 383,591.78
	MHY2187A1507	BKY4308	EAGLE BULK SHIPPING INC		\$ 213,511.60
26969PAB4	US26969PAB40	BMFC4W4	EAGLE MATERIALS INC	2.500% 07/01/2031 DD 07/01/21	\$ 423,952.54
26969P108	US26969P1084	2191399	EAGLE MATERIALS INC		\$ 1,696,350.92
269796108	US2697961082	BJH7VB4	EAGLE PHARMACEUTICALS INC/DE		\$ 22,101.98
27579R104	US27579R1041	2487407	EAST WEST BANCORP INC		\$ 2,385,502.25
27616P103	US27616P1030	BVSS693	EASTERLY GOVERNMENT PROPERTIES		\$ 538,567.68
27627N105	US27627N1054	BMXL9H3	EASTERN BANKSHARES INC		\$ 942,837.40
277276101	US2772761019	2455761	EASTGROUP PROPERTIES INC		\$ 1,949,194.80
277432AP5	US277432AP52	BMNQYY0	EASTMAN CHEMICAL CO	4.650% 10/15/2044 DD 05/15/14	\$ 228,177.58
277432AW0	US277432AW04	BGL7WX8	EASTMAN CHEMICAL CO	4.500% 12/01/2028 DD 11/06/18	\$ 460,055.33
277432AR1	US277432AR19	BSM62K5	EASTMAN CHEMICAL CO	3.800% 03/15/2025 DD 11/20/14	\$ 111,998.98
277432100	US2774321002	2298386	EASTMAN CHEMICAL CO		\$ 2,518,103.70
277461406	US2774614067	BDZDSJ9	EASTMAN KODAK CO		\$ 92,999.40
278062AF1	US278062AF18	BD5WHX3	EATON CORP	3.915% 09/15/2047 DD 09/15/17	\$ 301,624.00
	IE00B8KQN827	B8KQN82	EATON CORP PLC		\$ 23,172,182.04
278642BB8	US278642BB85	BQB8K15	EBAY INC	6.300% 11/22/2032 DD 11/22/22	\$ 439,551.89
278642AZ6	US278642AZ62	BMFR6L2	EBAY INC	3.650% 05/10/2051 DD 05/10/21	\$ 116,307.90
278642AW3	US278642AW32	BLGBMR4	EBAY INC	2.700% 03/11/2030 DD 03/11/20	\$ 266,806.71
278642AX1	US278642AX15	BMF4F38	EBAY INC	1.400% 05/10/2026 DD 05/10/21	\$ 277,686.67
278642103	US2786421030	2293819	EBAY INC		\$ 5,501,834.22
278768106	US2787681061	B2NC471	ECHOSTAR CORP		\$ 818,359.16
278865BJ8	US278865BJ87	BN912T7	ECOLAB INC	2.750% 08/18/2055 DD 08/18/21	\$ 134,534.19
278865BG4	US278865BG49	BKPTQ92	ECOLAB INC	2.125% 08/15/2050 DD 08/13/20	\$ 52,142.49
278865BL3	US278865BL34	BNYMN92	ECOLAB INC	1.650% 02/01/2027 DD 12/15/21	\$ 459,164.10
278865100	US2788651006	2304227	ECOLAB INC		\$ 11,977,761.45
27923Q109	US27923Q1094	BM8NHT2	ECOVYST INC		\$ 335,706.97
28035Q102	US28035Q1022	BX8ZSB4	EDGEWELL PERSONAL CARE CO		\$ 793,515.69
28036F105	US28036F1057	BKY5JZ8	EDGEWISE THERAPEUTICS INC		\$ 202,160.26
281020AM9	US281020AM97	BF28Y93	EDISON INTERNATIONAL	4.125% 03/15/2028 DD 03/13/18	\$ 241,411.87
281020107	US2810201077	2829515	EDISON INTERNATIONAL		\$ 6,704,832.63
28106W103	US28106W1036	BZ8FPH3	EDITAS MEDICINE INC		\$ 349,778.77
28176E108	US28176E1082	2567116	EDWARDS LIFESCIENCES CORP		\$ 26,649,375.00
	CH0022268228	BOLF188	EFG INTERNATIONAL AG		\$ 1,911,945.82
28225C806	US28225C8064	2260523	EGAIN CORP		\$ 24,140.34
28238P109	US28238P1093	B1G0F83	EHEALTH INC		\$ 84,810.72
263534CP2	US263534CP24	BMFKV53	EIDP INC	2.300% 07/15/2030 DD 05/15/20	\$ 438,405.73
268603107	US2686031079	BP857F5	EL POLLO LOCO HOLDINGS INC		\$ 104,234.76
	TW0002458007	6241513	ELAN MICROELECTRONICS CORP		\$ 518,890.22
28414H103	US28414H1032	BF5L3T2	ELANCO ANIMAL HEALTH INC		\$ 1,697,959.30

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N14506104	NL0013056914	BFXCLC6	ELASTIC NV		\$ 2,068,946.60
285512AE9	US285512AE93	BM8C3M4	ELECTRONIC ARTS INC	1.850% 02/15/2031 DD 02/11/21	\$ 333,796.54
285512109	US2855121099	2310194	ELECTRONIC ARTS INC		\$ 8,847,776.32
	SE0000163628	B0M42T2	ELEKTA AB		\$ 1,771,727.90
28618M106	US28618M1062	B1JC2K1	ELEMENT SOLUTIONS INC		\$ 1,219,292.88
28622HAB7	US28622HAB78	BQB3Q78	ELEVANCE HEALTH INC	4.750% 02/15/2033 DD 02/08/23	\$ 1,000,344.27
036752AD5	US036752AD58	BGB6FT2	ELEVANCE HEALTH INC	4.375% 12/01/2047 DD 11/21/17	\$ 80,168.63
036752AK9	US036752AK91	BK6V1D6	ELEVANCE HEALTH INC	3.700% 09/15/2049 DD 09/09/19	\$ 236,765.32
036752AS2	US036752AS28	BLF8T19	ELEVANCE HEALTH INC	3.600% 03/15/2051 DD 03/17/21	\$ 528,876.63
036752AN3	US036752AN31	BMBLB35	ELEVANCE HEALTH INC	2.250% 05/15/2030 DD 05/05/20	\$ 1,731,590.63
036752103	US0367521038	BSPHGL4	ELEVANCE HEALTH INC		\$ 26,700,198.76
26856L103	US26856L1035	BDDQ975	ELF BEAUTY INC		\$ 1,127,261.40
532457CE6	US532457CE69	BQKR854	ELI LILLY & CO	5.000% 02/27/2026 DD 02/27/23	\$ 750,317.88
532457CH9	US532457CH90	BQS6Q70	ELI LILLY & CO	4.950% 02/27/2063 DD 02/27/23	\$ 414,332.90
532457BV9	US532457BV93	BJJCRJ7	ELI LILLY & CO	3.375% 03/15/2029 DD 02/22/19	\$ 480,861.57
532457BZ0	US532457BZ08	BMGYN33	ELI LILLY & CO	2.500% 09/15/2060 DD 08/25/20	\$ 126,243.68
532457BY3	US532457BY33	BMBMD76	ELI LILLY & CO	2.250% 05/15/2050 DD 05/05/20	\$ 258,481.05
532457108	US5324571083	2516152	ELI LILLY & CO		\$ 117,934,042.72
28852N109	US28852N1090	BJ7MB31	ELLINGTON FINANCIAL INC		\$ 407,584.28
939653101	US9396531017	2942304	ELME COMMUNITIES		\$ 998,537.80
26863LAS3	US26863LAS34		ELP COMMERCIAL MORT ELP J 144A	VAR RT 11/15/2038 DD 11/17/21	\$ 470,198.90
29082K105	US29082K1051	BMXWYR1	EMBECTA CORP		\$ 437,055.84
29084Q100	US29084Q1004	2474164	EMCOR GROUP INC		\$ 2,383,302.09
29103DAM8	US29103DAM83	BYMVD32	EMERA US FINANCE LP	4.750% 06/15/2046 DD 12/15/16	\$ 329,084.46
29103DAJ5	US29103DAJ54	BDRH799	EMERA US FINANCE LP	3.550% 06/15/2026 DD 12/15/16	\$ 72,261.07
29103W104	US29103W1045	BKT61V6	EMERALD HOLDING INC		\$ 39,282.62
29089Q105	US29089Q1058	B1HJLW5	EMERGENT BIOSOLUTIONS INC		\$ 49,692.00
291011BR4	US291011BR42	BMV7VV1	EMERSON ELECTRIC CO	2.200% 12/21/2031 DD 12/21/21	\$ 341,802.70
291011BP8	US291011BP85	BN13V72	EMERSON ELECTRIC CO	0.875% 10/15/2026 DD 09/22/20	\$ 211,359.90
291011104	US2910111044	2313405	EMERSON ELECTRIC CO		\$ 13,409,543.42
292034303	US2920343033	BP1PN12	EMPIRE PETROLEUM CORP		\$ 15,495.90
292104106	US2921041065	BF321D7	EMPIRE STATE REALTY TRUST INC		\$ 548,986.95
292218104	US2922181043	B1Q1RR9	EMPLOYERS HOLDINGS INC		\$ 430,523.80
29249E109	US29249E1091	BNZFTG9	ENACT HOLDINGS INC		\$ 363,118.41
29251M106	US29251M1062	B9L5200	ENANTA PHARMACEUTICALS INC		\$ 73,134.52
29250NBZ7	US29250NBZ78	BQHN2G3	ENBRIDGE INC	6.700% 11/15/2053 DD 11/09/23	\$ 465,212.70
29250NBY0	US29250NBY04	BQHN207	ENBRIDGE INC	6.200% 11/15/2030 DD 11/09/23	\$ 1,177,020.04
29250NAM7	US29250NAM74	BZ6CXF0	ENBRIDGE INC	5.500% 12/01/2046 DD 11/29/16	\$ 88,504.99
29250NBE4	US29250NBE40	BLR8ML8	ENBRIDGE INC	3.400% 08/01/2051 DD 06/28/21	\$ 364,187.01
29250NBF1	US29250NBF15	BLR8KZ8	ENBRIDGE INC	2.500% 08/01/2033 DD 06/28/21	\$ 818,913.03
29250NBL8	US29250NBL82	BPP32S0	ENBRIDGE INC	2.500% 02/14/2025 DD 02/17/22	\$ 290,911.98
29261A100	US29261A1007	BYX2YJ7	ENCOMPASS HEALTH CORP		\$ 1,465,504.80
292554102	US2925541029	2443078	ENCORE CAPITAL GROUP INC		\$ 510,849.50
29259W700	CA29259W7008	BN48970	ENCORE ENERGY CORP		\$ 240,343.08
292562105	US2925621052	2273446	ENCORE WIRE CORP		\$ 1,367,894.40
29278DAA3	US29278DAA37	BFFV766	ENEL CHILE SA	4.875% 06/12/2028 DD 06/12/18	\$ 148,204.41
29272W109	US29272W1099	BYZFPN5	ENERGIZER HOLDINGS INC		\$ 328,711.68
292671708	CA2926717083	BFV4XW8	ENERGY FUELS INC/CANADA		\$ 211,450.71
29270J100	US29270J1007	B3B5J07	ENERGY RECOVERY INC		\$ 149,909.88
29273VAU4	US29273VAU44	BQGG508	ENERGY TRANSFER LP	6.550% 12/01/2033 DD 10/13/23	\$ 309,310.50
29273RAR0	US29273RAR03	B5L3ZK7	ENERGY TRANSFER LP	6.500% 02/01/2042 DD 01/17/12	\$ 527,948.94
29279FAA7	US29279FAA75	BJCYMJ5	ENERGY TRANSFER LP	6.250% 04/15/2049 DD 01/15/19	\$ 827,282.58
29273VAR1	US29273VAR15	BQGG4L2	ENERGY TRANSFER LP	6.050% 12/01/2026 DD 10/13/23	\$ 308,425.50
29273VAQ3	US29273VAQ32	BPLKW30	ENERGY TRANSFER LP	5.750% 02/15/2033 DD 12/14/22	\$ 309,293.70
29273VAP5	US29273VAP58	BPLKW07	ENERGY TRANSFER LP	5.550% 02/15/2028 DD 12/14/22	\$ 306,030.00
29278NAN3	US29278NAN30	BHHMZ02	ENERGY TRANSFER LP	5.500% 06/01/2027 DD 12/01/18	\$ 759,136.37
86765BAQ2	US86765BAQ23	BSN4Q84	ENERGY TRANSFER LP	5.350% 05/15/2045 DD 11/17/14	\$ 371,495.62
29273RBL2	US29273RBL24	BDHTRM1	ENERGY TRANSFER LP	5.300% 04/15/2047 DD 01/17/17	\$ 366,738.35
86765BAP4	US86765BAP40	BL9FKB3	ENERGY TRANSFER LP	5.300% 04/01/2044 DD 04/03/14	\$ 1,426,179.60
29273RAT6	US29273RAT68	B8H38T2	ENERGY TRANSFER LP	5.150% 02/01/2043 DD 01/22/13	\$ 44,464.67
29278NAR4	US29278NAR44	BL3BQC0	ENERGY TRANSFER LP	5.000% 05/15/2050 DD 01/22/20	\$ 441,327.43
292480AL4	US292480AL49	BFXCN31	ENERGY TRANSFER LP	4.950% 05/15/2028 DD 05/10/18	\$ 994,967.70
86765BAM1	US86765BAM19	B8BHLQ8	ENERGY TRANSFER LP	4.950% 01/15/2043 DD 01/10/13	\$ 43,470.61
29273RBG3	US29273RBG39	BYQZKJ6	ENERGY TRANSFER LP	4.750% 01/15/2026 DD 06/23/15	\$ 794,771.58
29278NAH6	US29278NAH61	BJCYMG2	ENERGY TRANSFER LP	4.500% 04/15/2024 DD 01/15/19	\$ 797,004.47
292480AK6	US292480AK65	BYXD3D7	ENERGY TRANSFER LP	4.400% 03/15/2027 DD 03/09/17	\$ 2,052,995.57
29278NAP8	US29278NAP87	BL3BQC6	ENERGY TRANSFER LP	2.900% 05/15/2025 DD 01/22/20	\$ 145,341.93
29280W109	US29280W1099	BNYFOL2	ENERGY VAULT HOLDINGS INC		\$ 97,766.80
292765104	US2927651040	BH3T5K7	ENERPAC TOOL GROUP CORP		\$ 245,642.09

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29275Y102	US29275Y1029	B020GQ5	ENERSYS		\$ 677,138.72
292812104	US2928121043	BLB56Z7	ENFUSION INC		\$ 54,378.20
29283F103	US29283F1030	BMHT1H7	ENGAGESMART INC		\$ 156,521.50
29332G102	US29332G1022	BQFMQ93	ENHABIT INC		\$ 220,465.35
51808BAE2	US51808BAE20	2125837	ENI USA INC	7.300% 11/15/2027 DD 11/12/97	\$ 682,810.08
29337E102	US29337E1029	BMFD115	ENLIVEN THERAPEUTICS INC		\$ 136,019.52
293389102	US2933891028	2316103	ENNIS INC		\$ 235,094.30
29357K103	US29357K1034	BRYQ4L1	ENOVA INTERNATIONAL INC		\$ 686,076.48
194014502	US1940145022	BJLTMX5	ENOVIS CORP		\$ 671,511.74
293594107	US2935941078	BNNTCT7	ENOVIX CORP		\$ 259,639.76
29355A107	US29355A1079	B655QW4	ENPHASE ENERGY INC		\$ 4,149,988.84
29355X107	US29355X1072	2951292	ENPRO INC		\$ 1,397,023.62
29358P101	US29358P1012	B1YWPP8	ENSIGN GROUP INC/THE		\$ 881,858.39
G3075P101	BMG3075P1014	B1Q76J2	ENSTAR GROUP LTD		\$ 1,497,358.45
29362U104	US29362U1043	2599700	ENTEGRIS INC		\$ 4,223,894.64
29364DAU4	US29364DAU46	BYQQF54	ENERGY ARKANSAS LLC	3.500% 04/01/2026 DD 01/08/16	\$ 582,868.23
29364GAK9	US29364GAK94	BMFYH09	ENERGY CORP	3.750% 06/15/2050 DD 05/19/20	\$ 226,246.34
29364GAJ2	US29364GAJ22	BDHBW33	ENERGY CORP	2.950% 09/01/2026 DD 08/19/16	\$ 183,246.40
29364G103	US29364G1031	2317087	ENERGY CORP		\$ 5,086,922.49
29364WBB3	US29364WBB37	BFZJOC8	ENERGY LOUISIANA LLC	4.200% 09/01/2048 DD 08/14/18	\$ 83,023.32
29364WBE7	US29364WBE75	BMX50N8	ENERGY LOUISIANA LLC	1.600% 12/15/2030 DD 11/13/20	\$ 400,590.60
29366WAA4	US29366WAA45	BJYNX64	ENERGY MISSISSIPPI LLC	3.850% 06/01/2049 DD 06/05/19	\$ 400,545.73
29364NAS7	US29364NAS71	BKY7XX0	ENERGY MISSISSIPPI LLC	3.750% 07/01/2024 DD 03/21/14	\$ 938,104.59
29365TAJ3	US29365TAJ34	BKTPN21	ENERGY TEXAS INC	3.550% 09/30/2049 DD 09/20/19	\$ 452,703.32
293668109	US2936681095	B00K2L4	ENTERPRISE BANCORP INC/MA		\$ 127,233.44
293712105	US2937121059	2768889	ENTERPRISE FINANCIAL SERVICES		\$ 687,788.60
29379VBN2	US29379VBN29	BF47Q58	ENTERPRISE PRODUCTS OPERATING	VAR RT 08/16/2077 DD 08/16/17	\$ 143,401.31
29379VAT0	US29379VAT08	B3P4VB5	ENTERPRISE PRODUCTS OPERATING	5.950% 02/01/2041 DD 01/13/11	\$ 535,862.32
29379VBC6	US29379VBC63	BJT1608	ENTERPRISE PRODUCTS OPERATING	5.100% 02/15/2045 DD 02/12/14	\$ 392,509.23
29379VBF9	US29379VBF94	BRHVCC0	ENTERPRISE PRODUCTS OPERATING	4.950% 10/15/2054 DD 10/14/14	\$ 120,727.04
29379VBU6	US29379VBU61	BF39VN8	ENTERPRISE PRODUCTS OPERATING	4.800% 02/01/2049 DD 10/11/18	\$ 378,359.71
29379VAY9	US29379VAY92	B8D1HN7	ENTERPRISE PRODUCTS OPERATING	4.450% 02/15/2043 DD 08/13/12	\$ 2,372,734.00
29379VBQ5	US29379VBQ59	BFY1ZL9	ENTERPRISE PRODUCTS OPERATING	4.250% 02/15/2048 DD 02/15/18	\$ 65,863.29
29379VBE2	US29379VBE20	BRKFLN3	ENTERPRISE PRODUCTS OPERATING	3.750% 02/15/2025 DD 10/14/14	\$ 1,105,083.11
29379VBH5	US29379VBH50	BYMLL16	ENTERPRISE PRODUCTS OPERATING	3.700% 02/15/2026 DD 05/07/15	\$ 73,851.38
29379VBV4	US29379VBV45	BKBO2B3	ENTERPRISE PRODUCTS OPERATING	3.125% 07/31/2029 DD 07/08/19	\$ 177,710.45
29379VBX0	US29379VBX01	BKM3QG4	ENTERPRISE PRODUCTS OPERATING	2.800% 01/31/2030 DD 01/15/20	\$ 226,090.38
29384C108	US29384C1080	BP81RK8	ENTRADA THERAPEUTICS INC		\$ 142,223.25
29382R107	US29382R1077	2615112	ENTRAVISION COMMUNICATIONS COR		\$ 34,102.26
29402E102	US29402E1029	BK8WN64	ENVELA CORP		\$ 6,322.86
29404K106	US29404K1060	B474ZK7	ENVESTNET INC		\$ 357,583.92
415864107	US4158641070	2412700	ENVIRI CORP		\$ 290,619.00
29415F104	US29415F1049	BK63SF3	ENVISTA HOLDINGS CORP		\$ 996,685.50
29415B103	US29415B1035	BP830S3	ENVIVA INC		\$ 4,385.39
26875PAT8	US26875PAT84	BLB9JH2	EOG RESOURCES INC	4.950% 04/15/2050 DD 04/14/20	\$ 196,462.42
26875P101	US26875P1012	2318024	EOG RESOURCES INC		\$ 17,302,381.30
29415C101	US29415C1018	BN7KCQ3	EOS ENERGY ENTERPRISES INC		\$ 19,697.39
29414B104	US29414B1044	B44Z3T8	EPAM SYSTEMS INC		\$ 3,901,695.48
294268107	US2942681071	2597748	EPLUS INC		\$ 870,335.84
26884U109	US26884U1097	B8XXZP1	EPR PROPERTIES		\$ 848,989.35
26884LAQ2	US26884LAQ23	BLFGTQ8	EQT CORP	5.700% 04/01/2028 DD 10/04/22	\$ 304,445.23
26884L109	US26884L1098	2319414	EQT CORP		\$ 3,346,254.96
294429AS4	US294429AS42	BMDWPD4	EQUIFAX INC	3.100% 05/15/2030 DD 04/27/20	\$ 89,529.25
294429105	US2944291051	2319146	EQUIFAX INC		\$ 7,113,791.43
29444UBU9	US29444UBU97	BN773H2	EQUINIX INC	3.900% 04/15/2032 DD 04/05/22	\$ 278,513.07
29444UBQ8	US29444UBQ85	BMF4F05	EQUINIX INC	1.450% 05/15/2026 DD 05/17/21	\$ 115,482.21
29444UBF2	US29444UBF21	BMBZTF5	EQUINIX INC	1.250% 07/15/2025 DD 06/22/20	\$ 79,959.19
29444UBK1	US29444UBK16	BMV4YJ8	EQUINIX INC	1.000% 09/15/2025 DD 10/07/20	\$ 932,856.22
29444U700	US29444U7000	BLVZX12	EQUINIX INC		\$ 28,444,764.02
85771PAC6	US85771PAC68	B522X65	EQUINOR ASA	5.100% 08/17/2040 DD 08/17/10	\$ 102,487.10
85771PAQ5	US85771PAQ54	BLSPJ7	EQUINOR ASA	4.800% 11/08/2043 DD 11/08/13	\$ 108,050.89
85771PAL6	US85771PAL67	BLSPD1	EQUINOR ASA	3.950% 05/15/2043 DD 05/15/13	\$ 307,967.16
29446MAH5	US29446MAH51	BM8MM72	EQUINOR ASA	3.700% 04/06/2050 DD 04/06/20	\$ 412,675.53
29446MAB8	US29446MAB81	BFYKMS2	EQUINOR ASA	3.625% 09/10/2028 DD 09/10/18	\$ 1,076,508.39
29446MAK8	US29446MAK80	BM9PS72	EQUINOR ASA	2.375% 05/22/2030 DD 05/22/20	\$ 446,560.17
054561AM7	US054561AM77	BJ2KDV2	EQUITABLE HOLDINGS INC	5.000% 04/20/2048 DD 10/20/18	\$ 185,693.91
054561AJ4	US054561AJ49	BJ2LS42	EQUITABLE HOLDINGS INC	4.350% 04/20/2028 DD 10/20/18	\$ 1,931,020.04
29452E101	US29452E1010	BKRM96	EQUITABLE HOLDINGS INC		\$ 2,810,253.60
294600101	US2946001011	BFMWBV6	EQUITRANS MIDSTREAM CORP		\$ 1,527,987.46



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29460X109	US29460X1090	BYZG9Q9	EQUITY BANCSHARES INC		\$ 208,485.00
294628102	US2946281027	BPH3N63	EQUITY COMMONWEALTH		\$ 836,083.20
29472R108	US29472R1086	2563125	EQUITY LIFESTYLE PROPERTIES IN		\$ 2,957,812.74
29476L107	US29476L1070	2319157	EQUITY RESIDENTIAL		\$ 10,180,265.48
29479A108	US29479A1088	BNLYBF3	ERASCA INC		\$ 79,972.98
26884ABB8	US26884ABB89	BNH7PZ4	ERP OPERATING LP	4.500% 07/01/2044 DD 06/19/14	\$ 265,707.59
26884ABL6	US26884ABL61	BJLK272	ERP OPERATING LP	3.000% 07/01/2029 DD 06/26/19	\$ 276,159.23
26884ABM4	US26884ABM45	BKSV3Z0	ERP OPERATING LP	2.500% 02/15/2030 DD 08/27/19	\$ 565,443.87
29605J106	US29605J1060	BJLTMN5	ESAB CORP		\$ 1,038,313.94
296056104	US2960561049	2321561	ESCALADE INC		\$ 79,918.02
296315104	US2963151046	2321583	ESCO TECHNOLOGIES INC		\$ 790,888.74
29667J101	US29667J1016	BD5G1Z5	ESQUIRE FINANCIAL HOLDINGS INC		\$ 58,303.32
26916J106	US26916J1060	BP5F673	ESS TECH INC		\$ 50,283.12
29667D104	US29667D1046	B1VXG40	ESSA BANCORP INC		\$ 71,791.72
	BMG3198U1027	BFWGX8	ESSENT GROUP LTD		\$ 2,356,317.72
29670E107	US29670E1073	BFFK0X2	ESSENTIAL PROPERTIES REALTY TR		\$ 1,584,183.24
03836WAB9	US03836WAB90	BK1WFF4	ESSENTIAL UTILITIES INC	3.566% 05/01/2029 DD 04/26/19	\$ 466,545.01
29670GAE2	US29670GAE26	BLF9912	ESSENTIAL UTILITIES INC	3.351% 04/15/2050 DD 04/15/20	\$ 282,842.50
29670G102	US29670G1022	BLCF3J9	ESSENTIAL UTILITIES INC		\$ 2,140,192.35
	GB00B0744359	B074435	ESSENTIA PLC		\$ 820,478.29
29717PAT4	US29717PAT49	BFMWWB3	ESSEX PORTFOLIO LP	4.000% 03/01/2029 DD 02/11/19	\$ 477,202.46
29717PAP2	US29717PAP27	BYZ5JC2	ESSEX PORTFOLIO LP	3.500% 04/01/2025 DD 03/17/15	\$ 610,319.85
29717PAU1	US29717PAU12	BJXKF71	ESSEX PORTFOLIO LP	3.000% 01/15/2030 DD 08/07/19	\$ 258,578.27
297178105	US2971781057	2316619	ESSEX PROPERTY TRUST INC		\$ 3,735,464.04
29736RAM2	US29736RAM25	BKT4KF7	ESTEE LAUDER COS INC/THE	3.125% 12/01/2049 DD 11/21/19	\$ 363,982.39
29736RAP5	US29736RAP55	BKT4KG8	ESTEE LAUDER COS INC/THE	2.375% 12/01/2029 DD 11/21/19	\$ 355,992.68
29736RAR1	US29736RAR12	BMV3M49	ESTEE LAUDER COS INC/THE	1.950% 03/15/2031 DD 03/04/21	\$ 167,516.84
518439104	US5184391044	2320524	ESTEE LAUDER COS INC/THE		\$ 8,232,120.00
297602104	US2976021046	2320825	ETHAN ALLEN INTERIORS INC		\$ 314,316.24
29786A106	US29786A1060	BWTN5N1	ETSY INC		\$ 2,375,737.60
298736109	US2987361092	2320148	EURONET WORLDWIDE INC		\$ 1,060,164.54
	NL0006294274	BNBNSG0	EURONEXT NV		\$ 2,658,550.11
29874QEG5	US29874QEG55	BMFFY12	EUROPEAN BANK FOR RECONSTRUCTI	0.500% 05/19/2025 DD 05/19/20	\$ 944,764.73
298785DV5	US298785DV50	B7TMRV5	EUROPEAN INVESTMENT BANK	4.875% 02/15/2036 DD 03/02/06	\$ 855,205.68
298785JU1	US298785JU14		EUROPEAN INVESTMENT BANK	3.875% 03/15/2028 DD 01/11/23	\$ 1,781,572.55
298785JV9	US298785JV96		EUROPEAN INVESTMENT BANK	3.750% 02/14/2033 DD 02/14/23	\$ 294,029.07
298785J56	US298785J567	BNNN2N3	EUROPEAN INVESTMENT BANK	2.750% 08/15/2025 DD 04/13/22	\$ 389,262.22
298785GS9	US298785GS94	BVVJ8J7	EUROPEAN INVESTMENT BANK	1.875% 02/10/2025 DD 02/10/15	\$ 436,299.16
298785JB3	US298785JB33	BKMFPS5	EUROPEAN INVESTMENT BANK	1.625% 03/14/2025 DD 01/14/20	\$ 582,776.32
298785JQ0	US298785JQ02	BPOWZP0	EUROPEAN INVESTMENT BANK	1.375% 03/15/2027 DD 01/12/22	\$ 1,838,888.66
298785JH0	US298785JH03	BMC53C9	EUROPEAN INVESTMENT BANK	0.750% 09/23/2030 DD 09/23/20	\$ 1,622,378.72
298785JG2	US298785JG20	BLFDXL2	EUROPEAN INVESTMENT BANK	0.375% 12/15/2025 DD 09/16/20	\$ 560,436.20
298785JK3	US298785JK32	BMT9H11	EUROPEAN INVESTMENT BANK	0.375% 03/26/2026 DD 01/12/21	\$ 1,837,533.14
29882P106	US29882P1066	BKVK9N4	EUROPEAN WAX CENTER INC		\$ 73,752.93
29911Q208	US29911Q2084	2552565	EVANS BANCORP INC		\$ 68,199.39
29970N104	US29970N1046	BND8K99	EVE HOLDING INC		\$ 18,629.40
29975E109	US29975E1091	BFL3R0	EVENTBRITE INC		\$ 107,785.48
	TW0006712003	BGPKDM9	EVER SUPREME BIO TECHNOLOGY CO		\$ 369,462.87
29978A104	US29978A1043	BY5ZB4	EVERBRIDGE INC		\$ 143,112.97
29977X105	US29977X1054	BLD30Q8	EVERCOMMERCE INC		\$ 51,664.52
29977A105	US29977A1051	B1BHXZ2	EVERCORE INC		\$ 1,437,675.25
	BMG3223R1088	2556868	EVEREST GROUP LTD		\$ 3,777,295.14
299808AH8	US299808AH86	BNOXP93	EVEREST REINSURANCE HOLDINGS I	3.500% 10/15/2050 DD 10/07/20	\$ 220,382.38
30034W106	US30034W1062	BFMXGR0	EVERGY INC		\$ 2,799,381.60
30036FAB7	US30036FAB76	BMXMYK4	EVERGY KANSAS CENTRAL INC	5.700% 03/15/2053 DD 03/14/23	\$ 208,751.05
95709TAM2	US95709TAM27	BYP8YX7	EVERGY KANSAS CENTRAL INC	4.250% 12/01/2045 DD 11/13/15	\$ 423,937.20
485134BP4	US485134BP44	BYX49Z4	EVERGY METRO INC	3.650% 08/15/2025 DD 08/18/15	\$ 391,192.51
30034T103	US30034T1034	BYV34V4	EVERI HOLDINGS INC		\$ 239,927.03
30041R108	US30041R1086	BG88WS9	EVERQUOTE INC		\$ 51,420.24
30040WAW8	US30040WAW82	BNC2XP0	EVERSOURCE ENERGY	5.950% 02/01/2029 DD 11/10/23	\$ 418,901.76
30040WAW2	US30040WAW27	BQB7DP7	EVERSOURCE ENERGY	5.125% 05/15/2033 DD 05/11/23	\$ 201,010.09
30040WAF5	US30040WAF59	BDR0S32	EVERSOURCE ENERGY	4.250% 04/01/2029 DD 12/13/18	\$ 242,464.39
30040WAJ7	US30040WAJ71	BKP8MH9	EVERSOURCE ENERGY	0.800% 08/15/2025 DD 08/14/20	\$ 465,821.40
30040W108	US30040W1080	BVVN4Q8	EVERSOURCE ENERGY		\$ 5,078,753.64
30040P103	PR30040P1032	B7KY3Z6	EVERTEC INC		\$ 386,350.78
30052F100	US30052F1003	BP2Q7L0	EVGO INC		\$ 145,197.64
26929N102	US26929N1028	BGSPSG0	EVI INDUSTRIES INC		\$ 20,929.86
30050B101	US30050B1017	BYLY8H1	EVOLENT HEALTH INC		\$ 523,492.47
30052C107	US30052C1071	BDRJH21	EVOLUS INC		\$ 64,317.24

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30049A107	US30049A1079	2367781	EVOLUTION PETROLEUM CORP		\$ 25,767.35
30049H102	US30049H1023	BP48CK8	EVOLV TECHNOLOGIES HOLDINGS IN		\$ 194,081.68
811054402	US8110544025	2862532	EW SCRIPPS CO/THE		\$ 133,177.32
30063P105	US30063P1057	2719951	EXACT SCIENCES CORP		\$ 3,118,183.02
30069T101	US30069T1016	BN2QTD2	EXCELERATE ENERGY INC		\$ 712,133.98
30161Q104	US30161Q1040	2576941	EXELIXIS INC		\$ 1,911,451.23
30161NAY7	US30161NAY76	BLTZK2	EXELON CORP	4.700% 04/15/2050 DD 04/01/20	\$ 359,871.40
30161NBH3	US30161NBH35	BKQN9J4	EXELON CORP	4.100% 03/15/2052 DD 09/15/22	\$ 161,691.40
30161NAX9	US30161NAX93	BM5M651	EXELON CORP	4.050% 04/15/2030 DD 04/01/20	\$ 286,189.97
30161NAN1	US30161NAN12	BYT16N6	EXELON CORP	3.950% 06/15/2025 DD 12/15/15	\$ 227,027.40
30161NAU5	US30161NAU54	BD073L3	EXELON CORP	3.400% 04/15/2026 DD 04/07/16	\$ 629,247.10
30161N101	US30161N1019	2670519	EXELON CORP		\$ 8,681,517.50
302081104	US3020811044	B07LST0	EXLSERVICE HOLDINGS INC		\$ 722,661.25
30212W100	US30212W1009	BDH2902	EXP WORLD HOLDINGS INC		\$ 158,412.64
30212PBK0	US30212PBK03	BNXL691	EXPEDIA GROUP INC	4.625% 08/01/2027 DD 02/01/21	\$ 212,028.11
30212PAR6	US30212PAR64	BLTZ2F1	EXPEDIA GROUP INC	3.250% 02/15/2030 DD 02/15/20	\$ 458,353.50
30212PBH7	US30212PBH73	BNXL6B3	EXPEDIA GROUP INC	2.950% 03/15/2031 DD 03/03/21	\$ 95,050.63
30212P303	US30212P3038	B748CK2	EXPEDIA GROUP INC		\$ 5,146,136.37
30212PAS4	US30212PAS48	BLD49V9	EXPEDIA GROUP INC 144A	6.250% 05/01/2025 DD 05/05/20	\$ 754,153.99
302130109	US3021301094	2325507	EXPEDITORS INTERNATIONAL OF WA		\$ 4,559,738.40
30219Q106	US30219Q1067	BL98829	EXPENSIFY INC		\$ 19,184.49
	GB00B19NLV48	B19NLV4	EXPERIAN PLC		\$ 7,188,242.81
30214U102	US30214U1025	2330318	EXPONENT INC		\$ 3,158,258.92
30216BJW3	US30216BJW37	BMX7HL1	EXPORT DEVELOPMENT CANADA	3.875% 02/14/2028 DD 02/14/23	\$ 298,066.00
302154DZ9	US302154DZ91	BN4JYG7	EXPORT-IMPORT BANK OF KOREA	5.125% 09/18/2033 DD 09/18/23	\$ 260,340.00
302154DY2	US302154DY27	BN4JPN1	EXPORT-IMPORT BANK OF KOREA	5.125% 09/18/2028 DD 09/18/23	\$ 256,837.50
302154BT5	US302154BT59	BVCX1G6	EXPORT-IMPORT BANK OF KOREA	2.875% 01/21/2025 DD 01/21/15	\$ 783,816.00
302154DK2	US302154DK23		EXPORT-IMPORT BANK OF KOREA	2.500% 06/29/2041 DD 06/29/21	\$ 146,584.00
302154DN6	US302154DN61	BPQFCY1	EXPORT-IMPORT BANK OF KOREA	2.125% 01/18/2032 DD 01/18/22	\$ 418,424.33
302154DM8	US302154DM88	BPQG7Q1	EXPORT-IMPORT BANK OF KOREA	1.625% 01/18/2027 DD 01/18/22	\$ 1,377,060.00
302154DD8	US302154DD89	BMGX7Z0	EXPORT-IMPORT BANK OF KOREA	1.250% 09/21/2030 DD 09/21/20	\$ 606,240.00
	NL0010556684	BCRY5H0	EXPRO GROUP HOLDINGS NV		\$ 450,360.88
30225T102	US30225T1025	B02HWR9	EXTRA SPACE STORAGE INC		\$ 13,857,482.23
30225VAK3	US30225VAK35		EXTRA SPACE STORAGE LP	5.500% 07/01/2030 DD 06/16/23	\$ 306,794.33
30225VAH0	US30225VAH06	BMXLV11	EXTRA SPACE STORAGE LP	3.900% 04/01/2029 DD 03/31/22	\$ 189,131.13
30226D106	US30226D1063	2407052	EXTREME NETWORKS INC		\$ 323,217.72
30231GBG6	US30231GBG64	BL68H70	EXXON MOBIL CORP	4.327% 03/19/2050 DD 03/19/20	\$ 909,726.45
30231GBF8	US30231GBF81	BL68H58	EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	\$ 464,011.67
30231GAZ5	US30231GAZ54	BJP4010	EXXON MOBIL CORP	3.095% 08/16/2049 DD 08/16/19	\$ 155,782.88
30231GAT9	US30231GAT94	BYD0F7	EXXON MOBIL CORP	3.043% 03/01/2026 DD 03/03/16	\$ 339,875.21
30231GBH4	US30231GBH48	BL68H25	EXXON MOBIL CORP	2.992% 03/19/2025 DD 03/19/20	\$ 112,589.00
30231GAF9	US30231GAF90	BW9RTV9	EXXON MOBIL CORP	2.709% 03/06/2025 DD 03/06/15	\$ 122,062.20
30231GBN1	US30231GBN16	BMDSC20	EXXON MOBIL CORP	2.610% 10/15/2030 DD 04/15/20	\$ 312,999.35
30231GBE1	US30231GBE17	BJP2G49	EXXON MOBIL CORP	2.440% 08/16/2029 DD 08/16/19	\$ 1,605,498.59
30231G102	US30231G1022	2326618	EXXON MOBIL CORP		\$ 96,537,888.56
30234E104	US30234E1047	BF8DJY2	EYENOVIA INC		\$ 8,409.44
30233G209	US30233G2093	BMGS7L1	EYEPOINT PHARMACEUTICALS INC		\$ 177,600.35
30190A104	US30190A1043	BM9XCNO	F&G ANNUITIES & LIFE INC		\$ 342,608.00
315616102	US3156161024	2427599	F5 INC		\$ 2,797,457.40
	KYG3323L1005	B4JSZL8	FABRINET		\$ 1,015,220.22
303075AB1	US303075AB13	BMVXV64	FACTSET RESEARCH SYSTEMS INC	3.450% 03/01/2032 DD 03/01/22	\$ 358,211.25
303075AA3	US303075AA30	BMVXV53	FACTSET RESEARCH SYSTEMS INC	2.900% 03/01/2027 DD 03/01/22	\$ 374,532.32
303075105	US3030751057	2329770	FACTSET RESEARCH SYSTEMS INC		\$ 4,322,073.00
303250104	US3032501047	2330299	FAIR ISAAC CORP		\$ 6,659,301.21
303901BF8	US303901BF83	BMCK6Q9	FAIRFAX FINANCIAL HOLDINGS LTD	4.625% 04/29/2030 DD 04/29/20	\$ 480,326.98
30779N105	US30779N1054	2120865	FARMERS & MERCHANTS BANCORP IN		\$ 146,369.60
309627107	US3096271073	B019BK2	FARMERS NATIONAL BANC CORP		\$ 231,402.30
31154R109	US31154R1095	BKZH191	FARMLAND PARTNERS INC		\$ 242,860.80
311642102	US3116421021	2106661	FARO TECHNOLOGIES INC		\$ 167,578.14
311900104	US3119001044	2332262	FASTENAL CO		\$ 29,807,866.47
31188V100	US31188V1008	BJN4MY9	FASTLY INC		\$ 410,930.80
31189P102	US31189P1021	BCZS820	FATE THERAPEUTICS INC		\$ 131,715.32
30257X104	US30257X1046	BYYSZ69	FB FINANCIAL CORP		\$ 602,930.50
313148306	US3131483063	2363381	FEDERAL AGRICULTURAL MORTGAGE		\$ 650,721.66
3133EPYK5	US3133EPYK56		FEDERAL FARM CR BK CONS BD	5.125% 10/10/2025 DD 10/10/23	\$ 1,012,002.57
3133ENZ94	US3133ENZ946	BP6CQX9	FEDERAL FARM CR BK CONS BD	4.500% 11/18/2024 DD 11/18/22	\$ 498,160.59
3133EPSW6	US3133EPSW68	BRC9252	FEDERAL FARM CR BK CONS BD	4.500% 08/14/2026 DD 08/14/23	\$ 504,205.70
3133ENP79	US3133ENP798	BQB92C3	FEDERAL FARM CR BK CONS BD	4.250% 09/26/2024 DD 09/26/22	\$ 248,634.83
3133ENPG9	US3133ENPG97	BPLFYW8	FEDERAL FARM CR BK CONS BD	1.750% 02/14/2025 DD 02/15/22	\$ 1,454,310.36

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3133ELY65	US3133ELY653	BMY8694	FEDERAL FARM CR BK CONS BD	1.650% 07/23/2035 DD 07/23/20	\$ 511,441.88
3133ENKS8	US3133ENKS80	BNDQ607	FEDERAL FARM CR BK CONS BD	1.125% 01/06/2025 DD 01/11/22	\$ 1,449,665.43
3133ENEJ5	US3133ENEJ55	BN33FR8	FEDERAL FARM CR BK CONS BD	0.875% 11/18/2024 DD 11/18/21	\$ 482,764.49
3133XGAY0	US3133XGAY07	B19CJ40	FEDERAL HOME LN BK CONS BD	5.500% 07/15/2036 DD 07/17/06	\$ 282,488.43
3130AV7L0	US3130AV7L02	BPH14D1	FEDERAL HOME LN BK CONS BD	5.000% 02/28/2025 DD 03/03/23	\$ 752,752.61
3130AXU63	US3130AXU635		FEDERAL HOME LN BK CONS BD	4.625% 11/17/2026 DD 11/17/23	\$ 1,014,118.96
3130AWN63	US3130AWN632	BPNSPP5	FEDERAL HOME LN BK CONS BD	4.000% 06/30/2028 DD 07/14/23	\$ 1,205,034.65
3130AFFX0	US3130AFFX04	BGSCXB1	FEDERAL HOME LN BK CONS BD	3.250% 11/16/2028 DD 11/16/18	\$ 970,490.91
3130A2VE3	US3130A2VE38	BZ5ZXN8	FEDERAL HOME LN BK CONS BD	3.000% 09/11/2026 DD 08/18/14	\$ 242,832.04
3130AQF65	US3130AQF655	BLFGWG9	FEDERAL HOME LN BK CONS BD	1.250% 12/21/2026 DD 12/22/21	\$ 919,364.66
3130APRA5	US3130APRA54	BKY4PH9	FEDERAL HOME LN BK CONS BD	1.100% 11/15/2024 DD 11/15/21	\$ 967,232.06
3130AQF40	US3130AQF408	BLFGWF8	FEDERAL HOME LN BK CONS BD	1.000% 12/20/2024 DD 12/22/21	\$ 963,934.26
3130AJHU6	US3130AJHU68	BM9WSH3	FEDERAL HOME LN BK CONS BD	0.500% 04/14/2025 DD 04/16/20	\$ 949,802.72
3130AK5E2	US3130AK5E22	BLPPS35	FEDERAL HOME LN BK CONS BD	0.375% 09/04/2025 DD 09/11/20	\$ 2,571,384.39
3134AAA2	US3134AAA29	B4R3JV3	FEDERAL HOME LN MTG CORP	6.750% 03/15/2031 DD 10/25/00	\$ 1,163,808.49
3134GV5K0	US3134GV5K04	BMVQN89	FEDERAL HOME LN MTG CORP	2.220% 07/13/2040 DD 07/13/20	\$ 346,830.13
3137EAEPO	US3137EAEPO9	BLGFCC1	FEDERAL HOME LN MTG CORP	1.500% 02/12/2025 DD 02/14/20	\$ 1,515,691.39
3134GW4C7	US3134GW4C78	BLGSRH0	FEDERAL HOME LN MTG CORP	0.800% 10/27/2026 DD 10/27/20	\$ 453,380.28
3137EAEX3	US3137EAEX33	BNBTL70	FEDERAL HOME LN MTG CORP	0.375% 09/23/2025 DD 09/25/20	\$ 1,866,656.12
3137EAEU9	US3137EAEU93	BMXL9L7	FEDERAL HOME LN MTG CORP	0.375% 07/21/2024 DD 07/23/20	\$ 2,231,853.64
3134A4KX1	US3134A4KX12	B86ZQC8	FEDERAL HOME LN MTG CORP DEB	6.250% 07/15/2032 DD 02/20/02	\$ 435,463.71
31359MFP3	US31359MFP32	7060438	FEDERAL NATL MTG ASSN	7.250% 05/15/2030 DD 05/05/00	\$ 554,367.09
31359MGK3	US31359MGK36	4821702	FEDERAL NATL MTG ASSN	6.625% 11/15/2030 DD 11/03/00	\$ 1,461,755.22
31398AFD9	US31398AFD90	B23G0S6	FEDERAL NATL MTG ASSN	5.625% 07/15/2037 DD 07/18/07	\$ 56,570.67
3135GOK36	US3135GOK368	BYSWT97	FEDERAL NATL MTG ASSN	2.125% 04/24/2026 DD 04/26/16	\$ 257,986.48
3135G0Q22	US3135G0Q225	BZ1GVK8	FEDERAL NATL MTG ASSN	1.875% 09/24/2026 DD 09/27/16	\$ 396,132.52
3135G0X24	US3135G0X247	BL70F48	FEDERAL NATL MTG ASSN	1.625% 01/07/2025 DD 01/10/20	\$ 969,010.16
3135G06L2	US3135G06L21	BMYY529	FEDERAL NATL MTG ASSN	0.875% 12/18/2026 DD 12/18/20	\$ 293,873.30
3135G05Q2	US3135G05Q27	BMD7YS7	FEDERAL NATL MTG ASSN	0.875% 08/05/2030 DD 08/05/20	\$ 611,193.75
3135G05Y5	US3135G05Y50	BLGSSL1	FEDERAL NATL MTG ASSN	0.750% 10/08/2027 DD 10/09/20	\$ 532,681.51
3135G03U5	US3135G03U56	BMXPS34	FEDERAL NATL MTG ASSN	0.625% 04/22/2025 DD 04/24/20	\$ 950,779.80
3135G06G3	US3135G06G36	BN96M70	FEDERAL NATL MTG ASSN	0.500% 11/07/2025 DD 11/12/20	\$ 1,397,176.68
3135G04Z3	US3135G04Z35	BKSGBS4	FEDERAL NATL MTG ASSN	0.500% 06/17/2025 DD 06/19/20	\$ 943,635.41
3135G05X7	US3135G05X77	BMZMR58	FEDERAL NATL MTG ASSN	0.375% 08/25/2025 DD 08/27/20	\$ 1,402,375.79
313745101	US3137451015	BN7P9B2	FEDERAL REALTY INVESTMENT TRUS		\$ 2,061,206.10
313747BC0	US313747BC00	BNLZN20	FEDERAL REALTY OP LP	5.375% 05/01/2028 DD 04/12/23	\$ 404,309.69
313747AV9	US313747AV99	BWNGZ47	FEDERAL REALTY OP LP	4.500% 12/01/2044 DD 11/14/14	\$ 124,770.94
313747BB2	US313747BB27	BM96JL6	FEDERAL REALTY OP LP	1.250% 02/15/2026 DD 10/13/20	\$ 461,457.27
313855108	US3138551086	2333986	FEDERAL SIGNAL CORP		\$ 674,391.12
31428XAW6	US31428XAW65	BHZFZM5	FEDEX CORP	5.100% 01/15/2044 DD 01/09/14	\$ 48,435.89
31428XBE5	US31428XBE58	BYPJYG3	FEDEX CORP	4.750% 11/15/2045 DD 10/23/15	\$ 921,275.43
31428XBG0	US31428XBG07	BD9Y0B4	FEDEX CORP	4.550% 04/01/2046 DD 03/24/16	\$ 206,805.30
31428XBN5	US31428XBN57	BYPPSG0	FEDEX CORP	4.400% 01/15/2047 DD 01/06/17	\$ 65,253.51
31428XBF2	US31428XBF24	BD9Y0C5	FEDEX CORP	3.250% 04/01/2026 DD 03/24/16	\$ 789,447.29
31428XBV7	US31428XBV73	BK9HN46	FEDEX CORP	3.100% 08/05/2029 DD 07/24/19	\$ 277,490.84
31428X106	US31428X1063	2142784	FEDEX CORP		\$ 13,852,131.26
31447P100	CA31447P1009	BQQLLW7	FENNEC PHARMACEUTICALS INC		\$ 69,833.28
	JE00BJVNSS43	BKBOC57	FERGUSON PLC		\$ 9,445,177.47
			FFX CONTRACTS RECEIVABLE		\$ 24,419,424.75
31306X4R1	US31306X4R10		FHLMC POOL #J2-0832	2.500% 10/01/2027 DD 10/01/12	\$ 373,271.99
3132Y2S31	US3132Y2S319		FHLMC POOL #Q5-8637	4.000% 09/01/2048 DD 09/01/18	\$ 2,526,712.61
31398KKJ8	US31398KKJ87		FHLMC MULTICLASS MTG 3591 GJ	4.000% 10/15/2024 DD 10/01/09	\$ 47,549.94
3137A0PB5	US3137A0PB51		FHLMC MULTICLASS MTG 3693 BD	3.000% 07/15/2025 DD 07/01/10	\$ 60,642.51
3137B5M42	US3137B5M424		FHLMC MULTICLASS MTG 4266 LG	2.500% 06/15/2028 DD 11/01/13	\$ 160.04
31572Q808	US31572Q8087	BSDRYR8	FIBROGEN INC		\$ 33,243.61
G3398L118	BMG3398L1182	BQLSDH2	FIDELIS INSURANCE HOLDINGS LTD		\$ 68,202.61
31609R100	US31609R1005	2610913	FIDELITY D&D BANCORP INC		\$ 111,707.75
31620RAJ4	US31620RAJ41	BMTD0M5	FIDELITY NATIONAL FINANCIAL IN	3.400% 06/15/2030 DD 06/12/20	\$ 445,588.96
31620R303	US31620R3030	BNBRDD4	FIDELITY NATIONAL FINANCIAL IN		\$ 3,090,128.34
31620MBW5	US31620MBW55	BNBVKQ8	FIDELITY NATIONAL INFORMATION	4.700% 07/15/2027 DD 07/13/22	\$ 299,978.80
31620MBV7	US31620MBV72	BMCMRD9	FIDELITY NATIONAL INFORMATION	4.500% 07/15/2025 DD 07/13/22	\$ 296,960.90
31620MBU9	US31620MBU99	BKQN7C3	FIDELITY NATIONAL INFORMATION	3.100% 03/01/2041 DD 03/02/21	\$ 222,392.08
31620MBR6	US31620MBR60	BKQN778	FIDELITY NATIONAL INFORMATION	1.150% 03/01/2026 DD 03/02/21	\$ 461,978.27
31620M106	US31620M1062	2769796	FIDELITY NATIONAL INFORMATION		\$ 8,704,263.14
316773CH1	US316773CH12	B2Q1497	FIFTH THIRD BANCORP	8.250% 03/01/2038 DD 03/04/08	\$ 354,841.84
316773CV0	US316773CV06	BGOV3P0	FIFTH THIRD BANCORP	3.950% 03/14/2028 DD 03/14/18	\$ 795,524.89
316773100	US3167731005	2336747	FIFTH THIRD BANCORP		\$ 5,525,125.55
31677QBR9	US31677QBR92	BKMDLJ8	FIFTH THIRD BANK NA	2.250% 02/01/2027 DD 01/31/20	\$ 369,480.54
30260D103	US30260D1037	BMXXBD9	FIGS INC		\$ 166,890.35

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31738L107	US31738L1070	BMVBW09	FINANCE OF AMERICA COS INC		\$ 22,289.30
317585404	US3175854047	2596949	FINANCIAL INSTITUTIONS INC		\$ 140,047.50
318468108	US3184681089	BNKGY06	FIRST ADVANTAGE CORP		\$ 3,851,613.65
31847RAH5	US31847RAH57	BNHPY06	FIRST AMERICAN FINANCIAL CORP	2.400% 08/15/2031 DD 08/03/21	\$ 395,306.07
31847R102	US31847R1023	B4NFPK4	FIRST AMERICAN FINANCIAL CORP		\$ 1,431,599.04
31866P102	US31866P1021	2353047	FIRST BANCORP INC/THE		\$ 115,786.66
318672706	PR3186727065	2296926	FIRST BANCORP/PUERTO RICO		\$ 1,132,944.40
318910106	US3189101062	2351494	FIRST BANCORP/SOUTHERN PINES N		\$ 622,360.16
318916103	US3189161033	2184300	FIRST BANCSHARES INC/THE		\$ 377,799.73
31931U102	US31931U1025	B1VQ1H7	FIRST BANK/HAMILTON NJ		\$ 135,504.60
319383204	US3193832041	BZ1LBM5	FIRST BUSEY CORP		\$ 556,762.24
319390100	US3193901002	B0M02F6	FIRST BUSINESS FINANCIAL SERVI		\$ 130,244.80
31946M103	US31946M1036	2355582	FIRST CITIZENS BANCSHARES INC/		\$ 3,635,401.14
319829107	US3198291078	2351546	FIRST COMMONWEALTH FINANCIAL C		\$ 687,419.68
31983A103	US31983A1034	2648710	FIRST COMMUNITY BANKSHARES INC		\$ 272,091.40
319835104	US3198351047	2863074	FIRST COMMUNITY CORP/SC		\$ 65,451.20
320209109	US3202091092	2352806	FIRST FINANCIAL BANCORP		\$ 944,632.50
32020R109	US32020R1095	2266026	FIRST FINANCIAL BANKSHARES INC		\$ 574,700.10
320218100	US3202181000	2362515	FIRST FINANCIAL CORP/IN		\$ 211,664.57
32026V104	US32026V1044	BMMVY68	FIRST FOUNDATION INC		\$ 211,711.28
32051X108	US32051X1081	BDC6HG1	FIRST HAWAIIAN INC		\$ 703,653.66
320517105	US3205171057	2341484	FIRST HORIZON CORP		\$ 1,785,830.88
32054K103	US32054K1034	2360757	FIRST INDUSTRIAL REALTY TRUST		\$ 4,760,577.95
32055Y201	US32055Y2019	B4RGHNO	FIRST INTERSTATE BANCSYSTEM IN		\$ 1,089,841.50
320817109	US3208171096	2342410	FIRST MERCHANTS CORP		\$ 932,191.20
320866106	US3208661062	B016HX8	FIRST MID BANCSHARES INC		\$ 328,056.90
320734106	US3207341062	2355913	FIRST OF LONG ISLAND CORP/THE		\$ 117,068.08
336433107	US3364331070	B1HMF22	FIRST SOLAR INC		\$ 4,328,707.28
33748L101	US33748L1017	BMDTR28	FIRST WATCH RESTAURANT GROUP I		\$ 137,363.40
33751L105	US33751L1052	BDD1B52	FIRST WESTERN FINANCIAL INC		\$ 66,886.59
33768G107	US33768G1076	BMF5Q83	FIRSTCASH HOLDINGS INC		\$ 593,435.25
337932107	US3379321074	2100920	FIRSTENERGY CORP		\$ 4,712,313.06
			FIS GROUP NON US SMALL CAP CIT	CLASS A	\$ 234,660,000.00
337655104	US3376551046	BPXX914	FISCALNOTE HOLDINGS INC		\$ 25,384.38
337738BH0	US337738BH05	BPJP4K8	FISERV INC	5.625% 08/21/2033 DD 08/21/23	\$ 419,030.88
337738BG2	US337738BG22	BPJP505	FISERV INC	5.375% 08/21/2028 DD 08/21/23	\$ 411,494.93
337738AV0	US337738AV08	BGBN0F4	FISERV INC	4.400% 07/01/2049 DD 06/24/19	\$ 264,422.82
337738AU2	US337738AU25	BKF0BQ7	FISERV INC	3.500% 07/01/2029 DD 06/24/19	\$ 790,295.37
337738AT5	US337738AT51	BKF0BV2	FISERV INC	3.200% 07/01/2026 DD 06/24/19	\$ 962,592.78
337738BC1	US337738BC18	BMCZVG9	FISERV INC	2.650% 06/01/2030 DD 05/13/20	\$ 153,849.92
337738108	US3377381088	2342034	FISERV INC		\$ 19,291,689.00
33813J106	US33813J1060	BNKD957	FISKER INC		\$ 48,284.25
33829M101	US33829M1018	B85KFY9	FIVE BELOW INC		\$ 2,767,029.96
33830T103	US33830T1034	BP2C8W6	FIVE STAR BANCORP		\$ 97,651.40
338307101	US3383071012	BKY7X18	FIVE9 INC		\$ 1,320,496.89
339041105	US3390411052	B4R28B3	FLEETCOR TECHNOLOGIES INC		\$ 4,793,348.21
	BMG359472021	BH3T3L4	FLEX LNG LTD		\$ 206,151.64
33938XAE5	US33938XAE58	BPDJND2	FLEX LTD	6.000% 01/15/2028 DD 12/07/22	\$ 309,762.10
33938XAB1	US33938XAB10	BMCT8F9	FLEX LTD	4.875% 05/12/2030 DD 05/12/20	\$ 490,165.44
339750101	US3397501012	BYQHP96	FLOOR & DECOR HOLDINGS INC		\$ 2,739,913.60
341081FA0	US341081FA03	B2Q0F35	FLORIDA POWER & LIGHT CO	5.950% 02/01/2038 DD 01/16/08	\$ 765,822.65
341081ET0	US341081ET03	B0B0N65	FLORIDA POWER & LIGHT CO	4.950% 06/01/2035 DD 06/07/05	\$ 108,447.70
341081GN1	US341081GN15	BQ3RM47	FLORIDA POWER & LIGHT CO	4.400% 05/15/2028 DD 05/18/23	\$ 200,319.71
341081FQ5	US341081FQ54	BG1V081	FLORIDA POWER & LIGHT CO	3.950% 03/01/2048 DD 02/28/18	\$ 764,777.18
341081FP7	US341081FP71	BF3RG04	FLORIDA POWER & LIGHT CO	3.700% 12/01/2047 DD 11/16/17	\$ 32,335.08
341081FZ5	US341081FZ53	BL69V59	FLORIDA POWER & LIGHT CO	2.850% 04/01/2025 DD 03/27/20	\$ 488,206.40
341271AF1	US341271AF11		FLORIDA ST BRD OF ADMIN FIN CO	2.154% 07/01/2030 DD 09/16/20	\$ 426,500.00
341271AD6	US341271AD62		FLORIDA ST BRD OF ADMIN FIN CO	1.258% 07/01/2025 DD 09/16/20	\$ 616,739.50
343498AC5	US343498AC58	BN6JJH1	FLOWERS FOODS INC	2.400% 03/15/2031 DD 03/09/21	\$ 167,863.29
343498101	US3434981011	2744243	FLOWERS FOODS INC		\$ 1,044,891.69
34354P105	US34354P1057	2288406	FLOWERVE CORP		\$ 1,316,030.94
34379V103	US34379V1035	BMXC0N9	FLUENCE ENERGY INC		\$ 202,319.55
	ES0137650018	B28V440	FLUIDRA SA		\$ 2,646,559.13
343412102	US3434121022	2696838	FLUOR CORP		\$ 930,600.86
343873105	US3438731057	2360111	FLUSHING FINANCIAL CORP		\$ 192,123.84
302492103	US3024921039	BMBP1Q0	FLYWIRE CORP		\$ 356,023.85
302491AV7	US302491AV74	BJYGNS5	FMC CORP	4.500% 10/01/2049 DD 09/20/19	\$ 155,792.96
302491AU9	US302491AU91	BJYGNT6	FMC CORP	3.450% 10/01/2029 DD 09/20/19	\$ 90,371.60
302491AT2	US302491AT29	BJYGNN0	FMC CORP	3.200% 10/01/2026 DD 09/20/19	\$ 472,990.99

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302491303	US3024913036	2328603	FMC CORP		\$ 1,857,894.35
302520101	US3025201019	2041308	FNB CORP/PA		\$ 1,161,940.14
31371MHL4	US31371MHL46		FNMA POOL #0255935	5.000% 11/01/2025 DD 10/01/05	\$ 8,381.98
31371NQJ7	US31371NQJ71		FNMA POOL #0257057	5.000% 01/01/2028 DD 12/01/07	\$ 31,654.71
31371NRW7	US31371NRW73		FNMA POOL #0257101	5.000% 02/01/2028 DD 01/01/08	\$ 3,048.69
31371NSV8	US31371NSV81		FNMA POOL #0257132	5.000% 03/01/2028 DD 02/01/08	\$ 37,102.42
31371NTU9	US31371NTU99		FNMA POOL #0257163	5.000% 04/01/2028 DD 03/01/08	\$ 34,573.46
31371N7B5	US31371N7B51		FNMA POOL #0257490	5.000% 11/01/2028 DD 10/01/08	\$ 1,078.12
31371PBD1	US31371PBD15	B87YYS6	FNMA POOL #0257536	5.000% 01/01/2029 DD 12/01/08	\$ 20,006.92
31374CQJ8	US31374CQJ89		FNMA POOL #0310157	5.500% 09/01/2041 DD 04/01/15	\$ 27,589.30
31400H7K3	US31400H7K34		FNMA POOL #0688598	5.000% 03/01/2033 DD 02/01/03	\$ 4,609.11
31400RCT6	US31400RCT68		FNMA POOL #0694982	5.000% 03/01/2033 DD 03/01/03	\$ 68,029.19
31401KPC3	US31401KPC35		FNMA POOL #0710619	5.000% 05/01/2033 DD 05/01/03	\$ 4,805.09
31402CU67	US31402CU674		FNMA POOL #0725205	5.000% 03/01/2034 DD 02/01/04	\$ 56,623.55
31402CVY5	US31402CVY55	B06CQN4	FNMA POOL #0725231	5.000% 02/01/2034 DD 02/01/04	\$ 18,512.69
31402CVZ2	US31402CVZ21		FNMA POOL #0725232	5.000% 03/01/2034 DD 02/01/04	\$ 8,699.79
31402KSJ4	US31402KSJ42		FNMA POOL #0731421	5.000% 07/01/2033 DD 07/01/03	\$ 1,055.75
31402NYF9	US31402NYF94		FNMA POOL #0734310	5.000% 10/01/2033 DD 09/01/03	\$ 10,300.16
31403RNP9	US31403RNP90		FNMA POOL #0755598	5.000% 11/01/2028 DD 11/01/03	\$ 2,355.65
31405R7C4	US31405R7C40		FNMA POOL #0797491	5.500% 03/01/2035 DD 03/01/05	\$ 102,223.10
31406UNB0	US31406UNB07		FNMA POOL #0820386	5.000% 04/01/2035 DD 04/01/05	\$ 264.42
31406WJ47	US31406WJ478		FNMA POOL #0822083	5.000% 07/01/2035 DD 06/01/05	\$ 6,156.83
31409XA66	US31409XA669		FNMA POOL #0881229	5.000% 04/01/2026 DD 08/01/06	\$ 17,364.56
31410GA78	US31410GA787		FNMA POOL #0888430	5.000% 11/01/2033 DD 05/01/07	\$ 63,361.74
31410G2F9	US31410G2F94		FNMA POOL #0889174	5.500% 08/01/2037 DD 02/01/08	\$ 58,449.51
31410KJE5	US31410KJE55		FNMA POOL #0889561	5.500% 06/01/2038 DD 05/01/08	\$ 208,541.63
31410KXB5	US31410KXB50		FNMA POOL #0889974	5.000% 09/01/2035 DD 10/01/08	\$ 102,233.67
31410LC91	US31410LC916		FNMA POOL #0890296	5.500% 02/01/2041 DD 02/01/11	\$ 71,228.72
31412M4B1	US31412M4B17	B5M5WZ6	FNMA POOL #0929718	5.500% 07/01/2038 DD 07/01/08	\$ 120,201.71
31412NAY2	US31412NAY22		FNMA POOL #0929823	5.500% 08/01/2038 DD 08/01/08	\$ 43,573.22
31412PHT1	US31412PHT12		FNMA POOL #0930942	5.000% 04/01/2039 DD 04/01/09	\$ 12,781.78
31412QXK0	US31412QXK02		FNMA POOL #0932282	5.000% 12/01/2039 DD 11/01/09	\$ 10,617.85
31412S3D5	US31412S3D54		FNMA POOL #0933796	5.500% 05/01/2038 DD 05/01/08	\$ 1,358.82
31414ARB0	US31414ARB07	B84BD72	FNMA POOL #0960482	5.500% 01/01/2038 DD 12/01/07	\$ 9,640.22
31414DKA3	US31414DKA36		FNMA POOL #0962989	5.500% 05/01/2038 DD 04/01/08	\$ 21,816.46
31414Q6N2	US31414Q6N26		FNMA POOL #0973477	5.000% 03/01/2038 DD 02/01/08	\$ 356.21
31415BGK9	US31415BGK98		FNMA POOL #0981802	5.000% 06/01/2038 DD 05/01/08	\$ 1,353.58
31415CLP0	US31415CLP04		FNMA POOL #0982834	5.000% 05/01/2038 DD 05/01/08	\$ 1,323.00
31415LQY6	US31415LQY64		FNMA POOL #0983471	5.500% 05/01/2038 DD 05/01/08	\$ 57,402.91
31416CEK8	US31416CEK80		FNMA POOL #0995738	5.500% 12/01/2038 DD 04/01/09	\$ 11,690.04
31416J5A5	US31416J5A55		FNMA POOL #0AA1740	5.000% 01/01/2039 DD 01/01/09	\$ 67,146.78
31416LTZ9	US31416LTZ93		FNMA POOL #0AA3267	5.000% 02/01/2039 DD 02/01/09	\$ 2,264.01
31417F3Q9	US31417F3Q97		FNMA POOL #0AB8906	3.000% 04/01/2043 DD 03/01/13	\$ 508,035.12
31417GTP1	US31417GTP18		FNMA POOL #0AB9557	3.000% 06/01/2043 DD 05/01/13	\$ 145,940.30
31417N4M0	US31417N4M03		FNMA POOL #0AC4427	5.000% 10/01/2039 DD 09/01/09	\$ 8,261.56
31418MSR4	US31418MSR42	B7F0SX2	FNMA POOL #0AD0527	5.500% 06/01/2039 DD 12/01/09	\$ 63,020.96
31418NAV2	US31418NAV29		FNMA POOL #0AD0919	5.500% 04/01/2040 DD 04/01/10	\$ 27,878.36
31418NB90	US31418NB909		FNMA POOL #0AD0963	5.500% 09/01/2038 DD 04/01/10	\$ 60,660.42
31418WPY0	US31418WPY02		FNMA POOL #0AD8538	5.500% 08/01/2040 DD 08/01/10	\$ 32,941.53
31419AE45	US31419AE452		FNMA POOL #0AE0154	5.500% 07/01/2040 DD 06/01/10	\$ 45,762.23
31419ANJ2	US31419ANJ24	B60RZNO	FNMA POOL #0AE0392	5.500% 12/01/2039 DD 09/01/10	\$ 80,376.85
3138EGT87	US3138EGT876		FNMA POOL #0AL0574	5.500% 02/01/2041 DD 07/01/11	\$ 45,287.83
3138ENG29	US3138ENG291		FNMA POOL #0ALS616	5.500% 09/01/2041 DD 08/01/14	\$ 188,178.38
3138W9AS9	US3138W9AS94		FNMA POOL #0AS0016	3.000% 07/01/2043 DD 06/01/13	\$ 1,440,800.28
3138W9AT7	US3138W9AT77		FNMA POOL #0AS0017	3.000% 07/01/2043 DD 06/01/13	\$ 108,525.72
3138WPLH5	US3138WPLH59		FNMA POOL #0AT2127	3.000% 04/01/2043 DD 03/01/13	\$ 707,453.36
3138X1AD8	US3138X1AD89		FNMA POOL #0AU1803	3.000% 08/01/2043 DD 07/01/13	\$ 204,389.12
3138YYZM8	US3138YYZM87		FNMA POOL #0AZ7047	4.000% 08/01/2045 DD 08/01/15	\$ 31,519.20
3140E0XR1	US3140E0XR18		FNMA POOL #0AZ7887	3.500% 06/01/2026 DD 08/01/15	\$ 112,328.76
3140HFE54	US3140HFE549		FNMA POOL #0BK1955	4.000% 03/01/2048 DD 03/01/18	\$ 1,747,394.63
3140J9MD0	US3140J9MD09		FNMA POOL #0BM4855	4.000% 04/01/2048 DD 11/01/18	\$ 1,320,943.63
3140QLDC7	US3140QLDC78		FNMA POOL #0CB0998	3.000% 07/01/2051 DD 06/01/21	\$ 571,768.74
3140QN3P5	US3140QN3P53		FNMA POOL #0CB3505	3.500% 05/01/2052 DD 04/01/22	\$ 589,134.33
3140XL4L9	US3140XL4L98		FNMA POOL #0F55326	3.000% 03/01/2052 DD 07/01/23	\$ 1,167,048.19
31418BS23	US31418BS239		FNMA POOL #0MA2336	3.500% 07/01/2025 DD 06/01/15	\$ 70,489.73
31392CNA8	US31392CNA89		FNMA GTD REMIC P/T 02-W1 3B4	VAR RT 02/25/2042 DD 03/01/02	\$ 801.54
31392DH21	US31392DH219		FNMA GTD REMIC P/T 02-W6 3B3	VAR RT 06/25/2042 DD 07/01/02	\$ 22,783.19
31393DUN9	US31393DUN91		FNMA GTD REMIC P/T 03-W10 2B5	VAR RT 06/25/2043 DD 06/01/03	\$ 737.22
31398R2V6	US31398R2V64		FNMA GTD REMIC P/T 10-79 AY	4.000% 07/25/2025 DD 06/01/10	\$ 5,721.71

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3136AKAA1	US3136AKAA11		FNMA GTD REMIC P/T 14-33 AH	3.000% 06/25/2029 DD 05/01/14	\$ 136,512.62
	TW0003545000	B1Z81M4	FOCALTECH SYSTEMS CO LTD		\$ 333,572.28
344174107	US3441741077	BMF7DT9	FOGHORN THERAPEUTICS INC		\$ 17,808.45
344849104	US3448491049	2980906	FOOT LOCKER INC		\$ 1,096,480.00
	GI000A3DNK69	BMV3785	FORAFRIC GLOBAL PLC		\$ 24,452.31
	TW0003483004	B0LN2F6	FORCECON TECH CO LTD		\$ 418,289.05
345370DB3	US345370DB39	BPCNQW5	FORD MOTOR CO	6.100% 08/19/2032 DD 08/19/22	\$ 504,015.56
345370CQ1	US345370CQ17	B94Q0Z1	FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	\$ 412,739.67
345370DA5	US345370DA55	BPJP107	FORD MOTOR CO	3.250% 02/12/2032 DD 11/12/21	\$ 415,851.82
345370860	US3453708600	2615468	FORD MOTOR CO		\$ 11,295,729.41
345397C68	US345397C684	BMTX1G6	FORD MOTOR CREDIT CO LLC	7.350% 03/06/2030 DD 01/06/23	\$ 805,725.67
345397D67	US345397D674	BRWK501	FORD MOTOR CREDIT CO LLC	7.122% 11/07/2033 DD 11/07/23	\$ 430,974.16
345397ZR7	US345397ZR75	BJYMJ29	FORD MOTOR CREDIT CO LLC	5.113% 05/03/2029 DD 05/03/19	\$ 729,317.91
345397B36	US345397B363	BMX50B6	FORD MOTOR CREDIT CO LLC	4.000% 11/13/2030 DD 11/13/20	\$ 224,321.98
345397WW9	US345397WW97	BQSC2N6	FORD MOTOR CREDIT CO LLC	3.664% 09/08/2024 DD 09/08/14	\$ 984,039.23
345397B28	US345397B280	BMWS436	FORD MOTOR CREDIT CO LLC	3.375% 11/13/2025 DD 11/13/20	\$ 478,455.89
345397B77	US345397B777	BKP4Z59	FORD MOTOR CREDIT CO LLC	2.700% 08/10/2026 DD 08/10/21	\$ 463,093.82
346232101	US3462321015	BF16ZX9	FORESTAR GROUP INC		\$ 248,421.84
34629L103	US34629L1035	BNHSZQ8	FORGE GLOBAL HOLDINGS INC		\$ 158,702.67
346375108	US3463751087	2891826	FORMFACTOR INC		\$ 4,636,233.34
346563109	US3465631097	2398855	FORRESTER RESEARCH INC		\$ 53,539.57
34959E109	US34959E1091	B5B2106	FORTINET INC		\$ 19,492,421.49
349553AM9	US349553AM97	BFXCNG4	FORTIS INC/CANADA	3.055% 10/04/2026 DD 04/04/17	\$ 159,475.74
34959JAG3	US34959JAG31	BF4TV93	FORTIVE CORP	3.150% 06/15/2026 DD 06/15/17	\$ 100,708.53
34959J108	US34959J1088	BYT3MK1	FORTIVE CORP		\$ 6,145,454.32
34965K107	US34965K1079	BRXYZ57	FORTREA HOLDINGS INC		\$ 761,203.90
34964CAH9	US34964CAH97	BS08G01	FORTUNE BRANDS INNOVATIONS INC	5.875% 06/01/2033 DD 06/14/23	\$ 313,425.04
34964CAF3	US34964CAF32	BMXLVT9	FORTUNE BRANDS INNOVATIONS INC	4.000% 03/25/2032 DD 03/25/22	\$ 698,605.66
34964C106	US34964C1062	B3MC7D6	FORTUNE BRANDS INNOVATIONS INC		\$ 2,347,548.48
	TW0001519007	6347604	FORTUNE ELECTRIC CO LTD		\$ 383,571.47
34984V209	US34984V2097	BMCKSV8	FORUM ENERGY TECHNOLOGIES INC		\$ 89,788.50
349853101	US3498531017	2510790	FORWARD AIR CORP		\$ 1,374,526.81
34988V106	US34988V1061	BBGT609	FOSSIL GROUP INC		\$ 31,163.70
35086T109	US35086T1097	BZ16HK0	FOUR CORNERS PROPERTY TRUST IN		\$ 907,156.80
35137LAN5	US35137LAN55	BPSQ9N0	FOX CORP	6.500% 10/13/2033 DD 10/13/23	\$ 216,489.25
35137LAK1	US35137LAK17	BM63802	FOX CORP	5.576% 01/25/2049 DD 01/25/20	\$ 72,329.37
35137LAH8	US35137LAH87	BJLV907	FOX CORP	4.709% 01/25/2029 DD 01/25/20	\$ 1,193,129.25
35137L105	US35137L1052	BJJMGL2	FOX CORP		\$ 2,048,416.80
35137L204	US35137L2043	BJJMGY5	FOX CORP		\$ 856,735.25
35138V102	US35138V1026	BCRY5K3	FOX FACTORY HOLDING CORP		\$ 416,621.52
	TW0003413001	B04ZR54	FOXSEMICON INTEGRATED TECHNOLO		\$ 425,245.60
35243J101	US35243J1016	BN14T59	FRANKLIN BSP REALTY TRUST INC		\$ 470,701.91
353469109	US3534691098	2352839	FRANKLIN COVEY CO		\$ 72,999.81
353514102	US3535141028	2350383	FRANKLIN ELECTRIC CO INC		\$ 654,223.85
354613AL5	US354613AL54	BN2D096	FRANKLIN RESOURCES INC	1.600% 10/30/2030 DD 10/19/20	\$ 326,244.00
354613101	US3546131018	2350684	FRANKLIN RESOURCES INC		\$ 1,941,533.46
35671DBC8	US35671DBC83	BFFPC4S1	FREEPOR-T-MCMORAN INC	5.450% 03/15/2043 DD 09/15/13	\$ 389,136.04
35671DCH6	US35671DCH61	BN2XBT3	FREEPOR-T-MCMORAN INC	4.625% 08/01/2030 DD 07/27/20	\$ 772,001.11
35671DCG8	US35671DCG88	BN2XBR1	FREEPOR-T-MCMORAN INC	4.375% 08/01/2028 DD 07/27/20	\$ 110,403.85
35671D857	US35671D8570	2352118	FREEPOR-T-MCMORAN INC		\$ 14,687,373.69
35729PLP3	US35729PLP35		FREMONT HOME LOAN TRUST 2 2 M4	VAR RT 06/25/2035 DD 07/28/05	\$ 1,546,654.86
	FR0010447367	B1TX1H0	FRENCH REPUBLIC GOVERNMENT 144A	1.800% 07/25/2040	\$ 1,799,183.09
	FR0011982776	BNB7R24	FRENCH REPUBLIC GOVERNMENT 144A	0.700% 07/25/2030	\$ 1,336,728.95
	FR0013209871	BYX4Z34	FRENCH REPUBLIC GOVERNMENT 144A	0.100% 07/25/2047	\$ 1,032,051.60
	FR0014001N38	BN4Q1D4	FRENCH REPUBLIC GOVERNMENT 144A	0.100% 07/25/2031	\$ 837,167.74
	FR0000186413	5795174	FRENCH REPUBLIC GOVERNMENT REGS	3.400% 07/25/2029	\$ 426,705.20
	FR0000188799	7453317	FRENCH REPUBLIC GOVERNMENT REGS	3.150% 07/25/2032	\$ 1,387,568.43
	FR0013238268	BDCKJW3	FRENCH REPUBLIC GOVERNMENT REGS	0.100% 03/01/2028	\$ 108,779.83
	KYG367381053	2118707	FRESH DEL MONTE PRODUCE INC		\$ 381,517.50
358039105	US3580391056	BS7K7M9	FRESHPET INC		\$ 9,274,470.48
358054104	US3580541049	BPFOB77	FRESHWORKS INC		\$ 553,847.22
35905A109	US35905A1097	BFYF094	FRONTDOOR INC		\$ 418,167.06
35909D109	US35909D1090	BPOV999	FRONTIER COMMUNICATIONS PARENT		\$ 1,464,119.86
35909R108	US35909R1086	BFMKYK0	FRONTIER GROUP HOLDINGS INC		\$ 28,015.26
30292L107	US30292L1070	BTCB1W2	FRP HOLDINGS INC		\$ 176,504.16
30263Y104	US30263Y1047	B4Z5FD5	FS BANCORP INC		\$ 88,223.52
302635AK3	US302635AK33	BLBR846	FS KKR CAPITAL CORP	3.125% 10/12/2028 DD 10/12/21	\$ 348,594.66
G3730V105	KYG3730V1059	BLKFTK4	FTAI AVIATION LTD		\$ 7,664,073.60
35953C106	US35953C1062	BPSJQ05	FTAI INFRASTRUCTURE INC		\$ 159,027.09

