

SERS Public Holdings
As of December 31, 2024

<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		\$ 323,257.96
68243Q106	US68243Q1067	2444123	1-800-FLOWERS.COM INC		\$ 46,111.48
336901103	US3369011032	2341848	1ST SOURCE CORP		\$ 303,342.48
320551104	US3205511047	BNNTVV2	1STDIBS.COM INC		\$ 24,202.98
901384107	US9013841070	BMTXV88	2SEVENTY BIO INC		\$ 40,651.38
88583P104	US88583P1049	BL669V2	374WATER INC		\$ 1,625.54
88554D205	US88554D2053	2889768	3D SYSTEMS CORP		\$ 118,221.04
88579Y101	US88579Y1010	2595708	3M CO		\$ 17,956,935.36
88579YAV3	US88579YAV39	BDGJKL2	3M CO	2.250% 09/19/2026 DD 09/19/16	\$ 513,610.70
88579YAZ4	US88579YAZ43	BD6NK92	3M CO	3.625% 10/15/2047 DD 10/02/17	\$ 145,604.00
88579YBG5	US88579YBG52	BJKZHG2	3M CO	3.375% 03/01/2029 DD 02/22/19	\$ 94,323.00
88579YBK6	US88579YBK64	BK4H0D9	3M CO	3.250% 08/26/2049 DD 08/26/19	\$ 203,235.00
88579YBP5	US88579YBP51	BKSG5C6	3M CO	3.700% 04/15/2050 DD 03/27/20	\$ 367,815.00
35104E100	US35104E1001	BKLVFX5	4D MOLECULAR THERAPEUTICS INC		\$ 34,712.24
282559103	US2825591033	BK1K484	89BIO INC		\$ 194,209.70
282914100	US2829141009	2037170	8X8 INC		\$ 11,713.29
65443P102	US65443P1021	BM8GQP0	908 DEVICES INC		\$ 15,644.20
831865209	US8318652091	2816023	A O SMITH CORP		\$ 2,087,567.05
002121101	US0021211018	BKQVBN6	A10 NETWORKS INC		\$ 49,146.40
00252GAE9	US00252GAE98	B710S47	AAMES MORTGAGE INVESTMENT 1 M1	VAR RT 04/25/2036 DD 05/02/06	\$ 815,407.36
000360206	US0003602069	2268130	AAON INC		\$ 1,817,802.96
000361105	US0003611052	2001119	AAR CORP		\$ 5,074,167.84
002824100	US0028241000	2002305	ABBOTT LABORATORIES		\$ 49,220,721.38
002824BG4	US002824BG43	BYVQ5V0	ABBOTT LABORATORIES	4.750% 11/30/2036 DD 11/22/16	\$ 483,180.00
002824BH2	US002824BH26	BYQHXS8	ABBOTT LABORATORIES	4.900% 11/30/2046 DD 11/22/16	\$ 934,430.00
002824BP4	US002824BP42	BMBQJF8	ABBOTT LABORATORIES	1.150% 01/30/2028 DD 06/24/20	\$ 271,947.00
00287Y109	US00287Y1091	B92SR70	ABBVIE INC		\$ 79,207,287.20
00287YAM1	US00287YAM12	BCZM189	ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	\$ 130,035.00
00287YAS8	US00287YAS81	BXDZF22	ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	\$ 265,047.00
00287YAW9	US00287YAW93	BYP8MQ6	ABBVIE INC	4.450% 05/14/2046 DD 05/12/16	\$ 502,172.60
00287YBF5	US00287YBF51	BF2M1Y9	ABBVIE INC	4.250% 11/14/2028 DD 09/18/18	\$ 285,536.90
00287YBV0	US00287YBV02	BMCF750	ABBVIE INC	2.950% 11/21/2026 DD 05/21/20	\$ 971,400.00
00287YCA5	US00287YCA55	BJDRSG2	ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	\$ 1,496,792.50
00287YCB3	US00287YCB39	BJDRSH3	ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	\$ 814,260.00
00287YDB2	US00287YDB20	BLKFQT2	ABBVIE INC	4.750% 03/15/2045 DD 09/15/20	\$ 535,674.00
00287YBX6	US00287YBX67		ABBVIE INC	3.200% 11/21/2029 DD 05/21/20	\$ 1,577,481.00
00287YDT3	US00287YDT38	BSNSFK1	ABBVIE INC	4.950% 03/15/2031 DD 02/26/24	\$ 1,700,034.00
002896207	US0028962076	2004185	ABERCROMBIE & FITCH CO		\$ 284,291.94
000957100	US0009571003	2024901	ABM INDUSTRIES INC		\$ 926,818.62
00084DAW0	US00084DAW02	BPK3CH4	ABN AMRO BANK NV 144A	VAR RT 12/13/2029 DD 12/13/21	\$ 1,351,695.00
00091E109	US00091E1091	BN94K69	ABSCI CORP		\$ 18,392.40
003881307	US0038813079	2169589	ACACIA RESEARCH CORP		\$ 46,338.18
00402L107	US00402L1070	BN7K304	ACADEMY SPORTS & OUTDOORS INC		\$ 861,569.28
00404A109	US00404A1097	B65VZ37	ACADIA HEALTHCARE CO INC		\$ 1,054,452.10
004225108	US0042251084	2713317	ACADIA PHARMACEUTICALS INC		\$ 2,500,848.10
004239109	US0042391096	2566522	ACADIA REALTY TRUST		\$ 797,497.44
10948W103	US10948W1036	BJBLBN4	ACADIAN ASSET MANAGEMENT INC		\$ 27,288.24
00436Q106	US00436Q1067	BK7FYL6	ACCEL ENTERTAINMENT INC		\$ 20,559.00
00440KAA1	US00440KAA16	BRXF8G2	ACCENTURE CAPITAL INC	3.900% 10/04/2027 DD 10/04/24	\$ 985,450.00
00440KAD5	US00440KAD54	BRXF8P1	ACCENTURE CAPITAL INC	4.500% 10/04/2034 DD 10/04/24	\$ 570,252.00
	IE00B4BNMY34	B4BNMY3	ACCENTURE PLC		\$ 55,533,569.40
00081T108	US00081T1088	B0G7SZ5	ACCO BRANDS CORP		\$ 140,668.50
00437E102	US00437E1029	BMB3JJ3	ACCOLADE INC		\$ 50,383.44
004397105	US0043971052	B1R2HW6	ACCURAY INC		\$ 9,612.90
00445A100	US00445A1007	BQPF874	ACELYRIN INC		\$ 64,950.90
004468500	US0044685008	BLD0Z08	ACHIEVE LIFE SCIENCES INC		\$ 18,782.72
004498101	US0044981019	2889155	ACI WORLDWIDE INC		\$ 205,355.96
00108J109	US00108J1097	BF5C2N2	ACM RESEARCH INC		\$ 90,252.70
000868109	US0008681092	2412012	ACNB CORP		\$ 93,321.69
004890109	US0048901096	BP2TPK4	ACRIVON THERAPEUTICS INC		\$ 20,672.68
00507W206	US00507W2061	BLFH013	ACTINIUM PHARMACEUTICALS INC		\$ 1,365.84
00508Y102	US00508Y1029	2818461	ACUITY BRANDS INC		\$ 2,252,906.56
00509G209	US00509G2093	BLR8WK7	ACUMEN PHARMACEUTICALS INC		\$ 17,593.88
005098108	US0050981085	BD3WG50	ACUSHNET HOLDINGS CORP		\$ 77,477.20
00091G104	US00091G1040	BMFPJK6	ACV AUCTIONS INC		\$ 119,080.80
00653Q102	US00653Q1022	BKDRF35	ADAPTHEALTH CORP		\$ 171,245.76
00650F109	US00650F1093	BJ5FZ74	ADAPTIVE BIOTECHNOLOGIES CORP		\$ 196,881.80
	CH0499880968	BK6H4Z7	ADC THERAPEUTICS SA		\$ 22,260.14
006739106	US0067391062	B55BN47	ADDUS HOMECARE CORP		\$ 417,290.15

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	CH0012138605	7110720	ADECCO GROUP AG		\$ 1,241,057.10
00676P107	US00676P1075	BPMQ8J5	ADEIA INC		\$ 115,237.14
	IE00BD845X29	BD845X2	ADIENT PLC		\$ 415,639.29
000899104	US0008991046	B9NSBM2	ADMA BIOLOGICS INC		\$ 146,786.85
00723L2A6	US00723L2A68		ADNOC MURBAN RSC LTD 144A	4.250% 09/11/2029 DD 09/11/24	\$ 1,448,670.00
00724F101	US00724F1012	2008154	ADOBE INC		\$ 69,390,090.60
00724PAD1	US00724PAD15	BJSB7N9	ADOBE INC	2.300% 02/01/2030 DD 02/03/20	\$ 721,279.07
00090Q103	US00090Q1031	BFWCP81	ADT INC		\$ 416,762.83
00737L103	US00737L1035	BZ12TX5	ADTALEM GLOBAL EDUCATION INC		\$ 826,280.75
00486H105	US00486H1059	BPLJ828	ADTRAN HOLDINGS INC		\$ 185,950.59
00751Y106	US00751Y1064	2822019	ADVANCE AUTO PARTS INC		\$ 662,958.51
00790R104	US00790R1041	BP7RS59	ADVANCED DRAINAGE SYSTEMS INC		\$ 2,216,630.00
007973100	US0079731008	2049175	ADVANCED ENERGY INDUSTRIES INC		\$ 164,657.12
00109K105	US00109K1051	BMPRI46	ADVANCED FLOWER CAPITAL INC		\$ 39,784.08
007903107	US0079031078	2007849	ADVANCED MICRO DEVICES INC		\$ 48,919,466.84
007903BF3	US007903BF39	BPJL5W5	ADVANCED MICRO DEVICES INC	3.924% 06/01/2032 DD 06/09/22	\$ 185,706.00
007903BG1	US007903BG12	BMJ3644	ADVANCED MICRO DEVICES INC	4.393% 06/01/2052 DD 06/09/22	\$ 167,402.00
00773T101	US00773T1016	BYMMZL7	ADVANSIX INC		\$ 215,327.42
00791N102	US00791N1028	BNC2MS6	ADVANTAGE SOLUTIONS INC		\$ 88,481.84
007944AH4	US007944AH47	BQZB5F9	ADVENTIST HEALTH SYSTEM/WEST	5.430% 03/01/2032 DD 12/15/22	\$ 298,623.00
00773U207	US00773U2078	BQ9D380	ADVERUM BIOTECHNOLOGIES INC		\$ 26,236.06
00766T100	US00766T1007	B1VZ431	AECOM		\$ 3,399,012.40
00764MEN3	US00764MEN39	B06C9X5	AEGIS ASSET BACKED SECURI 1 M4	VAR RT 03/25/2035 DD 02/25/05	\$ 324,074.10
00760J108	US00760J1088	2096977	AEHR TEST SYSTEMS		\$ 16,995.86
00770K202	US00770K2024	B9KR326	AEMETIS INC		\$ 22,776.23
00108WAK6	US00108WAK62	BKBFWN0	AEP TEXAS INC	3.450% 01/15/2050 DD 12/05/19	\$ 67,321.00
00115AAH2	US00115AAH23	BG88DM0	AEP TRANSMISSION CO LLC	3.750% 12/01/2047 DD 09/28/17	\$ 297,088.00
00115AAM1	US00115AAM18	BM5JB68	AEP TRANSMISSION CO LLC	3.650% 04/01/2050 DD 04/01/20	\$ 289,384.00
00115AAP4	US00115AAP49	BPQCM64	AEP TRANSMISSION CO LLC	4.500% 06/15/2052 DD 06/09/22	\$ 165,848.00
00115AAQ2	US00115AAQ22		AEP TRANSMISSION CO LLC	5.400% 03/15/2053 DD 03/13/23	\$ 190,784.00
00774MAV7	US00774MAV72	BP2DYF4	AERCAP IRELAND CAPITAL DAC / A	2.450% 10/29/2026 DD 10/29/21	\$ 1,866,657.00
00774MAW5	US00774MAW55	BP2DYK9	AERCAP IRELAND CAPITAL DAC / A	3.000% 10/29/2028 DD 10/29/21	\$ 1,851,480.00
00774MAY1	US00774MAY12	BP2DYQ5	AERCAP IRELAND CAPITAL DAC / A	3.400% 10/29/2033 DD 10/29/21	\$ 425,960.00
00774MAZ8	US00774MAZ86	BP2DYD2	AERCAP IRELAND CAPITAL DAC / A	3.850% 10/29/2041 DD 10/29/21	\$ 274,372.00
00774MBD6	US00774MBD65	BKPIR22	AERCAP IRELAND CAPITAL DAC / A	6.100% 01/15/2027 DD 09/25/23	\$ 255,697.50
00774MBE4	US00774MBE49	BMCMM56	AERCAP IRELAND CAPITAL DAC / A	6.150% 09/30/2030 DD 09/25/23	\$ 261,165.00
00774MBH7	US00774MBH79	BRXGPX1	AERCAP IRELAND CAPITAL DAC / A	5.300% 01/19/2034 DD 01/11/24	\$ 245,305.00
008064107	US0080641071	BLR8K47	AEROVATE THERAPEUTICS INC		\$ 1,770.20
008073108	US0080731088	B1P5YY8	AEROVIRONMENT INC		\$ 5,200,096.99
00810F106	US00810F1066	BN2RY85	AERSALE CORP		\$ 59,560.20
00130H105	US00130H1059	2002479	AES CORP/THE		\$ 2,353,871.52
00130HCE3	US00130HCE36	BL55SH9	AES CORP/THE	1.375% 01/15/2026 DD 07/15/21	\$ 481,330.00
00130HCG8	US00130HCG83	BP6T4P8	AES CORP/THE	2.450% 01/15/2031 DD 07/15/21	\$ 250,041.00
00817YAF5	US00817YAF51	BG48N91	AETNA INC	6.625% 06/15/2036 DD 06/09/06	\$ 199,204.11
00817YAP3	US00817YAP34	BK1KRP2	AETNA INC	4.750% 03/15/2044 DD 03/07/14	\$ 82,789.00
00835Q202	US00835Q2021	BSB8D21	AEVA TECHNOLOGIES INC		\$ 35,967.00
008252108	US0082521081	2127899	AFFILIATED MANAGERS GROUP INC		\$ 1,517,638.44
008252AR9	US008252AR98	BTCK8W8	AFFILIATED MANAGERS GROUP INC	5.500% 08/20/2034 DD 08/20/24	\$ 396,716.00
00827B106	US00827B1061	BMF9NM8	AFFIRM HOLDINGS INC		\$ 3,740,478.00
001055102	US0010551028	2026361	AFLAC INC		\$ 14,633,656.80
001055AY8	US001055AY85	BGYTGT5	AFLAC INC	4.750% 01/15/2049 DD 10/31/18	\$ 263,055.00
001055BJ0	US001055BJ00	BLTZKL3	AFLAC INC	3.600% 04/01/2030 DD 04/01/20	\$ 161,530.36
00828EEF2	US00828EEF25	BP38TY2	AFRICAN DEVELOPMENT BANK	0.875% 07/22/2026 DD 07/22/21	\$ 948,270.00
00828EEZ8	US00828EEZ88		AFRICAN DEVELOPMENT BANK	4.125% 02/25/2027 DD 01/25/24	\$ 745,755.00
00828EER6	US00828EER62	BNKCRQ1	AFRICAN DEVELOPMENT BANK	4.375% 03/14/2028 DD 03/14/23	\$ 998,770.00
001228501	US0012285013	BN46844	AG MORTGAGE INVESTMENT TRUST I		\$ 46,483.50
001084102	US0010841023	2010278	AGCO CORP		\$ 1,748,449.92
001084AS1	US001084AS13	BPX3C48	AGCO CORP	5.800% 03/21/2034 DD 03/21/24	\$ 502,675.00
			AGELLAN COMMERCIAL U.S. LLC	0.000% 07/15/2025 DD 07/15/20	\$ 386,000.00
00847G804	US00847G8042	BRJF7G9	AGENUS INC		\$ 16,620.84
00846U101	US00846U1016	2520153	AGILENT TECHNOLOGIES INC		\$ 9,593,756.76
00846UAN1	US00846UAN19	BMCTZV4	AGILENT TECHNOLOGIES INC	2.300% 03/12/2031 DD 03/12/21	\$ 635,670.00
00857U107	US00857U1079	BLR4TK4	AGILON HEALTH INC		\$ 21,880.40
00847J105	US00847J1051	2689162	AGILYSYS INC		\$ 5,016,702.19
00847X104	US00847X1046	BCBVTX1	AGIOS PHARMACEUTICALS INC		\$ 531,904.82
00123Q104	US00123Q1040	BYYHJL8	AGNC INVESTMENT CORP		\$ 1,675,731.87
008492100	US0084921008	2062161	AGREE REALTY CORP		\$ 3,867,423.20
	HK0000069689	B4TX8S1	AIA GROUP LTD	HK/01299	\$ 17,072,751.46
00912X302	US00912X3026	B3XS562	AIR LEASE CORP		\$ 1,177,818.51

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00912XBFO	US00912XBFO6	BFXR1J8	AIR LEASE CORP	4.625% 10/01/2028 DD 09/17/18	\$ 147,447.00
00914AAJ1	US00914AAJ16	BKPTQC5	AIR LEASE CORP	2.875% 01/15/2026 DD 08/17/20	\$ 489,355.00
00914AAR3	US00914AAR32	BP4C857	AIR LEASE CORP	2.200% 01/15/2027 DD 01/12/22	\$ 474,605.00
009158106	US0091581068	2011602	AIR PRODUCTS AND CHEMICALS INC		\$ 16,233,538.80
009158AZ9	US009158AZ91	BKX8JV4	AIR PRODUCTS AND CHEMICALS INC	2.700% 05/15/2040 DD 04/30/20	\$ 107,082.00
009158BA3	US009158BA32	BKX8JW5	AIR PRODUCTS AND CHEMICALS INC	2.800% 05/15/2050 DD 04/30/20	\$ 126,144.00
009158AY2	US009158AY27	BKX8JQ9	AIR PRODUCTS AND CHEMICALS INC	1.850% 05/15/2027 DD 04/30/20	\$ 375,984.00
009158BH8	US009158BH84	BRBZPB8	AIR PRODUCTS AND CHEMICALS INC	4.600% 02/08/2029 DD 02/08/24	\$ 298,620.00
00922R105	US00922R1059	2938002	AIR TRANSPORT SERVICES GROUP I		\$ 319,193.56
009066101	US0090661010	BMGYHH4	AIRBNB INC		\$ 14,567,455.55
009496100	US0094961002	BN96366	AIRSCULPT TECHNOLOGIES INC		\$ 2,491.20
008940108	US0089401089	BSKPBC9	AIRSHIP AI HOLDINGS INC		\$ 1,051.68
00152K200	US00152K2006	BKPJGF8	AKA BRANDS HOLDING CORP		\$ 5,110.56
00971T101	US00971T1016	2507457	AKAMAI TECHNOLOGIES INC		\$ 3,726,428.35
00972D105	US00972D1054	BKKMP44	AKEBIA THERAPEUTICS INC		\$ 102,862.20
55037AAB4	US55037AAB44	BMBYZ21	AKER BP ASA 144A	3.100% 07/15/2031 DD 06/23/21	\$ 1,555,380.00
00973Y108	US00973Y1082	BK7Y2V9	AKERO THERAPEUTICS INC		\$ 2,995,240.30
00974H104	US00974H1041	BM9FJ35	AKOYA BIOSCIENCES INC		\$ 2,173.21
010392FB9	US010392FB98	B4QV918	ALABAMA POWER CO	6.000% 03/01/2039 DD 03/06/09	\$ 57,400.20
010392FF0	US010392FF03	B3RNPB8	ALABAMA POWER CO	5.200% 06/01/2041 DD 05/24/11	\$ 1,517,680.00
010392FP8	US010392FP84	BDFY6J8	ALABAMA POWER CO	4.300% 01/02/2046 DD 01/13/16	\$ 365,613.60
010392FV5	US010392FV52	BMBMCT1	ALABAMA POWER CO	3.125% 07/15/2051 DD 06/11/21	\$ 197,460.00
010392FZ6	US010392FZ66	BPWB005	ALABAMA POWER CO	3.940% 09/01/2032 DD 08/12/22	\$ 371,032.00
011311107	US0113111076	2021634	ALAMO GROUP INC		\$ 71,389.44
011642105	US0116421050	BYNH266	ALARM.COM HOLDINGS INC		\$ 110,169.60
011659109	US0116591092	2012605	ALASKA AIR GROUP INC		\$ 2,036,322.75
012348108	US0123481089	2012757	ALBANY INTERNATIONAL CORP		\$ 557,710.78
012653101	US0126531013	2046853	ALBEMARLE CORP		\$ 2,326,656.32
013091103	US0130911037	BYNQ369	ALBERTSONS COS INC		\$ 2,374,083.20
013872106	US0138721065	BYNF418	ALCOA CORP		\$ 2,386,033.68
01438T106	US01438T1060	BLD36T3	ALDEYRA THERAPEUTICS INC		\$ 64,041.66
014442107	US0144421072	BJ4LDC4	ALECTOR INC		\$ 5,789.07
01446U103	US01446U1034	2679141	ALERUS FINANCIAL CORP		\$ 117,902.72
014491104	US0144911049	B827VB2	ALEXANDER & BALDWIN INC		\$ 366,792.24
014752109	US0147521092	2014021	ALEXANDER'S INC		\$ 16,204.86
015271109	US0152711091	2009210	ALEXANDRIA REAL ESTATE EQUITIE		\$ 5,226,924.10
015271AP4	US015271AP43	BJL1178	ALEXANDRIA REAL ESTATE EQUITIE	3.800% 04/15/2026 DD 03/21/19	\$ 394,896.00
015271AR0	US015271AR09	BJQV463	ALEXANDRIA REAL ESTATE EQUITIE	3.375% 08/15/2031 DD 07/15/19	\$ 626,647.00
015271AU3	US015271AU38	BMF8DN6	ALEXANDRIA REAL ESTATE EQUITIE	4.900% 12/15/2030 DD 03/26/20	\$ 118,142.40
015271BA6	US015271BA64	BR1H495	ALEXANDRIA REAL ESTATE EQUITIE	4.750% 04/15/2035 DD 02/16/23	\$ 797,580.50
015271BC2	US015271BC21	BSMP5H0	ALEXANDRIA REAL ESTATE EQUITIE	5.250% 05/15/2036 DD 02/15/24	\$ 291,222.00
016230104	US0162301040	2016425	ALICO INC		\$ 52,508.25
01626W101	US01626W1018	BNG7BZ7	ALIGHT INC		\$ 830,143.96
016255101	US0162551016	2679204	ALIGN TECHNOLOGY INC		\$ 3,699,384.42
01625V104	US01625V1044	BNNLSZ1	ALIGNMENT HEALTHCARE INC		\$ 42,108.75
01626P148	CA01626P1484	BL56KN2	ALIMENTATION COUCHE-TARD INC		\$ 17,854,131.54
01644J108	US01644J1088	BMHR7L7	ALKAMI TECHNOLOGY INC		\$ 72,516.36
	IE00B56GVS15	B3P6D26	ALKERMES PLC		\$ 173,192.72
01748X102	US01748X1028	B15M2C3	ALLEGiant TRAVEL CO		\$ 4,265,612.52
	IE00BFRT3W74	BFRT3W7	ALLEGION PLC		\$ 2,696,320.44
01749D105	US01749D1054	BN4LSB6	ALLEGRO MICROSYSTEMS INC		\$ 843,730.42
018522300	US0185223007	B02R1L6	ALLETE INC		\$ 1,077,559.20
018802108	US0188021085	2973821	ALLIANT ENERGY CORP		\$ 4,036,896.40
019330109	US0193301092	2414717	ALLIENT INC		\$ 95,444.68
01973R101	US01973R1014	B4PZ892	ALLISON TRANSMISSION HOLDINGS		\$ 2,218,363.74
019770106	US0197701065	BFZNYB7	ALLOGENE THERAPEUTICS INC		\$ 77,088.96
020002101	US0200021014	2019952	ALLSTATE CORP/THE		\$ 12,901,506.80
020002AU5	US020002AU59	B1XBFQ7	ALLSTATE CORP/THE	VAR RT 05/15/2067 DD 05/10/07	\$ 307,713.00
020002BG5	US020002BG56	BKKDHQ3	ALLSTATE CORP/THE	3.850% 08/10/2049 DD 06/10/19	\$ 63,871.55
020002BJ9	US020002BJ95	BMF4PY9	ALLSTATE CORP/THE	1.450% 12/15/2030 DD 11/24/20	\$ 244,371.00
020002BK6	US020002BK68	BNXHZD6	ALLSTATE CORP/THE	5.250% 03/30/2033 DD 03/31/23	\$ 399,224.00
02005N100	US02005N1000	B72XK05	ALLY FINANCIAL INC		\$ 2,542,269.99
36186CBY8	US36186CBY84	B3LVPV8	ALLY FINANCIAL INC	8.000% 11/01/2031 DD 12/31/08	\$ 552,920.00
02005NBQ2	US02005NBQ25	BPG7JC4	ALLY FINANCIAL INC	4.750% 06/09/2027 DD 06/09/22	\$ 198,606.00
02005NBRO	US02005NBRO8	BQ697G7	ALLY FINANCIAL INC	7.100% 11/15/2027 DD 11/15/22	\$ 316,596.00
02005NBT6	US02005NBT63	BQWPBX4	ALLY FINANCIAL INC	VAR RT 06/13/2029 DD 06/13/23	\$ 1,354,717.00
02005NBU3	US02005NBU37	BPOR2M1	ALLY FINANCIAL INC	VAR RT 01/03/2030 DD 12/14/23	\$ 725,613.00
02005NBW9	US02005NBW92	BPG4QZ7	ALLY FINANCIAL INC	VAR RT 01/17/2031 DD 12/05/24	\$ 296,373.00
02043Q107	US02043Q1076	B00FWN1	ALNYLAM PHARMACEUTICALS INC		\$ 7,782,878.25