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30320C103	US30320C1036	BP09YX2	FTC SOLAR INC		\$ 6,862.09
302941109	US3029411093	2351449	FTI CONSULTING INC		\$ 1,647,567.95
35953D104	US35953D1046	BMW4TN9	FUBOTV INC		\$ 378,038.40
35952H601	US35952H6018	BK656J8	FUELCELL ENERGY INC		\$ 310,912.00
359664109	US3596641098	BYQBFQ5	FULGENT GENETICS INC		\$ 250,331.69
359678109	US3596781092	2357566	FULL HOUSE RESORTS INC		\$ 30,829.17
360271100	US3602711000	2356585	FULTON FINANCIAL CORP		\$ 1,126,670.54
361008105	US3610081057	BF329J9	FUNKO INC		\$ 63,014.96
36116M106	US36116M1062	B3BBD4	FUTUREFUEL CORP		\$ 66,199.04
36120Q101	US36120Q1013	BY7RH33	FVCBANKCORP INC		\$ 95,594.40
302985AA4	US302985AA49		FWD SECURITIZATIO INV1 A1 144A	VAR RT 01/25/2050 DD 01/01/20	\$ 351,462.11
	JE00BL970N11	BL970N1	GAMBLING.COM GROUP LTD		\$ 18,144.75
36467W109	US36467W1099	B0LLFT5	GAMESTOP CORP		\$ 1,186,009.68
36467J108	US36467J1088	BFPK455	GAMING AND LEISURE PROPERTIES		\$ 2,873,897.25
36472T109	US36472T1097	BKPH157	GANNETT CO INC		\$ 142,544.80
364760108	US3647601083	2360326	GAP INC/THE		\$ 1,118,768.64
	CH0114405324	B3Z5T14	GARMIN LTD		\$ 4,661,760.18
366651107	US3666511072	2372763	GARTNER INC		\$ 8,175,015.42
	GB00BD9G2S12	BD9G2S1	GATES INDUSTRIAL CORP PLC		\$ 343,699.62
361448BF9	US361448BF99	BMCSNN9	GATX CORP	4.000% 06/30/2030 DD 05/12/20	\$ 699,219.70
361448BH5	US361448BH55	BLH1J61	GATX CORP	3.100% 06/01/2051 DD 02/03/21	\$ 164,498.93
361448103	US3614481030	2362128	GATX CORP		\$ 1,737,900.32
021ESCAG3	US021ESCAG35		GCB ALTA MESA HLDG ESCROW	7.875% 12/15/2024 DD 06/15/17	\$ 68.50
36831E108	US36831E1082	BNDQ9Y2	GCM GROSVENOR INC		\$ 61,850.88
36164Q6M5	US36164Q6M56	BYNKFJ8	GE CAPITAL INTERNATIONAL FUNDI	3.373% 11/15/2025 DD 05/15/16	\$ 587,188.39
36266G107	US36266G1076	BL6JPG8	GE HEALTHCARE INC		\$ 7,117,769.92
36267VAM5	US36267VAM54	BQLPVD5	GE HEALTHCARE TECHNOLOGIES INC	6.377% 11/22/2052 DD 05/22/23	\$ 348,342.62
36267VAK9	US36267VAK98	BQLPVC4	GE HEALTHCARE TECHNOLOGIES INC	5.905% 11/22/2032 DD 05/22/23	\$ 762,672.78
36267VAF0	US36267VAF04		GE HEALTHCARE TECHNOLOGIES INC	5.650% 11/15/2027 DD 05/15/23	\$ 864,265.84
36267VAD5	US36267VAD55		GE HEALTHCARE TECHNOLOGIES INC	5.600% 11/15/2025 DD 05/15/23	\$ 302,659.84
	TW0004906003	6427692	GEMTEK TECHNOLOGY CORP		\$ 499,112.11
668771108	US6687711084	BJN4XN5	GEN DIGITAL INC		\$ 2,983,349.88
	MHY2685T1313	BD08758	GENCO SHIPPING & TRADING LTD		\$ 299,631.99
368678108	US3686781085	2575045	GENCOR INDUSTRIES INC		\$ 70,241.28
36870H103	US36870H1032	BPTH5D4	GENELUX CORP		\$ 90,644.70
368736104	US3687361044	B6197Q2	GENERAC HOLDINGS INC		\$ 1,855,110.96
369550BJ6	US369550BJ68	BMFFN04	GENERAL DYNAMICS CORP	4.250% 04/01/2050 DD 03/25/20	\$ 371,012.39
369550BC1	US369550BC16	BFXCTL1	GENERAL DYNAMICS CORP	3.750% 05/15/2028 DD 05/11/18	\$ 245,428.92
369550BM9	US369550BM97	BMFFM41	GENERAL DYNAMICS CORP	3.625% 04/01/2030 DD 03/25/20	\$ 384,228.26
369550BP2	US369550BP29	BNXM832	GENERAL DYNAMICS CORP	2.250% 06/01/2031 DD 05/10/21	\$ 434,677.97
369550108	US3695501086	2365161	GENERAL DYNAMICS CORP		\$ 15,008,666.33
36962G4B7	US36962G4B75	B7XW2Z0	GENERAL ELECTRIC CO	6.875% 01/10/2039 DD 01/09/09	\$ 643,035.01
36962G3P7	US36962G3P70	B2NJ7Z1	GENERAL ELECTRIC CO	5.875% 01/14/2038 DD 01/14/08	\$ 274,947.18
369604301	US3696043013	BL59CR9	GENERAL ELECTRIC CO		\$ 33,013,286.32
370334CW2	US370334CW20	BQGG459	GENERAL MILLS INC	5.500% 10/17/2028 DD 10/17/23	\$ 310,919.87
370334CF9	US370334CF96	BGB6G66	GENERAL MILLS INC	4.000% 04/17/2025 DD 04/17/18	\$ 492,978.88
370334CP7	US370334CP78	BMDM3F2	GENERAL MILLS INC	3.000% 02/01/2051 DD 08/01/21	\$ 208,480.36
370334CL6	US370334CL64	BM6QSF6	GENERAL MILLS INC	2.875% 04/15/2030 DD 04/03/20	\$ 853,974.80
370334104	US3703341046	2367026	GENERAL MILLS INC		\$ 9,035,504.26
37045VAU4	US37045VAU44	BMDX5Y8	GENERAL MOTORS CO	6.800% 10/01/2027 DD 05/12/20	\$ 514,130.19
37045VAL4	US37045VAL45	BYXXXH1	GENERAL MOTORS CO	6.750% 04/01/2046 DD 02/23/16	\$ 80,662.89
37045VAK6	US37045VAK61	BYXXXG0	GENERAL MOTORS CO	6.600% 04/01/2036 DD 02/23/16	\$ 963,230.55
37045VAF7	US37045VAF76	BP8Y7Q3	GENERAL MOTORS CO	6.250% 10/02/2043 DD 04/02/14	\$ 510,061.59
37045VAV2	US37045VAV27	BMDX5X7	GENERAL MOTORS CO	6.125% 10/01/2025 DD 05/12/20	\$ 1,525,221.39
37045VAS9	US37045VAS97	BGJNQ03	GENERAL MOTORS CO	5.000% 10/01/2028 DD 09/10/18	\$ 251,939.90
37045V100	US37045V1008	B665KZ5	GENERAL MOTORS CO		\$ 11,763,261.20
37045XEP7	US37045XEP78	BS4CSD6	GENERAL MOTORS FINANCIAL CO IN	6.100% 01/07/2034 DD 12/07/23	\$ 514,804.42
37045XEB8	US37045XEB82	BPXZ222	GENERAL MOTORS FINANCIAL CO IN	6.000% 01/09/2028 DD 01/09/23	\$ 206,784.88
37045XEG7	US37045XEG79		GENERAL MOTORS FINANCIAL CO IN	5.850% 04/06/2030 DD 04/06/23	\$ 515,626.98
37045XEHS	US37045XEHS2	BQLSDF0	GENERAL MOTORS FINANCIAL CO IN	5.800% 06/23/2028 DD 06/23/23	\$ 308,268.70
37045XBT2	US37045XBT28	BDR58D7	GENERAL MOTORS FINANCIAL CO IN	4.350% 01/17/2027 DD 01/17/17	\$ 979,962.99
37045XAZ9	US37045XAZ96	BYZ5N31	GENERAL MOTORS FINANCIAL CO IN	4.300% 07/13/2025 DD 07/13/15	\$ 73,699.47
37045XDU7	US37045XDU72	BND81M9	GENERAL MOTORS FINANCIAL CO IN	3.800% 04/07/2025 DD 04/07/22	\$ 161,524.64
37045XCX0	US37045XCX04	BK80Y43	GENERAL MOTORS FINANCIAL CO IN	3.600% 06/21/2030 DD 06/22/20	\$ 136,132.38
37045XCX2	US37045XCX21	BK80Y32	GENERAL MOTORS FINANCIAL CO IN	2.750% 06/20/2025 DD 06/22/20	\$ 182,680.94
37045XDR4	US37045XDR44	BM94BR0	GENERAL MOTORS FINANCIAL CO IN	2.350% 02/26/2027 DD 01/11/22	\$ 368,207.96
37045XDK9	US37045XDK90	BNR5LK5	GENERAL MOTORS FINANCIAL CO IN	1.500% 06/10/2026 DD 06/10/21	\$ 572,679.56
37045XDD5	US37045XDD57	BLB39H4	GENERAL MOTORS FINANCIAL CO IN	1.250% 01/08/2026 DD 01/08/21	\$ 1,295,303.73
37148K100	US37148K1007	BMC2Z79	GENERATION BIO CO		\$ 31,328.55

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371532102	US3715321028	2367101	GENESCO INC		\$ 170,275.56
372284208	US3722842081	B725N11	GENIE ENERGY LTD		\$ 162,422.62
	BMG3922B1072	B23DBK6	GENPACT LTD		\$ 1,468,961.91
371901109	US3719011096	2366799	GENTEX CORP		\$ 1,806,653.22
37253A103	US37253A1034	B8JFD24	GENTHERM INC		\$ 249,338.32
372460105	US3724601055	2367480	GENUINE PARTS CO		\$ 4,585,042.50
37247D106	US37247D1063	B011WL6	GENWORTH FINANCIAL INC		\$ 1,314,630.68
36162J106	US36162J1060	BNLYWQ1	GEO GROUP INC/THE		\$ 563,593.20
37310PAF8	US37310PAF80		GEORGETOWN UNIVERSITY/THE	5.115% 04/01/2053 DD 04/12/23	\$ 414,546.44
37310PAC5	US37310PAC59	BHZS9L1	GEORGETOWN UNIVERSITY/THE	4.315% 04/01/2049 DD 01/16/19	\$ 352,533.15
37310PAD3	US37310PAD33	BL5GZC6	GEORGETOWN UNIVERSITY/THE	2.943% 04/01/2050 DD 02/27/20	\$ 206,808.86
373334KR1	US373334KR13	BMW7ZC9	GEORGIA POWER CO	5.125% 05/15/2022 DD 05/04/22	\$ 173,124.88
373334JW2	US373334JW27	B78K6L3	GEORGIA POWER CO	4.300% 03/15/2042 DD 03/06/12	\$ 205,110.26
373865104	US3738651047	2502151	GERMAN AMERICAN BANCORP INC		\$ 390,832.19
374163103	US3741631036	2370381	GERON CORP		\$ 230,599.79
	TW0003005005	6439620	GETAC HOLDINGS CORP		\$ 430,393.77
374297109	US3742971092	2698146	GETTY REALTY CORP		\$ 593,662.74
374396406	US3743964062	BGDLV99	GEVO INC		\$ 114,128.92
374689107	US3746891072	2369226	GIBALTAR INDUSTRIES INC		\$ 642,265.36
36237H101	US36237H1014	2369721	G-III APPAREL GROUP LTD		\$ 595,125.72
375916103	CA3759161035	2254645	GILDAN ACTIVEWEAR INC		\$ 1,568,560.59
375558AS2	US375558AS26	B650304	GILEAD SCIENCES INC	5.650% 12/01/2041 DD 12/13/11	\$ 544,399.06
375558CA9	US375558CA99	BQBBGR2	GILEAD SCIENCES INC	5.550% 10/15/2053 DD 09/14/23	\$ 270,878.09
375558BZ5	US375558BZ59	BQBBGP0	GILEAD SCIENCES INC	5.250% 10/15/2033 DD 09/14/23	\$ 260,568.05
375558AX1	US375558AX11	BKHDRD3	GILEAD SCIENCES INC	4.800% 04/01/2044 DD 03/07/14	\$ 96,399.71
375558BD4	US375558BD48	BYMYP35	GILEAD SCIENCES INC	4.750% 03/01/2046 DD 09/14/15	\$ 476,439.38
375558BK8	US375558BK80	BYND5R5	GILEAD SCIENCES INC	4.150% 03/01/2047 DD 09/20/16	\$ 288,891.12
375558BF9	US375558BF95	BYMYP46	GILEAD SCIENCES INC	3.650% 03/01/2026 DD 09/14/15	\$ 984,611.08
375558BM4	US375558BM47	BYND5S6	GILEAD SCIENCES INC	2.950% 03/01/2027 DD 09/20/16	\$ 334,690.99
375558BT9	US375558BT99	BMDWBN6	GILEAD SCIENCES INC	2.800% 10/01/2050 DD 09/30/20	\$ 155,290.38
375558BY8	US375558BY84	BM48P33	GILEAD SCIENCES INC	1.650% 10/01/2030 DD 09/30/20	\$ 397,985.09
375558103	US3755581036	2369174	GILEAD SCIENCES INC		\$ 24,209,919.51
37611X100	US37611X1000	BN6KXF0	GINKGO BIOWORKS HOLDINGS INC		\$ 650,487.76
37637K108	US37637K1088	BMTVT22	GITLAB INC		\$ 1,527,409.60
37637Q105	US37637Q1058	2370585	GLACIER BANCORP INC		\$ 1,964,889.96
376536108	US3765361080	2918479	GLADSTONE COMMERCIAL CORP		\$ 201,393.64
376549101	US3765491010	B83TNY4	GLADSTONE LAND CORP		\$ 211,143.40
377320106	US3773201062	BMH61S9	GLATFELTER CORP		\$ 35,123.70
377322102	US3773221029	BYMWL19	GLAUKOS CORP		\$ 546,970.69
377372AE7	US377372AE71	B88GFC2	GLAXOSMITHKLINE CAPITAL INC	6.375% 05/15/2038 DD 05/13/08	\$ 708,263.87
377372AN7	US377372AN70	BF108Q5	GLAXOSMITHKLINE CAPITAL INC	3.875% 05/15/2028 DD 05/15/18	\$ 492,961.78
37890B100	US37890B1008	BPY03W3	GLOBAL BUSINESS TRAVEL GROUP I		\$ 29,263.65
37892E102	US37892E1029	BNBY595	GLOBAL INDUSTRIAL CO		\$ 99,158.52
37954A204	US37954A2042	BSNMBW7	GLOBAL MEDICAL REIT INC		\$ 278,665.50
	TW0008081001	B02FKB3	GLOBAL MIXED MODE TECHNOLOGY I		\$ 464,508.57
379378201	US3793782018	BZCFW78	GLOBAL NET LEASE INC		\$ 826,297.75
37940XAQ5	US37940XAQ51	BN7SWK1	GLOBAL PAYMENTS INC	5.400% 08/15/2032 DD 08/22/22	\$ 403,898.96
891906AC3	US891906AC37	BD1DGK0	GLOBAL PAYMENTS INC	4.800% 04/01/2026 DD 03/17/16	\$ 175,456.68
37940XAD4	US37940XAD49	BLCWGV3	GLOBAL PAYMENTS INC	2.900% 05/15/2030 DD 05/15/20	\$ 439,790.40
37940XAA0	US37940XAA00	BJXV2Y0	GLOBAL PAYMENTS INC	2.650% 02/15/2025 DD 08/14/19	\$ 910,850.92
37940X102	US37940X1028	2712013	GLOBAL PAYMENTS INC		\$ 7,843,012.00
379463102	US3794631024	BD2ZJQ2	GLOBAL WATER RESOURCES INC		\$ 24,394.20
	KYG393871085	BMW7F63	GLOBALFOUNDRIES INC		\$ 1,071,286.80
378973408	US3789734080	B1GHPM8	GLOBALSTAR INC		\$ 236,550.02
	LU0974299876	BP40HF4	GLOBANT SA		\$ 2,315,307.42
37959EAB8	US37959EAB83	BP5H691	GLOBE LIFE INC	4.800% 06/15/2032 DD 05/19/22	\$ 67,762.26
37959EAA0	US37959EAA01	BLPNFF0	GLOBE LIFE INC	2.150% 08/15/2030 DD 08/21/20	\$ 334,259.44
37959E102	US37959E1029	BK6YKG1	GLOBE LIFE INC		\$ 2,615,154.20
379577208	US3795772082	B7D65M0	GLOBUS MEDICAL INC		\$ 1,462,863.79
361841AH2	US361841AH26	BYP9PM6	GLP CAPITAL LP / GLP FINANCING	5.375% 04/15/2026 DD 04/28/16	\$ 496,908.60
361841AJ8	US361841AJ81	BG08VZ7	GLP CAPITAL LP / GLP FINANCING	5.250% 06/01/2025 DD 05/21/18	\$ 498,245.80
361841AP4	US361841AP42	BKDJ821	GLP CAPITAL LP / GLP FINANCING	4.000% 01/15/2030 DD 08/29/19	\$ 456,240.25
36251C103	US36251C1036	BY9YF53	GMS INC		\$ 1,130,939.60
	DK0010272632	4501093	GN STORE NORD AS		\$ 1,698,053.60
380237107	US3802371076	BWFRFC6	GODADDY INC		\$ 3,862,843.92
38046C109	US38046C1099	BB2C2R1	GOGO INC		\$ 268,759.03
38046W204	US38046W2044	BP5JF56	GOHEALTH INC		\$ 21,610.80
	BMG9456A1009	2367963	GOLAR LNG LTD		\$ 940,635.85
	TW0002368008	6107585	GOLD CIRCUIT ELECTRONICS LTD		\$ 447,500.04



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381013101	US3810131017	BYNH8R8	GOLDEN ENTERTAINMENT INC		\$ 116,954.97
	BMG396372051	BYN8774	GOLDEN OCEAN GROUP LTD		\$ 516,304.00
38122ND82	US38122ND823		GOLDEN ST TOBACCO SECURITIZATI	3.850% 06/01/2050 DD 12/15/21	\$ 328,371.45
38122NB43	US38122NB439		GOLDEN ST TOBACCO SECURITIZATI	2.346% 06/01/2030 DD 10/07/21	\$ 343,548.00
38143VAA7	US38143VAA70	BG48W61	GOLDMAN SACHS CAPITAL I	6.345% 02/15/2034 DD 02/20/04	\$ 525,291.99
38141GYM0	US38141GYM04	BMDWFX4	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2027 DD 10/21/21	\$ 914,820.55
38141GZU1	US38141GZU11	BPCNRC2	GOLDMAN SACHS GROUP INC/THE	VAR RT 08/23/2028 DD 08/23/22	\$ 736,758.95
38145GAM2	US38145GAM24	BQHNC18	GOLDMAN SACHS GROUP INC/THE	VAR RT 08/10/2026 DD 08/10/23	\$ 252,415.12
38141GYJ7	US38141GYJ74	BNW0354	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2032 DD 07/21/21	\$ 1,232,439.42
38141GZT4	US38141GZT48	BPG6ZR8	GOLDMAN SACHS GROUP INC/THE	VAR RT 06/15/2027 DD 06/13/22	\$ 196,819.16
38141GXA7	US38141GXA74	BFXTLH2	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	\$ 895,205.78
38141GYB4	US38141GYB49	BMCPVP8	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2032 DD 04/22/21	\$ 2,518,225.77
38141GZR8	US38141GZR81	BPDJGX3	GOLDMAN SACHS GROUP INC/THE	VAR RT 03/15/2028 DD 03/15/22	\$ 863,221.86
38141GYA6	US38141GYA65	BNVTRK5	GOLDMAN SACHS GROUP INC/THE	VAR RT 03/09/2027 DD 03/08/21	\$ 1,853,396.15
38141GZN7	US38141GZN77	BNG4S11	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2043 DD 01/24/22	\$ 234,314.04
38141GZM9	US38141GZM94	BN95VC5	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2033 DD 01/24/22	\$ 227,479.85
38141GZK3	US38141GZK39	BN95V92	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2028 DD 01/24/22	\$ 1,830,843.37
38141GFD1	US38141GFD16	B9CMD63	GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	\$ 550,367.98
38148LAF3	US38148LAF31	BY58YT3	GOLDMAN SACHS GROUP INC/THE	5.150% 05/22/2045 DD 05/22/15	\$ 265,846.83
38141GVS0	US38141GVS01	BYNZDD3	GOLDMAN SACHS GROUP INC/THE	4.750% 10/21/2045 DD 10/21/15	\$ 961,726.27
38141GVR2	US38141GVR28	BYNMJP8	GOLDMAN SACHS GROUP INC/THE	4.250% 10/21/2025 DD 10/21/15	\$ 112,877.19
38145GAH3	US38145GAH39	BZ12537	GOLDMAN SACHS GROUP INC/THE	3.500% 11/16/2026 DD 11/16/16	\$ 481,446.20
38141GXJ8	US38141GXJ83	BMQ5M51	GOLDMAN SACHS GROUP INC/THE	3.500% 04/01/2025 DD 03/30/20	\$ 928,393.91
38148LAC0	US38148LAC00	BVL8RW0	GOLDMAN SACHS GROUP INC/THE	3.500% 01/23/2025 DD 01/23/15	\$ 980,557.28
38141GXG4	US38141GXG45	BKT1TF1	GOLDMAN SACHS GROUP INC/THE	2.600% 02/07/2030 DD 02/07/20	\$ 1,142,363.83
38141G104	US38141G1040	2407966	GOLDMAN SACHS GROUP INC/THE		\$ 29,755,983.18
382550101	US3825501014	2378200	GOODYEAR TIRE & RUBBER CO/THE		\$ 1,716,051.52
38267D109	US38267D1090	BZ2YT30	GOOSEHEAD INSURANCE INC		\$ 236,041.20
38268T103	US38268T1034	BMNQC35	GOPRO INC		\$ 184,007.16
383082104	US3830821043	2379281	GORMAN-RUPP CO/THE		\$ 290,280.10
135087XQ2	CA135087XQ21	2740081	GOVERNMENT OF CANADA	3.000% 01-DEC-2036 REAL RTN BD	\$ 2,249,791.17
384109104	US3841091040	2380443	GRACO INC		\$ 3,422,074.68
384313508	US3843135084	BFZP4T1	GRAFTECH INTERNATIONAL LTD		\$ 110,319.06
384637104	US3846371041	BGM1B98	GRAHAM HOLDINGS CO		\$ 1,055,227.80
38526M106	US38526M1062	B3F1XM1	GRAND CANYON EDUCATION INC		\$ 1,054,735.52
38611TAV9	US38611TAV98		GRAND PARKWAY TRANSPRTN CORP T	5.184% 10/01/2042 DD 08/01/13	\$ 459,679.50
387328107	US3873281071	2381189	GRANITE CONSTRUCTION INC		\$ 876,826.40
38741L107	US38741L1070	BF11FD4	GRANITE POINT MORTGAGE TRUST I		\$ 125,250.84
387432107	US3874321074	BPJKCW1	GRANITE RIDGE RESOURCES INC		\$ 79,620.52
388689101	US3886891015	B2Q8249	GRAPHIC PACKAGING HOLDING CO		\$ 1,793,016.35
38870X104	US38870X1046	BP7L2W6	GRAPHITE BIO INC		\$ 30,318.64
389375106	US3893751061	2390817	GRAY TELEVISION INC		\$ 310,983.68
390607109	US3906071093	B1LDZK9	GREAT LAKES DREDGE & DOCK CORP		\$ 206,161.92
390905107	US3909051076	2387002	GREAT SOUTHERN BANCORP INC		\$ 219,476.30
	TW0001210003	6384344	GREAT WALL ENTERPRISE CO LTD		\$ 303,074.24
392709101	US3927091013	BS7T2R6	GREEN BRICK PARTNERS INC		\$ 454,319.18
39304D102	US39304D1028	B3WNNP3	GREEN DOT CORP		\$ 189,961.20
393222104	US3932221043	B11FDJ6	GREEN PLAINS INC		\$ 549,745.56
393657101	US3936571013	2387530	GREENBRIER COS INC/THE		\$ 574,914.34
394357107	US3943571071	2647751	GREENE COUNTY BANCORP INC		\$ 52,254.60
G4095J109	KYG4095J1094	B1XRCZ3	GREENLIGHT CAPITAL RE LTD		\$ 121,463.12
397624107	US3976241071	2388016	GREIF INC		\$ 682,201.59
397624206	US3976242061	2394080	GREIF INC		\$ 142,581.60
39813G109	US39813G1094	BLCHF11	GRID DYNAMICS HOLDINGS INC		\$ 150,788.96
398433102	US3984331021	2463344	GRIFFON CORP		\$ 656,553.40
398438408	US3984384087	B8K7T65	GRIFOLS SA	ADR	\$ 2,071,552.00
39854F101	US39854F1012	BP4XXM2	GRINDR INC		\$ 50,634.26
39868T105	US39868T1051	BF12XF5	GRITSTONE BIO INC		\$ 73,909.20
39874R101	US39874R1014	BK1KWF7	GROCERY OUTLET HOLDING CORP		\$ 551,628.56
398905109	US3989051095	2121352	GROUP 1 AUTOMOTIVE INC		\$ 1,771,148.88
39986L109	US39986L1098	BZ159N4	GROWGENERATION CORP		\$ 60,769.61
	MX010M000018	B1KFX13	GRUPO AEROPORTUARIO DEL CENTRO		\$ 1,132,325.07
36258YAY4	US36258YAY41		GS MORTGAGE SECU GC45 SWD 144A	VAR RT 12/13/2039 DD 01/01/20	\$ 481,161.39
36252SAA5	US36252SAA50		GS MORTGAGE SECURI GC38 D 144A	3.000% 02/10/2052 DD 02/01/19	\$ 172,691.71
36260JAL1	US36260JAL17		GS MORTGAGE SECURI GC39 D 144A	3.000% 05/10/2052 DD 05/01/19	\$ 366,220.57
36192PAN6	US36192PAN69		GS MORTGAGE SECURI GC9 E 144A	VAR RT 11/10/2045 DD 11/01/12	\$ 52,512.25
36257MAS4	US36257MAS44		GS MORTGAGE SECURI 70P F 144A	VAR RT 10/15/2036 DD 10/23/19	\$ 555,840.35
36191YAL2	US36191YAL20	B7WFWL6	GS MORTGAGE SECURIT GC5 D 144A	VAR RT 08/10/2044 DD 10/01/11	\$ 163,029.41
36191YAN8	US36191YAN85		GS MORTGAGE SECURIT GC5 E 144A	VAR RT 08/10/2044 DD 10/01/11	\$ 32,501.64

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36191YAQ1	US36191YAQ17		GS MORTGAGE SECURIT GCS F 144A	VAR RT 08/10/2044 DD 10/01/11	\$ 5,151.00
36255NAA3	US36255NAA37		GS MORTGAGE SECURIT GS9 D 144A	3.000% 03/10/2051 DD 03/01/18	\$ 475,341.49
36249KAG5	US36249KAG58	B4THZP9	GS MORTGAGE SECURITI C1 B 144A	5.148% 08/10/2043 DD 08/01/10	\$ 27,270.33
	PHY290451046	B77H110	GT CAPITAL HOLDINGS INC		\$ 959,875.41
400764106	US4007641065	2503035	GUARANTY BANCSHARES INC/TX		\$ 117,300.18
40131M109	US40131M1099	BFXC911	GUARDANT HEALTH INC		\$ 446,027.45
401617105	US4016171054	2387109	GUESS? INC		\$ 263,875.58
40171V100	US40171V1008	B7JYSG3	GUIDEWIRE SOFTWARE INC		\$ 2,210,131.76
402635502	US4026355028	BND7X43	GULFPORT ENERGY CORP		\$ 627,904.80
36262G101	US36262G1013	BNNTGF1	GXO LOGISTICS INC		\$ 1,688,994.56
404030108	US4040301081	B0WR848	H&E EQUIPMENT SERVICES INC		\$ 245,747.04
093671105	US0936711052	2105505	H&R BLOCK INC		\$ 1,737,837.36
404530AD9	US404530AD99	BMW4TR3	HACKENSACK MERIDIAN HEALTH INC	2.875% 09/01/2050 DD 08/26/20	\$ 207,777.68
404609109	US4046091090	2249254	HACKETT GROUP INC/THE		\$ 96,772.50
405024100	US4050241003	2401195	HAEMONETICS CORP		\$ 2,873,905.59
405217100	US4052171000	2492337	HAIN CELESTIAL GROUP INC/THE		\$ 425,549.85
	JP3766550002	B05L202	HAKUHODO DY HOLDINGS INC		\$ 1,012,441.88
36264NAB0	US36264NAB01	BPOSW79	HALEON UK CAPITAL PLC	3.125% 03/24/2025 DD 09/24/22	\$ 488,212.51
36264FAN1	US36264FAN15	BPOSVV6	HALEON US CAPITAL LLC	4.000% 03/24/2052 DD 09/24/22	\$ 254,205.83
36264FAM3	US36264FAM32	BPOSW57	HALEON US CAPITAL LLC	3.625% 03/24/2032 DD 09/24/22	\$ 553,438.88
40609P105	US40609P1057	2404978	HALLADOR ENERGY CO		\$ 88,842.00
406216BK6	US406216BK61	BYNR4N6	HALLIBURTON CO	5.000% 11/15/2045 DD 11/13/15	\$ 436,723.24
406216BJ9	US406216BJ98	BYNR6K7	HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	\$ 172,231.77
406216BE0	US406216BE02	BCR5XW4	HALLIBURTON CO	4.750% 08/01/2043 DD 08/05/13	\$ 255,044.38
406216BL4	US406216BL45	BJJRL90	HALLIBURTON CO	2.920% 03/01/2030 DD 03/03/20	\$ 314,745.32
406216101	US4062161017	2405302	HALLIBURTON CO		\$ 7,667,451.15
40637H109	US40637H1095	2975098	HALOZYME THERAPEUTICS INC		\$ 701,759.52
407497106	US4074971064	BFOSR29	HAMILTON LANE INC		\$ 1,084,486.40
410120109	US4101201097	2415497	HANCOCK WHITNEY CORP		\$ 1,786,848.66
410345102	US4103451021	B1BJSL9	HANESBRANDS INC		\$ 380,339.88
410495204	US4104952043	B6TPXR5	HANMI FINANCIAL CORP		\$ 252,879.00
41068X100	US41068X1000	B9HHD96	HANNON ARMSTRONG SUSTAINABLE I		\$ 1,181,168.66
410867105	US4108671052	2020415	HANOVER INSURANCE GROUP INC/TH		\$ 1,057,689.62
	KR7004710000	6495451	HANSOL TECHNICS CO LTD		\$ 1,751,354.91
41165Y100	US41165Y1001	BK1KX10	HARBORONE BANCORP INC		\$ 209,314.56
412822108	US4128221086	2411053	HARLEY-DAVIDSON INC		\$ 1,080,333.00
413160102	US4131601027	2510659	HARMONIC INC		\$ 2,797,914.56
413197104	US4131971040	BKSGZN7	HARMONY BIOSCIENCES HOLDINGS I		\$ 149,839.70
415858109	US4158581094	BHNDW86	HARROW INC		\$ 52,326.40
416515AS3	US416515AS38	BG48WM7	HARTFORD FINANCIAL SERVICES GR	5.950% 10/15/2036 DD 10/03/06	\$ 106,341.80
416515BF0	US416515BF08	BK5R469	HARTFORD FINANCIAL SERVICES GR	3.600% 08/19/2049 DD 08/19/19	\$ 309,873.91
416515104	US4165151048	2476193	HARTFORD FINANCIAL SERVICES GR		\$ 5,780,286.56
416906105	US4169061052	2694995	HARVARD BIOSCIENCE INC		\$ 29,425.00
418056AS6	US418056AS62	B66F4L9	HASBRO INC	6.350% 03/15/2040 DD 03/11/10	\$ 281,759.91
418056AZ0	US418056AZ06	BKSSVP7	HASBRO INC	3.900% 11/19/2029 DD 11/19/19	\$ 139,495.68
418056AY3	US418056AY31	BL3LYR1	HASBRO INC	3.550% 11/19/2026 DD 11/19/19	\$ 284,464.34
418056107	US4180561072	2414580	HASBRO INC		\$ 1,574,384.04
418100103	US4181001037	BPOPQT0	HASHICORP INC		\$ 504,501.24
419596101	US4195961010	2414245	HAVERTY FURNITURE COS INC		\$ 217,544.00
419870100	US4198701009	2415204	HAWAIIAN ELECTRIC INDUSTRIES I		\$ 367,123.68
419879101	US4198791018	2408044	HAWAIIAN HOLDINGS INC		\$ 305,001.80
420261109	US4202611095	2415594	HAWKINS INC		\$ 191,753.66
420877201	US4208772016	B02WVH7	HAYNES INTERNATIONAL INC		\$ 306,358.50
	GB0004161021	0416102	HAYS PLC		\$ 3,114,364.96
421298100	US4212981009	BMFQC33	HAYWARD HOLDINGS INC		\$ 566,072.80
359694106	US3596941068	2354664	HB FULLER CO		\$ 777,302.68
404111106	US4041111067	BJBZRI4	HBT FINANCIAL INC		\$ 126,892.21
40412C101	US40412C1018	B4MGBG6	HCA HEALTHCARE INC		\$ 13,071,407.88
404119BV0	US404119BV04	BF2XWB6	HCA INC	5.500% 06/15/2047 DD 06/22/17	\$ 216,611.70
404119BZ1	US404119BZ18	BJJD6M6	HCA INC	5.250% 06/15/2049 DD 06/12/19	\$ 278,869.52
404119BQ1	US404119BQ19	BRK9CV0	HCA INC	5.250% 04/15/2025 DD 10/17/14	\$ 499,419.17
404119CL1	US404119CL13	BPLJR21	HCA INC	4.625% 03/15/2052 DD 03/15/23	\$ 255,122.87
404119CS6	US404119CS65	BQV4M28	HCA INC	4.375% 03/15/2042 DD 03/15/23	\$ 253,438.75
404119BX6	US404119BX69	BKKDGV1	HCA INC	4.125% 06/15/2029 DD 06/12/19	\$ 956,119.08
404119CK3	US404119CK30	BPLJQ13	HCA INC	3.625% 03/15/2032 DD 03/15/23	\$ 268,252.41
404119CB3	US404119CB31	BP6COR1	HCA INC	3.500% 07/15/2051 DD 06/30/21	\$ 352,085.54
404119CHO	US404119CHO1	BRBDT54	HCA INC	3.125% 03/15/2027 DD 03/15/23	\$ 473,967.16
404119CC1	US404119CC14	BP6COT3	HCA INC	2.375% 07/15/2031 DD 06/30/21	\$ 411,984.53
40416E103	US40416E1038	BBN23F5	HCI GROUP INC		\$ 81,369.40

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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>
	KR7267260008	BD4HFR9	HD HYUNDAI ELECTRIC CO LTD		\$ 615,654.48
	KR7042670000	6211679	HD HYUNDAI INFRACORE CO LTD		\$ 269,418.38
42225T107	US42225T1079	BKLCX50	HEALTH CATALYST INC		\$ 144,354.14
42226K105	US42226K1051	BPQWHP8	HEALTHCARE REALTY TRUST INC		\$ 1,544,669.50
421906108	US4219061086	2417619	HEALTHCARE SERVICES GROUP INC		\$ 122,397.11
42226A107	US42226A1079	BP8XZL1	HEALTH EQUITY INC		\$ 806,274.30
40414LAN9	US40414LAN91	BXTSMF4	HEALTHPEAK OP LLC	4.000% 06/01/2025 DD 05/20/15	\$ 921,720.21
40414LAQ2	US40414LAQ23	BKDK9B0	HEALTHPEAK OP LLC	3.250% 07/15/2026 DD 07/05/19	\$ 480,714.14
42250PAB9	US42250PAB94	BMWFKQ2	HEALTHPEAK OP LLC	2.875% 01/15/2031 DD 06/23/20	\$ 433,975.79
42250P103	US42250P1030	BJBLRK3	HEALTHPEAK PROPERTIES INC		\$ 6,065,254.80
42222N103	US42222N1037	2577870	HEALTHSTREAM INC		\$ 203,616.99
422347104	US4223471040	2414018	HEARTLAND EXPRESS INC		\$ 278,868.56
42234Q102	US42234Q1022	2828147	HEARTLAND FINANCIAL USA INC		\$ 678,484.40
422704106	US4227041062	2418601	HECLA MINING CO		\$ 1,077,680.50
422806AB5	US422806AB58	BNTY9C8	HEICO CORP	5.350% 08/01/2033 DD 07/27/23	\$ 204,751.21
422806AA7	US422806AA75	BNTYJ06	HEICO CORP	5.250% 08/01/2028 DD 07/27/23	\$ 204,194.26
422806109	US4228061093	2419217	HEICO CORP		\$ 1,870,622.46
422806208	US4228062083	2237561	HEICO CORP		\$ 2,685,421.32
422819102	US4228191023	2413071	HEIDRICK & STRUGGLES INTERNATI		\$ 262,551.23
	BMG4388N1065	2419530	HELEN OF TROY LTD		\$ 1,239,027.36
42328H109	US42328H1095	BK8MDM0	HELIOS TECHNOLOGIES INC		\$ 215,684.60
42330P107	US42330P1075	2037062	HELIX ENERGY SOLUTIONS GROUP I		\$ 637,627.28
423452101	US4234521015	2420101	HELMERICH & PAYNE INC		\$ 1,504,687.46
806407102	US8064071025	2416962	HENRY SCHEIN INC		\$ 2,328,991.02
	KYG4412G1010	B0539H3	HERBALIFE LTD		\$ 335,277.46
42704L104	US42704L1044	BZBZ020	HERC HOLDINGS INC		\$ 4,990,346.13
427096AJ1	US427096AJ17	BNK9030	HERCULES CAPITAL INC	3.375% 01/20/2027 DD 01/20/22	\$ 454,956.85
426927109	US4269271098	2503916	HERITAGE COMMERCE CORP		\$ 251,313.28
42722X106	US42722X1063	2619880	HERITAGE FINANCIAL CORP/WA		\$ 315,502.50
427746102	US4277461020	BJOXLZ3	HERON THERAPEUTICS INC		\$ 30,540.50
427866BB3	US427866BB38	BK7G3Y5	HERSHEY CO/THE	3.125% 11/15/2049 DD 10/31/19	\$ 305,228.93
427866BD9	US427866BD93	BK7G3T0	HERSHEY CO/THE	2.450% 11/15/2029 DD 10/31/19	\$ 90,552.47
427866108	US4278661081	2422806	HERSHEY CO/THE		\$ 6,484,383.20
42806J700	US42806J7000	BNM5672	HERTZ GLOBAL HOLDINGS INC		\$ 340,895.90
42809HAC1	US42809HAC16	B55GWZ6	HESS CORP	6.000% 01/15/2040 DD 12/14/09	\$ 326,228.31
42809HAH0	US42809HAH03	BD7XTT4	HESS CORP	5.800% 04/01/2047 DD 09/28/16	\$ 323,281.37
42809HAG2	US42809HAG20	BD7XTG1	HESS CORP	4.300% 04/01/2027 DD 09/28/16	\$ 494,702.49
42809H107	US42809H1077	2023748	HESS CORP		\$ 9,458,337.60
42824CAY5	US42824CAY57	BDCT8F6	HEWLETT PACKARD ENTERPRISE CO	VAR RT 10/15/2045 DD 10/15/16	\$ 269,696.70
42824CAW9	US42824CAW91	BD3GB57	HEWLETT PACKARD ENTERPRISE CO	VAR RT 10/15/2025 DD 10/15/16	\$ 373,241.67
42824CBP3	US42824CBP32	BS08G45	HEWLETT PACKARD ENTERPRISE CO	5.250% 07/01/2028 DD 06/14/23	\$ 306,684.12
42824C109	US42824C1099	BYVYWS0	HEWLETT PACKARD ENTERPRISE CO		\$ 5,183,178.96
428291108	US4282911084	2416779	HEXCEL CORP		\$ 1,513,571.25
40417F109	US40417F1093	BY2LWZ4	HF FOODS GROUP INC		\$ 99,858.00
403949100	US4039491000	BMZQ9C1	HF SINCLAIR CORP		\$ 1,920,665.91
403949AM2	US403949AM20	BPQY6G8	HF SINCLAIR CORP 144A	5.000% 02/01/2028 DD 08/01/23	\$ 484,902.65
428567101	US4285671016	2428376	HIBBETT INC		\$ 167,230.44
43114Q105	US43114Q1058	BN0VNB5	HIGHPEAK ENERGY INC		\$ 31,128.64
431284108	US4312841087	2420640	HIGHWOODS PROPERTIES INC		\$ 1,101,276.40
431282AP7	US431282AP72	BYWPHP4	HIGHWOODS REALTY LP	3.875% 03/01/2027 DD 02/23/17	\$ 464,062.95
431571108	US4315711089	B2QGDP1	HILLENBRAND INC		\$ 485,390.40
43157M102	US43157M1027	BN7SBS2	HILLEVAX INC		\$ 152,731.80
431636109	US4316361090	BNT8W21	HILLMAN SOLUTIONS CORP		\$ 761,593.32
432748101	US4327481010	2365428	HILLTOP HOLDINGS INC		\$ 697,615.73
43283X105	US43283X1054	BYSLHX4	HILTON GRAND VACATIONS INC		\$ 468,900.60
43300LAN0	US43300LAN01		HILTON USA TRUST 20 HHV E 144A	VAR RT 11/05/2038 DD 11/01/16	\$ 663,370.68
43300LAQ3	US43300LAQ32		HILTON USA TRUST 20 HHV F 144A	VAR RT 11/05/2038 DD 11/01/16	\$ 401,315.75
43300A203	US43300A2033	BYVMW06	HILTON WORLDWIDE HOLDINGS INC		\$ 11,053,591.36
G4660A103	BMG4660A1036	BMW64P2	HIMALAYA SHIPPING LTD		\$ 67,735.20
433000106	US4330001060	BN46048	HIMS & HERS HEALTH INC		\$ 160,573.80
433323102	US4333231029	2428439	HINGHAM INSTITUTION FOR SAVING		\$ 120,333.60
433539202	US4335392027	BMHGOX7	HIPPO HOLDINGS INC		\$ 39,498.72
433535101	US4335351015	BKV2L01	HIREQUEST INC		\$ 11,558.55
433537107	US4335371070	BPBJRP4	HIRERIGHT HOLDINGS CORP		\$ 685,640.65
404251100	US4042511000	2435246	HNI CORP		\$ 776,239.31
43538H103	US43538H1032	BNT8W10	HOLLEY INC		\$ 106,721.18
436440101	US4364401012	2433530	HOLOGIC INC		\$ 4,097,728.95
43689E107	US43689E1073	B39XGV3	HOME BANCORP INC		\$ 125,147.79
436893200	US4368932004	B17MTL9	HOME BANCSHARES INC/AR		\$ 2,050,564.82

**SERS Public Holdings**  
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437076AV4	US437076AV48	BFN0JP9	HOME DEPOT INC/THE	5.950% 04/01/2041 DD 03/31/11	\$ 462,874.77
437076AU6	US437076AU64	B3LQNX1	HOME DEPOT INC/THE	5.400% 09/15/2040 DD 09/10/10	\$ 262,958.90
437076CS9	US437076CS90	BN72M03	HOME DEPOT INC/THE	4.500% 09/15/2032 DD 09/19/22	\$ 204,039.03
437076BF8	US437076BF88	BR30BC4	HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	\$ 55,663.32
437076BH4	US437076BH45	BYQF318	HOME DEPOT INC/THE	4.250% 04/01/2046 DD 06/02/15	\$ 632,357.36
437076BA9	US437076BA91	B9N1J94	HOME DEPOT INC/THE	4.200% 04/01/2043 DD 04/05/13	\$ 54,681.52
437076CR1	US437076CR18	BN72M58	HOME DEPOT INC/THE	4.000% 09/15/2025 DD 09/19/22	\$ 198,147.55
437076BK7	US437076BK73	BZ0V2D4	HOME DEPOT INC/THE	3.350% 09/15/2025 DD 09/15/15	\$ 88,208.22
437076CD2	US437076CD22	BK8TZG9	HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	\$ 699,524.97
437076CP5	US437076CP51	BLBM1W0	HOME DEPOT INC/THE	3.250% 04/15/2032 DD 03/28/22	\$ 369,362.54
437076BM3	US437076BM30	BYNN304	HOME DEPOT INC/THE	3.000% 04/01/2026 DD 02/12/16	\$ 1,007,770.41
437076CB6	US437076CB65	BMQ5M95	HOME DEPOT INC/THE	2.700% 04/15/2031 DD 03/30/20	\$ 776,323.91
437076CG5	US437076CG52	BNRQN46	HOME DEPOT INC/THE	2.375% 03/15/2051 DD 01/07/21	\$ 473,556.54
437076BN1	US437076BN13	BD8CP47	HOME DEPOT INC/THE	2.125% 09/15/2026 DD 09/15/16	\$ 65,813.08
437076102	US4370761029	2434209	HOME DEPOT INC/THE		\$ 83,010,161.15
43731QAJ7	US43731QAJ76		HOME PARTNERS OF AMER 1 E 144A	3.604% 09/17/2039 DD 07/31/19	\$ 294,292.91
43731QAL2	US43731QAL23		HOME PARTNERS OF AMER 1 F 144A	4.101% 09/17/2039 DD 07/31/19	\$ 83,491.02
43732TAL5	US43732TAL52		HOME PARTNERS OF AMER 2 F 144A	3.866% 10/19/2039 DD 09/19/19	\$ 433,712.32
43732VAN6	US43732VAN64		HOME PARTNERS OF AMER 2 G 144A	4.505% 12/17/2026 DD 11/09/21	\$ 970,308.85
43785V102	US43785V1026	B4WHS46	HOMESTREET INC		\$ 78,547.80
437872104	US4378721041	B84T2F7	HOMETRUST BANCSHARES INC		\$ 149,782.88
438127AC6	US438127AC63	BM8HJL0	HONDA MOTOR CO LTD	2.967% 03/10/2032 DD 03/10/22	\$ 411,506.82
438516BS4	US438516BS48	BG0PV14	HONEYWELL INTERNATIONAL INC	3.812% 11/21/2047 DD 11/21/17	\$ 377,527.11
438516BU9	US438516BU93	BJ9NFH4	HONEYWELL INTERNATIONAL INC	2.700% 08/15/2029 DD 08/08/19	\$ 166,384.35
438516CF1	US438516CF18	BMW5R83	HONEYWELL INTERNATIONAL INC	1.750% 09/01/2031 DD 08/16/21	\$ 417,181.64
438516CE4	US438516CE43	BM9STJ0	HONEYWELL INTERNATIONAL INC	1.100% 03/01/2027 DD 08/16/21	\$ 907,131.35
438516106	US4385161066	2020459	HONEYWELL INTERNATIONAL INC		\$ 33,292,091.63
439038100	US4390381006	2748911	HOOKER FURNISHINGS CORP		\$ 118,507.52
43940T109	US43940T1097	BYN87K7	HOPE BANCORP INC		\$ 594,323.92
440327AL8	US440327AL82	BNQNBFS	HORACE MANN EDUCATORS CORP	7.250% 09/15/2028 DD 09/15/23	\$ 265,825.06
440327104	US4403271046	2437112	HORACE MANN EDUCATORS CORP		\$ 578,397.60
440407104	US4404071049	2949316	HORIZON BANCORP INC/IN		\$ 260,957.16
440452AF7	US440452AF79	BMG6931	HORMEL FOODS CORP	1.800% 06/11/2030 DD 06/11/20	\$ 425,106.72
440452100	US4404521001	2437264	HORMEL FOODS CORP		\$ 2,159,012.18
44107P104	US44107P1049	2567503	HOST HOTELS & RESORTS INC		\$ 5,935,643.67
44107TAZ9	US44107TAZ93	BKPQLD2	HOST HOTELS & RESORTS LP	3.500% 09/15/2030 DD 08/20/20	\$ 446,060.04
441593100	US4415931009	BYQ3PM7	HOULIHAN LOKEY INC		\$ 4,770,499.44
442487401	US4424874018	BJ5KPZ7	HOVNANIAN ENTERPRISES INC		\$ 325,557.04
44267T102	US44267T1025	BR1W702	HOWARD HUGHES HOLDINGS INC		\$ 680,721.35
		GB0005576813	HOWDEN JOINERY GROUP PLC		\$ 3,179,985.54
443201108	US4432011082	BKJL8V2	HOWMET AEROSPACE INC		\$ 4,843,956.48
428236BR3	US428236BR31	B6YB851	HP INC	6.000% 09/15/2041 DD 09/19/11	\$ 210,675.94
40434LAN5	US40434LAN55	BMQ7GW2	HP INC	5.500% 01/15/2033 DD 06/21/22	\$ 205,248.03
40434LAA3	US40434LAA35	BJK0GC6	HP INC	2.200% 06/17/2025 DD 06/17/20	\$ 383,050.72
40434L105	US40434L1052	BYX4D52	HP INC		\$ 6,139,021.98
404280CX5	US404280CX53	BMVVWD2	HSBC HOLDINGS PLC	VAR RT 11/22/2027 DD 11/22/21	\$ 458,935.15
404280EC9	US404280EC98	BQHN2P2	HSBC HOLDINGS PLC	VAR RT 11/13/2034 DD 11/13/23	\$ 548,484.37
404280BX6	US404280BX62	BFX0TH1	HSBC HOLDINGS PLC	VAR RT 09/12/2026 DD 09/12/18	\$ 978,846.98
404280CK3	US404280CK33	BMH1TT1	HSBC HOLDINGS PLC	VAR RT 08/18/2031 DD 08/18/20	\$ 260,875.07
404280DZ9	US404280DZ92	BQH6228	HSBC HOLDINGS PLC	VAR RT 08/14/2027 DD 08/14/23	\$ 253,460.87
404280DH9	US404280DH94	BP4ZFB1	HSBC HOLDINGS PLC	VAR RT 08/11/2033 DD 08/11/22	\$ 753,250.22
404280DG1	US404280DG12	BP4ZF99	HSBC HOLDINGS PLC	VAR RT 08/11/2028 DD 08/11/22	\$ 749,340.07
404280DX4	US404280DX45	BRRH905	HSBC HOLDINGS PLC	VAR RT 06/20/2034 DD 06/20/23	\$ 313,541.56
404280BT5	US404280BT50	BD36V02	HSBC HOLDINGS PLC	VAR RT 06/19/2029 DD 06/19/18	\$ 969,607.01
404280DF3	US404280DF39	BN95ZJ0	HSBC HOLDINGS PLC	VAR RT 06/09/2028 DD 06/09/22	\$ 197,070.93
404280CHO	US404280CHO4	BMXNKF4	HSBC HOLDINGS PLC	VAR RT 06/04/2031 DD 06/04/20	\$ 859,882.92
404280CT4	US404280CT42	BN44R07	HSBC HOLDINGS PLC	VAR RT 05/24/2032 DD 05/24/21	\$ 2,337,472.17
404280CC1	US404280CC17	BJLD4R5	HSBC HOLDINGS PLC	VAR RT 05/22/2030 DD 05/22/19	\$ 1,774,583.85
404280CJ6	US404280CJ69	BMH1V06	HSBC HOLDINGS PLC	VAR RT 04/18/2026 DD 08/18/20	\$ 655,601.10
404280DA4	US404280DA42	BQ1KVR4	HSBC HOLDINGS PLC	VAR RT 03/10/2026 DD 03/10/22	\$ 387,823.02
404280DW6	US404280DW61	BPH14Q4	HSBC HOLDINGS PLC	VAR RT 03/09/2044 DD 03/09/23	\$ 215,540.20
404280DV8	US404280DV88	BPH14L9	HSBC HOLDINGS PLC	VAR RT 03/09/2034 DD 03/09/23	\$ 212,581.27
404280DU0	US404280DU06	BPH14M0	HSBC HOLDINGS PLC	VAR RT 03/09/2029 DD 03/09/23	\$ 1,755,399.04
404280DM8	US404280DM89	BMGB9S1	HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/15/22	\$ 418,561.58
404280AM1	US404280AM17	B6QZ5W7	HSBC HOLDINGS PLC	6.100% 01/14/2042 DD 11/17/11	\$ 341,924.75
404280CF4	US404280CF48	BM6CFD1	HSBC HOLDINGS PLC	4.950% 03/31/2030 DD 03/31/20	\$ 743,634.80
40428HVL3	US40428HVL31	BNYLD33	HSBC USA INC	5.625% 03/17/2025 DD 03/17/23	\$ 200,945.67
443320106	US4433201062	2407632	HUB GROUP INC		\$ 1,224,181.10
443510AK8	US443510AK84	BNT2M45	HUBBELL INC	2.300% 03/15/2031 DD 03/12/21	\$ 420,623.07

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443510607	US4435106079	BDFG653	HUBBELL INC		\$ 4,158,661.99
443573100	US4435731009	BR4T3B3	HUBSPOT INC		\$ 6,258,801.74
444097109	US4440971095	B64B9P8	HUDSON PACIFIC PROPERTIES INC		\$ 544,979.47
44409MAD8	US44409MAD83	BMHL9H9	HUDSON PACIFIC PROPERTIES LP	5.950% 02/15/2028 DD 09/15/22	\$ 53,030.34
44409MAB2	US44409MAB28	BJSRNY3	HUDSON PACIFIC PROPERTIES LP	4.650% 04/01/2029 DD 02/27/19	\$ 405,582.61
444144109	US4441441098	2730532	HUDSON TECHNOLOGIES INC		\$ 227,535.83
44486Q103	US44486Q1031	BMYTJP4	HUMACYTE INC		\$ 29,127.04
444859BV3	US444859BV38	BQ69767	HUMANA INC	5.875% 03/01/2033 DD 11/22/22	\$ 319,587.89
444859BZ4	US444859BZ42	BRWK3L8	HUMANA INC	5.750% 12/01/2028 DD 11/09/23	\$ 522,637.14
444859BU5	US444859BU54	BQ69789	HUMANA INC	5.750% 03/01/2028 DD 11/22/22	\$ 311,739.92
444859BE1	US444859BE13	BQZJCM9	HUMANA INC	4.950% 10/01/2044 DD 09/19/14	\$ 160,729.11
444859BN1	US444859BN12	BLD6K23	HUMANA INC	4.875% 04/01/2030 DD 03/26/20	\$ 1,621,222.27
444859BQ4	US444859BQ43	BL669W3	HUMANA INC	1.350% 02/03/2027 DD 08/03/21	\$ 450,933.93
444859102	US4448591028	2445063	HUMANA INC		\$ 13,505,852.81
445545AF3	US445545AF36	B7KVM2	HUNGARY GOVERNMENT INTERNATION	7.625% 03/29/2041 DD 03/29/11	\$ 238,762.00
446150BC7	US446150BC73	BPJP4P3	HUNTINGTON BANCSHARES INC/OH	VAR RT 08/21/2029 DD 08/21/23	\$ 257,782.64
446150AX2	US446150AX20	BM9CL85	HUNTINGTON BANCSHARES INC/OH	VAR RT 08/15/2036 DD 02/15/22	\$ 377,871.76
446150BB9	US446150BB90	BM8PW71	HUNTINGTON BANCSHARES INC/OH	VAR RT 08/04/2028 DD 08/04/22	\$ 387,712.44
446150104	US4461501045	2445966	HUNTINGTON BANCSHARES INC/OH		\$ 4,317,371.52
446413106	US4464131063	B40SSC9	HUNTINGTON INGALLS INDUSTRIES		\$ 2,402,189.28
44644MAJ0	US44644MAJ09	BPOXZH5	HUNTINGTON NATIONAL BANK/THE	5.650% 01/10/2030 DD 11/18/22	\$ 252,104.70
447011107	US4470111075	B0650B9	HUNTSMAN CORP		\$ 1,009,823.92
44701QBE1	US44701QBE17	BFY8TQ3	HUNTSMAN INTERNATIONAL LLC	4.500% 05/01/2029 DD 03/13/19	\$ 481,645.48
447462102	US4474621020	B018V76	HURON CONSULTING GROUP INC		\$ 291,026.80
448579AJ1	US448579AJ19	BMYMKY9	HYATT HOTELS CORP	VAR RT 04/23/2030 DD 04/23/20	\$ 516,614.26
448579AH5	US448579AH52	BMYMKT4	HYATT HOTELS CORP	VAR RT 04/23/2025 DD 04/23/20	\$ 400,443.74
448579102	US4485791028	B5B82X4	HYATT HOTELS CORP		\$ 1,383,389.28
449109107	US4491091074	BLF8447	HYLIION HOLDINGS CORP		\$ 50,456.61
	KR7298040007	BD83175	HYOSUNG HEAVY INDUSTRIES CORP		\$ 324,202.35
449172105	US4491721050	B7LG306	HYSTER-YALE MATERIALS HANDLING		\$ 92,663.10
	KR7170030001	BH3WHZ5	HYUNDAI INDUSTRIAL CO LTD		\$ 279,780.30
46571Y107	US46571Y1073	BF2G4D1	I3 VERTICALS INC		\$ 67,087.73
	CA44955L1067	BLGXBS4	I-80 GOLD CORP		\$ 134,295.04
44891N208	US44891N2080	BNDYF48	IAC INC		\$ 949,387.50
	BMG4690M1010	BLF81K2	IBEX HOLDINGS LTD		\$ 32,469.08
44925C103	US44925C1036	B1FP363	ICF INTERNATIONAL INC		\$ 359,361.20
	KYG4740B1059	BD2B5Y0	ICHROR HOLDINGS LTD		\$ 400,129.74
	IE0005711209	B94G471	ICON PLC		\$ 5,726,506.10
45114M109	US45114M1099	BMGTPV0	ICOSAVAX INC		\$ 183,304.56
44930G107	US44930G1076	2451918	ICU MEDICAL INC		\$ 528,322.78
451107106	US4511071064	2296937	IDACORP INC		\$ 1,171,777.76
45138LBH5	US45138LBH50	BNYLD66	IDAHO POWER CO	5.500% 03/15/2053 DD 03/14/23	\$ 206,203.00
45166A102	US45166A1025	BKOVHF6	IDEAYA BIOSCIENCES INC		\$ 525,979.14
45167R104	US45167R1041	2456612	IDEX CORP		\$ 3,875,413.50
45168D104	US45168D1046	2459202	IDEXX LABORATORIES INC		\$ 10,789,616.95
448947507	US4489475073	2757304	IDT CORP		\$ 107,281.23
44951W106	US44951W1062	BD978B9	IES HOLDINGS INC		\$ 94,747.12
449585108	US4495851085	BKS3SM8	IGM BIOSCIENCES INC		\$ 39,057.00
45174J509	US45174J5092	BJVR9Y9	IHEARTMEDIA INC		\$ 119,204.82
45175G108	US45175G1085	BNTB3M7	IKENA ONCOLOGY INC		\$ 21,543.92
452151LF8	US4521511LF83		ILLINOIS ST TXBL	5.100% 06/01/2033 DD 06/12/03	\$ 984,492.80
452308AQ2	US452308AQ28	B83RFB9	ILLINOIS TOOL WORKS INC	4.875% 09/15/2041 DD 03/15/12	\$ 350,887.89
452308AX7	US452308AX78	BDS6DT0	ILLINOIS TOOL WORKS INC	2.650% 11/15/2026 DD 11/07/16	\$ 477,494.11
452308109	US4523081093	2457552	ILLINOIS TOOL WORKS INC		\$ 18,545,352.00
452327AM1	US452327AM11	BLF87Q0	ILLUMINA INC	2.550% 03/23/2031 DD 03/23/21	\$ 169,124.63
452327109	US4523271090	2613990	ILLUMINA INC		\$ 5,196,715.28
45245E109	CA45245E1097	2473859	IMAX CORP		\$ 97,464.78
452521107	US4525211078	2517854	IMMERSION CORP		\$ 91,250.50
45254E107	US45254E1073	BMVBF5	IMMUNEERING CORP		\$ 30,539.25
45256X103	US45256X1037	BNSP0B8	IMMUNITYBIO INC		\$ 125,128.52
45253H101	US45253H1014	2457864	IMMUNOGEN INC		\$ 11,199,664.85
45258J102	US45258J1025	BJRFSB7	IMMUNOVANT INC		\$ 2,491,989.50
453140AF2	US453140AF21	BYSGC45	IMPERIAL BRANDS FINANCE P 144A	4.250% 07/21/2025 DD 07/21/15	\$ 196,418.08
45262BAB9	US45262BAB99	BJMSS66	IMPERIAL BRANDS FINANCE P 144A	3.500% 07/26/2026 DD 07/26/19	\$ 381,572.83
453204109	US4532041096	BYYGJZ9	IMPINJ INC		\$ 2,228,152.47
45332Y109	US45332Y1091	BLDRF10	INARI MEDICAL INC		\$ 572,789.16
45337C102	US45337C1027	2471950	INCYTE CORP		\$ 2,731,176.63
45378YAS3	US45378YAS37		INDEPENDENCE PLAZA INDP E 144A	4.996% 07/10/2035 DD 06/01/18	\$ 1,122,015.09
45378A106	US45378A1060	BCRYTK1	INDEPENDENCE REALTY TRUST INC		\$ 2,135,711.70

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453836108	US4538361084	2447821	INDEPENDENT BANK CORP		\$ 1,251,113.91
453838609	US4538386099	2492133	INDEPENDENT BANK CORP/MI		\$ 215,159.38
45384B106	US45384B1061	B9M9ZZ7	INDEPENDENT BANK GROUP INC		\$ 781,771.20
454889AV8	US454889AV81		INDIANA MICHIGAN POWER CO	5.625% 04/01/2053 DD 03/23/23	\$ 209,814.69
454889AQ9	US454889AQ96	BYPJ106	INDIANA MICHIGAN POWER CO	4.550% 03/15/2046 DD 03/03/16	\$ 80,481.78
454889AS5	US454889AS52	BG227Y8	INDIANA MICHIGAN POWER CO	3.850% 05/15/2028 DD 05/02/18	\$ 144,748.16
45569U101	US45569U1016	BP4WOC8	INDIE SEMICONDUCTOR INC		\$ 4,019,413.32
	ID1000061302	6454861	INDOCEMENT TUNGGAL PRAKARSA TB		\$ 331,080.22
455780CH7	US455780CH76	BFZYRS8	INDONESIA GOVERNMENT INTERNATI	4.750% 02/11/2029 DD 12/11/18	\$ 503,580.62
455780CU8	US455780CU87	BKPQWM8	INDONESIA GOVERNMENT INTERNATI	4.450% 04/15/2070 DD 04/15/20	\$ 903,544.27
455780CE4	US455780CE46	BF133W5	INDONESIA GOVERNMENT INTERNATI	4.350% 01/11/2048 DD 12/11/17	\$ 185,984.27
455780DK9	US455780DK96	BMHMMV43	INDONESIA GOVERNMENT INTERNATI	4.300% 03/31/2052 DD 03/31/22	\$ 360,774.94
455780CN4	US455780CN45	BKWBFM7	INDONESIA GOVERNMENT INTERNATI	3.700% 10/30/2049 DD 10/30/19	\$ 418,932.44
455780CD6	US455780CD62	BFORYY7	INDONESIA GOVERNMENT INTERNATI	3.500% 01/11/2028 DD 12/11/17	\$ 766,928.65
	ES0148396007	BP9DL90	INDUSTRIA DE DISENO TEXTIL SA		\$ 18,803,276.08
45660LWD7	US45660LWD71	B53LDZ0	INDYMAC INDX MORTGAG AR18 2A1A	VAR RT 10/25/2036 DD 09/07/05	\$ 26,505.90
45660LQH5	US45660LQH59	BWTR0H2	INDYMAC INDX MORTGAGE AR11 A3	VAR RT 08/25/2035 DD 06/01/05	\$ 663,582.10
45661OAB0	US45661OAB03		INDYMAC INDX MORTGAGE AR15 A2	VAR RT 07/25/2036 DD 05/30/06	\$ 682,014.07
45660KAA9	US45660KAA97	BMJ6T61	INDYMAC INDX MORTGAGE AR39 A1	VAR RT 02/25/2037 DD 12/28/06	\$ 484,792.99
45661EAV6	US45661EAV65	B40BFP0	INDYMAC INDX MORTGAGE AR4 A1A	VAR RT 05/25/2046 DD 03/25/06	\$ 301,954.66
45667G103	US45667G1031	B1YB5Y4	INFINERA CORP		\$ 136,458.00
45674M101	US45674M1018	BMG95P4	INFORMATICA INC		\$ 243,870.10
45675Y104	US45675Y1047	B1R0CV4	INFORMATION SERVICES GROUP INC		\$ 43,605.18
45685K102	US45685K1025	B17FVR8	INFUSYSTEM HOLDINGS INC		\$ 26,919.16
456837BC6	US456837BC65	BMCRNZ8	ING GROEP NV	VAR RT 03/28/2033 DD 03/28/22	\$ 703,117.46
456837BB8	US456837BB82	BMCRP07	ING GROEP NV	VAR RT 03/28/2028 DD 03/28/22	\$ 387,938.21
456837AH6	US456837AH61	BDD99P2	ING GROEP NV	3.950% 03/29/2027 DD 03/29/17	\$ 483,740.10
45687VAB2	US45687VAB27	BQV1FV9	INGERSOLL RAND INC	5.700% 08/14/2033 DD 08/14/23	\$ 264,500.31
45687VAA4	US45687VAA44	BQVWM88	INGERSOLL RAND INC	5.400% 08/14/2028 DD 08/14/23	\$ 257,610.37
45687V106	US45687V1061	BL5GZ82	INGERSOLL RAND INC		\$ 7,389,218.28
45688C107	US45688C1071	BD4LHG4	INGEVITY CORP		\$ 253,618.62
457030104	US4570301048	2460550	INGLES MARKETS INC		\$ 516,406.23
457187102	US4571871023	B7K24P7	INGREDION INC		\$ 1,689,486.51
45720L107	US45720L1070	BK1MBC3	INHIBRX INC		\$ 308,370.00
	IL0011595993	BK5Z9R9	INMODE LTD		\$ 252,001.44
457642205	US4576422053	2226741	INNODATA INC		\$ 28,872.58
45768S105	US45768S1050	2245597	INNOSPEC INC		\$ 543,241.92
45784A104	US45784A1043	BNKLR11	INNOVAGE HOLDING CORP		\$ 15,756.00
45784J105	US45784J1051	BMG8VF3	INNOVATE CORP		\$ 27,857.04
45781V101	US45781V1017	BD0NN55	INNOVATIVE INDUSTRIAL PROPRTI		\$ 1,191,289.12
45781M101	US45781M1018	BDDXF67	INNOVIVA INC		\$ 378,656.28
45780L104	US45780L1044	B5JVL55	INOGEN INC		\$ 54,680.40
45791GAA0	US45791GAA04	BPBQGL4	INOVA HEALTH SYSTEM FOUNDATION	4.068% 05/15/2052 DD 04/21/22	\$ 258,004.89
45790W108	US45790W1080	BMVLGY1	INOZYME PHARMA INC		\$ 90,853.02
45765U103	US45765U1034	2475060	INSIGHT ENTERPRISES INC		\$ 733,212.22
457669307	US4576693075	2614487	INSMED INC		\$ 5,534,999.94
45778Q107	US45778Q1076	2007281	INSPERITY INC		\$ 603,214.12
457730109	US4577301090	BDT5KT5	INSPIRE MEDICAL SYSTEMS INC		\$ 1,386,375.45
45782N108	US45782N1081	BDCWQ73	INSPIRED ENTERTAINMENT INC		\$ 28,918.76
45780R101	US45780R1014	BJSP4C9	INSTALLED BUILDING PRODUCTS IN		\$ 2,853,820.20
45774W108	US45774W1080	2325875	INSTEEL INDUSTRIES INC		\$ 296,402.89
457790103	US4577901030	BNXH3T8	INSTRUCTURE HOLDINGS INC		\$ 75,114.81
45784P101	US45784P1012	B1XGNW4	INSULET CORP		\$ 3,548,924.88
45827U109	US45827U1097	BP7L594	INTAPP INC		\$ 152,422.18
45826H109	US45826H1095	BD06LM7	INTEGER HOLDINGS CORP		\$ 1,398,712.36
457985208	US4579852082	2248693	INTEGRA LIFESCIENCES HOLDINGS		\$ 770,181.75
45828L108	US45828L1089	BP7L3L2	INTEGRAL AD SCIENCE HOLDING CO		\$ 98,413.21
458140CK4	US458140CK47	BMX7HC2	INTEL CORP	5.900% 02/10/2063 DD 02/10/23	\$ 334,381.17
458140CJ7	US458140CJ73	BMX7HF5	INTEL CORP	5.700% 02/10/2053 DD 02/10/23	\$ 432,443.88
458140CH1	US458140CH18	BMX7H88	INTEL CORP	5.625% 02/10/2043 DD 02/10/23	\$ 320,698.52
458140CG3	US458140CG35	BMX7HG6	INTEL CORP	5.200% 02/10/2033 DD 02/10/23	\$ 313,403.69
458140CF5	US458140CF51	BMX7HB1	INTEL CORP	5.125% 02/10/2030 DD 02/10/23	\$ 311,125.17
458140CC2	US458140CC21	BQHM3T0	INTEL CORP	5.050% 08/05/2062 DD 08/05/22	\$ 449,763.01
458140AT7	US458140AT73	BWVVFJQ6	INTEL CORP	4.900% 07/29/2045 DD 07/29/15	\$ 276,147.22
458140CE8	US458140CE86	BMX7H99	INTEL CORP	4.875% 02/10/2028 DD 02/10/23	\$ 305,003.72
458140CD0	US458140CD04		INTEL CORP	4.875% 02/10/2026 DD 02/10/23	\$ 302,226.92
458140AK6	US458140AK64	B6SRRZ8	INTEL CORP	4.800% 10/01/2041 DD 09/19/11	\$ 146,633.30
458140BM1	US458140BM12	BM5D1Q0	INTEL CORP	4.750% 03/25/2050 DD 03/25/20	\$ 708,587.60
458140BL3	US458140BL39	BM5D1R1	INTEL CORP	4.600% 03/25/2040 DD 03/25/20	\$ 827,994.15

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458140AY6	US458140AY68	BF3W9R7	INTEL CORP	4.100% 05/11/2047 DD 05/11/17	\$ 166,121.79
458140BP4	US458140BP43	BM5D1P9	INTEL CORP	3.400% 03/25/2025 DD 03/25/20	\$ 491,482.50
458140BV1	US458140BV11	BL59332	INTEL CORP	2.800% 08/12/2041 DD 08/12/21	\$ 149,772.41
458140AU4	US458140AU47	BDDQWP4	INTEL CORP	2.600% 05/19/2026 DD 05/19/16	\$ 86,183.12
458140BH2	US458140BH27	BKMKKR4	INTEL CORP	2.450% 11/15/2029 DD 11/21/19	\$ 450,035.49
458140100	US4581401001	2463247	INTEL CORP		\$ 50,789,534.25
458261105	US4582611051	BYZM6C2	INTELLIA THERAPEUTICS INC		\$ 1,032,299.93
458334109	US4583341098	2473150	INTER PARFUMS INC		\$ 382,346.55
45841N107	US45841N1072	B1WT4X2	INTERACTIVE BROKERS GROUP INC		\$ 2,032,459.30
4581X0EM6	US4581X0EM69		INTER-AMERICAN DEVELOPMENT BAN	4.375% 02/01/2027 DD 12/12/23	\$ 504,260.74
4581X0EH7	US4581X0EH74		INTER-AMERICAN DEVELOPMENT BAN	4.000% 01/12/2028 DD 01/12/23	\$ 299,466.53
4581X0EF1	US4581X0EF19		INTER-AMERICAN DEVELOPMENT BAN	3.500% 09/14/2029 DD 09/14/22	\$ 292,374.21
4581X0EJ3	US4581X0EJ31		INTER-AMERICAN DEVELOPMENT BAN	3.500% 04/12/2033 DD 04/12/23	\$ 573,549.98
4581X0BX5	US4581X0BX51	B8Q8QF0	INTER-AMERICAN DEVELOPMENT BAN	3.200% 08/07/2042 DD 08/07/12	\$ 167,100.27
4581X0CM8	US4581X0CM87	BV99GQ2	INTER-AMERICAN DEVELOPMENT BAN	2.125% 01/15/2025 DD 01/15/15	\$ 1,109,555.50
4581X0DK1	US4581X0DK13	BL9BQC4	INTER-AMERICAN DEVELOPMENT BAN	1.750% 03/14/2025 DD 01/16/20	\$ 140,023.46
4581X0E80	US4581X0E805	BLBMG36	INTER-AMERICAN DEVELOPMENT BAN	1.500% 01/13/2027 DD 01/13/22	\$ 2,222,483.81
4581X0DX3	US4581X0DX34		INTER-AMERICAN DEVELOPMENT BAN	1.125% 07/20/2028 DD 07/20/21	\$ 880,030.08
4581X0DV7	US4581X0DV77	BMC1QB7	INTER-AMERICAN DEVELOPMENT BAN	0.875% 04/20/2026 DD 04/20/21	\$ 927,113.29
4581X0DN5	US4581X0DN51	BMTCQQ8	INTER-AMERICAN DEVELOPMENT BAN	0.625% 07/15/2025 DD 06/16/20	\$ 2,826,783.60
45828Q2C0	US45828Q2C02		INTER-AMERICAN INVESTMENT CORP	4.750% 09/19/2028 DD 09/19/23	\$ 256,241.06
45828Q2B2	US45828Q2B29		INTER-AMERICAN INVESTMENT CORP	4.125% 02/15/2028 DD 02/15/23	\$ 99,701.22
45828Q2A4	US45828Q2A46		INTER-AMERICAN INVESTMENT CORP	2.625% 04/22/2025 DD 04/22/22	\$ 145,903.18
45866FAY0	US45866FAY07	BMTWJ58	INTERCONTINENTAL EXCHANGE INC	5.200% 06/15/2062 DD 05/23/22	\$ 308,058.15
45866FAW4	US45866FAW41	BMTWJ81	INTERCONTINENTAL EXCHANGE INC	4.600% 03/15/2033 DD 05/23/22	\$ 549,216.84
45866FAH7	US45866FAH73	BF4Q3X2	INTERCONTINENTAL EXCHANGE INC	4.250% 09/21/2048 DD 08/13/18	\$ 501,771.93
45866FAJ3	US45866FAJ30	BF4Q3W1	INTERCONTINENTAL EXCHANGE INC	3.750% 09/21/2028 DD 08/13/18	\$ 914,430.52
45866FAQ7	US45866FAQ72	BMTQL54	INTERCONTINENTAL EXCHANGE INC	3.000% 09/15/2060 DD 08/20/20	\$ 71,351.91
45866FAP9	US45866FAP99	BMTQL09	INTERCONTINENTAL EXCHANGE INC	2.650% 09/15/2040 DD 08/20/20	\$ 149,627.93
45866F104	US45866F1049	BFSSD59	INTERCONTINENTAL EXCHANGE INC		\$ 17,498,202.21
45867G101	US45867G1013	2465737	INTERDIGITAL INC		\$ 415,165.50
458665304	US4586653044	B86V808	INTERFACE INC		\$ 308,874.50
	GB00BYT1DJ19	BYT1DJ1	INTERMEDIATE CAPITAL GROUP PLC		\$ 1,544,599.31
459044103	US4590441030	2243911	INTERNATIONAL BANCSHARES CORP		\$ 1,239,147.84
459058KY8	US459058KY80		INTERNATIONAL BANK FOR RECONST	4.750% 11/14/2033 DD 11/14/23	\$ 527,828.74
459058KW2	US459058KW25		INTERNATIONAL BANK FOR RECONST	4.625% 08/01/2028 DD 09/26/23	\$ 256,412.37
45906M4E8	US45906M4E84		INTERNATIONAL BANK FOR RECONST	4.500% 06/26/2028 DD 06/26/23	\$ 302,084.06
459058KU6	US459058KU68	BNFZXN4	INTERNATIONAL BANK FOR RECONST	4.000% 07/25/2030 DD 07/25/23	\$ 199,597.67
459058KQ5	US459058KQ56	BMX7HJ9	INTERNATIONAL BANK FOR RECONST	3.875% 02/14/2030 DD 02/14/23	\$ 1,289,326.00
459058KL6	US459058KL69		INTERNATIONAL BANK FOR RECONST	3.625% 09/21/2029 DD 09/23/22	\$ 294,154.67
459058KT9	US459058KT95		INTERNATIONAL BANK FOR RECONST	3.500% 07/12/2028 DD 04/12/23	\$ 391,652.68
459058K11	US459058K114	BMFSPJ6	INTERNATIONAL BANK FOR RECONST	3.125% 06/15/2027 DD 07/19/22	\$ 290,740.32
459058EP4	US459058EP48	BYSF4H9	INTERNATIONAL BANK FOR RECONST	2.500% 07/29/2025 DD 07/29/15	\$ 484,794.77
45906M3D1	US45906M3D11		INTERNATIONAL BANK FOR RECONST	2.500% 03/29/2032 DD 03/29/22	\$ 893,655.66
459058HT3	US459058HT33	BJVC933	INTERNATIONAL BANK FOR RECONST	1.625% 01/15/2025 DD 01/15/20	\$ 169,441.92
459058JW4	US459058JW44		INTERNATIONAL BANK FOR RECONST	1.375% 04/20/2028 DD 04/20/21	\$ 896,170.38
459058JR5	US459058JR58	BMCPTK9	INTERNATIONAL BANK FOR RECONST	1.250% 02/10/2031 DD 02/10/21	\$ 1,456,346.91
459058JZ7	US459058JZ74	BNYC9H2	INTERNATIONAL BANK FOR RECONST	1.125% 09/13/2028 DD 09/13/21	\$ 526,396.31
459058JX2	US459058JX27	BLPJ4H3	INTERNATIONAL BANK FOR RECONST	0.875% 07/15/2026 DD 05/25/21	\$ 920,977.55
459058JC8	US459058JC89	BL9Y720	INTERNATIONAL BANK FOR RECONST	0.875% 05/14/2030 DD 05/14/20	\$ 822,811.87
459058JA2	US459058JA24	BLCHCT8	INTERNATIONAL BANK FOR RECONST	0.750% 03/11/2025 DD 03/11/20	\$ 505,996.65
459058JB0	US459058JB07	BMF0558	INTERNATIONAL BANK FOR RECONST	0.625% 04/22/2025 DD 04/22/20	\$ 1,462,787.88
459058JL8	US459058JL88	BMVVTG1	INTERNATIONAL BANK FOR RECONST	0.500% 10/28/2025 DD 10/28/20	\$ 1,164,922.56
459058JE4	US459058JE46	BMGWZN1	INTERNATIONAL BANK FOR RECONST	0.375% 07/28/2025 DD 07/28/20	\$ 937,627.16
459200GS4	US459200GS40	BG48X24	INTERNATIONAL BUSINESS MACHINE	5.600% 11/30/2039 DD 11/30/09	\$ 161,179.92
459200KV2	US459200KV23	BNKMC55	INTERNATIONAL BUSINESS MACHINE	4.900% 07/27/2052 DD 07/27/22	\$ 1,012,118.04
459200KT7	US459200KT76	BLBLTV2	INTERNATIONAL BUSINESS MACHINE	4.150% 07/27/2027 DD 07/27/22	\$ 296,396.24
459200KB6	US459200KB68	BK5CT25	INTERNATIONAL BUSINESS MACHINE	4.150% 05/15/2039 DD 05/15/19	\$ 544,626.64
459200HF1	US459200HF10	B8J5PR3	INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	\$ 352,454.32
459200JG7	US459200JG74	BYN2GW4	INTERNATIONAL BUSINESS MACHINE	3.450% 02/19/2026 DD 02/19/16	\$ 730,449.90
459200KP5	US459200KP54	BMXWZR8	INTERNATIONAL BUSINESS MACHINE	3.430% 02/09/2052 DD 02/09/22	\$ 371,636.17
459200KM2	US459200KM24	BMXWZL2	INTERNATIONAL BUSINESS MACHINE	2.200% 02/09/2027 DD 02/09/22	\$ 372,364.55
459200KJ9	US459200KJ94	BMZ81Y3	INTERNATIONAL BUSINESS MACHINE	1.950% 05/15/2030 DD 05/07/20	\$ 429,364.10
459200101	US4592001014	2005973	INTERNATIONAL BUSINESS MACHINE		\$ 35,418,224.45
45950KDD9	US45950KDD90	BN45788	INTERNATIONAL FINANCE CORP	4.500% 07/13/2028 DD 07/13/23	\$ 204,183.06
45950KCX6	US45950KCX63	BLCVZJ1	INTERNATIONAL FINANCE CORP	0.750% 10/08/2026 DD 09/08/21	\$ 1,003,560.26
45950KCU2	US45950KCU25	BMXL0P8	INTERNATIONAL FINANCE CORP	0.750% 08/27/2030 DD 08/27/20	\$ 797,233.47
459506AL5	US459506AL51	BGPZ5Q2	INTERNATIONAL FLAVORS & FRAGRA	5.000% 09/26/2048 DD 09/26/18	\$ 254,623.93
459506101	US4595061015	2464165	INTERNATIONAL FLAVORS & FRAGRA		\$ 4,879,252.20