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	BMG6331P1041	B5Q3KZ2	ALPHA & OMEGA SEMICONDUCTOR LT		\$ 247,138.22
020764106	US0207641061	BMFND53	ALPHA METALLURGICAL RESOURCES		\$ 82,449.44
02079K107	US02079K1079	BYY88Y7	ALPHABET INC		\$ 262,963,932.12
02079K305	US02079K3059	BYVY8G0	ALPHABET INC		\$ 280,489,974.60
02079KAD9	US02079KAD90	BMD7L20	ALPHABET INC	1.100% 08/15/2030 DD 08/05/20	\$ 416,325.00
02079KAE7	US02079KAE73	BMD7ZG2	ALPHABET INC	1.900% 08/15/2040 DD 08/05/20	\$ 372,802.80
02079KAG2	US02079KAG22	BMD7Z54	ALPHABET INC	2.250% 08/15/2060 DD 08/05/20	\$ 380,107.00
02081G201	US02081G2012	BD60BG7	ALPHATEC HOLDINGS INC		\$ 2,156,932.80
02083X103	US02083X1037	BKMQX40	ALPINE INCOME PROPERTY TRUST I		\$ 59,839.56
02128L106	US02128L1061	BLLCYB0	ALTA EQUIPMENT GROUP INC		\$ 6,814.68
021369103	US0213691035	BD6D4Y5	ALTAIR ENGINEERING INC		\$ 222,911.73
12668BDE0	US12668BDE02	B3R7WC0	ALTERNATIVE LOAN TRUST 76 2A1	VAR RT 02/25/2036 DD 12/01/05	\$ 128,135.60
02157E106	US02157E1064	BN0WQK8	ALTI GLOBAL INC		\$ 39,372.48
02155H200	US02155H2004	BFY7DC4	ALTIMMUNE INC		\$ 76,562.99
02157Q109	US02157Q1094	BQWNKK8	ALTO NEUROSCIENCE INC		\$ 13,853.25
02209S103	US02209S1033	2692632	ALTRIA GROUP INC		\$ 22,608,627.30
02209SAM5	US02209SAM52	B8K84P2	ALTRIA GROUP INC	4.250% 08/09/2042 DD 08/09/12	\$ 399,115.00
02209SBC6	US02209SBC61	BFZ57X6	ALTRIA GROUP INC	4.400% 02/14/2026 DD 02/14/19	\$ 497,545.00
02209SBF9	US02209SBF92	BFZ5800	ALTRIA GROUP INC	5.950% 02/14/2049 DD 02/14/19	\$ 1,221,775.00
02209SBP7	US02209SBP74	BKPSYC8	ALTRIA GROUP INC	4.000% 02/04/2061 DD 02/04/21	\$ 524,250.00
02217A102	US02217A1025	BPXNP05	ALTUS POWER INC		\$ 87,574.19
022307102	US0223071020	BPLQG36	ALUMIS INC		\$ 17,402.04
00166B105	US00166B1052	BLN7XQ1	ALX ONCOLOGY HOLDINGS INC		\$ 2,194.38
022671101	US0226711010	BLR7B41	AMALGAMATED FINANCIAL CORP		\$ 170,295.36
00181T107	US00181T1079	BK6MJ46	A-MARK PRECIOUS METALS INC		\$ 136,424.60
023135106	US0231351067	2000019	AMAZON.COM INC		\$ 519,874,880.82
023135BF2	US023135BF28	BF199R0	AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	\$ 618,436.00
023135BJ4	US023135BJ40	BFMLMY3	AMAZON.COM INC	4.050% 08/22/2047 DD 02/22/18	\$ 140,630.80
023135BR6	US023135BR65	BM8KRK1	AMAZON.COM INC	1.200% 06/03/2027 DD 06/03/20	\$ 579,306.25
023135BU9	US023135BU94	BM8KRQ0	AMAZON.COM INC	2.700% 06/03/2060 DD 06/03/20	\$ 229,928.00
023135BY1	US023135BY17	BNVX8F9	AMAZON.COM INC	1.650% 05/12/2028 DD 05/12/21	\$ 651,150.50
023135CA2	US023135CA22	BNW2Q84	AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	\$ 734,790.00
023135CF1	US023135CF19	BLPP136	AMAZON.COM INC	3.300% 04/13/2027 DD 04/13/22	\$ 390,444.00
023135CG9	US023135CG91	BMB0JJ4	AMAZON.COM INC	3.450% 04/13/2029 DD 04/13/22	\$ 383,596.00
023135CH7	US023135CH74	BM9QN81	AMAZON.COM INC	3.600% 04/13/2032 DD 04/13/22	\$ 277,806.00
023135CK0	US023135CK04	BLPP192	AMAZON.COM INC	4.100% 04/13/2062 DD 04/13/22	\$ 1,074,285.50
023135CR5	US023135CR56	BPCPZ13	AMAZON.COM INC	4.700% 12/01/2032 DD 12/01/22	\$ 497,105.00
023139884	US0231398845	B7ZKH46	AMBAC FINANCIAL GROUP INC		\$ 155,291.40
G037AX101	KYG037AX1015	B7KH3G6	AMBARELLA INC		\$ 427,783.94
00165C302	US00165C3025	BN4G703	AMC ENTERTAINMENT HOLDINGS INC		\$ 394,414.02
00164V103	US00164V1035	B4MG4Z6	AMC NETWORKS INC		\$ 89,674.20
	JE00BJ1F3079	BJ1F307	AMCOR PLC		\$ 3,247,061.65
02342TAE9	US02342TAE91	BLD95P0	AMDOCS LTD	2.538% 06/15/2030 DD 06/24/20	\$ 260,823.00
	GB0022569080	2256908	AMDOCS LTD		\$ 2,477,063.16
023436108	US0234361089	2024332	AMEDISYS INC		\$ 749,925.40
023939101	US0239391016	BMZLFJ5	AMENTUM HOLDINGS INC		\$ 696,786.99
	KYG0260P1028	BN6TZY0	AMER SPORTS INC		\$ 396,584.64
023576101	US0235761014	BKDSMB5	AMERANT BANCORP INC		\$ 231,988.32
023608102	US0236081024	2050832	AMEREN CORP		\$ 5,782,244.38
023608AQ5	US023608AQ57	BR1G4R0	AMEREN CORP	5.000% 01/15/2029 DD 12/21/23	\$ 500,890.00
02361DAZ3	US02361DAZ33	BQQ80K9	AMEREN ILLINOIS CO	5.900% 12/01/2052 DD 11/22/22	\$ 56,452.00
02361DAY6	US02361DAY67	BMHB6W3	AMEREN ILLINOIS CO	3.850% 09/01/2032 DD 08/29/22	\$ 367,032.00
02361E108	US02361E1082	B3SWPT2	AMERESCO INC		\$ 152,361.72
02364WAW5	US02364WAW55	B8C3GC6	AMERICA MOVIL SAB DE CV	6.125% 03/30/2040 DD 03/30/10	\$ 205,310.00
02364WBE4	US02364WBE49	B82VRK5	AMERICA MOVIL SAB DE CV	4.375% 07/16/2042 DD 07/16/12	\$ 251,595.00
02364WBH7	US02364WBH79	BK7K1Y3	AMERICA MOVIL SAB DE CV	3.625% 04/22/2029 DD 04/22/19	\$ 550,075.50
02364WBJ3	US02364WBJ36	BMBKZG3	AMERICA MOVIL SAB DE CV	2.875% 05/07/2030 DD 05/07/20	\$ 178,350.00
02364WBG9	US02364WBG96	BK7K1Z4	AMERICA MOVIL SAB DE CV	4.375% 04/22/2049 DD 04/22/19	\$ 329,372.00
02376UAA3	US02376UAA34	BYW8L62	AMERICAN AIRLINES 2016-1 CLASS	3.575% 07/15/2029 DD 01/19/16	\$ 550,889.88
02376R102	US02376R1023	BCV7KT2	AMERICAN AIRLINES GROUP INC		\$ 2,680,385.40
024013104	US0240131047	B3NTLD4	AMERICAN ASSETS TRUST INC		\$ 358,947.94
024061103	US0240611030	2382416	AMERICAN AXLE & MANUFACTURING		\$ 190,244.56
910710102	US9107101027	B292PW7	AMERICAN COASTAL INSURANCE COR		\$ 56,168.58
02553E106	US02553E1064	2048592	AMERICAN EAGLE OUTFITTERS INC		\$ 265,669.79
025537101	US0255371017	2026242	AMERICAN ELECTRIC POWER CO INC		\$ 12,411,944.48
025537AJ0	US025537AJ08	BD1DD54	AMERICAN ELECTRIC POWER CO INC	3.200% 11/13/2027 DD 11/13/17	\$ 224,235.18
025537AY7	US025537AY74	BMW9VK5	AMERICAN ELECTRIC POWER CO INC	5.200% 01/15/2029 DD 12/08/23	\$ 503,690.00
025816109	US0258161092	2026082	AMERICAN EXPRESS CO		\$ 41,896,063.56
025816BF5	US025816BF52	B968SP1	AMERICAN EXPRESS CO	4.050% 12/03/2042 DD 12/03/12	\$ 242,199.34

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025816CF4	US025816CF44	BJK0CP1	AMERICAN EXPRESS CO	3.125% 05/20/2026 DD 05/20/19	\$ 524,091.35
025816DC0	US025816DC04	BNKB564	AMERICAN EXPRESS CO	4.900% 02/13/2026 DD 02/16/23	\$ 501,540.00
025816DP1	US025816DP17	BNM6HB6	AMERICAN EXPRESS CO	VAR RT 02/16/2028 DD 02/16/24	\$ 301,749.00
025816DW6	US025816DW67	BNM9JD1	AMERICAN EXPRESS CO	VAR RT 07/26/2035 DD 07/26/24	\$ 1,879,290.00
025816DH9	US025816DH90	BS2K9F1	AMERICAN EXPRESS CO	VAR RT 07/27/2029 DD 07/28/23	\$ 1,263,950.00
025932104	US0259321042	2134532	AMERICAN FINANCIAL GROUP INC/O		\$ 2,528,138.59
398182303	US3981823038	BQWNNKQ4	AMERICAN HEALTHCARE REIT INC		\$ 2,849,986.02
02660TGN7	US02660TGN72	B8KTT72	AMERICAN HOME MORTGAGE I 4 1A1	VAR RT 11/25/2045 DD 10/07/05	\$ 1,124,818.11
02665T306	US02665T3068	BCF5RR9	AMERICAN HOMES 4 RENT		\$ 3,382,318.96
02666TAA5	US02666TAA51	BG12X96	AMERICAN HOMES 4 RENT LP	4.250% 02/15/2028 DD 02/07/18	\$ 29,287.20
02666TAJ6	US02666TAJ60	BSTKNN0	AMERICAN HOMES 4 RENT LP	5.250% 03/15/2035 DD 12/09/24	\$ 291,999.00
02666BAG1	US02666BAG14		AMERICAN HOMES 4 SFR2 XS 144A	VAR RT 10/17/2052 DD 09/22/15	\$ 9.01
02665WDJ7	US02665WDJ71	BL9BWD7	AMERICAN HONDA FINANCE CORP	2.350% 01/08/2027 DD 01/10/20	\$ 477,170.00
02665WEH0	US02665WEH07	BP6LNT1	AMERICAN HONDA FINANCE CORP	4.600% 04/17/2030 DD 04/17/23	\$ 393,084.00
02665WEM9	US02665WEM91	BRBP303	AMERICAN HONDA FINANCE CORP	5.125% 07/07/2028 DD 07/07/23	\$ 201,362.00
02665WFT3	US02665WFT36	BPYS0Y8	AMERICAN HONDA FINANCE CORP	4.450% 10/22/2027 DD 10/23/24	\$ 496,360.00
02665WFD8	US02665WFD83	BS9CCN9	AMERICAN HONDA FINANCE CORP	4.900% 03/12/2027 DD 03/13/24	\$ 501,060.00
026874784	US0268747849	2027342	AMERICAN INTERNATIONAL GROUP I		\$ 12,097,248.80
026874DP9	US026874DP97	BMCTM02	AMERICAN INTERNATIONAL GROUP I	4.375% 06/30/2050 DD 05/11/20	\$ 331,024.00
026874DS3	US026874DS37	BRF4ML0	AMERICAN INTERNATIONAL GROUP I	5.125% 03/27/2033 DD 03/27/23	\$ 395,660.00
02765UEK6	US02765UEK60		AMERICAN MUNI PWR-OHIO INC OH	8.084% 02/15/2050 DD 12/21/10	\$ 882,441.00
02765UEP5	US02765UEP57		AMERICAN MUNI PWR-OHIO INC OH	7.334% 02/15/2028 DD 12/21/10	\$ 2,383,346.95
02913V103	US02913V1035	B292GM4	AMERICAN PUBLIC EDUCATION INC		\$ 88,868.40
029174109	US0291741090	2615974	AMERICAN REALTY INVESTORS INC		\$ 9,130.96
029899101	US0298991011	2267171	AMERICAN STATES WATER CO		\$ 420,776.08
030111207	US0301112076	BWH64F7	AMERICAN SUPERCONDUCTOR CORP		\$ 33,472.17
03027X100	US03027X1000	B7FBFL2	AMERICAN TOWER CORP		\$ 21,540,037.22
03027XAR1	US03027XAR17	BD1DD87	AMERICAN TOWER CORP	3.600% 01/15/2028 DD 12/08/17	\$ 499,902.00
03027XAX8	US03027XAX84	BK21TR0	AMERICAN TOWER CORP	2.750% 01/15/2027 DD 10/03/19	\$ 297,739.50
03027XBC3	US03027XBC39	BMBKJ50	AMERICAN TOWER CORP	2.100% 06/15/2030 DD 06/03/20	\$ 942,546.00
03027XBD1	US03027XBD12	BMBKJ72	AMERICAN TOWER CORP	3.100% 06/15/2050 DD 06/03/20	\$ 513,792.00
03027XBK5	US03027XBK54	BMWC4X8	AMERICAN TOWER CORP	2.950% 01/15/2051 DD 11/20/20	\$ 185,233.82
03027XBL3	US03027XBL38	BKVD2F6	AMERICAN TOWER CORP	1.600% 04/15/2026 DD 03/29/21	\$ 1,200,387.50
03027XBM1	US03027XBM11	BKVC577	AMERICAN TOWER CORP	2.700% 04/15/2031 DD 03/29/21	\$ 648,015.00
03027XCF5	US03027XCF50	BRF1QY2	AMERICAN TOWER CORP	5.900% 11/15/2033 DD 09/15/23	\$ 257,640.00
03027XCG3	US03027XCG34	BM8BY40	AMERICAN TOWER CORP	5.200% 02/15/2029 DD 03/07/24	\$ 502,905.00
03027XCM0	US03027XCM02	BRWLG3C	AMERICAN TOWER CORP	5.400% 01/31/2035 DD 11/21/24	\$ 396,036.00
03027XAU4	US03027XAU46	BJQN856	AMERICAN TOWER CORP	3.950% 03/15/2029 DD 03/15/19	\$ 1,533,312.00
030360AD3	US030360AD30	BJSBJN3	AMERICAN UNIVERSITY/THE	3.672% 04/01/2049 DD 06/20/19	\$ 418,324.50
030371108	US0303711081	2025711	AMERICAN VANGUARD CORP		\$ 31,192.31
03040WAQ8	US03040WAQ87	BDF0M09	AMERICAN WATER CAPITAL CORP	2.950% 09/01/2027 DD 08/10/17	\$ 477,910.00
03040WAR6	US03040WAR60	BDF0M54	AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	\$ 74,202.00
03040WAW5	US03040WAW55	BLC9MH2	AMERICAN WATER CAPITAL CORP	2.800% 05/01/2030 DD 04/14/20	\$ 255,873.00
03040WAX3	US03040WAX39	BLBMM05	AMERICAN WATER CAPITAL CORP	3.450% 05/01/2050 DD 04/14/20	\$ 51,854.25
03040WAZ8	US03040WAZ86	BMBV577	AMERICAN WATER CAPITAL CORP	3.250% 06/01/2051 DD 05/14/21	\$ 267,768.00
03040WBD6	US03040WBD65	BLD7576	AMERICAN WATER CAPITAL CORP	5.150% 03/01/2034 DD 02/23/24	\$ 297,816.00
030420103	US0304201033	B2R3PV1	AMERICAN WATER WORKS CO INC		\$ 5,919,748.48
030506109	US0305061097	2030674	AMERICAN WOODMARK CORP		\$ 333,151.17
03062T105	US03062T1051	2813961	AMERICA'S CAR-MART INC/TX		\$ 100,091.25
03064D108	US03064D1081	B3SKZK7	AMERICOLD REALTY TRUST INC		\$ 2,945,110.80
03076C106	US03076C1062	B0J7D57	AMERIPRISE FINANCIAL INC		\$ 13,007,264.90
03076CAM8	US03076CAM82	BNKD979	AMERIPRISE FINANCIAL INC	5.150% 05/15/2033 DD 03/09/23	\$ 199,490.00
03076K108	US03076K1088	2038849	AMERIS BANCORP		\$ 1,176,253.43
03071H100	US03071H1005	B0PPHS6	AMERISAFE INC		\$ 177,091.44
031001100	US0310011004	B00MZ00	AMES NATIONAL CORP		\$ 40,237.07
031100100	US0311001004	2089212	AMETEK INC		\$ 10,688,696.96
031162100	US0311621009	2023607	AMGEN INC		\$ 35,165,027.52
031162B22	US031162BZ23	BWTM390	AMGEN INC	4.400% 05/01/2045 DD 05/01/15	\$ 581,070.00
031162CF5	US031162CF59	BDRVZ12	AMGEN INC	4.663% 06/15/2051 DD 12/15/16	\$ 1,443,561.60
031162CI7	US031162CI71	BDHDFG3	AMGEN INC	2.600% 08/19/2026 DD 08/19/16	\$ 261,125.10
031162CQ1	US031162CQ15	BF29RS6	AMGEN INC	3.200% 11/02/2027 DD 11/02/17	\$ 288,522.00
031162CS7	US031162CS70	BJVPJP4	AMGEN INC	3.375% 02/21/2050 DD 02/21/20	\$ 383,308.80
031162CU2	US031162CU27	BKMGBM4	AMGEN INC	2.450% 02/21/2030 DD 02/21/20	\$ 1,829,880.00
031162CY4	US031162CY49	BN0THC8	AMGEN INC	2.770% 09/01/2053 DD 03/01/21	\$ 116,662.00
031162DD9	US031162DD92	BPTKQC9	AMGEN INC	3.000% 02/22/2029 DD 02/22/22	\$ 371,644.00
031162DQ0	US031162DQ06	BMTY697	AMGEN INC	5.250% 03/02/2030 DD 03/02/23	\$ 1,160,948.00
031162DR8	US031162DR88	BMTY608	AMGEN INC	5.250% 03/02/2033 DD 03/02/23	\$ 496,535.00
031162DN7	US031162DN74	BMTY642	AMGEN INC	5.507% 03/02/2026 DD 03/02/23	\$ 399,992.00
031162DS6	US031162DS61	BMTY5V2	AMGEN INC	5.600% 03/02/2043 DD 03/02/23	\$ 1,853,906.00

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031162DT4	US031162DT45	BMTY5X4	AMGEN INC	5.650% 03/02/2053 DD 03/02/23	\$ 385,852.00
03152W109	US03152W1099	B19FQ48	AMICUS THERAPEUTICS INC		\$ 105,767.76
031652100	US0316521006	2242929	AMKOR TECHNOLOGY INC		\$ 641,993.10
00175J107	US00175J1079	BD8GP05	AMMO INC		\$ 26,281.20
001744101	US0017441017	2813552	AMN HEALTHCARE SERVICES INC		\$ 33,894.64
03168L105	US03168L1052	BFNF1D6	AMNEAL PHARMACEUTICALS INC		\$ 96,893.28
03209R103	US03209R1032	BNFWZ54	AMPHASTAR PHARMACEUTICALS INC		\$ 53,615.72
032095101	US0320951017	2145084	AMPHENOL CORP		\$ 54,771,881.40
032095AL5	US032095AL53	BMWPCN3	AMPHENOL CORP	2.200% 09/15/2031 DD 09/14/21	\$ 419,040.00
03212B103	US03212B1035	BK598S5	AMPLIFY ENERGY CORP		\$ 66,990.00
03213A104	US03213A1043	BMV1Z44	AMPLITUDE INC		\$ 30,204.65
03214Q108	US03214Q1085	BPSKN52	AMPRIUS TECHNOLOGIES INC		\$ 3,029.60
032654105	US0326541051	2032067	ANALOG DEVICES INC		\$ 26,483,776.38
032654AN5	US032654AN54	BYMJF41	ANALOG DEVICES INC	3.500% 12/05/2026 DD 12/05/16	\$ 39,262.80
032724106	US0327241065	BDRWL17	ANAPTYSBIO INC		\$ 9,625.48
032797300	US0327973006	BYTYP72	ANAVEX LIFE SCIENCES CORP		\$ 176,125.26
034164103	US0341641035	2274922	ANDERSONS INC/THE		\$ 336,721.20
03464Y108	US03464Y1082	BMFZKV4	ANGEL OAK MORTGAGE REIT INC		\$ 25,742.72
03475V101	US03475V1017	B00CR04	ANGIODYNAMICS INC		\$ 98,790.60
03522AAJ9	US03522AAJ97	BJXS2M9	ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	\$ 2,089,681.44
03523TBJ6	US03523TBJ60	B3RQGZ8	ANHEUSER-BUSCH INBEV WORLDWIDE	8.000% 11/15/2039 DD 11/15/10	\$ 31,086.25
03523TBU1	US03523TBU16	BJ55555	ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	\$ 110,290.40
03523TBW7	US03523TBW71	BJ555P2	ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	\$ 1,528,290.00
035240AG5	US035240AG57	BDCMR69	ANHEUSER-BUSCH INBEV WORLDWIDE	4.950% 01/15/2042 DD 07/15/16	\$ 1,451,392.80
035240AQ3	US035240AQ30	BJ88GM2	ANHEUSER-BUSCH INBEV WORLDWIDE	4.750% 01/23/2029 DD 01/23/19	\$ 999,330.00
00182C103	US00182C1036	BCDWBX6	ANI PHARMACEUTICALS INC		\$ 111,389.20
035255108	US0352551081	2035754	ANIKA THERAPEUTICS INC		\$ 51,635.02
035710839	US0357108390	BPMQ7X2	ANNALY CAPITAL MANAGEMENT INC		\$ 2,614,758.90
03589W102	US03589W1027	BMVV9R5	ANNEXON INC		\$ 139,012.74
	AU000000ANN9	6286611	ANSELL LTD		\$ 2,560,919.56
03662Q105	US03662Q1058	2045623	ANSYS INC		\$ 7,724,857.00
03676C100	US03676C1009	BJVNMJ3	ANTERIX INC		\$ 17,451.23
03676B102	US03676B1026	BJBTOQ4	ANTERO MIDSTREAM CORP		\$ 1,207,743.24
03674X106	US03674X1063	BFD2WR8	ANTERO RESOURCES CORP		\$ 2,329,948.75
75605Y106	US75605Y1064	B5T0CW1	ANYWHERE REAL ESTATE INC		\$ 91,862.10
037389BE2	US037389BE22	BMZM963	AON CORP	2.800% 05/15/2030 DD 05/15/20	\$ 890,920.00
03740LAE2	US03740LAE20	BL5DFJ4	AON CORP / AON GLOBAL HOLDINGS	3.900% 02/28/2052 DD 02/28/22	\$ 294,056.00
03740LAB8	US03740LAB80	BN4FWF0	AON CORP / AON GLOBAL HOLDINGS	2.900% 08/23/2051 DD 08/23/21	\$ 243,280.00
	IE00BLP1HW54	BLP1HW5	AON PLC		\$ 17,749,328.04
03743Q108	US03743Q1085	BNNF1C1	APA CORP		\$ 2,367,533.15
037411BG9	US037411BG97	BK1M286	APACHE CORP	5.350% 07/01/2049 DD 06/19/19	\$ 417,455.00
03748R747	US03748R7474	BN2W9T6	APARTMENT INVESTMENT AND MANAG		\$ 200,889.00
03753U106	US03753U1060	BYTQ6X1	APELLIS PHARMACEUTICALS INC		\$ 758,085.87
00187Y100	US00187Y1001	BMBPH06	API GROUP CORP		\$ 2,192,083.74
037598109	US0375981091	2046176	APOGEE ENTERPRISES INC		\$ 320,702.31
03770N101	US03770N1019	BM9HHL5	APOGEE THERAPEUTICS INC		\$ 64,190.10
03762U105	US03762U1051	B4JTYX6	APOLLO COMMERCIAL REAL ESTATE		\$ 349,915.96
03769M106	US03769M1062	BN44JF6	APOLLO GLOBAL MANAGEMENT INC		\$ 21,673,781.64
03769MAD8	US03769MAD83	BT7KJL9	APOLLO GLOBAL MANAGEMENT INC	VAR RT 12/15/2054 DD 10/10/24	\$ 394,092.00
037735DB0	US037735DB08	BQ9D8G3	APPALACHIAN POWER CO	5.650% 04/01/2034 DD 03/20/24	\$ 501,815.00
03783C100	US03783C1009	BYN7H48	APPFOLIO INC		\$ 1,315,511.04
03782L101	US03782L1017	BYPBTB9	APPIAN CORP		\$ 52,273.30
03784Y200	US03784Y2000	BXRTX56	APPLE HOSPITALITY REIT INC		\$ 1,003,690.45
037833100	US0378331005	2046251	APPLE INC		\$ 904,314,199.80
037833BX7	US037833BX70	BYN2GF7	APPLE INC	4.650% 02/23/2046 DD 02/23/16	\$ 916,540.00
037833BY5	US037833BY53	BYN2GK2	APPLE INC	3.250% 02/23/2026 DD 02/23/16	\$ 1,234,925.00
037833CH1	US037833CH12	BDVPX83	APPLE INC	4.250% 02/09/2047 DD 02/09/17	\$ 81,490.05
037833CJ7	US037833CJ77	BD894X0	APPLE INC	3.350% 02/09/2027 DD 02/09/17	\$ 979,870.00
037833CR9	US037833CR93	BD3N0T5	APPLE INC	3.200% 05/11/2027 DD 05/11/17	\$ 362,567.19
037833DB3	US037833DB33	BF58H24	APPLE INC	2.900% 09/12/2027 DD 09/12/17	\$ 120,227.50
037833DD9	US037833DD98	BF58H35	APPLE INC	3.750% 09/12/2047 DD 09/12/17	\$ 834,856.00
037833DN7	US037833DN70	BJDSXP9	APPLE INC	2.050% 09/11/2026 DD 09/11/19	\$ 193,359.99
037833DQ0	US037833DQ02	BJDSXS2	APPLE INC	2.950% 09/11/2049 DD 09/11/19	\$ 246,956.50
037833DW7	US037833DW79	BM98Q33	APPLE INC	2.650% 05/11/2050 DD 05/11/20	\$ 321,051.00
037833DZ0	US037833DZ01	BLN8PN5	APPLE INC	2.400% 08/20/2050 DD 08/20/20	\$ 237,368.00
037833EA4	US037833EA41	BLN8MV2	APPLE INC	2.550% 08/20/2060 DD 08/20/20	\$ 409,815.00
037833EB2	US037833EB24	BNNRCS0	APPLE INC	0.700% 02/08/2026 DD 02/08/21	\$ 946,427.40
037833EK2	US037833EK23		APPLE INC	2.700% 08/05/2051 DD 08/05/21	\$ 374,874.00
037833EP1	US037833EP10	BP4W062	APPLE INC	3.350% 08/08/2032 DD 08/08/22	\$ 297,852.75

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037833ER7	US037833ER75	BNYNTK8	APPLE INC	4.100% 08/08/2062 DD 08/08/22	\$ 419,858.25
037833ET3	US037833ET32		APPLE INC	4.000% 05/10/2028 DD 05/10/23	\$ 492,315.00
037833EV8	US037833EV87	BQB7DZ7	APPLE INC	4.300% 05/10/2033 DD 05/10/23	\$ 488,195.00
038169207	US0381692070	BMCNFN8	APPLIED DIGITAL CORP		\$ 166,070.68
03820C105	US03820C1053	2086309	APPLIED INDUSTRIAL TECHNOLOGIE		\$ 344,357.86
038222105	US0382221051	2046552	APPLIED MATERIALS INC		\$ 34,039,760.04
038222AL9	US038222AL98	BD4H0N0	APPLIED MATERIALS INC	3.300% 04/01/2027 DD 03/31/17	\$ 102,315.15
038222AM7	US038222AM71	BYVBMCS	APPLIED MATERIALS INC	4.350% 04/01/2047 DD 03/31/17	\$ 525,704.20
038222AP0	US038222AP03	BMDPPX3	APPLIED MATERIALS INC	2.750% 06/01/2050 DD 05/29/20	\$ 62,469.00
03823U102	US03823U1025	BDW0D09	APPLIED OPTOELECTRONICS INC		\$ 3,779,698.12
03828A101	US03828A1016	BJL38Z1	APPLIED THERAPEUTICS INC		\$ 11,038.12
03831W108	US03831W1080	BMV3LG4	APPLOVIN CORP		\$ 21,357,883.82
038336103	US0383361039	2045247	APTARGROUP INC		\$ 2,481,865.80
038336AA1	US038336AA11	BPGLKY5	APTARGROUP INC	3.600% 03/15/2032 DD 03/07/22	\$ 672,825.00
	JE00BDTN8H13	BDTN8H1	APTIV PLC		\$ 3,604,245.12
03835VAJ5	US03835VAJ52	BLR5N72	APTIV SWISS HOLDINGS LTD	3.100% 12/01/2051 DD 11/23/21	\$ 292,950.00
03837AAB6	US03837AAB61	BRBVXR8	APTIV SWISS HOLDINGS LTD	5.150% 09/13/2034 DD 09/13/24	\$ 377,864.00
03843E104	US03843E1047	BYVQJ96	AQUESTIVE THERAPEUTICS INC		\$ 57,191.40
03852U106	US03852U1060	BH3XG17	ARAMARK		\$ 2,590,619.85
038923108	US0389231087	B00N2S0	ARBOR REALTY TRUST INC		\$ 722,956.15
03879J100	CA03879J1003	BZQQMB7	ARBUTUS BIOPHARMA CORP		\$ 26,621.07
	JE00BM9HZ112	BM9HZ11	ARCADIUM LITHIUM PLC		\$ 1,587,555.45
03937C105	US03937C1053	BLTFST7	ARCBEST CORP		\$ 83,428.08
03940C100	US03940C1009	BPCJ1Q2	ARCELLX INC		\$ 125,924.98
03938LBH6	US03938LBH69	BS4CW78	ARCELORMITTAL SA	6.350% 06/17/2054 DD 06/17/24	\$ 395,608.00
03939AAA5	US03939AAA51	BM9QK13	ARCH CAPITAL GROUP LTD	3.635% 06/30/2050 DD 06/30/20	\$ 214,104.00
	BMG0450A1053	2740542	ARCH CAPITAL GROUP LTD		\$ 8,122,367.20
03940R107	US03940R1077	BLB8B95	ARCH RESOURCES INC		\$ 712,172.46
03945R102	US03945R1023	BMHVDS8	ARCHER AVIATION INC		\$ 122,352.75
039482AB0	US039482AB02	BLPLLM3	ARCHER-DANIELS-MIDLAND CO	3.250% 03/27/2030 DD 03/27/20	\$ 646,450.00
039482AC8	US039482AC84	BMYR4M0	ARCHER-DANIELS-MIDLAND CO	2.700% 09/15/2051 DD 09/10/21	\$ 120,190.00
039483102	US0394831020	2047317	ARCHER-DANIELS-MIDLAND CO		\$ 5,873,404.68
039483BM3	US039483BM31	BDQZGW3	ARCHER-DANIELS-MIDLAND CO	3.750% 09/15/2047 DD 09/14/17	\$ 223,998.00
03957W106	US03957W1062	BYRGSX7	ARCHROCK INC		\$ 158,623.97
039653100	US0396531008	BGPZ5W8	ARCOSA INC		\$ 1,342,944.68
03969T109	US03969T1097	BKC9SX3	ARCTURUS THERAPEUTICS HOLDINGS		\$ 27,118.06
03969F109	US03969F1093	BDZT9Y9	ARCUS BIOSCIENCES INC		\$ 30,524.50
03969K108	US03969K1088	BKX9VD3	ARCUTIS BIOTHERAPEUTICS INC		\$ 55,302.10
	LU2369833749	BMWT6B1	ARDAGH METAL PACKAGING SA		\$ 16,190.79
039697107	US0396971071	BN89V40	ARDELYX INC		\$ 44,027.88
03980N107	US03980N1072	BSF1W07	ARDENT HEALTH PARTNERS INC		\$ 24,304.84
	MHY0207T1001	BCGCR57	ARDMORE SHIPPING CORP		\$ 151,303.95
04010LAZ6	US04010LAZ67	BN2WOW6	ARES CAPITAL CORP	3.875% 01/15/2026 DD 07/15/20	\$ 148,275.00
04010LBC6	US04010LBC63	BNTYT95	ARES CAPITAL CORP	3.200% 11/15/2031 DD 11/04/21	\$ 429,885.00
04010LBF9	US04010LBF94	BQXH849	ARES CAPITAL CORP	5.875% 03/01/2029 DD 01/23/24	\$ 504,405.00
04013V108	US04013V1089	B77PWP5	ARES COMMERCIAL REAL ESTATE CO		\$ 89,504.44
03990B101	US03990B1017	BF14BT1	ARES MANAGEMENT CORP		\$ 8,467,521.93
04020EAE7	US04020EAE77	BTJOL99	ARES STRATEGIC INCOME FUN 144A	5.700% 03/15/2028 DD 11/21/24	\$ 749,835.00
04010E109	US04010E1091	2804501	ARGAN INC		\$ 67,149.60
04012MAM1	US04012MAM10		ARGENT SECURITIES TRUST M1 A1	VAR RT 07/25/2036 DD 06/28/06	\$ 795,075.00
04035M102	US04035M1027	BNV08M7	ARHAUS INC		\$ 2,578,109.80
04041L106	US04041L1061	BNV0RQ4	ARIS WATER SOLUTIONS INC		\$ 172,871.10
040413205	US0404132054	BL9XPM3	ARISTA NETWORKS INC		\$ 28,646,944.34
040555CN2	US040555CN22	B546Q33	ARIZONA PUBLIC SERVICE CO	4.500% 04/01/2042 DD 01/13/12	\$ 63,498.00
040555DA9	US040555DA91	BJV0GY7	ARIZONA PUBLIC SERVICE CO	3.500% 12/01/2049 DD 11/20/19	\$ 274,576.00
040555DE1	US040555DE14	BQ8BK26	ARIZONA PUBLIC SERVICE CO	6.350% 12/15/2032 DD 11/08/22	\$ 316,869.00
041242108	US0412421085	BMH73N1	ARKO CORP		\$ 136,828.17
04206A101	US04206A1016	BYWPZY9	ARLO TECHNOLOGIES INC		\$ 2,851,491.75
04208T108	US04208T1088	B96FTB5	ARMADA HOFFLER PROPERTIES INC		\$ 204,252.18
042315705	US0423157058	BRJ8H91	ARMOUR RESIDENTIAL REIT INC		\$ 294,291.44
04247X102	US04247X1028	B1FT462	ARMSTRONG WORLD INDUSTRIES INC		\$ 1,670,379.27
00770C101	US00770C1018	BBXZ194	ARQ INC		\$ 43,731.89
04271T100	US04271T1007	BLBLMD5	ARRAY TECHNOLOGIES INC		\$ 34,452.16
04272N102	US04272N1028	BMGTLY5	ARRIVENT BIOPHARMA INC		\$ 100,832.40
042735100	US0427351004	2051404	ARROW ELECTRONICS INC		\$ 1,647,705.92
042735BF6	US042735BF63	BZ4DL54	ARROW ELECTRONICS INC	3.875% 01/12/2028 DD 06/12/17	\$ 2,141,340.00
042744102	US0427441029	2051374	ARROW FINANCIAL CORP		\$ 133,673.76
04280A100	US04280A1007	BYQBFJ8	ARROWHEAD PHARMACEUTICALS INC		\$ 85,897.20
82835W108	US82835W1080	BMC7V22	ARS PHARMACEUTICALS INC		\$ 19,412.00

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04302A104	US04302A1043	BMG97J2	ARTERIS INC		\$ 10,434.56
363576109	US3635761097	2359506	ARTHUR J GALLAGHER & CO		\$ 17,549,877.80
04316JAB5	US04316JAB52	BNZGQ83	ARTHUR J GALLAGHER & CO	3.050% 03/09/2052 DD 11/09/21	\$ 249,808.00
04316JAK5	US04316JAK51	BNM6BT2	ARTHUR J GALLAGHER & CO	4.600% 12/15/2027 DD 12/19/24	\$ 298,707.00
04316JAN9	US04316JAN90	BNM6BV4	ARTHUR J GALLAGHER & CO	5.150% 02/15/2035 DD 12/19/24	\$ 292,911.00
04316JAP4	US04316JAP49	BNM6CJ9	ARTHUR J GALLAGHER & CO	5.550% 02/15/2055 DD 12/19/24	\$ 289,560.00
04316JAJ8	US04316JAJ88	BNM6HG1	ARTHUR J GALLAGHER & CO	5.750% 07/15/2054 DD 02/15/24	\$ 297,060.00
04316A108	US04316A1088	B8FW545	ARTISAN PARTNERS ASSET MANAGEM		\$ 104,051.85
04317A107	US04317A1079	BMF1LJ7	ARTIVA BIOTHERAPEUTICS INC		\$ 18,123.84
228903100	US2289031005	2239017	ARTIVION INC		\$ 109,385.34
04335A105	US04335A1051	BDZ30Q0	ARVINAS INC		\$ 46,027.17
04342Y104	US04342Y1047	BLFDQC4	ASANA INC		\$ 61,823.50
043436104	US0434361046	2855855	ASBURY AUTOMOTIVE GROUP INC		\$ 1,347,601.35
04351LAA8	US04351LAA89	BBMSWS0	ASCENSION HEALTH	4.847% 11/15/2053 DD 06/18/13	\$ 391,565.11
00191U102	US00191U1025	BFY8W20	ASGN INC		\$ 824,065.92
044186104	US0441861046	BYND5N1	ASHLAND INC		\$ 789,418.62
045167EP4	US045167EP43	BK1XG54	ASIAN DEVELOPMENT BANK	1.750% 09/19/2029 DD 09/19/19	\$ 1,550,132.50
045167ER0	US045167ER09	BKX98J8	ASIAN DEVELOPMENT BANK	1.875% 01/24/2030 DD 01/24/20	\$ 264,879.00
045167EZ2	US045167EZ25		ASIAN DEVELOPMENT BANK	0.500% 02/04/2026 DD 02/04/21	\$ 1,917,540.00
045167FF5	US045167FF51	BP0WKJ9	ASIAN DEVELOPMENT BANK	1.250% 06/09/2028 DD 06/09/21	\$ 900,690.00
045167FH1	US045167FH18	BP6HHV9	ASIAN DEVELOPMENT BANK	1.500% 01/20/2027 DD 01/20/22	\$ 2,266,656.00
045167FL2	US045167FL20		ASIAN DEVELOPMENT BANK	1.875% 03/15/2029 DD 03/15/22	\$ 360,540.00
045167FP3	US045167FP34		ASIAN DEVELOPMENT BANK	3.125% 08/20/2027 DD 08/23/22	\$ 484,315.00
045167FT5	US045167FT55		ASIAN DEVELOPMENT BANK	3.875% 09/28/2032 DD 09/28/22	\$ 190,450.00
04517PBW1	US04517PBW14		ASIAN DEVELOPMENT BANK	4.875% 09/26/2028 DD 09/26/23	\$ 250,752.50
045167GA5	US045167GA55		ASIAN DEVELOPMENT BANK	4.125% 01/12/2027 DD 01/12/24	\$ 398,684.00
045167GE7	US045167GE77		ASIAN DEVELOPMENT BANK	4.875% 05/21/2026 DD 05/21/24	\$ 503,285.00
04522KAH9	US04522KAH95		ASIAN INFRASTRUCTURE INVESTMEN	3.750% 09/14/2027 DD 09/14/22	\$ 983,530.00
04522KAJ5	US04522KAJ51		ASIAN INFRASTRUCTURE INVESTMEN	4.000% 01/18/2028 DD 01/18/23	\$ 296,865.00
04522KAK2	US04522KAK25		ASIAN INFRASTRUCTURE INVESTMEN	4.875% 09/14/2026 DD 09/14/23	\$ 252,240.00
04522KAL0	US04522KAL08	BRF20H6	ASIAN INFRASTRUCTURE INVESTMEN	4.125% 01/18/2029 DD 01/18/24	\$ 296,538.00
	NL0010273215	B929F46	ASML HOLDING NV		\$ 18,047,746.07
00218A105	US00218A1051	BPBJFJ4	ASP ISOTOPES INC		\$ 9,789.33
04523Y105	US04523Y1055	BN65SM7	ASPEN AEROGELS INC		\$ 158,704.92
29109X106	US29109X1063	BP2V812	ASPEN TECHNOLOGY INC		\$ 1,644,312.81
045487105	US0454871056	2055718	ASSOCIATED BANC-CORP		\$ 1,105,136.00
04621X108	US04621X1081	2331430	ASSURANT INC		\$ 2,923,246.20
	BMG0585R1060	B00V7H8	ASSURED GUARANTY LTD		\$ 1,056,627.39
04621WAD2	US04621WAD20	BN0THH3	ASSURED GUARANTY US HOLDINGS I	3.150% 06/15/2031 DD 05/26/21	\$ 75,060.95
00217D100	US00217D1000	BNLZ3X8	AST SPACEMOBILE INC		\$ 810,619.80
046224101	US0462241011	2060370	ASTEC INDUSTRIES INC		\$ 216,720.00
04626A103	US04626A1034	BMTQ7V2	ASTERA LABS INC		\$ 3,678,931.20
03763A207	US03763A2078	BX3SQ51	ASTRANA HEALTH INC		\$ 52,245.21
04636NAF0	US04636NAF06	BQXHYW9	ASTRAZENECA FINANCE LLC	4.875% 03/03/2028 DD 03/03/23	\$ 201,200.00
04636NAG8	US04636NAG88	BQT56S7	ASTRAZENECA FINANCE LLC	4.900% 03/03/2030 DD 03/03/23	\$ 200,768.00
04636NAL7	US04636NAL73	BMG7M35	ASTRAZENECA FINANCE LLC	4.850% 02/26/2029 DD 02/26/24	\$ 501,035.00
04636NAN3	US04636NAN30	BMG7M46	ASTRAZENECA FINANCE LLC	5.000% 02/26/2034 DD 02/26/24	\$ 1,236,512.50
04636NAE3	US04636NAE31	BMWC933	ASTRAZENECA FINANCE LLC	1.750% 05/28/2028 DD 05/28/21	\$ 1,633,212.00
046353AU2	US046353AU26	BDTYM18	ASTRAZENECA PLC	4.375% 08/17/2048 DD 08/17/18	\$ 292,784.25
046353AW8	US046353AW81	BLB60S1	ASTRAZENECA PLC	1.375% 08/06/2030 DD 08/06/20	\$ 657,848.80
046353AX6	US046353AX64	BLB6188	ASTRAZENECA PLC	2.125% 08/06/2050 DD 08/06/20	\$ 163,512.00
04635X102	US04635X1028	BMYRFN8	ASTRIA THERAPEUTICS INC		\$ 30,306.60
046433108	US0464331083	2060518	ASTRONICS CORP		\$ 121,684.63
046433207	US0464332073	2613848	ASTRONICS CORP		\$ 7,443.16
04649U102	US04649U1025	2932037	ASURE SOFTWARE INC		\$ 62,943.49
00206R102	US00206R1023	2831811	AT&T INC		\$ 41,123,690.19
00206RCP5	US00206RCP55	BX2KBFO	AT&T INC	4.500% 05/15/2035 DD 05/04/15	\$ 2,442,000.00
00206RDR0	US00206RDR03	BDCL4L0	AT&T INC	5.250% 03/01/2037 DD 02/09/17	\$ 68,433.40
00206RGQ9	US00206RGQ92	BG6F4D1	AT&T INC	4.300% 02/15/2030 DD 08/15/18	\$ 484,475.00
00206RHJ4	US00206RHJ41	BGKQWJ0	AT&T INC	4.350% 03/01/2029 DD 02/19/19	\$ 1,369,425.14
00206RKA9	US00206RKA94	BMHWWV7	AT&T INC	3.650% 06/01/2051 DD 05/28/20	\$ 1,060,560.00
00206RKB7	US00206RKB77	BMHWTR2	AT&T INC	3.850% 06/01/2060 DD 05/28/20	\$ 485,226.00
00206RKE1	US00206RKE17	BN2YL18	AT&T INC	3.300% 02/01/2052 DD 08/04/20	\$ 332,225.00
00206RKG6	US00206RKG64	BMDFAQW9	AT&T INC	1.650% 02/01/2028 DD 08/04/20	\$ 909,280.00
00206RKJ0	US00206RKJ04	BNTFQF3	AT&T INC	3.500% 09/15/2053 DD 03/15/21	\$ 964,767.04
00206RLV2	US00206RLV23	BNYDH60	AT&T INC	3.650% 09/15/2059 DD 03/15/21	\$ 745,142.64
00206RMM1	US00206RMM15	BNLXVV6	AT&T INC	2.550% 12/01/2033 DD 06/01/21	\$ 3,494,140.05
00206RMN9	US00206RMN97	BNYDPS8	AT&T INC	3.800% 12/01/2057 DD 06/01/21	\$ 414,804.00
00206RML3	US00206RML32	BMW32G0	AT&T INC	1.700% 03/25/2026 DD 03/23/21	\$ 1,445,850.00

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00206RJZ6	US00206RJZ64	BMHWTV6	AT&T INC	3.500% 06/01/2041 DD 05/28/20	\$ 575,250.00
	NO00004822503	B12TR11	ATEA ASA		\$ 4,627,498.30
04683R106	US04683R1068	BLN9Z50	ATEA PHARMACEUTICALS INC		\$ 73,050.10
04686JAD3	US04686JAD37	BLF9FJ2	ATHENE HOLDING LTD	3.950% 05/25/2051 DD 05/25/21	\$ 107,980.50
04686JAF8	US04686JAF84	BP6WL78	ATHENE HOLDING LTD	6.650% 02/01/2033 DD 11/21/22	\$ 424,020.00
04686JAJ0	US04686JAJ07	BQFPT59	ATHENE HOLDING LTD	VAR RT 10/15/2054 DD 10/10/24	\$ 397,764.00
01741R102	US01741R1023	2526117	ATI INC		\$ 6,397,629.44
047649108	US0476491081	BDHF495	ATKORE INC		\$ 112,907.85
047726302	US0477263026	BRF2GD4	ATLANTA BRAVES HOLDINGS INC		\$ 73,841.80
047726104	US0477261046	BRF2GC3	ATLANTA BRAVES HOLDINGS INC		\$ 16,116.00
04911A107	US04911A1079	BFZ9DB8	ATLANTIC UNION BANKSHARES CORP		\$ 953,136.56
04914Y102	US04914Y1029	BP9BF36	ATLANTICUS HOLDINGS CORP		\$ 83,893.12
642045108	US6420451089	BL6JGD2	ATLAS ENERGY SOLUTIONS INC		\$ 55,649.62
049468101	US0494681010	BQ1PC76	ATLASSIAN CORP		\$ 9,842,043.82
049560105	US0495601058	2315359	ATMOS ENERGY CORP		\$ 5,107,309.44
049560AL9	US049560AL95	B98ZZP9	ATMOS ENERGY CORP	4.150% 01/15/2043 DD 01/11/13	\$ 248,928.00
049560AM7	US049560AM78	BRJ8Y23	ATMOS ENERGY CORP	4.125% 10/15/2044 DD 10/15/14	\$ 81,491.00
049560AS4	US049560AS49	BJN3QH7	ATMOS ENERGY CORP	3.375% 09/15/2049 DD 10/02/19	\$ 206,166.00
049560AT2	US049560AT22	BMHCV76	ATMOS ENERGY CORP	1.500% 01/15/2031 DD 10/01/20	\$ 246,198.00
049560AZ8	US049560AZ81	BPSQCB9	ATMOS ENERGY CORP	5.900% 11/15/2033 DD 10/10/23	\$ 523,860.00
049560BA2	US049560BA22	BPSQCC0	ATMOS ENERGY CORP	6.200% 11/15/2053 DD 10/10/23	\$ 426,856.00
04956D107	US04956D1072	BNRR1B2	ATMUS FILTRATION TECHNOLOGIES		\$ 125,650.26
00215F107	US00215F1075	BDC84D3	ATN INTERNATIONAL INC		\$ 50,631.72
04962H506	US04962H5063	BFXZQW0	ATOSSA THERAPEUTICS INC		\$ 27,813.08
04963C209	US04963C2098	B0C8KV2	ATRICURE INC		\$ 582,504.16
	GB00BMVQDZ64	BMVQDZ6	AUCTION TECHNOLOGY GROUP PLC		\$ 475,974.62
050734201	US0507342014	BD6JFC8	AUDIOEYE INC		\$ 4,002.24
05153U107	US05153U1079	BP81R42	AURA BIOSCIENCES INC		\$ 107,986.14
05156V102	CA05156V1022	BFWLC09	AURINIA PHARMACEUTICALS INC		\$ 124,804.04
051774107	US0517741072	BMFOP92	AURORA INNOVATION INC		\$ 905,272.20
05253JB59	US05253JB595	BTQF8V8	AUSTRALIA & NEW ZEALAND BANKIN	4.615% 12/16/2029 DD 12/16/24	\$ 495,555.00
052769106	US0527691069	2065159	AUTODESK INC		\$ 16,076,643.44
052769AG1	US052769AG12	BL1M7G6	AUTODESK INC	2.850% 01/15/2030 DD 01/14/20	\$ 452,295.00
052800109	US0528001094	2064253	AUTOLIV INC		\$ 2,476,056.00
053015103	US0530151036	2065308	AUTOMATIC DATA PROCESSING INC		\$ 53,631,648.76
053015AF0	US053015AF05	BKP8MV3	AUTOMATIC DATA PROCESSING INC	1.250% 09/01/2030 DD 08/13/20	\$ 415,220.00
05329W102	US05329W1027	2732635	AUTONATION INC		\$ 1,236,095.52
05329WAQ5	US05329WAQ50	BMG4PG0	AUTONATION INC	4.750% 06/01/2030 DD 05/22/20	\$ 482,680.00
05329RAA1	US05329RAA14	BQ0JXD2	AUTONATION INC	3.850% 03/01/2032 DD 02/28/22	\$ 358,828.00
05329WAS1	US05329WAS17	BMHR1X7	AUTONATION INC	2.400% 08/01/2031 DD 07/29/21	\$ 660,432.00
053332102	US0533321024	2065955	AUTOZONE INC		\$ 13,851,852.00
053332AV4	US053332AV43	BYQJKB9	AUTOZONE INC	3.750% 06/01/2027 DD 04/18/17	\$ 97,703.00
053332AZ5	US053332AZ56	BMQ5M17	AUTOZONE INC	4.000% 04/15/2030 DD 03/30/20	\$ 618,572.50
053332BE1	US053332BE19	BPLW344	AUTOZONE INC	5.050% 07/15/2026 DD 07/21/23	\$ 201,124.00
053332BF8	US053332BF83	BNFZY19	AUTOZONE INC	5.200% 08/01/2033 DD 07/21/23	\$ 197,220.00
G29687103	IE00BDGMC594	BDGMC59	AVADEL PHARMACEUTICALS PLC		\$ 36,280.52
053484101	US0534841012	2131179	AVALONBAY COMMUNITIES INC		\$ 8,151,428.29
05348EAZ2	US05348EAZ25	BYW4234	AVALONBAY COMMUNITIES INC	3.900% 10/15/2046 DD 10/05/16	\$ 155,780.00
05348EBH1	US05348EBH18	BMWRF85	AVALONBAY COMMUNITIES INC	2.450% 01/15/2031 DD 05/22/20	\$ 434,010.00
05351WAB9	US05351WAB90	BKDKCC2	AVANGRID INC	3.800% 06/01/2029 DD 05/16/19	\$ 142,134.00
05350V106	US05350V1061	BFFVVS4	AVANOS MEDICAL INC		\$ 204,794.88
05352A100	US05352A1007	BJLT387	AVANTOR INC		\$ 3,814,744.57
05356F105	US05356F1057	BNYK9Y3	AVEANNA HEALTHCARE HOLDINGS IN		\$ 23,448.67
053604104	US0536041041	BP2Q7W1	AVEPOINT INC		\$ 78,339.95
053611109	US0536111091	2066408	AVERY DENNISON CORP		\$ 4,058,475.44
053611AK5	US053611AK55	BLGBMM9	AVERY DENNISON CORP	2.650% 04/30/2030 DD 03/11/20	\$ 133,020.00
05366Y201	US05366Y2019	BZ9NWS6	AVIAT NETWORKS INC		\$ 58,513.41
05368M106	US05368M1062	BFM24W7	AVID BIOSERVICES INC		\$ 42,237.00
05370A108	US05370A1088	BMWHPY1	AVIDITY BIOSCIENCES INC		\$ 119,984.08
05368X102	US05368X1028	BLNMFN7	AVIDXCHANGE HOLDINGS INC		\$ 66,744.70
05368V106	US05368V1061	BMHWY55	AVIENT CORP		\$ 1,037,312.82
053774105	US0537741052	B1CL8J2	AVIS BUDGET GROUP INC		\$ 388,862.64
05379B107	US05379B1070	2942605	AVISTA CORP		\$ 822,416.76
05380C102	US05380C1027	BMX0JN6	AVITA MEDICAL INC		\$ 12,032.00
053807103	US0538071038	2066505	AVNET INC		\$ 1,491,957.12
	BMG0750C1082	BSFWCF5	AXALTA COATING SYSTEMS LTD		\$ 1,742,995.70
054540208	US0545402085	BD420Q8	AXCELIS TECHNOLOGIES INC		\$ 85,311.27
	BMG0692U1099	2677606	AXIS CAPITAL HOLDINGS LTD		\$ 1,681,475.88
05463HAC5	US05463HAC51	BKKCM65	AXIS SPECIALTY FINANCE LLC	VAR RT 01/15/2040 DD 12/10/19	\$ 469,375.00

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05463X106	US05463X1063	B7254K9	AXOGEN INC		\$ 26,516.32
05464C101	US05464C1018	BDT5535	AXON ENTERPRISE INC		\$ 10,933,705.04
05465C100	US05465C1009	BGK38H3	AXOS FINANCIAL INC		\$ 5,416,099.15
05464T104	US05464T1043	BYZR4X4	AXSOME THERAPEUTICS INC		\$ 118,200.17
05478C105	US05478C1053	BKPVG43	AZEK CO INC/THE		\$ 1,869,938.24
	BE0974400328	BMHT025	AZELIS GROUP NV		\$ 2,236,990.65
114340102	US1143401024	2145460	AZENTA INC		\$ 575,900.00
	IT0003261697	B019M65	AZIMUT HOLDING SPA		\$ 4,646,729.06
002474104	US0024741045	2067672	AZZ INC		\$ 192,839.68
05580M108	US05580M1080	BSKS2D6	B RILEY FINANCIAL INC		\$ 3,460.86
05508R106	US05508R1068	B034L49	B&G FOODS INC		\$ 151,841.82
	GB0009697037	0969703	BABCOCK INTERNATIONAL GROUP PL		\$ 1,669,238.17
05637B105	US05637B1052	BMDW0L7	BACKBLAZE INC		\$ 8,969.80
056525108	US0565251081	2069128	BADGER METER INC		\$ 235,241.08
05523RAD9	US05523RAD98	BKY6326	BAE SYSTEMS PLC 144A	3.400% 04/15/2030 DD 04/14/20	\$ 184,454.00
05684BAC1	US05684BAC19	BN4L0D2	BAIN CAPITAL SPECIALTY FINANCE	2.550% 10/13/2026 DD 10/13/21	\$ 380,916.00
05722G100	US05722G1004	BDHLTQ5	BAKER HUGHES CO		\$ 10,539,596.76
05723KAE0	US05723KAE01	BGDLVQ4	BAKER HUGHES HOLDINGS LLC / BA	3.337% 12/15/2027 DD 12/11/17	\$ 77,127.20
05723KAF7	US05723KAF75	BG0PVG9	BAKER HUGHES HOLDINGS LLC / BA	4.080% 12/15/2047 DD 12/11/17	\$ 377,860.80
057665200	US0576652004	2072074	BALCHEM CORP		\$ 200,483.85
05589G102	US05589G1022	BKTPC57	BALDWIN INSURANCE GROUP INC/TH		\$ 5,298,492.00
058498106	US0584981064	2073022	BALL CORP		\$ 4,351,355.77
05875B106	US05875B1061	BLKF002	BALLY'S CORP		\$ 121,294.20
059165EP1	US059165EP12	BQB7JQ0	BALTIMORE GAS AND ELECTRIC CO	4.550% 06/01/2052 DD 06/06/22	\$ 166,852.00
05948XT27	US05948XT270	B53G593	BANC OF AMERICA MORTGAGE A 2A2	VAR RT 02/25/2034 DD 01/01/04	\$ 22,435.94
05990K106	US05990K1060	BCD47X4	BANC OF CALIFORNIA INC		\$ 620,858.14
05945F103	US05945F1030	2078782	BANCFIRST CORP		\$ 585,314.10
05946KAL5	US05946KAL52	BNNL710	BANCO BILBAO VIZCAYA ARGENTARI	VAR RT 09/14/2028 DD 09/14/22	\$ 409,236.00
05946KAN1	US05946KAN19	BLGYJ49	BANCO BILBAO VIZCAYA ARGENTARI	VAR RT 11/15/2034 DD 11/15/23	\$ 438,568.00
05946KAQ4	US05946KAQ40	BPBJYX1	BANCO BILBAO VIZCAYA ARGENTARI	5.381% 03/13/2029 DD 03/13/24	\$ 1,210,812.00
	PAP169941328	2069485	BANCO LATINOAMERICANO DE COMER		\$ 289,753.22
05964HAF2	US05964HAF29	BF4T8L4	BANCO SANTANDER SA	3.800% 02/23/2028 DD 10/23/17	\$ 191,824.00
05964HAN5	US05964HAN52	BMWP7K5	BANCO SANTANDER SA	VAR RT 09/14/2027 DD 09/14/21	\$ 756,224.00
05971KAF6	US05971KAF66	BLB6SW1	BANCO SANTANDER SA	3.490% 05/28/2030 DD 05/28/20	\$ 911,020.00
05971KAG4	US05971KAG40	BM8GQM7	BANCO SANTANDER SA	2.749% 12/03/2030 DD 12/03/20	\$ 677,376.00
05964HAS4	US05964HAS40	BNNGYX6	BANCO SANTANDER SA	5.294% 08/18/2027 DD 08/18/22	\$ 402,680.00
05964HAU9	US05964HAU95	BRF3T61	BANCO SANTANDER SA	5.588% 08/08/2028 DD 08/08/23	\$ 202,630.00
05964HBB0	US05964HBB06	BSB71T1	BANCO SANTANDER SA	VAR RT 03/14/2030 DD 03/14/24	\$ 602,766.00
05969A105	US05969A1051	B05BRL7	BANCORP INC/THE		\$ 2,914,017.84
05988J103	US05988J1034	BD3FZ18	BANDWIDTH INC		\$ 29,444.60
06541FAJ8	US06541FAJ84		BANK 2017-BNK4 BNK4 D 144A	3.357% 05/15/2050 DD 04/01/17	\$ 303,650.83
06650AAW7	US06650AAW71		BANK 2017-BNK8 BNK8 E 144A	2.800% 11/15/2050 DD 11/01/17	\$ 266,195.65
06539YAA0	US06539YAA01		BANK 2020-BNK27 BN27 D 144A	2.500% 04/15/2063 DD 06/01/20	\$ 152,822.21
06211J100	US06211J1007	BNZLBS3	BANK FIRST CORP		\$ 268,732.08
06050S104	US06050S1046	2295677	BANK OF AMERICA CORP		\$ 73,913,176.20
06051GFC8	US06051GFC87	BJ7B592	BANK OF AMERICA CORP	5.000% 01/21/2044 DD 01/21/14	\$ 537,527.25
06051GFU8	US06051GFU85	BYDD0K2	BANK OF AMERICA CORP	4.450% 03/03/2026 DD 03/03/16	\$ 1,393,138.19
06051GFX2	US06051GFX25	BYM7C88	BANK OF AMERICA CORP	3.500% 04/19/2026 DD 04/19/16	\$ 538,800.47
06051GGF0	US06051GGF00	BYM4WN4	BANK OF AMERICA CORP	VAR RT 01/20/2028 DD 01/20/17	\$ 58,785.00
06051GHA0	US06051GHA04	BD49X71	BANK OF AMERICA CORP	VAR RT 01/23/2049 DD 01/23/18	\$ 57,947.25
06051GHD4	US06051GHD43	BF50RK8	BANK OF AMERICA CORP	VAR RT 12/20/2028 DD 12/20/17	\$ 4,681,784.00
06051GHG7	US06051GHG73	BD9MXC0	BANK OF AMERICA CORP	VAR RT 03/05/2029 DD 03/05/18	\$ 1,367,403.90
06051GHM4	US06051GHM42	BFM3F84	BANK OF AMERICA CORP	VAR RT 07/23/2029 DD 07/23/18	\$ 2,806,329.60
06051GHT9	US06051GHT94	BK1LZT5	BANK OF AMERICA CORP	VAR RT 04/23/2027 DD 04/23/19	\$ 204,680.32
06051GHU6	US06051GHU67	BK1LR11	BANK OF AMERICA CORP	VAR RT 04/23/2040 DD 04/23/19	\$ 425,410.00
06051GHZ5	US06051GHZ54	BLK78C5	BANK OF AMERICA CORP	VAR RT 02/13/2031 DD 02/13/20	\$ 807,078.06
06051GJA8	US06051GJA85	BLD6SH4	BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	\$ 784,250.00
06051GJB6	US06051GJB68	BMX7830	BANK OF AMERICA CORP	VAR RT 04/29/2031 DD 04/29/20	\$ 2,995,536.00
06051GJE0	US06051GJE08	BMYYXT8	BANK OF AMERICA CORP	VAR RT 06/19/2041 DD 06/19/20	\$ 1,147,294.50
06051GJF7	US06051GJF72	BMWZQF3	BANK OF AMERICA CORP	VAR RT 07/23/2031 DD 07/23/20	\$ 1,732,563.00
06051GJL4	US06051GJL41	BLR8X26	BANK OF AMERICA CORP	VAR RT 10/24/2031 DD 10/21/20	\$ 626,617.50
06051GJP5	US06051GJP54	BN6J9S2	BANK OF AMERICA CORP	VAR RT 03/11/2032 DD 03/11/21	\$ 862,260.00
06051GJQ3	US06051GJQ38	BMHJ4S9	BANK OF AMERICA CORP	VAR RT 03/11/2027 DD 03/11/21	\$ 703,398.80
06051GJS9	US06051GJS93	BN273M2	BANK OF AMERICA CORP	VAR RT 07/22/2027 DD 04/22/21	\$ 953,410.00
06051GJT7	US06051GJT76	BN2R5L5	BANK OF AMERICA CORP	VAR RT 04/22/2032 DD 04/22/21	\$ 3,869,820.00
06051JW06	US06051JW066	BMYPDJ2	BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	\$ 812,133.35
59022CAJ2	US59022CAJ27	B83ZNK8	BANK OF AMERICA CORP	6.110% 01/29/2037 DD 01/29/07	\$ 985,416.00
06051GKJ7	US06051GKJ75	BM9P827	BANK OF AMERICA CORP	VAR RT 02/04/2028 DD 02/04/22	\$ 1,430,280.00
06051GLC1	US06051GLC14	BQ3QP90	BANK OF AMERICA CORP	VAR RT 11/10/2028 DD 11/10/22	\$ 414,156.00