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	GB00BVG7F061	BVG7F06	INTERNATIONAL GAME TECHNOLOGY		\$ 430,693.33
	TW0003293007	6744807	INTERNATIONAL GAMES SYSTEM CO		\$ 565,130.71
46005L101	US46005L1017	BG216W6	INTERNATIONAL MONEY EXPRESS IN		\$ 102,320.88
460146CK7	US460146CK70	BN8KPX0	INTERNATIONAL PAPER CO	4.800% 06/15/2044 DD 06/10/14	\$ 275,552.21
460146CS0	US460146CS07	BF037N5	INTERNATIONAL PAPER CO	4.350% 08/15/2048 DD 08/09/17	\$ 249,254.78
460146103	US4601461035	2465254	INTERNATIONAL PAPER CO		\$ 2,968,818.75
	MHY410531021	BYX60M4	INTERNATIONAL SEAWAYS INC		\$ 783,074.64
460690BQ2	US460690BQ26	BF5HW37	INTERPUBLIC GROUP OF COS INC/T	5.400% 10/01/2048 DD 09/21/18	\$ 189,260.45
460690BU3	US460690BU38	BRDXYS0	INTERPUBLIC GROUP OF COS INC/T	5.375% 06/15/2033 DD 06/08/23	\$ 304,684.05
460690BT6	US460690BT64	BNRK6S3	INTERPUBLIC GROUP OF COS INC/T	2.400% 03/01/2031 DD 02/25/21	\$ 422,448.74
460690100	US4606901001	2466321	INTERPUBLIC GROUP OF COS INC/T		\$ 3,034,116.48
461070AU8	US461070AU86	BSB7ZD3	INTERSTATE POWER AND LIGHT CO	5.700% 10/15/2033 DD 09/21/23	\$ 263,250.74
461070AQ7	US461070AQ74	BJLWN31	INTERSTATE POWER AND LIGHT CO	3.600% 04/01/2029 DD 04/01/19	\$ 47,420.31
461070AR5	US461070AR57	BK2CC26	INTERSTATE POWER AND LIGHT CO	3.500% 09/30/2049 DD 09/26/19	\$ 222,112.56
461070AS3	US461070AS31	BMWFOD9	INTERSTATE POWER AND LIGHT CO	2.300% 06/01/2030 DD 06/02/20	\$ 427,707.37
46115HCD7	US46115HCD70	BQXRSF0	INTESA SANPAOLO SPA 144A	7.200% 11/28/2033 DD 11/28/23	\$ 1,066,014.16
46115HBZ9	US46115HBZ91	BRRH8Z3	INTESA SANPAOLO SPA 144A	6.625% 06/20/2033 DD 06/20/23	\$ 1,024,736.13
46115HBL0	US46115HBL06	BKTPNT5	INTESA SANPAOLO SPA 144A	4.000% 09/23/2029 DD 09/23/19	\$ 909,987.64
461147100	US4611471008	2019736	INTEST CORP		\$ 20,522.40
461148108	US4611481080	2475811	INTEVAC INC		\$ 45,537.12
46116X101	US46116X1019	BHCB0P4	INTRA-CELLULAR THERAPIES INC		\$ 5,328,957.72
46121Y201	US46121Y2019	BMDNMT2	INTREPID POTASH INC		\$ 107,791.68
46124HAH9	US46124HAH93	BNNJDM7	INTUIT INC	5.500% 09/15/2053 DD 09/15/23	\$ 273,402.27
46124HAE6	US46124HAE62	BNNJDT4	INTUIT INC	5.250% 09/15/2026 DD 09/15/23	\$ 254,847.85
46124HAG1	US46124HAG11	BNQQSL9	INTUIT INC	5.200% 09/15/2033 DD 09/15/23	\$ 261,722.00
46124HAF3	US46124HAF38	BNNJDL6	INTUIT INC	5.125% 09/15/2028 DD 09/15/23	\$ 258,377.12
46124HAD8	US46124HAD89	BMGHHX0	INTUIT INC	1.650% 07/15/2030 DD 06/29/20	\$ 210,012.19
461202103	US4612021034	2459020	INTUIT INC		\$ 40,675,077.31
46120E602	US46120E6023	2871301	INTUITIVE SURGICAL INC		\$ 46,217,982.64
46124J201	US46124J2015	BKP4ZK1	INVENTRUST PROPERTIES CORP		\$ 740,764.22
	BMG491BT1088	B28XP76	INVESCO LTD		\$ 1,474,975.52
46131B704	US46131B7047	BNBV530	INVESCO MORTGAGE CAPITAL INC		\$ 164,326.42
461804106	US4618041069	2469892	INVESTORS TITLE CO		\$ 73,287.28
46185L103	US46185L1035	BVVCNT1	INVITAE CORP		\$ 36,418.67
46187W107	US46187W1071	BD81GW9	INVITATION HOMES INC		\$ 8,787,793.41
462222100	US4622221004	BDJ0LS6	IONIS PHARMACEUTICALS INC		\$ 1,700,481.67
46222L108	US46222L1089	BP484B3	IONQ INC		\$ 763,248.78
462260100	US4622601007	BFODMK7	IOVANCE BIOTHERAPEUTICS INC		\$ 789,252.27
462613AP5	US462613AP51	BL9YNL1	IPALCO ENTERPRISES INC	4.250% 05/01/2030 DD 05/01/21	\$ 92,392.29
44980X109	US44980X1090	2698782	IPG PHOTONICS CORP		\$ 2,091,457.26
46266C105	US46266C1053	BDR73G1	IQVIA HOLDINGS INC		\$ 10,070,120.36
46266A109	US46266A1097	BP4GNJ8	IRADIMED CORP		\$ 57,913.40
450056106	US4500561067	BYT4ST5	IRHYTHM TECHNOLOGIES INC		\$ 475,257.60
46269C102	US46269C1027	B2QH310	IRIDIUM COMMUNICATIONS INC		\$ 1,146,470.64
462726100	US4627261005	B0J2NS5	IROBOT CORP		\$ 178,136.10
46284V101	US46284V1017	BVFTF03	IRON MOUNTAIN INC		\$ 5,088,175.82
46333X108	US46333X1081	B3M26K5	IRONWOOD PHARMACEUTICALS INC		\$ 488,991.36
464289131	US4642891315	B4PL1Z7	ISHARES MSCI BRAZIL SMALL-CA		\$ 9,401,912.82
46429B614	US46429B6149	B76QRD2	ISHARES MSCI INDIA SMALL-CAP		\$ 40,213,207.37
464287655	US4642876555	2622059	ISHARES RUSSELL 2000 ETF		\$ 468,256.43
464287630	US4642876308	2689719	ISHARES RUSSELL 2000 VALUE E		\$ 947,357.67
46501C100	US46501C1009	BN45Q70	ISPIRE TECHNOLOGY INC		\$ 31,137.71
46513JB59	US46513JB593	BM6R097	ISRAEL GOVERNMENT INTERNATIONA	4.500% 04/03/2120 DD 04/03/20	\$ 584,994.00
46514BRA7	US46514BRA79	BQFKH94	ISRAEL GOVERNMENT INTERNATIONA	4.500% 01/17/2033 DD 01/17/23	\$ 949,240.00
46513JB42	US46513JB429	BM7SWY8	ISRAEL GOVERNMENT INTERNATIONA	3.875% 07/03/2050 DD 04/03/20	\$ 385,770.00
46513YJH2	US46513YJH27	BK94HY5	ISRAEL GOVERNMENT INTERNATIONA	3.250% 01/17/2028 DD 01/17/18	\$ 466,250.00
46513EFG2	US46513EFG26	B4WQ586	ISRAEL ST AID	5.500% 09/18/2033 DD 09/18/03	\$ 219,652.16
	DK0060542181	BKJ9RT5	ISS A/S		\$ 4,521,194.31
	IT0004545890	B58RK85	ITALY BUONI POLIENNALI DE 144A	2.550% 09/15/2041	\$ 910,020.92
	IT0005547812	BMTYGS6	ITALY BUONI POLIENNALI DE 144A	2.400% 05/15/2039	\$ 1,363,908.35
	IT0005004426	BKRVT31	ITALY BUONI POLIENNALI DE 144A	2.350% 09/15/2024	\$ 1,791,559.17
	IT0005246134	BYXY37	ITALY BUONI POLIENNALI DE 144A	1.300% 05/15/2028	\$ 1,796,681.22
	IT0005482994	BMC7D25	ITALY BUONI POLIENNALI DE 144A	0.100% 05/15/2033	\$ 994,054.11
	IT0005543803	BMWJHS5	ITALY BUONI POLIENNALI DE REGS	1.500% 05/15/2029	\$ 1,489,548.04
465685AP0	US465685AP08	BFMQXV2	ITC HOLDINGS CORP	3.350% 11/15/2027 DD 05/15/18	\$ 474,200.72
	TW0003014007	6548753	ITE TECHNOLOGY INC		\$ 333,458.24
46565G104	US46565G1040	BMWXFT4	ITEOS THERAPEUTICS INC		\$ 120,625.20
46564T107	US46564T1079	B0421J7	ITERIS INC		\$ 59,014.80
465741106	US4657411066	2471949	ITRON INC		\$ 1,378,586.07



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45073V108	US45073V1089	BZBY209	ITT INC		\$ 2,327,933.20
46578C108	US46578C1080	BPF0KH6	IVANHOE ELECTRIC INC / US		\$ 92,131.20
	JE00BYVQYS01	BYVQYS0	IWG PLC		\$ 768,197.64
466032109	US4660321096	2469171	J & J SNACK FOODS CORP		\$ 368,042.28
46620W201	US46620W2017	BN941G6	J JILL INC		\$ 49,394.48
832696AX6	US832696AX63	BQT1N40	J M SMUCKER CO/THE	6.200% 11/15/2033 DD 10/25/23	\$ 327,205.90
832696AK4	US832696AK43	BYVYKMO	J M SMUCKER CO/THE	3.500% 03/15/2025 DD 09/15/15	\$ 583,407.49
832696405	US8326964058	2951452	J M SMUCKER CO/THE		\$ 3,066,357.94
46649XAU1	US46649XAU19		J.P. MORGAN CHASE C AON F 144A	VAR RT 07/05/2031 DD 06/01/18	\$ 82,491.05
46651MAN6	US46651MAN65		J.P. MORGAN CHASE C MFP E 144A	VAR RT 07/15/2036 DD 07/18/19	\$ 583,916.45
46651EAN4	US46651EAN40		J.P. MORGAN CHASE C OSB E 144A	VAR RT 06/05/2039 DD 06/01/19	\$ 512,510.49
46646GAA5	US46646GAA58		J.P. MORGAN CHASE NINE A 144A	VAR RT 09/06/2038 DD 09/01/16	\$ 2,308,640.50
46656PAA2	US46656PAA21	BNLYV53	JABIL INC	5.450% 02/01/2029 DD 04/13/23	\$ 408,685.11
466313AJ2	US466313AJ20	BKVGCC6	JABIL INC	3.600% 01/15/2030 DD 01/15/20	\$ 452,655.51
466313AK9	US466313AK92	BMVPR7	JABIL INC	3.000% 01/15/2031 DD 07/13/20	\$ 127,419.01
466313103	US4663131039	2471789	JABIL INC		\$ 3,887,611.00
426281101	US4262811015	2469193	JACK HENRY & ASSOCIATES INC		\$ 2,799,866.94
466367109	US4663671091	2344922	JACK IN THE BOX INC		\$ 3,850,487.10
46817MAL1	US46817MAL19	BPXX000	JACKSON FINANCIAL INC	3.125% 11/23/2031 DD 05/23/22	\$ 336,666.40
46817M107	US46817M1071	BMFX6P4	JACKSON FINANCIAL INC		\$ 1,809,561.60
46982L108	US46982L1089	BNGC0D3	JACOBS SOLUTIONS INC		\$ 3,853,891.80
47012E403	US47012E4035	BN2R7Z3	JAKKS PACIFIC INC		\$ 106,081.20
	BMG5005R1079	BT8RWQ5	JAMES RIVER GROUP HOLDINGS LTD		\$ 144,005.40
47074L105	US47074L1052	BL9X5X4	JAMF HOLDING CORP		\$ 177,493.68
	JE00BYPZJM29	BYPZJQ6	JANUS HENDERSON GROUP PLC		\$ 987,623.55
47103N106	US47103N1063	BKPG0T1	JANUS INTERNATIONAL GROUP INC		\$ 160,541.10
47103J105	US47103J1051	BMFX8Y7	JANUX THERAPEUTICS INC		\$ 72,749.40
471048CX4	US471048CX48		JAPAN BANK FOR INTERNATIONAL C	4.625% 07/19/2028 DD 07/19/23	\$ 202,664.78
471048BQ0	US471048BQ06	BF3TC46	JAPAN BANK FOR INTERNATIONAL C	2.750% 11/16/2027 DD 11/16/17	\$ 943,675.78
471048AP3	US471048AP32	BY9CSJ9	JAPAN BANK FOR INTERNATIONAL C	2.500% 05/28/2025 DD 05/28/15	\$ 1,364,909.53
471048AM0	US471048AM01	BVVSX22	JAPAN BANK FOR INTERNATIONAL C	2.125% 02/10/2025 DD 02/10/15	\$ 968,985.12
471048AX6	US471048AX65	BD0PB24	JAPAN BANK FOR INTERNATIONAL C	1.875% 07/21/2026 DD 07/21/16	\$ 702,356.13
471048CM8	US471048CM82	BMTQ046	JAPAN BANK FOR INTERNATIONAL C	1.875% 04/15/2031 DD 04/15/21	\$ 421,487.13
471048CJ5	US471048CJ53	BMZ6MV1	JAPAN BANK FOR INTERNATIONAL C	0.625% 07/15/2025 DD 07/15/20	\$ 938,540.28
47109LAF1	US47109LAF13	BMGSZF1	JAPAN INTERNATIONAL COOPERATIO	3.250% 05/25/2027 DD 05/25/22	\$ 480,594.95
	IE00B4Q5ZN47	B4Q5ZN4	JAZZ PHARMACEUTICALS PLC		\$ 1,772,184.00
445658107	US4456581077	2445416	JB HUNT TRANSPORT SERVICES INC		\$ 3,863,371.08
46590V100	US46590V1008	B23BX01	JBG SMITH PROPERTIES		\$ 735,121.17
47214BAB4	US47214BAB45	BNT9FK3	JBS USA LUX SA / JBS USA 144A	7.250% 11/15/2053 DD 09/19/23	\$ 271,660.63
47214BAA6	US47214BAA61	BNSP5K2	JBS USA LUX SA / JBS USA 144A	6.750% 03/15/2034 DD 09/19/23	\$ 263,407.50
	NL0014332678	BMC4ZZ3	JDE PEET'S NV		\$ 2,389,543.53
472319AM4	US472319AM43	B9CT5D5	JEFFERIES FINANCIAL GROUP INC	6.500% 01/20/2043 DD 01/18/13	\$ 52,405.63
47233WBM0	US47233WBM01	BNG0CD1	JEFFERIES FINANCIAL GROUP INC	5.875% 07/21/2028 DD 07/21/23	\$ 205,080.65
47233JAG3	US47233JAG31	BYQ8H04	JEFFERIES FINANCIAL GROUP INC	4.850% 01/15/2027 DD 01/17/17	\$ 497,975.75
47233JDX3	US47233JDX37	BKVDK55	JEFFERIES FINANCIAL GROUP INC	2.750% 10/15/2032 DD 10/07/20	\$ 368,576.03
47233JGT9	US47233JGT97	BMTVQ54	JEFFERIES FINANCIAL GROUP INC	2.625% 10/15/2031 DD 10/08/21	\$ 331,326.14
47233W109	US47233W1099	BG0Q422	JEFFERIES FINANCIAL GROUP INC		\$ 1,879,267.05
47580P103	US47580P1030	BYM4WL2	JELD-WEN HOLDING INC		\$ 679,528.96
477143101	US4771431016	2852760	JETBLUE AIRWAYS CORP		\$ 791,446.65
	KYG651631007	BMCRLLO	JOBY AVIATION INC		\$ 619,647.00
800422107	US8004221078	2772998	JOHN B SANFILIPPO & SON INC		\$ 129,933.44
477839104	US4778391049	B3BRJZ8	JOHN BEAN TECHNOLOGIES CORP		\$ 457,470.00
24422EXC8	US24422EXC82	BQTZDF3	JOHN DEERE CAPITAL CORP	5.300% 09/08/2025 DD 09/08/23	\$ 354,517.53
24422EXE4	US24422EXE49	BNSP609	JOHN DEERE CAPITAL CORP	5.150% 09/08/2033 DD 09/08/23	\$ 368,292.17
24422EXD6	US24422EXD65	BR513P2	JOHN DEERE CAPITAL CORP	5.150% 09/08/2026 DD 09/08/23	\$ 356,303.97
24422EXB0	US24422EXB00	BMTQ7F6	JOHN DEERE CAPITAL CORP	4.950% 07/14/2028 DD 07/14/23	\$ 205,041.01
24422EWV5	US24422EWV55	BRXH277	JOHN DEERE CAPITAL CORP	4.950% 06/06/2025 DD 06/08/23	\$ 301,202.90
24422EWX3	US24422EWX39	BRXH3W9	JOHN DEERE CAPITAL CORP	4.750% 06/08/2026 DD 06/08/23	\$ 302,013.23
24422EWZ8	US24422EWZ86	BRBD8Z7	JOHN DEERE CAPITAL CORP	4.700% 06/10/2030 DD 06/08/23	\$ 304,946.34
24422EWL9	US24422EWL90	BMTPOB2	JOHN DEERE CAPITAL CORP	4.350% 09/15/2032 DD 09/08/22	\$ 199,629.69
24422EWK1	US24422EWK18	BMTPOC3	JOHN DEERE CAPITAL CORP	4.150% 09/15/2027 DD 09/08/22	\$ 198,704.58
24422EWJ4	US24422EWJ45	BNHSXQ4	JOHN DEERE CAPITAL CORP	4.050% 09/08/2025 DD 09/08/22	\$ 198,118.60
24422ETH2	US24422ETH26	BD39X38	JOHN DEERE CAPITAL CORP	2.650% 06/10/2026 DD 06/10/16	\$ 956,444.89
24422EVC0	US24422EVC01	BKY6RZ7	JOHN DEERE CAPITAL CORP	2.050% 01/09/2025 DD 01/09/20	\$ 486,406.03
24422EWA3	US24422EWA36	BPR9SJ9	JOHN DEERE CAPITAL CORP	1.700% 01/11/2027 DD 01/10/22	\$ 369,276.91
24422EVL0	US24422EVL00	BNRQN13	JOHN DEERE CAPITAL CORP	1.450% 01/15/2031 DD 01/07/21	\$ 246,353.39
24422EVK2	US24422EVK27	BNRQN02	JOHN DEERE CAPITAL CORP	0.700% 01/15/2026 DD 01/07/21	\$ 463,427.79
47805L101	US47805L1017	BF04JD2	JOHN MARSHALL BANCORP INC		\$ 120,476.30
968223206	US9682232064	2965668	JOHN WILEY & SONS INC		\$ 492,541.32

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478160AV6	US478160AV64	BBMT8C9	JOHNSON & JOHNSON	4.500% 09/01/2040 DD 08/17/10	\$ 29,862.54
478160BJ2	US478160BJ28	BQY7CZ7	JOHNSON & JOHNSON	4.375% 12/05/2033 DD 12/05/13	\$ 153,865.33
478160BV5	US478160BV55	BD319Y7	JOHNSON & JOHNSON	3.700% 03/01/2046 DD 03/01/16	\$ 678,035.28
478160CF9	US478160CF96	BF01Z57	JOHNSON & JOHNSON	3.625% 03/03/2037 DD 03/03/17	\$ 101,187.94
478160BU7	US478160BU72	BD31B74	JOHNSON & JOHNSON	3.550% 03/01/2036 DD 03/01/16	\$ 555,190.27
478160CR3	US478160CR35	BMGYMV4	JOHNSON & JOHNSON	2.100% 09/01/2040 DD 08/25/20	\$ 355,685.36
478160CQ5	US478160CQ51	BMGYMN6	JOHNSON & JOHNSON	1.300% 09/01/2030 DD 08/25/20	\$ 1,258,825.77
478160104	US4781601046	2475833	JOHNSON & JOHNSON		\$ 90,668,133.88
478375AL2	US478375AL26	BDG08W2	JOHNSON CONTROLS INTERNATIONAL	VAR RT 07/02/2044 DD 07/02/16	\$ 224,558.69
47837RAE0	US47837RAE09	BMFFRD5	JOHNSON CONTROLS INTERNATIONAL	4.900% 12/01/2032 DD 09/14/22	\$ 202,126.77
478375AU2	US478375AU25	BYP53M0	JOHNSON CONTROLS INTERNATIONAL	4.500% 02/15/2047 DD 02/07/17	\$ 223,490.63
47837RAA8	US47837RAA86	BMGY9J1	JOHNSON CONTROLS INTERNATIONAL	1.750% 09/15/2030 DD 09/11/20	\$ 473,461.65
	IE00BY7QL619	BY7QL61	JOHNSON CONTROLS INTERNATIONAL		\$ 9,349,726.76
479167108	US4791671088	2476847	JOHNSON OUTDOORS INC		\$ 122,759.16
47973J102	US47973J1025	BRK0127	JOINT CORP/THE		\$ 18,576.13
48020Q107	US48020Q1076	2040640	JONES LANG LASALLE INC		\$ 2,075,303.56
46652BBL2	US46652BBL27		JP MORGAN CHASE C NNN EFX 144A	3.972% 01/16/2037 DD 02/10/20	\$ 168,208.04
46652BBN8	US46652BBN82		JP MORGAN CHASE C NNN FFX 144A	4.625% 01/16/2037 DD 02/10/20	\$ 185,523.24
46652BBQ1	US46652BBQ14		JP MORGAN CHASE C NNN GFX 144A	VAR RT 01/16/2037 DD 02/10/20	\$ 47,148.50
46642MAN8	US46642MAN83		JP MORGAN CHASE CO DSTY E 144A	VAR RT 06/10/2027 DD 07/06/14	\$ 19,450.29
46639YAE7	US46639YAE77		JP MORGAN CHASE CO LC11 F 144A	VAR RT 04/15/2046 DD 05/01/13	\$ 147,003.20
46637WAQ6	US46637WAQ69		JP MORGAN CHASE COM CBX E 144A	VAR RT 06/15/2045 DD 06/01/12	\$ 773,231.85
46637WAS2	US46637WAS26		JP MORGAN CHASE COM CBX F 144A	VAR RT 06/15/2045 DD 06/01/12	\$ 640,286.05
46637WAU7	US46637WAU71		JP MORGAN CHASE COM CBX G 144A	VAR RT 06/15/2045 DD 06/01/12	\$ 594,660.00
46635TBD3	US46635TBD37		JP MORGAN CHASE COMM C3 E 144A	VAR RT 02/15/2046 DD 03/01/11	\$ 436,750.57
46635TBK7	US46635TBK79		JP MORGAN CHASE COMM C3 G 144A	VAR RT 02/15/2046 DD 03/01/11	\$ 37,396.03
46635TBN1	US46635TBN19		JP MORGAN CHASE COMM C3 H 144A	VAR RT 02/15/2046 DD 03/01/11	\$ 62,428.91
46639YAW7	US46639YAW75		JP MORGAN CHASE COMMERC LC11 C	VAR RT 04/15/2046 DD 05/01/13	\$ 524,020.00
46643AAQ6	US46643AAQ67		JPMBB COMMERCIAL C23 UH5 144A	4.709% 09/15/2047 DD 09/01/14	\$ 89,527.64
46590JBC0	US46590JBC09	BPSHQQ5	JPMBB COMMERCIAL MORTGAG C32 C	VAR RT 11/15/2048 DD 10/01/15	\$ 842,044.91
48129RAA3	US48129RAA32		JPMDB COMMERCIAL M COR6 D 144A	2.500% 11/13/2052 DD 11/01/19	\$ 158,825.80
46652JAC6	US46652JAC62		JPMDB COMMERCIAL M COR7 D 144A	1.750% 05/13/2053 DD 06/01/20	\$ 174,090.17
46646RAB9	US46646RAB96		JPMDB COMMERCIAL MOR C4 D 144A	VAR RT 12/15/2049 DD 11/01/16	\$ 283,012.06
46591AAG0	US46591AAG04		JPMDB COMMERCIAL MOR C8 D 144A	VAR RT 06/15/2051 DD 06/01/18	\$ 134,904.75
46647PBV7	US46647PBV76	BNDQ298	JPMORGAN CHASE & CO	VAR RT 11/19/2041 DD 11/19/20	\$ 707,043.33
46647PBU9	US46647PBU93	BM9KKS2	JPMORGAN CHASE & CO	VAR RT 11/19/2031 DD 11/19/20	\$ 1,094,109.38
46647PBT2	US46647PBT21	BM9BPB3	JPMORGAN CHASE & CO	VAR RT 11/19/2026 DD 11/19/20	\$ 926,032.02
46647PDY9	US46647PDY97	BLB0WL0	JPMORGAN CHASE & CO	VAR RT 10/23/2034 DD 10/23/23	\$ 325,196.12
46647PDX1	US46647PDX15	BLB0WM1	JPMORGAN CHASE & CO	VAR RT 10/23/2029 DD 10/23/23	\$ 315,423.87
46647PDK9	US46647PDK93	BNG8Z25	JPMORGAN CHASE & CO	VAR RT 09/14/2033 DD 09/14/22	\$ 517,349.83
46647PDU7	US46647PDU75	BR1W7Z7	JPMORGAN CHASE & CO	VAR RT 07/24/2029 DD 07/24/23	\$ 202,942.20
46647PAV8	US46647PAV85	BFMW7H4	JPMORGAN CHASE & CO	VAR RT 07/23/2029 DD 07/23/18	\$ 3,352,437.34
46647PDR4	US46647PDR47	BRBH8L5	JPMORGAN CHASE & CO	VAR RT 06/01/2034 DD 06/01/23	\$ 1,217,081.24
46647PBPO	US46647PBPO9	BMV5T55	JPMORGAN CHASE & CO	VAR RT 05/13/2031 DD 05/13/20	\$ 307,570.77
46647PDC7	US46647PDC77	BPDWKC9	JPMORGAN CHASE & CO	VAR RT 04/26/2033 DD 04/26/22	\$ 1,207,681.76
46647PAR7	US46647PAR73	BFZP554	JPMORGAN CHASE & CO	VAR RT 04/23/2029 DD 04/23/18	\$ 240,535.92
46647PCE4	US46647PCE43	BMCPMR7	JPMORGAN CHASE & CO	VAR RT 04/22/2052 DD 04/22/21	\$ 478,040.42
46647PBN5	US46647PBN50	BMF0547	JPMORGAN CHASE & CO	VAR RT 04/22/2051 DD 04/22/20	\$ 1,077,832.25
46647PCC8	US46647PCC86	BKVKP92	JPMORGAN CHASE & CO	VAR RT 04/22/2032 DD 04/22/21	\$ 1,437,921.01
46647PCB0	US46647PCB04	BKVKLQ1	JPMORGAN CHASE & CO	VAR RT 04/22/2027 DD 04/22/21	\$ 2,403,956.57
46647PBK1	US46647PBK12	BMDLWG3	JPMORGAN CHASE & CO	VAR RT 04/22/2026 DD 04/22/20	\$ 1,197,311.55
48126N5N3	US48126N5N33	BYW9DG9	JPMORGAN CHASE & CO	VAR RT 03/28/2024 DD 03/28/14	\$ 463,476.40
46647PBJ4	US46647PBJ49	BLC8C68	JPMORGAN CHASE & CO	VAR RT 03/24/2031 DD 03/24/20	\$ 682,498.99
46647PCW4	US46647PCW41	BPP3755	JPMORGAN CHASE & CO	VAR RT 02/24/2028 DD 02/24/22	\$ 376,335.81
46647PCV6	US46647PCV67	BP6T9V9	JPMORGAN CHASE & CO	VAR RT 02/24/2026 DD 02/24/22	\$ 242,105.88
46647PAA4	US46647PAA49	BZ7NF45	JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	\$ 529,136.32
46625HRY8	US46625HRY89	BD7F8X7	JPMORGAN CHASE & CO	VAR RT 02/01/2028 DD 02/01/17	\$ 4,346,459.96
46647PCU8	US46647PCU84	BLGSH92	JPMORGAN CHASE & CO	VAR RT 01/25/2033 DD 01/25/22	\$ 1,422,349.95
46647PAN6	US46647PAN69	BDRJGF7	JPMORGAN CHASE & CO	VAR RT 01/23/2049 DD 01/23/18	\$ 891,038.84
06423AAJ2	US06423AAJ25	BD0BFX1	JPMORGAN CHASE & CO	8.750% 09/01/2030 DD 09/01/18	\$ 599,881.19
46625HJM3	US46625HJM34	BD035K4	JPMORGAN CHASE & CO	5.625% 08/16/2043 DD 08/21/13	\$ 78,580.88
46625HHV5	US46625HHV50	B9L4NM6	JPMORGAN CHASE & CO	5.500% 10/15/2040 DD 10/21/10	\$ 41,562.22
46625HLL2	US46625HLL23	BYR8P32	JPMORGAN CHASE & CO	4.950% 06/01/2045 DD 05/29/15	\$ 564,038.63
46625HNU5	US46625HNU58	BZ027V0	JPMORGAN CHASE & CO	4.250% 10/01/2027 DD 09/25/15	\$ 79,127.14
46625HMN7	US46625HMN79	BYP3G69	JPMORGAN CHASE & CO	3.900% 07/15/2025 DD 07/21/15	\$ 915,556.05
46625HQW3	US46625HQW33	BD3J3C7	JPMORGAN CHASE & CO	3.300% 04/01/2026 DD 03/23/16	\$ 522,711.40
46625HRS1	US46625HRS12	BYZ2G99	JPMORGAN CHASE & CO	3.200% 06/15/2026 DD 06/07/16	\$ 72,366.40
46625HKC3	US46625HKC33	BWB9333	JPMORGAN CHASE & CO	3.125% 01/23/2025 DD 01/23/15	\$ 489,486.47
46625H100	US46625H1005	2190385	JPMORGAN CHASE & CO		\$ 117,780,471.90

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48125LRU8	US48125LRU88	BSBH79	JPMORGAN CHASE BANK NA	5.110% 12/08/2026 DD 12/08/23	\$ 302,691.88
	CH0102484968	B4R2R50	JULIUS BAER GROUP LTD		\$ 4,030,648.55
48203RAM6	US48203RAM60	BK4H039	JUNIPER NETWORKS INC	3.750% 08/15/2029 DD 08/26/19	\$ 277,880.04
48203R104	US48203R1041	2431846	JUNIPER NETWORKS INC		\$ 2,215,127.20
	KR7001060003	6192978	JW PHARMACEUTICAL CORP		\$ 1,015,128.18
	KR7035900000	B16TC34	JYP ENTERTAINMENT CORP		\$ 3,018,550.43
48282T104	US48282T1043	2769978	KADANT INC		\$ 481,852.89
483007704	US4830077040	B15CJ33	KAISER ALUMINUM CORP		\$ 181,676.88
48305QAG8	US48305QAG82	BMFODM1	KAISER FOUNDATION HOSPITALS	3.002% 06/01/2051 DD 06/15/21	\$ 356,112.96
48305QAF0	US48305QAF00	BMF8YY4	KAISER FOUNDATION HOSPITALS	2.810% 06/01/2041 DD 06/15/21	\$ 374,548.19
483467106	US4834671061	BKY5HD2	KALTURA INC		\$ 22,760.40
483497103	US4834971032	BD06CS0	KALVISTA PHARMACEUTICALS INC		\$ 163,390.50
483548103	US4835481031	2483223	KAMAN CORP		\$ 287,759.25
48563L101	US48563L1017	BKDZ6W5	KARAT PACKAGING INC		\$ 20,004.25
48576A100	US48576A1007	BJMLSD2	KARUNA THERAPEUTICS INC		\$ 2,713,440.23
48576U106	US48576U1060	BG3FZW0	KARYOPHARM THERAPEUTICS INC		\$ 13,775.13
	JP3932950003	BFOQD69	KATITAS CO LTD		\$ 1,572,887.71
48666K109	US48666K1097	2485070	KB HOME		\$ 1,905,154.92
48242W106	US48242W1062	B1HHB18	KBR INC		\$ 1,723,860.51
48716P108	US48716P1084	BY3H7G0	KEARNY FINANCIAL CORP/MD		\$ 213,719.22
487836BW7	US487836BW75	BG0BPZ4	KELLANOVA	4.300% 05/15/2028 DD 05/14/18	\$ 395,971.72
487836BP2	US487836BP25	BD31BC9	KELLANOVA	3.250% 04/01/2026 DD 03/07/16	\$ 523,351.40
487836108	US4878361082	2486813	KELLANOVA		\$ 3,428,289.38
488152208	US4881522084	2487117	KELLY SERVICES INC		\$ 294,831.94
488401AD2	US488401AD23	BPP2FN3	KEMPER CORP	3.800% 02/23/2032 DD 02/23/22	\$ 251,891.77
488401100	US4884011002	B52KRV2	KEMPER CORP		\$ 707,807.81
489170100	US4891701009	2488121	KENNAMETAL INC		\$ 881,476.41
489398107	US4893981070	B298495	KENNEDY-WILSON HOLDINGS INC		\$ 627,529.82
491674BN6	US491674BN65	BNYD5P5	KENTUCKY UTILITIES CO	5.450% 04/15/2033 DD 03/20/23	\$ 207,744.77
491674BM8	US491674BM82	BMGDH50	KENTUCKY UTILITIES CO	3.300% 06/01/2050 DD 06/03/20	\$ 292,635.86
49177JAB8	US49177JAB89	BQS8YQ1	KENVUE INC	5.500% 03/22/2025 DD 09/22/23	\$ 201,625.34
49177JAD4	US49177JAD46	BQS8YT4	KENVUE INC	5.350% 03/22/2026 DD 09/22/23	\$ 203,326.30
49177JAR3	US49177JAR32	BQS8YG1	KENVUE INC	5.200% 03/22/2063 DD 09/22/23	\$ 344,953.86
49177JAM4	US49177JAM45	BQS8YC7	KENVUE INC	5.100% 03/22/2043 DD 09/22/23	\$ 207,471.20
49177JAF9	US49177JAF93	BS6R895	KENVUE INC	5.050% 03/22/2028 DD 09/22/23	\$ 204,889.56
49177JAH5	US49177JAH59	BLFCLD7	KENVUE INC	5.000% 03/22/2030 DD 09/22/23	\$ 206,426.87
49177JAK8	US49177JAK88	BQS8YJ4	KENVUE INC	4.900% 03/22/2033 DD 09/22/23	\$ 206,157.98
49177J102	US49177J1025	BQ84ZQ6	KENVUE INC		\$ 9,098,987.07
492327101	US4923271013	BM7V485	KEROS THERAPEUTICS INC		\$ 125,840.40
26138EAT6	US26138EAT64	BY7RHT9	KEURIG DR PEPPER INC	4.500% 11/15/2045 DD 11/09/15	\$ 271,760.75
49271VAR1	US49271VAR15	BNTX3Z6	KEURIG DR PEPPER INC	4.500% 04/15/2052 DD 04/22/22	\$ 507,457.76
26138EAY5	US26138EAY59	BYPL1N5	KEURIG DR PEPPER INC	4.420% 12/15/2046 DD 12/14/16	\$ 88,751.70
49271VAH3	US49271VAH33	BJQ4138	KEURIG DR PEPPER INC	4.417% 05/25/2025 DD 05/25/19	\$ 35,618.72
49271VAK6	US49271VAK61	BL0MLQ5	KEURIG DR PEPPER INC	3.800% 05/01/2050 DD 04/13/20	\$ 405,826.88
49271V100	US49271V1008	BD3W133	KEURIG DR PEPPER INC		\$ 7,497,199.92
49327M3F9	US49327M3F97	BLKFRJ9	KEYBANK NA/CLEVELAND OH	5.850% 11/15/2027 DD 11/15/22	\$ 499,634.16
49327V2C7	US49327V2C76	BMQ5002	KEYBANK NA/CLEVELAND OH	4.900% 08/08/2032 DD 08/08/22	\$ 353,268.54
49306SAA4	US49306SAA42	2242974	KEYBANK NA/CLEVELAND OH	4.390% 12/14/2027 DD 06/14/22	\$ 187,995.35
49327M3E2	US49327M3E23	BMCS6H4	KEYBANK NA/CLEVELAND OH	4.150% 08/08/2025 DD 08/08/22	\$ 484,687.79
49327M2K9	US49327M2K91	BYNHY03	KEYBANK NA/CLEVELAND OH	3.300% 06/01/2025 DD 06/01/15	\$ 240,431.60
49326EEJ8	US49326EEJ82	BJ9TC26	KEYCORP	2.550% 10/01/2029 DD 09/11/19	\$ 212,635.13
493267108	US4932671088	2490911	KEYCORP		\$ 3,167,438.40
	JP3236200006	6490995	KEYENCE CORP		\$ 16,505,995.85
49338LAF0	US49338LAF04	BKLFFL9	KEYSIGHT TECHNOLOGIES INC	3.000% 10/30/2029 DD 10/22/19	\$ 227,238.26
49338L103	US49338L1035	BQZIOQ9	KEYSIGHT TECHNOLOGIES INC		\$ 6,664,916.46
49372L100	US49372L1008	BFMLG29	KEZAR LIFE SCIENCES INC		\$ 29,175.18
493732101	US4937321010	2746982	KFORCE INC		\$ 187,343.88
49427F108	US49427F1084	2495529	KILROY REALTY CORP		\$ 2,589,161.76
49427RAN2	US49427RAN26	BGPVDD3	KILROY REALTY LP	4.750% 12/15/2028 DD 11/29/18	\$ 476,166.68
49427RAM4	US49427RAM43	BD2BMT4	KILROY REALTY LP	3.450% 12/15/2024 DD 12/11/17	\$ 195,075.38
49428J109	US49428J1097	BRKFN59	KIMBALL ELECTRONICS INC		\$ 229,640.95
494368BC6	US494368BC63	BG48Y76	KIMBERLY-CLARK CORP	6.625% 08/01/2037 DD 07/30/07	\$ 143,112.85
494368CE1	US494368CE11	BNHV2L1	KIMBERLY-CLARK CORP	4.500% 02/16/2033 DD 02/16/23	\$ 502,616.14
494368BV4	US494368BV45	BD1R679	KIMBERLY-CLARK CORP	3.200% 07/30/2046 DD 07/29/16	\$ 30,626.77
494368CB7	US494368CB71	BMGWDJ3	KIMBERLY-CLARK CORP	3.100% 03/26/2030 DD 03/26/20	\$ 324,621.76
494368103	US4943681035	2491839	KIMBERLY-CLARK CORP		\$ 9,952,155.04
	MXP606941179	2491914	KIMBERLY-CLARK DE MEXICO SAB D		\$ 1,597,734.97
49446R109	US49446R1095	2491594	KIMCO REALTY CORP		\$ 5,594,684.78
49446RAV1	US49446RAV15	BKBNMB2	KIMCO REALTY OP LLC	3.700% 10/01/2049 DD 08/29/19	\$ 223,744.19

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482606AS9	US482606AS97		KIND TRUST 2021-KI KIND F 144A	VAR RT 08/15/2038 DD 08/16/21	\$ 850,136.43
28370TAD1	US28370TAD19	B3V3658	KINDER MORGAN ENERGY PARTNERS	7.500% 11/15/2040 DD 11/19/10	\$ 163,492.73
494550AQ9	US494550AQ90	2187310	KINDER MORGAN ENERGY PARTNERS	7.300% 08/15/2033 DD 08/19/02	\$ 22,771.87
494550BD7	US494550BD78	B4KRMH9	KINDER MORGAN ENERGY PARTNERS	6.500% 09/01/2039 DD 09/16/09	\$ 367,415.67
494550BU9	US494550BU93	BJZXT76	KINDER MORGAN ENERGY PARTNERS	5.500% 03/01/2044 DD 02/24/14	\$ 189,155.14
28370TAG4	US28370TAG40	BM6NV69	KINDER MORGAN ENERGY PARTNERS	4.300% 05/01/2024 DD 05/02/14	\$ 696,238.06
28368EAE6	US28368EAE68	2836399	KINDER MORGAN INC	7.750% 01/15/2032 DD 01/11/02	\$ 170,534.21
49456BAH4	US49456BAH42	BSXNP73	KINDER MORGAN INC	5.550% 06/01/2045 DD 11/26/14	\$ 721,395.19
49456BAG6	US49456BAG68	BSWG9S2	KINDER MORGAN INC	5.300% 12/01/2034 DD 11/26/14	\$ 248,071.66
49456BAJ0	US49456BAJ08	BW39342	KINDER MORGAN INC	5.050% 02/15/2046 DD 02/26/15	\$ 26,765.51
49456BAF8	US49456BAF85	BTN2150	KINDER MORGAN INC	4.300% 06/01/2025 DD 11/26/14	\$ 478,844.06
49456BAP6	US49456BAP67	BGB6GD3	KINDER MORGAN INC	4.300% 03/01/2028 DD 03/01/18	\$ 197,195.64
49456BAT8	US49456BAT89		KINDER MORGAN INC	3.600% 02/15/2051 DD 02/11/21	\$ 643,084.70
49456BAR2	US49456BAR24	BN2YL07	KINDER MORGAN INC	2.000% 02/15/2031 DD 08/05/20	\$ 763,681.59
49456B101	US49456B1017	B3NQ4P8	KINDER MORGAN INC		\$ 8,461,872.72
02215L209	US02215L2097	BLPNQJ1	KINETIK HOLDINGS INC		\$ 241,448.60
496904202	US4969042021	BGNQ6J7	KINGSWAY FINANCIAL SERVICES IN		\$ 12,574.80
	BMG5269C1010	BDOMGM0	KINIKSA PHARMACEUTICALS LTD		\$ 239,649.02
49714P108	US49714P1084	BD1MGQ3	KINSALE CAPITAL GROUP INC		\$ 1,860,425.05
497266106	US4972661064	2493534	KIRBY CORP		\$ 1,149,104.16
49803T300	US49803T3005	BPBSZ11	KITE REALTY GROUP TRUST		\$ 2,119,053.42
48251W104	US48251W1045	BG1FRR1	KKR & CO INC		\$ 13,185,494.65
48251K100	US48251K1007	BFOYMC2	KKR REAL ESTATE FINANCE TRUST		\$ 338,688.00
482480AN0	US482480AN02	BQ5J0D6	KLA CORP	5.250% 07/15/2062 DD 06/23/22	\$ 52,149.57
482480AH3	US482480AH34	BJBZ181	KLA CORP	5.000% 03/15/2049 DD 03/20/19	\$ 396,581.92
482480AM2	US482480AM29	BQ5J5X1	KLA CORP	4.950% 07/15/2052 DD 06/23/22	\$ 202,049.26
482480AL4	US482480AL46	BQ5J5W0	KLA CORP	4.650% 07/15/2032 DD 06/23/22	\$ 204,296.52
482480100	US4824801009	2480138	KLA CORP		\$ 19,146,278.10
48253L205	US48253L2051	BN2XDP3	KLX ENERGY SERVICES HOLDINGS I		\$ 54,915.02
498894104	US4988941047	BPLL4V5	KNIFE RIVER CORP		\$ 1,595,202.72
499049104	US4990491049	BFOLK00	KNIGHT-SWIFT TRANSPORTATION HO		\$ 2,125,613.15
49926D109	US49926D1090	BJTD9L6	KNOWLES CORP		\$ 687,654.45
50012A108	US50012A1088	BQLSDK5	KODIAK GAS SERVICES INC		\$ 102,889.92
50015M109	US50015M1099	BFXC933	KODIAK SCIENCES INC		\$ 40,787.68
500255104	US5002551043	2496113	KOHL'S CORP		\$ 748,461.96
	FI0009005870	B11WFP1	KONECRANES OYJ		\$ 5,178,900.44
50050N103	US50050N1037	BJTJGC4	KONTOOR BRANDS INC		\$ 503,167.62
50060P106	US50060P1066	B0X46B1	KOPPERS HOLDINGS INC		\$ 437,060.26
500630DX3	US500630DX39	BMXHQ51	KOREA DEVELOPMENT BANK/THE	4.375% 02/15/2033 DD 02/15/23	\$ 293,951.67
500630DW5	US500630DW55		KOREA DEVELOPMENT BANK/THE	4.375% 02/15/2028 DD 02/15/23	\$ 198,950.49
500630DR6	US500630DR60		KOREA DEVELOPMENT BANK/THE	2.250% 02/24/2027 DD 02/24/22	\$ 279,575.03
50064FAL8	US50064FAL85	BN785D5	KOREA INTERNATIONAL BOND	4.125% 06/10/2044 DD 06/10/14	\$ 279,645.60
50064FAM6	US50064FAM68	BYWBT90	KOREA INTERNATIONAL BOND	2.750% 01/19/2027 DD 01/19/17	\$ 900,180.15
50064FAQ7	US50064FAQ72	BK6WV54	KOREA INTERNATIONAL BOND	2.500% 06/19/2029 DD 06/19/19	\$ 460,104.53
	KR7003690005	B01T146	KOREAN REINSURANCE CO		\$ 357,168.10
500643200	US5006432000	2386849	KORN FERRY		\$ 1,326,057.05
759910102	US7599101026	2548597	KORU MEDICAL SYSTEMS INC		\$ 12,066.33
500688106	US5006881065	BHK15K6	KOSMOS ENERGY LTD		\$ 449,677.36
500754106	US5007541064	BYRY499	KRAFT HEINZ CO/THE		\$ 7,013,220.02
50077LAM8	US50077LAM81	BD7YG52	KRAFT HEINZ FOODS CO	5.200% 07/15/2045 DD 07/15/16	\$ 489,071.70
50077LAL0	US50077LAL09	BZ4V7B3	KRAFT HEINZ FOODS CO	5.000% 07/15/2035 DD 07/15/16	\$ 301,568.99
50077LAZ9	US50077LAZ94	BKSYG05	KRAFT HEINZ FOODS CO	4.875% 10/01/2049 DD 10/01/20	\$ 473,757.71
50077LBF2	US50077LBF22	BNG49T8	KRAFT HEINZ FOODS CO	4.250% 03/01/2031 DD 09/01/20	\$ 587,733.47
50077LBC9	US50077LBC90	BKZ75X3	KRAFT HEINZ FOODS CO	3.875% 05/15/2027 DD 11/15/20	\$ 490,410.49
50077LAV8	US50077LAV80	BKSYG27	KRAFT HEINZ FOODS CO	3.750% 04/01/2030 DD 10/01/20	\$ 525,489.77
50077B207	US50077B2079	2512149	KRATOS DEFENSE & SECURITY SOLU		\$ 7,371,985.99
500769KB9	US500769KB96		KREDITANSTALT FUER WIEDERAUFBA	4.750% 10/29/2030 DD 10/18/23	\$ 417,581.16
500769JY1	US500769JY19		KREDITANSTALT FUER WIEDERAUFBA	4.125% 07/15/2033 DD 07/18/23	\$ 200,917.92
500769JW5	US500769JW52		KREDITANSTALT FUER WIEDERAUFBA	3.750% 02/15/2028 DD 01/18/23	\$ 623,331.85
500769JX3	US500769JX36		KREDITANSTALT FUER WIEDERAUFBA	3.625% 04/01/2026 DD 04/13/23	\$ 394,819.61
500769HS6	US500769HS68	BG0RJL6	KREDITANSTALT FUER WIEDERAUFBA	2.875% 04/03/2028 DD 01/31/18	\$ 2,864,346.12
500769JR6	US500769JR67	BP6HHM0	KREDITANSTALT FUER WIEDERAUFBA	1.250% 01/31/2025 DD 01/19/22	\$ 1,969,793.84
500769JG0	US500769JG03	BLB23Z7	KREDITANSTALT FUER WIEDERAUFBA	0.750% 09/30/2030 DD 08/25/20	\$ 1,014,665.91
500769JJ4	US500769JJ42	BMPRDK0	KREDITANSTALT FUER WIEDERAUFBA	0.625% 01/22/2026 DD 01/20/21	\$ 928,415.84
500769JF2	US500769JF20	BMVZ955	KREDITANSTALT FUER WIEDERAUFBA	0.375% 07/18/2025 DD 07/14/20	\$ 704,011.73
500769BR4	US500769BR40	B29WYW0	KREDITANSTALT FUER WIEDERAUFBA	0.000% 04/18/2036 DD 04/19/06	\$ 660,777.69
50101L106	US50101L1061	BL97B49	KRISPY KREME INC		\$ 431,694.72
501044DG3	US501044DG38	BYND735	KROGER CO/THE	4.450% 02/01/2047 DD 01/24/17	\$ 481,115.65
501044DP3	US501044DP37	BMF04Q2	KROGER CO/THE	2.200% 05/01/2030 DD 04/28/20	\$ 427,893.73

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501044DQ1	US501044DQ10	BNBSB00	KROGER CO/THE	1.700% 01/15/2031 DD 01/12/21	\$ 299,032.28
501044101	US5010441013	2497406	KROGER CO/THE		\$ 7,042,174.02
50105F105	US50105F1057	2166397	KRONOS WORLDWIDE INC		\$ 91,875.42
	PLKRRK0000010	B4PTLY0	KRUK SA		\$ 595,726.87
501147102	US5011471027	BD6JX35	KRYSTAL BIOTECH INC		\$ 385,950.66
501242101	US5012421013	2498001	KULICKE & SOFFA INDUSTRIES INC		\$ 2,155,584.96
50127T109	US50127T1097	BYZD465	KURA ONCOLOGY INC		\$ 434,347.90
501270102	US5012701026	BKDV6G7	KURA SUSHI USA INC		\$ 62,320.00
482738101	US4827381017	2495507	KVH INDUSTRIES INC		\$ 40,738.70
501575104	US5015751044	BMPRVZ5	KYMERA THERAPEUTICS INC		\$ 139,902.70
50155QAL4	US50155QAL41	BQP9KF8	KYNDRYL HOLDINGS INC	3.150% 10/15/2031 DD 04/15/22	\$ 334,230.20
50155Q100	US50155Q1004	BP6JW21	KYNDRYL HOLDINGS INC		\$ 1,009,035.24
	TW0006139009	6432607	L&K ENGINEERING CO LTD		\$ 465,290.57
413875AT2	US413875AT20	BX1DFF8	L3HARRIS TECHNOLOGIES INC	5.054% 04/27/2045 DD 04/27/15	\$ 73,932.71
413875AW5	US413875AW58	BYWFTW5	L3HARRIS TECHNOLOGIES INC	4.400% 06/15/2028 DD 06/04/18	\$ 494,207.34
502431109	US5024311095	BK9DTN5	L3HARRIS TECHNOLOGIES INC		\$ 9,744,755.54
50540RAS1	US50540RAS13	BVJDNV8	LABORATORY CORP OF AMERICA HOL	4.700% 02/01/2045 DD 01/30/15	\$ 41,469.19
50540RAY8	US50540RAY80	BND7X98	LABORATORY CORP OF AMERICA HOL	2.700% 06/01/2031 DD 05/26/21	\$ 431,211.14
50540RAX0	US50540RAX08	BNM6813	LABORATORY CORP OF AMERICA HOL	1.550% 06/01/2026 DD 05/26/21	\$ 369,600.99
50540R409	US50540R4092	2586122	LABORATORY CORP OF AMERICA HOL		\$ 4,746,269.78
505743104	US5057431042	BJ367P1	LADDER CAPITAL CORP		\$ 550,419.71
511637100	US5116371007	2620031	LAKELAND BANCORP INC		\$ 389,701.71
511656100	US5116561003	2537528	LAKELAND FINANCIAL CORP		\$ 667,238.40
512807AU2	US512807AU29	BFZ93F2	LAM RESEARCH CORP	4.000% 03/15/2029 DD 03/04/19	\$ 172,669.02
512807AS7	US512807AS72	BJ7MB64	LAM RESEARCH CORP	3.750% 03/15/2026 DD 03/04/19	\$ 751,206.21
512807AV0	US512807AV02	BL640M4	LAM RESEARCH CORP	1.900% 06/15/2030 DD 05/05/20	\$ 300,907.22
512807108	US5128071082	2502247	LAM RESEARCH CORP		\$ 24,618,645.06
512816109	US5128161099	BSPHGN6	LAMAR ADVERTISING CO		\$ 2,951,289.32
513272104	US5132721045	BDQZFJ3	LAMB WESTON HOLDINGS INC		\$ 3,707,487.00
513847103	US5138471033	2503206	LANCASTER COLONY CORP		\$ 470,550.92
51509F105	US51509F1057	BKWQKM7	LANDS' END INC		\$ 58,985.20
51509P103	US51509P1030	BKPS5B4	LANDSEA HOMES CORP		\$ 107,380.08
515098101	US5150981018	2503994	LANDSTAR SYSTEM INC		\$ 1,589,866.50
515110CD4	US515110CD49	BRDXF98	LANDWIRTSCHAFTLICHE RENTENBANK	3.875% 06/14/2028 DD 06/14/23	\$ 298,285.95
515110BN3	US515110BN30	BV8CD27	LANDWIRTSCHAFTLICHE RENTENBANK	2.000% 01/13/2025 DD 01/13/15	\$ 1,593,640.58
515110BY9	US515110BY94	BN13B05	LANDWIRTSCHAFTLICHE RENTENBANK	0.875% 09/03/2030 DD 09/03/20	\$ 406,985.84
516544103	US5165441032	BP8S8J5	LANTHEUS HOLDINGS INC		\$ 2,134,040.00
	DE0005470405	B05M8B7	LANNEX AG		\$ 1,363,243.04
51655R101	US51655R1014	BMZMG73	LANZATECH GLOBAL INC		\$ 14,592.03
	CNE0000004K3	6196077	LAO FENG XIANG CO LTD	CN/900905	\$ 2,014,348.70
517125100	US5171251003	BMXNGZ6	LARIMAR THERAPEUTICS INC		\$ 48,166.30
517834AF4	US517834AF40	BKPHQ07	LAS VEGAS SANDS CORP	3.900% 08/08/2029 DD 07/31/19	\$ 737,125.52
517834107	US5178341070	B02T2J7	LAS VEGAS SANDS CORP		\$ 4,360,842.57
	TW0003346003	B02Q5V1	LASTER TECH CORP LTD		\$ 403,528.78
51819L107	US51819L1070	BNCOLQ1	LATHAM GROUP INC		\$ 43,437.08
518415104	US5184151042	2506658	LATTICE SEMICONDUCTOR CORP		\$ 2,218,373.45
518613203	US5186132032	BYMYT66	LAUREATE EDUCATION INC		\$ 330,808.59
	BMG540501027	B081VQ7	LAZARD LTD		\$ 840,489.60
505336107	US5053361078	2508405	LA-Z-BOY INC		\$ 680,324.84
52110H100	US52110H1005	BFXSF77	LAZYDAYS HOLDINGS INC		\$ 23,088.75
50189K103	US50189K1034	BYQ44Y5	LCI INDUSTRIES		\$ 992,354.74
50181P100	US50181P1003	2283917	LCNB CORP		\$ 68,788.74
521865BA2	US521865BA22	BJK36F8	LEAR CORP	4.250% 05/15/2029 DD 05/01/19	\$ 481,067.89
521865204	US5218652049	B570P91	LEAR CORP		\$ 1,957,311.81
			LEGACY CLASS (USD)		\$ 14,356,453.62
52472M101	US52472M1018	BG5HXX1	LEGACY HOUSING CORP		\$ 113,187.36
52466B103	US52466B1035	B82GC49	LEGALZOOM.COM INC		\$ 193,727.20
524660A20	US524660A209	BJLV5P4	LEGGETT & PLATT INC	4.400% 03/15/2029 DD 03/07/19	\$ 483,527.77
524660107	US5246601075	2510682	LEGGETT & PLATT INC		\$ 896,008.46
			LEIA GROUP TRUST		\$ 232,154,460.00
525327102	US5253271028	BDV82B8	LEIDOS HOLDINGS INC		\$ 3,486,626.88
52532XAJ4	US52532XAJ46	BN45PR3	LEIDOS INC	5.750% 03/15/2033 DD 02/28/23	\$ 312,833.39
52532XAF2	US52532XAF24	BLNB3J6	LEIDOS INC	4.375% 05/15/2030 DD 05/15/21	\$ 335,084.53
52532XAH8	US52532XAH89	BLB2PL7	LEIDOS INC	2.300% 02/15/2031 DD 02/15/21	\$ 146,475.74
85440KAA2	US85440KAA25	BDRXFL8	LELAND STANFORD JUNIOR UNIVERS	3.647% 05/01/2048 DD 04/11/17	\$ 8,647.02
525558201	US5255582018	B1G6TJ0	LEMAITRE VASCULAR INC		\$ 166,193.28
52567D107	US52567D1072	BMGNTQ5	LEMONADE INC		\$ 313,357.51
52603A208	US52603A2087	BK95GR4	LENDINGCLUB CORP		\$ 398,456.60
52603B107	US52603B1070	BV8TD84	LENDINGTREE INC		\$ 109,940.32

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526057CD4	US526057CD41	BFFY830	LENNAR CORP	4.750% 11/29/2027 DD 05/29/18	\$ 498,853.04
526057BV5	US526057BV57	BWYJQX1	LENNAR CORP	4.750% 05/30/2025 DD 04/28/15	\$ 154,975.22
526057104	US5260571048	2511920	LENNAR CORP		\$ 8,748,498.96
526057302	US5260573028	2578293	LENNAR CORP		\$ 433,919.85
526107107	US5261071071	2442053	LENNOX INTERNATIONAL INC		\$ 3,397,124.32
52661A108	US52661A1088	BNSNZQ2	LEONARDO DRS INC		\$ 199,578.36
527064109	US5270641096	BNG3RZ7	LESLIE'S INC		\$ 490,596.18
528872302	US5288723027	BWFZX59	LEXICON PHARMACEUTICALS INC		\$ 39,784.59
50187T106	US50187T1060	BG3G1B4	LGI HOMES INC		\$ 1,126,267.28
530307107	US5303071071	BRTLBY3	LIBERTY BROADBAND CORP		\$ 264,821.76
530307305	US5303073051	BRTLCO6	LIBERTY BROADBAND CORP		\$ 2,232,343.00
53115L104	US53115L1044	BDCWFT8	LIBERTY ENERGY INC		\$ 1,223,397.88
	BMG9001E1021	BD9Q3P5	LIBERTY LATIN AMERICA LTD		\$ 110,644.16
	BMG9001E1286	BD9Q3Q6	LIBERTY LATIN AMERICA LTD		\$ 430,491.00
531229755	US5312297550	BPLYVN5	LIBERTY MEDIA CORP-LIBERTY FOR		\$ 3,106,122.26
531229771	US5312297717	BPLYVM4	LIBERTY MEDIA CORP-LIBERTY FOR		\$ 309,961.08
531229722	US5312297220	BPLYVR9	LIBERTY MEDIA CORP-LIBERTY LIV		\$ 479,414.58
531229748	US5312297485	BPLYVQ8	LIBERTY MEDIA CORP-LIBERTY LIV		\$ 134,138.50
531229789	US5312297899	BPLYVL3	LIBERTY MEDIA CORP-LIBERTY SIR		\$ 1,226,229.46
531229813	US5312298137	BPLYVJ1	LIBERTY MEDIA CORP-LIBERTY SIR		\$ 644,609.46
50202P105	CA50202P1053	BKP4ZD4	LI-CYCLE HOLDINGS CORP		\$ 33,019.74
53190C102	US53190C1027	BPH0546	LIFE TIME GROUP HOLDINGS INC		\$ 234,011.44
53228F101	US53228F1012	BNOTRB7	LIFESTANCE HEALTH GROUP INC		\$ 226,623.69
53220K504	US53220K5048	2501578	LIGAND PHARMACEUTICALS INC		\$ 457,230.84
80874P109	US80874P1093	2919290	LIGHT & WONDER INC		\$ 3,565,216.20
532275104	US5322751042	B01Y8Q2	LIGHTWAVE LOGIC INC		\$ 90,521.46
53263P105	US53263P1057	BDCD1P9	LIMBACH HOLDINGS INC		\$ 151,915.27
532746104	US5327461043	2101763	LIMONEIRA CO		\$ 148,989.86
533535100	US5335351004	B0BV2Y9	LINCOLN EDUCATIONAL SERVICES C		\$ 100,138.96
533900106	US5339001068	2516851	LINCOLN ELECTRIC HOLDINGS INC		\$ 2,865,687.88
534187BG3	US534187BG38	BDDMLG6	LINCOLN NATIONAL CORP	4.350% 03/01/2048 DD 02/12/18	\$ 19,796.85
534187BH1	US534187BH11	BDDMLH7	LINCOLN NATIONAL CORP	3.800% 03/01/2028 DD 02/12/18	\$ 28,795.83
534187BJ7	US534187BJ76	BKFBV66	LINCOLN NATIONAL CORP	3.050% 01/15/2030 DD 08/19/19	\$ 441,689.81
534187I09	US534187I094	2516378	LINCOLN NATIONAL CORP		\$ 934,240.80
535219109	US5352191093	BYMBW46	LINDBLAD EXPEDITIONS HOLDINGS		\$ 150,026.24
74005PBTO	US74005PBTO3	BMF11L9	LINDE INC/CT	1.100% 08/10/2030 DD 08/10/20	\$ 248,299.36
	IE00059YS762	BNZH81	LINDE PLC		\$ 70,284,391.59
535555106	US5355551061	2516613	LINDSAY CORP		\$ 210,401.64
53566P109	US53566P1093	BJMSX83	LINEAGE CELL THERAPEUTICS INC		\$ 19,778.05
535919401	CA5359194019	BD8NBC0	LIONS GATE ENTERTAINMENT CORP		\$ 142,855.40
535919500	CA5359195008	BD8NB53	LIONS GATE ENTERTAINMENT CORP		\$ 288,173.20
53635D202	US53635D2027	BYVJ8J8	LIQUIDIA CORP		\$ 124,426.29
53635B107	US53635B1070	B0ZN8Z4	LIQUIDITY SERVICES INC		\$ 103,518.15
536797103	US5367971034	2515030	LITHIA MOTORS INC		\$ 2,103,769.92
537008104	US5370081045	2531832	LITTELFUSE INC		\$ 1,527,767.60
	GB00BYMT0J19	BYMT0J1	LIVANOVA PLC		\$ 5,488,061.80
538034109	US5380341090	B0T7YX2	LIVE NATION ENTERTAINMENT INC		\$ 3,456,835.20
53803X105	US53803X1054	BYNSZ59	LIVE OAK BANCSHARES INC		\$ 655,291.00
53814L108	US53814L1089	BD9PM00	LIVENT CORP		\$ 467,390.10
538146101	US5381461012	2577052	LIVEPERSON INC		\$ 48,652.23
53815P108	US53815P1084	BGLN838	LIVERAMP HOLDINGS INC		\$ 1,076,398.08
53838J105	US53838J1051	BP2QPJ4	LIVEWIRE GROUP INC		\$ 31,475.73
501889208	US5018892084	2971029	LKQ CORP		\$ 3,004,796.25
53944YAU7	US53944YAU73	BPW6S28	LLOYDS BANKING GROUP PLC	VAR RT 08/11/2033 DD 08/11/22	\$ 1,314,779.00
539439AY5	US539439AY57	BRF3SQ4	LLOYDS BANKING GROUP PLC	VAR RT 08/07/2027 DD 08/07/23	\$ 254,387.26
53944YAP8	US53944YAP88	BMG7BP0	LLOYDS BANKING GROUP PLC	VAR RT 05/11/2027 DD 03/11/21	\$ 641,374.95
53944YAR4	US53944YAR45	BP5K6W0	LLOYDS BANKING GROUP PLC	VAR RT 03/18/2026 DD 03/18/22	\$ 195,318.97
539439AV1	US539439AV19	BKDHP24	LLOYDS BANKING GROUP PLC	VAR RT 02/05/2026 DD 02/05/20	\$ 1,929,756.04
539439AN9	US539439AN92	BD84H70	LLOYDS BANKING GROUP PLC	5.300% 12/01/2045 DD 06/01/16	\$ 287,640.23
539439AM1	US539439AM10	BDBFX83	LLOYDS BANKING GROUP PLC	4.582% 12/10/2045 DD 06/10/16	\$ 1,272,237.81
539830CB3	US539830CB32	BRJVGH1	LOCKHEED MARTIN CORP	5.200% 02/15/2055 DD 05/25/23	\$ 524,667.48
539830BL2	US539830BL23	BDB6944	LOCKHEED MARTIN CORP	4.700% 05/15/2046 DD 11/23/15	\$ 782,543.06
539830BK4	US539830BK40	BDB6BN7	LOCKHEED MARTIN CORP	4.500% 05/15/2036 DD 11/23/15	\$ 296,807.72
539830BD0	US539830BD07	BVYPCC4	LOCKHEED MARTIN CORP	3.800% 03/01/2045 DD 02/20/15	\$ 343,885.74
539830BH1	US539830BH11	BDCRZH1	LOCKHEED MARTIN CORP	3.550% 01/15/2026 DD 11/23/15	\$ 552,802.34
539830I09	US539830I094	2522096	LOCKHEED MARTIN CORP		\$ 24,008,576.04
540424AT5	US540424AT59	BMVX313	LOEWS CORP	3.200% 05/15/2030 DD 05/08/20	\$ 456,535.40
540424I08	US540424I086	2523022	LOEWS CORP		\$ 3,108,515.71
54300N103	US54300N1037	BLR6S36	LONGBOARD PHARMACEUTICALS INC		\$ 29,951.01

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	CH0013841017	7333378	LONZA GROUP AG		\$ 4,874,852.97
	SE0014504817	BMVB566	LOOMIS AB		\$ 2,978,455.17
54352F206	US54352F2065	BQJ9M3	LOOP MEDIA INC		\$ 5,126.00
	FR0000120321	4057808	L'OREAL SA		\$ 16,925,557.77
544495VY7	US544495VY79		LOS ANGELES CA DEPT WTR & PWR	6.574% 07/01/2045 DD 12/02/10	\$ 475,640.00
544646ZR6	US544646ZR64		LOS ANGELES CA UNIF SCH DIST	6.758% 07/01/2034 DD 03/04/10	\$ 553,474.60
	KR7280360009	BZ60JTO	LOTTE WELLFOOD CO LTD		\$ 365,373.03
54627RAL4	US54627RAL42		LOUISIANA LOCAL GOVERNMENT ELL A1	3.615% 02/01/2029 DD 05/19/22	\$ 776,503.37
546347105	US5463471053	2535243	LOUISIANA-PACIFIC CORP		\$ 996,719.76
546676AZ0	US546676AZ04	BNYD5Q6	LOUISVILLE GAS AND ELECTRIC CO	5.450% 04/15/2033 DD 03/20/23	\$ 208,318.22
54738L109	US54738L1098	BG88WJO	LOVESAC CO/THE		\$ 48,928.25
548661EN3	US548661EN31	BMTVPVH3	LOWE'S COS INC	5.800% 09/15/2062 DD 09/08/22	\$ 476,126.93
548661EL7	US548661EL74	BMDQFV4	LOWE'S COS INC	5.000% 04/15/2033 DD 09/08/22	\$ 204,255.48
548661DU8	US548661DU82	BMH1W14	LOWE'S COS INC	4.500% 04/15/2030 DD 03/26/20	\$ 248,548.01
548661EK9	US548661EK91	BMDQFB4	LOWE'S COS INC	4.400% 09/08/2025 DD 09/08/22	\$ 198,475.03
548661DQ7	US548661DQ70	BYWC120	LOWE'S COS INC	4.050% 05/03/2041 DD 05/03/17	\$ 205,702.50
548661EH6	US548661EH62	BMGCJK6	LOWE'S COS INC	3.750% 04/01/2032 DD 03/24/22	\$ 374,347.16
548661DH7	US548661DH71	BYMYMY5	LOWE'S COS INC	3.375% 09/15/2025 DD 09/16/15	\$ 58,550.95
548661DZ7	US548661DZ79	BN4NTS6	LOWE'S COS INC	3.000% 10/15/2050 DD 10/22/20	\$ 612,200.13
548661EE3	US548661EE32	BMHLCS1	LOWE'S COS INC	2.800% 09/15/2041 DD 09/20/21	\$ 365,237.81
548661DM6	US548661DM66	BYP9PL5	LOWE'S COS INC	2.500% 04/15/2026 DD 04/20/16	\$ 1,018,896.84
548661DY0	US548661DY05	BN4NTQ4	LOWE'S COS INC	1.700% 10/15/2030 DD 10/22/20	\$ 415,267.04
548661107	US5486611073	2536763	LOWE'S COS INC		\$ 30,991,645.35
50212V100	US50212V1008	B75JX34	LPL FINANCIAL HOLDINGS INC		\$ 4,191,167.06
502160104	US5021601043	2536882	LSB INDUSTRIES INC		\$ 212,659.02
50216C108	US50216C1080	2499026	LSI INDUSTRIES INC		\$ 76,088.32
	GB00B1G5HX72	B1G5HX7	LSL PROPERTY SERVICES PLC		\$ 1,389,404.98
502175102	US5021751020	2498788	LTC PROPERTIES INC		\$ 556,286.28
549498103	US5494981039	BPOTR77	LUCID GROUP INC		\$ 783,699.92
550021109	US5500211090	B23FN39	LULULEMON ATHLETICA INC		\$ 13,432,099.59
550241103	US5502411037	BMDH249	LUMEN TECHNOLOGIES INC		\$ 784,339.83
55024U109	US55024U1097	BYM9ZP2	LUMENTUM HOLDINGS INC		\$ 845,639.44
550424105	US5504241051	BNG96D6	LUMINAR TECHNOLOGIES INC		\$ 129,104.70
550351100	US5503511009	B142B50	LUNA INNOVATIONS INC		\$ 30,038.05
550550107	US5505501073	BD1KJP7	LUTHER BURBANK CORP		\$ 51,847.11
	GB00BNK03D49	BF5GRT5	LUXFER HOLDINGS PLC		\$ 106,779.36
			LUXOR CAPITAL PARTNERS LP		\$ 1,895,042.79
	FR0000121014	4061412	LVMH MOET HENNESSY LOUIS VUITT		\$ 23,905,951.58
	KR7108670001	B55SJJ5	LX HAUSYS LTD		\$ 507,803.53
529043101	US5290431015	2139151	LXP INDUSTRIAL TRUST		\$ 1,221,816.64
50249AAK9	US50249AAK97	BKS9YF1	LYB INTERNATIONAL FINANCE III	3.800% 10/01/2060 DD 10/08/20	\$ 176,956.32
50249AAJ2	US50249AAJ25	BK54437	LYB INTERNATIONAL FINANCE III	3.625% 04/01/2051 DD 10/08/20	\$ 363,807.64
50249AAH6	US50249AAH68	BMF74Z2	LYB INTERNATIONAL FINANCE III	3.375% 10/01/2040 DD 10/08/20	\$ 344,926.82
50249AAF0	US50249AAF03	BLPJ67	LYB INTERNATIONAL FINANCE III	1.250% 10/01/2025 DD 10/08/20	\$ 412,847.20
55083R104	US55083R1041	BN6MB18	LYELL IMMUNOPHARMA INC		\$ 140,719.84
55087P104	US55087P1049	BJT1RW7	LYFT INC		\$ 1,084,901.25
552081AM3	US552081AM30	BXVMC87	LYONDELLBASELL INDUSTRIES NV	4.625% 02/26/2055 DD 03/05/15	\$ 86,663.80
	NL0009434992	B3SPX23	LYONDELLBASELL INDUSTRIES NV		\$ 6,156,239.84
55261FAQ7	US55261FAQ72	BPWB016	M&T BANK CORP	VAR RT 08/16/2028 DD 08/16/22	\$ 481,678.40
55261F104	US55261F1049	2340168	M&T BANK CORP		\$ 5,351,603.20
55305B101	US55305B1017	2549385	M/I HOMES INC		\$ 1,587,728.98
554225102	US5542251021	2653822	MACATAWA BANK CORP		\$ 124,034.88
	TW0009951004	6715900	MACAUTO INDUSTRIAL CO LTD		\$ 350,251.71
554382101	US5543821012	2543967	MACERICH CO/THE		\$ 1,421,843.64
55405Y100	US55405Y1001	B5815Y5	MACOM TECHNOLOGY SOLUTIONS HOL		\$ 5,329,102.35
			MACQUARIE EMERGING MKTS TR CL	60	\$ 357,910,772.15
556099109	US5560991094	BFDV8K0	MACROGENICS INC		\$ 191,130.16
55616P104	US55616P1049	2345022	MACY'S INC		\$ 1,370,856.08
558256103	US5582561032	BN71J76	MADISON SQUARE GARDEN ENTERTAI		\$ 237,439.51
55825T103	US55825T1034	BYQCZ35	MADISON SQUARE GARDEN SPORTS C		\$ 847,873.29
558868105	US5588681057	BD59BS7	MADRIGAL PHARMACEUTICALS INC		\$ 2,479,005.32
559080AK2	US559080AK20	BYYLJ09	MAGELLAN MIDSTREAM PARTNERS LP	5.000% 03/01/2026 DD 02/29/16	\$ 299,356.31
559080AN6	US559080AN68	BJ08X30	MAGELLAN MIDSTREAM PARTNERS LP	4.850% 02/01/2049 DD 01/18/19	\$ 353,355.26
559222AX2	US559222AX24		MAGNA INTERNATIONAL INC	5.980% 03/21/2026 DD 03/21/23	\$ 200,313.98
559222AY0	US559222AY07		MAGNA INTERNATIONAL INC	5.500% 03/21/2033 DD 03/21/23	\$ 211,867.61
559222AV6	US559222AV67	BMC8W32	MAGNA INTERNATIONAL INC	2.450% 06/15/2030 DD 06/15/20	\$ 366,934.79
55955D100	US55955D1000	BLPNRR6	MAGNITE INC		\$ 384,481.10
559663109	US5596631094	BF2GCS9	MAGNOLIA OIL & GAS CORP		\$ 622,838.95
	HU0000073507	4577469	MAGYAR TELEKOM TELECOMMUNICATI		\$ 849,397.65

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G5753U112	BMG5753U1128	B2RB076	MAIDEN HOLDINGS LTD		\$ 85,797.14
56064Y100	US56064Y1001	BD0R8C9	MAINSTREET BANCSHARES INC		\$ 69,871.36
	TW0001477008	6580432	MAKALOT INDUSTRIAL CO LTD		\$ 334,973.37
	MYL3794O0004	6556518	MALAYAN CEMENT BHD		\$ 362,702.94
561171100	US5611711007	BJ38KJ2	MALIBU BOATS INC		\$ 291,752.04
56155L108	US56155L1089	BDBFK59	MAMMOTH ENERGY SERVICES INC		\$ 42,914.12
562750109	US5627501092	2239471	MANHATTAN ASSOCIATES INC		\$ 3,132,906.00
563571405	US5635714059	BDFCGV4	MANITOWOC CO INC/THE		\$ 251,050.98
56400P706	US56400P7069	BF081J4	MANNKIND CORP		\$ 948,944.36
56418H100	US56418H1005	2562490	MANPOWERGROUP INC		\$ 916,686.45
55279HAT7	US55279HAT77	BP38HF9	MANUFACTURERS & TRADERS TRUST	5.400% 11/21/2025 DD 11/21/22	\$ 297,981.39
55279HAK6	US55279HAK68	BVVSQ12	MANUFACTURERS & TRADERS TRUST	2.900% 02/06/2025 DD 02/06/15	\$ 283,912.61
56501RAD8	US56501RAD89	BYQ6504	MANULIFE FINANCIAL CORP	5.375% 03/04/2046 DD 03/04/16	\$ 40,478.64
56501RAK2	US56501RAK23	BLCVM90	MANULIFE FINANCIAL CORP	2.484% 05/19/2027 DD 05/19/20	\$ 694,755.09
565788106	US5657881067	BLR7B52	MARATHON DIGITAL HOLDINGS INC		\$ 723,773.88
565849AM8	US565849AM84	US5ZSGJ7	MARATHON OIL CORP	5.200% 06/01/2045 DD 06/10/15	\$ 177,147.44
565849AP1	US565849AP16	BD41T57	MARATHON OIL CORP	4.400% 07/15/2027 DD 07/24/17	\$ 243,823.66
565849106	US5658491064	2910970	MARATHON OIL CORP		\$ 3,543,909.60
56585AAF9	US56585AAF93	B6W1ZC9	MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	\$ 612,244.89
56585ABH4	US56585ABH41	BMDWQJ7	MARATHON PETROLEUM CORP	4.700% 05/01/2025 DD 04/27/20	\$ 496,610.99
56585ABD3	US56585ABD37	BK203R5	MARATHON PETROLEUM CORP	3.800% 04/01/2028 DD 04/01/19	\$ 81,234.40
56585A102	US56585A1025	B3K3L40	MARATHON PETROLEUM CORP		\$ 13,207,303.92
56600D107	US56600D1072	BMCWKZ2	MARAVAI LIFESCIENCES HOLDINGS		\$ 199,159.30
566324109	US5663241090	BFWGXV2	MARCUS & MILLICHAP INC		\$ 336,598.08
566330106	US5663301068	2564827	MARCUS CORP/THE		\$ 146,529.00
568427108	US5684271084	2737102	MARINE PRODUCTS CORP		\$ 13,041.60
567908108	US5679081084	2250353	MARINEMAX INC		\$ 350,255.60
56854Q200	US56854Q2003	BM8MVZ3	MARINUS PHARMACEUTICALS INC		\$ 76,155.22
570535AT1	US570535AT11	BKSJGR0	MARKEL GROUP INC	5.000% 05/20/2049 DD 05/20/19	\$ 186,057.17
570535AX2	US570535AX23	BMTQPT6	MARKEL GROUP INC	3.450% 05/07/2052 DD 05/07/21	\$ 142,251.55
570535104	US5705351048	2566436	MARKEL GROUP INC		\$ 4,404,529.80
57060D108	US57060D1081	B03Q9D0	MARKETAXESS HOLDINGS INC		\$ 2,480,146.65
57064P107	US57064P1075	BNBPGK6	MARKETWISE INC		\$ 41,512.38
57142B104	US57142B1044	BN0TQD2	MARQETA INC		\$ 1,305,308.86
571903BD4	US571903BD44	BMCJ8S2	MARRIOTT INTERNATIONAL INC/MD	5.750% 05/01/2025 DD 04/16/20	\$ 106,618.32
571903BM4	US571903BM43	BS99X59	MARRIOTT INTERNATIONAL INC/MD	5.450% 09/15/2026 DD 09/15/23	\$ 254,319.23
571903BJ1	US571903BJ14	BMDQF92	MARRIOTT INTERNATIONAL INC/MD	5.000% 10/15/2027 DD 09/08/22	\$ 202,360.12
571903BF9	US571903BF91	BKXBCX6	MARRIOTT INTERNATIONAL INC/MD	3.500% 10/15/2032 DD 08/14/20	\$ 534,932.86
571903AS2	US571903AS22	BDHLBY7	MARRIOTT INTERNATIONAL INC/MD	3.125% 06/15/2026 DD 06/10/16	\$ 960,863.97
571903202	US5719032022	2210614	MARRIOTT INTERNATIONAL INC/MD		\$ 13,438,140.90
57164Y107	US57164Y1073	B45K9N8	MARRIOTT VACATIONS WORLDWIDE C		\$ 635,146.98
571748BT8	US571748BT86	BNKD9Y6	MARSH & MCLENNAN COS INC	5.450% 03/15/2053 DD 03/09/23	\$ 209,070.86
571748BJ0	US571748BJ05	BJ2NYF2	MARSH & MCLENNAN COS INC	4.900% 03/15/2049 DD 01/15/19	\$ 1,413,392.07
571748AZ5	US571748AZ55	BYMYNL9	MARSH & MCLENNAN COS INC	3.750% 03/14/2026 DD 09/14/15	\$ 98,116.93
571748BP6	US571748BP64	BP6PYY5	MARSH & MCLENNAN COS INC	2.375% 12/15/2031 DD 12/08/21	\$ 425,906.99
571748102	US5717481023	2567741	MARSH & MCLENNAN COS INC		\$ 22,425,669.20
573075108	US5730751089	2568357	MARTEN TRANSPORT LTD		\$ 237,829.28
			MARTIN CURRIE EM MKTS CIT U CL	R1 100302	\$ 358,109,052.56
573284AW6	US573284AW62	BP4XM03	MARTIN MARIETTA MATERIALS INC	2.400% 07/15/2031 DD 07/02/21	\$ 636,252.09
573284106	US5732841060	2572079	MARTIN MARIETTA MATERIALS INC		\$ 7,270,116.52
573874AQ7	US573874AQ74	BN4JMW9	MARVELL TECHNOLOGY INC	5.950% 09/15/2033 DD 09/18/23	\$ 265,097.45
573874AP9	US573874AP91	BN4JMV8	MARVELL TECHNOLOGY INC	5.750% 02/15/2029 DD 09/18/23	\$ 1,033,197.98
573874AN4	US573874AN44	BPOXNH1	MARVELL TECHNOLOGY INC	4.875% 06/22/2028 DD 06/22/21	\$ 249,246.08
573874AC8	US573874AC88	BN49F19	MARVELL TECHNOLOGY INC	1.650% 04/15/2026 DD 04/12/21	\$ 465,151.96
573874104	US5738741041	BNKJSM5	MARVELL TECHNOLOGY INC		\$ 12,167,602.81
57421CAW4	US57421CAW47		MARYLAND ST HLTH & HGR EDUCNTL	3.197% 07/01/2050 DD 07/22/20	\$ 217,341.00
574599BR6	US574599BR66	BMV3M72	MASCO CORP	3.125% 02/15/2051 DD 03/04/21	\$ 209,308.12
574599106	US5745991068	2570200	MASCO CORP		\$ 3,554,427.66
574795100	US5747951003	B1YWV63	MASIMO CORP		\$ 1,281,925.77
575385109	CA5753851099	BCZM468	MASONITE INTERNATIONAL CORP		\$ 274,806.36
70213HAF5	US70213HAF55	BK8T213	MASS GENERAL BRIGHAM INC	3.342% 07/01/2060 DD 01/29/20	\$ 285,423.74
575718AF8	US575718AF80	BZB26Q7	MASSACHUSETTS INSTITUTE OF TEC	3.885% 07/01/2116 DD 08/02/16	\$ 196,052.33
57582PWH9	US57582PWH99		MASSACHUSETTS ST	4.500% 08/01/2031 DD 08/26/10	\$ 149,406.00
57582RYN0	US57582RYN06		MASSACHUSETTS ST	2.663% 09/01/2039 DD 09/12/19	\$ 569,075.12
576000ZJ5	US576000ZJ58		MASSACHUSETTS ST SCH BLDG AUTH	1.753% 08/15/2030 DD 07/15/20	\$ 859,510.00
57604TAD8	US57604TAD81		MASSACHUSETTS ST TRANSPRTN FUN	5.731% 06/01/2040 DD 12/23/10	\$ 313,894.75
576323109	US5763231090	2155306	MASTEC INC		\$ 1,101,271.68
57638P104	US57638P1049	BPDJN76	MASTERBRAND INC		\$ 819,289.35
57636QAW4	US57636QAW42	BNHN7M3	MASTERCARD INC	4.875% 03/09/2028 DD 03/09/23	\$ 206,144.97



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57636QAX2	US57636QAX25	BNK94L6	MASTERCARD INC	4.850% 03/09/2033 DD 03/09/23	\$ 206,533.40
57636QAQ7	US57636QAQ73	BMH9H80	MASTERCARD INC	3.850% 03/26/2050 DD 03/26/20	\$ 305,268.91
57636QAH7	US57636QAH74	BD6KVZ6	MASTERCARD INC	3.800% 11/21/2046 DD 11/21/16	\$ 305,540.19
57636QAP9	US57636QAP90	BMH9HD5	MASTERCARD INC	3.350% 03/26/2030 DD 03/26/20	\$ 476,841.51
57636QAR5	US57636QAR56	BMH9M74	MASTERCARD INC	3.300% 03/26/2027 DD 03/26/20	\$ 387,888.08
57636QAG9	US57636QAG91	BD6KVY5	MASTERCARD INC	2.950% 11/21/2026 DD 11/21/16	\$ 77,151.72
57636Q104	US57636Q1040	B121557	MASTERCARD INC		\$ 106,063,227.27
57637H103	US57637H1032	BDTYR13	MASTERCRAFT BOAT HOLDINGS INC		\$ 54,947.28
576485205	US5764852050	B7MSLL8	MATADOR RESOURCES CO		\$ 4,081,581.38
57667L107	US57667L1070	BK80XH9	MATCH GROUP INC		\$ 2,402,028.50
576690101	US5766901012	2149622	MATERION CORP		\$ 378,418.04
808541106	US8085411069	2782038	MATIV HOLDINGS INC		\$ 365,556.87
57686G105	US57686G1058	B8GNC91	MATSON INC		\$ 1,612,764.00
577081102	US5770811025	2572303	MATTEL INC		\$ 1,568,380.48
577096100	US5770961002	BN75T01	MATTERPORT INC		\$ 289,925.51
577128101	US5771281012	2568090	MATTHEWS INTERNATIONAL CORP		\$ 374,599.65
577345101	US5773451019	2572604	MAUI LAND & PINEAPPLE CO INC		\$ 20,513.99
	TREMAVI00037	BF5M481	MAVI GIYIM SANAYI VE TICARET A		\$ 1,528,294.30
57777K106	US57777K1060	BKMQF66	MAXCYTE INC		\$ 160,087.22
	SGX225336314	BMH1V17	MAXEON SOLAR TECHNOLOGIES LTD		\$ 55,553.16
577933104	US5779331041	2018669	MAXIMUS INC		\$ 738,303.44
57776J100	US57776J1007	B3RDWC8	MAXLINEAR INC		\$ 270,716.53
578454AC4	US578454AC44	B9BC364	MAYO CLINIC	4.000% 11/15/2047 DD 03/28/13	\$ 131,650.84
578605107	US5786051079	BJLDOY4	MAYVILLE ENGINEERING CO INC		\$ 61,847.38
55262C100	US55262C1009	2547044	MBIA INC		\$ 121,035.24
	TH0480B10Z19	BFWRH57	MBK PCL		\$ 997,646.22
579780AQ0	US579780AQ09	BLB4M12	MCCORMICK & CO INC/MD	2.500% 04/15/2030 DD 04/16/20	\$ 436,784.22
579780AR8	US579780AR81	BN33QD1	MCCORMICK & CO INC/MD	0.900% 02/15/2026 DD 02/11/21	\$ 460,298.12
579780206	US5797802064	2550161	MCCORMICK & CO INC/MD		\$ 4,058,195.46
58013MEC4	US58013MEC47	BG48ZN9	MCDONALD'S CORP	6.300% 10/15/2037 DD 10/18/07	\$ 62,281.27
58013MEF7	US58013MEF77	B2Q1JQ9	MCDONALD'S CORP	6.300% 03/01/2038 DD 02/29/08	\$ 569,087.86
58013MFW9	US58013MFW91	BPLJS62	MCDONALD'S CORP	5.450% 08/14/2053 DD 08/14/23	\$ 265,972.56
58013MFV1	US58013MFV19	BPLJS95	MCDONALD'S CORP	4.950% 08/14/2033 DD 08/14/23	\$ 256,957.60
58013MFA7	US58013MFA71	BYWKW98	MCDONALD'S CORP	4.875% 12/09/2045 DD 12/09/15	\$ 163,013.85
58013MFU3	US58013MFU36	BPLVGT7	MCDONALD'S CORP	4.800% 08/14/2028 DD 08/14/23	\$ 254,312.67
58013MEZ3	US58013MEZ32	BYWKWC1	MCDONALD'S CORP	4.700% 12/09/2035 DD 12/09/15	\$ 296,259.26
58013MFS8	US58013MFS89	BMDQF70	MCDONALD'S CORP	4.600% 09/09/2032 DD 09/09/22	\$ 201,910.43
58013MFR0	US58013MFR07	BKSG571	MCDONALD'S CORP	4.200% 04/01/2050 DD 03/27/20	\$ 410,371.74
58013MFF6	US58013MFF68	BFXSFH7	MCDONALD'S CORP	3.800% 04/01/2028 DD 03/16/18	\$ 487,546.95
58013MFK5	US58013MFK53	BKOWS12	MCDONALD'S CORP	3.625% 09/01/2049 DD 08/12/19	\$ 244,446.49
58013MFN9	US58013MFN92	BLB1MD5	MCDONALD'S CORP	3.300% 07/01/2025 DD 03/27/20	\$ 550,928.13
580135101	US5801351017	2550707	MCDONALD'S CORP		\$ 51,508,531.16
580589109	US5805891091	2551551	MCGRATH RENTCORP		\$ 430,632.00
581557BU8	US581557BU82	BPX2G32	MCKESSON CORP	5.100% 07/15/2033 DD 06/15/23	\$ 308,295.14
581557BT1	US581557BT10	BPX2G10	MCKESSON CORP	4.900% 07/15/2028 DD 06/15/23	\$ 305,236.85
581557BQ7	US581557BQ70	BMCFOP1	MCKESSON CORP	0.900% 12/03/2025 DD 12/03/20	\$ 463,563.41
58155Q103	US58155Q1031	2378534	MCKESSON CORP		\$ 14,979,717.90
552676AV0	US552676AV06	BMWV1S2	MDC HOLDINGS INC	3.966% 08/06/2061 DD 08/06/21	\$ 195,384.41
552676108	US5526761086	2561204	MDC HOLDINGS INC		\$ 1,409,482.75
552690109	US5526901096	2547323	MDU RESOURCES GROUP INC		\$ 1,018,809.00
582839AG1	US582839AG14	BMMVVFH6	MEAD JOHNSON NUTRITION CO	4.600% 06/01/2044 DD 05/13/14	\$ 116,925.79
582839AH9	US582839AH96	BYV2S42	MEAD JOHNSON NUTRITION CO	4.125% 11/15/2025 DD 11/03/15	\$ 39,449.08
58450V104	US58450V1044	BLR8XV5	MEDIAALPHA INC		\$ 51,290.00
58463J304	US58463J3041	B0JLSL9	MEDICAL PROPERTIES TRUST INC		\$ 1,435,050.61
58470H101	US58470H1014	2934033	MEDIFAST INC		\$ 100,628.34
	CH1129677105	BNZGVK0	MEDMIX AG		\$ 991,029.52
58506Q109	US58506Q1094	BDCBC61	MEDPACE HOLDINGS INC		\$ 1,618,478.40
58507LBC2	US58507LBC28	BP6V8C9	MEDTRONIC GLOBAL HOLDINGS SCA	4.500% 03/30/2033 DD 03/30/23	\$ 200,064.64
585055BU9	US585055BU98	BYMLDL0	MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	\$ 388,670.01
585055BT2	US585055BT26	BYMLDT8	MEDTRONIC INC	4.375% 03/15/2035 DD 03/15/15	\$ 585,538.94
	IE00BTN1Y115	BTN1Y11	MEDTRONIC PLC		\$ 26,139,503.52
	MX01ME090003	B292SM8	MEGACABLE HOLDINGS SAB DE CV		\$ 2,181,667.97
	KYG596651029	BFYQFJ2	MEIRAGTX HOLDINGS PLC		\$ 48,634.56
586054AC2	US586054AC25	BVFB1T0	MEMORIAL SLOAN-KETTERING CANCER	4.200% 07/01/2055 DD 02/11/15	\$ 83,182.76
587376104	US5873761044	2620257	MERCANTILE BANK CORP		\$ 278,097.06
233835AQ0	US233835AQ08	B065ZJ2	MERCEDES-BENZ FINANCE NORTH AM	8.500% 01/18/2031 DD 01/18/01	\$ 797,032.56
58844R108	US58844R1086	BYZ1PQ6	MERCHANTS BANCORP/IN		\$ 289,799.48
58933YBN4	US58933YBN40	QQB7DM4	MERCK & CO INC	5.150% 05/17/2063 DD 05/17/23	\$ 380,534.60
58933YAV7	US58933YAV74	BJOKX14	MERCK & CO INC	3.900% 03/07/2039 DD 03/07/19	\$ 45,453.76

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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>
58933YAX3	US58933YAX31	BJ0KX03	MERCK & CO INC	3.400% 03/07/2029 DD 03/07/19	\$ 480,307.59
58933YBG9	US58933YBG98	BLHM7R1	MERCK & CO INC	2.900% 12/10/2061 DD 12/10/21	\$ 140,363.47
58933YBF1	US58933YBF16	BLHM7Q0	MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	\$ 274,944.71
58933YBA2	US58933YBA29	BMBQJY7	MERCK & CO INC	2.350% 06/24/2040 DD 06/24/20	\$ 1,016,084.78
58933YBE4	US58933YBE41	BMG72N5	MERCK & CO INC	2.150% 12/10/2031 DD 12/10/21	\$ 512,248.97
58933YBD6	US58933YBD67	BMG7893	MERCK & CO INC	1.900% 12/10/2028 DD 12/10/21	\$ 449,972.69
58933Y105	US58933Y1055	2778844	MERCK & CO INC		\$ 65,988,606.78
589400100	US5894001008	2578464	MERCURY GENERAL CORP		\$ 438,131.33
589378108	US5893781089	2144047	MERCURY SYSTEMS INC		\$ 428,380.98
589851105	US5898511051	BMV7CG3	MERIDIANLINK INC		\$ 148,273.22
589889104	US5898891040	2580555	MERIT MEDICAL SYSTEMS INC		\$ 5,483,096.64
59001A102	US59001A1025	2601326	MERITAGE HOMES CORP		\$ 2,706,371.20
590328209	US5903282094	BF24BH8	MERRIMACK PHARMACEUTICALS INC		\$ 19,739.52
59045L106	US59045L1061	BF3NPO5	MERSANA THERAPEUTICS INC		\$ 66,625.76
59064R109	US59064R1095	2553814	MESA LABORATORIES INC		\$ 78,158.42
59259YGF0	US59259YGF07		MET TRANSPRTN AUTH NY REVENUE	6.814% 11/15/2040 DD 12/29/10	\$ 110,797.00
30303M8R6	US30303M8R66		META PLATFORMS INC	5.750% 05/15/2063 DD 05/03/23	\$ 667,612.67
30303M8Q8	US30303M8Q83		META PLATFORMS INC	5.600% 05/15/2053 DD 05/03/23	\$ 216,766.82
30303M8N5	US30303M8N52		META PLATFORMS INC	4.950% 05/15/2033 DD 05/03/23	\$ 319,956.99
30303M8K1	US30303M8K14	BMGS9S2	META PLATFORMS INC	4.650% 08/15/2062 DD 08/09/22	\$ 698,244.47
30303M8H8	US30303M8H84		META PLATFORMS INC	3.850% 08/15/2032 DD 08/09/22	\$ 513,615.80
30303M102	US30303M1027	B7TL820	META PLATFORMS INC		\$ 198,371,926.56
591520200	US5915202007	2583297	METHODE ELECTRONICS INC		\$ 336,949.52
591539AA9	US591539AA97	BMXLOJ2	METHODIST HOSPITAL/THE	2.705% 12/01/2050 DD 08/27/20	\$ 263,343.85
59156RAP3	US59156RAP38	B1L8RP3	METLIFE INC	6.400% 12/15/2066 DD 12/21/06	\$ 309,381.00
59156RAM0	US59156RAM07	B0BXDC0	METLIFE INC	5.700% 06/15/2035 DD 06/23/05	\$ 188,101.51
59156RCE6	US59156RCE62	BM9HHY8	METLIFE INC	5.375% 07/15/2033 DD 07/12/23	\$ 208,494.60
59156RCC0	US59156RCC07	BP9RBD6	METLIFE INC	5.000% 07/15/2052 DD 07/11/22	\$ 173,652.18
59156RBG2	US59156RBG20	BGDXX74	METLIFE INC	4.875% 11/13/2043 DD 11/13/13	\$ 58,481.49
59156RBZ0	US59156RBZ01	BMF33R5	METLIFE INC	4.550% 03/23/2030 DD 03/23/20	\$ 502,815.64
59156RBD9	US59156RBD98	B815P82	METLIFE INC	4.125% 08/13/2042 DD 08/13/12	\$ 70,881.10
59156RBN7	US59156RBN70	BW9JZD9	METLIFE INC	4.050% 03/01/2045 DD 03/05/15	\$ 624,933.19
59156R108	US59156R1086	2573209	METLIFE INC		\$ 9,882,930.11
59165J105	US59165J1051	BD9MTK0	METROCITY BANKSHARES INC		\$ 181,134.82
591774104	US5917741044	BDBRDR8	METROPOLITAN BANK HOLDING CORP		\$ 226,171.92
	FI0009014575	B1FN8X9	METSO OYJ		\$ 3,088,112.07
592688105	US5926881054	2126249	METTLER-TOLEDO INTERNATIONAL I		\$ 6,237,040.32
	MX0MGO0001D6	BQXQSG8	MEXICAN BONOS	7.500% 05/26/2033	\$ 1,147,137.06
91086QAG3	US91086QAG38	2789880	MEXICO GOVERNMENT INTERNATIONA	8.300% 08/15/2031 DD 08/13/01	\$ 151,211.25
91086QAS7	US91086QAS75	B02ZVV0	MEXICO GOVERNMENT INTERNATIONA	6.750% 09/27/2034 DD 09/27/04	\$ 68,197.50
91087BAV2	US91087BAV27	BNM9D06	MEXICO GOVERNMENT INTERNATIONA	6.350% 02/09/2035 DD 01/09/23	\$ 455,700.77
91086QAV0	US91086QAV05	B5VXTJ4	MEXICO GOVERNMENT INTERNATIONA	6.050% 01/11/2040 DD 01/11/08	\$ 504,157.20
91086QBE7	US91086QBE70	BJ0WYL7	MEXICO GOVERNMENT INTERNATIONA	5.550% 01/21/2045 DD 01/21/14	\$ 119,136.88
91087BAK6	US91087BAK61	BMXPS56	MEXICO GOVERNMENT INTERNATIONA	4.750% 04/27/2032 DD 04/27/20	\$ 481,172.00
91087BAD2	US91087BAD29	BF03229	MEXICO GOVERNMENT INTERNATIONA	4.600% 02/10/2048 DD 10/10/17	\$ 2,162,440.74
91086QBF4	US91086QBF46	BVCXLS8	MEXICO GOVERNMENT INTERNATIONA	4.600% 01/23/2046 DD 01/23/15	\$ 296,016.13
91087BAS9	US91087BAS97	BNSP0K7	MEXICO GOVERNMENT INTERNATIONA	4.400% 02/12/2052 DD 01/12/22	\$ 553,552.43
91087BAQ3	US91087BAQ32	BNSM3T8	MEXICO GOVERNMENT INTERNATIONA	4.280% 08/14/2041 DD 04/14/21	\$ 387,939.23
91087BAJ9	US91087BAJ98	BMXJKD0	MEXICO GOVERNMENT INTERNATIONA	3.900% 04/27/2025 DD 04/27/20	\$ 247,170.00
91087BAN0	US91087BAN01	BN8ZSW5	MEXICO GOVERNMENT INTERNATIONA	3.771% 05/24/2061 DD 11/24/20	\$ 474,141.75
91087BAR1	US91087BAR15	BNSQ550	MEXICO GOVERNMENT INTERNATIONA	3.500% 02/12/2034 DD 01/12/22	\$ 190,354.98
91087BAH3	US91087BAH33	BKWHS26	MEXICO GOVERNMENT INTERNATIONA	3.250% 04/16/2030 DD 01/16/20	\$ 1,980,565.81
552754AA1	US552754AA14		MFA 2020-NQM1 TRU NQM1 A1 144A	VAR RT 03/25/2065 DD 08/01/20	\$ 199,706.93
552757AA4	US552757AA45		MFA 2020-NQM3 TRU NQM3 A1 144A	VAR RT 01/26/2065 DD 11/01/20	\$ 619,523.41
55272X607	US55272X6076	BMZM2X1	MFA FINANCIAL INC		\$ 501,796.75
55317BAJ6	US55317BAJ61		MFT TRUST 2020-ABC ABC D 144A	VAR RT 02/10/2042 DD 02/01/20	\$ 107,942.30
55317BAL1	US55317BAL18		MFT TRUST 2020-ABC ABC E 144A	VAR RT 02/10/2042 DD 02/01/20	\$ 114,765.15
55277P104	US55277P1049	2554163	MGE ENERGY INC		\$ 742,912.94
552848103	US5528481030	2548616	MGIC INVESTMENT CORP		\$ 1,247,966.55
552953101	US5529531015	2547419	MGM RESORTS INTERNATIONAL		\$ 3,164,818.44
55303J106	US55303J1060	B6ZJTH3	MGP INGREDIENTS INC		\$ 232,014.60
55316VAN4	US55316VAN47		MHC COMMERCIAL MORT MHC G 144A	VAR RT 04/15/2038 DD 04/22/21	\$ 1,655,666.03
55293BAP0	US55293BAP04		MHP 2021-STOR STOR G 144A	VAR RT 07/15/2038 DD 08/05/21	\$ 260,627.18
			MHP 2022-MHIL MEZZ	0.000% 01/14/2027 DD 01/14/22	\$ 2,928,994.90
55293DAN1	US55293DAN12		MHP 2022-MHIL MHIL G 144A	VAR RT 01/15/2027 DD 01/25/22	\$ 436,198.41
59447TX6	US59447TX661	BKPK1V2	MICHIGAN ST FIN AUTH REVENUE	3.384% 12/01/2040 DD 12/18/19	\$ 441,784.80
595017BA1	US595017BA15	BNTZVT2	MICROCHIP TECHNOLOGY INC	4.250% 09/01/2025 DD 05/29/20	\$ 738,681.44
595017104	US5950171042	2592174	MICROCHIP TECHNOLOGY INC		\$ 11,780,754.48
595112CB7	US595112CB74	BN6QCG2	MICRON TECHNOLOGY INC	5.875% 09/15/2033 DD 04/11/23	\$ 416,032.93

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595112BZ5	US595112BZ51	BMX3QS9	MICRON TECHNOLOGY INC	5.875% 02/09/2033 DD 02/09/23	\$ 311,816.01
595112CA9	US595112CA91		MICRON TECHNOLOGY INC	5.375% 04/15/2028 DD 04/11/23	\$ 407,041.24
595112BQ5	US595112BQ52	BK53B88	MICRON TECHNOLOGY INC	4.663% 02/15/2030 DD 07/12/19	\$ 292,795.95
595112103	US5951121038	2588184	MICRON TECHNOLOGY INC		\$ 22,377,598.78
594918CA0	US594918CA09	BYP2PC5	MICROSOFT CORP	4.250% 02/06/2047 DD 02/06/17	\$ 110,982.62
594918BZ6	US594918BZ68	BYP2P70	MICROSOFT CORP	4.100% 02/06/2037 DD 02/06/17	\$ 783,806.26
594918BU7	US594918BU71	BDCBCK5	MICROSOFT CORP	3.950% 08/08/2056 DD 08/08/16	\$ 154,141.43
594918BC7	US594918BC73	BVWXT28	MICROSOFT CORP	3.500% 02/12/2035 DD 02/12/15	\$ 686,852.68
594918BY9	US594918BY93	BYP2PD6	MICROSOFT CORP	3.300% 02/06/2027 DD 02/06/17	\$ 1,420,959.93
594918CF9	US594918CF95	BMFFPF3	MICROSOFT CORP	3.041% 03/17/2062 DD 03/17/21	\$ 360,721.99
594918CE2	US594918CE21	BMFPJG2	MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	\$ 738,035.93
594918BB9	US594918BB90	BVWXT62	MICROSOFT CORP	2.700% 02/12/2025 DD 02/12/15	\$ 383,587.77
594918CD4	US594918CD48	BM9GFY1	MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	\$ 333,677.01
594918CC6	US594918CC64	BM9DJ73	MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	\$ 682,672.93
594918BR4	US594918BR43	BDCBCN8	MICROSOFT CORP	2.400% 08/08/2026 DD 08/08/16	\$ 664,160.57
594918104	US5949181045	2588173	MICROSOFT CORP		\$ 699,357,311.80
594918CG7	US594918CG78	BLGZ1C4	MICROSOFT CORP 144A	3.400% 09/15/2026 DD 09/15/23	\$ 77,973.48
594918CL6	US594918CL63	BLDB073	MICROSOFT CORP 144A	2.500% 09/15/2050 DD 09/15/23	\$ 472,625.29
594918CJ1	US594918CJ18	BLDB062	MICROSOFT CORP 144A	1.350% 09/15/2030 DD 09/15/23	\$ 208,159.09
594972408	US5949724083	2974329	MICROSTRATEGY INC		\$ 1,116,072.54
59516C106	US59516C1062	BN7DTZ0	MICROVAST HOLDINGS INC		\$ 128,377.20
594960304	US5949603048	B7N96Q0	MICROVISION INC		\$ 69,468.56
59540G107	US59540G1076	2618348	MID PENN BANCORP INC		\$ 141,868.04
59522J103	US59522J1034	2589132	MID-AMERICA APARTMENT COMMUNIT		\$ 3,662,421.48
59523UAM9	US59523UAM99	BYZG709	MID-AMERICA APARTMENTS LP	4.000% 11/15/2025 DD 11/09/15	\$ 491,188.50
59523UAQ0	US59523UAQ04	BJJK605	MID-AMERICA APARTMENTS LP	3.950% 03/15/2029 DD 03/07/19	\$ 485,571.56
59523UAN7	US59523UAN72	BDGKT30	MID-AMERICA APARTMENTS LP	3.600% 06/01/2027 DD 05/09/17	\$ 1,449,716.58
595620AB1	US595620AB14	B06LL58	MIDAMERICAN ENERGY CO	6.750% 12/30/2031 DD 02/08/02	\$ 455,121.82
595620AN5	US595620AN51	BL9FK80	MIDAMERICAN ENERGY CO	4.400% 10/15/2044 DD 04/03/14	\$ 187,710.22
595620AU9	US595620AU94	BJ1STS6	MIDAMERICAN ENERGY CO	4.250% 07/15/2049 DD 01/09/19	\$ 169,690.78
596278101	US5962781010	2590930	MIDDLEBY CORP/THE		\$ 1,837,711.79
596304204	US5963042040	2381543	MIDDLEFIELD BANC CORP		\$ 107,112.33
596680108	US5966801087	2589466	MIDDLESEX WATER CO		\$ 171,136.96
597742105	US5977421057	B6VRG58	MIDLAND STATES BANCORP INC		\$ 236,657.72
598511103	US5985111039	2987178	MIDWESTONE FINANCIAL GROUP INC		\$ 159,872.31
	TREMGTI00012	B50PPK4	MIGROS TICARET AS		\$ 1,069,053.13
599191AA1	US599191AA16	BMGHHT6	MILEAGE PLUS HOLDINGS LLC 144A	6.500% 06/20/2027 DD 07/02/20	\$ 70,198.73
59981BAC8	US59981BAC81		MILL CITY MORTGAGE GS1 A1 144A	VAR RT 07/25/2059 DD 09/01/19	\$ 250,391.04
59981TAC9	US59981TAC99		MILL CITY MORTGAGE GS2 A1 144A	VAR RT 08/25/2059 DD 10/01/19	\$ 833,270.32
600551204	US6005512040	2801193	MILLER INDUSTRIES INC/TN		\$ 183,961.50
600544100	US6005441000	2594222	MILLERKNOLL INC		\$ 839,299.44
602496101	US6024961012	B1Z3TWS	MIMEDX GROUP INC		\$ 437,280.97
603158106	US6031581068	2595612	MINERALS TECHNOLOGIES INC		\$ 991,422.93
603170101	US6031701013	BP9N0G0	MINERALYS THERAPEUTICS INC		\$ 65,351.40
60468T105	US60468T1051	BBPK0J0	MIRATI THERAPEUTICS INC		\$ 700,358.75
60471A101	US60471A1016	BMG3PQ7	MIRION TECHNOLOGIES INC		\$ 880,126.50
604749101	US6047491013	BJDX8Y8	MIRUM PHARMACEUTICALS INC		\$ 110,995.20
60510V108	US60510V1089	BLNPMM4	MISSION PRODUCE INC		\$ 189,217.77
6055805X3	US6055805X38		MISSISSIPPI ST	5.245% 11/01/2034 DD 11/10/10	\$ 515,545.00
60636APP2	US60636APP20		MISSOURI ST HLTH & EDUCTNL FAC	3.652% 08/15/2057 DD 07/06/17	\$ 346,175.25
60646V105	US60646V1052	BNRRP65	MISTER CAR WASH INC		\$ 170,717.76
60649T107	US60649T1079	B4WCCG1	MISTRAS GROUP INC		\$ 62,930.04
606710200	US6067102003	2597072	MITEK SYSTEMS INC		\$ 104,867.68
	GB0004657408	0465740	MITIE GROUP PLC		\$ 924,212.56
606822CR3	US606822CR31	BMDQFT2	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 09/13/2033 DD 09/13/22	\$ 518,922.52
606822CN2	US606822CN27	BMDQFG9	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 09/13/2028 DD 09/13/22	\$ 506,956.92
606822BY9	US606822BY90	BNHT9F8	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2027 DD 07/20/21	\$ 1,548,752.06
606822DC5	US606822DC52		MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/19/2034 DD 04/19/23	\$ 1,449,904.62
606822CY8	US606822CY81		MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/19/2029 DD 04/19/23	\$ 304,487.02
606822DA9	US606822DA96		MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/17/2026 DD 04/19/23	\$ 400,788.40
606822CF9	US606822CF92	BMF1MH2	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/17/2026 DD 04/19/22	\$ 294,180.92
606822CT9	US606822CT96		MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 02/22/2031 DD 02/22/23	\$ 512,289.88
606822CS1	US606822CS14		MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 02/22/2029 DD 02/22/23	\$ 509,052.85
606822CV4	US606822CV43		MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 02/20/2026 DD 02/22/23	\$ 502,139.12
606822AD6	US606822AD62	BD6R414	MITSUBISHI UFJ FINANCIAL GROUP	3.850% 03/01/2026 DD 03/01/16	\$ 405,174.24
606822BK9	US606822BK96	BKFH1R9	MITSUBISHI UFJ FINANCIAL GROUP	3.751% 07/18/2039 DD 07/18/19	\$ 353,499.13
606822BR4	US606822BR40	BKMGBW4	MITSUBISHI UFJ FINANCIAL GROUP	2.559% 02/25/2030 DD 02/25/20	\$ 2,190,284.45
606822BN3	US606822BN36	BKMGBV3	MITSUBISHI UFJ FINANCIAL GROUP	2.193% 02/25/2025 DD 02/25/20	\$ 1,352,152.70
606822BU7	US606822BU78	BL69JN3	MITSUBISHI UFJ FINANCIAL GROUP	2.048% 07/17/2030 DD 07/17/20	\$ 336,496.34

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606822B52	US606822B523	BL69JF5	mitsubishi UFJ FINANCIAL GROUP	1.412% 07/17/2025 DD 07/17/20	\$ 287,811.10
60687YBT5	US60687YBT55	BP6N0F2	MIZUHO FINANCIAL GROUP INC	VAR RT 07/09/2032 DD 07/09/21	\$ 325,341.56
60687YCR8	US60687YCR80	BNGBZ27	MIZUHO FINANCIAL GROUP INC	VAR RT 05/27/2031 DD 02/27/23	\$ 514,805.55
60687YBE8	US60687YBE86	BKMG6C5	MIZUHO FINANCIAL GROUP INC	VAR RT 05/25/2031 DD 02/25/20	\$ 940,849.20
60687YBD0	US60687YBD04	BKMG6C54	MIZUHO FINANCIAL GROUP INC	VAR RT 05/25/2026 DD 02/25/20	\$ 860,071.87
60687YBX6	US60687YBX67	BPP32Z7	MIZUHO FINANCIAL GROUP INC	VAR RT 05/22/2030 DD 02/22/22	\$ 1,002,225.68
60687YBP3	US60687YBP34	BNNK62	MIZUHO FINANCIAL GROUP INC	VAR RT 05/22/2027 DD 02/22/21	\$ 1,366,620.14
60687YBU2	US60687YBU29	BNBYGX6	MIZUHO FINANCIAL GROUP INC	2.564% 09/13/2031 DD 09/13/21	\$ 610,060.82
			MIZUHO TBA COLLATERAL	VAR RT 01/01/2049 DD 02/08/21	\$ (8,849,000.00)
55306N104	US55306N1046	2404871	MKS INSTRUMENTS INC		\$ 1,611,355.68
55316PAN7	US55316PAN78		MKT 2020-525M MORT 525M F 144A	VAR RT 02/12/2040 DD 02/01/20	\$ 233,751.50
	TREMLPC00021	BD0MX96	MLP SAGLIK HIZMETLERI AS		\$ 381,288.45
607525102	US6075251024	B94Z434	MODEL N INC		\$ 146,499.20
60770K107	US60770K1079	BGSXT53	MODERNA INC		\$ 7,897,523.40
607828100	US6078281002	2598354	MODINE MANUFACTURING CO		\$ 757,533.30
60783X104	US60783X1046	BNDL420	MODIVCARE INC		\$ 76,718.56
60786M105	US60786M1053	BLG38Q1	MOELIS & CO		\$ 5,426,872.92
608190104	US6081901042	2598699	MOHAWK INDUSTRIES INC		\$ 1,382,656.50
60855R100	US60855R1005	2212706	MOLINA HEALTHCARE INC		\$ 4,973,432.15
60871RAD2	US60871RAD26	BG49491	MOLSON COORS BEVERAGE CO	5.000% 05/01/2042 DD 05/03/12	\$ 288,835.67
60871RAH3	US60871RAH30	BYT4Q46	MOLSON COORS BEVERAGE CO	4.200% 07/15/2046 DD 07/07/16	\$ 434,576.25
60871RAG5	US60871RAG56	BYT4Q68	MOLSON COORS BEVERAGE CO	3.000% 07/15/2026 DD 07/07/16	\$ 76,619.40
60871R209	US60871R2094	B067BM3	MOLSON COORS BEVERAGE CO		\$ 2,524,606.45
	ZAE000269890	BK9S758	MOMENTUM METROPOLITAN HOLDINGS		\$ 2,145,610.22
609027107	US6090271072	2599197	MONARCH CASINO & RESORT INC		\$ 136,571.25
	IL0011762130	BMHRYX8	MONDAY.COM LTD		\$ 13,090,920.43
465712107	US4657121079	BMGNLY7	MONDEE HOLDINGS INC		\$ 22,425.00
609207BB0	US609207BB05	BLN8ZQ8	MONDELEZ INTERNATIONAL INC	3.000% 03/17/2032 DD 03/17/22	\$ 266,264.50
609207AT2	US609207AT22	BKWF8H5	MONDELEZ INTERNATIONAL INC	2.750% 04/13/2030 DD 04/13/20	\$ 103,871.88
609207AW5	US609207AW50	BN6LBZ9	MONDELEZ INTERNATIONAL INC	2.625% 09/04/2050 DD 09/04/20	\$ 165,229.84
609207AU9	US609207AU94	BL6DTK2	MONDELEZ INTERNATIONAL INC	1.500% 05/04/2025 DD 05/04/20	\$ 142,983.65
609207105	US6092071058	B8CKK03	MONDELEZ INTERNATIONAL INC		\$ 23,777,030.68
60937P106	US60937P1066	BF2FJ99	MONGODB INC		\$ 6,332,677.65
609839105	US6098391054	B01Z7J1	MONOLITHIC POWER SYSTEMS INC		\$ 6,756,284.58
610236101	US6102361010	2600088	MONRO INC		\$ 394,564.32
61174X109	US61174X1090	BZ07BW4	MONSTER BEVERAGE CORP		\$ 10,432,076.41
61218C103	US61218C1036	BN6HHQ0	MONTAUK RENEWABLES INC		\$ 90,418.68
61225M102	US61225M1027	BP7KZP7	MONTE ROSA THERAPEUTICS INC		\$ 69,986.55
615111101	US6151111019	BLCB610	MONTROSE ENVIRONMENTAL GROUP I		\$ 4,180,177.26
615369AE5	US615369AE53	BR1HR30	MOODY'S CORP	5.250% 07/15/2044 DD 07/16/14	\$ 302,847.79
615369AS4	US615369AS40	BMGJVR8	MOODY'S CORP	3.750% 03/24/2025 DD 03/24/20	\$ 492,102.12
615369AW5	US615369AW51	BPCXWS4	MOODY'S CORP	2.000% 08/19/2031 DD 08/19/21	\$ 414,902.23
615369105	US6153691059	2252058	MOODY'S CORP		\$ 14,986,177.76
615394202	US6153942023	2601218	MOOG INC		\$ 1,523,664.72
6174468V4	US6174468V45	BMQC6W7	MORGAN STANLEY	VAR RT 12/10/2026 DD 12/10/20	\$ 3,220,078.65
61747YFJ9	US61747YFJ91	BQ6C302	MORGAN STANLEY	VAR RT 11/01/2034 DD 11/01/23	\$ 553,526.77
61747YEH4	US61747YEH45	BNKDZF9	MORGAN STANLEY	VAR RT 10/20/2032 DD 10/19/21	\$ 828,038.42
61747YEF7	US61747YEF77	BPKSWF8	MORGAN STANLEY	VAR RT 10/18/2033 DD 10/18/22	\$ 582,281.67
61747YEF8	US61747YEF88	BM89YV1	MORGAN STANLEY	VAR RT 09/16/2036 DD 09/16/21	\$ 1,585,175.02
61744YAL2	US61744YAL20	BZ9P947	MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	\$ 740,391.49
61744YAK4	US61744YAK47	BZ9P8W8	MORGAN STANLEY	VAR RT 07/22/2028 DD 07/24/17	\$ 572,786.28
61747YFG5	US61747YFG52	BNTDVT6	MORGAN STANLEY	VAR RT 07/21/2034 DD 07/21/23	\$ 202,975.59
61747YFF7	US61747YFF79	BNTDVP2	MORGAN STANLEY	VAR RT 07/20/2029 DD 07/21/23	\$ 203,790.33
61747YEC5	US61747YEC57	BNZKDG2	MORGAN STANLEY	VAR RT 07/20/2027 DD 07/20/21	\$ 831,199.25
61745EF63	US61745EF635	BZ1KX59	MORGAN STANLEY	VAR RT 05/18/2025 DD 05/18/10	\$ 1,524,357.20
61772BAB9	US61772BAB99	BN6R4D6	MORGAN STANLEY	VAR RT 05/04/2027 DD 04/22/21	\$ 566,653.23
6174468Q5	US6174468Q59	BMZY0Y8	MORGAN STANLEY	VAR RT 04/28/2026 DD 04/28/20	\$ 432,294.61
61772BAC7	US61772BAC72	BN7LY82	MORGAN STANLEY	VAR RT 04/22/2042 DD 04/22/21	\$ 769,175.66
6174468P7	US6174468P76	BKP3KT2	MORGAN STANLEY	VAR RT 04/01/2031 DD 03/31/20	\$ 686,313.73
6174468N2	US6174468N29	BL68VG7	MORGAN STANLEY	VAR RT 03/24/2051 DD 03/24/20	\$ 474,347.82
61760QKZ6	US61760QKZ62		MORGAN STANLEY	VAR RT 03/22/2028 DD 03/22/18	\$ 18,568.80
61760QKY9	US61760QKY97		MORGAN STANLEY	VAR RT 03/02/2028 DD 03/02/18	\$ 37,041.20
6174468U6	US6174468U61	BMWH712	MORGAN STANLEY	VAR RT 02/13/2032 DD 11/13/20	\$ 399,261.37
61747YFA8	US61747YFA82	BLONSL2	MORGAN STANLEY	VAR RT 02/01/2029 DD 01/19/23	\$ 200,909.52
61747YEZ4	US61747YEZ43	BLONRS2	MORGAN STANLEY	VAR RT 01/28/2027 DD 01/19/23	\$ 1,401,351.45
61744YAP3	US61744YAP34	BD1DD21	MORGAN STANLEY	VAR RT 01/24/2029 DD 01/23/18	\$ 653,272.34
6174468L6	US6174468L62	BH3T5Q3	MORGAN STANLEY	VAR RT 01/22/2031 DD 01/22/20	\$ 699,341.21
61747YEL5	US61747YEL56	BMG9M19	MORGAN STANLEY	VAR RT 01/21/2033 DD 01/24/22	\$ 144,611.93
61747YEK7	US61747YEK73	BNGGLD2	MORGAN STANLEY	VAR RT 01/21/2028 DD 01/24/22	\$ 371,272.66

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61747YFB6	US61747YFB65	BLONRR1	MORGAN STANLEY	VAR RT 01/19/2038 DD 01/19/23	\$ 303,388.28
6174467X1	US6174467X10	BLSPP7P	MORGAN STANLEY	5.000% 11/24/2025 DD 11/22/13	\$ 908,653.66
6174468C6	US6174468C63	BYTCKF9	MORGAN STANLEY	4.000% 07/23/2025 DD 07/23/15	\$ 355,781.19
61746BDZ6	US61746BDZ67	BDCRXV1	MORGAN STANLEY	3.875% 01/27/2026 DD 01/27/16	\$ 2,350,584.55
61761J3R8	US61761J3R84	BYV6G28	MORGAN STANLEY	3.125% 07/27/2026 DD 07/25/16	\$ 1,915,104.32
617446448	US6174464486	2262314	MORGAN STANLEY		\$ 26,821,684.00
61744CKY1	US61744CKY11		MORGAN STANLEY ABS CA HE1 A2S5	VAR RT 12/25/2034 DD 01/26/05	\$ 1,128,090.47
61744CRV0	US61744CRV09	B0CMB66	MORGAN STANLEY ABS CAP WMC5 M5	VAR RT 06/25/2035 DD 07/01/05	\$ 297,932.82
61763BAC8	US61763BAC81		MORGAN STANLEY BANK C13 D 144A	VAR RT 11/15/2046 DD 12/01/13	\$ 66,912.25
61763BAE4	US61763BAE48		MORGAN STANLEY BANK C13 E 144A	VAR RT 11/15/2046 DD 12/01/13	\$ 614,536.81
61767CAC2	US61767CAC29		MORGAN STANLEY BANK C33 D 144A	3.356% 05/15/2050 DD 05/01/17	\$ 308,455.54
61761DAQ5	US61761DAQ51	B91T116	MORGAN STANLEY BANK NA	VAR RT 11/15/2045 DD 10/01/12	\$ 332,004.97
61761DAU6	US61761DAU63		MORGAN STANLEY BANK C6 F 144A	VAR RT 11/15/2045 DD 10/01/12	\$ 357,659.03
61762DAG6	US61762DAG60		MORGAN STANLEY BANK C9 D 144A	VAR RT 05/15/2046 DD 05/01/13	\$ 583,366.50
61762DAJ0	US61762DAJ00		MORGAN STANLEY BANK C9 E 144A	VAR RT 05/15/2046 DD 05/01/13	\$ 242,599.03
61765QSA8	US61765QSA84		MORGAN STANLEY BANK NA	MORGAN STANLEY CAPIT C4 D 144A	\$ 249,026.26
61690KAK8	US61690KAK88	B97CCN8	MORGAN STANLEY BANK OF AM C7 C	VAR RT 02/15/2046 DD 01/01/13	\$ 133,753.13
61764XBG9	US61764XBG97		MORGAN STANLEY BANK OF C21 ASB	3.150% 03/15/2048 DD 02/01/15	\$ 110,803.78
617459AF9	US617459AF91		MORGAN STANLEY CAPI C2 XB 144A	VAR RT 06/15/2044 DD 06/01/11	\$ 37,184.11
617459AJ1	US617459AJ14		MORGAN STANLEY CAPIT C2 D 144A	VAR RT 06/15/2044 DD 06/01/11	\$ 629,181.88
617459AL6	US617459AL69		MORGAN STANLEY CAPIT C2 F 144A	VAR RT 06/15/2044 DD 06/01/11	\$ 755,965.25
61760RAN2	US61760RAN26		MORGAN STANLEY CAPIT C3 E 144A	VAR RT 07/15/2049 DD 10/01/11	\$ 313,903.27
61760RAQ5	US61760RAQ56		MORGAN STANLEY CAPIT C3 F 144A	VAR RT 07/15/2049 DD 10/01/11	\$ 278,203.75
61760RAS1	US61760RAS13		MORGAN STANLEY CAPIT C3 G 144A	VAR RT 07/15/2049 DD 10/01/11	\$ 986,124.69
61760VAE3	US61760VAE39	B70F757	MORGAN STANLEY CAPIT C4 D 144A	VAR RT 03/15/2045 DD 03/01/12	\$ 110,427.43
61691JAC8	US61691JAC80		MORGAN STANLEY CAPIT H1 D 144A	2.546% 06/15/2050 DD 06/01/17	\$ 210,863.75
61691DAN7	US61691DAN75		MORGAN STANLEY CAPIT MP E 144A	VAR RT 07/11/2040 DD 08/01/18	\$ 792,670.71
61744CYQ3	US61744CYQ31		MORGAN STANLEY HOME EQUIT 2 M1	VAR RT 02/25/2036 DD 03/30/06	\$ 1,085,827.44
617700109	US6177001095	B081VR8	MORNINGSTAR INC		\$ 1,761,807.20
61775R105	US61775R1059	BK8M4J4	MORPHIC HOLDING INC		\$ 186,218.24
61945CAB9	US61945CAB90	B74WKS8	MOSAIC CO/THE	4.875% 11/15/2041 DD 10/24/11	\$ 619,730.03
61945C103	US61945C1036	B3NPHP6	MOSAIC CO/THE		\$ 2,790,262.89
620076BU2	US620076BU23	BKPG927	MOTOROLA SOLUTIONS INC	2.750% 05/24/2031 DD 05/24/21	\$ 299,144.87
620076BT5	US620076BT59	BLB5ZP0	MOTOROLA SOLUTIONS INC	2.300% 11/15/2030 DD 08/14/20	\$ 126,653.72
620076307	US6200763075	B5BKPQ4	MOTOROLA SOLUTIONS INC		\$ 12,213,014.72
62213LAA4	US62213LAA44	BN94M29	MOUNT NITTANY MEDICAL CENTER O	3.799% 11/15/2052 DD 02/23/22	\$ 157,476.73
623115AF9	US623115AF95	BMT8BW7	MOUNT SINAI HOSPITAL	3.391% 07/01/2050 DD 09/22/20	\$ 208,619.77
624580106	US6245801062	2643168	MOVADO GROUP INC		\$ 189,975.15
553368101	US5533681012	BN15Y35	MP MATERIALS CORP		\$ 428,521.80
	TW0006223001	6574457	MPI CORP		\$ 382,691.72
55336VAT7	US55336VAT70	BF5M0J4	MPLX LP	5.500% 02/15/2049 DD 11/15/18	\$ 483,544.36
55336VBV1	US55336VBV18	BR1H763	MPLX LP	5.000% 03/01/2033 DD 02/09/23	\$ 489,797.02
55336VAP5	US55336VAP58	BF2PXT7	MPLX LP	4.900% 04/15/2058 DD 02/08/18	\$ 25,441.91
55336VAR1	US55336VAR15	BY2GJW5	MPLX LP	4.000% 03/15/2028 DD 02/08/18	\$ 332,585.90
55336VBQ2	US55336VBQ23	BKP8MY6	MPLX LP	2.650% 08/15/2030 DD 08/18/20	\$ 345,168.84
62482R107	US62482R1077	BGHKHS1	MR COOPER GROUP INC		\$ 1,789,562.72
55345K103	US55345K1034	B7M66F1	MRC GLOBAL INC		\$ 305,692.65
585525EN4	US585525EN47		MRFC MORTGAGE PASS-THR TBC3 A1	VAR RT 12/15/2030 DD 08/15/00	\$ 2,776.23
553498106	US5534981064	BKM4S16	MSA SAFETY INC		\$ 1,368,535.98
553530106	US5535301064	2567655	MSC INDUSTRIAL DIRECT CO INC		\$ 1,125,808.68
			MSCI EMF (EMERGING MKTS FREE)		\$ 562,750,593.48
			MSCI EQ INDEX FD-WORLD EX-US		\$ 3,999,876,325.28
55354G100	US55354G1004	B2972D2	MSCI INC		\$ 10,382,505.75
55354GAH3	US55354GAH39	BJVBH14	MSCI INC 144A	4.000% 11/15/2029 DD 11/07/19	\$ 1,033,865.47
553697AN3	US553697AN33		MSJP 2015-HAUL HAUL E 144A	VAR RT 09/05/2047 DD 10/01/15	\$ 142,154.96
624756102	US6247561029	2609717	MUELLER INDUSTRIES INC		\$ 1,610,644.00
624758108	US6247581084	B15RZR4	MUELLER WATER PRODUCTS INC		\$ 331,948.80
62548M100	US62548M1009	BKVDKY1	MULTIPLAN CORP		\$ 244,601.28
626207YM0	US626207YM09		MUNI ELEC AUTH OF GEORGIA	6.655% 04/01/2057 DD 03/12/10	\$ 2,748,226.26
626207YF5	US626207YF57		MUNI ELEC AUTH OF GEORGIA	6.637% 04/01/2057 DD 03/11/10	\$ 607,054.56
	IE000LK2BOB4	BRJQ8L4	MURAL ONCOLOGY PLC		\$ 14,119.20
626717102	US6267171022	2611206	MURPHY OIL CORP		\$ 2,707,288.92
626755102	US6267551025	BCZWJ63	MURPHY USA INC		\$ 1,795,636.16
553810102	US5538101024	B00BYZ5	MVB FINANCIAL CORP		\$ 108,784.32
628464109	US6284641098	2613086	MYERS INDUSTRIES INC		\$ 103,419.50
597861AA1	US597861AA19	BNG3S98	MYMICHIGAN HEALTH	3.409% 06/01/2050 DD 10/28/20	\$ 289,895.50
55405W104	US55405W1045	B3CLS18	MYR GROUP INC		\$ 343,206.99
628551104	US6285511043	2614153	MYRIAD GENETICS INC		\$ 656,195.76
66285WFB7	US66285WFB72		N TX TOLLWAY AUTH REVENUE	6.718% 01/01/2049 DD 08/12/09	\$ 863,702.00

**SERS Public Holdings**  
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62878D100	US62878D1000	BMBR683	N-ABLE INC		\$ 159,251.75
	BMG6359F1370	BK953M8	NABORS INDUSTRIES LTD		\$ 131,995.71
629579103	US6295791031	2616977	NACCO INDUSTRIES INC		\$ 63,327.50
	TW0004766001	BZ3C814	NAN PAO RESINS CHEMICAL CO LTD		\$ 421,172.68
63009R109	US63009R1095	BBL59X6	NANOSTRING TECHNOLOGIES INC		\$ 5,793.26
	IL0011681371	BLB2P06	NANO-X IMAGING LTD		\$ 124,412.47
630402105	US6304021057	2622253	NAPCO SECURITY TECHNOLOGIES IN		\$ 1,491,039.50
631005BJ3	US631005BJ39	BL6BZG4	NARRAGANSETT ELECTRIC CO/ 144A	3.395% 04/09/2030 DD 04/09/20	\$ 182,152.94
631103AG3	US631103AG34	BD202W4	NASDAQ INC	3.850% 06/30/2026 DD 06/07/16	\$ 487,311.32
63111XAE1	US63111XAE13	BMGRWQ8	NASDAQ INC	2.500% 12/21/2040 DD 12/21/20	\$ 277,220.69
63111XAD3	US63111XAD30	BMFYJG9	NASDAQ INC	1.650% 01/15/2031 DD 12/21/20	\$ 40,573.86
631103108	US6311031081	2965107	NASDAQ INC		\$ 4,687,537.50
632307104	US6323071042	BYQRG48	NATERA INC		\$ 1,631,270.88
632347100	US6323471002	2622747	NATHAN'S FAMOUS INC		\$ 36,664.70
63253QAD6	US63253QAD60	BRDVZ69	NATIONAL AUSTRALIA BANK LTD/NE	5.200% 05/13/2025 DD 06/13/23	\$ 301,833.93
63253QAA2	US63253QAA22	BPXYRF7	NATIONAL AUSTRALIA BANK LTD/NE	4.966% 01/12/2026 DD 01/12/23	\$ 503,462.17
63253QAE4	US63253QAE44	BRDWDH9	NATIONAL AUSTRALIA BANK LTD/NE	4.900% 06/13/2028 DD 06/13/23	\$ 303,515.26
63254ABE7	US63254ABE73	BN95L14	NATIONAL AUSTRALIA BANK LTD/NE	3.905% 06/09/2027 DD 06/09/22	\$ 195,992.76
63254AA57	US63254AA578	BDDX567	NATIONAL AUSTRALIA BANK LTD/NE	2.500% 07/12/2026 DD 07/12/16	\$ 293,715.15
633707104	US6337071046	B888DV3	NATIONAL BANK HOLDINGS CORP		\$ 584,887.13
63307A2X2	US63307A2X29	BPOR265	NATIONAL BANK OF CANADA	5.600% 12/18/2028 DD 12/18/23	\$ 307,551.77
63307A2T1	US63307A2T17	BQCZF87	NATIONAL BANK OF CANADA	5.250% 01/17/2025 DD 01/17/23	\$ 499,720.47
634865109	US6348651091	2532556	NATIONAL BANKSHARES INC		\$ 77,090.05
635017106	US6350171061	2638625	NATIONAL BEVERAGE CORP		\$ 175,561.32
636180BQ3	US636180BQ36	BMGY850	NATIONAL FUEL GAS CO	5.500% 01/15/2026 DD 06/03/20	\$ 500,542.29
636180101	US6361801011	2626103	NATIONAL FUEL GAS CO		\$ 1,081,564.86
636274AE2	US636274AE20	BQWSLD3	NATIONAL GRID PLC	5.809% 06/12/2033 DD 06/12/23	\$ 315,228.21
636274AD4	US636274AD47	BQWSL11	NATIONAL GRID PLC	5.602% 06/12/2028 DD 06/12/23	\$ 309,080.12
63633D104	US63633D1046	2626125	NATIONAL HEALTH INVESTORS INC		\$ 925,211.10
635906100	US6359061008	2139731	NATIONAL HEALTHCARE CORP		\$ 498,143.80
637215104	US6372151042	2626802	NATIONAL PRESTO INDUSTRIES INC		\$ 169,551.36
637372202	US6373722023	B8W3QK4	NATIONAL RESEARCH CORP		\$ 90,473.72
637432PB5	US637432PB56	BRDRR21	NATIONAL RURAL UTILITIES COOPE	VAR RT 09/15/2053 DD 05/26/23	\$ 309,201.60
63743HFG2	US63743HFG20	BNSMMS0	NATIONAL RURAL UTILITIES COOPE	4.800% 03/15/2028 DD 12/16/22	\$ 303,419.31
63743HFH0	US63743HFH03	BMWJ484	NATIONAL RURAL UTILITIES COOPE	4.450% 03/13/2026 DD 02/09/23	\$ 99,848.52
637432NT8	US637432NT82	BJJH9B8	NATIONAL RURAL UTILITIES COOPE	4.300% 03/15/2049 DD 01/31/19	\$ 259,975.97
637432NZ4	US637432NZ43	BJLVK59	NATIONAL RURAL UTILITIES COOPE	4.150% 12/15/2032 DD 08/17/22	\$ 379,547.50
637432NY7	US637432NY77	BPG9V57	NATIONAL RURAL UTILITIES COOPE	2.750% 04/15/2032 DD 02/07/22	\$ 337,080.96
637870106	US6378701063	BWWCK85	NATIONAL STORAGE AFFILIATES TR		\$ 781,668.03
63845R107	US63845R1077	BYP71H7	NATIONAL VISION HOLDINGS INC		\$ 3,897,249.72
638517102	US6385171029	BYSYPB3	NATIONAL WESTERN LIFE GROUP IN		\$ 476,257.72
63861VAF4	US63861VAF40	BNYF3W4	NATIONWIDE BUILDING SOCIE 144A	VAR RT 02/16/2028 DD 02/16/22	\$ 464,981.29
63875DAQ4	US63875DAQ43		NATIXIS COMMERC 2PAC AMZ2 144A	VAR RT 01/15/2037 DD 01/01/20	\$ 534,955.93
63875DAS0	US63875DAS09		NATIXIS COMMERC 2PAC AMZ3 144A	VAR RT 01/15/2037 DD 01/01/20	\$ 221,753.08
63874MBE1	US63874MBE12		NATIXIS COMMERC FL1 WAN2 144A	VAR RT 06/15/2035 DD 07/06/18	\$ 5,306.65
63874UAL8	US63874UAL89		NATIXIS COMMERCIAL 10K E 144A	VAR RT 05/15/2039 DD 05/01/19	\$ 179,695.14
63874UAN4	US63874UAN46		NATIXIS COMMERCIAL 10K F 144A	VAR RT 05/15/2039 DD 05/01/19	\$ 617,275.80
63874FAN7	US63874FAN78	BFCMWJ1	NATIXIS COMMERCIAL 285M F 144A	VAR RT 11/15/2032 DD 01/01/18	\$ 135,178.67
63888U108	US63888U1088	B82C9Z7	NATURAL GROCERS BY VITAMIN COT		\$ 61,024.00
639027101	US6390271012	2627816	NATURE'S SUNSHINE PRODUCTS INC		\$ 102,754.47
639057AB4	US639057AB46	BMZMFP4	NATWEST GROUP PLC	VAR RT 11/28/2035 DD 08/28/20	\$ 414,740.13
639057AG3	US639057AG33	BP4TLQ0	NATWEST GROUP PLC	VAR RT 11/10/2026 DD 11/10/22	\$ 413,926.30
639057AK4	US639057AK45	BQ80FK8	NATWEST GROUP PLC	VAR RT 09/13/2029 DD 06/13/23	\$ 307,557.56
780097BP5	US780097BP50	BMGLSV7	NATWEST GROUP PLC	VAR RT 05/22/2028 DD 05/22/20	\$ 928,653.39
780097BG5	US780097BG51	BG4R9B2	NATWEST GROUP PLC	VAR RT 05/18/2029 DD 05/18/18	\$ 589,007.17
780097BK6	US780097BK63	BHPHF80	NATWEST GROUP PLC	VAR RT 03/22/2025 DD 03/22/19	\$ 996,452.11
78009PEH0	US78009PEH01	BF19XW3	NATWEST GROUP PLC	VAR RT 01/27/2030 DD 09/27/18	\$ 925,300.43
63909J108	US63909J1088	BNG1NK8	NAUTILUS BIOTECHNOLOGY INC		\$ 67,266.03
63938C108	US63938C1080	BLP5GX1	NAVIENT CORP		\$ 680,207.22
63942X106	US63942X1063	BMGMH68	NAVITAS SEMICONDUCTOR CORP		\$ 337,818.27
63946BAJ9	US63946BAJ98	B7W15J3	NBCUNIVERSAL MEDIA LLC	4.450% 01/15/2043 DD 10/05/12	\$ 9,140.59
628778102	US6287781024	2626459	NBT BANCORP INC		\$ 773,742.42
63947X101	US63947X1019	BMC8TD1	NCINO INC		\$ 556,879.17
63001N106	US63001N1063	BRRD6G8	NCR ATLEOS CORP		\$ 365,831.69
62886E108	US62886E1082	2632650	NCR VOYIX CORP		\$ 509,363.02
64031N108	US64031N1081	2196190	NELNET INC		\$ 481,416.54
640491106	US6404911066	2630085	NEOGEN CORP		\$ 1,867,816.80
64049M209	US64049M2098	2598246	NEOGENOMICS INC		\$ 6,226,889.18
64082B102	US64082B1026	BMTW8S4	NERDWALLET INC		\$ 70,876.80

**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>
64081V109	US64081V1098	BNZJTJ4	NERDY INC		\$ 36,179.64
	CH0038863350	7123870	NESTLE SA		\$ 12,778,774.41
64110Y108	US64110Y1082	BS44H79	NET LEASE OFFICE PROPERTIES		\$ 61,630.80
64110DAL8	US64110DAL82	BLB2ZC8	NETAPP INC	1.875% 06/22/2025 DD 06/22/20	\$ 475,697.45
64110D104	US64110D1046	2630643	NETAPP INC		\$ 4,449,787.84
	ZAE000011953	6636421	NETCARE LTD		\$ 638,350.68
64110LAL0	US64110LAL09	BZ6C9T6	NETFLIX INC	5.875% 02/15/2025 DD 02/05/15	\$ 302,466.00
64110LAS5	US64110LAS51	BG47ZP8	NETFLIX INC	4.875% 04/15/2028 DD 10/26/17	\$ 405,348.80
64110L106	US64110L1061	2857817	NETFLIX INC		\$ 50,294,217.12
64111Q104	US64111Q1040	2688363	NETGEAR INC		\$ 170,542.26
64115T104	US64115T1043	2447285	NETSCOUT SYSTEMS INC		\$ 648,732.25
64119V303	US64119V3033	BMFLYLO	NETSTREIT CORP		\$ 515,490.15
640979100	US6409791000	BN4JN37	NEUMORA THERAPEUTICS INC		\$ 77,935.55
64125C109	US64125C1099	2623911	NEUROCRINE BIOSCIENCES INC		\$ 3,004,918.56
641423CD8	US641423CD86	BKDMLF4	NEVADA POWER CO	2.400% 05/01/2030 DD 01/30/20	\$ 216,702.76
64157F103	US64157F1030	BS7K7C9	NEVRO CORP		\$ 255,377.84
644393100	US6443931000	BH3Z4P3	NEW FORTRESS ENERGY INC		\$ 468,455.68
646025106	US6460251068	2630513	NEW JERSEY RESOURCES CORP		\$ 1,201,965.96
646136XS5	US646136XS57		NEW JERSEY ST TRANSPRTN TRUST	5.754% 12/15/2028 DD 10/21/10	\$ 459,688.50
646139W35	US646139W353		NEW JERSEY ST TURNPIKE AUTH TU	7.414% 01/01/2040 DD 04/28/09	\$ 361,331.30
64830NAA9	US64830NAA90		NEW RESIDENTIAL M RPL3 A1 144A	VAR RT 07/25/2059 DD 09/01/19	\$ 1,304,629.00
64830TAD0	US64830TAD00		NEW RESIDENTIAL MO 1A A1B 144A	VAR RT 10/25/2059 DD 12/01/19	\$ 452,884.80
649322AF1	US649322AF16	BK5WMP9	NEW YORK AND PRESBYTERIAN HOSP	3.954% 08/01/2119 DD 10/29/19	\$ 147,813.14
64972FH25	US64972FH254		NEW YORK CITY NY MUNI WTR FIN	5.750% 06/15/2041 DD 11/05/09	\$ 274,782.50
64972FT30	US64972FT309		NEW YORK CITY NY MUNI WTR FIN	5.724% 06/15/2042 DD 06/30/10	\$ 409,976.25
64971MZG0	US64971MZG04		NEW YORK CITY NY TRANSITIONAL	5.767% 08/01/2036 DD 10/22/09	\$ 238,342.10
64971M5L2	US64971M5L27	B56SPB8	NEW YORK CITY NY TRANSITIONAL	5.572% 11/01/2038 DD 11/03/10	\$ 231,853.50
649445103	US6494451031	2711656	NEW YORK COMMUNITY BANCORP INC		\$ 1,714,189.95
649604840	US6496048405	BR4NQJ4	NEW YORK MORTGAGE TRUST INC		\$ 330,307.19
64966JAR7	US64966JAR77		NEW YORK NY	6.271% 12/01/2037 DD 12/21/10	\$ 82,712.25
64966Q7G9	US64966Q7G98		NEW YORK NY	5.828% 10/01/2053 DD 10/12/23	\$ 338,184.00
64966HMV9	US64966HMV95		NEW YORK NY	5.206% 10/01/2031 DD 10/15/09	\$ 127,566.25
64990FMT8	US64990FMT83		NEW YORK ST DORM AUTH ST PERSO	5.628% 03/15/2039 DD 08/31/09	\$ 310,632.00
649902T37	US649902T373		NEW YORK ST DORM AUTH ST PERSO	5.600% 03/15/2040 DD 06/03/10	\$ 387,153.20
650009S53	US650009S532		NEW YORK ST THRUWAY AUTH	2.900% 01/01/2035 DD 10/30/19	\$ 552,754.80
650035TD0	US650035TD05		NEW YORK ST URBAN DEV CORP REV	5.770% 03/15/2039 DD 12/01/09	\$ 679,549.20
650111107	US6501111073	2632003	NEW YORK TIMES CO/THE		\$ 1,867,498.80
	NZGOVDT433C9	BYZTRB9	NEW ZEALAND GOVERNMENT BO REGS	3.500% 04/14/2033	\$ 1,192,519.35
	NZGOVDT528C6	BN6M000	NEW ZEALAND GOVERNMENT BOND	0.250% 05/15/2028	\$ 1,154,627.03
651229106	US6512291062	2635701	NEWELL BRANDS INC		\$ 779,429.28
65158N102	US65158N1028	BF1Q6P8	NEWMARK GROUP INC		\$ 656,394.40
651587AG2	US651587AG29	BMZ3K85	NEWMARKET CORP	2.700% 03/18/2031 DD 03/18/21	\$ 420,366.77
651587107	US6515871076	B01CGF1	NEWMARKET CORP		\$ 862,957.23
651639AM8	US651639AM86	BG490N7	NEWMONT CORP	6.250% 10/01/2039 DD 09/18/09	\$ 424,750.49
651639AP1	US651639AP18	B7J8X60	NEWMONT CORP	4.875% 03/15/2042 DD 03/08/12	\$ 48,538.90
651639AY2	US651639AY25	BLG5C65	NEWMONT CORP	2.250% 10/01/2030 DD 03/18/20	\$ 611,938.95
651639106	US6516391066	2636607	NEWMONT CORP		\$ 11,372,978.64
651718504	US6517185046	2636878	NEWPARK RESOURCES INC		\$ 216,337.84
65249B109	US65249B1098	BBGVT40	NEWS CORP		\$ 2,206,652.20
65249B208	US65249B2088	BBGVT51	NEWS CORP		\$ 781,605.08
652526203	US6525262035	BRWZXQ8	NEWTEKONE INC		\$ 141,394.80
	IT0005366767	BJ1F880	NEXI SPA		\$ 4,337,586.29
65340G205	US65340G2057	BYMG199	NEXPOINT DIVERSIFIED REAL ESTA		\$ 107,070.60
65342V101	US65342V1017	BL1J6B5	NEXPOINT REAL ESTATE FINANCE I		\$ 60,669.00
65341D102	US65341D1028	BWC6PW6	NEXPOINT RESIDENTIAL TRUST INC		\$ 266,763.64
65336K103	US65336K1034	2949758	NEXSTAR MEDIA GROUP INC		\$ 1,293,344.25
65342K105	US65342K1051	BYX38K9	NEXTDECADE CORP		\$ 53,886.69
65345M108	US65345M1080	BMFPWT6	NEXTDOOR HOLDINGS INC		\$ 68,828.13
65339KAV2	US65339KAV26	BF3BKY8	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 12/01/2077 DD 11/02/17	\$ 86,239.15
65339KCB4	US65339KCB44	BNM2D83	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 03/15/2082 DD 12/14/21	\$ 423,511.20
65339KBP4	US65339KBP49	BPTKXR3	NEXTERA ENERGY CAPITAL HOLDING	6.051% 03/01/2025 DD 03/01/23	\$ 504,453.08
65339KCQ1	US65339KCQ13	BMWSDF1	NEXTERA ENERGY CAPITAL HOLDING	5.250% 02/28/2053 DD 02/09/23	\$ 176,792.15
65339KCP3	US65339KCP30	BMWSDD9	NEXTERA ENERGY CAPITAL HOLDING	5.050% 02/28/2033 DD 02/09/23	\$ 500,934.50
65339KCI7	US65339KCI79	BPVDHX4	NEXTERA ENERGY CAPITAL HOLDING	5.000% 07/15/2032 DD 06/23/22	\$ 200,986.88
65339KCN8	US65339KCN81	BMWSFD3	NEXTERA ENERGY CAPITAL HOLDING	5.000% 02/28/2030 DD 02/09/23	\$ 101,059.08
65339KCM0	US65339KCM09	BMWSDB7	NEXTERA ENERGY CAPITAL HOLDING	4.900% 02/28/2028 DD 02/09/23	\$ 100,943.57
65339KCH1	US65339KCH14	BQ2J6R5	NEXTERA ENERGY CAPITAL HOLDING	4.625% 07/15/2027 DD 06/23/22	\$ 199,638.02
65339KCA6	US65339KCA60	BMV7VW2	NEXTERA ENERGY CAPITAL HOLDING	3.000% 01/15/2052 DD 12/13/21	\$ 133,845.37
65339KBZ2	US65339KBZ21	BMTXXD7	NEXTERA ENERGY CAPITAL HOLDING	2.440% 01/15/2032 DD 12/13/21	\$ 251,384.50

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65339KBY5	US65339KBY55	BMTXXK4	NEXTERA ENERGY CAPITAL HOLDING	1.875% 01/15/2027 DD 12/13/21	\$ 1,011,621.64
65339F101	US65339F1012	2328915	NEXTERA ENERGY INC		\$ 29,326,608.28
65345N106	US65345N1063	BNTCBL5	NEXTNAV INC		\$ 46,204.35
65290E101	US65290E1010	BR1GTS6	NEXTRACKER INC		\$ 332,166.50
62921N105	US62921N1054	B11FD63	NGM BIOPHARMACEUTICALS INC		\$ 14,986.97
65342T106	US65342T1060	BF2CWX5	NI HOLDINGS INC		\$ 45,971.61
65406E102	US65406E1029	2012865	NICOLET BANKSHARES INC		\$ 441,191.36
654106AE3	US654106AE35	BYQGY18	NIKE INC	3.875% 11/01/2045 DD 10/29/15	\$ 160,656.60
654106AM5	US654106AM50	BKSG5Q0	NIKE INC	3.375% 03/27/2050 DD 03/27/20	\$ 212,348.60
654106AL7	US654106AL77	BKSG5P9	NIKE INC	3.250% 03/27/2040 DD 03/27/20	\$ 1,259,872.85
654106AF0	US654106AF00	BD5FYS6	NIKE INC	2.375% 11/01/2026 DD 10/21/16	\$ 237,270.19
654106I03	US654106I031	2640147	NIKE INC		\$ 45,231,890.55
654110I05	US654110I050	BMBM6H7	NIKOLA CORP		\$ 235,485.26
	CA6544846091	BMYD3L0	NIOCORP DEVELOPMENTS LTD		\$ 6,163.08
65473QB9	US65473QB90	BD20RG3	NISOURCE INC	4.375% 05/15/2047 DD 05/22/17	\$ 784,423.43
65473PAJ4	US65473PAJ49	BL0MLT8	NISOURCE INC	3.600% 05/01/2030 DD 04/13/20	\$ 186,087.22
65473PAK1	US65473PAK12	BKWHK75	NISOURCE INC	0.950% 08/15/2025 DD 08/18/20	\$ 467,529.18
65473P105	US65473P1057	2645409	NISOURCE INC		\$ 2,590,510.05
654744AD3	US654744AD34	BM9C475	NISSAN MOTOR CO LTD 144A	4.810% 09/17/2030 DD 09/17/20	\$ 2,056,794.85
654744AC5	US654744AC50	BM8TGL5	NISSAN MOTOR CO LTD 144A	4.345% 09/17/2027 DD 09/17/20	\$ 765,264.98
65487U108	US65487U1088	BK80YJ8	NKARTA INC		\$ 84,031.20
629156407	US6291564077	2618069	NL INDUSTRIES INC		\$ 18,608.37
65487K100	US65487K1007	BFZP4R9	NLIGHT INC		\$ 253,381.50
629209305	US6292093050	BGDW5G5	NMI HOLDINGS INC		\$ 967,864.80
637417AS5	US637417AS53	BQVOH80	NNN REIT INC	5.600% 10/15/2033 DD 08/15/23	\$ 206,459.90
637417AK2	US637417AK28	BFXQN99	NNN REIT INC	3.500% 10/15/2027 DD 09/14/17	\$ 188,732.50
637417AR7	US637417AR70	BPCVJR5	NNN REIT INC	3.000% 04/15/2052 DD 09/24/21	\$ 325,879.95
637417I06	US637417I063	2211811	NNN REIT INC		\$ 3,713,065.00
	GB00BXMNWH07	BN2QTL0	NOBLE CORP PLC		\$ 1,036,451.36
65535HBK4	US65535HBK41	BPXYJW8	NOMURA HOLDINGS INC	6.181% 01/18/2033 DD 01/11/23	\$ 321,395.13
65535HBP3	US65535HBP38		NOMURA HOLDINGS INC	6.087% 07/12/2033 DD 07/12/23	\$ 212,721.52
65535HBM0	US65535HBM07		NOMURA HOLDINGS INC	6.070% 07/12/2028 DD 07/12/23	\$ 206,493.79
65535HAS8	US65535HAS85	BL5C1Y8	NOMURA HOLDINGS INC	2.679% 07/16/2030 DD 07/13/20	\$ 681,779.40
65535HAX7	US65535HAX70	BP8JVG6	NOMURA HOLDINGS INC	2.608% 07/14/2031 DD 07/12/21	\$ 1,494,977.98
65535HAZ2	US65535HAZ29	BNSNCS3	NOMURA HOLDINGS INC	2.329% 01/22/2027 DD 01/11/22	\$ 916,803.77
65535HARO	US65535HARO3	BL5C1W6	NOMURA HOLDINGS INC	1.851% 07/16/2025 DD 07/13/20	\$ 189,357.48
			NON-BASE CURRENCY		\$ 3,928,426.00
65540B105	US65540B1052	BBMT993	NOODLES & CO		\$ 17,718.75
G65773106	BMG657731060	2113876	NORDIC AMERICAN TANKERS LTD		\$ 377,659.80
65562QB6	US65562QB68		NORDIC INVESTMENT BANK	3.375% 09/08/2027 DD 09/08/22	\$ 195,260.67
65562QB9	US65562QB90	BLFDXV2	NORDIC INVESTMENT BANK	0.375% 09/11/2025 DD 09/11/20	\$ 210,162.95
655663AB8	US655663AB89	BQBBGK5	NORDSON CORP	5.800% 09/15/2033 DD 09/13/23	\$ 265,364.68
655663102	US6556631025	2641838	NORDSON CORP		\$ 3,566,688.32
655664100	US6556641008	2641827	NORDSTROM INC		\$ 499,441.50
655844BY3	US655844BY34	BYWJDT2	NORFOLK SOUTHERN CORP	4.150% 02/28/2048 DD 02/28/18	\$ 257,528.05
655844BM9	US655844BM95	B8HY550	NORFOLK SOUTHERN CORP	3.950% 10/01/2042 DD 09/07/12	\$ 76,700.84
655844BX5	US655844BX50	BGDLQK3	NORFOLK SOUTHERN CORP	3.942% 11/01/2047 DD 05/01/18	\$ 93,425.78
655844CN6	US655844CN69	BN94M30	NORFOLK SOUTHERN CORP	3.700% 03/15/2053 DD 02/25/22	\$ 634,118.32
655844CF3	US655844CF36	BL6L2C9	NORFOLK SOUTHERN CORP	3.050% 05/15/2050 DD 05/11/20	\$ 355,631.06
655844BS6	US655844BS65	BYZ2G77	NORFOLK SOUTHERN CORP	2.900% 06/15/2026 DD 06/03/16	\$ 863,793.06
655844CK2	US655844CK21	BMBVPX3	NORFOLK SOUTHERN CORP	2.300% 05/15/2031 DD 05/12/21	\$ 431,399.65
655844108	US6558441084	2641894	NORFOLK SOUTHERN CORP		\$ 12,682,968.90
66405S100	US66405S1006	BJXSDM6	NORTHEAST BANK		\$ 163,252.02
664121100	US6641211007	BL97CD5	NORTHEAST COMMUNITY BANCORP IN		\$ 99,982.64
665531307	US6655313079	BNGRJM0	NORTHERN OIL & GAS INC		\$ 3,607,244.63
665772CV9	US665772CV98	BMV87C7	NORTHERN STATES POWER CO/MN	4.500% 06/01/2052 DD 05/09/22	\$ 229,789.00
665772CL1	US665772CL17	BMM2784	NORTHERN STATES POWER CO/MN	4.125% 05/15/2044 DD 05/13/14	\$ 259,109.15
665772CQ0	US665772CQ04	BD72XQ6	NORTHERN STATES POWER CO/MN	3.600% 09/15/2047 DD 09/13/17	\$ 314,254.80
665772CP2	US665772CP21	BD96W03	NORTHERN STATES POWER CO/MN	3.600% 05/15/2046 DD 05/31/16	\$ 62,729.82
665772CJ6	US665772CJ60	B8KXG8	NORTHERN STATES POWER CO/MN	3.400% 08/15/2042 DD 08/13/12	\$ 67,433.80
665859AP9	US665859AP94	BG3KVS3	NORTHERN TRUST CORP	3.950% 10/30/2025 DD 10/31/13	\$ 377,312.46
665859AV6	US665859AV62	BM8CP51	NORTHERN TRUST CORP	1.950% 05/01/2030 DD 05/01/20	\$ 859,300.16
665859104	US6658591044	2648668	NORTHERN TRUST CORP		\$ 4,070,406.82
66611T108	US66611T1088	B8NB2R6	NORTHFIELD BANCORP INC		\$ 215,998.60
666762109	US6667621097	2640277	NORTHRIM BANCORP INC		\$ 129,981.12
666807BT8	US666807BT82	BLGSG54	NORTHROP GRUMMAN CORP	5.150% 05/01/2040 DD 03/23/20	\$ 506,575.94
666807CH3	US666807CH36	BMXD0L0	NORTHROP GRUMMAN CORP	4.700% 03/15/2033 DD 02/08/23	\$ 504,247.13
666807BP6	US666807BP60	BF15KD1	NORTHROP GRUMMAN CORP	4.030% 10/15/2047 DD 10/13/17	\$ 428,058.00
666807BM3	US666807BM30	BF15KG4	NORTHROP GRUMMAN CORP	2.930% 01/15/2025 DD 10/13/17	\$ 505,149.47



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666807102	US6668071029	2648806	NORTHROP GRUMMAN CORP		\$ 16,099,334.60
667274AC8	US667274AC84	BF52DS4	NORTHWELL HEALTHCARE INC	4.260% 11/01/2047 DD 09/26/17	\$ 211,690.55
667274AD6	US667274AD67	BK6WVWH0	NORTHWELL HEALTHCARE INC	3.809% 11/01/2049 DD 09/26/19	\$ 273,761.47
667340103	US6673401039	B523Z73	NORTHWEST BANCSHARES INC		\$ 674,918.40
66765N105	US66765N1054	BFNR303	NORTHWEST NATURAL HOLDING CO		\$ 592,666.80
667746101	US6677461013	2035925	NORTHWEST PIPE CO		\$ 121,826.76
668074305	US6680743050	B03PGL4	NORTHWESTERN ENERGY GROUP INC		\$ 1,328,279.89
	BMG667211046	B9CGTC3	NORWEGIAN CRUISE LINE HOLDINGS		\$ 1,999,671.36
669549107	US6695491075	2549233	NORWOOD FINANCIAL CORP		\$ 102,284.28
637071AK7	US637071AK74	B91PBL4	NOV INC	3.950% 12/01/2042 DD 11/20/12	\$ 230,765.86
62955J103	US62955J1034	BN2RYW9	NOV INC		\$ 1,877,562.96
66987E206	CA66987E2069	2206903	NOVAGOLD RESOURCES INC		\$ 130,944.88
66988AAJ3	US66988AAJ34	BN7T7G5	NOVANT HEALTH INC	3.318% 11/01/2061 DD 04/15/21	\$ 66,606.38
66988AAG9	US66988AAG94	BLFJCT1	NOVANT HEALTH INC	2.637% 11/01/2036 DD 04/15/21	\$ 308,566.58
67000B104	CA67000B1040	BD855H8	NOVANTA INC		\$ 870,342.88
66989HAH1	US66989HAH12	BK1PN26	NOVARTIS CAPITAL CORP	4.400% 05/06/2044 DD 02/21/14	\$ 574,327.81
66989HAN8	US66989HAN89	BZ7NY82	NOVARTIS CAPITAL CORP	3.100% 05/17/2027 DD 02/17/17	\$ 57,749.42
66989HAS7	US66989HAS76	BKTHBWO	NOVARTIS CAPITAL CORP	2.750% 08/14/2050 DD 02/14/20	\$ 159,066.56
66989HAR9	US66989HAR93	BKTHBV9	NOVARTIS CAPITAL CORP	2.200% 08/14/2030 DD 02/14/20	\$ 563,425.34
670002401	US6700024010	BJDQXG4	NOVAVAX INC		\$ 88,708.80
	DK0062498333	BP6KMJ1	NOVO NORDISK A/S		\$ 31,106,666.08
	JE00BYSS4X48	BYSS4X4	NOVOCURE LTD		\$ 405,215.13
629377508	US6293775085	2212922	NRG ENERGY INC		\$ 2,816,564.30
G6683N103	KYG6683N1034	BN6NP19	NU HOLDINGS LTD/CAYMAN ISLANDS		\$ 8,095,910.34
67018T105	US67018T1051	2616870	NU SKIN ENTERPRISES INC		\$ 407,645.22
670346AU9	US670346AU98	BLH42V6	NUCOR CORP	2.979% 12/15/2055 DD 06/15/21	\$ 236,331.36
670346AS4	US670346AS43	BL6D247	NUCOR CORP	2.700% 06/01/2030 DD 05/22/20	\$ 271,582.80
670346105	US6703461052	2651086	NUCOR CORP		\$ 10,141,310.80
67080M103	US67080M1036	BMVLGP2	NURIX THERAPEUTICS INC		\$ 208,722.00
67079K100	US67079K1007	BNXK803	NUSCALE POWER CORP		\$ 24,793.44
67059N108	US67059N1081	BYQBFT8	NUTANIX INC		\$ 2,585,990.25
67077MAT5	US67077MAT53	BJH0CR6	NUTRIEN LTD	4.200% 04/01/2029 DD 04/01/19	\$ 127,315.99
67077MAX6	US67077MAX65	BMYC577	NUTRIEN LTD	3.950% 05/13/2050 DD 05/13/20	\$ 162,944.29
670703107	US6707031075	BMVBZD3	NUVALENT INC		\$ 282,806.37
67080N101	US67080N1019	BLNB9R6	NUVATION BIO INC		\$ 94,403.69
67080T108	US67080T1088	BPG9KV6	NUVECTIS PHARMA INC		\$ 8,031.42
62945V109	US62945V1098	BF5ZVB2	NV5 GLOBAL INC		\$ 5,986,590.00
629445206	US6294452064	2072126	NVE CORP		\$ 64,312.60
	IE00BDVJJQ56	BDVJJQ5	NVENT ELECTRIC PLC		\$ 2,294,523.79
67066GAJ3	US67066GAJ31	BKP3KV4	NVIDIA CORP	3.700% 04/01/2060 DD 03/31/20	\$ 167,487.03
67066GAH7	US67066GAH74	BKP3KW5	NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	\$ 417,211.06
67066GAE4	US67066GAE44	BD8C5W5	NVIDIA CORP	3.200% 09/16/2026 DD 09/16/16	\$ 486,392.88
67066G104	US67066G1040	2379504	NVIDIA CORP		\$ 281,459,277.44
62944TAF2	US62944TAF21	BKY6KF8	NVR INC	3.000% 05/15/2030 DD 05/04/20	\$ 120,275.83
62944T105	US62944T1051	2637785	NVR INC		\$ 4,886,314.10
62954HBB3	US62954HBB33	BMV81Y7	NXP BV / NXP FUNDING LLC / NXP	5.000% 01/15/2033 DD 05/16/22	\$ 300,464.01
62952EAB3	US62952EAB39	BJSQ66	NYU LANGONE HOSPITALS	5.750% 07/01/2043 DD 08/01/13	\$ 58,471.24
671807105	US6718071052	B019FQ6	OAK VALLEY BANCORP		\$ 83,201.10
674599EA9	US674599EA94	BMGZ9V6	OCCIDENTAL PETROLEUM CORP	8.875% 07/15/2030 DD 07/13/20	\$ 234,040.80
674599DH5	US674599DH56	BK8VN72	OCCIDENTAL PETROLEUM CORP	7.950% 06/15/2039 DD 06/15/19	\$ 233,000.00
674599EF8	US674599EF81	BMHLJ91	OCCIDENTAL PETROLEUM CORP	6.125% 01/01/2031 DD 12/22/20	\$ 207,637.47
674599DC6	US674599DC69	BK8VN94	OCCIDENTAL PETROLEUM CORP	5.550% 03/15/2026 DD 09/15/19	\$ 201,446.00
674599105	US6745991058	2655408	OCCIDENTAL PETROLEUM CORP		\$ 9,835,490.91
67644C104	US67644C1045	BNKCHR2	OCEAN BIOMEDICAL INC		\$ 2,802.36
675232102	US6752321025	2655583	OCEANEERING INTERNATIONAL INC		\$ 308,836.64
675234108	US6752341080	2125901	OCEANFIRST FINANCIAL CORP		\$ 431,864.72
67555JAA4	US67555JAA43	BP927D3	OCHSNER LSU HEALTH SYSTEM OF N	2.510% 05/15/2031 DD 07/27/21	\$ 344,804.05
67576A100	US67576A1007	BNZB1X8	OCULAR THERAPEUTIX INC		\$ 60,223.38
675746606	US6757466064	BMDNMRO	OCWEN FINANCIAL CORP		\$ 81,637.04
88337F105	US88337F1057	BLPHWK6	ODP CORP/THE		\$ 793,998.90
676167CA5	US676167CA51	BKKJQ75	OESTERREICHISCHE KONTROLLBANK	1.500% 02/12/2025 DD 02/12/20	\$ 482,034.01
676167CC1	US676167CC18	BMDQCD5	OESTERREICHISCHE KONTROLLBANK	0.500% 02/02/2026 DD 02/02/21	\$ 923,866.51
67623C109	US67623C1099	BYVLR75	OFFICE PROPERTIES INCOME TRUST		\$ 150,067.32
67103X102	PR67103X1020	B87LKR8	OFB BANCORP		\$ 736,257.12
670837103	US6708371033	2657802	OGE ENERGY CORP		\$ 1,648,172.05
677050AG1	US677050AG14	B3LMZ19	OGLETHORPE POWER CORP	5.950% 11/01/2039 DD 11/03/09	\$ 408,673.79
677415CV1	US677415CV13		OHIO POWER CO	5.000% 06/01/2033 DD 05/10/23	\$ 201,134.54
677415CT6	US677415CT66	BNBSB11	OHIO POWER CO	1.625% 01/15/2031 DD 01/07/21	\$ 486,963.38
67098H104	US67098H1041	BKCLKD2	O-I GLASS INC		\$ 467,452.44