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06051GLE7	US06051GLE79	BLONRK4	BANK OF AMERICA CORP	VAR RT 01/20/2027 DD 01/20/23	\$ 401,140.00
06051GKB4	US06051GKB40	BNZKS56	BANK OF AMERICA CORP	VAR RT 07/21/2052 DD 07/21/21	\$ 318,465.00
06051GLV9	US06051GLV94	BNNJDV6	BANK OF AMERICA CORP	VAR RT 09/15/2027 DD 09/15/23	\$ 356,307.00
06051GLS6	US06051GLS65	BNNJDQ1	BANK OF AMERICA CORP	VAR RT 09/15/2029 DD 09/15/23	\$ 358,704.50
06051GLU1	US06051GLU12	BNNJDR2	BANK OF AMERICA CORP	VAR RT 09/15/2034 DD 09/15/23	\$ 359,429.00
06051GMA4	US06051GMA49	BRBCSG5	BANK OF AMERICA CORP	VAR RT 01/23/2035 DD 01/23/24	\$ 1,702,295.00
06051GMB2	US06051GMB22	BMKZ59	BANK OF AMERICA CORP	VAR RT 08/15/2035 DD 08/15/24	\$ 585,588.00
06051GHQ5	US06051GHQ55	BJ9NHM3	BANK OF AMERICA CORP	VAR RT 02/07/2030 DD 02/07/19	\$ 1,342,222.00
06050TJZ6	US06050TJZ66	B8YB6B7	BANK OF AMERICA NA	6.000% 10/15/2036 DD 10/26/06	\$ 623,340.00
06428CAA2	US06428CAA27	BPJP4J7	BANK OF AMERICA NA	5.526% 08/18/2026 DD 08/18/23	\$ 253,290.00
062540109	US0625401098	2074070	BANK OF HAWAII CORP		\$ 800,595.12
063425102	US0634251021	2647375	BANK OF MARIN BANCORP		\$ 110,649.35
06368EDC3	US06368EDC30	BMDQ7T6	BANK OF MONTREAL	VAR RT 01/22/2027 DD 01/22/21	\$ 144,058.50
06368FAJ8	US06368FAJ84	BN942W9	BANK OF MONTREAL	2.650% 03/08/2027 DD 03/08/22	\$ 623,857.00
06368LAQ9	US06368LAQ95	BNG8Z92	BANK OF MONTREAL	4.700% 09/14/2027 DD 09/14/22	\$ 299,748.00
06368LWU6	US06368LWU69	BKPJSR4	BANK OF MONTREAL	5.717% 09/25/2028 DD 09/25/23	\$ 358,862.00
06368LC53	US06368LC537		BANK OF MONTREAL	5.266% 12/11/2026 DD 12/11/23	\$ 303,459.00
06368L8K5	US06368L8K50	BTJF446	BANK OF MONTREAL	VAR RT 09/10/2027 DD 09/10/24	\$ 299,058.00
064058100	US0640581007	B1Z77F6	BANK OF NEW YORK MELLON CORP/T		\$ 14,395,099.29
0641594A1	US0641594A17	BP6C8M2	BANK OF NOVA SCOTIA/THE	1.350% 06/24/2026 DD 06/24/21	\$ 476,465.00
0641594B9	US0641594B99		BANK OF NOVA SCOTIA/THE	2.150% 08/01/2031 DD 06/24/21	\$ 249,636.00
06417XAE1	US06417XAE13	BMVVMV0	BANK OF NOVA SCOTIA/THE	2.450% 02/02/2032 DD 01/10/22	\$ 417,425.00
06418GAD9	US06418GAD97	BRBD9G5	BANK OF NOVA SCOTIA/THE	5.250% 06/12/2028 DD 06/12/23	\$ 303,138.00
06418GAN7	US06418GAN79	BP4YNY7	BANK OF NOVA SCOTIA/THE	VAR RT 11/10/2032 DD 09/11/24	\$ 290,631.00
	BMG0772R2087	BD8FF02	BANK OF NT BUTTERFIELD & SON L		\$ 451,867.65
06417N103	US06417N1037	BZ56Q65	BANK OZK		\$ 1,130,394.05
06652N107	US06652N1072	BFMN421	BANK7 CORP		\$ 48,199.78
06652K103	US06652K1034	B3NNTZ4	BANKUNITED INC		\$ 818,708.33
06654A103	US06654A1034	BCRXS59	BANKWELL FINANCIAL GROUP INC		\$ 56,724.15
06652V208	US06652V2088	2346003	BANNER CORP		\$ 659,220.21
06654DAC1	US06654DAC11	BMDWVG9	BANNER HEALTH	3.181% 01/01/2050 DD 05/14/20	\$ 288,564.40
066849100	US0668491006	2618111	BAR HARBOR BANKSHARES		\$ 129,231.08
			BARC CCP COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	\$ 2,108,000.00
			BARC CCP LCH COLL	0.000% 01/01/2049 DD 07/01/08	\$ 2,372,000.00
06738EAU9	US06738EAU91	BD72SC7	BARCLAYS PLC	4.337% 01/10/2028 DD 01/10/17	\$ 293,421.00
06738EAV7	US06738EAV74	BD72S38	BARCLAYS PLC	4.950% 01/10/2047 DD 01/10/17	\$ 533,652.00
06738EBK0	US06738EBK01	BHWTW96	BARCLAYS PLC	VAR RT 06/20/2030 DD 06/20/19	\$ 521,031.15
06738EBY0	US06738EBY05	BQHM359	BARCLAYS PLC	VAR RT 08/09/2028 DD 08/09/22	\$ 404,252.00
06738ECA1	US06738ECA10	BQC4F17	BARCLAYS PLC	VAR RT 08/09/2033 DD 08/09/22	\$ 700,336.00
06738ECF0	US06738ECF07	BQYL792	BARCLAYS PLC	VAR RT 05/09/2027 DD 05/09/23	\$ 303,222.00
06738ECG8	US06738ECG89	BQYL7G9	BARCLAYS PLC	VAR RT 05/09/2034 DD 05/09/23	\$ 308,205.00
06738ECJ2	US06738ECJ29	BP6KC13	BARCLAYS PLC	VAR RT 09/13/2027 DD 09/13/23	\$ 256,030.00
06738ECK9	US06738ECK91	BP6KC68	BARCLAYS PLC	VAR RT 09/13/2029 DD 09/13/23	\$ 260,105.00
06738ECL7	US06738ECL74	BP6L2R2	BARCLAYS PLC	VAR RT 09/13/2034 DD 09/13/23	\$ 1,853,145.00
06738ECP8	US06738ECP88	BPCLCM1	BARCLAYS PLC	VAR RT 03/12/2028 DD 03/12/24	\$ 1,012,410.00
06738ECS2	US06738ECS28	BPBMPF9	BARCLAYS PLC	VAR RT 03/12/2055 DD 03/12/24	\$ 1,001,350.00
06738ECT0	US06738ECT01	BTFK5F7	BARCLAYS PLC	VAR RT 09/10/2028 DD 09/10/24	\$ 397,532.00
06738EBW4	US06738EBW49	BP39MB3	BARCLAYS PLC	VAR RT 11/24/2042 DD 11/24/21	\$ 362,345.00
06738ECD5	US06738ECD58	BR10D53	BARCLAYS PLC	VAR RT 11/02/2028 DD 11/02/22	\$ 1,060,080.00
06738ECE3	US06738ECE32	BL9ZV98	BARCLAYS PLC	VAR RT 11/02/2033 DD 11/02/22	\$ 1,100,710.00
68622E104	US68622E1047	BNVVDL2	BARK INC		\$ 68,959.52
067806109	US0678061096	2080732	BARNES GROUP INC		\$ 632,007.98
068463108	US0684631080	2082675	BARRETT BUSINESS SERVICES INC		\$ 61,250.40
06849RAG7	US06849RAG74	B4TYCN7	BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	\$ 304,246.40
06849RAK8	US06849RAK86	BCRWZ96	BARRICK NORTH AMERICA FINANCE	5.750% 05/01/2043 DD 05/02/13	\$ 98,903.00
05526DBB0	US05526DBB01	BLR99M1	BAT CAPITAL CORP	3.557% 08/15/2027 DD 08/15/18	\$ 357,003.81
05526DBP9	US05526DBP96	BLTZKD5	BAT CAPITAL CORP	4.700% 04/02/2027 DD 04/02/20	\$ 497,870.00
05526DBQ7	US05526DBQ79	BM63653	BAT CAPITAL CORP	5.282% 04/02/2050 DD 04/02/20	\$ 175,584.00
05526DBV6	US05526DBV64	BJLTMK2	BAT CAPITAL CORP	5.650% 03/16/2052 DD 03/16/22	\$ 275,058.00
05526DBW4	US05526DBW48	BJLTMG8	BAT CAPITAL CORP	4.742% 03/16/2032 DD 03/16/22	\$ 288,642.00
054989AB4	US054989AB41	BRJ5K60	BAT CAPITAL CORP	6.421% 08/02/2033 DD 08/02/23	\$ 422,812.00
054989AD0	US054989AD07	BRJ50G0	BAT CAPITAL CORP	7.081% 08/02/2053 DD 08/02/23	\$ 438,964.00
05526DBR5	US05526DBR52	BM9DV55	BAT CAPITAL CORP	2.259% 03/25/2028 DD 09/25/20	\$ 1,378,110.00
070830104	US0708301041	BNNTGJ5	BATH & BODY WORKS INC		\$ 2,091,370.11
07177MAN3	US07177MAN39	BD4F5R3	BAXALTA INC	5.250% 06/23/2045 DD 12/23/15	\$ 27,646.20
071813109	US0718131099	2085102	BAXTER INTERNATIONAL INC		\$ 3,620,097.36
071813BY4	US071813BY49	BNDQK50	BAXTER INTERNATIONAL INC	3.950% 04/01/2030 DD 04/01/21	\$ 80,314.80
071813CL1	US071813CL19	BMH24Z5	BAXTER INTERNATIONAL INC	1.915% 02/01/2027 DD 12/01/21	\$ 235,630.00
071813CP2	US071813CP23	BQFMQGO	BAXTER INTERNATIONAL INC	2.272% 12/01/2028 DD 06/01/22	\$ 675,952.50

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071813CS6	US071813CS61	BPNTJ90	BAXTER INTERNATIONAL INC	2.539% 02/01/2032 DD 12/01/21	\$ 225,209.70
072024ND0	US072024ND01	B523F62	BAY AREA CA TOLL AUTH TOLL BRI	6.263% 04/01/2049 DD 11/05/09	\$ 422,760.00
072024PY2	US072024PY20		BAY AREA CA TOLL AUTH TOLL BRI	6.907% 10/01/2050 DD 11/04/10	\$ 454,028.00
07272M107	US07272M1071	BYSTY59	BAYCOM CORP		\$ 79,687.96
07274EAH6	US07274EAH62	BLFB394	BAYER US FINANCE LLC 144A	6.125% 11/21/2026 DD 11/21/23	\$ 203,832.00
07274EAK9	US07274EAK91	BLFDK33	BAYER US FINANCE LLC 144A	6.375% 11/21/2030 DD 11/21/23	\$ 205,794.00
07274EAL7	US07274EAL74	BLFDKN3	BAYER US FINANCE LLC 144A	6.500% 11/21/2033 DD 11/21/23	\$ 203,438.00
072863AJ2	US072863AJ20	BMVOLM8	BAYLOR SCOTT & WHITE HOLDINGS	2.839% 11/15/2050 DD 01/21/21	\$ 254,632.00
05552AAC2	US05552AAC27		BBCMS MORTGAGE TRUST C8 E 144A	2.250% 10/15/2053 DD 10/01/20	\$ 450,045.21
055298103	US0552981039	2848253	BCB BANCORP INC		\$ 50,024.00
999BCYUS8			BCY ICE CCP COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	\$ 2,135,000.00
073685109	US0736851090	B02TS99	BEACON ROOFING SUPPLY INC		\$ 344,051.46
07373V105	US07373V1052	BK6L288	BEAM THERAPEUTICS INC		\$ 537,242.40
07384M4G4	US07384M4G47	BD60P80	BEAR STEARNS ARM TRUST 10 15A1	VAR RT 01/25/2035 DD 11/01/04	\$ 29,870.05
07384MTJ1	US07384MTJ17		BEAR STEARNS ARM TRUST 2 1 2A1	VAR RT 04/25/2033 DD 02/01/03	\$ 203.67
07384MB68	US07384MB681	BZ0C5H2	BEAR STEARNS ARM TRUST 2 9 2A1	VAR RT 02/25/2034 DD 12/01/03	\$ 1,769.80
073879G69	US073879G698	B58MMT5	BEAR STEARNS ASSET BACK FR1 M2	VAR RT 06/25/2035 DD 08/31/05	\$ 101,175.27
073879CC0	US073879CC09		BEAR STEARNS ASSET BACK HE5 M1	VAR RT 07/25/2034 DD 06/30/04	\$ 683,822.86
88331L108	US88331L1089	BNQQ6C6	BEAUTY HEALTH CO/THE		\$ 4,483.80
07556Q881	US07556Q8814	B8KHZT0	BEAZER HOMES USA INC		\$ 223,332.18
075887109	US0758871091	2087807	BECTON DICKINSON & CO		\$ 16,546,082.84
075887BG3	US075887BG35	BTDFTS2	BECTON DICKINSON & CO	4.685% 12/15/2044 DD 12/15/14	\$ 246,564.90
075887BW8	US075887BW84	BD3VQC4	BECTON DICKINSON & CO	3.700% 06/06/2027 DD 06/06/17	\$ 109,342.24
075887BX6	US075887BX67	BF2KB43	BECTON DICKINSON & CO	4.669% 06/06/2047 DD 06/06/17	\$ 171,400.00
075887CL1	US075887CL11	BN33QC0	BECTON DICKINSON & CO	1.957% 02/11/2031 DD 02/11/21	\$ 1,582,814.00
075887CQ0	US075887CQ08	BNHTNL2	BECTON DICKINSON & CO	4.693% 02/13/2028 DD 02/13/23	\$ 99,514.00
077347300	US0773473006	2279897	BEL FUSE INC		\$ 241,389.69
077347201	US0773472016	2279886	BEL FUSE INC		\$ 44,499.52
077454106	US0774541066	B01WL78	BELDEN INC		\$ 696,155.02
0778FPAF6	US0778FPAF64	BNYCQP9	BELL TELEPHONE CO OF CANADA OR	3.650% 03/17/2051 DD 03/17/21	\$ 138,382.00
0778FPAJ8	US0778FPAJ86	BNRQ3Q8	BELL TELEPHONE CO OF CANADA OR	3.650% 08/15/2052 DD 02/11/22	\$ 345,040.00
0778FPAM1	US0778FPAM16	BNNJLC3	BELL TELEPHONE CO OF CANADA OR	5.200% 02/15/2034 DD 02/15/24	\$ 292,857.00
07831C103	US07831C1036	BN70ZC0	BELLRING BRANDS INC		\$ 2,250,330.46
08162TAG8	US08162TAG85		BENCHMARK 2018-B7 MO B7 D 144A	3.000% 05/15/2053 DD 11/01/18	\$ 336,811.02
08162YBM3	US08162YBM30		BENCHMARK 2019-B B14 225D 144A	VAR RT 12/15/2062 DD 11/01/19	\$ 6,981.47
08162YBP6	US08162YBP60		BENCHMARK 2019-B B14 225E 144A	VAR RT 12/15/2062 DD 11/01/19	\$ 2,888.16
08163ABT9	US08163ABT97		BENCHMARK 2020-B B18 AGNG 144A	VAR RT 07/15/2053 DD 07/01/20	\$ 1,000,691.58
08163DBX4	US08163DBX49		BENCHMARK 2021-B B25 300D 144A	VAR RT 04/15/2054 DD 04/01/21	\$ 136,178.12
08163DBZ9	US08163DBZ96		BENCHMARK 2021-B B25 300E 144A	VAR RT 04/15/2054 DD 04/01/21	\$ 90,728.36
08160H101	US08160H1014	2090816	BENCHMARK ELECTRONICS INC		\$ 460,855.40
08265T208	US08265T2087	BMC1PR6	BENTLEY SYSTEMS INC		\$ 1,671,206.20
084659AF8	US084659AF84	BVXY748	BERKSHIRE HATHAWAY ENERGY CO	4.500% 02/01/2045 DD 12/04/14	\$ 26,032.20
084659AP6	US084659AP66	BG0JBZ0	BERKSHIRE HATHAWAY ENERGY CO	3.800% 07/15/2048 DD 01/05/18	\$ 776,152.85
084659AV3	US084659AV35	BN6JKF6	BERKSHIRE HATHAWAY ENERGY CO	3.700% 07/15/2030 DD 01/15/21	\$ 470,585.00
084659AX9	US084659AX90	BN6JKB2	BERKSHIRE HATHAWAY ENERGY CO	4.250% 10/15/2050 DD 10/15/20	\$ 395,335.00
084659BC4	US084659BC45	BN927Q2	BERKSHIRE HATHAWAY ENERGY CO	2.850% 05/15/2051 DD 10/29/20	\$ 304,155.00
59562VAM9	US59562VAM90	B1FTHZ2	BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	\$ 573,639.75
59562VAP2	US59562VAP22	B2374T8	BERKSHIRE HATHAWAY ENERGY CO	5.950% 05/15/2037 DD 05/11/07	\$ 1,448,132.00
59562VBD8	US59562VBD82	BMJ6RW3	BERKSHIRE HATHAWAY ENERGY CO	5.150% 11/15/2043 DD 11/08/13	\$ 759,936.00
084664CQ2	US084664CQ25	BYW5431	BERKSHIRE HATHAWAY FINANCE COR	4.200% 08/15/2048 DD 08/15/18	\$ 679,476.60
084664CU3	US084664CU37	BK9RVR5	BERKSHIRE HATHAWAY FINANCE COR	1.850% 03/12/2030 DD 03/12/20	\$ 148,311.40
084664CZ2	US084664CZ24	BNG2828	BERKSHIRE HATHAWAY FINANCE COR	2.300% 03/15/2027 DD 03/15/22	\$ 191,564.00
084664DB4	US084664DB47	BNC3CS9	BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	\$ 227,319.00
084670702	US0846707026	2073390	BERKSHIRE HATHAWAY INC		\$ 209,291,614.56
084670BK3	US084670BK32	B819DG8	BERKSHIRE HATHAWAY INC	4.500% 02/11/2043 DD 02/11/13	\$ 499,116.60
084680107	US0846801076	2606570	BERKSHIRE HILLS BANCORP INC		\$ 358,388.58
08579X101	US08579X1019	BF01Q65	BERRY CORP		\$ 66,290.63
08579W103	US08579W1036	B8BR3H3	BERRY GLOBAL GROUP INC		\$ 1,666,351.89
086516101	US0865161014	2094670	BEST BUY CO INC		\$ 4,434,658.80
08652BAB5	US08652BAB53	BLFKCH2	BEST BUY CO INC	1.950% 10/01/2030 DD 10/01/20	\$ 210,672.50
690370101	US6903701018	2855930	BEYOND INC		\$ 63,848.43
08862E109	US08862E1091	BJ1FDK7	BEYOND MEAT INC		\$ 8,283.28
62954PAQ3	US62954PAQ37		BF 2019-NYT MORTGAG NYT F 144A	VAR RT 12/15/2035 DD 01/30/19	\$ 673,270.75
088929104	US0889291045	BRJTVCS	BGC GROUP INC		\$ 944,631.84
088929AC8	US088929AC82	BS3CR85	BGC GROUP INC	8.000% 05/25/2028 DD 05/25/23	\$ 318,474.00
05555LAB7	US05555LAB71	BRXWVB9	BGC GROUP INC	6.600% 06/10/2029 DD 06/10/24	\$ 409,816.00
055451AR9	US055451AR98	B5NNJ47	BHP BILLITON FINANCE USA LTD	4.125% 02/24/2042 DD 02/24/12	\$ 421,160.00
055451AV0	US055451AV01	BFD3PF0	BHP BILLITON FINANCE USA LTD	5.000% 09/30/2043 DD 09/30/13	\$ 350,692.50
055451BC1	US055451BC11	BNT9FL4	BHP BILLITON FINANCE USA LTD	5.100% 09/08/2028 DD 09/08/23	\$ 352,912.00

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055451BB3	US055451BB38	BNT9DM1	BHP BILLITON FINANCE USA LTD	5.250% 09/08/2026 DD 09/08/23	\$ 353,622.50
055451BE7	US055451BE76	BNT9FT2	BHP BILLITON FINANCE USA LTD	5.250% 09/08/2033 DD 09/08/23	\$ 286,462.05
055477103	US0554771032	BQB42F1	BICARA THERAPEUTICS INC		\$ 50,396.06
08975B109	US08975B1098	BM92RJ8	BIGBEAR.AI HOLDINGS INC		\$ 51,028.15
08975P108	US08975P1084	BMDCDP2	BIGCOMMERCE HOLDINGS INC		\$ 16,334.28
08986R309	US08986R3093	BDT5ZH8	BIGLARI HOLDINGS INC		\$ 48,823.68
090043100	US0900431000	BKDS4H5	BILL HOLDINGS INC		\$ 2,050,659.68
090975AA1	US090975AA18		BINOM SECURITIZAT INV1 A1 144A	VAR RT 08/25/2057 DD 12/01/22	\$ 997,499.03
09077V100	US09077V1008	BT9K6D8	BIOAGE LABS INC		\$ 3,097.65
09058V103	US09058V1035	2100362	BIOCRYST PHARMACEUTICALS INC		\$ 58,092.00
09062X103	US09062X1037	2455965	BIOGEN INC		\$ 5,431,259.64
09062XAH6	US09062XAH61	BMDWPJ0	BIOGEN INC	2.250% 05/01/2030 DD 04/30/20	\$ 431,890.00
09062XAK9	US09062XAK90	BPQW6H3	BIOGEN INC	3.250% 02/15/2051 DD 02/15/22	\$ 492,783.55
	VGG1110E1079	BPLZ755	BIOHAVEN LTD		\$ 2,293,065.90
09062W204	US09062W2044	BJH08B2	BIOLIFE SOLUTIONS INC		\$ 54,412.16
09061G101	US09061G1013	2437071	BIOMARIN PHARMACEUTICAL INC		\$ 3,198,027.42
09077A106	US09077A1060	BNKF6N0	BIOMEA FUSION INC		\$ 4,008.04
090572207	US0905722072	2098508	BIO-RAD LABORATORIES INC		\$ 1,629,738.11
090572AQ1	US090572AQ17	BMD4WM8	BIO-RAD LABORATORIES INC	3.700% 03/15/2032 DD 03/02/22	\$ 358,324.00
090683103	US0906831039	BMBPL15	BIOTE CORP		\$ 15,616.86
09073M104	US09073M1045	BSHZ3Q0	BIO-TECHNE CORP		\$ 3,106,509.84
09075A108	US09075A1088	BD6P6L2	BIOVENTUS INC		\$ 76,744.50
	JP3754200008	6642688	BIPROGY INC		\$ 1,797,941.52
	JE00BS44BN30	BS44BN3	BIRKENSTOCK HOLDING PLC		\$ 724,341.44
	KYG1144A1058	BMH6DN8	BIT DIGITAL INC		\$ 105,729.05
09180C106	US09180C1062	2200552	BJ'S RESTAURANTS INC		\$ 3,462,238.04
05550J101	US05550J1016	BFZNZF8	BJ'S WHOLESALE CLUB HOLDINGS I		\$ 2,747,959.25
05603J108	US05603J1088	BSRK6R7	BKV CORP		\$ 71,815.60
09203E105	US09203E1055	BKTV702	BLACK DIAMOND THERAPEUTICS INC		\$ 10,777.04
092113109	US0921131092	2101741	BLACK HILLS CORP		\$ 1,150,503.20
092113AL3	US092113AL30	BZ128M7	BLACK HILLS CORP	3.950% 01/15/2026 DD 01/13/16	\$ 415,636.20
092113AW9	US092113AW94	BN4K114	BLACK HILLS CORP	6.150% 05/15/2034 DD 09/15/23	\$ 259,947.50
092113AX7	US092113AX77	BNSLXZ1	BLACK HILLS CORP	6.000% 01/15/2035 DD 05/16/24	\$ 1,445,500.00
09227Q100	US09227Q1004	2458878	BLACKBAUD INC		\$ 114,428.16
09239B109	US09239B1098	BD3WZ56	BLACKLINE INC		\$ 134,218.84
09290DAJ0	US09290DAJ00	BRC16G7	BLACKROCK FUNDING INC	4.900% 01/08/2035 DD 07/26/24	\$ 490,255.00
09290DAB7	US09290DAB73	BPBJZ16	BLACKROCK FUNDING INC	5.000% 03/14/2034 DD 03/14/24	\$ 494,185.00
09247XAS0	US09247XAS09	BP6NKS5	BLACKROCK INC	2.100% 02/25/2032 DD 12/10/21	\$ 411,845.00
09290D101	US09290D1019	BMZBBT7	BLACKROCK INC		\$ 38,072,585.40
09263B207	US09263B2079	BSQNMQ2	BLACKSKY TECHNOLOGY INC		\$ 75,378.94
09260D107	US09260D1072	BKF2SL7	BLACKSTONE INC		\$ 31,590,275.14
			BLACKSTONE KEYSTONE FUND		\$ 803,842,923.37
09257W100	US09257W1009	B94QH20	BLACKSTONE MORTGAGE TRUST INC		\$ 866,722.03
09261HAK3	US09261HAK32	BPLHNF0	BLACKSTONE PRIVATE CREDIT FUND	3.250% 03/15/2027 DD 03/15/22	\$ 718,020.00
09261HBN6	US09261HBN61	BM9XKF8	BLACKSTONE PRIVATE CREDIT FUND	5.950% 07/16/2029 DD 05/29/24	\$ 302,094.00
09261HBG1	US09261HBG11	BT7J187	BLACKSTONE PRIVATE CREDIT FUND	6.250% 01/25/2031 DD 07/25/24	\$ 305,073.00
092914AA8	US092914AA83	BPG4K88	BLACKSTONE REG FINANCE CO LLC	5.000% 12/06/2034 DD 12/06/24	\$ 290,628.00
09261XAD4	US09261XAD49	BQ7WQJ1	BLACKSTONE SECURED LENDING FUN	2.125% 02/15/2027 DD 02/15/22	\$ 280,755.00
09261XAG7	US09261XAG79	BQ7WQK2	BLACKSTONE SECURED LENDING FUN	2.850% 09/30/2028 DD 03/30/22	\$ 90,793.00
092667104	US0926671043	BL9ZHM3	BLADE AIR MOBILITY INC		\$ 80,036.00
09248U700	US09248U7000	B0BZQ16	BLCKRCK LIQ FDFND-INST		\$ 2,473,377.08
09352U108	US09352U1088	BP8K987	BLEND LABS INC		\$ 36,210.21
09354A100	US09354A1007	BYWLZL4	BLINK CHARGING CO		\$ 27,098.05
			BLK MSCI EQUITY INDEX	FUND-RUSSIA FUND	\$ 1,318.31
093662AH7	US093662AH70	BMF5Q16	BLOCK FINANCIAL LLC	3.875% 08/15/2030 DD 08/07/20	\$ 230,647.50
093662AJ3	US093662AJ37	BL59755	BLOCK FINANCIAL LLC	2.500% 07/15/2028 DD 06/25/21	\$ 77,308.35
852234103	US8522341036	BYNZGK1	BLOCK INC		\$ 12,040,193.34
093712107	US0937121079	BDD1B88	BLOOM ENERGY CORP		\$ 1,483,472.53
094235108	US0942351083	B847RJ0	BLOOMIN' BRANDS INC		\$ 139,560.30
095306106	US0953061068	BW0FQV1	BLUE BIRD CORP		\$ 46,356.00
09549B104	US09549B1044	BNNTGD9	BLUE FOUNDRY BANCORP		\$ 57,653.37
69121KAD6	US69121KAD63	BMX4VQ5	BLUE OWL CAPITAL CORP	4.250% 01/15/2026 DD 07/23/20	\$ 282,078.75
69121KAE4	US69121KAE47	BNDCHF7	BLUE OWL CAPITAL CORP	3.400% 07/15/2026 DD 12/08/20	\$ 484,400.00
09581B103	US09581B1035	BN7CQ59	BLUE OWL CAPITAL INC		\$ 3,106,186.92
69120VAF8	US69120VAF85	BMV2F03	BLUE OWL CREDIT INCOME CORP	4.700% 02/08/2027 DD 08/08/22	\$ 492,815.00
69120VBB6	US69120VBB62	BS87XQ5	BLUE OWL CREDIT INCOME CORP	7.950% 06/13/2028 DD 12/13/23	\$ 318,525.00
09581JAR7	US09581JAR77	BRJZ275	BLUE OWL FINANCE LLC	3.125% 06/10/2031 DD 06/10/24	\$ 701,896.00
09581JAT3	US09581JAT34	BRJZ1L2	BLUE OWL FINANCE LLC	6.250% 04/18/2034 DD 10/18/24	\$ 1,027,830.00
09609G209	US09609G2093	BRBYKP4	BLUEBIRD BIO INC		\$ 30,174.12

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09624H208	US09624H2085	BYQLZ65	BLUELINX HOLDINGS INC		\$ 241,199.76
09627Y109	US09627Y1091	BWY52P3	BLUEPRINT MEDICINES CORP		\$ 5,941,513.62
	KR7138930003	B3S98W7	BNK FINANCIAL GROUP INC		\$ 4,476,253.67
09659W2K9	US09659W2K94	BKXL7D9	BNP PARIBAS SA 144A	VAR RT 01/13/2031 DD 01/13/20	\$ 1,248,842.00
09659W2X1	US09659W2X16	BNM6J10	BNP PARIBAS SA 144A	VAR RT 02/20/2035 DD 02/20/24	\$ 401,216.00
05567SAA0	US05567SAA06	B0TNFT3	BNSF FUNDING TRUST I	VAR RT 12/15/2055 DD 12/15/05	\$ 602,268.00
			BNYM-M DB NSL SEC INDEX FUND		\$ 1,091,584,030.74
096630AG3	US096630AG32	BJTJG91	BOARDWALK PIPELINES LP	4.800% 05/03/2029 DD 05/03/19	\$ 197,204.00
096630AK4	US096630AK44	BSF1VW2	BOARDWALK PIPELINES LP	5.625% 08/01/2034 DD 02/15/24	\$ 747,075.00
097023105	US0970231058	2108601	BOEING CO/THE		\$ 31,693,266.00
097023BA2	US097023BA22	BG48P39	BOEING CO/THE	5.875% 02/15/2040 DD 07/28/09	\$ 96,740.00
097023CK9	US097023CK94	BK1WFJ8	BOEING CO/THE	3.900% 05/01/2049 DD 05/02/19	\$ 246,766.32
097023CN3	US097023CN34	BJGV2G9	BOEING CO/THE	2.950% 02/01/2030 DD 07/31/19	\$ 167,814.44
097023CV5	US097023CV59	BM8XFQ5	BOEING CO/THE	5.705% 05/01/2040 DD 05/04/20	\$ 1,333,150.00
097023CX1	US097023CX16	BM8R6Q4	BOEING CO/THE	5.930% 05/01/2060 DD 05/04/20	\$ 926,750.00
097023CY9	US097023CY98	BM8XFR6	BOEING CO/THE	5.150% 05/01/2030 DD 05/04/20	\$ 1,310,848.00
097023DC6	US097023DC69	BMHXMZ4	BOEING CO/THE	3.625% 02/01/2031 DD 11/02/20	\$ 363,124.00
097023DB8	US097023DB86	BMHXXM2	BOEING CO/THE	3.250% 02/01/2028 DD 11/02/20	\$ 658,616.00
097023CP8	US097023CP81	BKPHQH4	BOEING CO/THE	3.250% 02/01/2035 DD 07/31/19	\$ 478,698.00
097023DP7	US097023DP72		BOEING CO/THE	6.259% 05/01/2027 DD 11/01/24	\$ 102,381.00
097023DQ5	US097023DQ55	BPLNHF6	BOEING CO/THE	6.298% 05/01/2029 DD 11/01/24	\$ 207,332.00
097023DR3	US097023DR39	BT25ZZ5	BOEING CO/THE	6.388% 05/01/2031 DD 11/01/24	\$ 104,615.00
097023DS1	US097023DS12		BOEING CO/THE	6.528% 05/01/2034 DD 11/01/24	\$ 104,793.00
097023DT9	US097023DT94		BOEING CO/THE	6.858% 05/01/2054 DD 11/01/24	\$ 425,968.00
097023DU6	US097023DU67	BT25ZY4	BOEING CO/THE	7.008% 05/01/2064 DD 11/01/24	\$ 318,897.00
09739D100	US09739D1000	B9BP4R1	BOISE CASCADE CO		\$ 766,409.28
05561Q201	US05561Q2012	2109091	BOK FINANCIAL CORP		\$ 792,520.25
09778PAC9	US09778PAC95	BMTMKH7	BON SECOURS MERCY HEALTH INC	3.205% 06/01/2050 DD 10/15/20	\$ 299,110.50
09857L108	US09857L1089	BDRXDB4	BOOKING HOLDINGS INC		\$ 63,158,555.04
09857LAR9	US09857LAR96	BLD7XG1	BOOKING HOLDINGS INC	4.625% 04/13/2030 DD 04/13/20	\$ 247,670.00
741503AZ9	US741503AZ91	BD0QRQ3	BOOKING HOLDINGS INC	3.600% 06/01/2026 DD 05/23/16	\$ 493,475.00
099406100	US0994061002	BR56600	BOOT BARN HOLDINGS INC		\$ 3,327,287.12
099502106	US0995021062	B5367T7	BOOZ ALLEN HAMILTON HOLDING CO		\$ 3,948,902.10
09951LAC7	US09951LAC72	BRT3NQ5	BOOZ ALLEN HAMILTON INC	5.950% 08/04/2033 DD 08/04/23	\$ 817,808.00
099724106	US0997241064	2111955	BORGWARNER INC		\$ 1,749,721.60
099724AP1	US099724AP16	BT3NGG6	BORGWARNER INC	4.950% 08/15/2029 DD 08/16/24	\$ 397,944.00
	BMG1466R1732	BPK3M63	BORR DRILLING LTD		\$ 262,029.30
100557107	US1005571070	2113393	BOSTON BEER CO INC/THE		\$ 666,255.58
101044105	US1010441053	BZB2L51	BOSTON OMAHA CORP		\$ 94,197.74
10112RAX2	US10112RAX26	BZCR7P7	BOSTON PROPERTIES LP	3.650% 02/01/2026 DD 01/20/16	\$ 492,785.00
10112RBD5	US10112RBD52	BM9KMK8	BOSTON PROPERTIES LP	3.250% 01/30/2031 DD 05/05/20	\$ 439,800.00
101137107	US1011371077	2113434	BOSTON SCIENTIFIC CORP		\$ 33,004,722.52
101137AU1	US101137AU14	BPOV900	BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	\$ 87,055.65
101137BA4	US101137BA41	BLBCYV0	BOSTON SCIENTIFIC CORP	2.650% 06/01/2030 DD 05/18/20	\$ 535,524.00
10170A100	US10170A1007	BRBJGJ5	BOUNDLESS BIO INC		\$ 4,512.40
10240L102	US10240L1026	BNRR231	BOWHEAD SPECIALTY HOLDINGS INC		\$ 1,565,579.52
103002101	US1030021018	BNYKJ9	BOWMAN CONSULTING GROUP LTD		\$ 12,450.05
10316T104	US10316T1043	BVB3BV2	BOX INC		\$ 168,902.00
103304101	US1033041013	2117232	BOYD GAMING CORP		\$ 1,226,143.62
10373QAE0	US10373QAE08	BH05F19	BP CAPITAL MARKETS AMERICA INC	4.234% 11/06/2028 DD 11/06/18	\$ 489,470.00
10373QBG4	US10373QBG47	BLGM4V5	BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	\$ 191,049.00
10373QBN9	US10373QBN97	BMF3XC0	BP CAPITAL MARKETS AMERICA INC	2.772% 11/10/2050 DD 08/10/20	\$ 442,218.24
10373QBQ2	US10373QBQ29	BMZ5L44	BP CAPITAL MARKETS AMERICA INC	3.379% 02/08/2061 DD 02/08/21	\$ 285,417.00
10373QBR0	US10373QBR02	BNK9PS0	BP CAPITAL MARKETS AMERICA INC	3.060% 06/17/2041 DD 06/17/21	\$ 288,868.00
10373QBU3	US10373QBU31	BMZMHX6	BP CAPITAL MARKETS AMERICA INC	4.812% 02/13/2033 DD 02/13/23	\$ 289,506.00
10373QBL3	US10373QBL32	BJLV8H7	BP CAPITAL MARKETS AMERICA INC	3.633% 04/06/2030 DD 04/06/20	\$ 1,413,915.00
10373QBX7	US10373QBX79	BRXGPT7	BP CAPITAL MARKETS AMERICA INC	4.699% 04/10/2029 DD 01/10/24	\$ 397,940.00
10373QBY5	US10373QBY52	BQFPQY7	BP CAPITAL MARKETS AMERICA INC	5.017% 11/17/2027 DD 05/17/24	\$ 404,340.00
05565QDH8	US05565QDH83	BZ6CXN8	BP CAPITAL MARKETS PLC	3.723% 11/28/2028 DD 11/28/16	\$ 115,388.40
05578DAX0	US05578DAX03	BYV4406	BPCE SA	3.375% 12/02/2026 DD 12/02/16	\$ 243,577.50
05571AAR6	US05571AAR68	BQGG519	BPCE SA 144A	VAR RT 10/19/2029 DD 10/19/23	\$ 1,870,866.00
10482B101	US10482B1017	BD8ZZ24	BRAEMAR HOTELS & RESORTS INC		\$ 55,890.00
105368203	US1053682035	2518954	BRANDYWINE REALTY TRUST		\$ 265,770.40
	SE0007491303	BZ1DP29	BRAVIDA HOLDING AB		\$ 2,257,450.95
10576N102	US10576N1028	BPLQR66	BRAZE INC		\$ 104,909.40
05601U105	US05601U1051	BNBV240	BRC INC		\$ 10,787.51
018581108	US0185811082	2762030	BREAD FINANCIAL HOLDINGS INC		\$ 859,663.74
10806X102	US10806X1028	BK1KWG8	BRIDGEBIO PHARMA INC		\$ 5,412,512.56
96812F102	US96812F1021	BP9N0F9	BRIDGER AEROSPACE GROUP HOLDIN		\$ 5,173.77

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108621103	US1086211034	BFMZC67	BRIDGEWATER BANCSHARES INC		\$ 76,047.79
109194100	US1091941005	B7MJWP2	BRIGHT HORIZONS FAMILY SOLUTIO		\$ 1,829,800.95
10922N103	US10922N1037	BF429K9	BRIGHTHOUSE FINANCIAL INC		\$ 693,457.40
10922NAF0	US10922NAF06	BD6TZ17	BRIGHTHOUSE FINANCIAL INC	4.700% 06/22/2047 DD 12/22/17	\$ 240,690.20
10949T109	US10949T1097	BN7VBP8	BRIGHTSPIRE CAPITAL INC		\$ 215,825.88
10950A106	US10950A1060	BPJM8Q3	BRIGHTSPRING HEALTH SERVICES I		\$ 34,673.08
10948C107	US10948C1071	BG0ZML1	BRIGHTVIEW HOLDINGS INC		\$ 262,987.53
109641100	US1096411004	2193544	BRINKER INTERNATIONAL INC		\$ 359,035.06
109696104	US1096961040	2691305	BRINK'S CO/THE		\$ 156,224.68
110122108	US1101221083	2126335	BRISTOL-MYERS SQUIBB CO		\$ 28,861,380.24
110122AU2	US110122AU20	B8L71C4	BRISTOL-MYERS SQUIBB CO	3.250% 08/01/2042 DD 07/31/12	\$ 147,018.00
110122CN6	US110122CN68	BMX6FC5	BRISTOL-MYERS SQUIBB CO	3.200% 06/15/2026 DD 06/15/20	\$ 323,199.73
110122CP1	US110122CP17	BMWV996	BRISTOL-MYERS SQUIBB CO	3.400% 07/26/2029 DD 01/26/20	\$ 1,133,816.06
110122CR7	US110122CR72	BMW2G98	BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	\$ 611,029.05
110122DE5	US110122DE50	BMY3GL1	BRISTOL-MYERS SQUIBB CO	3.900% 02/20/2028 DD 02/20/20	\$ 655,842.90
110122DK1	US110122DK11	BMXWR94	BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	\$ 66,118.40
110122DL9	US110122DL93	BMYBX14	BRISTOL-MYERS SQUIBB CO	4.550% 02/20/2048 DD 02/20/20	\$ 475,932.60
110122DQ8	US110122DQ80	BMCWGX2	BRISTOL-MYERS SQUIBB CO	1.450% 11/13/2030 DD 11/13/20	\$ 256,009.59
110122DR6	US110122DR63	BMCWH17	BRISTOL-MYERS SQUIBB CO	2.350% 11/13/2040 DD 11/13/20	\$ 332,245.00
110122DU9	US110122DU92	BN6V8Q9	BRISTOL-MYERS SQUIBB CO	2.950% 03/15/2032 DD 03/02/22	\$ 265,648.90
110122EF1	US110122EF17	BPG5R91	BRISTOL-MYERS SQUIBB CO	4.900% 02/22/2029 DD 02/22/24	\$ 502,205.00
110122EH7	US110122EH72	BPG5RC4	BRISTOL-MYERS SQUIBB CO	5.200% 02/22/2034 DD 02/22/24	\$ 509,515.50
110122EJ3	US110122EJ39	BPGKT01	BRISTOL-MYERS SQUIBB CO	5.500% 02/22/2044 DD 02/22/24	\$ 745,717.50
110122EK0	US110122EK02	BPGKP03	BRISTOL-MYERS SQUIBB CO	5.550% 02/22/2054 DD 02/22/24	\$ 591,931.80
110122EL8	US110122EL84	BPG5RD5	BRISTOL-MYERS SQUIBB CO	5.650% 02/22/2064 DD 02/22/24	\$ 289,401.00
11040G103	US11040G1031	BMBT0Z4	BRISTOW GROUP INC		\$ 239,208.20
11102AAE1	US11102AAE10	BKTMH83	BRITISH TELECOMMUNICATION 144A	3.250% 11/08/2029 DD 11/08/19	\$ 1,747,240.00
111021AE1	US111021AE12	B23XQ67	BRITISH TELECOMMUNICATIONS PLC	VAR RT 12/15/2030 DD 12/12/00	\$ 564,217.05
11120VAC7	US11120VAC72	BD203J8	BRIXMOR OPERATING PARTNERSHIP	4.125% 06/15/2026 DD 06/13/16	\$ 494,795.00
11120VAJ2	US11120VAJ26	BMC8VY6	BRIXMOR OPERATING PARTNERSHIP	4.050% 07/01/2030 DD 06/10/20	\$ 520,146.00
11120VAK9	US11120VAK98	BM9ZRT7	BRIXMOR OPERATING PARTNERSHIP	2.250% 04/01/2028 DD 03/05/21	\$ 548,598.00
11120VAM5	US11120VAM54	BRBCHB3	BRIXMOR OPERATING PARTNERSHIP	5.500% 02/15/2034 DD 01/12/24	\$ 248,305.00
11120U105	US11120U1051	BFTDJL8	BRIXMOR PROPERTY GROUP INC		\$ 5,155,550.40
11135F101	US11135F1012	BDZ78H9	BROADCOM INC		\$ 265,940,881.92
11135FAL5	US11135FAL58	BKXB935	BROADCOM INC	4.110% 09/15/2028 DD 05/21/20	\$ 195,428.00
11135FAQ4	US11135FAQ46	BKPVKP2	BROADCOM INC	4.150% 11/15/2030 DD 05/08/20	\$ 621,744.50
11135FBD2	US11135FBD24	BKX9W96	BROADCOM INC	5.000% 04/15/2030 DD 04/09/20	\$ 100,016.00
11135FBG5	US11135FBG54	BMCGST4	BROADCOM INC 144A	3.750% 02/15/2051 DD 01/19/21	\$ 298,224.00
11135FBJ9	US11135FBJ93	BMCGSZ0	BROADCOM INC 144A	3.500% 02/15/2041 DD 01/19/21	\$ 1,406,268.00
11135FBL4	US11135FBL40	BKMQWR6	BROADCOM INC 144A	3.469% 04/15/2034 DD 03/31/21	\$ 1,473,764.00
11135FBP5	US11135FBP53	BMCP6P3	BROADCOM INC 144A	3.137% 11/15/2035 DD 09/30/21	\$ 1,106,804.65
11135FBQ3	US11135FBQ37	BMCP6S6	BROADCOM INC 144A	3.187% 11/15/2036 DD 09/30/21	\$ 604,365.00
11135FBR1	US11135FBR10	BMGDDX0	BROADCOM INC 144A	4.000% 04/15/2029 DD 04/14/22	\$ 120,336.25
11135FBT7	US11135FBT75	BND82F9	BROADCOM INC 144A	4.150% 04/15/2032 DD 04/14/22	\$ 281,523.00
11135FBV2	US11135FBV22	BPCTV84	BROADCOM INC 144A	4.926% 05/15/2037 DD 04/18/22	\$ 285,495.00
11133T103	US11133T1034	B1VP7R6	BROADRIDGE FINANCIAL SOLUTIONS		\$ 6,918,580.09
11133TAD5	US11133TAD54	BKL9NX9	BROADRIDGE FINANCIAL SOLUTIONS	2.900% 12/01/2029 DD 12/09/19	\$ 187,020.36
11199AFT7			BROADSTONE MEZZ A-3	0.000% 01/01/2059 DD 01/21/22	\$ 3,400,000.00
11135E203	US11135E2037	BN93088	BROADSTONE NET LEASE INC		\$ 1,872,225.42
112463104	US1124631045	B0PZN33	BROOKDALE SENIOR LIVING INC		\$ 69,801.31
11259V106	CA11259V1067	BL5DCB5	BROOKFIELD BUSINESS CORP		\$ 178,044.14
11259NAA2	US11259NAA28	BRXGXF9	BROOKFIELD CAPITAL FINANCE LLC	6.087% 06/14/2033 DD 06/14/23	\$ 310,608.00
11271LAB8	US11271LAB80	BZOWZL6	BROOKFIELD FINANCE INC	4.700% 09/20/2047 DD 09/14/17	\$ 1,197,818.04
11271LAE2	US11271LAE20	BL5CX97	BROOKFIELD FINANCE INC	4.350% 04/15/2030 DD 04/09/20	\$ 152,300.94
11271LAK8	US11271LAK89	BQ74Z56	BROOKFIELD FINANCE INC	6.350% 01/05/2034 DD 12/04/23	\$ 632,550.00
11271RAB5	US11271RAB50	BLGFQH4	BROOKFIELD FINANCE LLC / BROOK	3.450% 04/15/2050 DD 02/21/20	\$ 343,731.09
11276H106	CA11276H1064		BROOKFIELD INFRASTRUCTURE CORP	NEW	\$ 1,372,142.95
11285B108	CA11285B1085	BSP5J58	BROOKFIELD RENEWABLE CORP		\$ 920,497.14
11373M107	US11373M1071	2967675	BROOKLINE BANCORP INC		\$ 295,767.00
115236101	US1152361010	2692687	BROWN & BROWN INC		\$ 5,940,114.50
115236AF8	US115236AF88	BMZQHY9	BROWN & BROWN INC	4.950% 03/17/2052 DD 03/17/22	\$ 256,386.00
115637100	US1156371007	2146816	BROWN-FORMAN CORP		\$ 476,401.60
115637209	US1156372096	2146838	BROWN-FORMAN CORP		\$ 1,663,372.08
115637AU4	US115637AU43		BROWN-FORMAN CORP	4.750% 04/15/2033 DD 03/23/23	\$ 195,170.00
055645303	US0556453035	2068512	BRT APARTMENTS CORP		\$ 57,515.70
116794108	US1167941087	2616137	BRUKER CORP		\$ 1,827,244.02
117043109	US1170431092	2149309	BRUNSWICK CORP/DE		\$ 1,043,417.76
117043AU3	US117043AU39	BMV5DF3	BRUNSWICK CORP/DE	4.400% 09/15/2032 DD 03/29/22	\$ 274,902.00
117043AV1	US117043AV12	BMXLVS8	BRUNSWICK CORP/DE	5.100% 04/01/2052 DD 03/29/22	\$ 233,829.00

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118440106	US1184401065	2149934	BUCKLE INC/THE		\$ 58,837.98
120076104	US1200761047	B034L50	BUILD-A-BEAR WORKSHOP INC		\$ 21,869.00
12008R107	US12008R1077	B0BV2M7	BUILDERS FIRSTSOURCE INC		\$ 4,181,560.08
12047B105	US12047B1052	BMZ2WT7	BUMBLE INC		\$ 200,097.48
	CH1300646267	BQ6BPG9	BUNGE GLOBAL SA		\$ 2,836,762.56
120568BC3	US120568BC39	BNNFPP2	BUNGE LTD FINANCE CORP	2.750% 05/14/2031 DD 05/14/21	\$ 345,980.00
G17977110	GG00BMYL96	BMHLZ26	BURFORD CAPITAL LTD		\$ 726,380.25
12135Y108	US12135Y1082	BQ1PC32	BURKE & HERBERT FINANCIAL SERV		\$ 251,186.08
12189LAA9	US12189LAA98	B4PKK12	BURLINGTON NORTHERN SANTA FE L	5.750% 05/01/2040 DD 05/17/10	\$ 308,229.00
12189LAE1	US12189LAE11	B4WWNH9	BURLINGTON NORTHERN SANTA FE L	5.400% 06/01/2041 DD 05/19/11	\$ 196,792.00
12189LAJ0	US12189LAJ08	B787QZ8	BURLINGTON NORTHERN SANTA FE L	4.400% 03/15/2042 DD 03/02/12	\$ 408,917.49
12189LAP6	US12189LAP67	BD00GW4	BURLINGTON NORTHERN SANTA FE L	5.150% 09/01/2043 DD 08/22/13	\$ 273,996.58
12189LAS0	US12189LAS07	BKHOLR6	BURLINGTON NORTHERN SANTA FE L	4.900% 04/01/2044 DD 03/07/14	\$ 366,860.00
12189LAU5	US12189LAU52	BQ26P46	BURLINGTON NORTHERN SANTA FE L	4.550% 09/01/2044 DD 08/18/14	\$ 43,606.00
12189LAW1	US12189LAW19	BD04808	BURLINGTON NORTHERN SANTA FE L	4.150% 04/01/2045 DD 03/09/15	\$ 246,921.00
12189LBA8	US12189LBA89	BDFC7Y4	BURLINGTON NORTHERN SANTA FE L	3.250% 06/15/2027 DD 03/09/17	\$ 485,720.00
12189TAZ7	US12189TAZ75	B1W13G4	BURLINGTON NORTHERN SANTA FE L	6.150% 05/01/2037 DD 04/13/07	\$ 53,444.00
12189LBK6	US12189LBK61	BRBD9B0	BURLINGTON NORTHERN SANTA FE L	5.200% 04/15/2054 DD 06/09/23	\$ 282,951.00
12189LBL4	US12189LBL45	BR3XVJ0	BURLINGTON NORTHERN SANTA FE L	5.500% 03/15/2055 DD 06/07/24	\$ 295,617.00
122017106	US1220171060	BF311Y5	BURLINGTON STORES INC		\$ 4,303,835.88
12326C105	US12326C1053	BF5HDJ0	BUSINESS FIRST BANCSHARES INC		\$ 174,811.40
05605H100	US05605H1005	BZ0W624	BWX TECHNOLOGIES INC		\$ 2,362,247.73
101121101	US1011211018	2019479	BXP INC		\$ 5,705,940.24
124411109	US1244111092	BD5G2C9	BYLINE BANCORP INC		\$ 265,727.00
12448X201	US12448X2018	BNKSW31	BYRNA TECHNOLOGIES INC		\$ 18,582.45
12468P104	US12468P1049	BMGNBJ2	C3.AI INC		\$ 143,504.24
12529R107	US12529R1077	BKX9NQ0	C4 THERAPEUTICS INC		\$ 59,778.00
12674W109	US12674W1099	BK5MWR1	CABALETTA BIO INC		\$ 21,140.51
12685J105	US12685J1051	BZ07D54	CABLE ONE INC		\$ 579,754.12
127055101	US1270551013	2162500	CABOT CORP		\$ 179,972.01
127190304	US1271903049	2159267	CACI INTERNATIONAL INC		\$ 2,545,578.00
127203107	US1272031071	BF1GM16	CACTUS INC		\$ 2,900,375.28
12740C103	US12740C1036	BMCS168	CADENCE BANK		\$ 1,783,269.80
127387108	US1273871087	2302232	CADENCE DESIGN SYSTEMS INC		\$ 20,599,537.60
127387AN8	US127387AN80	BP4YGB5	CADENCE DESIGN SYSTEMS INC	4.300% 09/10/2029 DD 09/10/24	\$ 392,056.00
127537207	US1275372076	2238661	CADIZ INC		\$ 8,023.60
12763L105	US12763L1052	BKVKB49	CADRE HOLDINGS INC		\$ 31,427.90
12769G100	US12769G1004	BMWWGB0	CAESARS ENTERTAINMENT INC		\$ 1,650,747.48
M20598104	IL0011259137	B796245	CAESARSTONE LTD		\$ 29,495.00
12803RAH7	US12803RAH75	BQKN185	CAIXABANK SA 144A	VAR RT 06/15/2035 DD 03/15/24	\$ 605,046.00
128246105	US1282461052	2859200	CALAVO GROWERS INC		\$ 103,810.50
	JE00BFOXVB15	BFOXVC2	CALEDONIA MINING CORP PLC		\$ 43,728.27
129500104	US1295001044	BWX4MD9	CALERES INC		\$ 165,292.92
84252A106	US84252A1060	BLBCWZ0	CALIFORNIA BANCORP		\$ 114,357.56
1301ETAA0	US1301ETAA03	BN11JL6	CALIFORNIA ENDOWMENT/THE	2.498% 04/01/2051 DD 01/27/21	\$ 118,448.00
13034VAB0	US13034VAB09	BXT7BJ8	CALIFORNIA INSTITUTE OF TECHNO	4.321% 08/01/2045 DD 05/21/15	\$ 43,482.50
13057Q305	US13057Q3056	BMBK002	CALIFORNIA RESOURCES CORP		\$ 1,024,256.71
13063A5G5	US13063A5G50		CALIFORNIA ST	7.550% 04/01/2039 DD 04/28/09	\$ 1,111,108.20
13063BFR8	US13063BFR87		CALIFORNIA ST	7.625% 03/01/2040 DD 04/01/10	\$ 471,332.00
13063BJC7	US13063BJC72		CALIFORNIA ST	7.600% 11/01/2040 DD 12/01/10	\$ 476,336.00
13063BKD3	US13063BKD37		CALIFORNIA ST	6.875% 11/01/2026 DD 12/01/10	\$ 1,460,578.00
13063DYT9	US13063DYT98		CALIFORNIA ST	1.750% 11/01/2030 DD 11/03/20	\$ 709,741.20
130788102	US1307881029	2165383	CALIFORNIA WATER SERVICE GROUP		\$ 586,751.52
13100M509	US13100M5094	B3S4L67	CALIX INC		\$ 211,102.98
128030202	US1280302027	2158781	CAL-MAINE FOODS INC		\$ 1,136,030.96
133034108	US1330341082	2116659	CAMDEN NATIONAL CORP		\$ 176,387.98
133131102	US1331311027	2166320	CAMDEN PROPERTY TRUST		\$ 7,727,451.72
133131BB7	US133131BB72	BRXGPK8	CAMDEN PROPERTY TRUST	4.900% 01/15/2034 DD 01/05/24	\$ 242,807.50
133131BA9	US133131BA99	BRXCL31	CAMDEN PROPERTY TRUST	5.850% 11/03/2026 DD 11/03/23	\$ 765,060.00
13463J101	US13463J1016	BQFN1T1	CAMP4 THERAPEUTICS CORP		\$ 2,917.98
13462K109	US13462K1097	BDCBXH9	CAMPING WORLD HOLDINGS INC		\$ 44,689.60
427028AB1	US427028AB18		CANADA GOVERNMENT INTERNATIONAL	0.750% 05/19/2026 DD 05/19/21	\$ 952,510.00
13607HVE9	US13607HVE97	BMD2459	CANADIAN IMPERIAL BANK OF COMM	1.250% 06/22/2026 DD 06/22/21	\$ 285,498.00
13607HR53	US13607HR535	BPZKDM2	CANADIAN IMPERIAL BANK OF COMM	3.600% 04/07/2032 DD 04/07/22	\$ 448,720.00
13607LSL8	US13607LSL89	BQP9B88	CANADIAN IMPERIAL BANK OF COMM	5.615% 07/17/2026 DD 07/17/23	\$ 202,522.00
13607HR61	US13607HR618	BPZKDP5	CANADIAN IMPERIAL BANK OF COMM	3.450% 04/07/2027 DD 04/07/22	\$ 972,370.00
136375CV2	US136375CV26	BGPMC28	CANADIAN NATIONAL RAILWAY CO	4.450% 01/20/2049 DD 11/07/18	\$ 273,180.80
136375CZ3	US136375CZ30	BL6KR43	CANADIAN NATIONAL RAILWAY CO	2.450% 05/01/2050 DD 05/01/20	\$ 236,755.97
136375102	CA1363751027	2180632	CANADIAN NATIONAL RAILWAY CO		\$ 12,504,174.66