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678026105	US6780261052	2724472	OIL STATES INTERNATIONAL INC		\$ 176,105.44
677864100	US6778641000	2657794	OIL-DRI CORP OF AMERICA		\$ 114,639.72
678858BY6	US678858BY62	BNXHZF8	OKLAHOMA GAS AND ELECTRIC CO	5.600% 04/01/2053 DD 04/03/23	\$ 210,005.91
678858BS9	US678858BS94	BYXGKK2	OKLAHOMA GAS AND ELECTRIC CO	3.850% 08/15/2047 DD 08/11/17	\$ 35,590.00
678858BV2	US678858BV24	BM61DF6	OKLAHOMA GAS AND ELECTRIC CO	3.250% 04/01/2030 DD 04/01/20	\$ 455,678.22
679295105	US6792951054	BDFZSP1	OKTA INC		\$ 3,208,654.79
679369108	US6793691089	BNKJ933	OLAPLEX HOLDINGS INC		\$ 83,202.78
679580100	US6795801009	2656423	OLD DOMINION FREIGHT LINE INC		\$ 24,468,961.44
680033107	US6800331075	2658441	OLD NATIONAL BANCORP/IN		\$ 2,126,079.42
680223104	US6802231042	2659109	OLD REPUBLIC INTERNATIONAL COR		\$ 1,886,862.60
680277100	US6802771005	2658429	OLD SECOND BANCORP INC		\$ 294,456.24
68062P106	US68062P1066	BMZ4LNO	OLEMA PHARMACEUTICALS INC		\$ 155,480.46
680665205	US6806652052	2658526	OLIN CORP		\$ 1,548,149.20
681116109	US6811161099	BZ22B38	OLLIE'S BARGAIN OUTLET HOLDING		\$ 3,302,125.68
68134L109	US68134L1098	BMFNRG2	OLO INC		\$ 151,694.40
68162K106	US68162K1060	2659013	OLYMPIC STEEL INC		\$ 294,413.80
682095104	US6820951043	B0FP75	OMEGA FLEX INC		\$ 31,658.99
681936BK5	US681936BK50	BDVPZ24	OMEGA HEALTHCARE INVESTORS INC	4.750% 01/15/2028 DD 04/04/17	\$ 240,320.97
681936BL3	US681936BL34	BKXCFB8	OMEGA HEALTHCARE INVESTORS INC	3.625% 10/01/2029 DD 09/20/19	\$ 74,933.47
681936BM1	US681936BM17	BMXWN07	OMEGA HEALTHCARE INVESTORS INC	3.375% 02/01/2031 DD 10/09/20	\$ 424,810.36
681936100	US6819361006	2043274	OMEGA HEALTHCARE INVESTORS INC		\$ 3,503,671.50
68217N105	US68217N1054	BNHQ2L6	OMEGA THERAPEUTICS INC		\$ 10,315.27
682143102	US6821431029	B4NB858	OMEROS CORP		\$ 60,066.63
68218J103	US68218J1034	BN13S71	OMNIAB INC		\$ 248,774.40
68213N109	US68213N1090	2789523	OMNICELL INC		\$ 475,417.42
681919BC9	US681919BC93	BKXB1J5	OMNICOM GROUP INC	4.200% 06/01/2030 DD 04/01/20	\$ 266,719.84
681919106	US6819191064	2279303	OMNICOM GROUP INC		\$ 4,029,808.82
68217FAA0	US68217FAA03	BDBFN05	OMNICOM GROUP INC / OMNICOM CA	3.600% 04/15/2026 DD 04/06/16	\$ 974,542.77
682189105	US6821891057	2583576	ON SEMICONDUCTOR CORP		\$ 8,502,017.52
68339B104	US68339B1044	BMBKL65	ON24 INC		\$ 117,285.92
68233JBK9	US68233JBK97	BJHZTX6	ONCOR ELECTRIC DELIVERY CO LLC	5.750% 03/15/2029 DD 11/30/18	\$ 726,141.66
68233JCH5	US68233JCH59	BPX1TR4	ONCOR ELECTRIC DELIVERY CO LLC	4.600% 06/01/2052 DD 12/01/22	\$ 232,993.44
68233JBD5	US68233JBD54	BGJWTV2	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 09/30/2047 DD 03/30/18	\$ 241,631.48
68233JBV5	US68233JBV52	BMTTWT4	ONCOR ELECTRIC DELIVERY CO LLC	3.700% 05/15/2050 DD 03/20/20	\$ 242,406.32
68235PAG3	US68235PAG37	BGL8899	ONE GAS INC	4.500% 11/01/2048 DD 11/05/18	\$ 175,904.41
68235P108	US68235P1084	BJOKXV4	ONE GAS INC		\$ 1,493,660.52
88338K103	US88338K1034	BNKH4B0	ONE GROUP HOSPITALITY INC/THE		\$ 18,904.68
682406103	US6824061039	2659615	ONE LIBERTY PROPERTIES INC		\$ 146,095.88
68268W103	US68268W1036	BYSZB89	ONEMAIN HOLDINGS INC		\$ 1,302,422.40
682680BN2	US682680BN20	BRBDZR8	ONEOK INC	6.625% 09/01/2053 DD 08/24/23	\$ 279,784.34
682680BL6	US682680BL63	BRBHJ23	ONEOK INC	6.050% 09/01/2033 DD 08/24/23	\$ 264,879.42
682680BK8	US682680BK80	BRF04M3	ONEOK INC	5.800% 11/01/2030 DD 08/24/23	\$ 259,911.10
682680BJ1	US682680BJ18	BRF04L2	ONEOK INC	5.650% 11/01/2028 DD 08/24/23	\$ 258,799.07
682680BH5	US682680BH51	BRBDW5	ONEOK INC	5.550% 11/01/2026 DD 08/24/23	\$ 254,399.24
682680AV5	US682680AV54	BDDR194	ONEOK INC	5.200% 07/15/2048 DD 07/02/18	\$ 440,439.08
682680AU7	US682680AU71	BDDR183	ONEOK INC	4.550% 07/15/2028 DD 07/02/18	\$ 2,073,496.01
682680AZ6	US682680AZ68	BKPV9H7	ONEOK INC	4.450% 09/01/2049 DD 08/15/19	\$ 167,295.62
682680AW3	US682680AW38	BJ2XVC8	ONEOK INC	4.350% 03/15/2029 DD 03/13/19	\$ 971,805.28
682680103	US6826801036	2130109	ONEOK INC		\$ 10,085,558.16
68268NAC7	US68268NAC74	B1FJV72	ONEOK PARTNERS LP	6.650% 10/01/2036 DD 09/25/06	\$ 435,158.12
68268NAG8	US68268NAG88	B4MRWJ9	ONEOK PARTNERS LP	6.125% 02/01/2041 DD 01/26/11	\$ 313,203.36
68287N100	US68287N1000	BFNSSD4	ONESPAN INC		\$ 48,218.56
	BSP736841136	BJY21L2	ONESPAN WORLD HOLDINGS LTD		\$ 168,057.90
68280L101	US68280L1017	BJCYG26	ONEWATER MARINE INC		\$ 164,354.56
683344105	US6833441057	BKZ7N95	ONTO INNOVATION INC		\$ 5,543,848.20
	AU0000000ML6	BSXN8D0	OOH!MEDIA LTD		\$ 2,661,327.09
683416101	US6834161019	BY7R2L6	OOMA INC		\$ 37,436.97
68373J104	US68373J1043	BMTD3M6	OPEN LENDING CORP		\$ 142,117.00
683712103	US6837121036	BL96T19	OPENDOOR TECHNOLOGIES INC		\$ 1,033,020.80
48238T109	US48238T1097	B4Y1MH7	OPENLANE INC		\$ 682,933.53
67118AAU9	US67118AAU97		OPG TRUST 2021-POR PORT J 144A	VAR RT 10/15/2036 DD 10/07/21	\$ 303,580.00
68375N103	US68375N1037	2115902	OPKO HEALTH INC		\$ 254,277.96
68386H103	US68386H1032	BP6GZG7	OPPI INC		\$ 28,267.52
68401U204	US68401U2042	BF5MM09	OPTIMIZERX CORP		\$ 32,955.93
68404V100	US68404V1008	BY2ZJTO	OPTINOSE INC		\$ 13,225.08
68404L201	US68404L2016	BKMS6C2	OPTION CARE HEALTH INC		\$ 816,072.87
68389XCK9	US68389XCK90	BQ69756	ORACLE CORP	6.900% 11/09/2052 DD 11/09/22	\$ 510,547.38
68389XAE5	US68389XAE58	B2QR213	ORACLE CORP	6.500% 04/15/2038 DD 04/09/08	\$ 827,866.07
68389XCJ2	US68389XCJ28	BQ69745	ORACLE CORP	6.250% 11/09/2032 DD 11/09/22	\$ 500,427.00

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68389XCF0	US68389XCF06	BQ69723	ORACLE CORP	5.800% 11/10/2025 DD 11/09/22	\$ 304,677.71
68389XCQ6	US68389XCQ60	BR1H5H0	ORACLE CORP	5.550% 02/06/2053 DD 02/06/23	\$ 300,083.62
68389XAM7	US68389XAM74	B7FNML7	ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	\$ 294,768.23
68389XCP8	US68389XCP87	BR1H5G9	ORACLE CORP	4.900% 02/06/2033 DD 02/06/23	\$ 497,725.39
68389XCN3	US68389XCN30	BR1H5D6	ORACLE CORP	4.650% 05/06/2030 DD 02/06/23	\$ 298,821.31
68389XAW5	US68389XAW56	BP4W512	ORACLE CORP	4.500% 07/08/2044 DD 07/08/14	\$ 697,624.88
68389XCM5	US68389XCM56	BR1H4G2	ORACLE CORP	4.500% 05/06/2028 DD 02/06/23	\$ 299,962.63
68389XBG9	US68389XBG97	BWTM356	ORACLE CORP	4.375% 05/15/2055 DD 05/05/15	\$ 356,239.14
68389XCB9	US68389XCB91	BMYLXD6	ORACLE CORP	4.100% 03/25/2061 DD 03/24/21	\$ 514,275.78
68389XBQ7	US68389XBQ79	BD390R1	ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	\$ 633,663.80
68389XBY0	US68389XBY04	BM5M639	ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	\$ 797,104.86
68389XBP9	US68389XBP96	BF4ZFF5	ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	\$ 254,934.74
68389XBZ7	US68389XBZ78	BMYLXB4	ORACLE CORP	3.650% 03/25/2041 DD 03/24/21	\$ 1,189,669.94
68389XBX2	US68389XBX21	BM5JB02	ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	\$ 1,185,130.61
68389XBV6	US68389XBV64	BM5JB13	ORACLE CORP	2.950% 04/01/2030 DD 04/01/20	\$ 451,273.06
68389XCE3	US68389XCE31	BMYLX70	ORACLE CORP	2.875% 03/25/2031 DD 03/24/21	\$ 885,852.81
68389XBM6	US68389XBM65	BY7RCX8	ORACLE CORP	2.650% 07/15/2026 DD 07/07/16	\$ 75,853.99
68389X105	US68389X1054	2661568	ORACLE CORP		\$ 38,767,349.01
68417L107	US68417L1070	B02VKG6	ORANGE COUNTY BANCORP INC		\$ 126,985.92
35177PAL1	US35177PAL13	B2PPTQ2	ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	\$ 530,314.36
685218AB5	US685218AB52	BLSP7Y6	ORANGE SA	5.500% 02/06/2044 DD 02/06/14	\$ 51,828.89
35177PAX5	US35177PAX50	B92PK27	ORANGE SA	5.375% 01/13/2042 DD 01/13/12	\$ 203,456.21
68554V108	US68554V1089	2318790	ORASURE TECHNOLOGIES INC		\$ 254,478.80
68572M106	US68572M1062	BPRB2N7	ORCHESTRA BIOMED HOLDINGS INC		\$ 19,236.91
68571X301	US68571X3017	BMYSHK2	ORCHID ISLAND CAPITAL INC		\$ 189,641.28
68607LXQ5	US68607LXQ57		OREGON ST	5.892% 06/01/2027 DD 10/31/03	\$ 506,548.35
686053BN8	US686053BN87		OREGON ST SCH BRDS ASSN SHORT-	5.550% 06/30/2028 DD 10/31/02	\$ 102,040.00
67103HAJ6	US67103HAJ68	BLPMSC5	O'REILLY AUTOMOTIVE INC	4.200% 04/01/2030 DD 03/27/20	\$ 481,683.45
67103HAK3	US67103HAK32	BLFDQL3	O'REILLY AUTOMOTIVE INC	1.750% 03/15/2031 DD 09/23/20	\$ 405,146.84
67103H107	US67103H1077	B65LWX6	O'REILLY AUTOMOTIVE INC		\$ 24,221,339.52
68621F102	US68621F1021	BF2KYH7	ORGANOGENESIS HOLDINGS INC		\$ 108,912.61
68622V106	US68622V1061	BLDC8J4	ORGANON & CO		\$ 869,338.54
68622P109	US68622P1093	BKVDFF7	ORIC PHARMACEUTICALS INC		\$ 148,221.20
68621T102	US68621T1025	BDFFBM9	ORIGIN BANCORP INC		\$ 439,965.33
68622D106	US68622D1063	BLH04C9	ORIGIN MATERIALS INC		\$ 42,315.81
68629Y103	US68629Y1038	BLCY4W6	ORION OFFICE REIT INC		\$ 136,965.40
L72967109	LU1092234845	BP8FKJ0	ORION SA		\$ 218,817.43
686330AP6	US686330AP65	BNGDHF7	ORIX CORP	4.000% 04/13/2032 DD 04/13/22	\$ 375,881.89
686330AJ0	US686330AJ06	BDFG100	ORIX CORP	3.700% 07/18/2027 DD 07/18/17	\$ 96,828.90
686514AF7	US686514AF73	BG13DC2	ORLANDO HEALTH OBLIGATED GROUP	4.089% 10/01/2048 DD 02/06/18	\$ 116,560.13
686688102	US6866881021	B03L311	ORMAT TECHNOLOGIES INC		\$ 993,227.95
687380105	US6873801053	B019FW2	ORRSTOWN FINANCIAL SERVICES IN		\$ 131,216.00
68752M108	US68752M1080	BGGJFT6	ORTHOFIX MEDICAL INC		\$ 2,021,568.64
68752L100	US68752L1008	BYWL5L4	ORTHOPEDIATRICS CORP		\$ 91,808.24
687793109	US6877931096	BKY83Q6	OSCAR HEALTH INC		\$ 569,788.80
688239201	US6882392011	2663520	OSHKOSH CORP		\$ 1,668,429.90
671044105	US6710441055	2111579	OSI SYSTEMS INC		\$ 300,815.55
68902VAP2	US68902VAP22	BPJP4V9	OTIS WORLDWIDE CORP	5.250% 08/16/2028 DD 08/16/23	\$ 256,942.77
68902VAM9	US68902VAM90	BM99NT1	OTIS WORLDWIDE CORP	3.362% 02/15/2050 DD 08/15/20	\$ 186,552.77
68902VAK3	US68902VAK35	BM98MG8	OTIS WORLDWIDE CORP	2.565% 02/15/2030 DD 08/15/20	\$ 200,072.64
68902V107	US68902V1070	BK53158	OTIS WORLDWIDE CORP		\$ 9,048,548.45
689648103	US6896481032	2664103	OTTER TAIL CORP		\$ 979,874.04
69002R103	US69002R1032	BNXL732	OUTBRAIN INC		\$ 88,835.16
69007J106	US69007J1060	BSP6611	OUTFRONT MEDIA INC		\$ 779,261.16
69012T206	US69012T2069	BJ4KCD5	OUTLOOK THERAPEUTICS INC		\$ 8,593.14
690145107	US6901451079	BMGWLS0	OUTSET MEDICAL INC		\$ 38,659.86
69036R863	US69036R8631	BYZPKW9	OVERSEAS SHIPHOLDING GROUP INC		\$ 141,984.34
690469101	US6904691010	BYPFK63	OVID THERAPEUTICS INC		\$ 80,844.54
698900AG2	US698900AG20	B3CTX73	OVINTIV INC	7.200% 11/01/2031 DD 11/05/01	\$ 705,341.89
69047Q102	US69047Q1022	BJ01KB6	OVINTIV INC		\$ 2,808,464.40
690732102	US6907321029	2665128	OWENS & MINOR INC		\$ 614,886.43
690742AH4	US690742AH44	BG063N3	OWENS CORNING	4.400% 01/30/2048 DD 01/25/18	\$ 208,804.93
690742AJ0	US690742AJ00	BKPHQC9	OWENS CORNING	3.950% 08/15/2029 DD 08/12/19	\$ 476,194.06
690742101	US6907421019	B1FW7Q2	OWENS CORNING		\$ 3,140,993.70
691497309	US6914973093	2665300	OXFORD INDUSTRIES INC		\$ 335,100.00
69376K106	US69376K1060	BLB56T1	P10 INC		\$ 61,831.00
744413105	US7444131053	BM8JV43	P3 HEALTH PARTNERS INC		\$ 8,787.12
69371RS56	US69371RS561	BPSKBW5	PACCAR FINANCIAL CORP	5.050% 08/10/2026 DD 08/10/23	\$ 253,510.95
69371RS64	US69371RS645	BPSKBS1	PACCAR FINANCIAL CORP	4.950% 08/10/2028 DD 08/10/23	\$ 257,867.29

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69371RR65	US69371RR654	BN0X8D8	PACCAR FINANCIAL CORP	2.000% 02/04/2027 DD 02/04/22	\$ 465,693.90
693718108	US6937181088	2665861	PACCAR INC		\$ 11,821,704.30
69404D108	US69404D1081	B4N8MH9	PACIFIC BIOSCIENCES OF CALIFOR		\$ 681,490.89
694308KM8	US694308KM84		PACIFIC GAS AND ELECTRIC CO	6.400% 06/15/2033 DD 06/05/23	\$ 315,665.26
694308KJ5	US694308KJ55	BNNMQX8	PACIFIC GAS AND ELECTRIC CO	6.150% 01/15/2033 DD 01/06/23	\$ 932,819.52
694308JN8	US694308JN86	BMTC6G8	PACIFIC GAS AND ELECTRIC CO	4.950% 07/01/2050 DD 07/02/20	\$ 640,642.52
694308JM0	US694308JM04	BMTC6J1	PACIFIC GAS AND ELECTRIC CO	4.550% 07/01/2030 DD 07/02/20	\$ 1,304,757.97
694308JQ1	US694308JQ18	BMVV6C9	PACIFIC GAS AND ELECTRIC CO	4.500% 07/01/2040 DD 07/02/20	\$ 1,021,105.34
694308KCO	US694308KCO3	BPP37V8	PACIFIC GAS AND ELECTRIC CO	4.400% 03/01/2032 DD 02/18/22	\$ 369,994.35
694308HNO	US694308HNO5	BYZKM62	PACIFIC GAS AND ELECTRIC CO	4.250% 03/15/2046 DD 11/05/15	\$ 153,711.77
694308JJ7	US694308JJ74	BMYR011	PACIFIC GAS AND ELECTRIC CO	3.500% 08/01/2050 DD 06/19/20	\$ 1,864,013.77
694308HM2	US694308HM22	BZ0XXK4	PACIFIC GAS AND ELECTRIC CO	3.500% 06/15/2025 DD 06/12/15	\$ 193,747.71
694308JL2	US694308JL21	BMTC709	PACIFIC GAS AND ELECTRIC CO	3.450% 07/01/2025 DD 07/02/20	\$ 195,494.04
694308HW0	US694308HW04	BG88F02	PACIFIC GAS AND ELECTRIC CO	3.300% 12/01/2027 DD 11/29/17	\$ 279,995.48
694308JH1	US694308JH19	BMYYXQ5	PACIFIC GAS AND ELECTRIC CO	3.300% 08/01/2040 DD 06/19/20	\$ 128,790.28
694308JW8	US694308JW85	BN0VWD3	PACIFIC GAS AND ELECTRIC CO	3.000% 06/15/2028 DD 06/03/21	\$ 729,082.96
694308HP5	US694308HP52	BD6R3M8	PACIFIC GAS AND ELECTRIC CO	2.950% 03/01/2026 DD 03/01/16	\$ 142,075.26
	XS1794216660	BYVTP23	PACIFIC NATIONAL FINANCE REGS	4.750% 03/22/2028	\$ 560,823.05
69478X105	US69478X1054	2767217	PACIFIC PREMIER BANCORP INC		\$ 3,351,929.17
695114CX4	US695114CX41	BL96VF7	PACIFICORP	3.300% 03/15/2051 DD 04/08/20	\$ 207,850.43
695114CW6	US695114CW67	BL96VC4	PACIFICORP	2.700% 09/15/2030 DD 04/08/20	\$ 173,302.04
695127100	US6951271005	B3X26D8	PACIRA BIOSCIENCES INC		\$ 220,086.02
695156AU3	US695156AU37	BKMKKQ3	PACKAGING CORP OF AMERICA	3.000% 12/15/2029 DD 11/21/19	\$ 226,280.49
695156109	US6951561090	2504566	PACKAGING CORP OF AMERICA		\$ 3,401,560.80
69526K105	US69526K1051	BN78784	PACTIV EVERGREEN INC		\$ 235,729.74
	GB0030232317	3023231	PAGEGROUP PLC		\$ 2,315,705.57
69553P100	US69553P1003	BJ7JPH4	PAGERDUTY INC		\$ 305,950.40
	KYG687071012	BFWK4R7	PAGSEGURO DIGITAL LTD		\$ 636,094.70
	ID1000122500	B4KWQ72	PAKUWON JATI TBK PT		\$ 957,396.61
69608A108	US69608A1088	BN78DQ4	PALANTIR TECHNOLOGIES INC		\$ 8,081,919.00
697435105	US6974351057	B87ZMX0	PALO ALTO NETWORKS INC		\$ 21,354,914.72
69753M105	US69753M1053	BJYLZK6	PALOMAR HOLDINGS INC		\$ 4,206,234.00
693149106	US6931491061	2669090	PAM TRANSPORTATION SERVICES IN		\$ 49,352.50
698299B70	US698299B707		PANAMA GOVERNMENT INTERNATIONA	6.400% 02/14/2035 DD 11/21/22	\$ 487,533.80
698299BG8	US698299BG85	BDVJS35	PANAMA GOVERNMENT INTERNATIONA	4.500% 05/15/2047 DD 05/15/17	\$ 453,561.70
698299BH6	US698299BH68	BZ19JW5	PANAMA GOVERNMENT INTERNATIONA	4.500% 04/16/2050 DD 04/16/18	\$ 795,983.14
698299BS2	US698299BS24	BPCQK99	PANAMA GOVERNMENT INTERNATIONA	4.500% 01/19/2063 DD 01/19/22	\$ 195,739.12
698299BE3	US698299BE38	BWC9V16	PANAMA GOVERNMENT INTERNATIONA	3.750% 03/16/2025 DD 03/16/15	\$ 971,442.40
698299BR4	US698299BR41	BPCQK77	PANAMA GOVERNMENT INTERNATIONA	3.298% 01/19/2033 DD 01/19/22	\$ 315,457.36
698299BK9	US698299BK97	BJVN8H3	PANAMA GOVERNMENT INTERNATIONA	3.160% 01/23/2030 DD 07/23/19	\$ 765,225.00
	BMG6891L1054	BRGCN18	PANGAEA LOGISTICS SOLUTIONS LT		\$ 123,814.24
698813102	US6988131024	2696117	PAPA JOHN'S INTERNATIONAL INC		\$ 511,198.38
69888T207	US69888T2078	BJH08C3	PAR PACIFIC HOLDINGS INC		\$ 629,346.48
698884103	US6988841036	2670036	PAR TECHNOLOGY CORP		\$ 476,196.98
69913P105	US69913P1057	BPK4YF9	PARAGON 28 INC		\$ 76,755.25
925524AH3	US925524AH30	B8CLL58	PARAMOUNT GLOBAL	7.875% 07/30/2030 DD 08/01/00	\$ 108,388.98
925524AV2	US925524AV24	BFZDD22	PARAMOUNT GLOBAL	5.500% 05/15/2033 DD 05/14/03	\$ 149,731.47
92556HAC1	US92556HAC16	BMF32K1	PARAMOUNT GLOBAL	4.950% 05/19/2050 DD 05/19/20	\$ 324,104.82
92556HAB3	US92556HAB33	BL66P92	PARAMOUNT GLOBAL	4.950% 01/15/2031 DD 04/01/20	\$ 180,181.72
124857AJ2	US124857AJ27	B83R5T7	PARAMOUNT GLOBAL	4.850% 07/01/2042 DD 06/20/12	\$ 240,683.84
124857AN3	US124857AN39	BD5JWW8	PARAMOUNT GLOBAL	4.600% 01/15/2045 DD 01/12/15	\$ 228,140.82
92553PAP7	US92553PAP71	BCHWWF1	PARAMOUNT GLOBAL	4.375% 03/15/2043 DD 03/15/13	\$ 44,328.33
124857AZ6	US124857AZ68	BJLT343	PARAMOUNT GLOBAL	4.200% 06/01/2029 DD 03/05/19	\$ 448,554.26
92556H107	US92556H1077	BKTNTP7	PARAMOUNT GLOBAL		\$ 33,598.94
92556H206	US92556H2067	BKTNTR9	PARAMOUNT GLOBAL		\$ 2,103,433.80
69924R108	US69924R1086	BSL7HC6	PARAMOUNT GROUP INC		\$ 632,311.68
70014A104	US70014A1043	BK9TGC1	PARK AEROSPACE CORP		\$ 118,379.10
700517105	US7005171050	BYVMVVO	PARK HOTELS & RESORTS INC		\$ 881,769.60
700658107	US7006581075	2673251	PARK NATIONAL CORP		\$ 825,592.04
700885106	US7008851062	2095145	PARKE BANCORP INC		\$ 87,378.75
70109HAM7	US70109HAM79	BSPPVL3	PARKER-HANNIFIN CORP	4.200% 11/21/2034 DD 11/21/14	\$ 239,742.78
70109AP9	US70109AP92	BJTDRM3	PARKER-HANNIFIN CORP	4.000% 06/14/2049 DD 06/14/19	\$ 208,751.98
70109AJ3	US70109AJ33	BFOTZW8	PARKER-HANNIFIN CORP	3.250% 03/01/2027 DD 09/01/17	\$ 863,498.73
70109A104	US70109A1042	2671501	PARKER-HANNIFIN CORP		\$ 14,236,090.70
700666100	US7006661000	2671363	PARK-OHIO HOLDINGS CORP		\$ 93,497.28
70202L102	US70202L1026	BJN4N02	PARSONS CORP		\$ 780,927.63
59100U108	US59100U1088	2420316	PATHWARD FINANCIAL INC		\$ 466,101.58
	KYG694511059	BMXYHQ7	PATRIA INVESTMENTS LTD		\$ 118,635.99
703343103	US7033431039	2673154	PATRICK INDUSTRIES INC		\$ 837,521.10

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703395103	US7033951036	2672689	PATTERSON COS INC		\$ 887,725.35
703481101	US7034811015	2672537	PATTERSON-UTI ENERGY INC		\$ 1,563,786.00
			PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		\$ (24,350,614.60)
704326107	US7043261079	2674458	PAYCHEX INC		\$ 22,877,815.03
70432V102	US70432V1026	BL95MY0	PAYCOM SOFTWARE INC		\$ 2,519,710.08
70435P102	US70435P1021	BNLYJ59	PAYCOR HCM INC		\$ 231,811.83
70438V106	US70438V1061	BKM4N88	PAYLOCITY HOLDING CORP		\$ 1,647,016.35
70451X104	US70451X1046	BLSPX60	PAYONEER GLOBAL INC		\$ 194,228.80
70450YAN3	US70450YAN31	BP81J68	PAYPAL HOLDINGS INC	5.250% 06/01/2062 DD 05/23/22	\$ 247,507.31
70450YAK9	US70450YAK91	BP94SP8	PAYPAL HOLDINGS INC	3.900% 06/01/2027 DD 05/23/22	\$ 491,664.61
70450YAJ2	US70450YAJ29	BMD8004	PAYPAL HOLDINGS INC	3.250% 06/01/2050 DD 05/18/20	\$ 149,929.97
70450YAE3	US70450YAE32	BK71LL3	PAYPAL HOLDINGS INC	2.850% 10/01/2029 DD 09/26/19	\$ 82,321.64
70450YAD5	US70450YAD58	BK71LJ1	PAYPAL HOLDINGS INC	2.650% 10/01/2026 DD 09/26/19	\$ 142,463.20
70450YAH6	US70450YAH62	BMD8037	PAYPAL HOLDINGS INC	2.300% 06/01/2030 DD 05/18/20	\$ 218,517.15
70450Y103	US70450Y1038	BYW36M8	PAYPAL HOLDINGS INC		\$ 16,284,273.93
G6964L206	BMG6964L2062	BPCPYX2	PAYSAFE LTD		\$ 175,159.05
70451A104	US70451A1043	BJRFD66	PAYSIGN INC		\$ 12,854.80
69318G106	US69318G1067	B7F4TJ7	PBF ENERGY INC		\$ 2,091,001.36
69318J100	US69318J1007	2157175	PC CONNECTION INC		\$ 339,276.08
69320M109	US69320M1099	BKLT20	PCB BANCORP		\$ 84,096.09
693282105	US6932821050	2782425	PDF SOLUTIONS INC		\$ 4,417,675.14
70465T107	US70465T1079	BJQN882	PDS BIOTECHNOLOGY CORP		\$ 19,542.04
	TW0008109000	B046D71	P-DUKE TECHNOLOGY CO LTD		\$ 354,937.20
704551100	US7045511000	BDVPZV0	PEABODY ENERGY CORP		\$ 1,185,332.48
70462GAB4	US70462GAB41	BNDVXR8	PEACEHEALTH OBLIGATED GROUP	1.375% 11/15/2025 DD 10/08/20	\$ 232,211.70
39818P799	US39818P7996	BMW6894	PEAKSTONE REALTY TRUST		\$ 302,816.42
704699107	US7046991078	2307732	PEAPACK-GLADSTONE FINANCIAL CO		\$ 208,978.56
70509V100	US70509V1008	B4XBDV9	PEBBLEBROOK HOTEL TRUST		\$ 809,019.46
693304BF3	US693304BF31		PECO ENERGY CO	4.900% 06/15/2033 DD 06/23/23	\$ 304,988.19
693304AW7	US693304AW72	BD6DM41	PECO ENERGY CO	3.900% 03/01/2048 DD 02/23/18	\$ 16,767.40
693304AV9	US693304AV99	BYVPKV2	PECO ENERGY CO	3.700% 09/15/2047 DD 09/18/17	\$ 160,720.22
58502B106	US58502B1061	2677640	PEDIATRIX MEDICAL GROUP INC		\$ 328,894.50
705573103	US7055731035	2675860	PEGASYSTEMS INC		\$ 496,906.20
70614W100	US70614W1009	BJ7WJS2	PELTON INTERACTIVE INC		\$ 481,852.98
707569109	US7075691094	2682105	PENN ENTERTAINMENT INC		\$ 849,605.04
70805E109	US70805E1091	BKTC976	PENNANT GROUP INC/THE		\$ 60,301.44
708430103	US7084301032	2552866	PENNS WOODS BANCORP INC		\$ 63,635.77
70932M107	US70932M1071	BGYTGH3	PENNYMAC FINANCIAL SERVICES IN		\$ 931,596.54
70931T103	US70931T1034	B3V8JL7	PENNYMAC MORTGAGE INVESTMENT T		\$ 559,698.10
70959W103	US70959W1036	2943523	PENSKE AUTOMOTIVE GROUP INC		\$ 754,557.51
709599BE3	US709599BE30	BJ7VRS5	PENSKE TRUCK LEASING CO L 144A	4.450% 01/29/2026 DD 01/29/19	\$ 879,386.76
709599AZ7	US709599AZ77	BDT9V66	PENSKE TRUCK LEASING CO L 144A	3.950% 03/10/2025 DD 03/08/18	\$ 687,096.92
709599BF0	US709599BF05	BJXKSV6	PENSKE TRUCK LEASING CO L 144A	3.450% 07/01/2024 DD 05/01/19	\$ 889,050.36
	IE00BLS09M33	BL509M3	PENTAIR PLC		\$ 2,815,985.59
70975L107	US70975L1070	BZ0V201	PENUMBRA INC		\$ 2,153,685.48
709789101	US7097891011	2679419	PEOPLES BANCORP INC/OH		\$ 494,786.56
711040105	US7110401053	2956907	PEOPLES FINANCIAL SERVICES COR		\$ 142,204.00
713317105	US7133171055	BMTX3D7	PEPGEN INC		\$ 28,356.00
713448FV5	US713448FV55	BMG3976	PEPSICO INC	5.250% 11/10/2025 DD 11/10/23	\$ 405,846.32
713448FS2	US713448FS27		PEPSICO INC	4.450% 02/15/2033 DD 02/15/23	\$ 307,191.89
713448EV6	US713448EV64	BLB7G86	PEPSICO INC	3.875% 03/19/2060 DD 03/19/20	\$ 127,141.05
713448FL7	US713448FL73	BMG7WB3	PEPSICO INC	3.600% 02/18/2028 DD 07/18/22	\$ 293,672.14
713448CY2	US713448CY22	BYNP388	PEPSICO INC	3.500% 07/17/2025 DD 07/17/15	\$ 98,374.40
713448ET1	US713448ET19	BLQ1VJ9	PEPSICO INC	3.500% 03/19/2040 DD 03/19/20	\$ 424,601.74
713448DP0	US713448DP06	BD3VCR1	PEPSICO INC	3.450% 10/06/2046 DD 10/06/16	\$ 99,172.91
713448EM6	US713448EM65	BHKDKT6	PEPSICO INC	3.375% 07/29/2049 DD 07/29/19	\$ 477,589.70
713448E53	US713448E536	BLRBSW0	PEPSICO INC	2.750% 03/19/2030 DD 03/19/20	\$ 459,310.49
713448EL8	US713448EL82	BHKDDP3	PEPSICO INC	2.625% 07/29/2029 DD 07/29/19	\$ 460,638.23
713448EQ7	US713448EQ79	BLRBCF1	PEPSICO INC	2.250% 03/19/2025 DD 03/19/20	\$ 905,263.01
713448108	US7134481081	2681511	PEPSICO INC		\$ 56,205,830.56
71363P106	US71363P1066	BKRQQR9	PERDOCEO EDUCATION CORP		\$ 495,964.64
71367G102	US71367G1022	BLFB3Y9	PERELLA WEINBERG PARTNERS		\$ 77,036.77
71375U101	US71375U1016	2442547	PERFICIENT INC		\$ 1,832,033.88
71377A103	US71377A1034	BYVYD43	PERFORMANCE FOOD GROUP CO		\$ 2,574,039.60
71377E105	US71377E1055	B835PW4	PERFORMANT FINANCIAL CORP		\$ 44,015.63
L7579L106	LU2391723694	BP8KZH8	PERIMETER SOLUTIONS SA		\$ 297,633.80
71424F105	US71424F1057	BQPCB82	PERMIAN RESOURCES CORP		\$ 2,043,726.40
714266103	CA7142661031	BNNK51	PERPETUA RESOURCES CORP		\$ 16,835.87
	IE00BGH1M568	BGH1M56	PERRIGO CO PLC		\$ 1,024,739.92

**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>
715638AP7	US715638AP79	B54LGY9	PERUVIAN GOVERNMENT INTERNATIO	8.750% 11/21/2033 DD 11/21/03	\$ 119,377.95
715638AS1	US715638AS19	B0DJQ49	PERUVIAN GOVERNMENT INTERNATIO	7.350% 07/21/2025 DD 07/19/05	\$ 516,315.00
715638BM3	US715638BM30	B84L725	PERUVIAN GOVERNMENT INTERNATIO	5.625% 11/18/2050 DD 11/18/10	\$ 311,934.00
715638DT6	US715638DT64	BMV33J1	PERUVIAN GOVERNMENT INTERNATIO	3.550% 03/10/2051 DD 03/10/21	\$ 151,370.00
715638DR0	US715638DR09	BMG9305	PERUVIAN GOVERNMENT INTERNATIO	3.230% 07/28/2121 DD 12/01/20	\$ 93,084.00
715638DU3	US715638DU38	BNTYXY8	PERUVIAN GOVERNMENT INTERNATIO	3.000% 01/15/2034 DD 11/02/21	\$ 421,965.00
715638DF6	US715638DF60	BMGFFR4	PERUVIAN GOVERNMENT INTERNATIO	2.783% 01/23/2031 DD 04/23/20	\$ 1,523,935.00
715638DQ2	US715638DQ26		PERUVIAN GOVERNMENT INTERNATIO	2.780% 12/01/2060 DD 12/01/20	\$ 186,456.00
71601V105	US71601V1052	BNRQM83	PETCO HEALTH & WELLNESS CO INC		\$ 52,506.56
71639T106	US71639T1060	BDH65C8	PETIQ INC		\$ 97,723.00
716382106	US7163821066	2143099	PETMED EXPRESS INC		\$ 64,569.96
717081EK5	US717081EK52	BFY0KF5	PFIZER INC	4.200% 09/15/2048 DD 09/07/18	\$ 45,217.14
717081EC3	US717081EC37	BZ3FFJ0	PFIZER INC	4.000% 12/15/2036 DD 11/21/16	\$ 471,898.87
717081EV1	US717081EV18	BJ1G678	PFIZER INC	4.000% 03/15/2049 DD 03/11/19	\$ 708,492.55
717081ET6	US717081ET61	BJ1G656	PFIZER INC	3.450% 03/15/2029 DD 03/11/19	\$ 562,688.36
717081EZ2	US717081EZ22	BM9ZYF2	PFIZER INC	2.550% 05/28/2040 DD 05/28/20	\$ 513,784.43
717081103	US7170811035	2684703	PFIZER INC		\$ 38,748,748.90
716973AH5	US716973AH54	BNRR123	PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	\$ 757,199.23
716973AG7	US716973AG71	BNRR101	PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	\$ 765,663.08
716973AF9	US716973AF98	BQ66T73	PFIZER INVESTMENT ENTERPRISES	5.110% 05/19/2043 DD 05/19/23	\$ 996,441.56
716973AE2	US716973AE24	BNRR0X7	PFIZER INVESTMENT ENTERPRISES	4.750% 05/19/2033 DD 05/19/23	\$ 1,252,805.89
716973AC6	US716973AC67	BQ66T40	PFIZER INVESTMENT ENTERPRISES	4.450% 05/19/2028 DD 05/19/23	\$ 999,483.17
716973AB8	US716973AB84	BQ66T39	PFIZER INVESTMENT ENTERPRISES	4.450% 05/19/2026 DD 05/19/23	\$ 997,170.30
69331C108	US69331C1080	2689560	PG&E CORP		\$ 8,788,579.26
69336V101	US69336V1017	B17V2N9	PGT INNOVATIONS INC		\$ 337,810.00
71722W107	US71722W1071	BJLKV56	PHATHOM PHARMACEUTICALS INC		\$ 100,612.60
71742Q106	US71742Q1067	BL95N25	PHIBRO ANIMAL HEALTH CORP		\$ 79,855.68
	TW0002457009	6214140	PHIHONG TECHNOLOGY CO LTD		\$ 353,125.56
718172CX5	US718172CX57	BP39CF7	PHILIP MORRIS INTERNATIONAL IN	5.750% 11/17/2032 DD 11/17/22	\$ 314,838.29
718172CW7	US718172CW74	BP399M3	PHILIP MORRIS INTERNATIONAL IN	5.625% 11/17/2029 DD 11/17/22	\$ 314,581.76
718172DE6	US718172DE67	BNSP5T1	PHILIP MORRIS INTERNATIONAL IN	5.625% 09/07/2033 DD 09/07/23	\$ 365,548.84
718172DD8	US718172DD84	BNSP5R9	PHILIP MORRIS INTERNATIONAL IN	5.500% 09/07/2030 DD 09/07/23	\$ 362,734.68
718172DC0	US718172DC02	BNSP5M4	PHILIP MORRIS INTERNATIONAL IN	5.250% 09/07/2028 DD 09/07/23	\$ 360,001.07
718172BD0	US718172BD03	BGM0MQ9	PHILIP MORRIS INTERNATIONAL IN	4.875% 11/15/2043 DD 11/12/13	\$ 98,612.27
718172AW9	US718172AW92	B83KB65	PHILIP MORRIS INTERNATIONAL IN	4.125% 03/04/2043 DD 03/04/13	\$ 33,811.08
718172AU3	US718172AU37	B90G0K0	PHILIP MORRIS INTERNATIONAL IN	3.875% 08/21/2042 DD 08/21/12	\$ 532,205.48
718172BT5	US718172BT54	BYXXXF9	PHILIP MORRIS INTERNATIONAL IN	2.750% 02/25/2026 DD 02/25/16	\$ 57,489.89
718172CN7	US718172CN75	BLB7Z78	PHILIP MORRIS INTERNATIONAL IN	1.500% 05/01/2025 DD 05/01/20	\$ 588,502.35
718172CR8	US718172CR89	BMHX856	PHILIP MORRIS INTERNATIONAL IN	0.875% 05/01/2026 DD 11/02/20	\$ 687,090.14
718172109	US7181721090	B2PKRQ3	PHILIP MORRIS INTERNATIONAL IN		\$ 34,882,888.32
718286AY3	US718286AY36	B83R9M8	PHILIPPINE GOVERNMENT INTERNAT	9.500% 02/02/2030 DD 02/02/05	\$ 1,446,125.00
718286BG1	US718286BG11	B55J176	PHILIPPINE GOVERNMENT INTERNAT	6.375% 10/23/2034 DD 10/23/09	\$ 452,775.98
718286CT2	US718286CT23	BPTH5B2	PHILIPPINE GOVERNMENT INTERNAT	5.609% 04/13/2033 DD 10/13/22	\$ 427,064.44
718286BZ9	US718286BZ91	BV8NTQ6	PHILIPPINE GOVERNMENT INTERNAT	3.950% 01/20/2040 DD 01/20/15	\$ 1,414,003.09
718286CC9	US718286CC97	BD45NK2	PHILIPPINE GOVERNMENT INTERNAT	3.000% 02/01/2028 DD 02/01/18	\$ 471,263.06
718286CL9	US718286CL96	BNM6Z67	PHILIPPINE GOVERNMENT INTERNAT	2.650% 12/10/2045 DD 12/10/20	\$ 814,621.42
718286AP2	US718286AP29	2605221	PHILIPPINE GOVERNMENT INTERNAT	10.625% 03/16/2025 DD 03/16/00	\$ 532,047.05
718546AK0	US718546AK04	BSPCBQ9	PHILLIPS 66	4.650% 11/15/2034 DD 11/17/14	\$ 243,096.14
718546AV6	US718546AV68	BL0MLS7	PHILLIPS 66	3.850% 04/09/2025 DD 04/09/20	\$ 491,909.61
718546BA1	US718546BA13	BNM6J09	PHILLIPS 66	3.300% 03/15/2052 DD 11/15/21	\$ 214,798.34
718546104	US7185461040	B78C4Y8	PHILLIPS 66		\$ 14,134,009.26
718547AD4	US718547AD44		PHILLIPS 66 CO	3.605% 02/15/2025 DD 02/15/23	\$ 127,711.66
718547AF9	US718547AF91	BQYL25	PHILLIPS 66 CO	3.550% 10/01/2026 DD 04/01/23	\$ 482,060.20
718547AK8	US718547AK86	BQYLT06	PHILLIPS 66 CO	3.150% 12/15/2029 DD 12/15/22	\$ 457,385.93
71844V201	US71844V2016	BN48ZR2	PHILLIPS EDISON & CO INC		\$ 1,621,827.84
71880K101	US71880K1016	BPW7PC0	PHINIA INC		\$ 348,759.06
719405102	US7194051022	2687315	PHOTRONICS INC		\$ 817,941.38
71944F106	US71944F1066	BKF9DQ8	PHREESIA INC		\$ 166,286.45
71943U104	US71943U1043	BC9S149	PHYSICIANS REALTY TRUST		\$ 1,353,121.22
72014TAE9	US72014TAE91	BNZJLP4	PIEDMONT HEALTHCARE INC	2.864% 01/01/2052 DD 09/15/21	\$ 133,455.91
72016P105	US72016P1057	BMGHM13	PIEDMONT LITHIUM INC		\$ 172,993.44
720186AQ8	US720186AQ82		PIEDMONT NATURAL GAS CO INC	5.400% 06/15/2033 DD 06/08/23	\$ 308,435.93
720186AGO	US720186AGO1	BC9KR36	PIEDMONT NATURAL GAS CO INC	4.650% 08/01/2043 DD 08/01/13	\$ 266,261.71
720186AL9	US720186AL95	BJR4FP7	PIEDMONT NATURAL GAS CO INC	3.500% 06/01/2029 DD 05/24/19	\$ 85,783.12
720190206	US7201902068	B3M3278	PIEDMONT OFFICE REALTY TRUST I		\$ 379,681.11
720198AG5	US720198AG56	BNGB0Q3	PIEDMONT OPERATING PARTNERSHIP	9.250% 07/20/2028 DD 07/20/23	\$ 211,137.67
72147KAK4	US72147KAK43	BPK28V7	PILGRIM'S PRIDE CORP	6.250% 07/01/2033 DD 04/19/23	\$ 411,569.60
72147K108	US72147K1088	B5L3P22	PILGRIM'S PRIDE CORP		\$ 348,350.04
72346Q104	US72346Q1040	2675097	PINNACLE FINANCIAL PARTNERS IN		\$ 1,548,416.66

**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>
723484AH4	US723484AH45	BMVB759	PINNACLE WEST CAPITAL CORP	1.300% 06/15/2025 DD 06/17/20	\$ 471,118.77
723484101	US7234841010	2048804	PINNACLE WEST CAPITAL CORP		\$ 1,919,995.84
72352L106	US72352L1061	BJZ20H2	PINTEREST INC		\$ 5,187,118.64
723561106	US7235611065	BK8QFH1	PIONEER BANCORP INC/NY		\$ 48,708.66
723787AQ0	US723787AQ06		PIONEER NATURAL RESOURCES CO	1.900% 08/15/2030 DD 08/11/20	\$ 534,875.37
723787AT4	US723787AT45	BMXYHH8	PIONEER NATURAL RESOURCES CO	1.125% 01/15/2026 DD 01/29/21	\$ 464,113.11
723787107	US7237871071	2690830	PIONEER NATURAL RESOURCES CO		\$ 12,358,955.04
724078100	US7240781002	2227089	PIPER SANDLER COS		\$ 582,666.84
	IT0005278236	BZ5ZHK3	PIRELLI & C SPA		\$ 2,674,498.82
724479100	US7244791007	2690506	PITNEY BOWES INC		\$ 122,443.20
69343T107	US69343T1079	BYNWB63	PJT PARTNERS INC		\$ 348,599.14
69356GAU3	US69356GAU31		PKHL COMMERCIAL MOR MF NR 144A	VAR RT 07/15/2038 DD 07/29/21	\$ 37,409.80
69356GAQ2	US69356GAQ29		PKHL COMMERCIAL MORT MF F 144A	VAR RT 07/15/2038 DD 07/29/21	\$ 308,404.50
72650RAR3	US72650RAR30	B23G0D1	PLAINS ALL AMERICAN PIPELINE L	6.650% 01/15/2037 DD 07/15/07	\$ 288,923.33
72650RBE1	US72650RBE18	BK7ZSP8	PLAINS ALL AMERICAN PIPELINE L	4.700% 06/15/2044 DD 04/23/14	\$ 432,630.14
72650RBM3	US72650RBM34	BK6V1G9	PLAINS ALL AMERICAN PIPELINE L	3.550% 12/15/2029 DD 09/16/19	\$ 552,401.92
72703H101	US72703H1014	BYSFJV8	PLANET FITNESS INC		\$ 1,565,412.00
72703X106	US72703X1063	BM8JV32	PLANET LABS PBC		\$ 70,162.82
72814N104	US72814N1046	BFNJ8L5	PLAYAGS INC		\$ 43,785.42
72815G108	US72815G1085	BP2BRR1	PLAYSTUDIOS INC		\$ 98,551.86
72815L107	US72815L1070	BNRQKQ7	PLAYTIKA HOLDING CORP		\$ 49,895.84
729132100	US7291321005	2692160	PLEXUS CORP		\$ 530,485.78
729139105	US7291391057	BMDWW66	PLIANT THERAPEUTICS INC		\$ 143,883.95
72919P202	US72919P2020	2508386	PLUG POWER INC		\$ 551,745.00
729273102	US7292731020	2025056	PLUMAS BANCORP		\$ 85,387.75
729640102	US7296401026	BF43645	PLYMOUTH INDUSTRIAL REIT INC		\$ 437,785.16
69353Y103	US69353Y1038	BMW5084	PMV PHARMACEUTICALS INC		\$ 54,525.90
20453KAA3	US20453KAA34	BWTKXRO	PNC BANK NA	3.875% 04/10/2025 DD 04/10/15	\$ 244,746.81
69353REQ7	US69353REQ74	BYPC934	PNC BANK NA	3.250% 06/01/2025 DD 06/01/15	\$ 243,089.14
69353REK0	US69353REK05	BYZ6516	PNC BANK NA	2.950% 02/23/2025 DD 02/23/15	\$ 9,728.38
693475B53	US693475B539	BQ1QMJ1	PNC FINANCIAL SERVICES GROUP I	VAR RT 08/18/2034 DD 08/18/23	\$ 259,884.14
693475BR5	US693475BR55		PNC FINANCIAL SERVICES GROUP I	VAR RT 06/12/2029 DD 06/12/23	\$ 306,399.57
693475BQ7	US693475BQ72		PNC FINANCIAL SERVICES GROUP I	VAR RT 06/12/2026 DD 06/12/23	\$ 301,800.41
693475BA2	US693475BA21	BP09JN7	PNC FINANCIAL SERVICES GROUP I	VAR RT 04/23/2032 DD 04/23/21	\$ 836,387.51
693475BM6	US693475BM68	BPTJT38	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/24/2034 DD 01/24/23	\$ 293,538.22
693475AX3	US693475AX33	BJX5W42	PNC FINANCIAL SERVICES GROUP I	2.600% 07/23/2026 DD 07/23/19	\$ 236,729.03
693475BB0	US693475BB04	BPCKZB8	PNC FINANCIAL SERVICES GROUP I	1.150% 08/13/2026 DD 08/13/21	\$ 90,944.31
693475105	US6934751057	2692665	PNC FINANCIAL SERVICES GROUP I		\$ 14,564,571.60
69349H107	US69349H1077	2707826	PNM RESOURCES INC		\$ 1,417,644.80
731068AA0	US731068AA07	BN12MG5	POLARIS INC	6.950% 03/15/2029 DD 11/16/23	\$ 425,473.54
731068102	US7310681025	2692933	POLARIS INC		\$ 1,206,422.10
732344106	US7323441060	BMF8HX4	PONCE FINANCIAL GROUP INC		\$ 82,491.52
73278L105	US73278L1052	2781585	POOL CORP		\$ 3,615,502.28
733174700	PR7331747001	B86QM90	POPULAR INC		\$ 2,774,868.77
73358WCX0	US73358WCX02		PORT AUTH OF NEW YORK & NEW JE	5.647% 11/01/2040 DD 11/01/10	\$ 53,298.50
73358XJB9	US73358XJB91		PORT AUTH OF NEW YORK & NEW JE	5.072% 07/15/2053 DD 06/14/23	\$ 310,656.00
73358WXQ2	US73358WXQ22	BJ10175	PORT AUTH OF NEW YORK & NEW JE	4.810% 10/15/2065 DD 10/20/15	\$ 1,811,362.60
73358WJA3	US73358WJA36		PORT AUTH OF NEW YORK & NEW JE	4.458% 10/01/2062 DD 10/10/12	\$ 260,051.10
73642K106	US73642K1060	BNVORN1	PORTILLO'S INC		\$ 2,721,369.69
736508847	US7365088472	B125XQ6	PORTLAND GENERAL ELECTRIC CO		\$ 1,877,315.44
73730P108	US73730P1084	BJ45F41	POSEIDA THERAPEUTICS INC		\$ 94,284.96
737446104	US7374461041	B6T0518	POST HOLDINGS INC		\$ 1,062,355.84
73757R102	US73757R1023	BKBS530	POSTAL REALTY TRUST INC		\$ 128,826.88
73754Y100	US73754Y1001	BF49P79	POTBELLY CORP		\$ 38,241.40
737630103	US7376301039	BOXXJN1	POTLATCHDELTIC CORP		\$ 1,661,445.80
739128106	US7391281067	2697422	POWELL INDUSTRIES INC		\$ 342,108.00
739276103	US7392761034	2133045	POWER INTEGRATIONS INC		\$ 671,085.03
73939C106	US73939C1062	BMGTPK9	POWERSCHOOL HOLDINGS INC		\$ 185,770.60
693506107	US6935061076	2698470	PPG INDUSTRIES INC		\$ 8,605,107.00
69352PAQ6	US69352PAQ63	BM8MMB6	PPL CAPITAL FUNDING INC	4.125% 04/15/2030 DD 04/03/20	\$ 95,192.28
69351T106	US69351T1060	2680905	PPL CORP		\$ 4,722,418.90
69351UBA0	US69351UBA07	BQMS315	PPL ELECTRIC UTILITIES CORP	5.000% 05/15/2033 DD 03/02/23	\$ 408,853.24
69351UAU7	US69351UAU79	BZ1JSM8	PPL ELECTRIC UTILITIES CORP	3.950% 06/01/2047 DD 05/11/17	\$ 338,056.73
69354N106	US69354N1063	B5HZ3P9	PRA GROUP INC		\$ 445,897.80
74017N105	US74017N1054	BKM5C84	PRECIGEN INC		\$ 85,102.06
740189AM7	US740189AM73	BYZSG64	PRECISION CASTPARTS CORP	3.250% 06/15/2025 DD 06/10/15	\$ 73,443.53
740367404	US7403674044	2763602	PREFERRED BANK/LOS ANGELES CA		\$ 400,825.35
740444104	US7404441047	2798466	PREFORMED LINE PRODUCTS CO		\$ 95,442.18
74065P101	US74065P1012	BKX8YL9	PRELUDE THERAPEUTICS INC		\$ 34,309.45

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74052F108	US74052F1084	BLFBX72	PREMIER FINANCIAL CORP		\$ 362,873.70
74051N102	US74051N1028	BDZDRC5	PREMIER INC		\$ 626,057.64
740816AQ6	US740816AQ62	BMCN3J0	PRESIDENT AND FELLOWS OF HARVA	3.745% 11/15/2052 DD 04/19/22	\$ 173,231.81
740816AM5	US740816AM58	BYWY9T9	PRESIDENT AND FELLOWS OF HARVA	3.150% 07/15/2046 DD 10/13/16	\$ 57,738.05
74112D101	US74112D1019	B0650P3	PRESTIGE CONSUMER HEALTHCARE I		\$ 1,294,680.56
74113T105	US74113T1051	BMHG071	PRESTO AUTOMATION INC		\$ 1,172.53
741511109	US7415111092	2092942	PRICESMART INC		\$ 440,357.58
74168J101	US74168J1016	BPBJFM7	PRIME MEDICINE INC		\$ 49,279.32
74158E104	US74158E1047	2480365	PRIMEENERGY RESOURCES CORP		\$ 32,543.10
74164M108	US74164M1080	B50K3X8	PRIMERICA INC		\$ 1,775,914.56
74167B109	US74167B1098	BMTRDW8	PRIMIS FINANCIAL CORP		\$ 120,421.92
74167P108	CA74167P1080	BLKNZP5	PRIMO WATER CORP		\$ 909,486.55
74164F103	US74164F1030	B1GC200	PRIMORIS SERVICES CORP		\$ 721,454.04
74179A107	US74179A1079	BQD00T7	PRINCETON BANCORP INC		\$ 75,318.20
74251VAU6	US74251VAU61		PRINCIPAL FINANCIAL GROUP INC	5.500% 03/15/2053 DD 03/08/23	\$ 201,664.03
74251VAT9	US74251VAT98	BNHNCN9	PRINCIPAL FINANCIAL GROUP INC	5.375% 03/15/2033 DD 03/08/23	\$ 204,500.43
74251VAN2	US74251VAN29	BYN1J33	PRINCIPAL FINANCIAL GROUP INC	4.300% 11/15/2046 DD 11/10/16	\$ 422,746.33
74251VAM4	US74251VAM46	BYN1J11	PRINCIPAL FINANCIAL GROUP INC	3.100% 11/15/2026 DD 11/10/16	\$ 95,227.55
74251VAS1	US74251VAS16	BMQ5Z21	PRINCIPAL FINANCIAL GROUP INC	2.125% 06/15/2030 DD 06/12/20	\$ 84,423.49
74251V102	US74251V1026	2803014	PRINCIPAL FINANCIAL GROUP INC		\$ 4,489,932.91
74275G107	US74275G1076	BZ9NRB4	PRIORITY TECHNOLOGY HOLDINGS I		\$ 9,626.24
74276R102	US74276R1023	BMDP209	PRIVIA HEALTH GROUP INC		\$ 4,411,857.10
74267C106	US74267C1062	2612737	PROASSURANCE CORP		\$ 312,109.07
74276L105	US74276L1052	BMYRFV6	PROCEPT BIOROBOTICS CORP		\$ 244,628.67
74275K108	US74275K1088	BLH11J8	PROCORE TECHNOLOGIES INC		\$ 1,328,539.46
742718FJ3	US742718FJ38	BL63N11	PROCTER & GAMBLE CO/THE	3.550% 03/25/2040 DD 03/25/20	\$ 177,996.56
742718FH7	US742718FH71	BL63MT2	PROCTER & GAMBLE CO/THE	3.000% 03/25/2030 DD 03/25/20	\$ 702,326.62
742718FG9	US742718FG98	BL63MS1	PROCTER & GAMBLE CO/THE	2.800% 03/25/2027 DD 03/25/20	\$ 312,092.08
742718FW4	US742718FW49	BP9QYS9	PROCTER & GAMBLE CO/THE	2.300% 02/01/2032 DD 02/01/22	\$ 132,501.83
742718FV6	US742718FV65	BP9QYR8	PROCTER & GAMBLE CO/THE	1.900% 02/01/2027 DD 02/01/22	\$ 373,184.12
742718109	US7427181091	2704407	PROCTER & GAMBLE CO/THE		\$ 82,626,285.92
74319N100	US74319N1000	BPCJW03	PROFRAC HOLDING CORP		\$ 89,209.60
74319R101	US74319R1014	BLFGN66	PROG HOLDINGS INC		\$ 512,425.98
74333DAS3	US74333DAS36		PROGRESS RESIDENTI SFR2 H 144A	4.998% 04/19/2038 DD 04/08/21	\$ 346,535.05
74331AAL6	US74331AAL61		PROGRESS RESIDENTI SFR4 F 144A	3.684% 10/17/2036 DD 10/03/19	\$ 1,075,947.27
74333HAN5	US74333HAN52		PROGRESS RESIDENTI SFR6 F 144A	3.422% 07/17/2038 DD 07/09/21	\$ 231,977.47
74333HAQ8	US74333HAQ83		PROGRESS RESIDENTI SFR6 G 144A	4.003% 07/17/2038 DD 07/09/21	\$ 204,144.68
743312100	US7433121008	2705198	PROGRESS SOFTWARE CORP		\$ 334,162.20
743315AP8	US743315AP89	BLTW5V9	PROGRESSIVE CORP/THE	4.350% 04/25/2044 DD 04/25/14	\$ 44,347.26
743315AS2	US743315AS29	BDR0683	PROGRESSIVE CORP/THE	4.125% 04/15/2047 DD 04/06/17	\$ 44,040.05
743315AX1	US743315AX14	BJK15J9	PROGRESSIVE CORP/THE	3.950% 03/26/2050 DD 03/26/20	\$ 337,853.10
743315AW3	US743315AW31	BLQ1VR7	PROGRESSIVE CORP/THE	3.200% 03/26/2030 DD 03/26/20	\$ 554,612.41
743315103	US7433151039	2705024	PROGRESSIVE CORP/THE		\$ 21,985,736.96
74340E103	US74340E1038	BKWD3M9	PROGYNV INC		\$ 431,176.46
G7553R104	KYG7553R1049	BND9KF9	PROKIDNEY CORP		\$ 28,017.20
74340W103	US74340W1036	B44WZD7	PROLOGIS INC		\$ 42,414,993.60
74340XCE9	US74340XCE94	BP6V8D0	PROLOGIS LP	4.750% 06/15/2033 DD 03/30/23	\$ 202,705.66
74340XB7	US74340XB772	BMCZVY7	PROLOGIS LP	4.625% 01/15/2033 DD 09/20/22	\$ 401,774.66
74340XB2	US74340XB200	BHNBTT4	PROLOGIS LP	2.250% 04/15/2030 DD 02/18/20	\$ 152,980.55
74340XBQ3	US74340XBQ34	BMFFQ94	PROLOGIS LP	2.125% 10/15/2050 DD 08/20/20	\$ 149,286.00
74340XBZ3	US74340XBZ33	BQNKCH9	PROLOGIS LP	1.750% 07/01/2030 DD 07/01/22	\$ 41,704.36
74340XBS9	US74340XBS99	BMXMOW8	PROLOGIS LP	1.625% 03/15/2031 DD 02/19/21	\$ 202,008.62
74340XBR1	US74340XBR17	BMGKBT3	PROLOGIS LP	1.250% 10/15/2030 DD 08/20/20	\$ 403,963.75
74347M108	US74347M1080	BYXR9C0	PROPETRO HOLDING CORP		\$ 349,621.98
74346Y103	US74346Y1038	B1YWQK0	PROS HOLDINGS INC		\$ 388,675.80
74348TAV4	US74348TAV44	BMXXLF1	PROSPECT CAPITAL CORP	3.364% 11/15/2026 DD 05/27/21	\$ 44,953.70
743606105	US7436061052	2310257	PROSPERITY BANCSHARES INC		\$ 1,298,451.83
74366E102	US74366E1029	BDCBCD8	PROTAGONIST THERAPEUTICS INC		\$ 333,769.08
74365A309	US74365A3095	BJ9RYW4	PROTALIX BIOTHERAPEUTICS INC		\$ 51,472.26
	IE00B91XRN20	B91XRN2	PROTHENA CORP PLC		\$ 220,329.42
743713109	US7437131094	B6T6J81	PROTO LABS INC		\$ 440,364.88
743784AB6	US743784AB61		PROVIDENCE PLACE GR C1 A2 144A	7.750% 07/20/2028 DD 11/02/00	\$ 627,605.89
743820AB8	US743820AB83	BN14JM6	PROVIDENCE ST JOSEPH HEALTH OB	2.700% 10/01/2051 DD 10/01/21	\$ 121,139.69
74386T105	US74386T1051	2171603	PROVIDENT FINANCIAL SERVICES I		\$ 557,613.81
013051EK9	US013051EK94	BM8RDH4	PROVINCE OF ALBERTA CANADA	1.000% 05/20/2025 DD 05/20/20	\$ 949,798.94
683234DB1	US683234DB13	BM9JRW2	PROVINCE OF ONTARIO CANADA	3.100% 05/19/2027 DD 05/19/22	\$ 964,971.36
683234AS7	US683234AS74	BMVH542	PROVINCE OF ONTARIO CANADA	0.625% 01/21/2026 DD 01/21/21	\$ 926,164.19
748148SD6	US748148SD69		PROVINCE OF QUEBEC CANADA	3.625% 04/13/2028 DD 04/13/23	\$ 538,668.18
748149AN1	US748149AN17	BD9P8Z7	PROVINCE OF QUEBEC CANADA	2.750% 04/12/2027 DD 04/12/17	\$ 477,440.91



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748148RZ8	US748148RZ80	BKT6138	PROVINCE OF QUEBEC CANADA	1.500% 02/11/2025 DD 02/11/20	\$ 722,880.10
748148SC8	US748148SC86	BMD6DS7	PROVINCE OF QUEBEC CANADA	0.600% 07/23/2025 DD 07/23/20	\$ 939,879.34
744320BK7	US744320BK76	BPH2N04	PRUDENTIAL FINANCIAL INC	VAR RT 09/01/2052 DD 08/17/22	\$ 398,080.16
74432QCA1	US74432QCA13	BMNQZ70	PRUDENTIAL FINANCIAL INC	4.600% 05/15/2044 DD 05/15/14	\$ 37,217.57
74432QCD5	US74432QCD51	BFNNX67	PRUDENTIAL FINANCIAL INC	4.418% 03/27/2048 DD 03/27/18	\$ 165,222.99
744320BA9	US744320BA94	BFZCSL2	PRUDENTIAL FINANCIAL INC	3.935% 12/07/2049 DD 12/07/17	\$ 575,838.96
744320AY8	US744320AY89	BGOKDC4	PRUDENTIAL FINANCIAL INC	3.905% 12/07/2047 DD 12/07/17	\$ 34,313.55
74432QCG8	US74432QCG82	BLK22H3	PRUDENTIAL FINANCIAL INC	2.100% 03/10/2030 DD 03/10/20	\$ 906,847.84
744320102	US7443201022	2819118	PRUDENTIAL FINANCIAL INC		\$ 8,987,093.76
	GB0007099541	0709954	PRUDENTIAL PLC		\$ 8,932,658.22
69370C100	US69370C1009	B95N910	PTC INC		\$ 4,733,717.76
69366J200	US69366J2006	B17VCN9	PTC THERAPEUTICS INC		\$ 397,112.04
744448CP4	US744448CP44	BFWS330	PUBLIC SERVICE CO OF COLORADO	3.700% 06/15/2028 DD 06/21/18	\$ 52,849.78
744538AF6	US744538AF64	BKPSJD0	PUBLIC SERVICE CO OF NEW HAMPS	5.350% 10/01/2033 DD 09/25/23	\$ 261,808.99
744482BM1	US744482BM11	BJBZSV3	PUBLIC SERVICE CO OF NEW HAMPS	3.600% 07/01/2049 DD 06/28/19	\$ 394,044.21
744538AE9	US744538AE99	BN2T618	PUBLIC SERVICE CO OF NEW HAMPS	2.200% 06/15/2031 DD 06/15/21	\$ 336,142.59
744533BM1	US744533BM10	BLPL2D1	PUBLIC SERVICE CO OF OKLAHOMA	2.200% 08/15/2031 DD 08/13/21	\$ 248,678.63
74456QCN4	US74456QCN43	BPSKBT2	PUBLIC SERVICE ELECTRIC AND GA	5.200% 08/01/2033 DD 08/07/23	\$ 207,562.63
74456QCK0	US74456QCK04	BPDJNF4	PUBLIC SERVICE ELECTRIC AND GA	4.900% 12/15/2032 DD 12/02/22	\$ 304,349.27
74456QBQ8	US74456QBQ82	BYD0H9	PUBLIC SERVICE ELECTRIC AND GA	3.800% 03/01/2046 DD 03/03/16	\$ 165,373.23
74456QBY1	US74456QBY17	BJXS092	PUBLIC SERVICE ELECTRIC AND GA	3.200% 05/15/2029 DD 05/08/19	\$ 456,837.76
74456QCG9	US74456QCG91	BMBZ706	PUBLIC SERVICE ELECTRIC AND GA	3.000% 03/01/2051 DD 03/04/21	\$ 50,109.99
74456QCD6	US74456QCD60	BMVX324	PUBLIC SERVICE ELECTRIC AND GA	2.700% 05/01/2050 DD 05/08/20	\$ 37,651.91
74456QCF1	US74456QCF19	BKZ7R3	PUBLIC SERVICE ELECTRIC AND GA	0.950% 03/15/2026 DD 03/04/21	\$ 462,083.86
744573AP1	US744573AP19	BKVKF36	PUBLIC SERVICE ENTERPRISE GROU	0.800% 08/15/2025 DD 08/14/20	\$ 514,007.49
744573106	US7445731067	2707677	PUBLIC SERVICE ENTERPRISE GROU		\$ 7,179,193.45
74460D109	US74460D1090	2852533	PUBLIC STORAGE		\$ 15,738,610.00
74460DAD1	US74460DAD12	BJN4QV4	PUBLIC STORAGE OPERATING CO	3.385% 05/01/2029 DD 04/12/19	\$ 238,467.06
74467Q103	US74467Q1031	BNHP503	PUBMATIC INC		\$ 254,615.41
745310AH5	US745310AH55	BYV76B0	PUGET ENERGY INC	3.650% 05/15/2025 DD 11/15/15	\$ 349,760.09
745332CH7	US745332CH73	BG1ZYW5	PUGET SOUND ENERGY INC	4.223% 06/15/2048 DD 06/14/18	\$ 366,448.86
745848101	US7458481014	BL72R71	PULMONX CORP		\$ 69,321.75
74587B101	US74587B1017	BD02S68	PULSE BIOSCIENCES INC		\$ 67,895.28
745867AX9	US745867AX94	BYN9BWO	PULTEGROUP INC	5.000% 01/15/2027 DD 07/29/16	\$ 64,307.72
745867101	US7458671010	2708841	PULTEGROUP INC		\$ 5,403,979.88
746228303	US7462283034	B00YZY0	PURE CYCLE CORP		\$ 38,351.61
74624M102	US74624M1027	BYZ62T3	PURE STORAGE INC		\$ 2,366,575.90
74623V103	US74623V1035	BLNB073	PURECYCLE TECHNOLOGIES INC		\$ 168,646.05
74640Y106	US74640Y1064	BYWFGP7	PURPLE INNOVATION INC		\$ 25,122.73
693656100	US6936561009	B3V9F12	PVH CORP		\$ 1,675,852.76
74736L109	US74736L1098	BKM4KV0	Q2 HOLDINGS INC		\$ 3,441,761.85
74727A104	US74727A1043	2714257	QCR HOLDINGS INC		\$ 414,860.95
	NL0012169213	BYXS688	QIAGEN NV		\$ 2,330,974.96
74736K101	US74736K1016	BR9YYP4	QORVO INC		\$ 2,648,136.76
747301109	US7473011093	B3YM983	QUAD/GRAPHICS INC		\$ 72,140.20
747316107	US7473161070	2715186	QUAKER CHEMICAL CORP		\$ 439,004.94
747525BT9	US747525BT99	BNSP1K4	QUALCOMM INC	6.000% 05/20/2053 DD 11/09/22	\$ 345,188.79
747525BS1	US747525BS17	BQWMFD3	QUALCOMM INC	5.400% 05/20/2033 DD 11/09/22	\$ 323,891.63
747525AK9	US747525AK99	BXS2XQ5	QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	\$ 54,509.04
747525AJ2	US747525AJ27	BWX4CX9	QUALCOMM INC	4.650% 05/20/2035 DD 05/20/15	\$ 76,712.46
747525BR3	US747525BR34	BNG8GG6	QUALCOMM INC	4.500% 05/20/2052 DD 05/09/22	\$ 513,590.46
747525AV5	US747525AV54	BF3KVD1	QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	\$ 64,020.46
747525BQ5	US747525BQ50	BNDWN48	QUALCOMM INC	4.250% 05/20/2032 DD 05/09/22	\$ 396,921.53
747525AU7	US747525AU71	BF3KVF3	QUALCOMM INC	3.250% 05/20/2027 DD 05/26/17	\$ 484,006.92
747525103	US7475251036	2714923	QUALCOMM INC		\$ 38,481,559.47
	TH0256A10Z04	B00PN05	QUALITY HOUSES PCL		\$ 250,083.29
74758T303	US74758T3032	B7XJTN8	QUALYS INC		\$ 1,056,771.52
747619104	US7476191041	B2QXCJ9	QUANEX BUILDING PRODUCTS CORP		\$ 424,861.86
74762E102	US74762E1029	2150204	QUANTA SERVICES INC		\$ 7,321,662.40
74766Q101	US74766Q1013	BD1KGN4	QUANTERIX CORP		\$ 3,167,229.64
74767V109	US74767V1098	BMC73Z8	QUANTUMSCAPE CORP		\$ 437,002.10
74765K105	US74765K1051	BNR5QT9	QUANTUM-SI INC		\$ 89,658.06
74834LBA7	US74834LBA70	BJKGRN2	QUEST DIAGNOSTICS INC	4.200% 06/30/2029 DD 03/12/19	\$ 490,703.51
74834L100	US74834L1008	2702791	QUEST DIAGNOSTICS INC		\$ 3,644,030.52
748992153	US7489921533		QUICKSILVER INC		\$ 47,640.00
219798105	US2197981051	BM9VY27	QUIDELORTHO CORP		\$ 943,728.50
74874Q100	US74874Q1004	B3PGPB9	QUINSTREET INC		\$ 104,739.40
74880P104	CA74880P1045	BKVKK08	QUIPT HOME MEDICAL CORP		\$ 28,880.66
74915M209	US74915M2098	BZ19HF4	QURATE RETAIL INC		\$ 9,966.96

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77634L105	US77634L1052	BP2S437	R1 RCM INC		\$ 378,215.74
750102105	US7501021056	BN4RCJ0	RACKSPACE TECHNOLOGY INC		\$ 67,184.00
750236101	US7502361014	2173911	RADIAN GROUP INC		\$ 1,923,927.40
75025X100	US75025X1000	B065G33	RADIANT LOGISTICS INC		\$ 100,576.08
	TW00006176001	6520278	RADIANT OPTO-ELECTRONICS CORP		\$ 1,811,440.04
750491102	US7504911022	B1JNG19	RADNET INC		\$ 3,668,965.17
75082Q105	US75082Q1058	BN2RM92	RAIN ONCOLOGY INC		\$ 13,303.20
74923LAB8	US74923LAB80	B65W682	RALI SERIES 2007-QO4 T QO4 A1A	VAR RT 05/25/2047 DD 05/30/07	\$ 169,196.17
75120L100	US75120L1008	BMGTPL0	RALLYBIO CORP		\$ 30,159.41
751212101	US7512121010	B4V9661	RALPH LAUREN CORP		\$ 1,440,702.20
75134P501	US75134P5017	BRXYZ79	RAMACO RESOURCES INC		\$ 24,729.98
75134P600	US75134P6007	BRXYZ91	RAMACO RESOURCES INC		\$ 157,712.40
750917106	US7509171069	2721967	RAMBUS INC		\$ 5,416,320.00
	NL0000379121	5228658	RANDSTAD NV		\$ 888,897.10
75281A109	US75281A1097	2523334	RANGE RESOURCES CORP		\$ 1,682,388.36
75282U104	US75282U1043	BF8G134	RANGER ENERGY SERVICES INC		\$ 65,584.53
75321W103	US75321W1036	BKBQD30	RANPAK HOLDINGS CORP		\$ 109,672.08
753422104	US7534221046	BZ22CY6	RAPID7 INC		\$ 3,620,825.20
75382E109	US75382E1091	BK5T6R0	RAPT THERAPEUTICS INC		\$ 158,965.45
76110W7F7	US76110W7F72	B8W3YT9	RASC SERIES 2005-KS11 KS11 M3	VAR RT 12/25/2035 DD 11/29/05	\$ 546,622.64
754730AH2	US754730AH26	BKP32M9	RAYMOND JAMES FINANCIAL INC	3.750% 04/01/2051 DD 04/01/21	\$ 226,299.98
754730109	US7547301090	2718992	RAYMOND JAMES FINANCIAL INC		\$ 5,142,268.50
75508B104	US75508B1044	BN458W9	RAYONIER ADVANCED MATERIALS IN		\$ 106,081.65
754907103	US7549071030	2473138	RAYONIER INC		\$ 1,245,290.93
75508XAA4	US75508XAA46	BN7D0F7	RAYONIER LP	2.750% 05/17/2031 DD 05/17/21	\$ 417,008.60
75525N107	US75525N1072	BRF4D40	RAYZEBIO INC		\$ 376,874.54
74935Q107	CA74935Q1072	BMWGSD8	RB GLOBAL INC		\$ 2,863,025.78
74930B105	US74930B1052	B8BBRW8	RBB BANCORP		\$ 141,314.88
75524B104	US75524B1044	B0GLYB5	RBC BEARINGS INC		\$ 1,901,070.97
74934Q108	US74934Q1085	BQOQT80	RCI HOSPITALITY HOLDINGS INC		\$ 89,252.22
75524W108	US75524W1080	BF23JJ3	RE/MAX HOLDINGS INC		\$ 96,175.95
75574U101	US75574U1016	BDFS3G6	READY CAPITAL CORP		\$ 700,403.00
756109B70	US756109B703		REALTY INCOME CORP	4.900% 07/15/2033 DD 04/14/23	\$ 399,378.21
756109BS2	US756109BS20		REALTY INCOME CORP	4.700% 12/15/2028 DD 04/14/23	\$ 402,946.73
756109AX2	US756109AX24	BMTQ2Q2	REALTY INCOME CORP	3.250% 01/15/2031 DD 05/08/20	\$ 681,421.11
756109BJ2	US756109BJ21	BMFRBQ2	REALTY INCOME CORP	2.200% 06/15/2028 DD 06/15/21	\$ 447,931.88
756109104	US7561091049	2724193	REALTY INCOME CORP		\$ 15,687,718.20
75629V104	US75629V1044	BM9FJ13	RECURSION PHARMACEUTICALS INC		\$ 575,045.06
75686R202	US75686R2022	BJRFD78	RED RIVER BANCSHARES INC		\$ 122,993.12
75689M101	US75689M1018	2966144	RED ROBIN GOURMET BURGERS INC		\$ 27,833.04
75700L108	US75700L1089	BY99947	RED ROCK RESORTS INC		\$ 698,409.68
75704L104	US75704L1044	BFXSFB1	RED VIOLET INC		\$ 36,644.95
75737F108	US75737F1084	BF1BDQ3	REDFIN CORP		\$ 165,398.64
75776W103	US75776W1036	BL5FDV8	REDWIRE CORP		\$ 8,749.50
758075402	US7580754023	2730877	REDWOOD TRUST INC		\$ 362,037.78
758750103	US7587501039	2730082	REGAL REXNORD CORP		\$ 2,266,778.28
758849103	US7588491032	2726177	REGENCY CENTERS CORP		\$ 3,005,218.00
75884RAV5	US75884RAV50	BYMXP22	REGENCY CENTERS LP	3.600% 02/01/2027 DD 01/26/17	\$ 480,734.66
75884RAZ6	US75884RAZ64	BJQZJV5	REGENCY CENTERS LP	2.950% 09/15/2029 DD 08/20/19	\$ 89,667.00
75886FAF4	US75886FAF45	BMFNFP7	REGENERON PHARMACEUTICALS INC	2.800% 09/15/2050 DD 08/12/20	\$ 131,806.63
75886FAE7	US75886FAE79	BMFNFN5	REGENERON PHARMACEUTICALS INC	1.750% 09/15/2030 DD 08/12/20	\$ 205,552.14
75886F107	US75886F1075	2730190	REGENERON PHARMACEUTICALS INC		\$ 21,492,634.59
75901B107	US75901B1070	BZ0G875	REGENXBIO INC		\$ 318,307.35
75902K106	US75902K1060	B719DK5	REGIONAL MANAGEMENT CORP		\$ 72,932.64
	MX01R0000006	BG1Z6X0	REGIONAL SAB DE CV		\$ 409,160.53
7591EP100	US7591EP1005	B01R311	REGIONS FINANCIAL CORP		\$ 4,276,274.52
759136QP2	US759136QP27		REGL TRANSPRTN DIST CO SALES T	5.844% 11/01/2050 DD 11/23/10	\$ 54,681.50
759351AR0	US759351AR05		REINSURANCE GROUP OF AMERICA I	6.000% 09/15/2033 DD 06/08/23	\$ 314,549.14
759351AP4	US759351AP49	BMGB6Q8	REINSURANCE GROUP OF AMERICA I	3.150% 06/15/2030 DD 06/09/20	\$ 448,757.80
759351604	US7593516047	2731193	REINSURANCE GROUP OF AMERICA I		\$ 2,539,298.88
75943R102	US75943R1023	BN2R582	RELAY THERAPEUTICS INC		\$ 416,343.15
759509102	US7595091023	2729068	RELIANCE STEEL & ALUMINUM CO		\$ 3,859,304.32
74949LAC6	US74949LAC63	BJY77L9	RELX CAPITAL INC	4.000% 03/18/2029 DD 03/18/19	\$ 527,884.60
75960P104	US75960P1049	BNZJHH8	REMITLY GLOBAL INC		\$ 374,068.04
75968NAE1	US75968NAE13	BRXJ9W7	RENAISSANCERE HOLDINGS LTD	5.750% 06/05/2033 DD 06/05/23	\$ 302,270.19
75968NAD3	US75968NAD30	BJ5SCG1	RENAISSANCERE HOLDINGS LTD	3.600% 04/15/2029 DD 04/02/19	\$ 463,832.42
	BMG7496G1033	2728429	RENAISSANCERE HOLDINGS LTD		\$ 2,273,600.00
75970E107	US75970E1073	2670809	RENASANT CORP		\$ 803,773.20
75974E103	US75974E1038	BMHR7T5	RENEO PHARMACEUTICALS INC		\$ 6,376.00