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136375DR0	US136375DR05	BMZMBB2	CANADIAN NATIONAL RAILWAY CO	4.375% 09/18/2034 DD 09/18/24	\$ 376,336.00
136385AL5	US136385AL51	B7YB643	CANADIAN NATURAL RESOURCES LTD	6.250% 03/15/2038 DD 03/19/07	\$ 581,812.02
136385AX9	US136385AX99	BF47XV3	CANADIAN NATURAL RESOURCES LTD	3.850% 06/01/2027 DD 05/30/17	\$ 391,488.00
136385AY7	US136385AY72	BF47XX5	CANADIAN NATURAL RESOURCES LTD	4.950% 06/01/2047 DD 05/30/17	\$ 171,668.00
13645RAV6	US13645RAV69	BYMKLV3	CANADIAN PACIFIC RAILWAY CO	4.800% 09/15/2035 DD 09/11/15	\$ 71,538.00
13645RAX2	US13645RAX26	BF47XY6	CANADIAN PACIFIC RAILWAY CO	6.125% 09/15/2115 DD 09/11/15	\$ 1,804,050.00
13645RBG8	US13645RBG83	BP39M57	CANADIAN PACIFIC RAILWAY CO	3.000% 12/02/2041 DD 12/02/21	\$ 290,688.00
13648TAA5	US13648TAA51	BLK24D3	CANADIAN PACIFIC RAILWAY CO	2.050% 03/05/2030 DD 03/05/20	\$ 434,415.00
13648TAF4	US13648TAF49		CANADIAN PACIFIC RAILWAY CO	4.700% 05/01/2048 DD 04/19/23	\$ 521,616.00
137404109	US1374041093	BP0TQC5	CANDEL THERAPEUTICS INC		\$ 6,518.68
13765N107	US13765N1072	BFMQPR2	CANNAE HOLDINGS INC		\$ 317,223.78
13803R300	US13803R3003	BPLNGZ9	CANOO INC		\$ 1,377.57
138103106	US1381031061	BMH10B0	CANTALOUPE INC		\$ 29,604.63
138616AM9	US138616AM99	BSBH2L0	CANTOR FITZGERALD LP 144A	7.200% 12/12/2028 DD 12/12/23	\$ 1,672,192.00
139737100	US1397371006	BGQT8S6	CAPITAL BANCORP INC		\$ 74,214.00
139674105	US1396741050	2186759	CAPITAL CITY BANK GROUP INC		\$ 143,594.70
14040H105	US14040H1059	2654461	CAPITAL ONE FINANCIAL CORP		\$ 17,019,217.44
14040HBK0	US14040HBK05	BYYQNX5	CAPITAL ONE FINANCIAL CORP	3.750% 07/28/2026 DD 07/28/16	\$ 490,735.00
14040HCS2	US14040HCS22	BPX31X0	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2028 DD 05/09/22	\$ 398,684.00
14040HCT0	US14040HCT05	BM9F7Q4	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2033 DD 05/09/22	\$ 730,492.50
14040HCZ6	US14040HCZ64	BRBD910	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2029 DD 06/08/23	\$ 309,837.00
14040HDA0	US14040HDA05	BRBD921	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	\$ 311,619.00
14040HCH6	US14040HCH66		CAPITAL ONE FINANCIAL CORP	VAR RT 11/02/2027 DD 11/02/21	\$ 944,770.00
14057J101	US14057J1016	B3KWJV0	CAPITOL FEDERAL FINANCIAL INC		\$ 207,860.61
	VGG1890L1076	BJ1N1M9	CAPRI HOLDINGS LTD		\$ 563,544.54
14070B309	US14070B3096	BK7Y2Z3	CAPRICOR THERAPEUTICS INC		\$ 34,886.40
14147L108	US14147L1089	BMZ8228	CARDIFF ONCOLOGY INC		\$ 37,697.24
14149Y108	US14149Y1082	2175672	CARDINAL HEALTH INC		\$ 7,023,227.41
14149YAW8	US14149YAW84	B7JRXS9	CARDINAL HEALTH INC	4.600% 03/15/2043 DD 02/22/13	\$ 42,616.00
14149YBD9	US14149YBD94	BYNQPM9	CARDINAL HEALTH INC	4.900% 09/15/2045 DD 06/23/15	\$ 228,639.84
14149YBJ6	US14149YBJ64	BZ4DM92	CARDINAL HEALTH INC	3.410% 06/15/2027 DD 06/12/17	\$ 87,218.10
14149YBR8	US14149YBR80	BTPH9R8	CARDINAL HEALTH INC	5.000% 11/15/2029 DD 11/22/24	\$ 496,870.00
14149YBS6	US14149YBS63	BTPH0Q4	CARDINAL HEALTH INC	5.350% 11/15/2034 DD 11/22/24	\$ 391,616.00
14149YBT4	US14149YBT47	BTPH0R5	CARDINAL HEALTH INC	5.750% 11/15/2054 DD 11/22/24	\$ 383,228.00
14161W105	US14161W1053	BF1GM49	CARDLYTICS INC		\$ 5,761.63
14167L103	US14167L1035	BP3YM74	CAREDY INC		\$ 249,983.16
14174T107	US14174T1079	BMP8TL6	CARETRUST REIT INC		\$ 1,330,724.75
14179K101	US14179K1016	BQHN2F2	CARGO THERAPEUTICS INC		\$ 128,121.70
141788109	US1417881091	BF5D6S8	CARGURUS INC		\$ 120,655.08
142038108	US1420381089	BNYJR68	CARIBOU BIOSCIENCES INC		\$ 37,307.76
142339100	US1423391002	2176318	CARLISLE COS INC		\$ 4,433,825.64
14316J108	US14316J1088	BKRTG56	CARLYLE GROUP INC/THE		\$ 3,093,522.30
872280AA0	US872280AA01	BT25S56	CARLYLE SECURED LENDING INC	6.750% 02/18/2030 DD 10/18/24	\$ 408,280.00
14318DAC3	US14318DAC39		CARMAX AUTO OWNER TRUST 2 1 A3	4.750% 10/15/2027 DD 01/25/23	\$ 520,557.64
143130102	US1431301027	2983563	CARMAX INC		\$ 2,983,667.68
143658300	PA1436583006	2523044	CARNIVAL CORP		\$ 6,608,584.64
144285103	US1442851036	2177504	CARPENTER TECHNOLOGY CORP		\$ 6,093,776.97
143905107	US1439051079	2177786	CARRIAGE SERVICES INC		\$ 49,493.70
14448C104	US14448C1045	BK4N0D7	CARRIER GLOBAL CORP		\$ 14,517,878.10
14448CAQ7	US14448CAQ78	BNG23C3	CARRIER GLOBAL CORP	2.722% 02/15/2030 DD 08/15/20	\$ 1,162,616.00
14448CAS3	US14448CAS35	BNG21Z2	CARRIER GLOBAL CORP	3.577% 04/05/2050 DD 10/05/20	\$ 73,279.86
14575E105	US14575E1055	BYXHTC0	CARS.COM INC		\$ 333,255.90
146103106	US1461031064	BMWKK45	CARTER BANKSHARES INC		\$ 113,437.91
146229109	US1462291097	2980939	CARTER'S INC		\$ 471,019.48
816212302	US8162123025	BQB9HM8	CARTESIAN THERAPEUTICS INC		\$ 8,471.43
14688NAD1	US14688NAD12		CARVANA AUTO RECEIV P1 A4 144A	5.080% 03/11/2030 DD 03/19/24	\$ 503,330.00
146869102	US1468691027	BYQHPG3	CARVANA CO		\$ 5,364,026.72
147448104	US1474481041	2120490	CASELLA WASTE SYSTEMS INC		\$ 248,441.88
147528103	US1475281036	2179414	CASEY'S GENERAL STORES INC		\$ 3,934,167.67
			CASH		\$ (567,624.84)
14808P109	US14808P1093	2086558	CASS INFORMATION SYSTEMS INC		\$ 35,796.25
14817C107	US14817C1071	BJVLKZ9	CASSAVA SCIENCES INC		\$ 3,615.52
14843C105	US14843C1053	BKLCWZ3	CASTLE BIOSCIENCES INC		\$ 141,058.45
14888U101	US14888U1016	B1G7Q03	CATALYST PHARMACEUTICALS INC		\$ 87,194.86
14913UAA8	US14913UAA88	BMXP3N9	CATERPILLAR FINANCIAL SERVICES	4.350% 05/15/2026 DD 05/15/23	\$ 1,497,885.00
14913UAQ3	US14913UAQ31	BMVDZ36	CATERPILLAR FINANCIAL SERVICES	4.375% 08/16/2029 DD 08/16/24	\$ 393,804.00
14913UAN0	US14913UAN00	BMVDZ03	CATERPILLAR FINANCIAL SERVICES	4.450% 10/16/2026 DD 08/16/24	\$ 400,092.00
14913UAS9	US14913UAS96	BT6MFF2	CATERPILLAR FINANCIAL SERVICES	4.600% 11/15/2027 DD 11/15/24	\$ 500,240.00
14913UAL4	US14913UAL44	BSD3KW3	CATERPILLAR FINANCIAL SERVICES	5.000% 05/14/2027 DD 05/14/24	\$ 404,108.00

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149123101	US1491231015	2180201	CATERPILLAR INC		\$ 44,623,833.12
149123BN0	US149123BN09	B1B8032	CATERPILLAR INC	6.050% 08/15/2036 DD 08/08/06	\$ 26,899.50
149123BS9	US149123BS95	B3T0KH8	CATERPILLAR INC	5.200% 05/27/2041 DD 05/27/11	\$ 48,942.50
149123CB5	US149123CB51	B95BMR1	CATERPILLAR INC	3.803% 08/15/2042 DD 08/15/12	\$ 243,984.00
149123CJ8	US149123CJ87	BLGYRQ7	CATERPILLAR INC	3.250% 04/09/2050 DD 04/09/20	\$ 692,140.00
149150104	US1491501045	2264235	CATHAY GENERAL BANCORP		\$ 946,629.63
148929102	US1489291021	BRBD9F4	CAVA GROUP INC		\$ 2,043,484.80
149568107	US1495681074	2787022	CAVCO INDUSTRIES INC		\$ 140,562.45
124805102	US1248051021	2730781	CBIZ INC		\$ 149,012.43
124830878	US1248308785	BNTC8Y7	CBL & ASSOCIATES PROPERTIES IN		\$ 75,907.21
12503M108	US12503M1080	B5834C5	CBOE GLOBAL MARKETS INC		\$ 5,374,867.80
12503MAA6	US12503MAA62	BYPJTR9	CBOE GLOBAL MARKETS INC	3.650% 01/12/2027 DD 01/12/17	\$ 245,400.00
12503MAC2	US12503MAC29	BMT6MG2	CBOE GLOBAL MARKETS INC	1.625% 12/15/2030 DD 12/15/20	\$ 41,483.50
12504L109	US12504L1098	B6WVMH3	CBRE GROUP INC		\$ 10,345,126.84
12505BAG5	US12505BAG59	BRV2JQ2	CBRE SERVICES INC	5.950% 08/15/2034 DD 06/23/23	\$ 309,423.00
12510Q100	US12510Q1004	BP4CXL8	CCC INTELLIGENT SOLUTIONS HOLD		\$ 1,421,394.48
			CCP_CDS. SP UL AT&T INC. CME	1.000% 00BPS 2026 JUN 20	\$ 933.00
			CCP_CDS. SP UL GE CME	1.000% 00BPS 2026 JUN 20	\$ 5,195.60
			CCP_CDS. SP UL GENERAL MOTORS	REC 500BPS 2026 DEC 20	\$ 28,411.20
			CCP_CDS. SP UL GENERAL MOTORS	5.000% 00BPS 2028 JUN 20	\$ 60,735.57
			CCP_CDS. SP UL THE AES CORPORA	REC 500BPS 2027 DEC 20	\$ 49,750.80
			CCP_CDX. SP UL CDX.NA.IG.36 CM	REC 100BPS 2026 JUN 20	\$ 32,097.60
			CCP_CDX. SP UL CDX.NA.IG.37 CM	REC 100BPS 2026 DEC 20	\$ 8,916.60
			CCP_CDX. SP UL CDX.NA.IG.38 CM	1.000% 00BPS 2027 JUN 20	\$ 3,522.40
			CCP_CDX. SP UL CDX.NA.IG.39 CM	REC 100BPS 2027 DEC 20	\$ 1,939.90
			CCP_CDX. SP UL CDX.NA.IG.40 CM	1.000% 00BPS 2028 JUN 20	\$ 10,762.50
			CCP_CDX. SP UL CDX.NA.IG.41 CM	REC 100BPS 2028 DEC 20	\$ 4,493.20
			CCP_CDX. SP UL CDX.NA.IG.43 CM	REC 100BPS 2029 DEC 20	\$ 806,401.80
			CCP_IRS. P USD-SOFR-COMPOUND C	REC 4.0% 2026 JUN 20	\$ (51,852.34)
			CCP_IRS. R USD-SOFR-COMPOUND C	PAY 1.5% 2027 JUN 21	\$ 66,185.65
			CCP_IRS. R USD-SOFR-COMPOUND C	PAY 2.0% 2051 DEC 15	\$ 738,460.94
			CCP_IRS. R USD-SOFR-COMPOUND C	PAY 0.75% 2031 MAR 30	\$ 733,629.94
			CCP_IRS. R USD-SOFR-COMPOUND C	PAY 2.25% 2028 JUN 20	\$ 126,738.02
			CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.5% 2030 DEC 20	\$ 1,083,865.61
			CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.5% 2032 DEC 20	\$ 567,385.20
			CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.25% 2053 DEC 20	\$ 537,707.79
			CCP_IRS. R USD-SOFR-COMPOUND C	PAY 4.25% 2025 DEC 20	\$ (17,050.48)
			CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.5% 2054 DEC 18	\$ 139,083.57
			CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.5% 2054 JUN 20	\$ 342,901.67
			CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.74% 2030 OCT 31	\$ 393,060.74
			CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.75% 2029 JUN 20	\$ 46,286.52
			CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.75% 2034 DEC 18	\$ 1,187,472.57
12515AAN0	US12515AAN00		CD 2016-CD2 MORTGAGE TRU CD2 D	VAR RT 11/10/2049 DD 12/01/16	\$ 246,724.09
12515GAM9	US12515GAM96	BD600F9	CD 2017-CD3 MORTGAG CD3 D 144A	3.250% 02/10/2050 DD 02/01/17	\$ 279,577.18
12514G108	US12514G1085	BBM5MD6	CDW CORP/DE		\$ 5,700,506.16
12513GBF5	US12513GBF54	BMGNVP8	CDW LLC / CDW FINANCE CORP	3.250% 02/15/2029 DD 08/13/20	\$ 460,600.00
12513GBJ7	US12513GBJ76	BPLVD52	CDW LLC / CDW FINANCE CORP	3.569% 12/01/2031 DD 12/01/21	\$ 267,006.00
12513GBL2	US12513GBL23	BSLSH18	CDW LLC / CDW FINANCE CORP	5.550% 08/22/2034 DD 08/22/24	\$ 691,964.00
125141101	US1251411013	2011970	CECO ENVIRONMENTAL CORP		\$ 34,401.74
150870103	US1508701034	B05MZT4	CELANESE CORP		\$ 2,091,387.78
15089QAM6	US15089QAM69	BP9RBF8	CELANESE US HOLDINGS LLC	VAR RT 07/15/2027 DD 07/14/22	\$ 304,548.00
15089QAN4	US15089QAN43	BP9RBL4	CELANESE US HOLDINGS LLC	VAR RT 07/15/2029 DD 07/14/22	\$ 306,111.00
15089QAP9	US15089QAP90	BP9RBH0	CELANESE US HOLDINGS LLC	VAR RT 07/15/2032 DD 07/14/22	\$ 304,809.00
15089QAW4	US15089QAW42	BRBDWB1	CELANESE US HOLDINGS LLC	VAR RT 11/15/2028 DD 08/24/23	\$ 256,065.00
15089QAX2	US15089QAX25	BRBDWC2	CELANESE US HOLDINGS LLC	VAR RT 11/15/2030 DD 08/24/23	\$ 258,897.50
15089QAY0	US15089QAY08	BRBDWD3	CELANESE US HOLDINGS LLC	VAR RT 11/15/2033 DD 08/24/23	\$ 259,607.50
15102K100	US15102K1007	BDH6M05	CELCUITY INC		\$ 22,619.52
15117B202	US15117B2025	BJLV8T9	CELLEX THERAPEUTICS INC		\$ 134,815.45
15118V207	US15118V2079	B19HX21	CELSIUS HOLDINGS INC		\$ 1,120,819.68
03073E105	US03073E1055	2795393	CENCORA INC		\$ 9,098,191.92
03073EAQ8	US03073EAQ89	BD1DD09	CENCORA INC	4.300% 12/15/2047 DD 12/04/17	\$ 190,902.76
03073EAT2	US03073EAT29	BMTR845	CENCORA INC	2.700% 03/15/2031 DD 03/30/21	\$ 433,765.00
03073EAW5	US03073EAW57	BPG4K22	CENCORA INC	4.850% 12/15/2029 DD 12/09/24	\$ 298,509.00
15135UAF6	US15135UAF66	B43X0M5	CENOVUS ENERGY INC	6.750% 11/15/2039 DD 05/15/10	\$ 156,549.96
15135UAR0	US15135UAR05	BFNL6J5	CENOVUS ENERGY INC	5.400% 06/15/2047 DD 04/07/17	\$ 106,000.44
15135UAM1	US15135UAM18	BFNL6L7	CENOVUS ENERGY INC	4.250% 04/15/2027 DD 10/15/17	\$ 986,110.00
15135B101	US15135B1017	2807061	CENTENE CORP		\$ 7,766,901.22
15135BAY7	US15135BAY74	BLH04G3	CENTENE CORP	2.450% 07/15/2028 DD 07/01/21	\$ 270,444.00
15135BAZ4	US15135BAZ40	BL6LYW3	CENTENE CORP	2.625% 08/01/2031 DD 08/12/21	\$ 1,071,486.00

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15135BAW1	US15135BAW19	BKVDKR4	CENTENE CORP	3.000% 10/15/2030 DD 10/07/20	\$ 1,467,287.00
15135BAT8	US15135BAT89	BMVQRX2	CENTENE CORP	4.625% 12/15/2029 DD 12/06/19	\$ 472,865.00
15189XAM0	US15189XAM02	B8N24M8	CENTERPOINT ENERGY HOUSTON ELE	3.550% 08/01/2042 DD 08/10/12	\$ 309,628.00
15189XAS7	US15189XAS71	BFYS3F0	CENTERPOINT ENERGY HOUSTON ELE	3.950% 03/01/2048 DD 02/28/18	\$ 262,915.92
15189XAV0	US15189XAV01	BNNHSF9	CENTERPOINT ENERGY HOUSTON ELE	2.350% 04/01/2031 DD 03/11/21	\$ 425,740.00
15189XBB3	US15189XBB38	BN7T2G0	CENTERPOINT ENERGY HOUSTON ELE	4.950% 04/01/2033 DD 03/23/23	\$ 195,478.00
15189XBD9	US15189XBD93	BS99Y01	CENTERPOINT ENERGY HOUSTON ELE	5.200% 10/01/2028 DD 09/18/23	\$ 253,045.00
15189T107	US15189T1079	2440637	CENTERPOINT ENERGY INC		\$ 5,286,757.41
15189WAJ9	US15189WAJ99	BF1D1V0	CENTERPOINT ENERGY RESOURCES C	4.100% 09/01/2047 DD 08/23/17	\$ 547,281.00
15189WAL4	US15189WAL46	BFYKKZ5	CENTERPOINT ENERGY RESOURCES C	4.000% 04/01/2028 DD 03/28/18	\$ 485,405.00
15202L107	US15202L1070	BN47P80	CENTERSPACE		\$ 311,434.20
153527106	US1535271068	2183868	CENTRAL GARDEN & PET CO		\$ 89,666.80
153527205	US1535272058	B1P36Y6	CENTRAL GARDEN & PET CO		\$ 414,975.80
154760409	US1547604090	2230946	CENTRAL PACIFIC FINANCIAL CORP		\$ 219,879.45
15643U104	US15643U1043	BQXKDH6	CENTRUS ENERGY CORP		\$ 101,646.86
155923105	US1559231055	BMDPVF7	CENTURI HOLDINGS INC		\$ 13,304.59
156431108	US1564311082	2186254	CENTURY ALUMINUM CO		\$ 35,474.34
156504300	US1565043007	BN7ZZ47	CENTURY COMMUNITIES INC		\$ 519,095.36
15673T100	US15673T1007	BNK9MY5	CENTURY THERAPEUTICS INC		\$ 15,672.17
156727109	US1567271093	BJNPYY6	CERENCE INC		\$ 92,182.55
15678C102	US15678C1027	BQFN254	CERIBELL INC		\$ 528,159.04
15687V109	US15687V1098	BM9GT61	CERTARA INC		\$ 305,378.10
157085101	US1570851014	2222471	CERUS CORP		\$ 10,217.90
15713L109	US15713L1098	BQC4QK3	CERVOMED INC		\$ 468.00
157210105	US1572101053	2986937	CEVA INC		\$ 62,689.85
125269100	US1252691001	B0G4K50	CF INDUSTRIES HOLDINGS INC		\$ 3,534,978.24
12527GAE3	US12527GAE35	BKL56J4	CF INDUSTRIES INC	5.375% 03/15/2044 DD 03/11/14	\$ 372,396.00
12527GAF0	US12527GAF00	BKL56K5	CF INDUSTRIES INC	5.150% 03/15/2034 DD 03/11/14	\$ 583,008.00
			CFH HOLDINGS CORP SER A PFD		\$ 482.85
156944100	US1569441009	BRBCSP4	CG ONCOLOGY INC		\$ 182,662.92
12532HAF1	US12532HAF10	BMDLVJ9	CGI INC	2.300% 09/14/2031 DD 03/14/22	\$ 165,660.00
12541W209	US12541W2098	2116228	CH ROBINSON WORLDWIDE INC		\$ 3,211,392.24
830830105	US8308301055	2814005	CHAMPION HOMES INC		\$ 801,005.20
15872M104	US15872M1045	BMW7N69	CHAMPIONX CORP		\$ 198,106.34
15961R105	US15961R1059	BMC9RZ2	CHARGEPOINT HOLDINGS INC		\$ 60,949.34
159864107	US1598641074	2604336	CHARLES RIVER LABORATORIES INT		\$ 2,682,238.00
808513105	US8085131055	2779397	CHARLES SCHWAB CORP/THE		\$ 27,763,149.27
808513BX2	US808513BX22	BP2D8N0	CHARLES SCHWAB CORP/THE	2.750% 10/01/2029 DD 04/01/21	\$ 454,890.00
808513BF1	US808513BF16	BMQ83N5	CHARLES SCHWAB CORP/THE	0.900% 03/11/2026 DD 12/11/20	\$ 956,750.00
808513CG8	US808513CG89	BLGYRF6	CHARLES SCHWAB CORP/THE	5.875% 08/24/2026 DD 08/24/23	\$ 254,307.50
808513CH6	US808513CH62	BLGYRK1	CHARLES SCHWAB CORP/THE	VAR RT 08/24/2034 DD 08/24/23	\$ 262,652.50
808513BP9	US808513BP97	BKSH347	CHARLES SCHWAB CORP/THE	2.000% 03/20/2028 DD 03/18/21	\$ 915,780.00
808513CE3	US808513CE32		CHARLES SCHWAB CORP/THE	VAR RT 05/19/2034 DD 05/19/23	\$ 618,168.00
16115Q308	US16115Q3083	B19HNF4	CHART INDUSTRIES INC		\$ 7,976,539.48
16119P108	US16119P1084	BZ6VT82	CHARTER COMMUNICATIONS INC		\$ 7,841,549.29
161175AZ7	US161175AZ73	BZ06JT4	CHARTER COMMUNICATIONS OPERATI	6.384% 10/23/2035 DD 10/23/16	\$ 998,580.00
161175BJ2	US161175BJ23	BD3JBT0	CHARTER COMMUNICATIONS OPERATI	3.750% 02/15/2028 DD 07/06/17	\$ 857,187.00
161175BK9	US161175BK95	BFFFBV2	CHARTER COMMUNICATIONS OPERATI	4.200% 03/15/2028 DD 09/18/17	\$ 483,905.00
161175BL7	US161175BL78	BFF9P78	CHARTER COMMUNICATIONS OPERATI	5.375% 05/01/2047 DD 11/01/17	\$ 1,725,507.00
161175BN3	US161175BN35	BFY3BX9	CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	\$ 1,159,378.65
161175BR4	US161175BR49	BH420W2	CHARTER COMMUNICATIONS OPERATI	5.050% 03/30/2029 DD 01/17/19	\$ 533,298.85
161175BV5	US161175BV50	BMCJ8Q0	CHARTER COMMUNICATIONS OPERATI	3.700% 04/01/2051 DD 04/17/20	\$ 938,445.00
161175BZ6	US161175BZ64	BMW2YQ1	CHARTER COMMUNICATIONS OPERATI	3.500% 06/01/2041 DD 03/04/21	\$ 274,356.00
161175CA0	US161175CA05	BKY7998	CHARTER COMMUNICATIONS OPERATI	3.900% 06/01/2052 DD 03/04/21	\$ 514,424.00
161175CC6	US161175CC60	BMBP1C6	CHARTER COMMUNICATIONS OPERATI	4.400% 12/01/2061 DD 06/02/21	\$ 833,875.00
161175CE2	US161175CE27	BN7G7R7	CHARTER COMMUNICATIONS OPERATI	3.500% 03/01/2042 DD 10/12/21	\$ 136,032.00
161175CQ5	US161175CQ56	BMZ0WG8	CHARTER COMMUNICATIONS OPERATI	6.100% 06/01/2029 DD 05/14/24	\$ 510,195.00
16144BAB4	US16144BAB45		CHASE AUTO OWNER TR 1A A2 144A	5.480% 04/26/2027 DD 03/27/24	\$ 592,289.70
16208T102	US16208T1025	B5LYMC1	CHATHAM LODGING TRUST		\$ 122,265.95
163072101	US1630721017	2192392	CHEESECAKE FACTORY INC/THE		\$ 88,238.40
163086101	US1630861011	B63RTD5	CHEFS' WAREHOUSE INC/THE		\$ 64,806.48
163092109	US1630921096	BG6N6K6	CHEGG INC		\$ 44,967.30
16359R103	US16359R1032	2190084	CHEMED CORP		\$ 1,779,068.40
163851108	US1638511089	BZ0CTP8	CHEMOURS CO/THE		\$ 593,054.80
164024101	US1640241014	2190921	CHEMUNG FINANCIAL CORP		\$ 43,343.28
16412XAJ4	US16412XAJ46	BMBTPN7	CHENIERE CORPUS CHRISTI HOLDIN	3.700% 11/15/2029 DD 05/15/20	\$ 234,642.50
16411R208	US16411R2085	2654364	CHENIERE ENERGY INC		\$ 12,031,215.91
16411QAR2	US16411QAR20	BSQMNJ5	CHENIERE ENERGY PARTNERS 144A	5.750% 08/15/2034 DD 05/22/24	\$ 402,676.00
16411QAQ4	US16411QAQ47	BSLJM38	CHENIERE ENERGY PARTNERS LP	5.950% 06/30/2033 DD 12/30/23	\$ 307,284.00

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165303108	US1653031088	2190750	CHESAPEAKE UTILITIES CORP		\$ 770,208.45
166764100	US1667641005	2838555	CHEVRON CORP		\$ 62,782,780.92
166764BX7	US166764BX70	BLB4137	CHEVRON CORP	1.995% 05/11/2027 DD 05/11/20	\$ 1,181,600.00
166764BY5	US166764BY53	BLB41G0	CHEVRON CORP	2.236% 05/11/2030 DD 05/11/20	\$ 132,177.00
166764CA6	US166764CA68	BLB4PD5	CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	\$ 198,861.00
167239102	US1672391026	BMZQY71	CHICAGO ATLANTIC REAL ESTATE F		\$ 73,568.82
167725AC4	US167725AC49		CHICAGO IL TRANSIT AUTH SALES	6.899% 12/01/2040 DD 08/06/08	\$ 108,557.17
16876HAB5	US16876HAB50	BLF0PN9	CHILDREN'S HEALTH SYSTEM OF TE	2.511% 08/15/2050 DD 08/04/20	\$ 235,188.00
16877PAA8	US16877PAA84	BKQMRG4	CHILDREN'S HOSPITAL OF PHILADE	2.704% 07/01/2050 DD 10/13/20	\$ 154,760.00
168863CF3	US168863CF36	BFYTF5	CHILE GOVERNMENT INTERNATIONAL	3.240% 02/06/2028 DD 02/06/18	\$ 472,835.00
168863DP0	US168863DP09	BMJ1DZ3	CHILE GOVERNMENT INTERNATIONAL	2.450% 01/31/2031 DD 05/12/20	\$ 855,970.00
168863DS4	US168863DS48	BMHV4Y1	CHILE GOVERNMENT INTERNATIONAL	3.100% 05/07/2041 DD 05/07/21	\$ 289,113.30
168863DY1	US168863DY16	BP960X6	CHILE GOVERNMENT INTERNATIONAL	4.340% 03/07/2042 DD 03/07/22	\$ 502,224.00
168863DQ8	US168863DQ81	BMDML47	CHILE GOVERNMENT INTERNATIONAL	3.100% 01/22/2061 DD 01/22/21	\$ 589,420.00
168863EA2	US168863EA21	BMXTYZ0	CHILE GOVERNMENT INTERNATIONAL	5.330% 01/05/2054 DD 07/05/23	\$ 230,575.88
16934Q802	US16934Q8024	BN13RW9	CHIMERA INVESTMENT CORP		\$ 319,746.00
169656105	US1696561059	B0X7DZ3	CHIPOTLE MEXICAN GRILL INC		\$ 20,719,924.20
125432AE4	US125432AE49		CHL MORTGAGE PASS-THROUG 12 A1	6.000% 07/25/2036 DD 05/01/06	\$ 126,498.61
169905106	US1699051066	2106780	CHOICE HOTELS INTERNATIONAL IN		\$ 1,019,274.42
169905AG1	US169905AG19	BN2SL65	CHOICE HOTELS INTERNATIONAL IN	3.700% 01/15/2031 DD 07/23/20	\$ 449,930.00
170386106	US1703861062	2713395	CHOICEONE FINANCIAL SERVICES I		\$ 86,213.16
674215207	US6742152076	BLDDYB1	CHORD ENERGY CORP		\$ 2,119,993.44
171077407	US1710774076	BDOSJ96	CHROMADEX CORP		\$ 9,639.19
171232AQ4	US171232AQ41	B1XD1V0	CHUBB CORP/THE	6.000% 05/11/2037 DD 05/11/07	\$ 53,055.50
171239AH9	US171239AH94	BMV9TP7	CHUBB INA HOLDINGS LLC	2.850% 12/15/2051 DD 11/18/21	\$ 253,224.00
	CH0044328745	B3BQMF6	CHUBB LTD		\$ 28,122,642.90
171340102	US1713401024	2195841	CHURCH & DWIGHT CO INC		\$ 6,640,394.07
171340AL6	US171340AL60	BF0CDS9	CHURCH & DWIGHT CO INC	3.950% 08/01/2047 DD 07/25/17	\$ 308,660.00
171340AN2	US171340AN27	BF0CDT0	CHURCH & DWIGHT CO INC	3.150% 08/01/2027 DD 07/25/17	\$ 96,741.00
171484108	US1714841087	2194105	CHURCHILL DOWNS INC		\$ 4,687,387.54
125491AN0	US125491AN04	BL6LGW7	CI FINANCIAL CORP	3.200% 12/17/2030 DD 12/17/20	\$ 85,095.00
17166A101	US17166A1016	BRXJ8Q4	CIBUS INC		\$ 14,033.44
171779309	US1717793095	B1FLZ21	CIENA CORP		\$ 2,975,558.85
125523100	US1255231003	BHJ0775	CIGNA GROUP/THE		\$ 19,362,660.66
125523AH3	US125523AH38	BKPHS12	CIGNA GROUP/THE	4.375% 10/15/2028 DD 04/15/19	\$ 489,985.00
125523AU9	US125523AU93	BKPHS23	CIGNA GROUP/THE	4.800% 08/15/2038 DD 08/15/19	\$ 1,460,060.70
125523BK5	US125523BK57	BMCC9V1	CIGNA GROUP/THE	3.875% 10/15/2047 DD 04/15/20	\$ 145,864.00
125523BZ2	US125523BZ27	BLCB7N9	CIGNA GROUP/THE	4.500% 02/25/2026 DD 02/25/20	\$ 202,462.05
125523CB4	US125523CB40	BMWZQY2	CIGNA GROUP/THE	3.400% 03/01/2027 DD 03/01/20	\$ 205,159.52
125523CF5	US125523CF53	BMCDRL0	CIGNA GROUP/THE	4.800% 07/15/2046 DD 01/15/20	\$ 42,763.00
125523CL2	US125523CL22	BLGBML8	CIGNA GROUP/THE	2.400% 03/15/2030 DD 03/16/20	\$ 171,503.92
125523CQ1	US125523CQ19	BKQN6X7	CIGNA GROUP/THE	3.400% 03/15/2051 DD 03/03/21	\$ 457,338.00
	IE00BKYC3F77	BKYC3F7	CIMPRESS PLC		\$ 144,444.08
172062101	US1720621010	2196888	CINCINNATI FINANCIAL CORP		\$ 5,850,027.00
17243V102	US17243V1026	B1W7RQ0	CINEMARK HOLDINGS INC		\$ 310,853.32
172908105	US1729081059	2197137	CINTAS CORP		\$ 15,890,880.60
17253J106	US17253J1060	BMZ8604	CIPHER MINING INC		\$ 108,719.84
172755100	US1727551004	2197308	CIRRUS LOGIC INC		\$ 1,297,925.72
17275R102	US17275R1023	2198163	CISCO SYSTEMS INC		\$ 76,216,388.80
17275RAD4	US17275RAD44	B4YDXD6	CISCO SYSTEMS INC	5.900% 02/15/2039 DD 02/17/09	\$ 845,800.00
17275RBT8	US17275RBT86	BMG7QQ6	CISCO SYSTEMS INC	5.050% 02/26/2034 DD 02/26/24	\$ 1,246,812.50
17306X102	US17306X1028	B06FLD8	CITI TRENDS INC		\$ 48,457.50
17325FBG2	US17325FBG28	BRJNSN7	CITIBANK NA	5.570% 04/30/2034 DD 04/30/24	\$ 758,550.00
17325FBL1	US17325FBL13	BT6MFG3	CITIBANK NA	VAR RT 11/19/2027 DD 11/19/24	\$ 500,410.00
172967424	US1729674242	2297907	CITIGROUP INC		\$ 33,212,676.82
172967KJ9	US172967KJ96	BZ57VQ3	CITIGROUP INC	4.600% 03/09/2026 DD 03/09/16	\$ 89,755.20
172967KU4	US172967KU42	BYYPK97	CITIGROUP INC	4.125% 07/25/2028 DD 07/25/16	\$ 77,784.00
172967KY6	US172967KY63	BYYP7G4	CITIGROUP INC	3.200% 10/21/2026 DD 10/21/16	\$ 1,167,192.00
172967LP4	US172967LP48	BF347Y6	CITIGROUP INC	VAR RT 07/24/2028 DD 07/24/17	\$ 871,767.00
172967LU3	US172967LU33	BFMTXQ6	CITIGROUP INC	VAR RT 01/24/2039 DD 01/24/18	\$ 50,051.40
172967LW9	US172967LW98	BFZP4Y6	CITIGROUP INC	VAR RT 04/23/2029 DD 04/23/18	\$ 116,410.80
172967MD0	US172967MD09	BD366H4	CITIGROUP INC	4.650% 07/23/2048 DD 07/23/18	\$ 429,150.00
172967MM0	US172967MM08	BLCBFR9	CITIGROUP INC	VAR RT 03/26/2041 DD 03/26/20	\$ 963,500.00
172967MY4	US172967MY46	BKPBQW1	CITIGROUP INC	VAR RT 05/01/2032 DD 05/04/21	\$ 847,150.00
172967NA5	US172967NA50	BPOWL88	CITIGROUP INC	VAR RT 06/09/2027 DD 06/09/21	\$ 1,118,729.25
172967NE7	US172967NE72	BNHXOP7	CITIGROUP INC	VAR RT 11/03/2032 DD 11/03/21	\$ 416,885.00
17308CC53	US17308CC539	BK82405	CITIGROUP INC	VAR RT 11/05/2030 DD 11/05/19	\$ 1,127,762.50
17327CAM5	US17327CAM55	BN91XG1	CITIGROUP INC	VAR RT 01/28/2027 DD 01/28/21	\$ 480,160.00
172967NG2	US172967NG21	BP5JWM2	CITIGROUP INC	VAR RT 02/24/2028 DD 02/18/22	\$ 1,009,638.00

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172967NS6	US172967NS68	BPMP6Y3	CITIGROUP INC	VAR RT 05/24/2028 DD 05/24/22	\$ 1,142,663.00
172967NU1	US172967NU15	BPCTMM5	CITIGROUP INC	VAR RT 05/24/2033 DD 05/24/22	\$ 290,157.00
172967PA3	US172967PA33	BJN59J6	CITIGROUP INC	VAR RT 11/17/2033 DD 11/17/22	\$ 314,454.00
17327CAQ6	US17327CAQ69	BLGSHB4	CITIGROUP INC	VAR RT 01/25/2033 DD 01/25/22	\$ 167,551.80
17327CAR4	US17327CAR43	BMJ0DB6	CITIGROUP INC	VAR RT 05/25/2034 DD 05/25/23	\$ 1,529,340.00
172967PG0	US172967PG03	BRBYMP8	CITIGROUP INC	VAR RT 02/13/2035 DD 02/13/24	\$ 448,443.00
172967PL9	US172967PL97	BRDZWR1	CITIGROUP INC	VAR RT 06/11/2035 DD 06/11/24	\$ 396,792.00
172967NF4	US172967NF48	BNHX0S0	CITIGROUP INC	VAR RT 11/03/2042 DD 11/03/21	\$ 701,130.00
172967PN5	US172967PN53	BT6MF52	CITIGROUP INC	VAR RT 11/19/2034 DD 11/19/24	\$ 495,780.00
172967PF2	US172967PF20	BRBYMN6	CITIGROUP INC	VAR RT 02/13/2030 DD 02/13/24	\$ 1,598,480.00
17307GQS0	US17307GQS02	BQT51P9	CITIGROUP MORTGAGE LOAN HE1 M4	VAR RT 05/25/2035 DD 05/10/05	\$ 1,236,252.44
172922106	US1729221069	2420662	CITIZENS & NORTHERN CORP		\$ 78,231.60
17331QAB2	US17331QAB23		CITIZENS AUTO RECEI 1 A2A 144A	5.430% 10/15/2026 DD 01/23/24	\$ 924,971.55
75524KPG3	US75524KPG30	BN2D0Y1	CITIZENS BANK NA/PROVIDENCE RI	VAR RT 08/09/2028 DD 08/09/22	\$ 396,312.00
174610105	US1746101054	BQRX1X3	CITIZENS FINANCIAL GROUP INC		\$ 5,213,697.68
174610AR6	US174610AR61	BHKDD56	CITIZENS FINANCIAL GROUP INC	2.850% 07/27/2026 DD 07/25/19	\$ 289,965.00
174610AT2	US174610AT28	BMT6GM6	CITIZENS FINANCIAL GROUP INC	3.250% 04/30/2030 DD 04/30/20	\$ 497,024.00
174615104	US1746151042	2651592	CITIZENS FINANCIAL SERVICES IN		\$ 76,858.34
177835105	US1778351056	2161778	CITY HOLDING CO		\$ 459,702.40
17858PAA9	US17858PAA93	BCGD4C6	CITY OF HOPE	5.623% 11/15/2043 DD 07/25/13	\$ 95,304.00
178587101	US1785871013	BL25F37	CITY OFFICE REIT INC		\$ 60,830.40
178867107	US1788671071	BWT3JH3	CIVISTA BANCSHARES INC		\$ 91,229.44
17888H103	US17888H1032	BMG9GG2	CIVITAS RESOURCES INC		\$ 1,143,584.97
	JE00BJJN4441	BJJN444	CLARIVATE PLC		\$ 564,306.72
18270D106	US18270D1063	BNTW041	CLAROS MORTGAGE TRUST INC		\$ 110,703.84
18270P109	US18270P1093	BF5QHG2	CLARUS CORP		\$ 36,715.91
184499101	US1844991018	B1Y1PC2	CLEAN ENERGY FUELS CORP		\$ 121,082.40
184496107	US1844961078	2202473	CLEAN HARBORS INC		\$ 3,211,603.70
18452B209	US18452B2097	BJDRX78	CLEANSARK INC		\$ 86,435.85
18453H106	US18453H1068	BJHVCH9	CLEAR CHANNEL OUTDOOR HOLDINGS		\$ 121,139.51
18467V109	US18467V1098	BLD30T1	CLEAR SECURE INC		\$ 88,871.04
18482P103	US18482P1030	2002059	CLEARFIELD INC		\$ 106,299.00
185123106	US1851231068	BNZJHY5	CLEARWATER ANALYTICS HOLDINGS		\$ 2,079,218.56
18538R103	US18538R1032	B3K9Z35	CLEARWATER PAPER CORP		\$ 136,882.46
18539C105	US18539C1053	BGJRH35	CLEARWAY ENERGY INC		\$ 201,932.55
18539C204	US18539C2044	BGJRH57	CLEARWAY ENERGY INC		\$ 524,810.00
185899101	US1858991011	BYVZ186	CLEVELAND-CLIFFS INC		\$ 1,163,015.00
28658R106	US28658R1068	BMW5LX6	CLIMB BIO INC		\$ 14,225.40
946760105	US9467601053	2690476	CLIMB GLOBAL SOLUTIONS INC		\$ 21,167.25
18885T306	US18885T3068	BYPD5H3	CLIPPER REALTY INC		\$ 4,419.70
189054109	US1890541097	2204026	CLOROX CO/THE		\$ 5,364,077.48
189054AX7	US189054AX72	BMVX2Z0	CLOROX CO/THE	1.800% 05/15/2030 DD 05/08/20	\$ 212,665.00
18915M107	US18915M1071	BJXC5M2	CLOUDFLARE INC		\$ 7,872,377.12
12572Q105	US12572Q1058	2965839	CME GROUP INC		\$ 20,999,862.21
12572QAF2	US12572QAF28	BDDY861	CME GROUP INC	5.300% 09/15/2043 DD 09/09/13	\$ 50,058.50
12572QAH8	US12572QAH83	BFNJ440	CME GROUP INC	4.150% 06/15/2048 DD 06/21/18	\$ 247,908.00
12572QAK1	US12572QAK13	BPG4YG4	CME GROUP INC	2.650% 03/15/2032 DD 03/08/22	\$ 344,728.00
125896100	US1258961002	2219224	CMS ENERGY CORP		\$ 4,835,990.70
125896BU3	US125896BU39	BLD8NV9	CMS ENERGY CORP	VAR RT 06/01/2050 DD 05/28/20	\$ 378,980.00
126117100	US1261171003	2204866	CNA FINANCIAL CORP		\$ 326,352.39
126117AT7	US126117AT75	BYNNSC1	CNA FINANCIAL CORP	4.500% 03/01/2026 DD 02/24/16	\$ 483,477.10
126117AW0	US126117AW05	BKX9W63	CNA FINANCIAL CORP	2.050% 08/15/2030 DD 08/14/20	\$ 429,350.00
126117AV2	US126117AV22	BH3T920	CNA FINANCIAL CORP	3.900% 05/01/2029 DD 05/06/19	\$ 287,187.00
126128107	US1261281075	2619705	CNB FINANCIAL CORP/PA		\$ 1,443,545.62
12592BAM6	US12592BAM63	BKPG916	CNH INDUSTRIAL CAPITAL LLC	1.450% 07/15/2026 DD 05/24/21	\$ 713,160.00
12592BAQ7	US12592BAQ77		CNH INDUSTRIAL CAPITAL LLC	4.550% 04/10/2028 DD 04/10/23	\$ 394,536.00
12592BAT1	US12592BAT17	BQGCZ17	CNH INDUSTRIAL CAPITAL LLC	4.500% 10/08/2027 DD 10/09/24	\$ 495,530.00
	NL0010545661	BDX85Z1	CNH INDUSTRIAL NV		\$ 2,613,581.74
12621E103	US12621E1038	2657750	CNO FINANCIAL GROUP INC		\$ 1,122,662.91
12621EAL7	US12621EAL74	BJ5C4Z6	CNO FINANCIAL GROUP INC	5.250% 05/30/2029 DD 06/12/19	\$ 99,293.00
12653C108	US12653C1080	BF3FTF4	CNX RESOURCES CORP		\$ 1,517,514.61
19046P209	US19046P2092	BF7J9X0	COASTAL FINANCIAL CORP/WA		\$ 53,068.75
191216100	US1912161007	2206657	COCA-COLA CO/THE		\$ 60,807,474.20
191216DC1	US191216DC18	BK93JD5	COCA-COLA CO/THE	2.500% 03/15/2051 DD 09/18/20	\$ 293,645.00
191216DD9	US191216DD90	BL576T3	COCA-COLA CO/THE	1.000% 03/15/2028 DD 09/18/20	\$ 448,380.00
191216DE7	US191216DE73	BL576P9	COCA-COLA CO/THE	1.375% 03/15/2031 DD 09/18/20	\$ 429,938.25
191216DJ6	US191216DJ60	BMXN0J8	COCA-COLA CO/THE	1.500% 03/05/2028 DD 03/05/21	\$ 182,098.00
191216DQ0	US191216DQ04	BMV87K5	COCA-COLA CO/THE	2.875% 05/05/2041 DD 05/05/21	\$ 218,178.00
191216DP2	US191216DP21	BLF8XX9	COCA-COLA CO/THE	2.250% 01/05/2032 DD 05/05/21	\$ 1,277,865.00

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191216DZ0	US191216DZ03	BT3NGK0	COCA-COLA CO/THE	5.200% 01/14/2055 DD 08/14/24	\$ 380,384.00
191216DS6	US191216DS69	BS5WKY0	COCA-COLA CO/THE	5.300% 05/13/2054 DD 05/13/24	\$ 483,130.00
191098102	US1910981026	2206721	COCA-COLA CONSOLIDATED INC		\$ 2,126,863.12
191098AM4	US191098AM46	BRJNXN2	COCA-COLA CONSOLIDATED INC	5.250% 06/01/2029 DD 05/29/24	\$ 506,895.00
191241AJ7	US191241AJ70	BL63TW4	COCA-COLA FEMSA SAB DE CV	1.850% 09/01/2032 DD 09/01/20	\$ 196,292.50
192005106	US1920051067	B5LL2C2	CODEXIS INC		\$ 98,657.91
192108504	US1921085049	2208136	COEUR MINING INC		\$ 656,232.72
19240Q201	US19240Q2012	BLR6XK8	COGENT BIOSCIENCES INC		\$ 41,730.00
19239V302	US19239V3024	B06RWD1	COGENT COMMUNICATIONS HOLDINGS		\$ 3,067,154.79
192422103	US1924221039	2208288	COGNEX CORP		\$ 1,335,247.10
192446102	US1924461023	2257019	COGNIZANT TECHNOLOGY SOLUTIONS		\$ 18,745,759.20
19247A100	US19247A1007	B02H882	COHEN & STEERS INC		\$ 97,603.38
19247G107	US19247G1076	BNG8Z81	COHERENT CORP		\$ 3,282,868.15
19249H103	US19249H1032	BRK0149	COHERUS BIOSCIENCES INC		\$ 39,116.10
192576106	US1925761066	2208426	COHU INC		\$ 350,437.50
19260Q107	US19260Q1076	BMC9P69	COINBASE GLOBAL INC		\$ 12,913,834.70
194162103	US1941621039	2209106	COLGATE-PALMOLIVE CO		\$ 18,584,185.84
194162AQ6	US194162AQ62	BQMS304	COLGATE-PALMOLIVE CO	4.800% 03/02/2026 DD 03/01/23	\$ 401,804.00
194162AS2	US194162AS29	BQMS2X0	COLGATE-PALMOLIVE CO	4.600% 03/01/2033 DD 03/01/23	\$ 493,125.00
19459J104	US19459J1043	BX7RSN3	COLLEGIUM PHARMACEUTICAL INC		\$ 3,776,843.55
194693107	CA1946931070	BYL7SB4	COLLIERS INTL GROUP INC	SUB VTG	\$ 1,016,680.85
19623P101	US19623P1012	2492917	COLONY BANKCORP INC		\$ 75,583.62
197236102	US1972361026	2176608	COLUMBIA BANKING SYSTEM INC		\$ 1,284,163.44
197641103	US1976411033	BFMB9P3	COLUMBIA FINANCIAL INC		\$ 116,456.46
198516106	US1985161066	2229126	COLUMBIA SPORTSWEAR CO		\$ 755,453.93
199333105	US1993331057	2211071	COLUMBUS MCKINNON CORP/NY		\$ 310,618.84
20030N101	US20030N1019	2044545	COMCAST CORP		\$ 35,725,745.25
20030NAK7	US20030NAK72	B0PG8W0	COMCAST CORP	6.500% 11/15/2035 DD 11/14/05	\$ 776,504.30
20030NAY7	US20030NAY76	B614024	COMCAST CORP	6.550% 07/01/2039 DD 06/18/09	\$ 205,070.80
20030NBK6	US20030NBK63	BJXTF4	COMCAST CORP	4.750% 03/01/2044 DD 02/26/14	\$ 965,206.45
20030NBP5	US20030NBP50	BY58YR1	COMCAST CORP	4.400% 08/15/2035 DD 05/27/15	\$ 571,671.00
20030NBQ3	US20030NBQ34	BY58YP9	COMCAST CORP	4.600% 08/15/2045 DD 05/27/15	\$ 60,138.40
20030NBS9	US20030NBS99	BYN2GR9	COMCAST CORP	3.150% 03/01/2026 DD 02/23/16	\$ 344,638.00
20030NBY6	US20030NBY67	BYZ2HJ6	COMCAST CORP	3.300% 02/01/2027 DD 01/10/17	\$ 48,665.50
20030NCA7	US20030NCA72	BF22PP8	COMCAST CORP	3.150% 02/15/2028 DD 08/07/17	\$ 476,330.00
20030NCH2	US20030NCH26	BFY1MY1	COMCAST CORP	3.550% 05/01/2028 DD 02/08/18	\$ 23,998.50
20030NCN9	US20030NCN93	BGGFK99	COMCAST CORP	4.950% 10/15/2058 DD 10/05/18	\$ 432,870.00
20030NCT6	US20030NCT63	BGGFK55	COMCAST CORP	4.150% 10/15/2028 DD 10/05/18	\$ 487,700.00
20030NCU3	US20030NCU37	BGGFKB1	COMCAST CORP	4.250% 10/15/2030 DD 10/05/18	\$ 241,040.00
20030NDA6	US20030NDA63	BKV4B22	COMCAST CORP	2.650% 02/01/2030 DD 11/05/19	\$ 223,915.00
20030NDG3	US20030NDG34	BMGQ5B1	COMCAST CORP	3.400% 04/01/2030 DD 03/27/20	\$ 262,161.30
20030NDK4	US20030NDK46	BMGQ577	COMCAST CORP	3.300% 04/01/2027 DD 03/27/20	\$ 194,270.00
20030NDL2	US20030NDL29	BL6D441	COMCAST CORP	2.800% 01/15/2051 DD 05/28/20	\$ 1,192,840.00
20030NDM0	US20030NDM02	BL6D3L1	COMCAST CORP	1.950% 01/15/2031 DD 05/28/20	\$ 1,045,762.50
20030NDW8	US20030NDW83	BQB4RF6	COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	\$ 282,660.00
20030NEA5	US20030NEA54	BPYSV56	COMCAST CORP	5.350% 11/15/2027 DD 11/07/22	\$ 407,788.00
20030NEB3	US20030NEB38	BQ0KW38	COMCAST CORP	5.500% 11/15/2032 DD 11/07/22	\$ 409,604.00
20030NEC1	US20030NEC11	BMX7HN3	COMCAST CORP	4.650% 02/15/2033 DD 02/09/23	\$ 1,449,195.00
20030NEG2	US20030NEG25		COMCAST CORP	5.500% 05/15/2064 DD 05/09/23	\$ 401,710.30
200340107	US2003401070	2212870	COMERICA INC		\$ 1,874,673.50
199908104	US1999081045	2036047	COMFORT SYSTEMS USA INC		\$ 3,526,482.96
12591KAK1	US12591KAK16	BD6CTZ8	COMM 2013-CCRE12 MORTGA CR12 C	VAR RT 10/10/2046 DD 11/01/13	\$ 102,870.00
12631DAJ2	US12631DAJ28		COMM 2014-CCRE17 M CR17 E 144A	VAR RT 05/10/2047 DD 05/01/14	\$ 106,497.78
12592TAQ8	US12592TAQ85	BD6CVK7	COMM 2015-3BP MORTG 3BP F 144A	VAR RT 02/10/2035 DD 02/01/15	\$ 756,540.40
12595EAN5	US12595EAN58		COMM 2017-COR2 MOR COR2 D 144A	3.000% 09/10/2050 DD 09/01/17	\$ 179,678.65
20048KAL1	US20048KAL17		COMM 2018-HCLV MOR HCLV F 144A	VAR RT 09/15/2033 DD 09/27/18	\$ 31,169.19
20048KAN7	US20048KAN72		COMM 2018-HCLV MOR HCLV G 144A	VAR RT 09/15/2033 DD 09/27/18	\$ 3,821.86
200525103	US2005251036	2213204	COMMERCE BANCSHARES INC/MO		\$ 1,853,099.40
201723103	US2017231034	2213260	COMMERCIAL METALS CO		\$ 1,596,723.20
202608105	US2026081057	B02GMS7	COMMERCIAL VEHICLE GROUP INC		\$ 23,636.88
01F020612	US01F0206122		COMMIT TO PUR FNMA SF MTG	2.000% 01/01/2055 DD 01/01/25	\$ 33,730,480.00
01F050619	US01F0506190		COMMIT TO PUR FNMA SF MTG	5.000% 01/01/2055 DD 01/01/25	\$ 31,741,262.00
01F032617	US01F0326177		COMMIT TO PUR FNMA SF MTG	3.500% 01/01/2055 DD 01/01/25	\$ 26,964,135.00
01F050627	US01F0506273		COMMIT TO PUR FNMA SF MTG	5.000% 02/01/2055 DD 02/01/25	\$ 24,107,750.00
01F052623	US01F0526230		COMMIT TO PUR FNMA SF MTG	5.500% 02/01/2055 DD 02/01/25	\$ 33,812,597.00
01F060626	US01F0606263		COMMIT TO PUR FNMA SF MTG	6.000% 02/01/2055 DD 02/01/25	\$ 26,510,616.00
01F030629	US01F0306294		COMMIT TO PUR FNMA SF MTG	3.000% 02/01/2055 DD 02/01/25	\$ 4,834,683.00
01F040636	US01F0406367		COMMIT TO PUR FNMA SF MTG	4.000% 03/01/2055 DD 03/01/25	\$ 25,036,476.00
01F042632	US01F0426324		COMMIT TO PUR FNMA SF MTG	4.500% 03/01/2055 DD 03/01/25	\$ 100,709,040.00