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76010Y103	US76010Y1038	BMVVR876	RENT THE RUNWAY INC		\$ 9,934.84
76029L100	US76029L1008	BK5TLP3	REPAY HOLDINGS CORP		\$ 297,328.64
759916109	US7599161095	2731654	REPLIGEN CORP		\$ 2,356,279.00
76029N106	US76029N1063	BDDVW37	REPLIMUNE GROUP INC		\$ 975,578.61
760281204	US7602812049	2277114	REPUBLIC BANCORP INC/KY		\$ 194,714.80
465410BZ0	US465410BZ07	BKV2855	REPUBLIC OF ITALY GOVERNMENT I	4.000% 10/17/2049 DD 10/17/19	\$ 687,369.60
465410BY3	US465410BY32	BKV39V1	REPUBLIC OF ITALY GOVERNMENT I	2.875% 10/17/2029 DD 10/17/19	\$ 1,074,484.24
465410CA4	US465410CA47		REPUBLIC OF ITALY GOVERNMENT I	1.250% 02/17/2026 DD 11/24/20	\$ 485,285.85
857524AE2	US857524AE20	BQKN5D8	REPUBLIC OF POLAND GOVERNMENT	5.750% 11/16/2032 DD 11/16/22	\$ 323,545.20
857524AD4	US857524AD47	BQMR4M0	REPUBLIC OF POLAND GOVERNMENT	5.500% 11/16/2027 DD 11/16/22	\$ 310,878.00
731011AW2	US731011AW25	BLGV865	REPUBLIC OF POLAND GOVERNMENT	5.500% 04/04/2053 DD 04/04/23	\$ 1,040,336.00
760759BC3	US760759BC31	BN7K9J5	REPUBLIC SERVICES INC	5.000% 04/01/2034 DD 03/28/23	\$ 511,999.78
760759AV2	US760759AV21	BKMG2C1	REPUBLIC SERVICES INC	2.300% 03/01/2030 DD 02/27/20	\$ 791,315.47
760759AY6	US760759AY69	BMZ71K6	REPUBLIC SERVICES INC	0.875% 11/15/2025 DD 11/24/20	\$ 463,160.63
760759100	US7607591002	2262530	REPUBLIC SERVICES INC		\$ 8,041,176.51
76119X105	US76119X1054	BP0B9H7	RESERVOIR MEDIA INC		\$ 59,328.73
76118Y104	US76118Y1047	BFD1TJ6	RESIDEO TECHNOLOGIES INC		\$ 1,174,518.56
761152107	US7611521078	2732903	RESMED INC		\$ 5,895,985.50
76122Q105	US76122Q1058	2697853	RESOURCES CONNECTION INC		\$ 194,058.15
76132FAC1	US76132FAC14	BR53N14	RETAIL OPPORTUNITY INVESTMENTS	6.750% 10/15/2028 DD 09/21/23	\$ 262,609.38
76131N101	US76131N1019	B28YD08	RETAIL OPPORTUNITY INVESTMENTS		\$ 2,459,374.82
749527107	US7495271071	BDRW1P1	REV GROUP INC		\$ 250,001.03
761330109	US7613301099	BJFSR99	REVANCE THERAPEUTICS INC		\$ 106,060.14
76155X100	US76155X1000	BL71K91	REVOLUTION MEDICINES INC		\$ 899,347.44
76156B107	US76156B1070	BJ1FD74	REVOLVE GROUP INC		\$ 98,435.46
714046AH2	US714046AH29	BK7Z7Q2	REVVITY INC	2.550% 03/15/2031 DD 03/08/21	\$ 168,451.15
714046AN9	US714046AN96	BNBYDB3	REVVITY INC	2.250% 09/15/2031 DD 09/10/21	\$ 69,695.27
714046AM1	US714046AM14	BNBYD91	REVVITY INC	1.900% 09/15/2028 DD 09/10/21	\$ 346,179.85
714046109	US7140461093	2305844	REVVITY INC		\$ 3,258,640.41
761624105	US7616241052	2063670	REX AMERICAN RESOURCES CORP		\$ 251,825.20
76169C100	US76169C1009	BC9ZHL9	REXFORD INDUSTRIAL REALTY INC		\$ 5,740,713.00
761713BA3	US761713BA36	BZOW055	REYNOLDS AMERICAN INC	5.700% 08/15/2035 DD 06/12/15	\$ 789,492.49
76171L106	US76171L1061	BKV9674	REYNOLDS CONSUMER PRODUCTS INC		\$ 334,453.24
74955L103	US74955L1035	2434016	RGC RESOURCES INC		\$ 65,026.98
74967X103	US74967X1037	BYXR425	RH		\$ 1,423,296.84
76243J105	US76243J1051	BF2YWG4	RHYTHM PHARMACEUTICALS INC		\$ 332,087.28
762544104	US7625441040	BD2BLX1	RIBBON COMMUNICATIONS INC		\$ 111,087.40
763165107	US7631651079	2736109	RICHARDSON ELECTRONICS LTD/UNI		\$ 65,949.00
766559603	US7665596034	2833936	RIGEL PHARMACEUTICALS INC		\$ 46,691.45
76665T102	US76665T1025	BNW2543	RILEY EXPLORATION PERMIAN INC		\$ 33,886.56
76674Q107	US76674Q1076	BDDOHG2	RIMINI STREET INC		\$ 22,180.41
76680V108	US76680V1089	B1TGYD6	RING ENERGY INC		\$ 75,309.72
76680R206	US76680R2067	BDZCRX3	RINGCENTRAL INC		\$ 757,186.85
013716AU9	US013716AU93	2213970	RIO TINTO ALCAN INC	6.125% 12/15/2033 DD 12/08/03	\$ 438,582.91
767201AD8	US767201AD89	B3B8V00	RIO TINTO FINANCE USA LTD	7.125% 07/15/2028 DD 06/27/08	\$ 296,052.54
767201AL0	US767201AL06	B5TZB18	RIO TINTO FINANCE USA LTD	5.200% 11/02/2040 DD 11/02/10	\$ 1,173,072.05
76720AAN6	US76720AAN63		RIO TINTO FINANCE USA PLC	5.000% 03/09/2033 DD 03/09/23	\$ 207,698.79
767292105	US7672921050	BD9F675	RIOT PLATFORMS INC		\$ 676,626.86
64828T201	US64828T2015	BRJ9GW0	RITHM CAPITAL CORP		\$ 1,228,669.92
76954A103	US76954A1034	BL98841	RIVIAN AUTOMOTIVE INC		\$ 3,831,886.02
749607107	US7496071074	2719070	RLI CORP		\$ 1,319,219.20
74965L101	US74965L1017	B3PY1N7	RLJ LODGING TRUST		\$ 775,653.04
74967R106	US74967R1068	BZ1N455	RMR GROUP INC/THE		\$ 94,937.49
770323103	US7703231032	2110703	ROBERT HALF INC		\$ 2,112,190.08
770700102	US7707001027	BPOTQNG	ROBINHOOD MARKETS INC		\$ 1,996,727.46
	PHY731961264	6744722	ROBINSONS LAND CORP		\$ 283,393.77
771049103	US7710491033	BMWBC20	ROBLOX CORP		\$ 21,162,096.36
	CH0012032048	7110388	ROCHE HOLDING AG		\$ 9,935,127.42
77310VAA2	US77310VAA26	BMTMKJ9	ROCKEFELLER FOUNDATION/THE	2.492% 10/01/2050 DD 10/15/20	\$ 131,372.30
77311W101	US77311W1018	BMD6Y84	ROCKET COS INC		\$ 456,815.04
773122106	US7731221062	BM8Z538	ROCKET LAB USA INC		\$ 216,864.48
77313F106	US77313F1066	BDFKQ07	ROCKET PHARMACEUTICALS INC		\$ 334,854.81
773903AH2	US773903AH27	BJK31W0	ROCKWELL AUTOMATION INC	3.500% 03/01/2029 DD 03/01/19	\$ 336,748.18
773903109	US7739031091	2754060	ROCKWELL AUTOMATION INC		\$ 8,728,213.76
774515100	US7745151008	2746915	ROCKY BRANDS INC		\$ 85,047.24
775109BB6	US775109BB60	BJZD8R9	ROGERS COMMUNICATIONS INC	5.000% 03/15/2044 DD 03/10/14	\$ 601,448.89
775109CK5	US775109CK50	BNYJ876	ROGERS COMMUNICATIONS INC	4.550% 03/15/2052 DD 03/15/23	\$ 261,625.58
775109CJ8	US775109CJ87	BNXJZ22	ROGERS COMMUNICATIONS INC	4.500% 03/15/2042 DD 03/15/23	\$ 264,633.77
775109BG5	US775109BG57	BYZGJZ8	ROGERS COMMUNICATIONS INC	4.300% 02/15/2048 DD 02/08/18	\$ 37,511.10



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78409V104	US78409V1044	BYV2325	S&P GLOBAL INC		\$ 33,720,484.44
783859101	US7838591011	2781109	S&T BANCORP INC		\$ 547,720.38
785592AM8	US785592AM87	BYXVWV4	SABINE PASS LIQUEFACTION LLC	5.625% 03/01/2025 DD 09/01/15	\$ 621,186.34
785592AX4	US785592AX43	BM8JPB8	SABINE PASS LIQUEFACTION LLC	4.500% 05/15/2030 DD 11/15/20	\$ 977,266.00
78573L106	US78573L1061	B5NLBP6	SABRA HEALTH CARE REIT INC		\$ 1,403,625.74
78573M104	US78573M1045	BLLHH27	SABRE CORP		\$ 526,671.20
Y7388L103	MHY7388L1039	B39GT50	SAFE BULKERS INC		\$ 114,229.38
78646UAA7	US78646UAA79	BLBQNX7	SAFEHOLD GL HOLDINGS LLC	2.800% 06/15/2031 DD 05/07/21	\$ 328,666.72
78646V107	US78646V1070	BMDBB99	SAFEHOLD INC		\$ 486,018.00
78648T100	US78648T1007	2958538	SAFETY INSURANCE GROUP INC		\$ 474,253.59
78667J108	US78667J1088	BP4GNK9	SAGE THERAPEUTICS INC		\$ 182,916.47
786700104	US7867001049	BP2NYN2	SAGIMET BIOSCIENCES INC		\$ 12,227.52
78709Y105	US78709Y1055	2982399	SAIA INC		\$ 2,839,665.60
79466LAF1	US79466LAF13	BYZGK66	SALESFORCE INC	3.700% 04/11/2028 DD 04/11/18	\$ 489,925.19
79466LAM6	US79466LAM63	BMD7JP9	SALESFORCE INC	3.050% 07/15/2061 DD 07/12/21	\$ 350,766.16
79466LAK0	US79466LAK08	BMD7JV5	SALESFORCE INC	2.700% 07/15/2041 DD 07/12/21	\$ 190,952.57
79466LAJ3	US79466LAJ35	BMCP8K2	SALESFORCE INC	1.950% 07/15/2031 DD 07/12/21	\$ 256,228.58
79466L302	US79466L3024	2310525	SALESFORCE INC		\$ 59,849,877.30
79546E104	US79546E1047	B1GZ005	SALLY BEAUTY HOLDINGS INC		\$ 223,011.04
796253T93	US796253T935		SAN ANTONIO TX ELEC & GAS REVE	5.985% 02/01/2039 DD 06/12/09	\$ 572,307.75
79741TAR5	US79741TAR59		SAN DIEGO CNTY CA WTR AUTH FIN	6.138% 05/01/2049 DD 02/04/10	\$ 190,789.30
797440BM5	US797440BM51	B65CRM3	SAN DIEGO GAS & ELECTRIC CO	4.500% 08/15/2040 DD 08/26/10	\$ 366,083.10
797440CC6	US797440CC60	BNSLTD1	SAN DIEGO GAS & ELECTRIC CO	3.700% 03/15/2052 DD 03/11/22	\$ 154,898.62
797440BY9	US797440BY99	BM7SRR6	SAN DIEGO GAS & ELECTRIC CO	3.320% 04/15/2050 DD 04/07/20	\$ 497,971.61
797440BZ6	US797440BZ64	BM9F087	SAN DIEGO GAS & ELECTRIC CO	1.700% 10/01/2030 DD 09/28/20	\$ 412,950.88
798170AN6	US798170AN63		SAN JOSE CA REDEV AGY SUCCESSO	3.375% 08/01/2034 DD 12/21/17	\$ 449,195.00
799566104	US7995661045	BMFJJ97	SANA BIOTECHNOLOGY INC		\$ 157,169.76
79957L100	US79957L1008	BJDQMV2	SANARA MEDTECH INC		\$ 21,867.30
80007P869	US80007P8692	BD1XH30	SANDRIDGE ENERGY INC		\$ 192,418.92
80007RAE5	US80007RAE53	BGV2CT9	SANDS CHINA LTD	VAR RT 08/08/2028 DD 08/09/18	\$ 694,153.95
80007RAF2	US80007RAF29	BHNG069	SANDS CHINA LTD	VAR RT 08/08/2025 DD 08/09/18	\$ 394,465.52
80007RAK1	US80007RAK14		SANDS CHINA LTD	VAR RT 01/08/2026 DD 01/08/21	\$ 384,101.32
800363103	US8003631038	2148254	SANDY SPRING BANCORP INC		\$ 517,914.12
800677106	US8006771062	2573083	SANGAMO THERAPEUTICS INC		\$ 32,233.57
801056102	US8010561020	B92RRW2	SANMINA CORP		\$ 1,201,749.78
801060AD6	US801060AD60	BFMDH58	SANOFI SA	3.625% 06/19/2028 DD 06/19/18	\$ 245,246.53
80282KBH8	US80282KBH86	BMGBMF9	SANTANDER HOLDINGS USA INC	VAR RT 11/09/2031 DD 11/09/23	\$ 541,051.25
80282KBG0	US80282KBG04		SANTANDER HOLDINGS USA INC	VAR RT 06/12/2029 DD 06/12/23	\$ 309,400.31
80282KBC9	US80282KBC99	BMVVMW1	SANTANDER HOLDINGS USA INC	VAR RT 01/06/2028 DD 01/06/22	\$ 366,191.03
80282KAZ9	US80282KAZ93	BKT1T39	SANTANDER HOLDINGS USA INC	3.244% 10/05/2026 DD 10/04/19	\$ 659,340.71
80281LAG0	US80281LAG05	BF5R442	SANTANDER UK GROUP HOLDINGS PL	VAR RT 11/03/2028 DD 11/03/17	\$ 2,348,563.28
80281LAQ8	US80281LAQ86	BMCQVR3	SANTANDER UK GROUP HOLDINGS PL	VAR RT 06/14/2027 DD 06/14/21	\$ 1,409,056.81
80281LAT2	US80281LAT26	BNNM6B6	SANTANDER UK GROUP HOLDINGS PL	VAR RT 01/10/2029 DD 01/10/23	\$ 1,758,894.51
	KYG7T16G1039	BFYZGX0	SAPIENS INTERNATIONAL CORP NV		\$ 979,705.82
	ID1000128804	BCDBLX3	SARANA MENARA NUSANTARA TBK PT		\$ 1,142,700.44
803607100	US8036071004	B8DPDT7	SAREPTA THERAPEUTICS INC		\$ 2,035,444.44
80386WAA3	US80386WAA36	BG8F4P1	SASOL FINANCING USA LLC	5.875% 03/27/2024 DD 09/27/18	\$ 1,689,587.84
804395101	US8043951016	2777777	SAUL CENTERS INC		\$ 76,969.20
805111101	US8051111016	BYXGN81	SAVARA INC		\$ 181,344.80
80517M109	US80517M1099	BQLSDL6	SAVERS VALUE VILLAGE INC		\$ 3,575,448.36
78410G104	US78410G1040	BZ6TS23	SBA COMMUNICATIONS CORP		\$ 6,431,548.88
806037107	US8060371072	2767756	SCANSOURCE INC		\$ 410,003.11
	NO0010736879	BWVFKQ3	SCHIBSTED ASA		\$ 2,298,713.04
806857108	AN8068571086	2779201	SCHLUMBERGER LTD		\$ 18,047,055.68
80689H102	US80689H1023	BYVN953	SCHNEIDER NATIONAL INC		\$ 318,252.25
806882106	US8068821060	2821298	SCHNITZER STEEL INDUSTRIES INC		\$ 328,623.36
80706P103	US80706P1030	BFZQ0L8	SCHOLAR ROCK HOLDING CORP		\$ 445,560.00
807066105	US8070661058	2779234	SCHOLASTIC CORP		\$ 428,460.50
80810D103	US80810D1037	BKV2858	SCHRODINGER INC/UNITED STATES		\$ 274,335.40
808625107	US8086251076	BDTZZG7	SCIENCE APPLICATIONS INTERNATI		\$ 1,652,958.72
80880W106	US80880W1062	BLKFRT9	SCILEX HOLDING CO		\$ 56,950.68
	MHY7542C1306	BHXD297	SCORPIO TANKERS INC		\$ 1,246,521.60
810186106	US8101861065	2781518	SCOTTS MIRACLE-GRO CO/THE		\$ 674,156.25
810648105	US8106481059	BYXZ216	SCPHARMACEUTICALS INC		\$ 25,462.47
811543107	US8115431079	2786687	SEABOARD CORP		\$ 242,766.80
811707801	US8117078019	BH65L93	SEACOAST BANKING CORP OF FLORI		\$ 1,019,522.58
78413P101	US78413P1012	BDR7T18	SEACOR MARINE HOLDINGS INC		\$ 125,169.78
	BMG7997W1029	BNTBRX6	SEADRILL LTD		\$ 1,034,580.96
	KR7001430008	6494500	SEAH BESTEEL HOLDINGS CORP		\$ 399,116.69

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81211K100	US81211K1007	2232793	SEALED AIR CORP		\$ 1,239,671.40
81282V100	US81282V1008	B84KWJ4	SEAWORLD ENTERTAINMENT INC		\$ 1,633,397.94
814785309	US8147853092	2775317	SECURITY NATIONAL FINANCIAL CO		\$ 46,395.00
81578P106	US81578P1066	BMCWDS6	SEER INC		\$ 49,111.10
784117103	US7841171033	2793610	SEI INVESTMENTS CO		\$ 1,449,766.15
81619Q105	US81619Q1058	B4MF0Q6	SELECT MEDICAL HOLDINGS CORP		\$ 360,396.00
81617J301	US81617J3014	BDHSL5	SELECT WATER SOLUTIONS INC		\$ 262,302.81
816300107	US8163001071	2766173	SELECTIVE INSURANCE GROUP INC		\$ 866,968.20
816307300	US8163073005	BMFYH21	SELECTQUOTE INC		\$ 80,458.73
81684M104	US81684M1045	BJ36RP1	SEMLER SCIENTIFIC INC		\$ 31,135.87
816851BM0	US816851BM02	BMVVWC1	SEMPRA	VAR RT 04/01/2052 DD 11/19/21	\$ 429,084.40
816851BR9	US816851BR98	BRV2JW8	SEMPRA	5.500% 08/01/2033 DD 06/23/23	\$ 310,937.38
816851BQ1	US816851BQ16	BQLSDW7	SEMPRA	5.400% 08/01/2026 DD 06/23/23	\$ 303,927.94
816851BJ7	US816851BJ72	BFWJFR1	SEMPRA	4.000% 02/01/2048 DD 01/12/18	\$ 41,095.24
816851BG3	US816851BG34	BFWJFQ0	SEMPRA	3.400% 02/01/2028 DD 01/12/18	\$ 571,806.10
816851I09	US816851I090	2138158	SEMPRA		\$ 11,117,731.56
81686C104	US81686C1045	BMFPJH3	SEMRUSH HOLDINGS INC		\$ 60,199.62
816850101	US8168501018	2795542	SEMTECH CORP		\$ 600,859.84
817070501	US8170705011	2781626	SENECA FOODS CORP		\$ 112,693.56
	GB00BFMBMT84	BFMBMT8	SENSATA TECHNOLOGIES HOLDING P		\$ 1,337,830.13
81725T100	US81725T1007	2923741	SENSIENT TECHNOLOGIES CORP		\$ 393,690.00
81728XAA6	US81728XAA63	BN492F2	SENTARA HEALTHCARE	2.927% 11/01/2051 DD 10/14/21	\$ 136,714.03
81730H109	US81730H1095	BP7L1B8	SENTINELONE INC		\$ 1,337,782.32
	KR7046890000	6439493	SEOUL SEMICONDUCTOR CO LTD		\$ 2,342,204.44
	TW0005388003	6156770	SERCOMM CORP		\$ 416,334.05
81750R102	US81750R1023	BYNQNP8	SERES THERAPEUTICS INC		\$ 31,525.20
817565104	US8175651046	2797560	SERVICE CORP INTERNATIONAL/US		\$ 2,403,416.40
81761L102	US81761L1026	BKRT1C8	SERVICE PROPERTIES TRUST		\$ 610,814.96
81762PAE2	US81762PAE25	BMFBHL1	SERVICENOW INC	1.400% 09/01/2030 DD 08/11/20	\$ 411,046.83
81762P102	US81762P1021	B80NXX8	SERVICENOW INC		\$ 47,761,549.96
81768T108	US81768T1088	BMHOMP5	SERVISFIRST BANCSHARES INC		\$ 1,130,711.10
78397Q109	US78397Q1094	BPW6T70	SES AI CORP		\$ 88,674.48
	BMG7738W1064	BJXT857	SFL CORP LTD		\$ 543,932.88
78397FAL7	US78397FAL76		SG COMMERCIAL MORT COVE F 144A	VAR RT 03/15/2037 DD 03/01/20	\$ 610,233.84
78397FAN3	US78397FAN33		SG COMMERCIAL MORT COVE G 144A	VAR RT 03/15/2037 DD 03/01/20	\$ 294,185.18
78430EAN5	US78430EAN58		SG COMMERCIAL MORT PREZ F 144A	VAR RT 09/15/2039 DD 10/01/19	\$ 574,302.71
	XS1642641812	BYVSVZ2	SGSP AUSTRALIA ASSETS PTY REGS	3.500% 07/07/2027	\$ 2,081,332.00
819047101	US8190471016	BVOLCR0	SHAKE SHACK INC		\$ 403,731.64
81948W104	US81948W1045	BJL95B4	SHARECARE INC		\$ 140,713.20
819892AL4	US819892AL41	BK80Z95	SHARP HEALTHCARE	2.680% 08/01/2050 DD 10/01/20	\$ 66,176.88
822582AY8	US822582AY86	BCZQWS8	SHELL INTERNATIONAL FINANCE BV	4.550% 08/12/2043 DD 08/12/13	\$ 472,270.88
822582BF8	US822582BF88	BXQ9DY6	SHELL INTERNATIONAL FINANCE BV	4.375% 05/11/2045 DD 05/11/15	\$ 458,100.97
822582BQ4	US822582BQ44	BDB2XM8	SHELL INTERNATIONAL FINANCE BV	4.000% 05/10/2046 DD 05/10/16	\$ 360,124.82
822582BD3	US822582BD31	BXQ9F39	SHELL INTERNATIONAL FINANCE BV	3.250% 05/11/2025 DD 05/11/15	\$ 470,550.78
822582CH3	US822582CH36	BJLV8X3	SHELL INTERNATIONAL FINANCE BV	3.250% 04/06/2050 DD 04/06/20	\$ 187,810.40
822582CE0	US822582CE05	BG0WNK8	SHELL INTERNATIONAL FINANCE BV	3.125% 11/07/2049 DD 11/07/19	\$ 587,869.88
822582CG5	US822582CG52	BJLV8W2	SHELL INTERNATIONAL FINANCE BV	2.750% 04/06/2030 DD 04/06/20	\$ 456,712.03
822582CD2	US822582CD22	BG0WNJ7	SHELL INTERNATIONAL FINANCE BV	2.375% 11/07/2029 DD 11/07/19	\$ 233,939.91
82312B106	US82312B1061	2676692	SHENANDOAH TELECOMMUNICATIONS		\$ 441,091.24
824348AR7	US824348AR78	BYW41J3	SHERWIN-WILLIAMS CO/THE	3.450% 08/01/2025 DD 07/31/15	\$ 836,427.54
824348BP0	US824348BP04	BPLQR99	SHERWIN-WILLIAMS CO/THE	2.900% 03/15/2052 DD 11/10/21	\$ 206,691.51
824348BL9	US824348BL99	BJN50L5	SHERWIN-WILLIAMS CO/THE	2.300% 05/15/2030 DD 03/17/20	\$ 216,801.50
824348106	US8243481061	2804211	SHERWIN-WILLIAMS CO/THE		\$ 18,063,376.60
82452J109	US82452J1097	BLFL075	SHIFT4 PAYMENTS INC		\$ 7,078,208.76
	JP3371200001	6804585	SHIN-ETSU CHEMICAL CO LTD		\$ 18,605,519.98
82481LAD1	US82481LAD10	BD1XH85	SHIRE ACQUISITIONS INVESTMENTS	3.200% 09/23/2026 DD 09/23/16	\$ 432,905.00
82489W107	US82489W1071	BMDJ085	SHOALS TECHNOLOGIES GROUP INC		\$ 386,246.70
82489T104	US82489T1043	BHLNZ89	SHOCKWAVE MEDICAL INC		\$ 1,665,494.40
824889109	US8248891090	2805474	SHOE CARNIVAL INC		\$ 234,943.17
825107105	US8251071051	2748869	SHORE BANCSHARES INC		\$ 181,929.75
			SHORT TERM INVESTMENT FUNDS		\$ 48,633.03
825690100	US8256901005	B7ZR219	SHUTTERSTOCK INC		\$ 170,090.44
825698103	US8256981031	BYMGGG5	SHYFT GROUP INC/THE		\$ 58,032.78
825704109	US8257041090	BZOWN34	SI-BONE INC		\$ 121,721.01
82620P102	US82620P1021	2586315	SIERRA BANCORP		\$ 134,465.65
826418BP9	US826418BP95	BS99XZ9	SIERRA PACIFIC POWER CO 144A	5.900% 03/15/2054 DD 09/15/23	\$ 264,614.17
826917106	US8269171067	2107437	SIGA TECHNOLOGIES INC		\$ 36,260.00
82657M105	US82657M1053	BN2T5Q6	SIGHT SCIENCES INC		\$ 15,485.16
	BMG812761002	B3CTNK6	SIGNET JEWELERS LTD		\$ 2,041,908.62

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827048109	US8270481091	2809324	SILGAN HOLDINGS INC		\$ 965,227.75
826919102	US8269191024	2568131	SILICON LABORATORIES INC		\$ 617,304.09
82710M100	US82710M1009	BGHVXJ7	SILK ROAD MEDICAL INC		\$ 67,215.06
82836G102	US82836G1022	BDGKSC2	SILVERBOW RESOURCES INC		\$ 242,818.00
828359109	US8283591092	B8XBPS8	SILVERCREST ASSET MANAGEMENT G		\$ 22,814.00
828730200	US8287302009	2810133	SIMMONS FIRST NATIONAL CORP		\$ 1,056,876.80
828806109	US8288061091	2812452	SIMON PROPERTY GROUP INC		\$ 15,100,155.68
828807DX2	US828807DX23	BQHMKH0	SIMON PROPERTY GROUP LP	6.650% 01/15/2054 DD 11/09/23	\$ 471,048.33
828807DV6	US828807DV66	BQXQVM5	SIMON PROPERTY GROUP LP	5.850% 03/08/2053 DD 03/08/23	\$ 212,331.97
828807DU8	US828807DU83	BQXQVL4	SIMON PROPERTY GROUP LP	5.500% 03/08/2033 DD 03/08/23	\$ 206,654.04
828807CZ8	US828807CZ89	BDBGH95	SIMON PROPERTY GROUP LP	4.250% 11/30/2046 DD 11/23/16	\$ 63,051.41
828807DJ3	US828807DJ39	BMVPR84	SIMON PROPERTY GROUP LP	3.800% 07/15/2050 DD 07/09/20	\$ 236,924.07
828807DH7	US828807DH72	BKMGXX9	SIMON PROPERTY GROUP LP	3.250% 09/13/2049 DD 09/13/19	\$ 43,326.80
828807DK0	US828807DK02	BMVPRM8	SIMON PROPERTY GROUP LP	2.650% 07/15/2030 DD 07/09/20	\$ 176,986.08
	TW0006121007	6421928	SIMPLO TECHNOLOGY CO LTD		\$ 2,121,177.58
82900L102	US82900L1026	BF27XF9	SIMPLY GOOD FOODS CO/THE		\$ 4,473,414.00
829073105	US8290731053	2809250	SIMPSON MANUFACTURING CO INC		\$ 1,230,049.74
829214105	US8292141053	2122560	SIMULATIONS PLUS INC		\$ 111,606.50
829242106	US8292421067	BRJX4J5	SINCLAIR INC		\$ 176,947.40
	HK3808041546	B296ZH4	SINOTRUK HONG KONG LTD	HK/03808	\$ 2,227,796.46
82968B103	US82968B1035	BGLDK10	SIRIUS XM HOLDINGS INC		\$ 832,025.29
	BMG8192H1060	BMCQX44	SIRIUSPOINT LTD		\$ 322,352.40
23317HAF9	US23317HAF91	BY28KH3	SITE CENTERS CORP	4.700% 06/01/2027 DD 05/26/17	\$ 491,704.21
82981J109	US82981J1097	BGLOKF5	SITE CENTERS CORP		\$ 1,115,724.54
82982L103	US82982L1035	BYQ7X81	SITEONE LANDSCAPE SUPPLY INC		\$ 1,704,462.50
82982T106	US82982T1060	BKS48R6	SITIME CORP		\$ 307,031.20
82983N108	US82983N1081	BMF9G85	SITIO ROYALTIES CORP		\$ 587,044.70
83001A102	US83001A1025	B43VKB8	SIX FLAGS ENTERTAINMENT CORP		\$ 366,092.76
784305104	US7843051043	2811932	SJW GROUP		\$ 889,740.25
830566105	US8305661055	2428042	SKECHERS USA INC		\$ 1,960,405.98
83066P309	US83066P3091	BMCZQ19	SKILLSOFT CORP		\$ 38,799.06
830830105	US8308301055	2814005	SKYLINE CHAMPION CORP		\$ 1,071,868.84
830940102	US8309401029	BNNMQS3	SKYWARD SPECIALTY INSURANCE GR		\$ 4,873,434.72
83089J108	US83089J1088	BMDXB06	SKYWATER TECHNOLOGY INC		\$ 1,754,928.50
830879102	US8308791024	2814210	SKYWEST INC		\$ 898,936.20
83088MAK8	US83088MAK80	BMCF891	SKYWORKS SOLUTIONS INC	1.800% 06/01/2026 DD 05/26/21	\$ 463,297.26
83088M102	US83088M1027	2961053	SKYWORKS SOLUTIONS INC		\$ 4,218,785.34
78471E105	US78471E1055	BD079V5	SKYX PLATFORMS CORP		\$ 12,790.40
	KR7005850003	6529792	SL CORP		\$ 321,047.84
78440X887	US78440X8873	BPGKM57	SL GREEN REALTY CORP		\$ 1,249,537.71
83125X103	US83125X1037	BF4HN46	SLEEP NUMBER CORP		\$ 84,011.95
78442P106	US78442P1066	2101967	SLM CORP		\$ 1,131,770.16
78454L100	US78454L1008	2764188	SM ENERGY CO		\$ 1,950,055.36
	KYG8232Y1017	BYPBTG4	SMART GLOBAL HOLDINGS INC		\$ 335,307.09
83190L208	US83190L2088	BYVYKX1	SMARTFINANCIAL INC		\$ 161,763.84
83193G107	US83193G1076	BPCHD26	SMARTRENT INC		\$ 254,278.09
83200N103	US83200N1037	BFZND98	SMARTSHEET INC		\$ 1,475,007.90
	JP3162600005	6763965	SMC CORP		\$ 8,006,980.04
831754106	US8317541063	BMYGG87	SMITH & WESSON BRANDS INC		\$ 269,003.28
	CL0002132620	BSPC6B9	SMU SA		\$ 610,365.79
83303Y105	US83303Y1055	BN72WV4	SNAP ONE HOLDINGS CORP		\$ 71,288.91
833034AL5	US833034AL58	BFZMFX3	SNAP-ON INC	4.100% 03/01/2048 DD 02/26/18	\$ 221,393.63
833034101	US8330341012	2818740	SNAP-ON INC		\$ 3,548,110.56
833445109	US8334451098	BN134B7	SNOWFLAKE INC		\$ 15,243,002.00
83406F102	US83406F1021	BM8J4C2	SOFI TECHNOLOGIES INC		\$ 2,154,652.60
	CH0496451508	BKWD4B5	SOFTWAREONE HOLDING AG		\$ 2,798,122.73
83410JAJ7	US83410JAJ79		SOHO TRUST 2021-SO SOHO D 144A	VAR RT 08/10/2038 DD 07/01/21	\$ 283,568.52
83418M103	US83418M1036	BD93QN5	SOLARIS OILFIELD INFRASTRUCTUR		\$ 99,133.84
83417Q204	US83417Q2049	BMX7WP0	SOLARWINDS CORP		\$ 277,890.01
834203309	US8342033094	BL6JK96	SOLENO THERAPEUTICS INC		\$ 1,754,940.25
83422N105	US83422N1054	BMG79C3	SOLID POWER INC		\$ 103,441.55
83425V104	US83425V1044	BP907S2	SOLO BRANDS INC		\$ 26,518.80
	KR7248070005	BM9Q3H0	SOLUM CO LTD		\$ 347,148.24
83444K105	US83444K1051	BLGYRD4	SOMALOGIC INC		\$ 158,878.94
	TH0823010010	B05PJZ3	SOMBOON ADVANCE TECHNOLOGY PCL		\$ 350,823.68
83545G102	US83545G1022	2125246	SONIC AUTOMOTIVE INC		\$ 355,359.62
835495102	US8354951027	2821395	SONOCO PRODUCTS CO		\$ 1,289,200.25
83570H108	US83570H1086	BYWPZ77	SONOS INC		\$ 319,318.20
83601L102	US83601L1026	BNKVRZ7	SOTERA HEALTH CO		\$ 412,319.50

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836100107	US8361001071	BLDBS68	SOUNDHOUND AI INC		\$ 41,734.32
82536T107	US82536T1079	BF1STB1	SOUNDTHINKING INC		\$ 42,294.24
83946P107	US83946P1075	BGV1W52	SOUTH PLAINS FINANCIAL INC		\$ 146,711.36
842400FL2	US842400FL27	B65HYN8	SOUTHERN CALIFORNIA EDISON CO	6.050% 03/15/2039 DD 03/20/09	\$ 529,085.16
842400HT3	US842400HT35	BP2TQ89	SOUTHERN CALIFORNIA EDISON CO	5.950% 11/01/2032 DD 11/08/22	\$ 322,296.41
842400HS5	US842400HS51	BP2TQ67	SOUTHERN CALIFORNIA EDISON CO	5.850% 11/01/2027 DD 11/08/22	\$ 313,264.79
842400GR8	US842400GR87	BJMTK74	SOUTHERN CALIFORNIA EDISON CO	4.875% 03/01/2049 DD 03/15/19	\$ 91,622.90
842400FZ1	US842400FZ13	BF6DYS3	SOUTHERN CALIFORNIA EDISON CO	4.650% 10/01/2043 DD 10/02/13	\$ 109,489.22
842400GQ0	US842400GQ05	BJMTK85	SOUTHERN CALIFORNIA EDISON CO	4.200% 03/01/2029 DD 03/15/19	\$ 490,064.96
842400GN7	US842400GN73	BG0TNX2	SOUTHERN CALIFORNIA EDISON CO	3.700% 08/01/2025 DD 08/02/18	\$ 489,759.69
842400GJ6	US842400GJ61	BFMZD97	SOUTHERN CALIFORNIA EDISON CO	3.650% 03/01/2028 DD 03/05/18	\$ 67,089.14
842400GT4	US842400GT44	BJVJNQ9	SOUTHERN CALIFORNIA EDISON CO	3.650% 02/01/2050 DD 01/09/20	\$ 232,238.27
842400GY3	US842400GY39	BN7QLH5	SOUTHERN CALIFORNIA EDISON CO	2.950% 02/01/2051 DD 01/08/21	\$ 339,288.49
842400GU1	US842400GU17	BLGBP33	SOUTHERN CALIFORNIA EDISON CO	2.250% 06/01/2030 DD 03/09/20	\$ 343,270.23
842434CR1	US842434CR16	BF10906	SOUTHERN CALIFORNIA GAS CO	4.125% 06/01/2048 DD 05/15/18	\$ 168,334.51
842434CK6	US842434CK62	B8DRYG7	SOUTHERN CALIFORNIA GAS CO	3.750% 09/15/2042 DD 09/21/12	\$ 281,817.13
8426EPAG3	US8426EPAG30	BN4NHH1	SOUTHERN CO GAS CAPITAL CORP	5.750% 09/15/2033 DD 09/14/23	\$ 262,499.18
8426EPAE8	US8426EPAE81	BMYR583	SOUTHERN CO GAS CAPITAL CORP	3.150% 09/30/2051 DD 09/10/21	\$ 336,006.07
842587DD6	US842587DD65	BKLNNY2	SOUTHERN CO/THE	VAR RT 08/01/2027 DD 05/01/22	\$ 506,740.41
842587DL8	US842587DL81	BNBTS9H	SOUTHERN CO/THE	5.700% 10/15/2032 DD 10/06/22	\$ 524,895.33
842587DQ7	US842587DQ78		SOUTHERN CO/THE	4.850% 06/15/2028 DD 05/18/23	\$ 302,207.45
842587CX3	US842587CX39	BYT1540	SOUTHERN CO/THE	4.400% 07/01/2046 DD 05/24/16	\$ 1,320,648.32
842587CW5	US842587CW55	BYT1517	SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	\$ 195,239.93
842587DE4	US842587DE49	BMCBVJ0	SOUTHERN CO/THE	3.700% 04/30/2030 DD 04/03/20	\$ 942,106.26
842587107	US8425871071	2829601	SOUTHERN CO/THE		\$ 18,345,355.36
84265VAA3	US84265VAA35	B8Q7066	SOUTHERN COPPER CORP	7.500% 07/27/2035 DD 07/27/05	\$ 580,685.00
84265VAE5	US84265VAE56	B806KL4	SOUTHERN COPPER CORP	6.750% 04/16/2040 DD 04/16/10	\$ 279,932.75
84265VAG0	US84265VAG05	B8FM8R9	SOUTHERN COPPER CORP	5.250% 11/08/2042 DD 11/08/12	\$ 193,698.30
84265V105	US84265V1052	2823777	SOUTHERN COPPER CORP		\$ 1,692,222.27
842873101	US8428731017	2508030	SOUTHERN FIRST BANCSHARES INC		\$ 118,423.20
843380106	US8433801060	2570501	SOUTHERN MISSOURI BANCORP INC		\$ 211,157.45
843646AW0	US843646AW05	BN7QLJ7	SOUTHERN POWER CO	0.900% 01/15/2026 DD 01/08/21	\$ 294,814.81
843878307	US8438783073	BP8Z9F9	SOUTHERN STATES BANCSHARES INC		\$ 92,495.52
84445C100	US84445C1009	BMTY4G0	SOUTHLAND HOLDINGS INC		\$ 10,578.00
84470P109	US84470P1093	2485876	SOUTHSIDE BANCSHARES INC		\$ 388,994.40
840441109	US8404411097	BNFX071	SOUTHSTATE CORP		\$ 2,744,878.35
844741BJ6	US844741BJ60	BM8R6K8	SOUTHWEST AIRLINES CO	5.250% 05/04/2025 DD 05/04/20	\$ 954,674.11
844741BK3	US844741BK34	BKPVG76	SOUTHWEST AIRLINES CO	5.125% 06/15/2027 DD 06/08/20	\$ 577,559.63
844741BF4	US844741BF49	BKBR742	SOUTHWEST AIRLINES CO	2.625% 02/10/2030 DD 02/10/20	\$ 152,840.12
844741108	US8447411088	2831543	SOUTHWEST AIRLINES CO		\$ 4,052,008.40
845011AE5	US845011AE58	BP5H0M2	SOUTHWEST GAS CORP	4.050% 03/15/2032 DD 03/22/22	\$ 843,288.82
844895102	US8448951025	2831888	SOUTHWEST GAS HOLDINGS INC		\$ 1,668,005.50
845437BQ4	US845437BQ42	BD1DDS7	SOUTHWESTERN ELECTRIC POWER CO	3.850% 02/01/2048 DD 01/22/18	\$ 300,006.69
845437BT8	US845437BT80	BKZ7760	SOUTHWESTERN ELECTRIC POWER CO	3.250% 11/01/2051 DD 11/03/21	\$ 134,769.17
845467109	US8454671095	2828619	SOUTHWESTERN ENERGY CO		\$ 1,695,808.10
845743BU6	US845743BU60	BMDHPS4	SOUTHWESTERN PUBLIC SERVICE CO	3.150% 05/01/2050 DD 05/18/20	\$ 514,444.09
84612U107	US84612U1079	BNZJHZ6	SOVOS BRANDS INC		\$ 176,173.91
78469C103	US78469C1036	BH2QZH6	SP PLUS CORP		\$ 141,962.50
	ES00000127C8	BWH62M0	SPAIN GOVERNMENT INFLATIO 144A	1.000% 11/30/2030	\$ 212,648.84
	ES0000012C12	BGN9458	SPAIN GOVERNMENT INFLATIO 144A	0.700% 11/30/2033	\$ 1,688,889.02
847215100	US8472151005	BN40158	SPARTANNASH CO		\$ 334,450.35
84756NAG4	US84756NAG43	BWC4XS2	SPECTRA ENERGY PARTNERS LP	4.500% 03/15/2045 DD 03/12/15	\$ 257,007.81
84756NAH2	US84756NAH26	BZBFK42	SPECTRA ENERGY PARTNERS LP	3.375% 10/15/2026 DD 10/17/16	\$ 144,409.02
84790A105	US84790A1051	BDRYFB1	SPECTRUM BRANDS HOLDINGS INC		\$ 756,857.76
55826T102	US55826T1025	BM8MM05	SPHERE ENTERTAINMENT CO		\$ 379,469.04
84857L101	US84857L1017	BYXJQG9	SPIRE INC		\$ 1,366,118.76
84859DAC1	US84859DAC11	BMWSDL7	SPIRE MISSOURI INC	4.800% 02/15/2033 DD 02/13/23	\$ 299,426.49
848574109	US8485741099	B1HMMS7	SPIRIT AEROSYSTEMS HOLDINGS INC		\$ 886,375.98
848577102	US8485771021	B3ZG8F4	SPIRIT AIRLINES INC		\$ 763,118.40
84860W300	US84860W3007	BHHZB28	SPIRIT REALTY CAPITAL INC		\$ 1,415,424.93
84861TAC2	US84861TAC27	BD2BVL9	SPIRIT REALTY LP	4.450% 09/15/2026 DD 03/15/17	\$ 196,073.13
84861TAF5	US84861TAF57	BJSFXQ6	SPIRIT REALTY LP	3.400% 01/15/2030 DD 09/16/19	\$ 455,218.83
84861TAG3	US84861TAG31	BMF11P3	SPIRIT REALTY LP	3.200% 02/15/2031 DD 08/06/20	\$ 264,817.81
848637104	US8486371045	B424494	SPLUNK INC		\$ 5,787,319.45
84863T106	US84863T1060	BNZB473	SPOK HOLDINGS INC		\$ 113,623.20
84920Y106	US84920Y1064	BLM7DY0	SPORTSMAN'S WAREHOUSE HOLDINGS		\$ 67,972.56
	LU1778762911	BZF1K46	SPOTIFY TECHNOLOGY SA		\$ 6,218,129.81
85205L107	US85205L1070	BGMGM89	SPRINGWORKS THERAPEUTICS INC		\$ 354,269.00
85208T107	US85208T1079	BNKCPP6	SPRINKLR INC		\$ 177,349.20



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852060AD4	US852060AD48	2327354	SPRINT CAPITAL CORP	6.875% 11/15/2028 DD 11/16/98	\$ 325,059.30
85207UAK1	US85207UAK16	BFZYL64	SPRINT LLC	7.625% 03/01/2026 DD 02/22/18	\$ 313,416.60
85207UAJ4	US85207UAJ43	BVZCLQ0	SPRINT LLC	7.625% 02/15/2025 DD 02/24/15	\$ 763,114.50
85209W109	US85209W1099	BKTNTS0	SPROUT SOCIAL INC		\$ 424,919.04
85208M102	US85208M1027	BCGCR79	SPROUTS FARMERS MARKET INC		\$ 708,997.07
78463M107	US78463M1071	B57VWJ3	SPS COMMERCE INC		\$ 1,037,044.00
78473E103	US78473E1038	BQ1L7V3	SPX TECHNOLOGIES INC		\$ 865,150.65
85225A107	US85225A1079	BKPGJQ1	SQUARESPACE INC		\$ 569,092.40
78473JAS1	US78473JAS15		SREIT TRUST 2021-IN IND G 144A	VAR RT 10/15/2038 DD 10/28/21	\$ 697,485.27
78467J100	US78467J1007	B58YSC6	SS&C TECHNOLOGIES HOLDINGS INC		\$ 3,183,586.56
784730103	CA7847301032	BF7MQ72	SSR MINING INC		\$ 524,732.92
	KYG8406X1034	BYP9J68	SSY GROUP LTD	HK/02005	\$ 403,808.33
	GB0007669376	0766937	ST JAMES'S PLACE PLC		\$ 3,351,609.31
790148100	US7901481009	2768663	ST JOE CO/THE		\$ 298,372.44
852312305	US8523123052	2836292	STAAR SURGICAL CO		\$ 214,100.60
85254J102	US85254J1025	B64BRQ5	STAG INDUSTRIAL INC		\$ 1,757,905.76
85256A109	US85256A1097	BM8BPB4	STAGWELL INC		\$ 220,553.58
85325WAA6	US85325WAA62	BL3BQ86	STANDARD CHARTERED PLC 144A	VAR RT 01/30/2026 DD 01/14/20	\$ 966,831.78
853666105	US8536661056	2838306	STANDARD MOTOR PRODUCTS INC		\$ 357,971.52
854231107	US8542311076	2840174	STANDEX INTERNATIONAL CORP		\$ 373,935.18
854502AM3	US854502AM31	BKZHNQ2	STANLEY BLACK & DECKER INC	VAR RT 03/15/2060 DD 02/10/20	\$ 415,783.70
854502AA9	US854502AA92	B677XX9	STANLEY BLACK & DECKER INC	5.200% 09/01/2040 DD 09/03/10	\$ 193,022.42
854502AK7	US854502AK74	BJLV1C3	STANLEY BLACK & DECKER INC	3.400% 03/01/2026 DD 03/01/19	\$ 483,535.88
854502101	US8545021011	B3Q2FJ4	STANLEY BLACK & DECKER INC		\$ 3,545,334.00
85512G106	US85512G1067	BNLZ6B7	STAR HOLDINGS		\$ 82,899.32
855244BF5	US855244BF54	BMX7H66	STARBUCKS CORP	4.800% 02/15/2033 DD 02/16/23	\$ 510,565.21
855244BE8	US855244BE89	BMX7GP8	STARBUCKS CORP	4.750% 02/15/2026 DD 02/16/23	\$ 100,384.86
855244AS8	US855244AS84	BFXV4P7	STARBUCKS CORP	4.500% 11/15/2048 DD 08/10/18	\$ 273,459.44
855244AU3	US855244AU31	BKONJG7	STARBUCKS CORP	4.450% 08/15/2049 DD 05/13/19	\$ 47,387.58
855244AQ2	US855244AQ29	BFXV4Z7	STARBUCKS CORP	3.800% 08/15/2025 DD 08/10/18	\$ 205,197.42
855244BA6	US855244BA67	BMBL2X2	STARBUCKS CORP	3.500% 11/15/2050 DD 05/07/20	\$ 232,866.86
855244AW9	US855244AW96	BL739D4	STARBUCKS CORP	2.250% 03/12/2030 DD 03/12/20	\$ 100,866.47
855244109	US8552441094	2842255	STARBUCKS CORP		\$ 25,864,325.92
85573MAA7	US85573MAA71		STARWOOD MORTGAGE RE 3 A1 144A	VAR RT 004/25/2065 DD 07/01/20	\$ 318,117.39
85571B105	US85571B1052	B3PQ520	STARWOOD PROPERTY TRUST INC		\$ 1,437,284.54
857477BV4	US857477BV41	BNVW3L7	STATE STREET CORP	VAR RT 08/04/2033 DD 08/04/22	\$ 141,403.45
857477BU6	US857477BU67	BLDB0D9	STATE STREET CORP	VAR RT 05/13/2033 DD 05/13/22	\$ 388,925.70
857477BM4	US857477BM42	BMZONQ5	STATE STREET CORP	VAR RT 03/30/2026 DD 09/30/20	\$ 81,613.26
857477BS1	US857477BS12	BNM4W04	STATE STREET CORP	VAR RT 02/07/2028 DD 02/07/22	\$ 696,647.87
857477BZ5	US857477BZ54	BPX2041	STATE STREET CORP	VAR RT 01/26/2026 DD 01/26/23	\$ 746,446.88
857477CD3	US857477CD34	BQ73DR1	STATE STREET CORP	5.272% 08/03/2026 DD 08/03/23	\$ 253,632.85
857477AT0	US857477AT04	BYV7PL3	STATE STREET CORP	3.550% 08/18/2025 DD 08/18/15	\$ 554,333.29
857477103	US8574771031	2842040	STATE STREET CORP		\$ 6,004,621.74
858119BF6	US858119BF68	BD2ZND7	STEEL DYNAMICS INC	5.000% 12/15/2026 DD 12/06/16	\$ 251,538.36
858119BP4	US858119BP41	BL68N83	STEEL DYNAMICS INC	3.250% 10/15/2050 DD 10/09/20	\$ 76,071.67
858119BM1	US858119BM10	BMBT2Q9	STEEL DYNAMICS INC	3.250% 01/15/2031 DD 06/05/20	\$ 225,248.82
858119100	US8581191009	2849472	STEEL DYNAMICS INC		\$ 4,480,123.50
858155203	US8581552036	2150420	STEELCASE INC		\$ 541,543.60
858927106	US8589271068	BQBCZY5	STELLAR BANCORP INC		\$ 551,955.84
85859N102	US85859N1028	BNHTRL0	STEM INC		\$ 233,960.12
858586100	US8585861003	2845005	STEPAN CO		\$ 792,518.10
85914M107	US85914M1071	BLFDXF6	STEPSTONE GROUP INC		\$ 241,589.70
858912108	US8589121081	2860826	STERICYCLE INC		\$ 1,167,683.16
	IE00BFY8C754	BFY8C75	STERIS PLC		\$ 5,147,787.75
85917W102	US85917W1027	BFN2QS7	STERLING BANCORP INC/MI		\$ 51,895.38
85917T109	US85917T1097	BMHT0H0	STERLING CHECK CORP		\$ 176,310.72
859241101	US8592411016	2632876	STERLING INFRASTRUCTURE INC		\$ 461,720.43
556269108	US5562691080	2553911	STEVEN MADDEN LTD		\$ 454,818.00
860372101	US8603721015	2848736	STEWART INFORMATION SERVICES C		\$ 679,032.50
	GB00B0KM9T71	B0KM9T7	STHREE PLC		\$ 1,609,517.63
860630102	US8606301021	2849234	STIFEL FINANCIAL CORP		\$ 1,675,089.60
860897107	US8608971078	BF3FPW3	STITCH FIX INC		\$ 89,025.09
861025104	US8610251048	BLY2FB4	STOCK YARDS BANCORP INC		\$ 250,910.77
86150R107	US86150R1077	BJQ05Z6	STOKE THERAPEUTICS INC		\$ 59,890.36
	KYG851581069	BGKG6M3	STONECO LTD		\$ 1,338,997.95
86183P102	US86183P1021	2111977	STONERIDGE INC		\$ 191,101.05
861896108	US8618961085	BMQ8XV3	STONEX GROUP INC		\$ 779,718.63
862121AB6	US862121AB61	BHXCMP0	STORE CAPITAL CORP	4.625% 03/15/2029 DD 02/28/19	\$ 57,177.84
862121AC4	US862121AC45	BLD4SV2	STORE CAPITAL CORP	2.750% 11/18/2030 DD 11/18/20	\$ 390,385.43

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86272C103	US86272C1036	BGGJFV8	STRATEGIC EDUCATION INC		\$ 895,711.89
863167201	US8631672016	2761424	STRATUS PROPERTIES INC		\$ 73,593.00
	IL0007460160	6304115	STRAUSS GROUP LTD		\$ 725,258.69
86333M108	US86333M1080	BLD5321	STRIDE INC		\$ 372,249.90
863579PF9	US863579PF99	B41CF85	STRUCTURED ADJUSTABLE RA 7 1A3	VAR RT 04/25/2035 DD 03/01/05	\$ 17,960.99
86358ELN4	US86358ELN49		STRUCTURED ASSET INVESTME 8 A4	VAR RT 09/25/2034 DD 08/25/04	\$ 1,292,561.00
			STRUCTURED CREDIT MASTER FUND		\$ 15,287.69
863667BC4	US863667BC42	BSBH191	STRYKER CORP	4.850% 12/08/2028 DD 12/08/23	\$ 1,011,461.96
863667AJ0	US863667AJ04	BZ78L86	STRYKER CORP	4.625% 03/15/2046 DD 03/10/16	\$ 478,398.53
863667AH4	US863667AH48	BYQGY29	STRYKER CORP	3.375% 11/01/2025 DD 10/29/15	\$ 138,214.62
863667AY7	US863667AY70	BMWJ138	STRYKER CORP	1.950% 06/15/2030 DD 06/04/20	\$ 149,636.11
863667101	US8636671013	2853688	STRYKER CORP		\$ 40,831,969.92
864159108	US8641591081	2856289	STURM RUGER & CO INC		\$ 138,440.70
78486EAS7	US78486EAS72		STWD 2021-LIH MORTG LIH F 144A	VAR RT 11/15/2036 DD 11/22/21	\$ 495,255.90
78486EAU2	US78486EAU29		STWD 2021-LIH MORTG LIH G 144A	VAR RT 11/15/2036 DD 11/22/21	\$ 237,567.48
	JP3397060009	6259011	SUGI HOLDINGS CO LTD		\$ 2,220,744.88
	CH0038388911	4854719	SULZER AG		\$ 1,771,786.37
86562MCY4	US86562MCY49	BRF2J57	SUMITOMO MITSUI FINANCIAL GROU	6.184% 07/13/2043 DD 07/13/23	\$ 222,355.48
86562MDC1	US86562MDC10	BRF2J79	SUMITOMO MITSUI FINANCIAL GROU	5.852% 07/13/2030 DD 07/13/23	\$ 209,155.99
86562MDJ6	US86562MDJ62	BNSP643	SUMITOMO MITSUI FINANCIAL GROU	5.808% 09/14/2033 DD 09/14/23	\$ 267,132.68
86562MDB3	US86562MDB37	BN4BQ89	SUMITOMO MITSUI FINANCIAL GROU	5.800% 07/13/2028 DD 07/13/23	\$ 207,032.50
86562MDD9	US86562MDD92	BRF2J68	SUMITOMO MITSUI FINANCIAL GROU	5.776% 07/13/2033 DD 07/13/23	\$ 211,917.57
86562MCS7	US86562MCS70	BMTX144	SUMITOMO MITSUI FINANCIAL GROU	5.766% 01/13/2033 DD 01/13/23	\$ 301,165.12
86562MDG2	US86562MDG24	BNTVT41	SUMITOMO MITSUI FINANCIAL GROU	5.716% 09/14/2028 DD 09/14/23	\$ 258,891.81
86562MCR9	US86562MCR97	BNM9CZ4	SUMITOMO MITSUI FINANCIAL GROU	5.520% 01/13/2028 DD 01/13/23	\$ 409,398.55
86562MAC4	US86562MAC47	BDCRBQ2	SUMITOMO MITSUI FINANCIAL GROU	3.784% 03/09/2026 DD 03/09/16	\$ 170,555.88
86562MAR1	US86562MAR16	BYXGKB3	SUMITOMO MITSUI FINANCIAL GROU	3.364% 07/12/2027 DD 07/12/17	\$ 952,249.38
86562MBS8	US86562MBS89	BJYDFP7	SUMITOMO MITSUI FINANCIAL GROU	3.202% 09/17/2029 DD 09/17/19	\$ 454,336.77
86562MBP4	US86562MBP41	BKBQ3F2	SUMITOMO MITSUI FINANCIAL GROU	3.040% 07/16/2029 DD 07/16/19	\$ 391,467.22
86562MBW9	US86562MBW91	BKY6S54	SUMITOMO MITSUI FINANCIAL GROU	2.750% 01/15/2030 DD 01/15/20	\$ 1,281,775.45
86562MCJ7	US86562MCJ71	BMHLCZ8	SUMITOMO MITSUI FINANCIAL GROU	2.222% 09/17/2031 DD 09/17/21	\$ 618,135.86
86562MCB4	US86562MCB46	BLPHW40	SUMITOMO MITSUI FINANCIAL GROU	2.130% 07/08/2030 DD 07/08/20	\$ 1,852,758.67
86562MCD0	US86562MCD02	BMCPK95	SUMITOMO MITSUI FINANCIAL GROU	0.948% 01/12/2026 DD 01/12/21	\$ 920,572.69
86564UAA8	US86564UAA88	BMF9Y14	SUMMA HEALTH	3.511% 11/15/2051 DD 04/21/21	\$ 71,374.95
86606G101	US86606G1013	2424835	SUMMIT FINANCIAL GROUP INC		\$ 140,468.13
866082100	US8660821005	B3M7R64	SUMMIT HOTEL PROPERTIES INC		\$ 299,792.64
86614U100	US86614U1007	BW9JPS4	SUMMIT MATERIALS INC		\$ 1,961,729.22
86627T108	US86627T1088	BMTVQS7	SUMMIT THERAPEUTICS INC		\$ 42,524.73
866674104	US8666741041	2860257	SUN COMMUNITIES INC		\$ 7,946,428.05
866683105	US8666831057	BM8TFC9	SUN COUNTRY AIRLINES HOLDINGS		\$ 2,782,526.89
			SUNBELT MEZZ	0.000% 01/21/2027 DD 01/10/22	\$ 747,058.80
86722A103	US86722A1034	B3R0638	SUNCOKE ENERGY INC		\$ 393,459.90
86722TAB8	US86722TAB89	B39RFF2	SUNCOR ENERGY INC	6.850% 06/01/2039 DD 06/06/08	\$ 193,645.59
867229AE6	US867229AE68	BBVJ660	SUNCOR ENERGY INC	6.500% 06/15/2038 DD 06/28/07	\$ 534,290.47
867224AB3	US867224AB33	BD5W818	SUNCOR ENERGY INC	4.000% 11/15/2047 DD 11/15/17	\$ 197,805.26
86745K104	US86745K1043	BJ9N563	SUNNOVA ENERGY INTERNATIONAL I		\$ 459,452.00
8676EP108	CA8676EP1086	2836634	SUNOPTA INC		\$ 81,010.70
867652406	US8676524064	B59DK93	SUNPOWER CORP		\$ 59,322.06
86771W105	US86771W1053	BYXB1Y8	SUNRUN INC		\$ 1,038,780.34
867892101	US8678921011	B034LG1	SUNSTONE HOTEL INVESTORS INC		\$ 950,098.58
	GG00BMG42V42	BMG42V4	SUPER GROUP SGHC LTD		\$ 60,825.96
86800U104	US86800U1043	B1VQR35	SUPER MICRO COMPUTER INC		\$ 9,371,483.68
868459108	US8684591089	B72ZBG4	SUPERNUS PHARMACEUTICALS INC		\$ 214,821.62
86881A100	US86881A1007	BYTC1B2	SURGERY PARTNERS INC		\$ 409,216.08
868873100	US8688731004	2502678	SURMODICS INC		\$ 68,119.90
869367102	US8693671021	BF12XC2	SUTRO BIOPHARMA INC		\$ 111,647.25
86944BAL7	US86944BAL71	BQB9ZT1	SUTTER HEALTH	5.547% 08/15/2053 DD 06/08/23	\$ 318,601.70
86944BAK9	US86944BAK98	BQB9ZY6	SUTTER HEALTH	5.164% 08/15/2033 DD 06/08/23	\$ 303,969.11
86944BAH6	US86944BAH69	BNG3S65	SUTTER HEALTH	3.161% 08/15/2040 DD 10/29/20	\$ 47,100.35
86944BAF0	US86944BAF04	BNG3S87	SUTTER HEALTH	1.321% 08/15/2025 DD 10/29/20	\$ 468,442.53
86964WAF9	US86964WAF95	BJV3SV7	SUZANO AUSTRIA GMBH	6.000% 01/15/2029 DD 07/15/19	\$ 1,021,603.00
86964WAJ1	US86964WAJ18	BLF7RQ7	SUZANO AUSTRIA GMBH	3.750% 01/15/2031 DD 09/14/20	\$ 438,520.00
87031CAL7	US87031CAL72		SVENSK EXPORTKREDIT AB	4.125% 06/14/2028 DD 06/14/23	\$ 299,456.01
00254EMZ2	US00254EMZ24	BMZ7RY2	SVENSK EXPORTKREDIT AB	0.625% 05/14/2025 DD 05/14/20	\$ 1,417,351.26
87043Q108	US87043Q1085	BMQ89L5	SWEETGREEN INC		\$ 213,310.10
78501P203	US78501P2039	BYQQ1Q2	SWK HOLDINGS CORP		\$ 25,935.00
87124VAF6	US87124VAF67	BYMYHY0	SYDNEY AIRPORT FINANCE CO 144A	3.625% 04/28/2026 DD 04/28/16	\$ 484,179.85
871332102	US8713321029	BMW72C8	SYLVAMO CORP		\$ 251,737.86
87157D109	US87157D1090	2839268	SYNAPTICS INC		\$ 2,922,501.44

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87166FAE3	US87166FAE34	BNDV252	SYNCHRONY BANK	5.625% 08/23/2027 DD 08/23/22	\$ 393,140.35
87165BAS2	US87165BAS25	BMDVV77	SYNCHRONY FINANCIAL	4.875% 06/13/2025 DD 06/13/22	\$ 196,583.81
87165BAG8	US87165BAG86	BYTRVS4	SYNCHRONY FINANCIAL	4.500% 07/23/2025 DD 07/23/15	\$ 97,684.54
87165B103	US87165B1035	BP96PS6	SYNCHRONY FINANCIAL		\$ 3,904,354.65
87164F105	US87164F1057	BN7Q7R7	SYNDAX PHARMACEUTICALS INC		\$ 264,873.77
871607107	US8716071076	2867719	SYNOPSIS INC		\$ 18,772,588.78
87164DVJ6	US87164DVJ61	BMXHQD6	SYNOVUS BANK/COLUMBUS GA	5.625% 02/15/2028 DD 02/15/23	\$ 240,199.17
87161C501	US87161C5013	BMH4NJ8	SYNOVUS FINANCIAL CORP		\$ 1,284,881.55
871829BT3	US871829BT33	BQHN177	SYSCO CORP	6.000% 01/17/2034 DD 11/17/23	\$ 432,998.82
871829AY3	US871829AY37	BZ974R1	SYSCO CORP	4.850% 10/01/2045 DD 09/28/15	\$ 268,751.61
871829BH9	US871829BH94	BF28W66	SYSCO CORP	4.450% 03/15/2048 DD 03/19/18	\$ 263,053.48
871829BC0	US871829BC08	BYQ4QL6	SYSCO CORP	3.300% 07/15/2026 DD 04/01/16	\$ 965,240.12
871829BR7	US871829BR76	BP6PZB9	SYSCO CORP	3.150% 12/14/2051 DD 12/14/21	\$ 286,495.18
871829107	US8718291078	2868165	SYSCO CORP		\$ 8,762,217.21
87200P109	US87200P1093	BNZJ5X0	SYSTEM1 INC		\$ 28,271.70
74144T108	US74144T1088	2702337	T ROWE PRICE GROUP INC		\$ 5,607,525.99
87357P100	US87357P1003	BZB1XF2	TACTILE SYSTEMS TECHNOLOGY INC		\$ 46,789.60
	TW0009939009	6335212	TAIWAN HON CHUAN ENTERPRISE CO		\$ 1,971,294.07
874039100	US8740391003	2113382	TAIWAN SEMICONDUCTOR MANUFACTU	ADR	\$ 21,069,672.00
874060AZ9	US874060AZ95	BL6LIC8	TAKEDA PHARMACEUTICAL CO LTD	3.175% 07/09/2050 DD 07/09/20	\$ 393,299.80
874060AY2	US874060AY21	BL6LJ95	TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	\$ 192,138.38
874060AX4	US874060AX48	BL6LJB7	TAKEDA PHARMACEUTICAL CO LTD	2.050% 03/31/2030 DD 07/09/20	\$ 428,437.65
874054AJ8	US874054AJ85	BNLYVG4	TAKE-TWO INTERACTIVE SOFTWARE	5.000% 03/28/2026 DD 04/14/23	\$ 753,394.85
874054AK5	US874054AK58	BNLZNY9	TAKE-TWO INTERACTIVE SOFTWARE	4.950% 03/28/2028 DD 04/14/23	\$ 755,557.42
874054AG4	US874054AG47	BNQP6G7	TAKE-TWO INTERACTIVE SOFTWARE	3.700% 04/14/2027 DD 04/14/22	\$ 387,759.46
874054109	US8740541094	2122117	TAKE-TWO INTERACTIVE SOFTWARE		\$ 6,264,495.90
87484T108	US87484T1088	BDT56V9	TALOS ENERGY INC		\$ 663,388.37
875127BC5	US875127BC57	BMMVFX3	TAMPA ELECTRIC CO	4.350% 05/15/2044 DD 05/15/14	\$ 342,440.87
875372203	US8753722037	BF3W461	TANDEM DIABETES CARE INC		\$ 498,689.22
875465106	US8754651060	2874582	TANGER INC		\$ 829,049.76
87583X109	US87583X1090	BP2P6L0	TANGO THERAPEUTICS INC		\$ 193,020.30
	TH6927010004	BZ1K6K5	TAOKAENOI FOOD & MARKETING PCL		\$ 1,721,453.14
876030107	US8760301072	BF09HX3	TAPESTRY INC		\$ 2,049,838.47
87612GAF8	US87612GAF81	BQHN263	TARGA RESOURCES CORP	6.500% 03/30/2034 DD 11/09/23	\$ 431,707.81
87612GAD3	US87612GAD34	BNNM0G9	TARGA RESOURCES CORP	6.500% 02/15/2053 DD 01/09/23	\$ 540,343.13
87612GAC5	US87612GAC50	BQ3PVF5	TARGA RESOURCES CORP	6.125% 03/15/2033 DD 01/09/23	\$ 315,851.42
87612G101	US87612G1013	B55PZY3	TARGA RESOURCES CORP		\$ 4,585,780.43
87612BB50	US87612BB507	BP6T4Q9	TARGA RESOURCES PARTNERS LP /	4.875% 02/01/2031 DD 08/18/20	\$ 485,705.00
87612EBR6	US87612EBR62	BLONSG7	TARGET CORP	4.800% 01/15/2053 DD 01/24/23	\$ 198,484.63
87612EBP0	US87612EBP07	BMD54D6	TARGET CORP	4.500% 09/15/2032 DD 09/13/22	\$ 201,998.23
87612EBN5	US87612EBN58	BN95W88	TARGET CORP	2.950% 01/15/2052 DD 01/24/22	\$ 286,129.94
87612EBE5	US87612EBE59	BD07368	TARGET CORP	2.500% 04/15/2026 DD 04/11/16	\$ 19,249.82
87612EBL9	US87612EBL92	BK8TZP8	TARGET CORP	2.250% 04/15/2025 DD 03/31/20	\$ 969,615.18
87612E106	US87612E1064	2259101	TARGET CORP		\$ 15,472,081.54
87615L107	US87615L1070	BJMYWL7	TARGET HOSPITALITY CORP		\$ 46,178.58
	IL0010827181	2872423	TARO PHARMACEUTICAL INDUSTRIES		\$ 151,452.50
87650L103	US87650L1035	BMH5RL1	TARSUS PHARMACEUTICALS INC		\$ 248,325.75
87724P106	US87724P1066	B832462	TAYLOR MORRISON HOME CORP		\$ 2,346,066.25
			TBA CASH COLL JP MORGAN	VAR RT 01/01/2049 DD 07/01/08	\$ (3,700,000.00)
			TBA CASH COLL SAL	VAR RT 01/01/2049 DD 07/01/08	\$ (58,480.00)
87233QAB4	US87233QAB41	BWCH3Y7	TC PIPELINES LP	4.375% 03/13/2025 DD 03/13/15	\$ 98,582.97
87162WAK6	US87162WAK62	BLB71G9	TD SYNnex CORP	2.650% 08/09/2031 DD 02/09/22	\$ 1,454,038.12
87162WAD2	US87162WAD20	BPQVXD5	TD SYNnex CORP	1.250% 08/09/2024 DD 02/09/22	\$ 97,453.98
87162W100	US87162W1009	2002554	TD SYNnex CORP		\$ 1,680,545.37
	DE000A2YN900	BJ7WGS1	TEAMVIEWER SE		\$ 3,022,406.35
	GB00BDSFG982	BDSFG98	TECHNIPFMC PLC		\$ 2,058,791.36
87874R100	US87874R1005	B1XH822	TECHTARGET INC		\$ 130,027.80
878742BG9	US878742BG94	BMYPMR5	TECK RESOURCES LTD	3.900% 07/15/2030 DD 06/30/20	\$ 231,993.75
Y8564W103	MHY8564W1030	2933795	TEEKAY CORP		\$ 192,013.25
	MHY8565N3002	BJV9B83	TEEKAY TANKERS LTD		\$ 504,547.09
87901J105	US87901J1051	BZOP3Z5	TEGNA INC		\$ 1,310,995.80
879080109	US8790801091	2880448	TEJON RANCH CO		\$ 168,044.00
872381108	US8723811084	BJM0G57	TELA BIO INC		\$ 14,769.22
87918A105	US87918A1051	BYQRFY1	TELADOC HEALTH INC		\$ 894,949.95
879360AE5	US879360AE54	BKYSHF4	TELEDYNE TECHNOLOGIES INC	2.750% 04/01/2031 DD 03/22/21	\$ 870,059.53
879360105	US8793601050	2503477	TELEDYNE TECHNOLOGIES INC		\$ 4,907,851.13
879369106	US8793691069	2881407	TELEFLEX INC		\$ 3,041,948.00
87938WAC7	US87938WAC73	B170DG6	TELEFONICA EMISIONES SA	7.045% 06/20/2036 DD 06/20/06	\$ 244,327.68
87938WAX1	US87938WAX11	BJLKT93	TELEFONICA EMISIONES SA	5.520% 03/01/2049 DD 03/01/19	\$ 482,308.55

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87938WAU7	US87938WAU71	BYWWMQF8	TELEFONICA EMISIONES SA	5.213% 03/08/2047 DD 03/08/17	\$ 806,101.97
879433829	US8794338298	B6YR5K3	TELEPHONE AND DATA SYSTEMS INC		\$ 779,196.05
87968A104	US87968A1043	BD3DWD3	TELLURIAN INC		\$ 165,762.07
87971MBH5	US87971MBH51	BF5C5Q6	TELUS CORP	4.600% 11/16/2048 DD 06/12/18	\$ 223,113.02
88023U101	US88023U1016	2216991	TEMPUR SEALY INTERNATIONAL INC		\$ 1,937,981.34
88025T102	US88025T1025	BF7J7N6	TENABLE HOLDINGS INC		\$ 7,412,896.40
87990A106	US87990A1060	BNNX52	TENAYA THERAPEUTICS INC		\$ 61,132.32
88033G407	US88033G4073	B8DMK08	TENET HEALTHCARE CORP		\$ 1,784,358.84
880345103	US8803451033	2883641	TENNANT CO		\$ 480,968.41
880591DM1	US880591DM19	B4PVQM9	TENNESSEE VALLEY AUTH BD	7.125% 05/01/2030 DD 05/01/00	\$ 175,141.70
880591CP5	US880591CP58	B4Q2ZV3	TENNESSEE VALLEY AUTH BD	6.150% 01/15/2038 DD 01/15/98	\$ 147,511.93
880591ED0	US880591ED01	B3B1QB5	TENNESSEE VALLEY AUTH BD	5.500% 06/15/2038 DD 06/15/08	\$ 833,019.65
880591D22	US880591D222	B1283P4	TENNESSEE VALLEY AUTH BD	5.375% 04/01/2056 DD 04/01/06	\$ 54,780.46
880591EH1	US880591EH15	B4NTYJ8	TENNESSEE VALLEY AUTH BD	5.250% 09/15/2039 DD 09/15/09	\$ 175,078.54
880591EJ7	US880591EJ70	B3VXQS8	TENNESSEE VALLEY AUTH BD	4.625% 09/15/2060 DD 09/15/10	\$ 342,091.18
880591ES7	US880591ES79	BYTX2R8	TENNESSEE VALLEY AUTH BD	4.250% 09/15/2065 DD 09/24/15	\$ 91,878.60
880591EP3	US880591EP31	B8JF669	TENNESSEE VALLEY AUTH BD	3.500% 12/15/2042 DD 12/21/12	\$ 42,043.57
880591ER9	US880591ER96	BR1W5H5	TENNESSEE VALLEY AUTH BD	2.875% 09/15/2024 DD 09/29/14	\$ 275,813.88
880591EU2	US880591EU26	BYP5740	TENNESSEE VALLEY AUTH BD	2.875% 02/01/2027 DD 02/10/17	\$ 721,309.65
880591EW8	US880591EW81	BMV76V6	TENNESSEE VALLEY AUTH BD	0.750% 05/15/2025 DD 05/11/20	\$ 237,122.44
88076W103	US88076W1036	B247H10	TERADATA CORP		\$ 955,175.03
880770102	US8807701029	2884183	TERADYNE INC		\$ 3,992,016.72
88080T104	US88080T1043	BNBRMS2	TERAWULF INC		\$ 137,932.80
880779103	US8807791038	2884224	TEREX CORP		\$ 1,012,272.82
880881107	US8808811074	BMDJ0C9	TERNS PHARMACEUTICALS INC		\$ 64,848.08
88105P103	US88105P1030	BMXLVM2	TERRAN ORBITAL CORP		\$ 39,775.74
88146M101	US88146M1018	B3N4753	TERRENO REALTY CORP		\$ 4,596,781.83
88160R101	US88160R1014	B616C79	TESLA INC		\$ 164,272,861.28
88162G103	US88162G1031	2883890	TETRA TECH INC		\$ 2,088,127.37
88162F105	US88162F1057	2884280	TETRA TECHNOLOGIES INC		\$ 2,462,527.64
88224Q107	US88224Q1076	2977209	TEXAS CAPITAL BANCSHARES INC		\$ 1,314,057.16
882389CC1	US882389CC14	BG49383	TEXAS EASTERN TRANSMISSION LP	7.000% 07/15/2032 DD 07/02/02	\$ 279,865.37
882508CB8	US882508CB86	BG82508	TEXAS INSTRUMENTS INC	4.900% 03/14/2033 DD 03/14/23	\$ 207,672.33
882508BV5	US882508BV59	BP399T0	TEXAS INSTRUMENTS INC	4.600% 02/15/2028 DD 11/18/22	\$ 304,801.41
882508BD5	US882508BD51	BGODDF6	TEXAS INSTRUMENTS INC	4.150% 05/15/2048 DD 05/07/18	\$ 272,027.85
882508BL7	US882508BL77	BMWPCW2	TEXAS INSTRUMENTS INC	1.900% 09/15/2031 DD 09/15/21	\$ 426,749.95
882508BK9	US882508BK94	BMXWXL8	TEXAS INSTRUMENTS INC	1.125% 09/15/2026 DD 09/15/21	\$ 78,122.03
882508104	US8825081040	2885409	TEXAS INSTRUMENTS INC		\$ 50,830,319.70
88258MAB1	US88258MAB19	BK258MAB	TEXAS NATURAL GAS SECURITIZTN	5.169% 04/01/2041 DD 03/23/23	\$ 330,684.80
88262P102	US88262P1021	BM99VY2	TEXAS PACIFIC LAND CORP		\$ 2,229,734.10
882681109	US8826811098	B033TJ7	TEXAS ROADHOUSE INC		\$ 2,013,861.48
882722KF7	US882722KF74	B78JF35	TEXAS ST	5.517% 04/01/2039 DD 08/26/09	\$ 160,647.00
882722VN8	US882722VN89	BK2722VN	TEXAS ST	4.681% 04/01/2040 DD 09/29/10	\$ 462,277.90
882667AZ1	US882667AZ12	BK0ZJ55	TEXAS ST PRIV ACTIVITY BOND SU	3.922% 12/31/2049 DD 12/17/19	\$ 121,449.00
882830AP7	US882830AP73	BK2830AP	TEXAS ST TRANSPRTN COMMISSION	2.562% 04/01/2042 DD 07/08/20	\$ 631,912.20
882830BH4	US882830BH49	BK2830BH	TEXAS ST TRANSPRTN COMMISSION	2.472% 10/01/2044 DD 08/05/20	\$ 71,449.00
	BMG8766E1093	B054D55	TEXTAINER GROUP HOLDINGS LTD		\$ 847,224.00
883203BW0	US883203BW05	BYXVC23	TEXTRON INC	4.000% 03/15/2026 DD 03/11/16	\$ 490,026.87
883203CB5	US883203CB58	BLSQ909	TEXTRON INC	3.000% 06/01/2030 DD 03/17/20	\$ 447,664.40
883203101	US8832031012	2885937	TEXTRON INC		\$ 3,822,764.70
87240R107	US87240R1077	B1W8J67	TFS FINANCIAL CORP		\$ 167,407.24
88322Q108	US88322Q1085	B828K63	TG THERAPEUTICS INC		\$ 342,556.48
	TH0083B10Z10	BF5DGN3	THANACHART CAPITAL PCL		\$ 1,600,413.70
G8807B106	KYG8807B1068	BMNDK09	THERAVANCE BIOPHARMA INC		\$ 248,493.92
883556BG6	US883556BG65	BH55056	THERMO FISHER SCIENTIFIC INC	5.300% 02/01/2044 DD 12/11/13	\$ 129,950.13
883556BY7	US883556BY71	BF2K6Q0	THERMO FISHER SCIENTIFIC INC	4.100% 08/15/2047 DD 08/14/17	\$ 116,071.75
883556BZ4	US883556BZ47	BKTRRQ6	THERMO FISHER SCIENTIFIC INC	2.600% 10/01/2029 DD 10/08/19	\$ 91,076.09
883556CL4	US883556CL42	BNSQ8G2	THERMO FISHER SCIENTIFIC INC	2.000% 10/15/2031 DD 08/23/21	\$ 1,263,837.99
883556CK6	US883556CK68	BNSNR44	THERMO FISHER SCIENTIFIC INC	1.750% 10/15/2028 DD 08/23/21	\$ 178,407.88
883556102	US8835561023	2886907	THERMO FISHER SCIENTIFIC INC		\$ 48,973,339.35
88362T103	US88362T1034	B3N6F00	THERMON GROUP HOLDINGS INC		\$ 435,656.32
88369M101	US88369M1018	BNG58L6	THESEUS PHARMACEUTICALS INC		\$ 36,296.10
88422P109	US88422P1093	BL55Q42	THIRD COAST BANCSHARES INC		\$ 101,654.92
88427A107	US88427A1079	BNNPQY8	THIRD HARMONIC BIO INC		\$ 96,404.36
885160101	US8851601018	2889876	THOR INDUSTRIES INC		\$ 1,429,997.25
88546E105	US88546E1055	BMYR6Y6	THOUGHTWORKS HOLDING INC		\$ 62,621.39
88556E102	US88556E1029	BMFPHK2	THREDUP INC		\$ 63,315.00
886029206	US8860292064	BMCMWY5	THRYV HOLDINGS INC		\$ 270,614.30
88642R109	US88642R1095	BDFGDQ0	TIDEWATER INC		\$ 2,838,321.71

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88677Q109	US88677Q1094	B8394K7	TILE SHOP HOLDINGS INC		\$ 91,050.56
886885102	US8868851028	B7TN3D2	TILLY'S INC		\$ 71,162.52
887098101	US8870981011	2147734	TIMBERLAND BANCORP INC/WA		\$ 100,042.80
88731EAJ9	US88731EAJ91	2727266	TIME WARNER CABLE ENTERPRISES	8.375% 07/15/2033 DD 01/15/94	\$ 202,628.59
88732JAU2	US88732JAU25	B62X8Y8	TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	\$ 991,826.56
88732JBB3	US88732JBB35	B441BS1	TIME WARNER CABLE LLC	5.500% 09/01/2041 DD 09/12/11	\$ 168,691.49
887367AA8	US887367AA88	B6RLYB6	TIMES SQUARE HOTEL TRUST 144A	8.528% 08/01/2026 DD 08/09/01	\$ 338,805.35
887389104	US8873891043	2892807	TIMKEN CO/THE		\$ 1,258,675.60
887399103	US8873991033	BNBPMX1	TIMKENSTEEL CORP		\$ 427,821.80
55328R109	US55328R1095	BZ56Q10	TINGO GROUP INC		\$ 34,800.15
	TH0219010Z14	BWZ1HK0	TIPCO ASPHALT PCL		\$ 3,130,714.69
88822Q103	US88822Q1031	BC30V41	TIPTREE INC		\$ 162,145.92
	BE0974338700	BJ8PD77	TITAN CEMENT INTERNATIONAL SA		\$ 706,139.23
	BE0974338700	BJ8PD99	TITAN CEMENT INTERNATIONAL SA		\$ 696,198.92
88830M102	US88830M1027	2890265	TITAN INTERNATIONAL INC		\$ 336,451.68
88830R101	US88830R1014	B29H3T5	TITAN MACHINERY INC		\$ 253,133.20
872540AQ2	US872540AQ25	BD2ZZL9	TJX COS INC/THE	2.250% 09/15/2026 DD 09/12/16	\$ 944,486.91
872540109	US8725401090	2989301	TJX COS INC/THE		\$ 50,070,243.21
87256C101	US87256C1018	BQBBFD1	TKO GROUP HOLDINGS INC		\$ 1,433,686.92
872590104	US8725901040	B94Q9V0	T-MOBILE US INC		\$ 19,906,893.46
87264ADD4	US87264ADD46	BN4P554	T-MOBILE USA INC	6.000% 06/15/2054 DD 09/14/23	\$ 603,162.40
87264ACX1	US87264ACX19	BN72M47	T-MOBILE USA INC	5.800% 09/15/2062 DD 09/15/22	\$ 326,982.91
87264ADC6	US87264ADC62	BN4JN15	T-MOBILE USA INC	5.750% 01/15/2034 DD 09/14/23	\$ 265,160.50
87264ACW3	US87264ACW36	BN72M69	T-MOBILE USA INC	5.650% 01/15/2053 DD 09/15/22	\$ 416,469.34
87264ACY9	US87264ACY91	BMX3FK4	T-MOBILE USA INC	5.050% 07/15/2033 DD 02/09/23	\$ 503,887.70
87264ACZ6	US87264ACZ66	BMWWSCL0	T-MOBILE USA INC	4.950% 03/15/2028 DD 02/09/23	\$ 101,342.90
87264ADA0	US87264ADA07		T-MOBILE USA INC	4.800% 07/15/2028 DD 05/11/23	\$ 504,183.14
87264AAX3	US87264AAX37	BMW1GL7	T-MOBILE USA INC	4.375% 04/15/2040 DD 04/15/21	\$ 902,281.27
87264ABF1	US87264ABF12		T-MOBILE USA INC	3.875% 04/15/2030 DD 04/15/21	\$ 1,773,324.22
87264ABD6	US87264ABD63	BN79ZV6	T-MOBILE USA INC	3.750% 04/15/2027 DD 04/15/21	\$ 1,145,483.52
87264ABY0	US87264ABY01	BN0ZLT1	T-MOBILE USA INC	3.600% 11/15/2060 DD 05/15/21	\$ 655,047.28
87264ABL8	US87264ABL89	BN0ZLS0	T-MOBILE USA INC	3.000% 02/15/2041 DD 02/15/21	\$ 1,496,715.00
87264ACQ6	US87264ACQ67	BMWDS40	T-MOBILE USA INC	2.700% 03/15/2032 DD 12/06/21	\$ 1,065,251.61
87264ABU8	US87264ABU88	BLF7WN9	T-MOBILE USA INC	2.625% 04/15/2026 DD 03/23/21	\$ 285,340.80
87264ABX2	US87264ABX28	BN79ZX8	T-MOBILE USA INC	2.250% 11/15/2031 DD 05/15/21	\$ 1,415,419.44
87264ACA1	US87264ACA16	BM8GZS6	T-MOBILE USA INC	2.050% 02/15/2028 DD 02/15/21	\$ 609,045.25
888787108	US8887871080	BP6D7B7	TOAST INC		\$ 4,473,553.92
88880LAR4	US88880LAR42		TOBACCO SETTLEMENT FIN AUTH WV	3.401% 06/01/2034 DD 10/28/20	\$ 161,932.00
88880LAQ6	US88880LAQ68		TOBACCO SETTLEMENT FIN AUTH WV	3.301% 06/01/2033 DD 10/28/20	\$ 719,495.00
88880LAP8	US88880LAP85		TOBACCO SETTLEMENT FIN AUTH WV	3.151% 06/01/2032 DD 10/28/20	\$ 553,512.75
889478103	US8894781033	2896092	TOLL BROTHERS INC		\$ 2,678,810.19
890110109	US8901101092	2888613	TOMPKINS FINANCIAL CORP		\$ 364,150.58
	CNE100000585	6295048	TONG REN TANG TECHNOLOGIES CO	HK/01666	\$ 363,184.84
89055F103	US89055F1030	BZ0P3W2	TOPBUILD CORP		\$ 2,942,806.38
131193104	US1311931042	2173933	TOPGOLF CALLAWAY BRANDS CORP		\$ 879,701.64
891092108	US8910921084	2897040	TORO CO/THE		\$ 2,330,157.25
89115A2S0	US89115A2S07	BM9HQ55	TORONTO-DOMINION BANK/THE	5.532% 07/17/2026 DD 07/17/23	\$ 203,799.82
89115A2U5	US89115A2U52	BM9HJ53	TORONTO-DOMINION BANK/THE	5.523% 07/17/2028 DD 07/17/23	\$ 205,908.10
89115A2V3	US89115A2V36	BS4CRV7	TORONTO-DOMINION BANK/THE	5.264% 12/11/2026 DD 12/11/23	\$ 305,895.85
89115A2M3	US89115A2M37	BNNM6D8	TORONTO-DOMINION BANK/THE	5.156% 01/10/2028 DD 01/10/23	\$ 406,033.14
89115A2E1	US89115A2E11	BQB7JS2	TORONTO-DOMINION BANK/THE	4.456% 06/08/2032 DD 06/08/22	\$ 126,314.14
89115A2C5	US89115A2C54	BNM7P59	TORONTO-DOMINION BANK/THE	4.108% 06/08/2027 DD 06/08/22	\$ 196,440.36
89115A2A9	US89115A2A98	BNM7PH1	TORONTO-DOMINION BANK/THE	3.766% 06/06/2025 DD 06/08/22	\$ 737,903.59
89114TZV7	US89114TZV78	BNG28J5	TORONTO-DOMINION BANK/THE	3.200% 03/10/2032 DD 03/10/22	\$ 354,319.44
89114TZG0	US89114TZG02	BMYR4N1	TORONTO-DOMINION BANK/THE	1.250% 09/10/2026 DD 09/10/21	\$ 228,400.20
89114QCH9	US89114QCH92	BMTQM39	TORONTO-DOMINION BANK/THE	1.150% 06/12/2025 DD 06/12/20	\$ 378,627.28
89114QCK2	US89114QCK22	BLNPF2T	TORONTO-DOMINION BANK/THE	0.750% 09/11/2025 DD 09/11/20	\$ 139,959.41
89114QCP1	US89114QCP19	BND74F1	TORONTO-DOMINION BANK/THE	0.750% 01/06/2026 DD 01/06/21	\$ 230,924.78
89142B107	US89142B1070	BMBR9W8	TORRID HOLDINGS INC		\$ 10,489.86
89177XAA5	US89177XAA54		TOWD POINT MORTGA HY3 A1A 144A	VAR RT 10/25/2059 DD 10/30/19	\$ 454,414.02
89177HAA0	US89177HAA05		TOWD POINT MORTGAG HY2 A1 144A	VAR RT 05/25/2058 DD 04/30/19	\$ 846,278.94
89178BAA2	US89178BAA26	BKDRF13	TOWD POINT MORTGAGE 4 A1 144A	VAR RT 10/25/2059 DD 10/01/19	\$ 2,423,162.20
89173JAA5	US89173JAA51		TOWD POINT MORTGAGE 4 A1 144A	VAR RT 06/25/2057 DD 08/01/17	\$ 318,594.87
89214P109	US89214P1093	B018PR4	TOWNE BANK/PORTSMOUTH VA		\$ 901,430.40
892231101	US8922311019	BP84RX0	TOWNSQUARE MEDIA INC		\$ 17,350.08
892331AP4	US892331AP43	BRF2JH9	TOYOTA MOTOR CORP	5.275% 07/13/2026 DD 07/13/23	\$ 203,477.64
892331AR0	US892331AR09	BRF5ZL4	TOYOTA MOTOR CORP	5.123% 07/13/2033 DD 07/13/23	\$ 214,867.63
892331AQ2	US892331AQ26	BRF2JJ1	TOYOTA MOTOR CORP	5.118% 07/13/2028 DD 07/13/23	\$ 206,904.66
89236TKZ7	US89236TKZ74	BP5JP90	TOYOTA MOTOR CREDIT CORP	5.600% 09/11/2025 DD 09/11/23	\$ 355,669.47

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89236TKL8	US89236TKL88	BQ697C3	TOYOTA MOTOR CREDIT CORP	5.450% 11/10/2027 DD 11/10/22	\$ 310,667.50
89236TKK0	US89236TKK06	BQ697P6	TOYOTA MOTOR CREDIT CORP	5.400% 11/10/2025 DD 11/10/22	\$ 304,636.12
89236TLB9	US89236TLB97	BP5JP67	TOYOTA MOTOR CREDIT CORP	5.250% 09/11/2028 DD 09/11/23	\$ 362,410.07
89236TKX2	US89236TKX27	BPLW1J5	TOYOTA MOTOR CREDIT CORP	5.000% 08/14/2026 DD 08/14/23	\$ 252,992.28
89236TKQ7	US89236TKQ75	BQ3Q233	TOYOTA MOTOR CREDIT CORP	4.625% 01/12/2028 DD 01/12/23	\$ 506,400.89
89236TGY5	US89236TGY55	BL66P03	TOYOTA MOTOR CREDIT CORP	3.375% 04/01/2030 DD 04/01/20	\$ 563,958.35
89236TJZ9	US89236TJZ93	BP6QZ23	TOYOTA MOTOR CREDIT CORP	3.050% 03/22/2027 DD 03/22/22	\$ 234,781.10
89236TJQ9	US89236TJQ94	BMHNBS0	TOYOTA MOTOR CREDIT CORP	1.900% 09/12/2031 DD 09/13/21	\$ 416,721.41
89236THX6	US89236THX63	BMBKDG9	TOYOTA MOTOR CREDIT CORP	1.650% 01/10/2031 DD 01/11/21	\$ 124,601.42
89236THP3	US89236THP30	BN44XC1	TOYOTA MOTOR CREDIT CORP	0.800% 10/16/2025 DD 10/16/20	\$ 420,591.05
89236THW8	US89236THW80	BM9TMP0	TOYOTA MOTOR CREDIT CORP	0.800% 01/09/2026 DD 01/11/21	\$ 997,256.92
872657101	US8726571016	BNKBB55	TPG INC		\$ 851,571.42
87266M107	US87266M1071	BF2F1Q0	TPG RE FINANCE TRUST INC		\$ 184,418.00
87267HAU1	US87267HAU14		TPGI TRUST 2021-DG DGWD G 144A	VAR RT 06/15/2026 DD 06/15/21	\$ 177,271.81
87266J104	US87266J1043	BYYGK12	TPI COMPOSITES INC		\$ 24,699.24
892356106	US8923561067	2900335	TRACTOR SUPPLY CO		\$ 5,559,600.65
88339J105	US88339J1051	BD8FDD1	TRADE DESK INC/THE		\$ 7,485,782.92
892672106	US8926721064	BJXMKV2	TRADEWEB MARKETS INC		\$ 2,451,760.64
89269P103	US89269P1030	BN72WR0	TRAEGER INC		\$ 38,725.05
456873AD0	US456873AD03	BJ1DL29	TRANE TECHNOLOGIES FINANCING L	3.800% 03/21/2029 DD 03/21/19	\$ 483,900.21
456873AE8	US456873AE85	BJT0N59	TRANE TECHNOLOGIES FINANCING L	3.500% 03/21/2026 DD 03/21/19	\$ 485,914.26
45687AAG7	US45687AAG76	BN8T678	TRANE TECHNOLOGIES GLOBAL HOLD	5.750% 06/15/2043 DD 12/15/13	\$ 107,252.63
45687AAN2	US45687AAN28	BF2J270	TRANE TECHNOLOGIES GLOBAL HOLD	4.300% 02/21/2048 DD 02/21/18	\$ 177,350.50
45687AAP7	US45687AAP75	BFOVCD4	TRANE TECHNOLOGIES GLOBAL HOLD	3.750% 08/21/2028 DD 02/21/18	\$ 34,113.50
	IE00BK9ZQ967	BK9ZQ96	TRANE TECHNOLOGIES PLC		\$ 13,112,795.70
8935268Z9	US8935268Z94	B3KV7R9	TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	\$ 658,542.92
89352HAD1	US89352HAD17	B287YY8	TRANSCANADA PIPELINES LTD	6.200% 10/15/2037 DD 10/05/07	\$ 106,422.56
89352HAZ2	US89352HAZ29	BGQX9L8	TRANSCANADA PIPELINES LTD	5.100% 03/15/2049 DD 10/12/18	\$ 381,277.26
89352HAL3	US89352HAL33	BFF3376	TRANSCANADA PIPELINES LTD	5.000% 10/16/2043 DD 10/07/13	\$ 232,884.72
89352HAX7	US89352HAX70	BD366Y1	TRANSCANADA PIPELINES LTD	4.750% 05/15/2038 DD 05/07/18	\$ 370,675.15
89352HBC2	US89352HBC25	BMCFQ20	TRANSCANADA PIPELINES LTD	2.500% 10/12/2031 DD 10/12/21	\$ 417,918.84
893529107	US8935291075	2901714	TRANSCAT INC		\$ 119,497.69
893617209	US8936172092	2901480	TRANSCONTINENTAL REALTY INVEST		\$ 24,261.12
893641100	US8936411003	B11FJK3	TRANSDIGM GROUP INC		\$ 13,036,489.20
89377M109	US89377M1099	BK6TM04	TRANSMEDICS GROUP INC		\$ 7,437,258.18
89386L100	US89386L1008	BN2Y9N6	TRANSPHORM INC		\$ 12,760.40
89400J107	US89400J1079	BYMWL86	TRANSUNION		\$ 3,132,076.64
894164102	US8941641024	BMXYT16	TRAVEL + LEISURE CO		\$ 592,682.58
89417EAH2	US89417EAH27	B5MHZ97	TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	\$ 557,336.14
89417EAJ8	US89417EAJ82	BCLBGF2	TRAVELERS COS INC/THE	4.600% 08/01/2043 DD 08/01/13	\$ 95,352.54
89417EAM1	US89417EAM12	BDS6RM1	TRAVELERS COS INC/THE	4.000% 05/30/2047 DD 05/22/17	\$ 172,046.78
89417E109	US89417E1091	2769503	TRAVELERS COS INC/THE		\$ 10,368,942.17
89422G107	US89422G1076	BLFGJD5	TRAVERE THERAPEUTICS INC		\$ 1,621,733.07
	GB00BK9RKT01	BK9RKT0	TRAVIS PERKINS PLC		\$ 3,461,651.19
89455T109	US89455T1097	BNG47W7	TREACE MEDICAL CONCEPTS INC		\$ 3,319,360.50
			TREASURY GROUP INVESTMENT FUND	VAR RT 12/31/2049 DD 08/01/98	\$ 705,287,783.89
894650100	US8946501009	2903345	TREDEGAR CORP		\$ 59,023.10
89469A104	US89469A1043	B095X84	TREEHOUSE FOODS INC		\$ 831,694.25
89532M101	US89532M1018	BJH9ZN0	TREVI THERAPEUTICS INC		\$ 23,031.92
89531P105	US89531P1057	2483074	TREX CO INC		\$ 2,040,442.34
87265H109	US87265H1095	B92CQF3	TRI POINTE HOMES INC		\$ 1,446,302.40
896095106	US8960951064	2904133	TRICO BANCSHARES		\$ 564,582.83
89613GAF3	US89613GAF37		TRICON AMERICAN HO SFR1 F 144A	4.882% 07/17/2038 DD 07/21/20	\$ 233,536.38
89612W102	CA89612W1023	BDW0DY3	TRICON RESIDENTIAL INC		\$ 1,421,329.00
89614YAH9	US89614YAH99		TRICON RESIDENTIAL SFR1 G 144A	4.133% 07/17/2038 DD 11/09/21	\$ 224,936.84
896215209	US8962152091	B1XHRL4	TRIMAS CORP		\$ 440,210.07
896239AC4	US896239AC42	BF4L962	TRIMBLE INC	4.900% 06/15/2028 DD 06/15/18	\$ 502,382.76
896239100	US8962391004	2903958	TRIMBLE INC		\$ 3,094,910.00
896288107	US8962881079	2693914	TRINET GROUP INC		\$ 5,689,373.34
896442308	US8964423086	BMFWRS1	TRINITY CAPITAL INC		\$ 1,897,792.36
896522109	US8965221091	2904627	TRINITY INDUSTRIES INC		\$ 820,088.78
	IE0000QBK8U7	BP48297	TRINSEO PLC		\$ 120,134.61
896945201	US8969452015	B6ZC3N6	TRIPADVISOR INC		\$ 519,282.07
89679E300	US89679E3009	BS7T257	TRIUMPH FINANCIAL INC		\$ 762,511.80
896818101	US8968181011	2893071	TRIUMPH GROUP INC		\$ 451,324.18
	GB00BJT16S69	BJT16S6	TRONOX HOLDINGS PLC		\$ 706,668.96
89785X101	US89785X1019	2519849	TRUEBLUE INC		\$ 194,956.06
89785L107	US89785L1070	BMHOMS8	TRUECAR INC		\$ 124,784.90
07330MAA5	US07330MAA53	BQYHBZ0	TRUIST BANK	3.800% 10/30/2026 DD 09/29/14	\$ 479,071.02

**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>
07330MAB3	US07330MAB37	BYMYND1	TRUIST BANK	3.625% 09/16/2025 DD 09/16/15	\$ 483,241.68
89788KAA4	US89788KAA43	BLGBPG4	TRUIST BANK	2.250% 03/11/2030 DD 03/09/20	\$ 414,413.12
89788JAA7	US89788JAA79	BLHLTR2	TRUIST BANK	1.500% 03/10/2025 DD 03/09/20	\$ 477,618.38
89788MAP7	US89788MAP77	BRBD998	TRUIST FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	\$ 306,028.22
89788MAN2	US89788MAN20	BRBD909	TRUIST FINANCIAL CORP	VAR RT 06/08/2027 DD 06/08/23	\$ 305,283.91
89788MAG7	US89788MAG78	BNM7P71	TRUIST FINANCIAL CORP	VAR RT 06/06/2028 DD 06/06/22	\$ 192,712.30
05531GAB7	US05531GAB77	BJOM5C5	TRUIST FINANCIAL CORP	3.875% 03/19/2029 DD 03/18/19	\$ 701,306.45
89832Q109	US89832Q1094	BKP7287	TRUIST FINANCIAL CORP		\$ 11,563,344.00
898202106	US8982021060	BP3YM85	TRUPANION INC		\$ 175,554.54
898349204	US8983492047	BN0ZBP7	TRUSTCO BANK CORP NY		\$ 244,518.75
89838LAG9	US89838LAG95	BKLFW52	TRUSTEES OF BOSTON COLLEGE	3.129% 07/01/2052 DD 10/24/19	\$ 110,987.13
89838QAA1	US89838QAA13	BF9MYY3	TRUSTEES OF BOSTON UNIVERSITY	4.061% 10/01/2048 DD 08/17/18	\$ 261,904.36
91481CAA8	US91481CAA80	B4QKL19	TRUSTEES OF THE UNIVERSITY OF	4.674% 09/01/2112 DD 04/05/12	\$ 37,263.02
91481CAD2	US91481CAD20	BMW12L9	TRUSTEES OF THE UNIVERSITY OF	2.396% 10/01/2050 DD 07/14/20	\$ 192,028.20
898402102	US8984021027	2340210	TRUSTMARK CORP		\$ 727,612.24
	ZAE000028296	6113485	TRUWORTHS INTERNATIONAL LTD		\$ 600,341.44
872898AJ0	US872898AJ06	BN7F149	TSMC ARIZONA CORP	4.500% 04/22/2052 DD 04/22/22	\$ 397,234.72
872898AF8	US872898AF83	BN7F105	TSMC ARIZONA CORP	3.875% 04/22/2027 DD 04/22/22	\$ 488,953.25
872898AD3	US872898AD36	BN7DNL4	TSMC ARIZONA CORP	3.125% 10/25/2041 DD 10/25/21	\$ 160,203.28
89854H102	US89854H1023	BF950B1	TTEC HOLDINGS INC		\$ 62,474.61
	TW00002729001	B44FJL2	TTFB CO LTD		\$ 397,097.64
87305R109	US87305R1095	2635659	TTM TECHNOLOGIES INC		\$ 698,580.66
	TW00004105002	6397870	TTY BIOPHARM CO LTD		\$ 434,870.73
898697206	US8986972060	BHCQVP6	TUCOWS INC		\$ 80,487.00
898813AU4	US898813AU40	BPP32R9	TUCSON ELECTRIC POWER CO	3.250% 05/15/2032 DD 02/17/22	\$ 355,998.62
	TW0002006004	6907310	TUNG HO STEEL ENTERPRISE CORP		\$ 921,457.79
	TRETRK00010	B03MYM2	TURK TRAKTOR VE ZIRAAT MAKINEL		\$ 2,726,572.00
	TRAGUSGR9103	B03MTD8	TURKIYE SIGORTA AS		\$ 1,940,392.39
90041L105	US90041L1052	BYQ7X92	TURNING POINT BRANDS INC		\$ 65,063.04
90042W100	US90042W1009	BR1W854	TURNSTONE BIOLOGICS CORP		\$ 11,129.29
900450206	US9004502061	BF5HDT0	TURTLE BEACH CORP		\$ 69,959.55
90089L108	US90089L1089	BKVD041	TUSIMPLE HOLDINGS INC		\$ 66,104.62
901109108	US9011091082	2681760	TUTOR PERINI CORP		\$ 165,092.20
25468PDB9	US25468PDB94	BN459D7	TWDC ENTERPRISES 18 CORP	4.125% 06/01/2044 DD 06/02/14	\$ 535,053.51
25468PDF0	US25468PDF09	BYQSG07	TWDC ENTERPRISES 18 CORP	3.150% 09/17/2025 DD 09/17/15	\$ 53,515.78
90138F102	US90138F1021	BD6P5Q0	TWILIO INC		\$ 3,107,179.98
90184D100	US90184D1000	BGKG6G7	TWIST BIOSCIENCE CORP		\$ 884,787.44
90187B804	US90187B8046	BP9S504	TWO HARBORS INVESTMENT CORP		\$ 580,741.70
902252105	US9022521051	2909644	TYLER TECHNOLOGIES INC		\$ 4,107,610.88
90240B106	US90240B1061	BMVNDH9	TYRA BIOSCIENCES INC		\$ 70,191.80
902494BD4	US902494BD46	BF0P399	TYSON FOODS INC	4.550% 06/02/2047 DD 06/02/17	\$ 419,053.67
902494BK8	US902494BK88	BGKD0K0	TYSON FOODS INC	4.350% 03/01/2029 DD 02/19/19	\$ 402,993.88
902494BJ1	US902494BJ16	BGKD0J9	TYSON FOODS INC	4.000% 03/01/2026 DD 02/19/19	\$ 266,706.20
902494BC6	US902494BC62	BF0P300	TYSON FOODS INC	3.550% 06/02/2027 DD 06/02/17	\$ 57,196.38
902494103	US9024941034	2909730	TYSON FOODS INC		\$ 3,524,387.50
912797JQ1	US912797JQ12	BMZ2TW9	U S TREASURY BILL	0.000% 04/30/2024 DD 01/02/24	\$ 589,678.73
912797JP3	US912797JP39	BR1G4N6	U S TREASURY BILL	0.000% 04/23/2024 DD 12/26/23	\$ 687,946.95
912797JN8	US912797JN80	BPOR3J5	U S TREASURY BILL	0.000% 04/16/2024 DD 12/19/23	\$ 786,192.03
912797JM0	US912797JM08	BS4CSL4	U S TREASURY BILL	0.000% 04/09/2024 DD 12/12/23	\$ 6,191,990.18
912797GY7	US912797GY72	BMX7M50	U S TREASURY BILL	0.000% 03/28/2024 DD 09/28/23	\$ 22,103,701.18
912797LL9	US912797LL96	BPLMY74	U S TREASURY BILL	0.000% 03/21/2024 DD 03/23/23	\$ 888,266.25
912797GX9	US912797GX99	BP5JT54	U S TREASURY BILL	0.000% 03/14/2024 DD 09/14/23	\$ 3,554,099.30
912797JH1	US912797JH13	BQHN2J6	U S TREASURY BILL	0.000% 03/12/2024 DD 11/14/23	\$ 491,405.67
912797JG3	US912797JG30	BQ6C379	U S TREASURY BILL	0.000% 03/05/2024 DD 11/07/23	\$ 26,135,635.82
912797GP6	US912797GP65	BMGC3M6	U S TREASURY BILL	0.000% 02/29/2024 DD 08/31/23	\$ 2,960,927.10
912796Z28	US912796Z285	BMTY6F3	U S TREASURY BILL	0.000% 02/22/2024 DD 02/23/23	\$ 8,885,176.76
912797JE8	US912797JE81	BL80XK6	U S TREASURY BILL	0.000% 02/20/2024 DD 10/24/23	\$ 786,047.16
912797GM3	US912797GM35	BRYQ9X8	U S TREASURY BILL	0.000% 02/08/2024 DD 08/10/23	\$ 888,008.48
912797JB4	US912797JB43	BRCDP11	U S TREASURY BILL	0.000% 01/30/2024 DD 10/03/23	\$ 1,785,466.95
912797JA6	US912797JA69	BKPSJ2	U S TREASURY BILL	0.000% 01/23/2024 DD 09/26/23	\$ 2,579,068.38
912797GD3	US912797GD36	BN2T7H1	U S TREASURY BILL	0.000% 01/18/2024 DD 07/20/23	\$ 1,381,118.26
912797HZ3	US912797HZ39	BN4JN60	U S TREASURY BILL	0.000% 01/16/2024 DD 09/19/23	\$ 157,866,999.62
912797GC5	US912797GC52	BRBP3B4	U S TREASURY BILL	0.000% 01/11/2024 DD 07/13/23	\$ 1,381,635.88
912810ET1	US912810ET17	2937559	U S TREASURY BOND	7.625% 02/15/2025 DD 02/15/95	\$ 1,190,250.00
912810EV6	US912810EV62	2935553	U S TREASURY BOND	6.875% 08/15/2025 DD 08/15/95	\$ 6,288,735.96
912810EX2	US912810EX29	2942434	U S TREASURY BOND	6.750% 08/15/2026 DD 08/15/96	\$ 159,890.63
912810EZ7	US912810EZ76	2894999	U S TREASURY BOND	6.625% 02/15/2027 DD 02/15/97	\$ 6,835,250.42
912810EY0	US912810EY02	2941572	U S TREASURY BOND	6.500% 11/15/2026 DD 11/15/96	\$ 6,910,071.52
912810FA1	US912810FA17	2094937	U S TREASURY BOND	6.375% 08/15/2027 DD 08/15/97	\$ 2,087,163.75

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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>
912810FM5	US912810FM54	2545907	U S TREASURY BOND	6.250% 05/15/2030 DD 11/15/99	\$ 226,078.13
912810FB9	US912810FB99	2124555	U S TREASURY BOND	6.125% 11/15/2027 DD 11/15/97	\$ 2,313,080.87
912810FJ2	US912810FJ26	2480150	U S TREASURY BOND	6.125% 08/15/2029 DD 08/15/99	\$ 554,785.16
912810EW4	US912810EW46	2888163	U S TREASURY BOND	6.000% 02/15/2026 DD 02/15/96	\$ 6,123,180.26
912810FE3	US912810FE39	2285269	U S TREASURY BOND	5.500% 08/15/2028 DD 08/15/98	\$ 282,211.88
912810FP8	US912810FP85	2724610	U S TREASURY BOND	5.375% 02/15/2031 DD 02/15/01	\$ 5,457,185.14
912810FF0	US912810FF04	2307271	U S TREASURY BOND	5.250% 11/15/2028 DD 11/15/98	\$ 599,010.35
912810FG8	US912810FG86	2388704	U S TREASURY BOND	5.250% 02/15/2029 DD 02/15/99	\$ 265,742.19
912810PU6	US912810PU60	BSTJVX3	U S TREASURY BOND	5.000% 05/15/2037 DD 05/15/07	\$ 1,677,480.47
912810TV0	US912810TV08	BRBS4M1	U S TREASURY BOND	4.750% 11/15/2053 DD 11/15/23	\$ 15,295,981.25
912810TW8	US912810TW80	BPOVPN5	U S TREASURY BOND	4.750% 11/15/2043 DD 11/15/23	\$ 9,101,488.28
912810QN1	US912810QN19	BZ56WF6	U S TREASURY BOND	4.750% 02/15/2043 DD 02/15/11	\$ 3,362,323.03
912810PT9	US912810PT97	BYQLV45	U S TREASURY BOND	4.750% 02/15/2037 DD 02/15/07	\$ 2,182,888.48
912810QE1	US912810QE10	B3M3870	U S TREASURY BOND	4.625% 02/15/2040 DD 02/15/10	\$ 3,330,129.69
912810QC5	US912810QC53	BYQLV34	U S TREASURY BOND	4.500% 08/15/2039 DD 08/15/09	\$ 2,910,058.61
912810PX0	US912810PX00	BSTJVV1	U S TREASURY BOND	4.500% 05/15/2038 DD 05/15/08	\$ 2,932,715.64
912810FT0	US912810FT08	BSTJW18	U S TREASURY BOND	4.500% 02/15/2036 DD 02/15/06	\$ 7,827,995.35
912810QD3	US912810QD37	BYQLV23	U S TREASURY BOND	4.375% 11/15/2039 DD 11/15/09	\$ 7,854,264.86
912810TU2	US912810TU25	BQC4SL8	U S TREASURY BOND	4.375% 08/15/2043 DD 08/15/23	\$ 20,681,028.13
912810QQ4	US912810QQ40	BYQLV12	U S TREASURY BOND	4.375% 05/15/2041 DD 05/15/11	\$ 2,870,725.78
912810QH4	US912810QH41	BZ56WC3	U S TREASURY BOND	4.375% 05/15/2040 DD 05/15/10	\$ 3,545,863.86
912810PW2	US912810PW27	BDOCMD3	U S TREASURY BOND	4.375% 02/15/2038 DD 02/15/08	\$ 2,653,222.66
912810QL5	US912810QL52	B5M0864	U S TREASURY BOND	4.250% 11/15/2040 DD 11/15/10	\$ 2,772,487.51
912810QB7	US912810QB70	BYQLT22	U S TREASURY BOND	4.250% 05/15/2039 DD 05/15/09	\$ 7,210,546.91
912810TT5	US912810TT51	BRT3QH7	U S TREASURY BOND	4.125% 08/15/2053 DD 08/15/23	\$ 17,643,186.72
912810TL2	US912810TL26	BQXS7C3	U S TREASURY BOND	4.000% 11/15/2052 DD 11/15/22	\$ 16,032,910.24
912810TM0	US912810TM09	BL56GP6	U S TREASURY BOND	4.000% 11/15/2042 DD 11/15/22	\$ 10,952,591.04
912810QK7	US912810QK79	BSTJVV5	U S TREASURY BOND	3.875% 08/15/2040 DD 08/15/10	\$ 4,948,290.13
912810TS7	US912810TS78	BLB3TM9	U S TREASURY BOND	3.875% 05/15/2043 DD 05/15/23	\$ 11,839,753.13
912810TQ1	US912810TQ13	BMXHQM5	U S TREASURY BOND	3.875% 02/15/2043 DD 02/15/23	\$ 10,454,442.19
912810RD2	US912810RD28	BGK9QZ5	U S TREASURY BOND	3.750% 11/15/2043 DD 11/15/13	\$ 5,167,957.82
912810QS0	US912810QS06	BZ56WG7	U S TREASURY BOND	3.750% 08/15/2041 DD 08/15/11	\$ 5,195,104.71
912810RC4	US912810RC45	BCZQWC2	U S TREASURY BOND	3.625% 08/15/2043 DD 08/15/13	\$ 7,671,858.42
912810TR9	US912810TR95	BQYLTM5	U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	\$ 20,395,159.39
912810TN8	US912810TN81	BQXLPR3	U S TREASURY BOND	3.625% 02/15/2053 DD 02/15/23	\$ 19,969,335.94
912810RE0	US912810RE01	BJT0ZC0	U S TREASURY BOND	3.625% 02/15/2044 DD 02/15/14	\$ 6,346,488.63
912810QA9	US912810QA97	BYQLTX0	U S TREASURY BOND	3.500% 02/15/2039 DD 02/15/09	\$ 5,601,920.89
912810SE9	US912810SE91	BGRW851	U S TREASURY BOND	3.375% 11/15/2048 DD 11/15/18	\$ 10,477,720.77
912810TK4	US912810TK43	BJLVKG0	U S TREASURY BOND	3.375% 08/15/2042 DD 08/15/22	\$ 13,450,988.13
912810RG5	US912810RG58	BYQLTW9	U S TREASURY BOND	3.375% 05/15/2044 DD 05/15/14	\$ 10,812,038.04
912810TH1	US912810TH14	BMDPZG6	U S TREASURY BOND	3.250% 05/15/2042 DD 05/15/22	\$ 11,975,742.19
912810QT8	US912810QT88	B6ZKRY9	U S TREASURY BOND	3.125% 11/15/2041 DD 11/15/11	\$ 3,782,460.94
912810RH3	US912810RH32	BPYD753	U S TREASURY BOND	3.125% 08/15/2044 DD 08/15/14	\$ 10,402,419.70
912810SC3	US912810SC36	BD59D47	U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	\$ 8,531,200.00
912810QZ4	US912810QZ49	B89T3Q0	U S TREASURY BOND	3.125% 02/15/2043 DD 02/15/13	\$ 7,210,802.85
912810QU5	US912810QU51	B7FRYY6	U S TREASURY BOND	3.125% 02/15/2042 DD 02/15/12	\$ 4,207,729.89
912810RP5	US912810RP57	BYQP1M5	U S TREASURY BOND	3.000% 11/15/2045 DD 11/15/15	\$ 3,093,481.27
912810RJ9	US912810RJ97	BSJWZQ3	U S TREASURY BOND	3.000% 11/15/2044 DD 11/15/14	\$ 6,916,396.86
912810TJ7	US912810TJ79	BQHM4F3	U S TREASURY BOND	3.000% 08/15/2052 DD 08/15/22	\$ 17,533,062.55
912810SD1	US912810SD19	BFZLQN7	U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	\$ 16,340,736.43
912810RX8	US912810RX81	BF0T9Z9	U S TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	\$ 10,009,366.97
912810RM2	US912810RM27	BXC4FZ0	U S TREASURY BOND	3.000% 05/15/2045 DD 05/15/15	\$ 3,574,725.00
912810QW1	US912810QW18	BYQLTY1	U S TREASURY BOND	3.000% 05/15/2042 DD 05/15/12	\$ 4,229,687.50
912810SF6	US912810SF66	BJ7G9G2	U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	\$ 11,053,449.41
912810SA7	US912810SA79	BG0D0F5	U S TREASURY BOND	3.000% 02/15/2048 DD 02/15/18	\$ 8,662,204.27
912810RV2	US912810RV26	BDRJ2Q0	U S TREASURY BOND	3.000% 02/15/2047 DD 02/15/17	\$ 11,888,653.01
912810RU4	US912810RU43	BZ1BP67	U S TREASURY BOND	2.875% 11/15/2046 DD 11/15/16	\$ 7,576,622.60
912810RN0	US912810RN00	BYSJ1Z8	U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	\$ 4,055,830.49
912810TG3	US912810TG31	BP5LLZ1	U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	\$ 20,071,493.10
912810SH2	US912810SH23	BK1WFFY3	U S TREASURY BOND	2.875% 05/15/2049 DD 05/15/19	\$ 14,546,913.92
912810RB6	US912810RB61	B8W8CX4	U S TREASURY BOND	2.875% 05/15/2043 DD 05/15/13	\$ 14,084,154.53
912810RZ3	US912810RZ30	BF92XY6	U S TREASURY BOND	2.750% 11/15/2047 DD 11/15/17	\$ 7,873,105.13
912810QY7	US912810QY73	BZ56WH8	U S TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	\$ 7,073,919.82
912810RY6	US912810RY64	BF53YK6	U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	\$ 12,750,752.04
912810QX9	US912810QX90	B75JF50	U S TREASURY BOND	2.750% 08/15/2042 DD 08/15/12	\$ 4,569,482.12
912810RS9	US912810RS96	BYZ2TS9	U S TREASURY BOND	2.500% 05/15/2046 DD 05/15/16	\$ 8,771,148.66
912810RQ3	US912810RQ31	BZ56WT0	U S TREASURY BOND	2.500% 02/15/2046 DD 02/15/16	\$ 10,240,047.74
912810RK6	US912810RK60	BVVT273	U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	\$ 10,665,536.09
912810SK5	US912810SK51	BKVKB94	U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	\$ 9,651,092.50



**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>
912810SX7	US912810SX72	BMHV4V8	U S TREASURY BOND	2.375% 05/15/2051 DD 05/15/21	\$ 25,300,466.41
912810TF5	US912810TF57	BNYF3R9	U S TREASURY BOND	2.375% 02/15/2042 DD 02/15/22	\$ 9,962,944.21
912810SJ8	US912810SJ88	BK9DLC8	U S TREASURY BOND	2.250% 08/15/2049 DD 08/15/19	\$ 10,137,909.45
912810RT7	US912810RT79	BZ56WJ0	U S TREASURY BOND	2.250% 08/15/2046 DD 08/15/16	\$ 12,399,431.21
912810SY5	US912810SY55	BMCXZ94	U S TREASURY BOND	2.250% 05/15/2041 DD 05/15/21	\$ 19,807,480.34
912810TD0	US912810TD00	BM96PW9	U S TREASURY BOND	2.250% 02/15/2052 DD 02/15/22	\$ 16,827,505.98
912810TC2	US912810TC27	BPBMDF5	U S TREASURY BOND	2.000% 11/15/2041 DD 11/15/21	\$ 14,694,252.10
912810SZ2	US912810SZ21	BMWVP21	U S TREASURY BOND	2.000% 08/15/2051 DD 08/15/21	\$ 17,223,080.99
912810SL3	US912810SL35	BK8ZZ34	U S TREASURY BOND	2.000% 02/15/2050 DD 02/15/20	\$ 13,135,809.91
912810TB4	US912810TB44	BMCNFZ0	U S TREASURY BOND	1.875% 11/15/2051 DD 11/15/21	\$ 20,081,435.94
912810SU3	US912810SU34	BM9WFN8	U S TREASURY BOND	1.875% 02/15/2051 DD 02/15/21	\$ 18,725,019.07
912810SW9	US912810SW99	BMT9GQ9	U S TREASURY BOND	1.875% 02/15/2048 DD 02/15/21	\$ 30,990,137.59
912810TA6	US912810TA60	BLDBLR0	U S TREASURY BOND	1.750% 08/15/2041 DD 08/15/21	\$ 19,226,233.59
912810SS8	US912810SS87	BN7JWV5	U S TREASURY BOND	1.625% 11/15/2050 DD 11/15/20	\$ 16,166,524.22
912810ST6	US912810ST60	BNGOBM3	U S TREASURY BOND	1.375% 11/15/2040 DD 11/15/20	\$ 12,768,606.40
912810SP4	US912810SP49	BMDNWD6	U S TREASURY BOND	1.375% 08/15/2050 DD 08/15/20	\$ 15,866,469.07
912810SN9	US912810SN90	BMHCRG7	U S TREASURY BOND	1.250% 05/15/2050 DD 05/15/20	\$ 11,716,589.31
912810SQ2	US912810SQ22	BKVKF47	U S TREASURY BOND	1.125% 08/15/2040 DD 08/15/20	\$ 16,142,132.81
912810SR0	US912810SR05	BMFKWB3	U S TREASURY BOND	1.125% 05/15/2040 DD 05/15/20	\$ 12,702,171.19
91282CJE2	US91282CJE21	BMWVPY0	U S TREASURY NOTE	5.000% 10/31/2024 DD 10/31/23	\$ 9,775,241.41
91282CJB8	US91282CJB81	BMX7M61	U S TREASURY NOTE	5.000% 09/30/2025 DD 09/30/23	\$ 9,581,702.51
91282CHV6	US91282CHV63	BMGC3P9	U S TREASURY NOTE	5.000% 08/31/2025 DD 08/31/23	\$ 9,007,277.35
91282CJL6	US91282CJL63	BNTC739	U S TREASURY NOTE	4.875% 11/30/2025 DD 11/30/23	\$ 10,729,933.56
91282CJG7	US91282CJG78	BMWVPY1	U S TREASURY NOTE	4.875% 10/31/2030 DD 10/31/23	\$ 7,916,557.03
91282CJF9	US91282CJF95	BMWVPX2	U S TREASURY NOTE	4.875% 10/31/2030 DD 10/31/23	\$ 10,694,019.19
91282CHN4	US91282CHN48	BNTDWY8	U S TREASURY NOTE	4.750% 07/31/2025 DD 07/31/23	\$ 8,613,855.47
91282CJK8	US91282CJK80	BRBS4G5	U S TREASURY NOTE	4.625% 11/15/2026 DD 11/15/23	\$ 9,588,975.00
91282CJC6	US91282CJC64	BRWHW78	U S TREASURY NOTE	4.625% 10/15/2026 DD 10/15/23	\$ 9,194,484.37
91282CHZ7	US91282CHZ77	BMX7M83	U S TREASURY NOTE	4.625% 09/30/2030 DD 09/30/23	\$ 7,625,316.06
91282CJA0	US91282CJA09	BMX7M72	U S TREASURY NOTE	4.625% 09/30/2028 DD 09/30/23	\$ 9,996,735.94
91282CHY0	US91282CHY03	BP5X257	U S TREASURY NOTE	4.625% 09/15/2026 DD 09/15/23	\$ 8,821,324.20
91282CHL8	US91282CHL81	BQXV164	U S TREASURY NOTE	4.625% 06/30/2025 DD 06/30/23	\$ 8,625,504.08
91282CGR6	US91282CGR60	BQXJZ3	U S TREASURY NOTE	4.625% 03/15/2026 DD 03/15/23	\$ 7,595,299.26
91282CGN5	US91282CGN56	BMTY6G4	U S TREASURY NOTE	4.625% 02/28/2025 DD 02/28/23	\$ 7,920,356.42
91282CJJ1	US91282CJJ18	BRBS4K9	U S TREASURY NOTE	4.500% 11/15/2033 DD 11/15/23	\$ 21,443,058.60
91282CFW6	US91282CFW64	BQVW426	U S TREASURY NOTE	4.500% 11/15/2025 DD 11/15/22	\$ 8,272,698.08
91282CHM6	US91282CHM64	BRBP392	U S TREASURY NOTE	4.500% 07/15/2026 DD 07/15/23	\$ 8,276,234.42
91282CJP7	US91282CJP77	BM92T47	U S TREASURY NOTE	4.375% 12/15/2026 DD 12/15/23	\$ 9,880,556.69
91282CJM4	US91282CJM47	BNTC717	U S TREASURY NOTE	4.375% 11/30/2030 DD 11/30/23	\$ 7,886,917.19
91282CJN2	US91282CJN20	BNTC728	U S TREASURY NOTE	4.375% 11/30/2028 DD 11/30/23	\$ 11,066,786.72
91282CHX2	US91282CHX20	BMGC3Q0	U S TREASURY NOTE	4.375% 08/31/2028 DD 08/31/23	\$ 9,320,332.03
91282CHU8	US91282CHU80	BRT3QF5	U S TREASURY NOTE	4.375% 08/15/2026 DD 08/15/23	\$ 6,921,191.41
91282CJS1	US91282CJS17	BRT4MH2	U S TREASURY NOTE	4.250% 12/31/2025 DD 12/31/23	\$ 11,152,821.32
91282CFP1	US91282CFP14	BPTH5G7	U S TREASURY NOTE	4.250% 10/15/2025 DD 10/15/22	\$ 7,925,112.51
91282CHD6	US91282CHD65	BP489V8	U S TREASURY NOTE	4.250% 05/31/2025 DD 05/31/23	\$ 7,447,552.77
91282CFV8	US91282CFV81	BQX57B2	U S TREASURY NOTE	4.125% 11/15/2032 DD 11/15/22	\$ 19,979,000.49
91282CFU0	US91282CFU09	BNTVWV9	U S TREASURY NOTE	4.125% 10/31/2027 DD 10/31/22	\$ 8,518,236.89
91282CFM8	US91282CFM82	BN6ML41	U S TREASURY NOTE	4.125% 09/30/2027 DD 09/30/22	\$ 9,872,078.95
91282CHW4	US91282CHW47	BMGC3L5	U S TREASURY NOTE	4.125% 08/31/2030 DD 08/31/23	\$ 7,011,832.99
91282CHQ7	US91282CHQ78	BNTDWZ9	U S TREASURY NOTE	4.125% 07/31/2028 DD 07/31/23	\$ 7,213,631.25
91282CHH7	US91282CHH79	BRXDCY2	U S TREASURY NOTE	4.125% 06/15/2026 DD 06/15/23	\$ 7,978,129.73
91282CGG0	US91282CGG06	BL6BW29	U S TREASURY NOTE	4.125% 01/31/2025 DD 01/31/23	\$ 8,630,718.75
91282CGA3	US91282CGA36	BL6JPN5	U S TREASURY NOTE	4.000% 12/15/2025 DD 12/15/22	\$ 7,549,381.66
91282CFT3	US91282CFT36	BNTVWS6	U S TREASURY NOTE	4.000% 10/31/2029 DD 10/31/22	\$ 2,973,759.38
91282CHR5	US91282CHR51	BNTDWX7	U S TREASURY NOTE	4.000% 07/31/2030 DD 07/31/23	\$ 7,309,757.82
91282CHK0	US91282CHK09	BQXV186	U S TREASURY NOTE	4.000% 06/30/2028 DD 06/30/23	\$ 9,082,728.11
91282CGP0	US91282CGP05	BMTY6H5	U S TREASURY NOTE	4.000% 02/29/2028 DD 02/28/23	\$ 7,163,428.13
91282CGQ8	US91282CGQ87	BMTY6J7	U S TREASURY NOTE	4.000% 02/28/2030 DD 02/28/23	\$ 6,636,218.93
91282CGL9	US91282CGL90	BQXLP54	U S TREASURY NOTE	4.000% 02/15/2026 DD 02/15/23	\$ 7,515,494.16
91282CGB1	US91282CGB19	BMCVF21	U S TREASURY NOTE	3.875% 12/31/2029 DD 12/31/22	\$ 6,628,328.14
91282CGC9	US91282CGC91	BMCVF10	U S TREASURY NOTE	3.875% 12/31/2027 DD 12/31/22	\$ 8,895,382.07
91282CFY2	US91282CFY21	BP4XZ04	U S TREASURY NOTE	3.875% 11/30/2029 DD 11/30/22	\$ 7,196,199.63
91282CFZ9	US91282CFZ95	BP4XZ15	U S TREASURY NOTE	3.875% 11/30/2027 DD 11/30/22	\$ 9,285,372.31
91282CFL0	US91282CFL00	BN6MLS2	U S TREASURY NOTE	3.875% 09/30/2029 DD 09/30/22	\$ 7,729,267.97
91282CHT1	US91282CHT18	BRT3QG6	U S TREASURY NOTE	3.875% 08/15/2033 DD 08/15/23	\$ 25,572,993.75
91282CGX3	US91282CGX39	BMDLR13	U S TREASURY NOTE	3.875% 04/30/2025 DD 04/30/23	\$ 8,369,126.99
91282CGU9	US91282CGU99	BRPT259	U S TREASURY NOTE	3.875% 03/31/2025 DD 03/31/23	\$ 7,840,478.54
91282CGE5	US91282CGE57	BNNMQW7	U S TREASURY NOTE	3.875% 01/15/2026 DD 01/15/23	\$ 7,497,452.13
91282CJQ5	US91282CJQ50	BRT4MF0	U S TREASURY NOTE	3.750% 12/31/2030 DD 12/31/23	\$ 7,763,934.38

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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>
91282CJR3	US91282CJR34	BRT4MG1	U S TREASURY NOTE	3.750% 12/31/2028 DD 12/31/23	\$ 11,302,660.60
91282CHJ3	US91282CHJ36	BQXV175	U S TREASURY NOTE	3.750% 06/30/2030 DD 06/30/23	\$ 7,229,459.02
91282CHF1	US91282CHF14	BP48955	U S TREASURY NOTE	3.750% 05/31/2030 DD 05/31/23	\$ 7,041,998.61
91282CGV7	US91282CGV72	BN6QD47	U S TREASURY NOTE	3.750% 04/15/2026 DD 04/15/23	\$ 7,207,365.27
91282CHE4	US91282CHE49	BP489T6	U S TREASURY NOTE	3.625% 05/31/2028 DD 05/31/23	\$ 7,217,775.57
91282CHB0	US91282CHB00	BQYLTJ2	U S TREASURY NOTE	3.625% 05/15/2026 DD 05/15/23	\$ 7,180,714.66
91282CGS4	US91282CGS44	BRPT271	U S TREASURY NOTE	3.625% 03/31/2030 DD 03/31/23	\$ 5,591,915.64
91282CGT2	US91282CGT27	BRPT260	U S TREASURY NOTE	3.625% 03/31/2028 DD 03/31/23	\$ 7,413,316.19
91282CFK2	US91282CFK27	BNHSXS6	U S TREASURY NOTE	3.500% 09/15/2025 DD 09/15/22	\$ 8,167,916.82
91282CGZ8	US91282CGZ86	BMDLR35	U S TREASURY NOTE	3.500% 04/30/2030 DD 04/30/23	\$ 6,221,041.59
91282CHA2	US91282CHA27	BMDLR24	U S TREASURY NOTE	3.500% 04/30/2028 DD 04/30/23	\$ 7,395,523.23
91282CGM7	US91282CGM73	BQXLPX9	U S TREASURY NOTE	3.500% 02/15/2023 DD 02/15/23	\$ 20,708,510.69
91282CGJ4	US91282CGJ45	BL6BVY4	U S TREASURY NOTE	3.500% 01/31/2030 DD 01/31/23	\$ 6,464,631.63
91282CGH8	US91282CGH88	BL6BW07	U S TREASURY NOTE	3.500% 01/31/2028 DD 01/31/23	\$ 7,996,777.35
91282CHC8	US91282CHC82	BQYLTJ3	U S TREASURY NOTE	3.375% 05/15/2033 DD 05/15/23	\$ 26,511,367.19
91282CEV9	US91282CEV90	BQC7W26	U S TREASURY NOTE	3.250% 06/30/2025 DD 06/30/22	\$ 9,160,715.02
91282CEW7	US91282CEW73	BQC7W15	U S TREASURY NOTE	3.250% 06/30/2027 DD 06/30/22	\$ 9,474,211.50
9128285M8	US9128285M81	BGRW840	U S TREASURY NOTE	3.125% 11/15/2028 DD 11/15/18	\$ 15,045,693.43
91282CFJ5	US91282CFJ53	BQ0LV12	U S TREASURY NOTE	3.125% 08/31/2029 DD 08/31/22	\$ 6,391,659.58
91282CFH9	US91282CFH97	BQ0LV01	U S TREASURY NOTE	3.125% 08/31/2027 DD 08/31/22	\$ 9,582,687.51
91282CFE6	US91282CFE66	BQHM4C0	U S TREASURY NOTE	3.125% 08/15/2025 DD 08/15/22	\$ 9,433,252.01
9128285J5	US9128285J52	BGN70G5	U S TREASURY NOTE	3.000% 10/31/2025 DD 10/31/18	\$ 771,607.81
9128285C0	US9128285C00	BFM0VV0	U S TREASURY NOTE	3.000% 09/30/2025 DD 09/30/18	\$ 1,058,040.24
91282CEY3	US91282CEY30	BMQ53Q9	U S TREASURY NOTE	3.000% 07/15/2025 DD 07/15/22	\$ 7,380,247.83
9128285N6	US9128285N64	BGSLD30	U S TREASURY NOTE	2.875% 11/30/2025 DD 11/30/18	\$ 2,279,489.07
9128284V9	US9128284V99	BFZLQP9	U S TREASURY NOTE	2.875% 08/15/2028 DD 08/15/18	\$ 12,158,585.78
912828Y79	US912828Y792	BFNQWY7	U S TREASURY NOTE	2.875% 07/31/2025 DD 07/31/18	\$ 1,215,285.35
91282CEU1	US91282CEU18	BQB7JY8	U S TREASURY NOTE	2.875% 06/15/2025 DD 06/15/22	\$ 9,504,667.97
9128284R8	US9128284R87	BF50TQ8	U S TREASURY NOTE	2.875% 05/31/2025 DD 05/31/18	\$ 3,141,783.39
91282CEP2	US91282CEP23	BPSLLY0	U S TREASURY NOTE	2.875% 05/15/2032 DD 05/15/22	\$ 19,051,731.35
9128284N7	US9128284N73	BD59D36	U S TREASURY NOTE	2.875% 05/15/2028 DD 05/15/18	\$ 16,644,694.69
91282CEM9	US91282CEM91	BQ2GVL5	U S TREASURY NOTE	2.875% 04/30/2029 DD 04/30/22	\$ 12,993,541.44
9128284M9	US9128284M90	BFXTNS7	U S TREASURY NOTE	2.875% 04/30/2025 DD 04/30/18	\$ 11,390,720.48
9128284Z0	US9128284Z04	BG0MNF3	U S TREASURY NOTE	2.750% 08/31/2025 DD 08/31/18	\$ 2,565,110.73
91282CFF3	US91282CFF32	BQHM4D1	U S TREASURY NOTE	2.750% 08/15/2032 DD 08/15/22	\$ 20,087,661.73
91282CFB2	US91282CFB28	BQ7Y9P4	U S TREASURY NOTE	2.750% 07/31/2027 DD 07/31/22	\$ 6,964,233.24
912828XZ8	US912828XZ81	BD9MJH7	U S TREASURY NOTE	2.750% 06/30/2025 DD 06/30/18	\$ 599,937.30
91282CE56	US91282CE561	BK939H9	U S TREASURY NOTE	2.750% 05/31/2029 DD 05/31/22	\$ 12,504,625.17
91282CEQ0	US91282CEQ06	BPSLLX9	U S TREASURY NOTE	2.750% 05/15/2025 DD 05/15/22	\$ 4,984,155.10
91282CEN7	US91282CEN74	BQ2GVM6	U S TREASURY NOTE	2.750% 04/30/2027 DD 04/30/22	\$ 9,619,140.60
9128283Z1	US9128283Z13	BYZMK08	U S TREASURY NOTE	2.750% 02/28/2025 DD 02/28/18	\$ 11,972,616.64
9128283W8	US9128283W81	BGD0D03	U S TREASURY NOTE	2.750% 02/15/2028 DD 02/15/18	\$ 13,253,331.87
9128285T3	US9128285T35	BHN7686	U S TREASURY NOTE	2.625% 12/31/2025 DD 12/31/18	\$ 4,559,439.06
91282CFC0	US91282CFC01	BQ7Y9N2	U S TREASURY NOTE	2.625% 07/31/2029 DD 07/31/22	\$ 8,319,969.53
91282CET4	US91282CET45	BK93979	U S TREASURY NOTE	2.625% 05/31/2027 DD 05/31/22	\$ 4,488,842.99
91282CEH0	US91282CEH07	BNGDFD1	U S TREASURY NOTE	2.625% 04/15/2025 DD 04/15/22	\$ 4,355,642.37
9128284F4	US9128284F40	BYZNTH1	U S TREASURY NOTE	2.625% 03/31/2025 DD 03/31/18	\$ 1,625,586.34
9128286B1	US9128286B18	BJ7G9F1	U S TREASURY NOTE	2.625% 02/15/2029 DD 02/15/19	\$ 15,784,927.11
9128286A3	US9128286A35	BGC26F2	U S TREASURY NOTE	2.625% 01/31/2026 DD 01/31/19	\$ 2,402,015.63
91282CEF4	US91282CEF41	BPRT3V6	U S TREASURY NOTE	2.500% 03/31/2027 DD 03/31/22	\$ 9,939,718.78
9128286F2	US9128286F22	BJKRNY8	U S TREASURY NOTE	2.500% 02/28/2026 DD 02/28/19	\$ 2,986,916.81
9128283V0	US9128283V09	BFMTY85	U S TREASURY NOTE	2.500% 01/31/2025 DD 01/31/18	\$ 11,684,570.31
9128286T2	US9128286T26	BK1WV00	U S TREASURY NOTE	2.375% 05/15/2029 DD 05/15/19	\$ 13,804,876.25
912828X88	US912828X885	BF0T9Y8	U S TREASURY NOTE	2.375% 05/15/2027 DD 05/15/17	\$ 10,338,624.05
9128286S4	US9128286S43	BK1LRJ9	U S TREASURY NOTE	2.375% 04/30/2026 DD 04/30/19	\$ 1,162,876.17
91282CEE7	US91282CEE75	BPRT3T4	U S TREASURY NOTE	2.375% 03/31/2029 DD 03/31/22	\$ 13,447,851.40
9128283F5	US9128283F58	BF92XX5	U S TREASURY NOTE	2.250% 11/15/2027 DD 11/15/17	\$ 4,404,998.07
912828M56	US912828M565	BZ56W56	U S TREASURY NOTE	2.250% 11/15/2025 DD 11/15/15	\$ 6,477,015.63
9128282R0	US9128282R06	BF53YJ5	U S TREASURY NOTE	2.250% 08/15/2027 DD 08/15/17	\$ 5,323,940.63
9128286L9	US9128286L99	BJ555T5	U S TREASURY NOTE	2.250% 03/31/2026 DD 03/31/19	\$ 1,630,804.69
912828V98	US912828V988	BYPG9T2	U S TREASURY NOTE	2.250% 02/15/2027 DD 02/15/17	\$ 10,954,886.00
9128286X3	US9128286X38	BK0Y6D6	U S TREASURY NOTE	2.125% 05/31/2026 DD 05/31/19	\$ 1,904,679.49
912828XB1	US912828XB14	BZ56W12	U S TREASURY NOTE	2.125% 05/15/2025 DD 05/15/15	\$ 7,047,665.64
912828U24	US912828U246	BYRYSN3	U S TREASURY NOTE	2.000% 11/15/2026 DD 11/15/16	\$ 10,711,275.84
912828K74	US912828K742	BYS2RD7	U S TREASURY NOTE	2.000% 08/15/2025 DD 08/15/15	\$ 18,240,485.40
912828J27	US912828J272	BVVT3Q9	U S TREASURY NOTE	2.000% 02/15/2025 DD 02/15/15	\$ 3,602,815.01
912828Y95	US912828Y958	BJVN8R3	U S TREASURY NOTE	1.875% 07/31/2026 DD 07/31/19	\$ 950,706.44
9128287B0	US9128287B09	BJXXZT2	U S TREASURY NOTE	1.875% 06/30/2026 DD 06/30/19	\$ 1,631,110.93
91282CEB3	US91282CEB37	BP94LT3	U S TREASURY NOTE	1.875% 02/28/2029 DD 02/28/22	\$ 8,566,277.39

**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>
91282CEC1	US91282CEC10	BP94LV5	U S TREASURY NOTE	1.875% 02/28/2027 DD 02/28/22	\$ 6,721,314.88
91282CDY4	US91282CDY49	BM96PV8	U S TREASURY NOTE	1.875% 02/15/2032 DD 02/15/22	\$ 16,455,166.36
912828YX2	US912828YX25	BKRM4B7	U S TREASURY NOTE	1.750% 12/31/2026 DD 12/31/19	\$ 491,879.88
912828YS3	US912828YS30	BKVKB83	U S TREASURY NOTE	1.750% 11/15/2029 DD 11/15/19	\$ 2,695,232.04
91282CED9	US91282CED92	BP96166	U S TREASURY NOTE	1.750% 03/15/2025 DD 03/15/22	\$ 4,546,390.03
91282CDW8	US91282CDW82	BN95VM5	U S TREASURY NOTE	1.750% 01/31/2029 DD 01/31/22	\$ 12,009,505.93
912828YU8	US912828YU85	BJR45M4	U S TREASURY NOTE	1.625% 11/30/2026 DD 11/30/19	\$ 1,528,086.34
912828YQ7	US912828YQ73	BKZ7NK6	U S TREASURY NOTE	1.625% 10/31/2026 DD 10/31/19	\$ 10,447,177.88
912828YG9	US912828YG91	BJYQBG9	U S TREASURY NOTE	1.625% 09/30/2026 DD 09/30/19	\$ 10,196,162.17
912828YB0	US912828YB05	BK9DLB7	U S TREASURY NOTE	1.625% 08/15/2029 DD 08/15/19	\$ 7,918,566.38
91282CCB5	US91282CCB54	BMHV455	U S TREASURY NOTE	1.625% 05/15/2031 DD 05/15/21	\$ 10,593,501.99
912828R36	US912828R366	BYZ2XV0	U S TREASURY NOTE	1.625% 05/15/2026 DD 05/15/16	\$ 6,109,263.71
912828P46	US912828P469	BD2C0G0	U S TREASURY NOTE	1.625% 02/15/2026 DD 02/15/16	\$ 5,341,718.10
91282CDL2	US91282CDL28	BP39M35	U S TREASURY NOTE	1.500% 11/30/2028 DD 11/30/21	\$ 11,151,394.89
912828A27	US912828A270	BZ56W78	U S TREASURY NOTE	1.500% 08/15/2026 DD 08/15/16	\$ 17,642,421.88
912828Z94	US912828Z948	BK8Z12	U S TREASURY NOTE	1.500% 02/15/2031 DD 02/15/20	\$ 10,160,061.98
91282CDZ1	US91282CDZ14	BM96PT6	U S TREASURY NOTE	1.500% 02/15/2025 DD 02/15/22	\$ 14,895,377.89
912828Z78	US912828Z781	BKMH699	U S TREASURY NOTE	1.500% 01/31/2027 DD 01/31/20	\$ 19,242,460.60
91282CDP3	US91282CDP32	BPP1JW7	U S TREASURY NOTE	1.375% 12/31/2028 DD 12/31/21	\$ 1,743,246.68
91282CDJ7	US91282CDJ71	BMFQ022	U S TREASURY NOTE	1.375% 11/15/2031 DD 11/15/21	\$ 15,375,940.71
91282CDF5	US91282CDF59	BN7DP74	U S TREASURY NOTE	1.375% 10/31/2028 DD 10/31/21	\$ 8,170,558.57
912828YD6	US912828YD60	BKVBKD4	U S TREASURY NOTE	1.375% 08/31/2026 DD 08/31/19	\$ 1,095,320.31
912828Z52	US912828Z526	BKMH6B1	U S TREASURY NOTE	1.375% 01/31/2025 DD 01/31/20	\$ 7,781,149.82
91282CDQ1	US91282CDQ15	BPP1JT4	U S TREASURY NOTE	1.250% 12/31/2026 DD 12/31/21	\$ 18,530,166.12
91282CDK4	US91282CDK45	BP39M24	U S TREASURY NOTE	1.250% 11/30/2026 DD 11/30/21	\$ 16,812,600.78
91282CCY5	US91282CCY57	BMCV844	U S TREASURY NOTE	1.250% 09/30/2028 DD 09/30/21	\$ 8,295,300.00
91282CCS8	US91282CCS89	BMWVP09	U S TREASURY NOTE	1.250% 08/15/2031 DD 08/15/21	\$ 10,595,637.34
91282CCH2	US91282CCH25	BMBYXD8	U S TREASURY NOTE	1.250% 06/30/2028 DD 06/30/21	\$ 10,897,757.87
91282CCE9	US91282CCE93	BM9BQW1	U S TREASURY NOTE	1.250% 05/31/2028 DD 05/31/21	\$ 10,023,053.88
91282CBZ3	US91282CBZ32	BLPKDT1	U S TREASURY NOTE	1.250% 04/30/2028 DD 04/30/21	\$ 9,914,288.06
91282CB59	US91282CB598	BMDNPR1	U S TREASURY NOTE	1.250% 03/31/2028 DD 03/31/21	\$ 8,335,000.78
91282CDG3	US91282CDG33	BN7DP63	U S TREASURY NOTE	1.125% 10/31/2026 DD 10/31/21	\$ 5,721,195.33
91282CCV1	US91282CCV19	BN4FT29	U S TREASURY NOTE	1.125% 08/31/2028 DD 08/31/21	\$ 13,318,405.15
91282CBP5	US91282CBP59	BLKH0Y1	U S TREASURY NOTE	1.125% 02/29/2028 DD 02/28/21	\$ 10,561,502.34
912828ZB9	US912828ZB95	BL1LY73	U S TREASURY NOTE	1.125% 02/28/2027 DD 02/29/20	\$ 1,012,154.10
912828ZC7	US912828ZC78	BL1LYC8	U S TREASURY NOTE	1.125% 02/28/2025 DD 02/29/20	\$ 5,638,180.85
91282CBL4	US91282CBL46	BM9WFM7	U S TREASURY NOTE	1.125% 02/15/2031 DD 02/15/21	\$ 19,490,865.17
91282CCR0	US91282CCR07	BMD9ZD5	U S TREASURY NOTE	1.000% 07/31/2028 DD 07/31/21	\$ 8,307,541.58
91282CAV3	US91282CAV37	BN7JWT3	U S TREASURY NOTE	0.875% 11/15/2030 DD 11/15/20	\$ 14,914,758.06
91282CCZ2	US91282CCZ23	BMCV833	U S TREASURY NOTE	0.875% 09/30/2026 DD 09/30/21	\$ 11,402,886.49
91282CCJ8	US91282CCJ80	BMBYXC7	U S TREASURY NOTE	0.875% 06/30/2026 DD 06/30/21	\$ 6,010,722.64
91282CCW9	US91282CCW91	BN4FTY8	U S TREASURY NOTE	0.750% 08/31/2026 DD 08/31/21	\$ 14,632,078.21
91282CCF6	US91282CCF68	BM9BQT8	U S TREASURY NOTE	0.750% 05/31/2026 DD 05/31/21	\$ 18,434,026.22
91282CBW0	US91282CBW01	BLPKF06	U S TREASURY NOTE	0.750% 04/30/2026 DD 04/30/21	\$ 18,581,763.28
91282CBT7	US91282CBT71	BMDNPN7	U S TREASURY NOTE	0.750% 03/31/2026 DD 03/31/21	\$ 17,878,194.19
91282CBJ9	US91282CBJ99	BMZ2XM7	U S TREASURY NOTE	0.750% 01/31/2028 DD 01/31/21	\$ 8,067,011.77
91282CB66	US91282CB663	BNNXCL1	U S TREASURY NOTE	0.625% 12/31/2027 DD 12/31/20	\$ 7,398,625.79
91282CAY7	US91282CAY75	BLH34Q2	U S TREASURY NOTE	0.625% 11/30/2027 DD 11/30/20	\$ 8,425,870.34
91282CAE1	US91282CAE12	BMDNWC5	U S TREASURY NOTE	0.625% 08/15/2030 DD 08/15/20	\$ 12,081,823.20
91282CCP4	US91282CCP41	BMD9ZB3	U S TREASURY NOTE	0.625% 07/31/2026 DD 07/31/21	\$ 16,995,945.07
912828ZQ6	US912828ZQ64	BMHCRF6	U S TREASURY NOTE	0.625% 05/15/2030 DD 05/15/20	\$ 13,467,250.00
912828ZE3	US912828ZE35	BKPSY95	U S TREASURY NOTE	0.625% 03/31/2027 DD 03/31/20	\$ 1,172,817.78
91282CAU5	US91282CAU53	BMYVTX8	U S TREASURY NOTE	0.500% 10/31/2027 DD 10/31/20	\$ 5,894,375.96
91282CAH4	US91282CAH43	BMV9TY6	U S TREASURY NOTE	0.500% 08/31/2027 DD 08/31/20	\$ 8,680,541.06
912828ZV5	US912828ZV59	BL5BXR2	U S TREASURY NOTE	0.500% 06/30/2027 DD 06/30/20	\$ 1,345,746.09
912828ZS2	US912828ZS21	BLB6SP4	U S TREASURY NOTE	0.500% 05/31/2027 DD 05/31/20	\$ 3,641,697.67
912828ZN3	US912828ZN34	BMWWQX2	U S TREASURY NOTE	0.500% 04/30/2027 DD 04/30/20	\$ 3,445,502.35
912828ZF0	US912828ZF00	BKPSY51	U S TREASURY NOTE	0.500% 03/31/2025 DD 03/31/20	\$ 10,239,383.91
91282CBQ3	US91282CBQ33	BLKH0X0	U S TREASURY NOTE	0.500% 02/28/2026 DD 02/28/21	\$ 11,029,152.12
91282CBC4	US91282CBC47	BNNXCK0	U S TREASURY NOTE	0.375% 12/31/2025 DD 12/31/20	\$ 8,326,918.93
91282CAZ4	US91282CAZ41	BLH34N9	U S TREASURY NOTE	0.375% 11/30/2025 DD 11/30/20	\$ 10,326,396.84
91282CAL5	US91282CAL54	BMT6SK8	U S TREASURY NOTE	0.375% 09/30/2027 DD 09/30/20	\$ 6,959,552.91
91282CAD3	US91282CAD39	BMXXZ82	U S TREASURY NOTE	0.375% 07/31/2027 DD 07/31/20	\$ 2,901,882.81
912828ZL7	US912828ZL77	BMWWQN2	U S TREASURY NOTE	0.375% 04/30/2025 DD 04/30/20	\$ 3,472,077.91
91282CBH3	US91282CBH34	BMZ2XK5	U S TREASURY NOTE	0.375% 01/31/2026 DD 01/31/21	\$ 8,772,489.85
91282CAT8	US91282CAT80	BMYVTV6	U S TREASURY NOTE	0.250% 10/31/2025 DD 10/31/20	\$ 11,968,453.74
91282CAM3	US91282CAM38	BMT6SJ7	U S TREASURY NOTE	0.250% 09/30/2025 DD 09/30/20	\$ 7,668,843.75
91282CAJ0	US91282CAJ09	BMV9TX5	U S TREASURY NOTE	0.250% 08/31/2025 DD 08/31/20	\$ 9,666,958.82
91282CAB7	US91282CAB72	BMXXZ93	U S TREASURY NOTE	0.250% 07/31/2025 DD 07/31/20	\$ 6,910,606.46

**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>
912828ZW3	US9128282W33	BL5BXQ1	U S TREASURY NOTE	0.250% 06/30/2025 DD 06/30/20	\$ 2,751,086.12
912828ZT0	US9128282T04	BLB6SL0	U S TREASURY NOTE	0.250% 05/31/2025 DD 05/31/20	\$ 8,320,430.25
90353T100	US90353T1007	BK6N347	UBER TECHNOLOGIES INC		\$ 29,107,094.36
90353W103	US90353W1036	BK9Z6V8	UBIQUITI INC		\$ 62,104.20
	KR7089850002	B5B6PZ1	UBIVELOX INC		\$ 353,008.13
902674A26	US902674A263	BMDBC30	UBS AG/LONDON	4.500% 06/26/2048 DD 06/26/23	\$ 295,543.54
90269GAQ4	US90269GAQ47		UBS COMMERCIAL MORTG C1 E 144A	VAR RT 05/10/2045 DD 05/01/12	\$ 371,455.53
90269GAS0	US90269GAS03		UBS COMMERCIAL MORTG C1 F 144A	VAR RT 05/10/2045 DD 05/01/12	\$ 36,162.00
902613AY4	US902613AY48	BPX2D53	UBS GROUP AG	4.875% 05/15/2045 DD 11/15/15	\$ 285,577.50
902613BB3	US902613BB36	BRZS212	UBS GROUP AG	4.550% 04/17/2026 DD 10/18/16	\$ 3,197,663.34
902613AX6	US902613AX64	BRXZ033	UBS GROUP AG	3.750% 03/26/2025 DD 09/26/15	\$ 1,665,399.76
902613AA6	US902613AA61	BKKGQ80	UBS GROUP AG 144A	VAR RT 08/13/2030 DD 08/13/19	\$ 1,070,774.52
225401AZ1	US225401AZ15	BNBVQ22	UBS GROUP AG 144A	VAR RT 08/12/2033 DD 08/12/22	\$ 533,578.38
902613AT5	US902613AT52	BNYNTD1	UBS GROUP AG 144A	VAR RT 08/05/2033 DD 08/05/22	\$ 193,365.87
902613AS7	US902613AS79	BM8NXPO	UBS GROUP AG 144A	VAR RT 08/05/2027 DD 08/05/22	\$ 197,154.14
225401AU2	US225401AU28	BMYY670	UBS GROUP AG 144A	VAR RT 05/14/2032 DD 05/14/21	\$ 1,575,582.40
90351DAF4	US90351DAF42	BDFBBB6	UBS GROUP AG 144A	4.125% 04/15/2026 DD 04/05/16	\$ 976,523.78
90269PAL5	US90269PAL58	B92RB31	UBS-BAMLL TRUST 201 WRM D 144A	VAR RT 06/10/2030 DD 07/01/12	\$ 670,669.76
902685106	US9026851066	BPBLNG3	UDEMY INC		\$ 795,228.51
90265EAQ3	US90265EAQ35	BJ4T6F2	UDR INC	3.200% 01/15/2030 DD 07/02/19	\$ 454,144.65
90265EAR1	US90265EAR18	BKFC2F9	UDR INC	3.000% 08/15/2031 DD 08/15/19	\$ 88,339.79
90265EAL4	US90265EAL48	BZBZ4J5	UDR INC	2.950% 09/01/2026 DD 08/23/16	\$ 284,682.49
902653104	US9026531049	2727910	UDR INC		\$ 6,959,590.40
90278Q108	US90278Q1085	BMQ60Q1	UFP INDUSTRIES INC		\$ 2,898,447.30
902673102	US9026731029	2908652	UFP TECHNOLOGIES INC		\$ 171,523.88
902681105	US9026811052	2910118	UGI CORP		\$ 1,212,976.80
023586100	US0235861004	2028174	U-HAUL HOLDING CO		\$ 164,278.40
023586506	US0235865062	BPOVMC3	U-HAUL HOLDING CO		\$ 1,998,171.48
90364P105	US90364P1057	BMD02L5	UIPATH INC		\$ 2,203,283.16
90384S303	US90384S3031	B28TS42	ULTA BEAUTY INC		\$ 5,592,745.86
90385V107	US90385V1070	B00G0F2	ULTRA CLEAN HOLDINGS INC		\$ 645,723.96
90400D108	US90400D1081	BJ62Z18	ULTRAGENYX PHARMACEUTICAL INC		\$ 4,710,556.92
902788108	US9027881088	2918510	UMB FINANCIAL CORP		\$ 1,585,361.25
	TW0006470008	BQ13946	U-MEDIA COMMUNICATIONS INC		\$ 332,571.97
903002103	US9030021037	2908191	UMH PROPERTIES INC		\$ 337,989.84
904311107	US9043111072	B0PZN11	UNDER ARMOUR INC		\$ 406,326.54
904311206	US9043112062	BDF9YM2	UNDER ARMOUR INC		\$ 416,982.30
904708104	US9047081040	2466428	UNIFIRST CORP/MA		\$ 1,166,234.16
904764AH0	US904764AH00	B2PPTS4	UNILEVER CAPITAL CORP	5.900% 11/15/2032 DD 11/12/02	\$ 834,456.85
904764BT3	US904764BT39	BNSP527	UNILEVER CAPITAL CORP	5.000% 12/08/2033 DD 09/08/23	\$ 363,039.05
904764BS5	US904764BS55	BP5JPF6	UNILEVER CAPITAL CORP	4.875% 09/08/2028 DD 09/08/23	\$ 359,186.37
904764BB2	US904764BB21	BF4J290	UNILEVER CAPITAL CORP	3.375% 03/22/2025 DD 03/22/18	\$ 245,766.92
904764BQ9	US904764BQ99	BNSNR00	UNILEVER CAPITAL CORP	1.750% 08/12/2031 DD 08/12/21	\$ 215,799.04
906548CW0	US906548CW07	BQT56C1	UNION ELECTRIC CO	5.450% 03/15/2053 DD 03/13/23	\$ 515,501.78
906548CJ9	US906548CJ95	B759FZ0	UNION ELECTRIC CO	3.900% 09/15/2042 DD 09/11/12	\$ 71,833.63
906548CU4	US906548CU41	BM8T585	UNION ELECTRIC CO	3.900% 04/01/2052 DD 04/01/22	\$ 164,520.80
906548CQ3	US906548CQ39	BKPGX14	UNION ELECTRIC CO	3.250% 10/01/2049 DD 10/01/19	\$ 34,938.81
907818GF9	US907818GF96	BNM40Y4	UNION PACIFIC CORP	4.950% 05/15/2053 DD 02/21/23	\$ 306,269.83
907818EF1	US907818EF15	BYQGY41	UNION PACIFIC CORP	4.050% 11/15/2045 DD 10/29/15	\$ 297,336.23
907818EY0	US907818EY04	BGLQST3	UNION PACIFIC CORP	3.950% 09/10/2028 DD 06/08/18	\$ 584,975.39
907818EC8	US907818EC83	BXVMD51	UNION PACIFIC CORP	3.875% 02/01/2055 DD 01/29/15	\$ 443,955.77
907818FG8	US907818FG88	BLF0CQ1	UNION PACIFIC CORP	3.839% 03/20/2060 DD 03/20/20	\$ 697,461.41
907818EM6	US907818EM65	BDCWS88	UNION PACIFIC CORP	3.799% 10/01/2051 DD 10/04/16	\$ 83,638.12
907818FS2	US907818FS27	BMCFPF6	UNION PACIFIC CORP	3.799% 04/06/2071 DD 04/06/21	\$ 394,770.06
907818FY9	US907818FY94	BNYF3F7	UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	\$ 326,565.31
907818FK9	US907818FK90	BKDMLD2	UNION PACIFIC CORP	3.250% 02/05/2050 DD 01/31/20	\$ 229,807.91
907818FX1	US907818FX12	BNYF3T1	UNION PACIFIC CORP	2.800% 02/14/2032 DD 02/14/22	\$ 354,863.40
907818EH7	US907818EH70	BD31BF2	UNION PACIFIC CORP	2.750% 03/01/2026 DD 03/01/16	\$ 152,117.34
907818FJ2	US907818FJ28	BKDMLB0	UNION PACIFIC CORP	2.150% 02/05/2027 DD 01/31/20	\$ 139,975.35
907818I08	US907818I081	2914734	UNION PACIFIC CORP		\$ 35,697,919.56
909214306	US9092143067	2931595	UNISYS CORP		\$ 152,892.10
909319AA3	US909319AA30	BCVYHH0	UNITED AIRLINES 2013-1 CLASS A	4.300% 02/15/2027 DD 08/15/13	\$ 493,220.90
90932PAA6	US90932PAA66	BL2FPD7	UNITED AIRLINES 2014-1 CLASS A	4.000% 10/11/2027 DD 04/07/14	\$ 255,506.31
90931GAA7	US90931GAA76	BMFV4N2	UNITED AIRLINES 2020-1 CLASS A	5.875% 04/15/2029 DD 10/28/20	\$ 949,786.36
90932VAA3	US90932VAA35	BLBMJL5	UNITED AIRLINES 2020-1 CLASS B	4.875% 07/15/2027 DD 02/01/21	\$ 294,464.10
90932LAJ6	US90932LAJ61	BRRH916	UNITED AIRLINES 2023-1 CLASS A	5.800% 07/15/2037 DD 06/20/23	\$ 304,226.10
910047109	US9100471096	B4QG225	UNITED AIRLINES HOLDINGS INC		\$ 3,179,660.64
909907107	US9099071071	2905794	UNITED BANKSHARES INC/WV		\$ 2,091,985.60
90984P303	US90984P3038	2862156	UNITED COMMUNITY BANKS INC/GA		\$ 1,446,204.76

**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>
910340108	US9103401082	B4WXG84	UNITED FIRE GROUP INC		\$ 191,300.96
91060H108	US91060H1086	BK95L13	UNITED HOMES GROUP INC		\$ 22,162.47
	GB0031790826	3179082	UNITED KINGDOM INFLATION- REGS	2.000% 01/26/2035	\$ 80,523.67
	GB00B3D4VD98	B3D4VD9	UNITED KINGDOM INFLATION- REGS	1.250% 11/22/2032	\$ 1,103,918.17
	GB00B128DH60	B128DH6	UNITED KINGDOM INFLATION- REGS	1.250% 11/22/2027	\$ 1,609,938.52
	GB00B24FFM16	B24FFM1	UNITED KINGDOM INFLATION- REGS	0.750% 11/22/2047	\$ 169.54
	GB00BMF9LJ15	BMF9LJ1	UNITED KINGDOM INFLATION- REGS	0.750% 11/22/2033	\$ 2,355,405.48
	GB00B46CGH68	B46CGH6	UNITED KINGDOM INFLATION- REGS	0.750% 03/22/2034	\$ 2,277,333.38
	GB00B3MYD345	B3MYD34	UNITED KINGDOM INFLATION- REGS	0.625% 11/22/2042	\$ 1,268,564.25
	GB00B421JZ66	B421JZ6	UNITED KINGDOM INFLATION- REGS	0.500% 03/22/2050	\$ 473,864.14
	GB00B4PTCY75	B4PTCY7	UNITED KINGDOM INFLATION- REGS	0.375% 03/22/2062	\$ 725,838.97
	GB00B73ZYW09	B73ZYW0	UNITED KINGDOM INFLATION- REGS	0.250% 03/22/2052	\$ 1,521,207.30
	GB00BD9MZZ71	BD9MZZ7	UNITED KINGDOM INFLATION- REGS	0.125% 11/22/2065	\$ 206,922.20
	GB00BYVP4K94	BYVP4K9	UNITED KINGDOM INFLATION- REGS	0.125% 11/22/2056	\$ 1,276,781.28
	GB00BYZW3J87	BYZW3J8	UNITED KINGDOM INFLATION- REGS	0.125% 11/22/2036	\$ 1,143,813.04
	GB00BZ13DV40	BZ13DV4	UNITED KINGDOM INFLATION- REGS	0.125% 08/10/2048	\$ 1,421,716.56
	GB00BGDYHF49	BGDYHF4	UNITED KINGDOM INFLATION- REGS	0.125% 08/10/2041	\$ 1,348,243.15
	GB00BNNGP551	BNNGP55	UNITED KINGDOM INFLATION- REGS	0.125% 08/10/2031	\$ 2,402,657.41
	GB00BDX8CX86	BDX8CX8	UNITED KINGDOM INFLATION- REGS	0.125% 03/22/2068	\$ 1,064,205.86
	GB00BYMWG366	BYMWG36	UNITED KINGDOM INFLATION- REGS	0.125% 03/22/2046	\$ 775,503.52
	GB00B7RN0G65	B7RN0G6	UNITED KINGDOM INFLATION- REGS	0.125% 03/22/2044	\$ 1,591,839.10
	GB00BY5F144	BY5F144	UNITED KINGDOM INFLATION- REGS	0.125% 03/22/2026	\$ 2,729,859.51
911163103	US9111631035	2895163	UNITED NATURAL FOODS INC		\$ 404,970.96
	TW0004129002	B02QCS7	UNITED ORTHOPEDIC CORP		\$ 318,877.18
911312AJ5	US911312AJ59	BG495L0	UNITED PARCEL SERVICE INC	6.200% 01/15/2038 DD 01/15/08	\$ 543,111.16
911312BW5	US911312BW51	BMGJVN4	UNITED PARCEL SERVICE INC	5.300% 04/01/2050 DD 03/24/20	\$ 202,371.04
911312BY1	US911312BY18	BMGJVK1	UNITED PARCEL SERVICE INC	4.450% 04/01/2030 DD 03/24/20	\$ 504,798.33
911312BN5	US911312BN52	BDRYRR1	UNITED PARCEL SERVICE INC	3.750% 11/15/2047 DD 11/14/17	\$ 905,121.87
911312BM7	US911312BM79	BDRYRP9	UNITED PARCEL SERVICE INC	3.050% 11/15/2027 DD 11/14/17	\$ 95,744.93
911312106	US9113121068	2517382	UNITED PARCEL SERVICE INC		\$ 27,170,287.38
911363109	US9113631090	2134781	UNITED RENTALS INC		\$ 9,288,830.58
911922102	US9119221029	2724115	UNITED STATES LIME & MINERALS		\$ 75,094.10
912909108	US9129091081	2824770	UNITED STATES STEEL CORP		\$ 2,773,390.55
91307C102	US91307C1027	2430412	UNITED THERAPEUTICS CORP		\$ 2,342,708.06
91324PET5	US91324PET57	BNHQ465	UNITEDHEALTH GROUP INC	6.050% 02/15/2063 DD 10/28/22	\$ 288,283.65
91324PER9	US91324PER91	BNHPS37	UNITEDHEALTH GROUP INC	5.350% 02/15/2033 DD 10/28/22	\$ 264,475.33
91324PEQ1	US91324PEQ19	BQ82ZD7	UNITEDHEALTH GROUP INC	5.300% 02/15/2030 DD 10/28/22	\$ 261,608.02
91324PEP3	US91324PEP36	BNHPS26	UNITEDHEALTH GROUP INC	5.250% 02/15/2028 DD 10/28/22	\$ 258,517.59
91324PEN8	US91324PEN87	BQ82ZF9	UNITEDHEALTH GROUP INC	5.150% 10/15/2025 DD 10/28/22	\$ 252,726.35
91324PEL2	US91324PEL22	BPCMJB2	UNITEDHEALTH GROUP INC	4.950% 05/15/2062 DD 05/20/22	\$ 295,909.73
91324PCR1	US91324PCR10	BYTRVP1	UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	\$ 995,140.52
91324PEV0	US91324PEV04	BN79K66	UNITEDHEALTH GROUP INC	4.500% 04/15/2033 DD 03/28/23	\$ 198,729.54
91324PDQ2	US91324PDQ28	BHSSQ40	UNITEDHEALTH GROUP INC	4.450% 12/15/2048 DD 12/17/18	\$ 1,386,506.79
91324PDL3	US91324PDL31	BG08PD3	UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	\$ 268,022.47
91324PEU2	US91324PEU21	BN7K9L7	UNITEDHEALTH GROUP INC	4.250% 01/15/2029 DD 03/28/23	\$ 199,673.32
91324PEJ7	US91324PEJ75	BPCTM47	UNITEDHEALTH GROUP INC	4.200% 05/15/2032 DD 05/20/22	\$ 254,416.79
91324PCX8	US91324PCX87	BZOX5W0	UNITEDHEALTH GROUP INC	4.200% 01/15/2047 DD 12/20/16	\$ 199,209.89
91324PCP5	US91324PCP53	BYTRVX9	UNITEDHEALTH GROUP INC	3.750% 07/15/2025 DD 07/23/15	\$ 187,254.45
91324PDU3	US91324PDU30	BHKDL04	UNITEDHEALTH GROUP INC	3.700% 08/15/2049 DD 07/25/19	\$ 244,060.01
91324PDT6	US91324PDT66	BHKDKY1	UNITEDHEALTH GROUP INC	3.500% 08/15/2039 DD 07/25/19	\$ 892,244.92
91324PCV2	US91324PCV22	BYYLIG5	UNITEDHEALTH GROUP INC	3.100% 03/15/2026 DD 02/25/16	\$ 608,721.59
91324PDY5	US91324PDY51	BM95BC8	UNITEDHEALTH GROUP INC	2.750% 05/15/2040 DD 05/18/20	\$ 151,428.36
91324PED0	US91324PED06	BLPK6Q9	UNITEDHEALTH GROUP INC	2.300% 05/15/2031 DD 05/19/21	\$ 277,285.90
91324PDX7	US91324PDX78	BMFKVV6	UNITEDHEALTH GROUP INC	2.000% 05/15/2030 DD 05/18/20	\$ 535,864.52
91324PDW9	US91324PDW95	BM95B73	UNITEDHEALTH GROUP INC	1.250% 01/15/2026 DD 05/18/20	\$ 140,448.80
91324P102	US91324P1021	2917766	UNITEDHEALTH GROUP INC		\$ 117,114,830.91
91325V108	US91325V1089	BD6VBR1	UNITI GROUP INC		\$ 587,600.58
913259107	US9132591077	2925037	UNITIL CORP		\$ 289,292.71
913290102	US9132901029	2083968	UNITY BANCORP INC		\$ 89,746.47
91332U101	US91332U1016	BLFDXH8	UNITY SOFTWARE INC		\$ 2,772,996.24
91412F7Y7	US91412F7Y75		UNIV OF CALIFORNIA CA REVENUES	5.770% 05/15/2043 DD 08/27/09	\$ 135,173.75
91412GHA6	US91412GHA67		UNIV OF CALIFORNIA CA REVENUES	4.858% 05/15/2112 DD 03/01/12	\$ 178,864.10
91412GC86	US91412GC869	BYSZTY1	UNIV OF CALIFORNIA CA REVENUES	4.767% 05/15/2115 DD 04/08/15	\$ 461,920.00
91412GU94	US91412GU945		UNIV OF CALIFORNIA CA REVENUES	3.063% 07/01/2025 DD 05/18/17	\$ 195,162.00
913366EP1	US913366EP17		UNIV OF CALIFORNIA CA RGTS MED	6.548% 05/15/2048 DD 11/18/10	\$ 58,428.50
914455VJ6	US914455VJ63		UNIV OF MICHIGAN MI	3.599% 04/01/2047 DD 04/12/22	\$ 262,320.00
914460WT3	US914460WT30		UNIV OF MINNESOTA MN	4.048% 04/01/2052 DD 04/19/22	\$ 270,525.00
91335VKQ8	US91335VKQ85	BKV9NS4	UNIV OF PITTSBURGH PA OF THE C	3.555% 09/15/2119 DD 11/26/19	\$ 317,754.20
9151375R0	US9151375R06		UNIV OF TEXAS TX	4.794% 08/15/2046 DD 09/23/10	\$ 298,581.00

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913456109	US9134561094	2923804	UNIVERSAL CORP/VA		\$ 683,432.64
91347P105	US91347P1057	2277880	UNIVERSAL DISPLAY CORP		\$ 2,128,532.54
91359E105	US91359E1055	2927497	UNIVERSAL HEALTH REALTY INCOME		\$ 78,282.50
913903AW0	US913903AW04	BMHDM76	UNIVERSAL HEALTH SERVICES INC	2.650% 10/15/2030 DD 10/15/22	\$ 211,982.09
913903AZ3	US913903AZ35	BMHDM43	UNIVERSAL HEALTH SERVICES INC	1.650% 09/01/2026 DD 09/01/22	\$ 181,968.51
913903100	US9139031002	2923785	UNIVERSAL HEALTH SERVICES INC		\$ 2,279,587.76
91359V107	US91359V1070	2912374	UNIVERSAL INSURANCE HOLDINGS I		\$ 143,084.92
91388P105	US91388P1057	B066PX9	UNIVERSAL LOGISTICS HOLDINGS I		\$ 79,436.70
913915104	US9139151040	2002543	UNIVERSAL TECHNICAL INSTITUTE		\$ 148,700.04
91412NBD1	US91412NBD12	BL739C3	UNIVERSITY OF CHICAGO/THE	2.761% 04/01/2045 DD 03/18/20	\$ 188,535.22
914453AA3	US914453AA36	BMGW9Z1	UNIVERSITY OF MIAMI	4.063% 04/01/2052 DD 04/07/22	\$ 85,420.24
914886ACO	US914886AC07	BYYHTX0	UNIVERSITY OF SOUTHERN CALIFOR	3.841% 10/01/2047 DD 04/18/17	\$ 119,844.07
914886AD8	US914886AD89	BLBL785	UNIVERSITY OF SOUTHERN CALIFOR	3.226% 10/01/2120 DD 02/04/20	\$ 148,205.53
914886AB2	US914886AB24	BZBZ9C3	UNIVERSITY OF SOUTHERN CALIFOR	3.028% 10/01/2039 DD 08/22/16	\$ 329,779.70
915271100	US9152711001	2690636	UNIVEST FINANCIAL CORP		\$ 273,194.03
91529YAP1	US91529YAP16	BJDSY56	UNUM GROUP	4.500% 12/15/2049 DD 09/11/19	\$ 394,326.86
91529YAN6	US91529YAN67	BKDY1V6	UNUM GROUP	4.000% 06/15/2029 DD 06/13/19	\$ 474,509.21
91529Y106	US91529Y1064	2433842	UNUM GROUP		\$ 2,098,072.34
76009N100	US76009N1000	2733092	UPBOUND GROUP INC		\$ 302,536.82
90320WAH6	US90320WAH60	BPK2F16	UPMC	5.377% 05/15/2043 DD 04/12/23	\$ 404,740.58
91680M107	US91680M1071	BL53QN5	UPSTART HOLDINGS INC		\$ 422,451.54
91688F104	US91688F1049	BGRFWV4	UPWORK INC		\$ 270,381.21
916896103	US9168961038	B0VLLY2	URANIUM ENERGY CORP		\$ 1,031,219.20
91704F104	US91704F1049	BTPSGQ9	URBAN EDGE PROPERTIES INC		\$ 1,750,266.90
91705J105	US91705J1051	BDVKHL9	URBAN ONE INC		\$ 13,258.70
91705J204	US91705J2042	BDVKHM0	URBAN ONE INC		\$ 17,529.98
917047102	US9170471026	2933438	URBAN OUTFITTERS INC		\$ 758,805.09
	IL0011407140	BZ7PJQ1	UROGEN PHARMA LTD		\$ 81,195.00
760942AS1	US760942AS16	B8F2T10	URUGUAY GOVERNMENT INTERNATION	7.625% 03/21/2036 DD 03/21/06	\$ 497,270.72
760942BD3	US760942BD38	BDR8F57	URUGUAY GOVERNMENT INTERNATION	4.975% 04/20/2055 DD 04/20/18	\$ 683,085.21
760942BB7	US760942BB71	BYRPDX9	URUGUAY GOVERNMENT INTERNATION	4.375% 10/27/2027 DD 10/27/15	\$ 1,006,700.00
90345WAA2	US90345WAA27	B82LWF5	US AIRWAYS 2012-1 CLASS A PASS	5.900% 04/01/2026 DD 05/14/12	\$ 390,869.59
91159HJB7	US91159HJB78	BNMOK86	US BANCORP	VAR RT 11/03/2036 DD 11/03/21	\$ 581,648.38
91159HJG6	US91159HJG65	BPGLHP5	US BANCORP	VAR RT 07/22/2033 DD 07/22/22	\$ 284,314.96
91159HJN1	US91159HJN17		US BANCORP	VAR RT 06/12/2034 DD 06/12/23	\$ 309,457.24
91159HJM3	US91159HJM34		US BANCORP	VAR RT 06/12/2029 DD 06/12/23	\$ 308,206.21
91159HJC5	US91159HJC51	BPNXHW1	US BANCORP	VAR RT 01/27/2028 DD 01/27/22	\$ 1,378,440.42
91159HHM5	US91159HHM51	BD9XW37	US BANCORP	3.100% 04/27/2026 DD 04/26/16	\$ 136,075.25
91159HHN3	US91159HHN35	BDHCFY8	US BANCORP	2.375% 07/22/2026 DD 07/22/16	\$ 938,699.13
902973304	US9029733048	2736035	US BANCORP		\$ 16,044,934.72
90331HMS9	US90331HMS93	BV9FRX4	US BANK NA/CINCINNATI OH	2.800% 01/27/2025 DD 01/27/15	\$ 347,410.26
90331HPL1	US90331HPL14	BHNFPPO	US BANK NA/CINCINNATI OH	2.050% 01/21/2025 DD 01/21/20	\$ 115,959.52
912008109	US9120081099	BYVFC94	US FOODS HOLDING CORP		\$ 2,428,163.52
90337L108	US90337L1089	2911166	US PHYSICAL THERAPY INC		\$ 194,569.46
90346E103	US90346E1038	B7GGNT0	US SILICA HOLDINGS INC		\$ 367,654.17
912810FH6	US912810FH69	2407096	US TREAS-CPI INFLAT	3.875% 04/15/2029 DD 04/15/99	\$ 10,402,497.21
912810FD5	US912810FD55	2235037	US TREAS-CPI INFLAT	3.625% 04/15/2028 DD 04/15/98	\$ 46,122,164.95
912810FQ6	US912810FQ68	2805872	US TREAS-CPI INFLAT	3.375% 04/15/2032 DD 10/15/01	\$ 3,722,768.15
912810P25	US912810P257	BYQLTV8	US TREAS-CPI INFLAT	2.500% 01/15/2029 DD 01/15/09	\$ 2,510,531.90
91282CIH5	US91282CIH51	BQT1NW8	US TREAS-CPI INFLAT	2.375%11/15/2028 DD 10/15/23	\$ 8,353,504.18
912810FR4	US912810FR42	B021PJ4	US TREAS-CPI INFLAT	2.375% 01/15/2025 DD 07/15/04	\$ 8,574,945.09
912810QP6	US912810QP66	BZ56WD4	US TREAS-CPI INFLAT	2.125% 02/15/2041 DD 02/15/11	\$ 3,143,431.34
912810QF8	US912810QF84	BZ56WB2	US TREAS-CPI INFLAT	2.125% 02/15/2040 DD 02/15/10	\$ 10,080,180.18
912810FS2	US912810FS25	BZ56W67	US TREAS-CPI INFLAT	2.000% 01/15/2026 DD 01/15/06	\$ 6,221,151.07
912810PV4	US912810PV44	B2PB3T1	US TREAS-CPI INFLAT	1.750% 01/15/2028 DD 01/15/08	\$ 5,728,429.16
91282CFR7	US91282CFR79	BQRGLR6	US TREAS-CPI INFLAT	1.625% 10/15/2027 DD 10/15/22	\$ 11,079,084.56
912810TP3	US912810TP30	BMXHQN6	US TREAS-CPI INFLAT	1.500% 02/15/2053 DD 02/15/23	\$ 8,631,793.02
91282CHP9	US91282CHP95	BN2T7J3	US TREAS-CPI INFLAT	1.375% 07/15/2033 DD 07/15/23	\$ 66,854,993.74
912810RF7	US912810RF75	BKOHZL6	US TREAS-CPI INFLAT	1.375% 02/15/2044 DD 02/15/14	\$ 12,934,494.65
91282CGW5	US91282CGW55	BMHVN00	US TREAS-CPI INFLAT	1.250%004/15/2028 DD 04/15/23	\$ 37,225,516.42
91282CGK1	US91282CGK18	BQFMC06	US TREAS-CPI INFLAT	1.125% 01/15/2033 DD 01/15/23	\$ 29,266,571.80
912810SG4	US912810SG40	BDVLC40	US TREAS-CPI INFLAT	1.000% 02/15/2049 DD 02/15/19	\$ 1,484,816.80
912810SB5	US912810SB52	BFZBGW6	US TREAS-CPI INFLAT	1.000% 02/15/2048 DD 02/15/18	\$ 9,023,561.56
912810RR1	US912810RR14	BYXFH64	US TREAS-CPI INFLAT	1.000% 02/15/2046 DD 02/15/16	\$ 1,209,828.27
912810RW0	US912810RW09	BFOSH99	US TREAS-CPI INFLAT	0.875% 02/15/2047 DD 02/15/17	\$ 12,209,163.13
9128285W6	US9128285W63	BJB9TW3	US TREAS-CPI INFLAT	0.875% 01/15/2029 DD 01/15/19	\$ 70,093,751.67
912828Y38	US912828Y388	BF2LWR6	US TREAS-CPI INFLAT	0.750% 07/15/2028 DD 07/15/18	\$ 68,563,127.60
912810RL4	US912810RL44	BVXLS02	US TREAS-CPI INFLAT	0.750% 02/15/2045 DD 02/15/15	\$ 949,320.32
912810QV3	US912810QV35	B622LB3	US TREAS-CPI INFLAT	0.750% 02/15/2042 DD 02/15/12	\$ 47,357,942.83

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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>
91282CEZ0	US91282CEZ05	BNXG760	US TREAS-CPI INFLAT	0.625%007/15/2032 DD 07/15/22	\$ 30,938,134.68
912810RA8	US912810RA88	B9JHJX0	US TREAS-CPI INFLAT	0.625% 02/15/2043 DD 02/15/13	\$ 3,242,596.13
912828N71	US912828N712	BDHLRC7	US TREAS-CPI INFLAT	0.625% 01/15/2026 DD 01/15/16	\$ 17,434,076.77
9128283R9	US9128283R96	BFWMB38	US TREAS-CPI INFLAT	0.500% 01/15/2028 DD 01/15/18	\$ 9,524,309.25
9128282L3	US9128282L36	BY26DQ7	US TREAS-CPI INFLAT	0.375% 07/15/2027 DD 07/15/17	\$ 11,466,666.74
912828XL9	US912828XL95	BYST006	US TREAS-CPI INFLAT	0.375% 07/15/2025 DD 07/15/15	\$ 9,182,191.81
912828V49	US912828V491	BDFFCW6	US TREAS-CPI INFLAT	0.375% 01/15/2027 DD 01/15/17	\$ 72,970,255.01
9128287D6	US9128287D64	BK53BD3	US TREAS-CPI INFLAT	0.250% 07/15/2029 DD 07/15/19	\$ 7,974,974.65
912828H45	US912828H458	BVFD6V3	US TREAS-CPI INFLAT	0.250% 01/15/2025 DD 01/15/15	\$ 12,703,174.96
91282CCM1	US91282CCM10	BNW0365	US TREAS-CPI INFLAT	0.125%007/15/2031 DD 07/15/21	\$ 14,086,624.87
91282CEJ6	US91282CEJ62	BMXW6J7	US TREAS-CPI INFLAT	0.125%004/15/2027 DD 04/15/22	\$ 71,421,713.09
91282CDX6	US91282CDX65	BPLFC4	US TREAS-CPI INFLAT	0.125%001/15/2032 DD 01/15/22	\$ 22,612,481.27
91282CBF7	US91282CBF77	BMV7Z42	US TREAS-CPI INFLAT	0.125%001/15/2031 DD 01/15/21	\$ 8,169,700.09
91282CDC2	US91282CDC29	BLH25R7	US TREAS-CPI INFLAT	0.125% 10/15/2026 DD 10/15/21	\$ 1,149,326.00
91282CAQ4	US91282CAQ42	BMHMICY0	US TREAS-CPI INFLAT	0.125% 10/15/2025 DD 10/15/20	\$ 13,300,086.28
912828Z26	US912828Z263	BLCGQJ3	US TREAS-CPI INFLAT	0.125% 07/15/2030 DD 07/15/20	\$ 13,503,139.43
912828S50	US912828S505	BD211D1	US TREAS-CPI INFLAT	0.125% 07/15/2026 DD 07/15/16	\$ 3,271,483.91
91282CCA7	US91282CCA71	BMG87G6	US TREAS-CPI INFLAT	0.125% 04/15/2026 DD 04/15/21	\$ 61,124,771.41
912828ZJ2	US912828ZJ22	BMF0417	US TREAS-CPI INFLAT	0.125% 04/15/2025 DD 04/15/20	\$ 18,084,641.95
912810TE8	US912810TE82	BNYF350	US TREAS-CPI INFLAT	0.125% 02/15/2052 DD 02/15/22	\$ 1,241,841.85
912810SV1	US912810SV17	BMT9GR0	US TREAS-CPI INFLAT	0.125% 02/15/2051 DD 02/15/21	\$ 30,594,930.86
912828Z37	US912828Z377	BJVB6M8	US TREAS-CPI INFLAT	0.125% 01/15/2030 DD 01/15/20	\$ 77,992,823.67
90328M107	US90328M1071	2267698	USANA HEALTH SCIENCES INC		\$ 91,977.60
90355N101	US90355N1019	BPCK3Z8	USCB FINANCIAL HOLDINGS INC		\$ 54,635.00
62854AAN4	US62854AAN46	BYMX833	UTAH ACQUISITION SUB INC	3.950% 06/15/2026 DD 12/15/16	\$ 483,196.76
917488108	US9174881089	2925899	UTAH MEDICAL PRODUCTS INC		\$ 46,068.34
918090101	US9180901012	BL989M6	UTZ BRANDS INC		\$ 2,383,544.80
91823B109	US91823B1098	BMDJ3B9	UWM HOLDINGS CORP		\$ 93,743.65
92242T101	US92242T1016	BQ52V17	V2X INC		\$ 231,456.96
91851C201	US91851C2017	2933353	VAALCO ENERGY INC		\$ 187,237.49
91879Q109	US91879Q1094	2954194	VAIL RESORTS INC		\$ 2,015,370.27
	BMG9460G1015	BMYOYX0	VALARIS LTD		\$ 2,832,420.99
91911TAH6	US91911TAH68	B1HMKF0	VALE OVERSEAS LTD	6.875% 11/21/2036 DD 11/21/06	\$ 1,091,239.00
91911TAR4	US91911TAR41	BPLW4X0	VALE OVERSEAS LTD	6.125% 06/12/2033 DD 06/12/23	\$ 311,376.00
91913YAE0	US91913YAE05	2369408	VALERO ENERGY CORP	7.500% 04/15/2032 DD 04/15/02	\$ 172,502.82
91913YAL4	US91913YAL48	B1YLTG4	VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	\$ 76,730.90
91913YBC3	US91913YBC30	BLGTT44	VALERO ENERGY CORP	2.800% 12/01/2031 DD 11/29/21	\$ 636,062.48
91913YB85	US91913YB856	BN78DG4	VALERO ENERGY CORP	2.150% 09/15/2027 DD 09/10/20	\$ 455,779.10
91913Y100	US91913Y1001	2041364	VALERO ENERGY CORP		\$ 10,436,400.00
918905209	US9189052098	BMG4NS8	VALHI INC		\$ 14,719.11
919794107	US9197941076	2935326	VALLEY NATIONAL BANCORP		\$ 1,995,416.40
	FI4000074984	BH6XZT5	VALMET OYJ		\$ 1,972,820.95
920253101	US9202531011	2926825	VALMONT INDUSTRIES INC		\$ 1,143,731.98
920437100	US9204371002	2926751	VALUE LINE INC		\$ 5,167.50
92047W101	US92047W1018	BDG22J3	VALVOLINE INC		\$ 1,522,891.92
921659108	US9216591084	B12W3P6	VANDA PHARMACEUTICALS INC		\$ 99,060.28
			VAR MARGIN ON SWAPS		\$ (3,162,690.43)
92214X106	US92214X1063	BDQYVW1	VAREX IMAGING CORP		\$ 349,832.50
922280102	US9222801022	BJZ2ZR5	VARONIS SYSTEMS INC		\$ 8,228,281.60
92230AAL0	US92230AAL08		VASA TRUST 2021-VA VASA F 144A	VAR RT 07/15/2039 DD 04/15/21	\$ 369,195.58
92230AAN6	US92230AAN63		VASA TRUST 2021-VA VASA G 144A	VAR RT 07/15/2039 DD 04/15/21	\$ 123,848.69
92243G108	US92243G1085	BKPVGH6	VAXCYTE INC		\$ 850,437.60
92244V104	US92244V1044	BLBJB43	VAXXINITY INC		\$ 5,094.05
92240M108	US92240M1080	2515803	VECTOR GROUP LTD		\$ 617,140.08
922417100	US9224171002	2938422	VEECO INSTRUMENTS INC		\$ 681,822.19
922475108	US9224751084	BFH3N85	VEEVA SYSTEMS INC		\$ 6,582,258.80
92259N104	US92259N1046	BN30450	VELO3D INC		\$ 5,094.40
92262D101	US92262D1019	BKFVZ50	VELOCITY FINANCIAL INC		\$ 67,347.42
92276F100	US92276F1003	2927925	VENTAS INC		\$ 9,546,154.24
92277GAM9	US92277GAM96	BYWJDB4	VENTAS REALTY LP	4.000% 03/01/2028 DD 02/23/18	\$ 38,216.85
92277GAE7	US92277GAE70	BV9CMB8	VENTAS REALTY LP	3.500% 02/01/2025 DD 01/14/15	\$ 283,315.78
92277GAU1	US92277GAU13	BKRV9M2	VENTAS REALTY LP	3.000% 01/15/2030 DD 08/21/19	\$ 353,094.29
92332V107	US92332V1070	BMG99Y1	VENTYX BIOSCIENCES INC		\$ 16,252.60
92335C106	US92335C1062	B4626P4	VERA BRADLEY INC		\$ 83,491.10
92337R101	US92337R1014	BL55460	VERA THERAPEUTICS INC		\$ 148,663.08
92337F107	US92337F1075	BFTWZY0	VERACYTE INC		\$ 845,327.28
01988P108	US01988P1084	2710039	VERADIGM INC		\$ 489,883.00
92338C103	US92338C1036	BPGMZQ5	VERALTO CORP		\$ 4,262,548.68
92338CAA1	US92338CAA18	BN4JND7	VERALTO CORP 144A	5.500% 09/18/2026 DD 09/18/23	\$ 253,190.25

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92338CAE3	US92338CAE30	BN4JN93	VERALTO CORP 144A	5.450% 09/18/2033 DD 09/18/23	\$ 258,942.19
923372106	US9233721060	BMTY448	VERDE CLEAN FUELS INC		\$ 5,045.68
92346108	US9234610888	BSBMN89	VERICEL CORP		\$ 248,272.92
92343X100	US92343X1000	2849193	VERINT SYSTEMS INC		\$ 273,976.08
554489104	US5544891048	2192314	VERIS RESIDENTIAL INC		\$ 523,022.50
92343EAM4	US92343EAM49	BLB14Q2	VERISIGN INC	2.700% 06/15/2031 DD 06/08/21	\$ 368,537.17
92343E102	US92343E1029	2142922	VERISIGN INC		\$ 4,399,511.56
92345YAF3	US92345YAF34	BJLZY60	VERISK ANALYTICS INC	4.125% 03/15/2029 DD 03/06/19	\$ 487,751.06
92345YAD8	US92345YAD85	BXPB5D6	VERISK ANALYTICS INC	4.000% 06/15/2025 DD 05/15/15	\$ 98,247.21
92345Y106	US92345Y1064	B4P9W92	VERISK ANALYTICS INC		\$ 8,046,715.68
			VERITAS POOL A MEZZ TERM LOAN	0.000% 11/02/2023 DD 11/02/20	\$ 62,647.91
923451108	US9234511080	BRCYB7	VERITEX HOLDINGS INC		\$ 525,669.30
92347M100	US92347M1009	BD6R102	VERITONE INC		\$ 7,797.48
92343VEU4	US92343VEU44	BJ84802	VERIZON COMMUNICATIONS INC	4.016% 12/03/2029 DD 06/03/19	\$ 1,450,333.50
92343VFD1	US92343VFD10	BLNP354	VERIZON COMMUNICATIONS INC	4.000% 03/22/2050 DD 03/20/20	\$ 415,515.95
92343VGP3	US92343VGP31	BPP3C79	VERIZON COMMUNICATIONS INC	3.875% 03/01/2052 DD 03/01/22	\$ 486,019.50
92343VGC2	US92343VGC28	BKY5GZ7	VERIZON COMMUNICATIONS INC	3.700% 03/22/2061 DD 03/22/21	\$ 951,118.57
92343VGB4	US92343VGB45	BKY5H09	VERIZON COMMUNICATIONS INC	3.550% 03/22/2051 DD 03/22/21	\$ 924,596.81
92343VGK4	US92343VGK44	BKY5H21	VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	\$ 1,273,666.48
92343VFE9	US92343VFE92	BLNNZ29	VERIZON COMMUNICATIONS INC	3.150% 03/22/2030 DD 03/20/20	\$ 205,652.47
92343VFW9	US92343VFW90	BMXT869	VERIZON COMMUNICATIONS INC	2.987% 10/30/2056 DD 04/30/21	\$ 1,911,216.58
92343VFU3	US92343VFU35	BMWBBL2	VERIZON COMMUNICATIONS INC	2.875% 11/20/2050 DD 11/20/20	\$ 339,940.20
92343VGL2	US92343VGL27	BLH10R9	VERIZON COMMUNICATIONS INC	2.850% 09/03/2041 DD 09/03/21	\$ 129,283.43
92343VFT6	US92343VFT61	BMWBBK1	VERIZON COMMUNICATIONS INC	2.650% 11/20/2040 DD 11/20/20	\$ 324,233.78
92343VGJ7	US92343VGJ70	BKY5H43	VERIZON COMMUNICATIONS INC	2.550% 03/21/2031 DD 03/22/21	\$ 2,660,037.42
92343VGN8	US92343VGN82	BMV8VC5	VERIZON COMMUNICATIONS INC	2.355% 03/15/2032 DD 03/15/22	\$ 249,531.42
92343VFR0	US92343VFR06	BMWBBJ0	VERIZON COMMUNICATIONS INC	1.750% 01/20/2031 DD 11/20/20	\$ 1,233,718.98
92343VFX7	US92343VFX73	BNZFS51	VERIZON COMMUNICATIONS INC	1.680% 10/30/2030 DD 04/30/21	\$ 183,697.13
92343VGG3	US92343VGG32	BKY5H65	VERIZON COMMUNICATIONS INC	1.450% 03/20/2026 DD 03/22/21	\$ 931,491.84
92343V104	US92343V1044	2090571	VERIZON COMMUNICATIONS INC		\$ 37,811,215.00
92511U102	US92511U1025	BFXX5X8	VERRA MOBILITY CORP		\$ 463,847.23
92511W108	US92511W1080	BZ1NTH2	VERRICA PHARMACEUTICALS INC		\$ 21,484.20
92534K107	US92534K1079	B02PH34	VERTEX ENERGY INC		\$ 32,191.44
92532F100	US92532F1003	2931034	VERTEX PHARMACEUTICALS INC		\$ 25,083,547.83
92537N108	US92537N1081	BL3LWS8	VERTIV HOLDINGS CO		\$ 4,056,229.56
92539P101	US92539P1012	BNKGXX2	VERVE THERAPEUTICS INC		\$ 315,573.72
29430C102	US29430C1027	BP5JNQ3	VESTIS CORP		\$ 584,119.34
918204BA5	US918204BA53	BMVSGC0	VF CORP	2.400% 04/23/2025 DD 04/23/20	\$ 520,603.61
918204108	US9182041080	2928683	VF CORP		\$ 1,492,795.20
92552R406	US92552R4065	B01KGF5	VIAD CORP		\$ 101,215.20
92557A101	US92557A1016	BMDJ0D0	VIANT TECHNOLOGY INC		\$ 13,614.64
92552V100	US92552V1008	2946243	VIASAT INC		\$ 1,068,165.15
92556VAF3	US92556VAF31	BL5BGY0	VIATRIS INC	4.000% 06/22/2050 DD 06/22/21	\$ 288,400.83
92556VAD8	US92556VAD82	BL55V47	VIATRIS INC	2.700% 06/22/2030 DD 06/22/21	\$ 211,629.22
92556VAB2	US92556VAB27	BL5BHN6	VIATRIS INC	1.650% 06/22/2025 DD 06/22/21	\$ 534,996.79
92556V106	US92556V1061	BMWS3X9	VIATRIS INC		\$ 3,050,605.23
925550105	US9255501051	BYXB201	VIAVI SOLUTIONS INC		\$ 435,185.12
92561V109	US92561V1098	BP4V459	VICARIOUS SURGICAL INC		\$ 6,478.65
925652109	US9256521090	BYWH073	VICI PROPERTIES INC		\$ 11,738,949.24
925650AD5	US925650AD55	BPWCPY7	VICI PROPERTIES LP	5.125% 05/15/2032 DD 04/29/22	\$ 487,401.80
925650AC7	US925650AC72	BPWCPZ8	VICI PROPERTIES LP	4.950% 02/15/2030 DD 04/29/22	\$ 679,224.00
925815102	US9258151029	2930774	VICOR CORP		\$ 143,987.76
926400102	US9264001028	BNNTGH3	VICTORIA'S SECRET & CO		\$ 553,704.02
92645B103	US92645B1035	BFYVKR0	VICTORY CAPITAL HOLDINGS INC		\$ 160,283.76
92663R105	CA92663R1055	BFFK5Z9	VIEMED HEALTHCARE INC		\$ 37,680.00
92673K108	US92673K1088	BNHSPZ7	VIGIL NEUROSCIENCE INC		\$ 22,416.16
92686106	US926861060	BQQG1V1	VIKING THERAPEUTICS INC		\$ 251,607.20
927107409	US9271074091	2929211	VILLAGE SUPER MARKET INC		\$ 112,107.02
92719V100	US92719V1008	BNDFY15	VIMEO INC		\$ 235,435.20
92764N102	US92764N1028	BK4PZ38	VIR BIOTECHNOLOGY INC		\$ 338,619.60
92766K106	US92766K1060	BKWBFH2	VIRGIN GALACTIC HOLDINGS INC		\$ 216,080.20
927804FB5	US927804FB53	B1YYQG2	VIRGINIA ELECTRIC AND POWER CO	6.000% 05/15/2037 DD 05/17/07	\$ 123,614.91
927804FA7	US927804FA70	B0WGM57	VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	\$ 429,198.34
927804GM0	US927804GM00	BQVWMC2	VIRGINIA ELECTRIC AND POWER CO	5.300% 08/15/2033 DD 08/10/23	\$ 205,963.81
927804FP4	US927804FP40	BD1NQR7	VIRGINIA ELECTRIC AND POWER CO	4.650% 08/15/2043 DD 08/15/13	\$ 365,964.39
927804FR0	US927804FR06	BJSVPB3	VIRGINIA ELECTRIC AND POWER CO	4.450% 02/15/2044 DD 02/07/14	\$ 450,166.48
927804FW9	US927804FW90	BZ12593	VIRGINIA ELECTRIC AND POWER CO	4.000% 11/15/2046 DD 11/16/16	\$ 331,133.76
927804GB4	US927804GB45	BK80280	VIRGINIA ELECTRIC AND POWER CO	2.875% 07/15/2029 DD 07/10/19	\$ 459,328.92
927804GD0	US927804GD01	BLKH1C6	VIRGINIA ELECTRIC AND POWER CO	2.450% 12/15/2050 DD 12/15/20	\$ 245,435.84



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928031103	US9280311039	BHBFXS1	VIRGINIA NATIONAL BANKSHARES C		\$ 66,972.24
92790C104	US92790C1045	BMDH2B6	VIRIDIAN THERAPEUTICS INC		\$ 194,016.24
928254101	US9282541013	BWTVWD4	VIRTU FINANCIAL INC		\$ 419,564.34
92828Q109	US92828Q1094	B3KKGQ8	VIRTUS INVESTMENT PARTNERS INC		\$ 660,730.08
92826CAF9	US92826CAF95	BYPHFN1	VISA INC	4.300% 12/14/2045 DD 12/14/15	\$ 465,839.30
92826CAE2	US92826CAE21	BYPHG16	VISA INC	4.150% 12/14/2035 DD 12/14/15	\$ 235,246.67
92826CAK8	US92826CAK80	BM6JP54	VISA INC	2.700% 04/15/2040 DD 04/02/20	\$ 771,543.66
92826CAM4	US92826CAM47	BM6KKH4	VISA INC	2.050% 04/15/2030 DD 04/02/20	\$ 439,339.81
92826CAQ5	US92826CAQ50	BMP51L0	VISA INC	2.000% 08/15/2050 DD 08/17/20	\$ 185,248.81
92826C839	US92826C8394	B2PZNO4	VISA INC		\$ 99,321,702.55
928298108	US9282981086	2930149	VISHAY INTERTECHNOLOGY INC		\$ 1,317,990.45
92835K103	US92835K1034	B603LG3	VISHAY PRECISION GROUP INC		\$ 196,618.88
928377100	US9283771007	BVGC697	VISTA OUTDOOR INC		\$ 722,720.37
92839U206	US92839U2069	B4N0JJ6	VISTEON CORP		\$ 2,747,425.30
92840M102	US92840M1027	BZ8VJQ8	VISTRA CORP		\$ 3,413,680.92
	TW0002455003	6441573	VISUAL PHOTONICS EPITAXY CO LT		\$ 392,222.35
92846Q107	US92846Q1076	BMHRMK1	VITA COCO CO INC/THE		\$ 114,065.55
516806205	US5168062058	BLBCYD2	VITAL ENERGY INC		\$ 452,489.03
92847W103	US92847W1036	BL6JSP8	VITAL FARMS INC		\$ 69,302.73
	DE000VTS017	BMYLGD7	VITESCO TECHNOLOGIES GROUP AG		\$ 1,051,893.46
92852X103	US92852X1037	BMBX3P7	VITESSE ENERGY INC		\$ 235,295.61
	KR7082920000	B4NYSN5	VITZROCELL CO LTD		\$ 253,649.01
92854T100	US92854T1007	BL6C9P4	VIVID SEATS INC		\$ 52,380.16
92858V101	US92858V1017	BNTB3N8	VIZIO HOLDING CORP		\$ 101,555.30
928563AF2	US928563AF20	BKQNB01	VMWARE LLC	4.700% 05/15/2030 DD 04/07/20	\$ 774,323.75
928563AD7	US928563AD71	BKQNBK9	VMWARE LLC	4.500% 05/15/2025 DD 04/07/20	\$ 148,493.31
928563AC9	US928563AC98	BDT5HN8	VMWARE LLC	3.900% 08/21/2027 DD 08/21/17	\$ 1,455,105.02
928563AL9	US928563AL97	BP6KPI2	VMWARE LLC	2.200% 08/15/2031 DD 08/02/21	\$ 1,077,196.11
928563AJ4	US928563AJ42	BP6KPH0	VMWARE LLC	1.400% 08/15/2026 DD 08/02/21	\$ 686,012.41
92857WAQ3	US92857WAQ33	B1SBFX9	VODAFONE GROUP PLC	6.150% 02/27/2037 DD 02/27/07	\$ 324,522.98
92857WBZ2	US92857WBZ23	BMX7GQ9	VODAFONE GROUP PLC	5.750% 02/10/2063 DD 02/10/23	\$ 182,555.47
92857WBS8	US92857WBS89	BJQ2JX8	VODAFONE GROUP PLC	4.875% 06/19/2049 DD 06/19/19	\$ 453,015.86
92857WBU3	US92857WBU36	BKVJXB7	VODAFONE GROUP PLC	4.250% 09/17/2050 DD 09/17/19	\$ 414,734.64
928881AB7	US928881AB78	BNGFYG3	VONTIER CORP	1.800% 04/01/2026 DD 10/01/21	\$ 459,851.05
928881101	US9288811014	BH4GV32	VONTIER CORP		\$ 1,269,954.35
929033108	US9290331084	BLCD876	VOR BIOPHARMA INC		\$ 34,989.75
929042109	US9290421091	2933632	VORNADO REALTY TRUST		\$ 1,275,261.50
91829F104	US91829F1049	B432Y19	VOXX INTERNATIONAL CORP		\$ 61,303.20
929089AB6	US929089AB68	BZBZ075	VOYA FINANCIAL INC	3.650% 06/15/2026 DD 06/13/16	\$ 792,945.26
929089100	US9290891004	BKWQ2N2	VOYA FINANCIAL INC		\$ 1,686,835.20
92915B106	US92915B1061	BY7RB53	VOYAGER THERAPEUTICS INC		\$ 37,693.04
918284100	US9182841000	2926773	VSE CORP		\$ 355,871.88
929160AZ2	US929160AZ21	BM95BK6	VULCAN MATERIALS CO	3.500% 06/01/2030 DD 05/18/20	\$ 106,965.07
929160109	US9291601097	2931205	VULCAN MATERIALS CO		\$ 7,098,602.70
92921W300	US92921W3007	B9GT0J2	VUZIX CORP		\$ 50,519.56
084423AV4	US084423AV48	BLGTCX4	W R BERKLEY CORP	3.550% 03/30/2052 DD 03/16/21	\$ 143,649.05
084423102	US0844231029	2093644	W R BERKLEY CORP		\$ 3,566,904.64
92922P106	US92922P1066	B01Z7M4	W&T OFFSHORE INC		\$ 53,245.58
929566107	US9295661071	2932048	WABASH NATIONAL CORP		\$ 179,135.04
938824109	US9388241096	2941981	WAFD INC		\$ 908,937.92
	JE00BPG99318	BPG9931	WALDENCAST PLC		\$ 164,800.16
931427108	US9314271084	BTN1Y44	WALGREENS BOOTS ALLIANCE INC		\$ 4,415,122.67
93148P102	US93148P1021	B4TZV44	WALKER & DUNLOP INC		\$ 1,509,847.01
931142EZ2	US931142EZ26	BMDQG22	WALMART INC	4.500% 09/09/2052 DD 09/09/22	\$ 179,898.18
931142FE8	US931142FE87	BMHVMT2	WALMART INC	4.500% 04/15/2053 DD 04/18/23	\$ 388,663.17
931142EY5	US931142EY50	BMDQFF8	WALMART INC	4.150% 09/09/2032 DD 09/09/22	\$ 199,896.34
931142FD0	US931142FD05	BP6LMP0	WALMART INC	4.100% 04/15/2033 DD 04/18/23	\$ 396,205.62
931142FC2	US931142FC22	BP6LN13	WALMART INC	4.000% 04/15/2030 DD 04/18/23	\$ 399,160.64
931142FA6	US931142FA65	BP6LMT4	WALMART INC	4.000% 04/15/2026 DD 04/18/23	\$ 397,788.46
931142EX7	US931142EX77	BMTWHK9	WALMART INC	3.950% 09/09/2027 DD 09/09/22	\$ 198,887.25
931142EW9	US931142EW94	BNC35D5	WALMART INC	3.900% 09/09/2025 DD 09/09/22	\$ 198,012.41
931142FB4	US931142FB49	BP6LMR2	WALMART INC	3.900% 04/15/2028 DD 04/18/23	\$ 395,679.87
931142EE9	US931142EE96	BG0XX45	WALMART INC	3.700% 06/26/2028 DD 06/27/18	\$ 256,849.46
931142DW0	US931142DW04	BYZLWX2	WALMART INC	3.625% 12/15/2047 DD 10/20/17	\$ 846,288.01
931142EM1	US931142EM13	BJMY6P9	WALMART INC	3.050% 07/08/2026 DD 04/23/19	\$ 1,716,334.53
931142EV1	US931142EV12	BNBYD80	WALMART INC	2.650% 09/22/2051 DD 09/22/21	\$ 139,373.85
931142EU3	US931142EU39	BNBYH11	WALMART INC	2.500% 09/22/2041 DD 09/22/21	\$ 148,077.70
931142EQ2	US931142EQ27	BKS6GQ7	WALMART INC	2.375% 09/24/2029 DD 09/24/19	\$ 107,451.78
931142ES8	US931142ES82	BNBYGN6	WALMART INC	1.500% 09/22/2028 DD 09/22/21	\$ 446,659.85

**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>
931142103	US9311421039	2936921	WALMART INC		\$ 53,621,652.15
254687EB8	US254687EB89	BKMDXP2	WALT DISNEY CO/THE	6.400% 12/15/2035 DD 06/15/19	\$ 569,087.47
254687ER3	US254687ER32	BK24PT3	WALT DISNEY CO/THE	6.150% 02/15/2041 DD 08/15/19	\$ 727,960.34
254687FB7	US254687FB70	BJQY8R1	WALT DISNEY CO/THE	4.750% 11/15/2046 DD 11/15/19	\$ 47,638.98
254687EV4	US254687EV44	BJQX533	WALT DISNEY CO/THE	4.750% 09/15/2044 DD 09/15/19	\$ 100,338.22
254687FS0	US254687FS06	BMF33Q4	WALT DISNEY CO/THE	4.700% 03/23/2050 DD 03/23/20	\$ 291,327.70
254687FR2	US254687FR23	BMF33P3	WALT DISNEY CO/THE	4.625% 03/23/2040 DD 03/23/20	\$ 386,825.94
254687GA8	US254687GA88	BMDWGW0	WALT DISNEY CO/THE	3.800% 05/13/2060 DD 05/13/20	\$ 203,448.56
254687FZ4	US254687FZ49	BMDHPZ1	WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	\$ 333,570.41
254687FM3	US254687FM36	BJJT4	WALT DISNEY CO/THE	2.750% 09/01/2049 DD 09/06/19	\$ 719,885.76
254687FX9	US254687FX90	BMFKW57	WALT DISNEY CO/THE	2.650% 01/13/2031 DD 05/13/20	\$ 458,217.53
254687106	US2546871060	2270726	WALT DISNEY CO/THE		\$ 46,714,872.23
93364EAA2	US93364EAA29		WAMU ASSET-BACKED CERTI HE3 1A	VAR RT 05/25/2037 DD 05/10/07	\$ 952,878.56
93403J106	US93403J1060	BLGZN51	WARBY PARKER INC		\$ 174,374.70
934423104	US9344231041	BM8JYX3	WARNER BROS DISCOVERY INC		\$ 5,919,454.94
55903VBF9	US55903VBF94	BNQQCY0	WARNERMEDIA HOLDINGS INC	5.391% 03/15/2062 DD 03/15/23	\$ 428,195.32
55903VBE2	US55903VBE20		WARNERMEDIA HOLDINGS INC	5.141% 03/15/2052 DD 03/15/23	\$ 1,115,862.44
55903VBD4	US55903VBD47	BQP8K7	WARNERMEDIA HOLDINGS INC	5.050% 03/15/2042 DD 03/15/23	\$ 264,474.21
55903VBC6	US55903VBC63		WARNERMEDIA HOLDINGS INC	4.279% 03/15/2032 DD 03/15/23	\$ 732,163.18
55903VBB8	US55903VBB80	BN6V4H2	WARNERMEDIA HOLDINGS INC	4.054% 03/15/2029 DD 03/15/23	\$ 284,637.19
55903VBA0	US55903VBA08	BNQQBC1	WARNERMEDIA HOLDINGS INC	3.755% 03/15/2027 DD 03/15/23	\$ 287,454.22
55903VAZ6	US55903VAZ67	BNQQB87	WARNERMEDIA HOLDINGS INC	3.638% 03/15/2025 DD 03/15/23	\$ 1,956,598.82
93627C101	US93627C1018	BF2X272	WARRIOR MET COAL INC		\$ 1,348,290.58
93884PDY3	US93884PDY34	BJX5LC3	WASHINGTON GAS LIGHT CO	3.650% 09/15/2049 DD 09/13/19	\$ 149,955.23
93974CRE2	US93974CRE20		WASHINGTON ST	5.140% 08/01/2040 DD 06/01/10	\$ 149,213.70
940610108	US9406101082	2942025	WASHINGTON TRUST BANCORP INC		\$ 225,235.28
940663AC1	US940663AC19	BP4CPX4	WASHINGTON UNIVERSITY/THE	3.524% 04/15/2054 DD 04/07/22	\$ 318,254.74
94106BAB7	US94106BAB71	BK9RVX1	WASTE CONNECTIONS INC	3.050% 04/01/2050 DD 03/13/20	\$ 119,184.48
94106BAA9	US94106BAA98	BKLWB90	WASTE CONNECTIONS INC	2.600% 02/01/2030 DD 01/23/20	\$ 358,867.18
94106LBU2	US94106LBU26	BMZMCH5	WASTE MANAGEMENT INC	4.625% 02/15/2033 DD 02/15/23	\$ 501,568.21
94106LBT5	US94106LBT52	BN45302	WASTE MANAGEMENT INC	4.625% 02/15/2030 DD 02/15/23	\$ 101,129.09
94106LBK4	US94106LBK44	BK0Y5Y0	WASTE MANAGEMENT INC	4.150% 07/15/2049 DD 05/22/19	\$ 45,120.18
94106LBL2	US94106LBL27	BL54TX9	WASTE MANAGEMENT INC	0.750% 11/15/2025 DD 11/17/20	\$ 371,576.88
94106L109	US94106L1098	2937667	WASTE MANAGEMENT INC		\$ 17,725,168.80
941848103	US9418481035	2937689	WATERS CORP		\$ 21,746,299.96
94188P101	US94188P1012	BJ7BVV6	WATERSTONE FINANCIAL INC		\$ 110,703.20
942622200	US9426222009	2943039	WATSCO INC		\$ 3,357,490.92
942749102	US9427491025	2943620	WATTS WATER TECHNOLOGIES INC		\$ 824,818.06
	SG9999014716	BYZG9R0	WAVE LIFE SCIENCES LTD		\$ 125,729.85
94419L101	US94419L1017	BQXZP64	WAYFAIR INC		\$ 1,256,335.40
929236107	US9292361071	2944742	WD-40 CO		\$ 467,620.92
	IE00BLNN3691	BLNN369	WEATHERFORD INTERNATIONAL PLC		\$ 3,063,057.30
94724R108	US94724R1086	BMDW0R3	WEAVE COMMUNICATIONS INC		\$ 55,445.98
947890109	US9478901096	2945143	WEBSTER FINANCIAL CORP		\$ 2,039,029.20
92939UAG1	US92939UAG13	BLDBF45	WEC ENERGY GROUP INC	2.200% 12/15/2028 DD 12/13/21	\$ 266,857.34
92939U106	US92939U1060	BY8XK8	WEC ENERGY GROUP INC		\$ 6,270,917.51
948849104	US9488491047	2946845	WEIS MARKETS INC		\$ 449,319.00
95000U3G6	US95000U3G61	BL80XW8	WELLS FARGO & CO	VAR RT 10/23/2029 DD 10/23/23	\$ 421,568.73
95000U3C5	US95000U3C57	BNBVCR3	WELLS FARGO & CO	VAR RT 08/15/2026 DD 08/15/22	\$ 494,661.04
95000U3F8	US95000U3F88	BNFZXQ7	WELLS FARGO & CO	VAR RT 07/25/2034 DD 07/25/23	\$ 203,621.75
95000U3E1	US95000U3E14	BNFZXP6	WELLS FARGO & CO	VAR RT 07/25/2029 DD 07/25/23	\$ 204,213.66
95000U3A9	US95000U3A91	BMHRXL9	WELLS FARGO & CO	VAR RT 07/25/2028 DD 07/25/22	\$ 297,801.53
95000U2F9	US95000U2F97	BJ84B25	WELLS FARGO & CO	VAR RT 06/17/2027 DD 06/17/19	\$ 2,724,482.18
95000U2A0	US95000U2A01	BF3R2P1	WELLS FARGO & CO	VAR RT 05/22/2028 DD 05/22/17	\$ 2,286,157.63
95000U2Q5	US95000U2Q52	BL6FQ18	WELLS FARGO & CO	VAR RT 04/30/2041 DD 04/30/20	\$ 605,244.88
95000U2Z5	US95000U2Z51	BP6P605	WELLS FARGO & CO	VAR RT 04/25/2053 DD 04/25/22	\$ 449,512.47
95000U2M4	US95000U2M49	BMFVFL7	WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	\$ 913,139.46
95000U2V4	US95000U2V48	BNLYDQ8	WELLS FARGO & CO	VAR RT 03/24/2028 DD 03/24/22	\$ 715,513.88
95000U2U6	US95000U2U64	BLD7GV7	WELLS FARGO & CO	VAR RT 03/02/2033 DD 03/02/22	\$ 2,620,248.96
95000U2J1	US95000U2J10	BK8ZY9	WELLS FARGO & CO	VAR RT 02/11/2031 DD 02/11/20	\$ 1,728,240.40
949746TB7	US949746TB78	BL96P44	WELLS FARGO & CO	7.950% 11/15/2029 DD 11/15/19	\$ 557,567.13
949746RF0	US949746RF01	BJTGHH7	WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	\$ 1,045,204.25
94974BGE4	US94974BGE48	BS9FPF1	WELLS FARGO & CO	4.650% 11/04/2044 DD 11/04/14	\$ 784,938.46
95000U2D4	US95000U2D40	BJ60RD8	WELLS FARGO & CO	4.150% 01/24/2029 DD 01/24/19	\$ 121,996.39
94974BFY1	US94974BFY11	BQLF191	WELLS FARGO & CO	4.100% 06/03/2026 DD 06/03/14	\$ 48,900.26
94974BGA2	US94974BGA26	BQSCKF4	WELLS FARGO & CO	3.300% 09/09/2024 DD 09/09/14	\$ 986,799.00
949746SH5	US949746SH57	BYQ74R7	WELLS FARGO & CO	3.000% 10/23/2026 DD 10/25/16	\$ 1,234,186.47
949746RW3	US949746RW34	BD72T35	WELLS FARGO & CO	3.000% 04/22/2026 DD 04/22/16	\$ 670,524.16
94974BGH7	US94974BGH78	BVXL9F4	WELLS FARGO & CO	3.000% 02/19/2025 DD 02/19/15	\$ 1,466,218.01

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949746101	US9497461015	2649100	WELLS FARGO & CO		\$ 43,094,472.56
94986TV95	US94986TV953		WELLS FARGO BANK NA	VAR RT 07/19/2024 DD 07/19/17	\$ 120,292.50
94988J6B8	US94988J6B89	BRYQ9T4	WELLS FARGO BANK NA	5.550% 08/01/2025 DD 08/09/23	\$ 252,528.85
94988J6D4	US94988J6D46	BRYQ9V6	WELLS FARGO BANK NA	5.450% 08/07/2026 DD 08/09/23	\$ 254,073.26
94988J6F9	US94988J6F93	BS4DLF2	WELLS FARGO BANK NA	5.254% 12/11/2026 DD 12/11/23	\$ 1,923,224.02
			WELLS FARGO CCP COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	\$ (980,000.00)
95000GAJ3	US95000GAJ31		WELLS FARGO COMMER BNK1 D 144A	3.000% 08/15/2049 DD 08/01/16	\$ 92,798.14
95003LAL4	US95003LAL45		WELLS FARGO COMMER SAVE D 144A	VAR RT 02/15/2040 DD 02/17/21	\$ 134,828.27
95003LAN0	US95003LAN01		WELLS FARGO COMMER SAVE E 144A	VAR RT 02/15/2040 DD 02/17/21	\$ 94,412.94
95002XAC9	US95002XAC92		WELLS FARGO COMMERC C57 D 144A	2.500% 08/15/2053 DD 08/01/20	\$ 340,882.12
94989XBL8	US94989XBL82		WELLS FARGO COMMERCIAL NXS4 D	VAR RT 12/15/2048 DD 12/01/15	\$ 374,137.32
95040Q104	US95040Q1040	BYVYHH4	WELLTOWER INC		\$ 17,556,820.36
42217KAX4	US42217KAX46	BBORD53	WELLTOWER OP LLC	6.500% 03/15/2041 DD 03/14/11	\$ 220,190.14
95040QAJ3	US95040QAJ31	BK5R492	WELLTOWER OP LLC	3.100% 01/15/2030 DD 08/19/19	\$ 90,182.84
95040QAM6	US95040QAM69	BN77D83	WELLTOWER OP LLC	2.800% 06/01/2031 DD 03/25/21	\$ 436,064.65
95040QAL8	US95040QAL86	BN2X3L9	WELLTOWER OP LLC	2.750% 01/15/2031 DD 06/30/20	\$ 435,468.10
95040QAK0	US95040QAK04	BL3STR7	WELLTOWER OP LLC	2.700% 02/15/2027 DD 12/16/19	\$ 93,738.27
95058W100	US95058W1009	B3NXMI9	WENDY'S CO/THE		\$ 853,555.16
950755108	US9507551086	2948852	WERNER ENTERPRISES INC		\$ 1,029,887.59
950810101	US9508101014	2953782	WESBANCO INC		\$ 772,643.10
95082P105	US95082P1057	2416973	WESCO INTERNATIONAL INC		\$ 1,816,002.72
95123P106	US95123P1066	2408840	WEST BANCORP INC		\$ 140,768.00
955306105	US9553061055	2950482	WEST PHARMACEUTICAL SERVICES I		\$ 19,707,100.04
956708AB7	US956708AB70	BMCWLF9	WEST VIRGINIA UNITED HEALTH SY	3.129% 06/01/2050 DD 12/10/20	\$ 237,301.17
957090103	US9570901036	2950374	WESTAMERICA BANCORP		\$ 495,561.85
957638109	US9576381092	B0CCGJ4	WESTERN ALLIANCE BANCORP		\$ 1,705,342.59
958102AR6	US958102AR62	BNW08X7	WESTERN DIGITAL CORP	3.100% 02/01/2032 DD 12/10/21	\$ 159,120.08
958102AQ8	US958102AQ89	BLDBDX0	WESTERN DIGITAL CORP	2.850% 02/01/2029 DD 12/10/21	\$ 172,175.20
958102105	US9581021055	2954699	WESTERN DIGITAL CORP		\$ 4,227,463.51
958667AA5	US958667AA50	BKRMRB8	WESTERN MIDSTREAM OPERATING LP	VAR RT 02/01/2050 DD 01/13/20	\$ 672,420.45
958254AD6	US958254AD64	BKRV265	WESTERN MIDSTREAM OPERATING LP	5.450% 04/01/2044 DD 03/20/14	\$ 253,485.12
959802AH2	US959802AH24	B1QWTS7	WESTERN UNION CO/THE	6.200% 11/17/2036 DD 11/17/06	\$ 285,797.79
959802AZ2	US959802AZ22	BN6JJG0	WESTERN UNION CO/THE	1.350% 03/15/2026 DD 03/09/21	\$ 458,795.20
959802109	US9598021098	B1F76F9	WESTERN UNION CO/THE		\$ 947,604.24
960386AL4	US960386AL46	BYXGK7	WESTINGHOUSE AIR BRAKE TECHNOL	3.450% 11/15/2026 DD 05/15/17	\$ 478,286.26
929740108	US9297401088	2955733	WESTINGHOUSE AIR BRAKE TECHNOL		\$ 5,342,870.70
960413AU6	US960413AU67	BZ1J517	WESTLAKE CORP	4.375% 11/15/2047 DD 11/28/17	\$ 249,685.65
960413BA9	US960413BA94	BK4PZQ7	WESTLAKE CORP	3.375% 08/15/2061 DD 08/19/21	\$ 321,527.47
960413102	US9604131022	B01ZP20	WESTLAKE CORP		\$ 1,069,994.20
961214EX7	US961214EX77	BPLQRR7	WESTPAC BANKING CORP	VAR RT 11/18/2036 DD 11/18/21	\$ 365,801.49
961214FG3	US961214FG36	BMCCXC0	WESTPAC BANKING CORP	VAR RT 08/10/2033 DD 08/10/22	\$ 397,762.11
961214EF6	US961214EF61	BKBQ7Z0	WESTPAC BANKING CORP	VAR RT 07/24/2034 DD 07/24/19	\$ 457,115.38
961214FP3	US961214FP35	BMGC1H7	WESTPAC BANKING CORP	6.820% 11/17/2033 DD 11/17/23	\$ 542,915.26
961214FN8	US961214FN86	BMGC1Y4	WESTPAC BANKING CORP	5.535% 11/17/2028 DD 11/17/23	\$ 519,738.95
961214FL2	US961214FL21	BMG9GV7	WESTPAC BANKING CORP	5.512% 11/17/2025 DD 11/17/23	\$ 507,952.14
961214FK4	US961214FK48	BL56G90	WESTPAC BANKING CORP	5.457% 11/18/2027 DD 11/18/22	\$ 413,250.29
961214DK6	US961214DK65	BDZWX46	WESTPAC BANKING CORP	3.350% 03/08/2027 DD 03/06/17	\$ 771,567.33
961214EY5	US961214EY50	BLD9486	WESTPAC BANKING CORP	3.133% 11/18/2041 DD 11/18/21	\$ 279,741.31
961214CX9	US961214CX95	BYP8N85	WESTPAC BANKING CORP	2.850% 05/13/2026 DD 05/13/16	\$ 38,403.88
96145D105	US96145D1054	BYR0914	WESTROCK CO		\$ 2,488,999.44
96145W103	US96145W1036	BN4Q5D2	WESTROCK CDFEE CO		\$ 40,778.74
96208T104	US96208T1043	B8383P2	WEX INC		\$ 1,964,176.80
962149100	US9621491003	2947774	WEYCO GROUP INC		\$ 76,424.32
962166BX1	US962166BX19	BMFDHK6	WEYERHAEUSER CO	4.000% 11/15/2029 DD 02/25/19	\$ 382,142.89
962166BY9	US962166BY91	BMQ5MG2	WEYERHAEUSER CO	4.000% 04/15/2030 DD 03/30/20	\$ 96,177.35
962166104	US9621661043	2958936	WEYERHAEUSER CO		\$ 6,011,802.54
92937EAJ3	US92937EAJ38		WFRBS COMMERCIAL MO C11 D 144A	VAR RT 03/15/2045 DD 02/01/13	\$ 528,722.93
92937EAL8	US92937EAL83		WFRBS COMMERCIAL MO C11 E 144A	VAR RT 03/15/2045 DD 02/01/13	\$ 500,205.33
92937UJ7	US92937UJ79		WFRBS COMMERCIAL MO C13 D 144A	VAR RT 05/15/2045 DD 05/01/13	\$ 223,932.65
92938EBR3	US92938EBR36		WFRBS COMMERCIAL MO C16 D 144A	VAR RT 09/15/2046 DD 09/01/13	\$ 82,933.45
92935VAS7	US92935VAS79	B585538	WFRBS COMMERCIAL MOR C3 D 144A	VAR RT 03/15/2044 DD 06/01/11	\$ 136,947.49
92936CAW9	US92936CAW91	B8DZ2C3	WFRBS COMMERCIAL MOR C4 D 144A	VAR RT 06/15/2044 DD 08/01/11	\$ 274,764.01
92936CAY5	US92936CAY57		WFRBS COMMERCIAL MOR C4 E 144A	VAR RT 06/15/2044 DD 08/01/11	\$ 503,064.94
92936TAL6	US92936TAL61		WFRBS COMMERCIAL MOR C7 F 144A	VAR RT 06/15/2045 DD 06/01/12	\$ 2,719.67
92936TAM4	US92936TAM45		WFRBS COMMERCIAL MOR C7 G 144A	VAR RT 06/15/2045 DD 06/01/12	\$ 2,391.00
92936CBD0	US92936CBD02		WFRBS COMMERCIAL MORTGAG C4I G	VAR RT 06/15/2044 DD 08/01/11	\$ 8,833.00
963320AW6	US963320AW61	BGC1N14	WHIRLPOOL CORP	4.750% 02/26/2029 DD 02/26/19	\$ 487,938.70
963320AV8	US963320AV88	BDOQR18	WHIRLPOOL CORP	4.500% 06/01/2046 DD 05/23/16	\$ 167,761.17
963320AY2	US963320AY28	BNM1FZ1	WHIRLPOOL CORP	2.400% 05/15/2031 DD 04/29/21	\$ 72,426.67

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963320106	US9633201069	2960384	WHIRLPOOL CORP		\$ 1,450,767.78
	BMG9618E1075	2339252	WHITE MOUNTAINS INSURANCE GROU		\$ 881,935.86
966084204	US9660842041	B6452T5	WHITESTONE REIT		\$ 265,574.61
	GB00BL6C2002	BL6C200	WICKES GROUP PLC		\$ 377,514.68
96758W101	US96758W1018	BYQN8D9	WIDEOPENWEST INC		\$ 86,641.65
96924N100	US96924N1000	B1HP598	WILLDAN GROUP INC		\$ 107,693.50
96950FAF1	US96950FAF18	B3RZKK8	WILLIAMS COS INC/THE	6.300% 04/15/2040 DD 02/09/10	\$ 490,829.85
96950FAK0	US96950FAK03	BG0SQL8	WILLIAMS COS INC/THE	5.800% 11/15/2043 DD 11/15/13	\$ 503,249.13
969457CK4	US969457CK40	BQH61Z4	WILLIAMS COS INC/THE	5.300% 08/15/2028 DD 08/10/23	\$ 255,888.02
96949LAB1	US96949LAB18	BW9H6P2	WILLIAMS COS INC/THE	4.000% 09/15/2025 DD 03/03/15	\$ 103,054.30
96950FAQ7	US96950FAQ72	BNQ4V92	WILLIAMS COS INC/THE	3.900% 01/15/2025 DD 06/27/14	\$ 19,679.30
88339WAA4	US88339WAA45	BMTVQ21	WILLIAMS COS INC/THE	3.500% 10/15/2051 DD 10/08/21	\$ 291,959.38
969457BY5	US969457BY52	BKQN7D4	WILLIAMS COS INC/THE	2.600% 03/15/2031 DD 03/02/21	\$ 513,013.09
969457100	US9694571004	2967181	WILLIAMS COS INC/THE		\$ 10,014,635.07
969904101	US9699041011	2967589	WILLIAMS-SONOMA INC		\$ 3,104,587.08
970646105	US9706461053	2036779	WILLIS LEASE FINANCE CORP		\$ 58,851.52
970648AK7	US970648AK73	BKLM5W2	WILLIS NORTH AMERICA INC	3.875% 09/15/2049 DD 09/10/19	\$ 154,549.62
970648AJ0	US970648AJ01	BKLM5H7	WILLIS NORTH AMERICA INC	2.950% 09/15/2029 DD 09/10/19	\$ 804,948.75
	IE00BDB6Q211	BDB6Q21	WILLIS TOWERS WATSON PLC		\$ 6,069,074.40
97068LAA6	US97068LAA61	BHNG1G6	WILLIS-KNIGHTON MEDICAL CENTER	4.813% 09/01/2048 DD 10/25/18	\$ 39,635.89
971378104	US9713781048	BMHL0Z4	WILLSCOT MOBILE MINI HOLDINGS		\$ 2,045,175.50
	TW0003105003	B56LHP5	WIN SEMICONDUCTORS CORP		\$ 378,195.21
974155103	US9741551033	BYYXHN4	WINGSTOP INC		\$ 1,808,632.42
974250102	US9742501029	2391092	WINMARK CORP		\$ 506,488.15
974637100	US9746371007	2972721	WINNEBAGO INDUSTRIES INC		\$ 899,922.24
97650W108	US97650W1080	2425258	WINTRUST FINANCIAL CORP		\$ 1,331,797.25
976656CM8	US976656CM83	BNR4LC4	WISCONSIN ELECTRIC POWER CO	1.700% 06/15/2028 DD 06/15/21	\$ 355,322.70
976826BQ9	US976826BQ93	BPH2J73	WISCONSIN POWER AND LIGHT CO	3.950% 09/01/2032 DD 08/15/22	\$ 378,842.49
976843BJ0	US976843BJ00	BGLDJS0	WISCONSIN PUBLIC SERVICE CORP	4.752% 11/01/2044 DD 11/21/13	\$ 73,955.64
97717P104	US97717P1049	2476513	WISDOMTREE INC		\$ 146,174.49
92942W107	US92942W1071	BNNJC42	WK KELLOGG CO		\$ 201,423.06
977852102	US9778521024	BMBVND9	WOLFSPEED INC		\$ 1,273,276.64
978097103	US9780971035	2977500	WOLVERINE WORLD WIDE INC		\$ 113,134.14
	KR7336570007	BKX8XB2	WON TECH CO LTD		\$ 562,821.04
980745103	US9807451037	2948089	WOODWARD INC		\$ 1,860,216.45
98138HAJ0	US98138HAJ05		WORKDAY INC	3.800% 04/01/2032 DD 04/01/22	\$ 1,582,905.82
98138H101	US98138H1014	B8K6ZD1	WORKDAY INC		\$ 13,402,436.94
98138J206	US98138J2069	BYPLQF2	WORKHORSE GROUP INC		\$ 24,366.60
98139A105	US98139A1051	BSS6HY8	WORKIVA INC		\$ 726,853.27
981419104	US9814191048	2981181	WORLD ACCEPTANCE CORP		\$ 223,206.30
981475106	US9814751064	2469450	WORLD KINETIC CORP		\$ 580,161.04
98162JAN6	US98162JAN63		WORLDWIDE PLAZA TRU WWV E 144A	VAR RT 11/10/2036 DD 11/01/17	\$ 28,609.69
98162JQA9	US98162JQA94		WORLDWIDE PLAZA TRU WWV F 144A	VAR RT 11/10/2036 DD 11/01/17	\$ 53,176.79
981811102	US9818111026	2981932	WORTHINGTON ENTERPRISES INC		\$ 758,221.25
982104101	US9821041012	BS70KN1	WORTHINGTON STEEL INC		\$ 370,217.50
	TW0002727005	B3KHQ81	WOWPRIME CORP		\$ 1,090,506.18
92936UAE9	US92936UAE91	BD3RRV8	WP CAREY INC	4.250% 10/01/2026 DD 09/12/16	\$ 97,698.10
92936UAF6	US92936UAF66	BGBN0J8	WP CAREY INC	3.850% 07/15/2029 DD 06/14/19	\$ 375,306.98
92936U109	US92936U1097	B826YT8	WP CAREY INC		\$ 3,242,638.73
92939VAL8	US92939VAL80		WP GLIMCHER MALL WPG PR1 144A	VAR RT 06/05/2035 DD 07/01/15	\$ 255,918.24
92939VAN4	US92939VAN47		WP GLIMCHER MALL WPG PR2 144A	VAR RT 06/05/2035 DD 07/01/15	\$ 1,182,978.89
92940PAD6	US92940PAD69	BJHN0K4	WRKCO INC	4.900% 03/15/2029 DD 12/03/18	\$ 130,711.40
92940PAG9	US92940PAG90	BM93S98	WRKCO INC	3.000% 06/15/2033 DD 06/03/20	\$ 430,802.48
929328102	US9293281021	2940375	WSFS FINANCIAL CORP		\$ 1,213,103.16
384802AB0	US384802AB05	BYZWY62	WW GRAINGER INC	4.600% 06/15/2045 DD 06/11/15	\$ 288,378.71
384802104	US3848021040	2380863	WW GRAINGER INC		\$ 8,733,563.91
98262P101	US98262P1012	BK71LY6	WW INTERNATIONAL INC		\$ 203,945.00
983024AN0	US983024AN02	B91ZLT2	WYETH LLC	5.950% 04/01/2037 DD 03/27/07	\$ 550,137.86
98311A105	US98311A1051	BF108P4	WYNDHAM HOTELS & RESORTS INC		\$ 1,570,085.66
	KYG981491007	B4JSTL6	WYNN MACAU LTD	HK/01128	\$ 2,364,966.62
983134107	US9831341071	2963811	WYNN RESORTS LTD		\$ 2,218,710.72
98420X103	US98420X1037	BFY8WQ4	X4 PHARMACEUTICALS INC		\$ 28,578.86
98389BAV2	US98389BAV27	BG0ZMM2	XCEL ENERGY INC	4.000% 06/15/2028 DD 06/25/18	\$ 92,692.65
98389BAW0	US98389BAW00	BK72871	XCEL ENERGY INC	2.600% 12/01/2029 DD 11/07/19	\$ 842,071.85
98389B100	US98389B1008	2614807	XCEL ENERGY INC		\$ 8,350,668.44
98401F105	US98401F1057	BGCVWN8	XENCOR INC		\$ 342,482.36
984017103	US9840171030	BVV6CY1	XENIA HOTELS & RESORTS INC		\$ 1,419,871.38
98422E103	US98422E1038	BLV7RH87	XERIS BIOPHARMA HOLDINGS INC		\$ 42,692.45
98421M106	US98421M1062	BJJD5G3	XEROX HOLDINGS CORP		\$ 894,027.42

**SERS Public Holdings**  
**As of December 31, 2023**

<u>Cusip</u>	<u>ISIN</u>	<u>Sedol</u>	<u>Security Description 1</u>	<u>Security Description 2</u>	<u>Fair Value</u>
98419J206	US98419J2069	BYP7GF0	XOMA CORP		\$ 55,814.50
98423F109	US98423F1093	BP7L5C7	XOMETRY INC		\$ 473,904.27
	KYG982391099	BK4Y052	XP INC		\$ 2,098,061.46
98379L100	US98379L1008	BJV2Z77	XPEL INC		\$ 178,081.95
98423J101	US98423J1016	BQV3R56	XPERI INC		\$ 201,754.16
983793100	US9837931008	B6Z1355	XPO INC		\$ 2,356,171.00
98422X101	US98422X1019	BP0TJN7	XPONENTIAL FITNESS INC		\$ 57,463.62
98419MAL4	US98419MAL46	BKSGH20	XYLEM INC/NY	2.250% 01/30/2031 DD 06/26/20	\$ 471,167.32
98419M100	US98419M1009	B3P2CN8	XYLEM INC/NY		\$ 6,400,614.84
	KYG9830F1063	BZ04KX9	YADEA GROUP HOLDINGS LTD	HK/01585	\$ 1,128,863.17
98459LAC7	US98459LAC72	BMB1CC1	YALE UNIVERSITY	2.402% 04/15/2050 DD 06/09/20	\$ 344,324.21
985817105	US9858171054	B7KCD72	YELP INC		\$ 455,221.44
98585X104	US98585X1046	BGR7KH2	YETI HOLDINGS INC		\$ 1,139,056.44
98585N106	US98585N1063	BD8ZJW2	YEXT INC		\$ 92,543.68
	CNE1000023R6	BYPHSW1	YICHANG HEC CHANGJIANG PHARMAC	HK/01558	\$ 590,895.62
984241109	US9842411095	BG31GH0	Y-MABS THERAPEUTICS INC		\$ 70,777.96
987184108	US9871841089	2425292	YORK WATER CO/THE		\$ 86,315.70
	MYL674200000	B01GQ56	YTL POWER INTERNATIONAL BHD		\$ 416,902.72
988498101	US9884981013	2098876	YUM! BRANDS INC		\$ 8,954,783.10
989207105	US9892071054	2989356	ZEBRA TECHNOLOGIES CORP		\$ 3,301,826.40
98943L107	US98943L1070	BMQ5T49	ZENTALIS PHARMACEUTICALS INC		\$ 125,987.40
	KR7159580000	B7Y38Q5	ZERO TO SEVEN INC		\$ 267,096.02
98956A105	US98956A1051	BN0TQF4	ZETA GLOBAL HOLDINGS CORP		\$ 176,699.88
98955K104	US98955K1043	BNLYJG0	ZEVIA PBC		\$ 427,496.85
488445206	US4884452065	BLFBZ32	ZEVRA THERAPEUTICS INC		\$ 93,763.25
48123V102	US48123V1026	B75DGJ3	ZIFF DAVIS INC		\$ 1,128,859.19
98954M101	US98954M1018	BVYJBR3	ZILLOW GROUP INC		\$ 740,479.60
98954M200	US98954M2008	BYXJF62	ZILLOW GROUP INC		\$ 2,122,073.36
98956P102	US98956P1021	2783815	ZIMMER BIOMET HOLDINGS INC		\$ 6,032,790.70
98888T107	US98888T1079	BNBV050	ZIMVIE INC		\$ 190,386.50
989701107	US9897011071	2989828	ZIONS BANCORP NA		\$ 1,508,031.25
98980B103	US98980B1035	BMGH6N3	ZIPRECRUITER INC		\$ 139,792.30
98978VAU7	US98978VAU70	BQH7LV3	ZOETIS INC	5.400% 11/14/2025 DD 11/16/22	\$ 201,630.18
98978VAH6	US98978VAH69	BGOR585	ZOETIS INC	4.700% 02/01/2043 DD 08/01/13	\$ 47,819.90
98978VAK9	US98978VAK98	BYQ29J9	ZOETIS INC	4.500% 11/13/2025 DD 11/13/15	\$ 497,122.44
98978VAS2	US98978VAS25	BMDX656	ZOETIS INC	2.000% 05/15/2030 DD 05/12/20	\$ 215,267.24
98978V103	US98978V1035	B95WG16	ZOETIS INC		\$ 22,105,242.63
98980L101	US98980L1017	BGSP7M9	ZOOM VIDEO COMMUNICATIONS INC		\$ 4,495,525.56
98980F104	US98980F1049	BMWF095	ZOOMINFO TECHNOLOGIES INC		\$ 1,361,659.07
98980G102	US98980G1022	BZ00V34	ZSCALER INC		\$ 4,564,579.12
989817101	US9898171015	B081QB7	ZUMIEZ INC		\$ 134,020.26
98983V106	US98983V1061	BFXZB14	ZUORA INC		\$ 2,273,756.60
	KYG9TY5A1016	BQPCK91	ZURA BIO LTD		\$ 32,619.95
98983L108	US98983L1089	BMV1ZD3	ZURN ELKAY WATER SOLUTIONS COR		\$ 1,617,873.51
98985Y108	US98985Y1082	BPCQZY9	ZYMEWORKS INC		\$ 238,138.80
98986M103	US98986M1036	2226042	ZYNEX INC		\$ 32,354.19