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01F062614	US01F0626147		COMMIT TO PUR FNMA SF MTG	6.500% 01/01/2055 DD 01/01/25	\$ 14,299,040.00
20268JAB9	US20268JAB98	BKLCY46	COMMONSPIRIT HEALTH	3.347% 10/01/2029 DD 08/21/19	\$ 279,345.00
20268JAC7	US20268JAC71	BKMD3V8	COMMONSPIRIT HEALTH	4.187% 10/01/2049 DD 08/21/19	\$ 156,748.00
20268JAF0	US20268JAF03	BN4LSK5	COMMONSPIRIT HEALTH	2.782% 10/01/2030 DD 10/28/20	\$ 367,299.90
20268JAS2	US20268JAS24	BQVOHX2	COMMONSPIRIT HEALTH	5.318% 12/01/2034 DD 03/20/24	\$ 494,825.00
20271RAU4	US20271RAU41	BTJ0HW4	COMMONWEALTH BANK OF AUSTRALIA	4.577% 11/27/2026 DD 11/27/24	\$ 499,900.00
202795HK9	US202795HK91	B104W46	COMMONWEALTH EDISON CO	5.900% 03/15/2036 DD 03/06/06	\$ 417,116.00
202795HT0	US202795HT01	BG48VJ7	COMMONWEALTH EDISON CO	6.450% 01/15/2038 DD 01/16/08	\$ 756,308.00
202795JA9	US202795JA91	B8DXN80	COMMONWEALTH EDISON CO	3.800% 10/01/2042 DD 10/01/12	\$ 146,107.45
202795JL5	US202795JL56	BDT5L92	COMMONWEALTH EDISON CO	3.750% 08/15/2047 DD 08/23/17	\$ 822,294.00
202795JN1	US202795JN13	BF4XLT5	COMMONWEALTH EDISON CO	3.700% 08/15/2028 DD 08/14/18	\$ 48,251.50
202795JV3	US202795JV39	BPQG0Y0	COMMONWEALTH EDISON CO	3.850% 03/15/2052 DD 03/15/22	\$ 148,174.00
202795JZ4	US202795JZ43	BSCBQP3	COMMONWEALTH EDISON CO	5.300% 06/01/2034 DD 05/13/24	\$ 401,332.00
202795KA7	US202795KA72	B5SWKX9	COMMONWEALTH EDISON CO	5.650% 06/01/2054 DD 05/13/24	\$ 494,015.00
20337X109	US20337X1090	BFRBX34	COMMSCOPE HOLDING CO INC		\$ 322,931.43
203607106	US2036071064	2222062	COMMUNITY FINANCIAL SYSTEM INC		\$ 924,336.48
20369EAE2	US20369EAE23	BMTXGG1	COMMUNITY HEALTH NETWORK INC	3.099% 05/01/2050 DD 08/25/20	\$ 254,484.00
203668108	US2036681086	2600248	COMMUNITY HEALTH SYSTEMS INC		\$ 56,020.64
20369C106	US20369C1062	BXC87C3	COMMUNITY HEALTHCARE TRUST INC		\$ 139,733.54
204149108	US2041491083	2706470	COMMUNITY TRUST BANCORP INC		\$ 230,415.35
203937107	US2039371073	BNK9G76	COMMUNITY WEST BANCSHARES		\$ 92,956.63
204166102	US2041661024	B142B38	COMMVAULT SYSTEMS INC		\$ 2,192,269.57
20451Q104	US20451Q1040	B14TC70	COMPASS DIVERSIFIED HOLDINGS		\$ 446,551.84
	GB00BD6K4575	BD6K457	COMPASS GROUP PLC		\$ 19,483,246.15
20464U100	US20464U1007	BN770G0	COMPASS INC		\$ 79,729.65
20451N101	US20451N1019	2202763	COMPASS MINERALS INTERNATIONAL		\$ 109,811.25
20454B104	US20454B1044	BMF7DQ6	COMPASS THERAPEUTICS INC		\$ 41,648.35
20459V105	US20459V1052	BMYS5T7	COMPOSECURE INC		\$ 22,719.06
20563P101	US20563P1012	2201908	COMPX INTERNATIONAL INC		\$ 5,805.30
205768302	US2057683029	BD82PS1	COMSTOCK RESOURCES INC		\$ 490,646.38
205887102	US2058871029	2215460	CONAGRA BRANDS INC		\$ 3,561,740.25
205887CC4	US205887CC49	BF2SVL4	CONAGRA BRANDS INC	4.850% 11/01/2028 DD 10/22/18	\$ 84,488.30
205887CD2	US205887CD22	BF2SVM5	CONAGRA BRANDS INC	5.300% 11/01/2038 DD 10/22/18	\$ 188,440.00
205887CE0	US205887CE05	BF2SVR0	CONAGRA BRANDS INC	5.400% 11/01/2048 DD 10/22/18	\$ 227,097.50
205887CF7	US205887CF79	BL68NL6	CONAGRA BRANDS INC	1.375% 11/01/2027 DD 10/16/20	\$ 453,980.00
205887CJ9	US205887CJ91	BR1W865	CONAGRA BRANDS INC	5.300% 10/01/2026 DD 07/31/23	\$ 202,018.00
20603L102	US20603L1026	BSWW195	CONCENTRA GROUP HOLDINGS PAREN		\$ 247,309.34
20602D101	US20602D1019	BNKVY44	CONCENTRIX CORP		\$ 468,830.45
20602DAB7	US20602DAB73	BNTDWP9	CONCENTRIX CORP	6.600% 08/02/2028 DD 08/02/23	\$ 205,190.00
20602DAA9	US20602DAA90	BNTDW60	CONCENTRIX CORP	6.650% 08/02/2026 DD 08/02/23	\$ 203,420.00
20602DAC5	US20602DAC56	BNTYH27	CONCENTRIX CORP	6.850% 08/02/2033 DD 08/02/23	\$ 201,640.00
206704108	US2067041085	BH3N8W2	CONCRETE PUMPING HOLDINGS INC		\$ 42,783.84
206787103	US2067871036	BYWLRV8	CONDUENT INC		\$ 181,727.28
20678X106	US20678X1063	BSB81H2	CONDUIT PHARMACEUTICALS INC		\$ 187.68
20717M103	US20717M1036	BNXH3Z4	CONFLUENT INC		\$ 1,740,789.60
207410101	US2074101013	2216010	CONMED CORP		\$ 79,048.20
207597EJ0	US207597EJ05	BF0BD31	CONNECTICUT LIGHT AND POWER CO	3.200% 03/15/2027 DD 03/10/17	\$ 485,060.00
20786W107	US20786W1071	BNQ4YF9	CONNECTONE BANCORP INC		\$ 237,095.59
20825C104	US20825C1045	2685717	CONOCOPHILLIPS		\$ 31,803,918.17
20825CAQ7	US20825CAQ78	B4T4431	CONOCOPHILLIPS	6.500% 02/01/2039 DD 02/03/09	\$ 1,016,889.90
20826FAR7	US20826FAR73	BZ78LD1	CONOCOPHILLIPS CO	5.950% 03/15/2046 DD 03/08/16	\$ 51,138.00
20826FBD7	US20826FBD78	BPG4CH1	CONOCOPHILLIPS CO	4.025% 03/15/2062 DD 09/15/22	\$ 361,740.00
20826FBF2	US20826FBF27	BQVVWD0	CONOCOPHILLIPS CO	5.050% 09/15/2033 DD 08/17/23	\$ 246,802.50
20826FBG0	US20826FBG00	BQV4VR6	CONOCOPHILLIPS CO	5.550% 03/15/2054 DD 08/17/23	\$ 241,217.50
20826FBH8	US20826FBH82	BQVOJT2	CONOCOPHILLIPS CO	5.700% 09/15/2063 DD 08/17/23	\$ 240,112.50
20848V105	US20848V1052	BMXFZ55	CONSENSUS CLOUD SOLUTIONS INC		\$ 121,972.32
20854L108	US20854L1089	BF4L070	CONSOL ENERGY INC		\$ 893,551.68
209111EL3	US209111EL38	B11B5N6	CONSOLIDATED EDISON CO OF NEW	5.850% 03/15/2036 DD 03/09/06	\$ 310,593.00
209111FQ1	US209111FQ16	BFZYKL2	CONSOLIDATED EDISON CO OF NEW	4.500% 05/15/2058 DD 05/10/18	\$ 241,458.00
209111FT5	US209111FT54	BGPVD33	CONSOLIDATED EDISON CO OF NEW	4.650% 12/01/2048 DD 11/30/18	\$ 427,980.00
209111FW8	US209111FW83	BKTGB50	CONSOLIDATED EDISON CO OF NEW	3.700% 11/15/2059 DD 11/08/19	\$ 209,469.00
209111FX6	US209111FX66	BK8TZ69	CONSOLIDATED EDISON CO OF NEW	3.350% 04/01/2030 DD 03/31/20	\$ 97,553.40
209111GB3	US209111GB38	BMVZBX7	CONSOLIDATED EDISON CO OF NEW	3.600% 06/15/2061 DD 06/08/21	\$ 510,232.50
209111GD9	US209111GD93	BLGLX73	CONSOLIDATED EDISON CO OF NEW	6.150% 11/15/2052 DD 11/14/22	\$ 682,032.00
209111GH0	US209111GH08	BSCBQK8	CONSOLIDATED EDISON CO OF NEW	5.375% 05/15/2034 DD 05/09/24	\$ 404,580.00
209111GN7	US209111GN75		CONSOLIDATED EDISON CO OF NEW	5.500% 03/15/2055 DD 11/18/24	\$ 288,537.00
209115104	US2091151041	2216850	CONSOLIDATED EDISON INC		\$ 8,080,490.34
	KYG237731073	2099095	CONSOLIDATED WATER CO LTD		\$ 86,809.17
21036P108	US21036P1084	2170473	CONSTELLATION BRANDS INC		\$ 8,586,071.00

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21036PAT5	US21036PAT57	BDGKT74	CONSTELLATION BRANDS INC	4.500% 05/09/2047 DD 05/09/17	\$ 190,182.40
21036PBE7	US21036PBE79	BK96N10	CONSTELLATION BRANDS INC	3.150% 08/01/2029 DD 07/29/19	\$ 138,093.00
21036PBG2	US21036PBG28	BMYSV0	CONSTELLATION BRANDS INC	3.750% 05/01/2050 DD 04/27/20	\$ 146,870.00
21036PBL1	US21036PBL13	BMV9MT2	CONSTELLATION BRANDS INC	4.750% 05/09/2032 DD 05/09/22	\$ 866,079.00
21036PBQ0	US21036PBQ00	BR876R0	CONSTELLATION BRANDS INC	4.800% 01/15/2029 DD 01/11/24	\$ 397,556.00
21037T109	US21037T1097	BMH4FS1	CONSTELLATION ENERGY CORP		\$ 17,829,687.00
30161MAG8	US30161MAG87	B4LVKD2	CONSTELLATION ENERGY GENERATIO	6.250% 10/01/2039 DD 09/23/09	\$ 458,035.04
210385AB6	US210385AB64	BNG8SR1	CONSTELLATION ENERGY GENERATIO	5.600% 03/01/2028 DD 02/24/23	\$ 1,019,890.00
	FR0013467479	BKPR6S5	CONSTELLUM SE		\$ 48,823.58
21044C107	US21044C1071	BDT5M66	CONSTRUCTION PARTNERS INC		\$ 142,951.36
210502100	US2105021008	2223872	CONSUMER PORTFOLIO SERVICES IN		\$ 31,005.30
210518DF0	US210518DF00	BKRLVG8	CONSUMERS ENERGY CO	3.100% 08/15/2050 DD 09/03/19	\$ 319,260.80
210518DH6	US210518DH65	BLR95V2	CONSUMERS ENERGY CO	3.500% 08/01/2051 DD 03/26/20	\$ 185,859.30
210518DP8	US210518DP81	BNYNTC0	CONSUMERS ENERGY CO	3.600% 08/15/2032 DD 08/11/22	\$ 361,868.00
210518DU7	US210518DU76	BNKBGW7	CONSUMERS ENERGY CO	4.625% 05/15/2033 DD 02/23/23	\$ 289,437.00
210518DV5	US210518DV59	BRF3SX1	CONSUMERS ENERGY CO	4.900% 02/15/2029 DD 08/04/23	\$ 200,528.00
21077F100	US21077F1003	B3ZY290	CONTANGO ORE INC		\$ 17,845.62
212015AQ4	US212015AQ46	BYN68H5	CONTINENTAL RESOURCES INC/OK	4.900% 06/01/2044 DD 05/19/14	\$ 125,508.15
212015AS0	US212015AS02	BF19CF9	CONTINENTAL RESOURCES INC/OK	4.375% 01/15/2028 DD 12/08/17	\$ 423,115.80
21217B100	US21217B1008	BPRBTY7	CONTINEUM THERAPEUTICS INC		\$ 19,103.60
	GB00BD3VFW73	BD3VFW7	CONVATEC GROUP PLC		\$ 1,285,040.98
216648501	US2166485019	BQPDXR3	COOPER COS INC/THE		\$ 4,325,766.15
21684AAB2	US21684AAB26	BGY0D2	COOPERATIVE RABOBANK UA	5.750% 12/01/2043 DD 11/29/13	\$ 299,673.00
21684AAF3	US21684AAF30	BDHBPW3	COOPERATIVE RABOBANK UA	3.750% 07/21/2026 DD 07/21/16	\$ 244,950.00
21685WCJ4	US21685WCJ45	B44YJW0	COOPERATIVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	\$ 291,417.00
74977RDT8	US74977RDT86	BSNW1N8	COOPERATIVE RABOBANK UA 144A	VAR RT 03/05/2030 DD 03/05/24	\$ 1,416,072.00
21688AAY8	US21688AAY82	BRRDYD1	COOPERATIVE RABOBANK UA/NY	5.500% 10/05/2026 DD 10/05/23	\$ 1,118,007.00
21676P103	US21676P1030	B51JS17	COOPER-STANDARD HOLDINGS INC		\$ 65,128.68
217204106	US2172041061	2208073	COPART INC		\$ 26,313,372.39
22002T108	US22002T1088	2756152	COPT DEFENSE PROPERTIES		\$ 996,899.50
22003BAN6	US22003BAN64	BM8NHY7	COPT DEFENSE PROPERTIES LP	2.000% 01/15/2029 DD 08/11/21	\$ 61,609.10
21833P301	US21833P3010	BNHTR76	CORBUS PHARMACEUTICALS HOLDING		\$ 13,617.20
218352102	US2183521028	B00SCY1	CORCEPT THERAPEUTICS INC		\$ 152,228.19
21874C102	US21874C1027	BNXKS92	CORE & MAIN INC		\$ 2,258,723.97
21867A105	US21867A1051	BNKT9M2	CORE LABORATORIES INC		\$ 30,656.01
218683100	US2186831002	2761123	CORE MOLDING TECHNOLOGIES INC		\$ 33,510.04
21874A106	US21874A1060	BN70TG2	CORE SCIENTIFIC INC		\$ 226,556.25
21871X109	US21871X1090	BMTX0G9	COREBRIDGE FINANCIAL INC		\$ 1,910,431.90
21871XAD1	US21871XAD12	BRXNDQ1	COREBRIDGE FINANCIAL INC	3.650% 04/05/2027 DD 04/05/23	\$ 291,660.00
21871XAH2	US21871XAH26	BPYS2X1	COREBRIDGE FINANCIAL INC	3.900% 04/05/2032 DD 04/05/23	\$ 1,913,457.00
21871XAM1	US21871XAM11	BPYS2Y2	COREBRIDGE FINANCIAL INC	4.400% 04/05/2052 DD 04/05/23	\$ 177,018.60
21871XAP4	US21871XAP42	BPYS2Z3	COREBRIDGE FINANCIAL INC	VAR RT 12/15/2052 DD 12/15/22	\$ 410,444.00
21871N101	US21871N1019	BZ8VC58	CORECIVIC INC		\$ 673,940.00
21900C308	US21900C3088	BJOLT31	CORMEDIX INC		\$ 29,654.10
219350105	US2193501051	2224701	CORNING INC		\$ 8,880,252.48
219350BF1	US219350BF12	BF8QCP3	CORNING INC	4.375% 11/15/2057 DD 11/13/17	\$ 229,905.00
219868CF1	US219868CF16	BN2S4W2	CORP ANDINA DE FOMENTO	2.250% 02/08/2027 DD 02/08/22	\$ 190,162.00
219948106	US2199481068	BMX5GK7	CORPAY INC		\$ 5,634,016.16
22041X102	US22041X1028	BMGW5J8	CORSAIR GAMING INC		\$ 68,287.91
22052L104	US22052L1044	BK73B42	CORTEVA INC		\$ 10,263,622.40
221006109	US2210061097	2347277	CORVEL CORP		\$ 113,151.42
	MHY1771G1026	B566T98	COSTAMARE INC		\$ 147,402.35
22160N109	US22160N1090	2262864	COSTAR GROUP INC		\$ 7,084,260.04
22160K105	US22160K1051	2701271	COSTCO WHOLESALE CORP		\$ 119,324,009.56
22160KAM7	US22160KAM71	BDFVGN3	COSTCO WHOLESALE CORP	3.000% 05/18/2027 DD 05/18/17	\$ 58,259.40
22160KAN5	US22160KAN54	BMG1PD8	COSTCO WHOLESALE CORP	1.375% 06/20/2027 DD 04/20/20	\$ 232,420.00
22160KAP0	US22160KAP03	BMG2X93	COSTCO WHOLESALE CORP	1.600% 04/20/2030 DD 04/20/20	\$ 513,438.00
22160KAQ8	US22160KAQ85	BMG2XB5	COSTCO WHOLESALE CORP	1.750% 04/20/2032 DD 04/20/20	\$ 325,564.00
127097103	US1270971039	2162340	COTERRA ENERGY INC		\$ 4,555,237.78
127097AG8	US127097AG80	BMFYL18	COTERRA ENERGY INC	3.900% 05/15/2027 DD 11/15/22	\$ 1,466,475.00
22170QAA8	US22170QAA85	BKT5YN6	COTTAGE HEALTH OBLIGATED GROUP	3.304% 11/01/2049 DD 01/29/20	\$ 59,408.20
222070203	US2220702037	BBBSMJ2	COTY INC		\$ 646,465.68
22207T101	US22207T1016	BNLYJ71	COUCHBASE INC		\$ 22,854.94
222213AY6	US222213AY60	BMCPCS8	COUNCIL OF EUROPE DEVELOPMENT	0.875% 09/22/2026 DD 09/22/21	\$ 565,542.00
222213BE9	US222213BE97		COUNCIL OF EUROPE DEVELOPMENT	4.125% 01/24/2029 DD 01/24/24	\$ 986,580.00
222213BF6	US222213BF62	BRDZWP9	COUNCIL OF EUROPE DEVELOPMENT	4.625% 06/11/2027 DD 06/11/24	\$ 402,200.00
22266T109	US22266T1097	BNYHDF3	COUPANG INC		\$ 6,206,558.54
22266M104	US22266M1045	BNSNZL7	COURSERA INC		\$ 43,792.00
222795502	US2227955026	BJPOMF6	COUSINS PROPERTIES INC		\$ 3,670,028.56

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222793AB7	US222793AB73	BSY3K66	COUSINS PROPERTIES LP	5.375% 02/15/2032 DD 12/17/24	\$ 294,747.00
22284P105	US22284P1057	2200853	COVENANT LOGISTICS GROUP INC		\$ 106,130.97
224044CG0	US224044CG04	BYVC6Q0	COX COMMUNICATIONS INC 144A	3.350% 09/15/2026 DD 09/13/16	\$ 195,212.00
224044CJ4	US224044CJ43	BFOMBJ6	COX COMMUNICATIONS INC 144A	3.500% 08/15/2027 DD 08/07/17	\$ 966,760.00
12634H200	US12634H2004	BD9GDZ5	CPI CARD GROUP INC		\$ 5,260.64
12618T105	US12618T1051	2240622	CRA INTERNATIONAL INC		\$ 49,233.60
22410J106	US22410J1060	2231091	CRACKER BARREL OLD COUNTRY STO		\$ 268,634.52
224408104	US2244081046	BNYD4F8	CRANE CO		\$ 1,994,450.25
224441105	US2244411052	BQ7W2W6	CRANE NXT CO		\$ 620,334.10
224633206	US2246332066	2232094	CRAWFORD & CO		\$ 6,415.80
225310101	US2253101016	2232050	CREDIT ACCEPTANCE CORP		\$ 983,518.70
22535WAM9	US22535WAM91	BP4YNQ9	CREDIT AGRICOLE SA 144A	VAR RT 09/11/2028 DD 09/11/24	\$ 905,760.00
	KYG254571055	BLD13F2	CREDO TECHNOLOGY GROUP HOLDING		\$ 15,052,284.39
44952J104	US44952J1043	BNR4QY1	CRESCENT ENERGY CO		\$ 508,369.56
12636YAE2	US12636YAE23	BPZRJ14	CRH AMERICA FINANCE INC	5.400% 05/21/2034 DD 05/21/24	\$ 501,545.00
	IE0001827041	B01ZKD6	CRH PLC		\$ 16,036,954.20
22658D100	US22658D1000	BMXDS27	CRICUT INC		\$ 24,823.50
22663K107	US22663K1079	BDD19F8	CRINETICS PHARMACEUTICALS INC		\$ 170,109.51
G2662B103	VGG2662B1031	BSNX0D4	CRITICAL METALS CORP		\$ 1,833.30
227046109	US2270461096	B0T7Z62	CROCS INC		\$ 1,617,100.92
227483104	US2274831047	2809056	CROSS COUNTRY HEALTHCARE INC		\$ 165,256.00
22766M109	US22766M1099	BK0XBX8	CROSSFIRST BANKSHARES INC		\$ 194,859.30
22788C105	US22788C1053	BJJP138	CROWDSTRIKE HOLDINGS INC		\$ 20,054,681.92
22822V101	US22822V1017	BTGQCX1	CROWN CASTLE INC		\$ 10,151,506.00
22822VAC5	US22822VAC54	BDGKYQ8	CROWN CASTLE INC	3.700% 06/15/2026 DD 05/06/16	\$ 590,328.00
22822VAP6	US22822VAP67	BK9Z6Q3	CROWN CASTLE INC	4.000% 11/15/2049 DD 08/15/19	\$ 74,439.00
22822VAQ4	US22822VAQ41	BM6QSB2	CROWN CASTLE INC	4.150% 07/01/2050 DD 04/03/20	\$ 153,250.00
22822VAR2	US22822VAR24	BM6QS90	CROWN CASTLE INC	3.300% 07/01/2030 DD 04/03/20	\$ 363,408.00
22822VAU5	US22822VAU52	BMGFFV8	CROWN CASTLE INC	3.250% 01/15/2051 DD 06/15/20	\$ 326,455.00
22822VAZ4	US22822VAZ40	BP7ML44	CROWN CASTLE INC	2.900% 03/15/2027 DD 03/04/22	\$ 288,003.00
22822VBA8	US22822VBA89	BQ3PVZ5	CROWN CASTLE INC	5.000% 01/11/2028 DD 01/11/23	\$ 399,596.00
22822VAT8	US22822VAT89	BMG11F2	CROWN CASTLE INC	2.250% 01/15/2031 DD 06/15/20	\$ 840,700.00
22822VBG5	US22822VBG59	BSWVLR0	CROWN CASTLE INC	5.200% 09/01/2034 DD 08/12/24	\$ 682,367.00
22822VBD2	US22822VBD29	BSBH2X2	CROWN CASTLE INC	5.600% 06/01/2029 DD 12/06/23	\$ 1,630,480.00
228368106	US2283681060	2427986	CROWN HOLDINGS INC		\$ 2,580,176.07
229050307	US2290503075	BYZKKK0	CRYOPORT INC		\$ 30,614.30
126327105	US1263271058	BNLYJ93	CS DISCO INC		\$ 21,936.04
126349109	US1263491094	2210885	CSG SYSTEMS INTERNATIONAL INC		\$ 56,834.32
	AU000000CSL8	6185495	CSL LTD		\$ 13,267,293.56
126402106	US1264021064	BYQD1J6	CSW INDUSTRIALS INC		\$ 220,500.00
12657VAQ5	US12657VAQ59		CSWF 2021-SOP2 SOP2 F 144A	VAR RT 06/15/2034 DD 06/29/21	\$ 245,135.30
126408103	US1264081035	2160753	CSX CORP		\$ 15,923,728.31
126408G56	US126408G560	B3LFLC9	CSX CORP	6.220% 04/30/2040 DD 03/24/10	\$ 267,640.00
126408HF3	US126408HF31	BYMPHS7	CSX CORP	3.800% 11/01/2046 DD 10/18/16	\$ 385,035.00
126408HG1	US126408HG14	BD9NGT1	CSX CORP	4.250% 11/01/2066 DD 10/18/16	\$ 302,832.00
126408HH9	US126408HH96	BYPF698	CSX CORP	3.250% 06/01/2027 DD 05/01/17	\$ 116,235.60
126408HJ5	US126408HJ52	B3FVPY3	CSX CORP	3.800% 03/01/2028 DD 02/20/18	\$ 48,591.50
126408HK2	US126408HK26	BD6D9N9	CSX CORP	4.300% 03/01/2048 DD 02/20/18	\$ 61,833.00
126408HP1	US126408HP13	BHPXT05	CSX CORP	4.500% 03/15/2049 DD 02/28/19	\$ 294,700.16
22948Q101	US22948Q1013	BN7JWR1	CTO REALTY GROWTH INC		\$ 162,173.88
126501105	US1265011056	2239244	CTS CORP		\$ 147,011.24
229663109	US2296631094	B6SW913	CUBESMART		\$ 3,832,246.90
22966RAE6	US22966RAE62	BJ5HB05	CUBESMART LP	4.375% 02/15/2029 DD 01/30/19	\$ 485,350.00
229899109	US2298991090	2239556	CULLEN/FROST BANKERS INC		\$ 1,804,991.25
230031106	US2300311063	BM90J52	CULLINAN THERAPEUTICS INC		\$ 39,329.22
231021106	US2310211063	2240202	CUMMINS INC		\$ 12,153,241.80
231021AS5	US231021AS53	BN0VC52	CUMMINS INC	2.600% 09/01/2050 DD 08/24/20	\$ 59,635.00
231021AV8	US231021AV82	BPG9DN9	CUMMINS INC	4.900% 02/20/2029 DD 02/20/24	\$ 503,100.00
231021AX4	US231021AX49	BPG5S54	CUMMINS INC	5.450% 02/20/2054 DD 02/20/24	\$ 487,320.00
23128Q101	US23128Q1013	BSNR2T6	CURBLINE PROPERTIES CORP		\$ 634,068.54
231561101	US2315611010	2241205	CURTISS-WRIGHT CORP		\$ 3,706,262.28
G2717B108	GB00BFZ4N465	BFZ4N46	CUSHMAN & WAKEFIELD PLC		\$ 858,021.84
23204X103	US23204X1037	BL66YS4	CUSTOM TRUCK ONE SOURCE INC		\$ 34,247.20
23204G100	US23204G1004	B6XHX44	CUSTOMERS BANCORP INC		\$ 408,717.28
126600105	US1266001056	2160645	CVB FINANCIAL CORP		\$ 816,513.17
12662P108	US12662P1084	B23PS12	CVR ENERGY INC		\$ 44,020.26
126638105	US1266381052	BLD3B98	CVRX INC		\$ 1,204,384.86
126650100	US1266501006	2577609	CVS HEALTH CORP		\$ 14,349,357.84
126650C00	US126650C009	BH458J4	CVS HEALTH CORP	5.300% 12/05/2043 DD 12/05/13	\$ 436,510.00

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126650CN8	US126650CN80	BYPCF45	CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	\$ 1,136,565.00
126650CU2	US126650CU24	BD72463	CVS HEALTH CORP	2.875% 06/01/2026 DD 05/25/16	\$ 254,402.00
126650CX6	US126650CX62	BF3V2P3	CVS HEALTH CORP	4.300% 03/25/2028 DD 03/09/18	\$ 1,298,125.00
126650CY4	US126650CY46	BF4JK96	CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	\$ 1,470,177.00
126650DG2	US126650DG21	BK5KKM6	CVS HEALTH CORP	3.250% 08/15/2029 DD 08/15/19	\$ 86,512.70
126650DJ6	US126650DJ69	BK8T292	CVS HEALTH CORP	3.750% 04/01/2030 DD 03/31/20	\$ 2,037,543.75
126650DK3	US126650DK33	BM6CF53	CVS HEALTH CORP	4.125% 04/01/2040 DD 03/31/20	\$ 233,745.24
126650DQ0	US126650DQ03	BMTSF69	CVS HEALTH CORP	1.875% 02/28/2031 DD 12/16/20	\$ 177,419.00
126650EC0	US126650EC08	BSD39P9	CVS HEALTH CORP	5.550% 06/01/2031 DD 05/09/24	\$ 496,345.00
126650DZ0	US126650DZ02	BRJVHT0	CVS HEALTH CORP	5.875% 06/01/2053 DD 06/02/23	\$ 458,710.00
126650EF3	US126650EF39	BSCC010	CVS HEALTH CORP	6.050% 06/01/2054 DD 05/09/24	\$ 470,345.00
126650ED8	US126650ED80	BSD3KV2	CVS HEALTH CORP	5.700% 06/01/2034 DD 05/09/24	\$ 589,914.00
126670PJ1	US126670PJ12	BF013X1	CWABS ASSET-BACKED CERT 16 MV2	VAR RT 05/25/2036 DD 12/28/05	\$ 903,687.16
1266732L5	US1266732L53	B0CGXB7	CWABS ASSET-BACKED CERTI 7 MV5	VAR RT 11/25/2035 DD 06/28/05	\$ 439,024.54
12670FAE0	US12670FAE07		CWABS ASSET-BACKED CERTI 9 2A4	VAR RT 02/25/2036 DD 06/08/07	\$ 693,590.96
23285D109	US23285D1090	BPOTJ52	CYTEK BIOSCIENCES INC		\$ 223,100.24
23282W605	US23282W6057	BBBSBJ5	CYTOKINETICS INC		\$ 1,420,937.28
233912104	US2339121046	2251583	DAILY JOURNAL CORP		\$ 86,334.48
46655E100	US46655E1001	BMFTC10	DAKOTA GOLD CORP		\$ 23,166.00
234264109	US2342641097	2254010	DAKTRONICS INC		\$ 155,095.14
2350366Z8	US2350366Z85		DALLAS-FORT WORTH TX INTERNATI	3.089% 11/01/2040 DD 08/12/20	\$ 453,214.40
23503CAN7	US23503CAN74		DALLAS-FORT WORTH TX INTERNATI	4.507% 11/01/2051 DD 04/21/22	\$ 260,007.00
23503CAP2	US23503CAP23		DALLAS-FORT WORTH TX INTERNATI	4.087% 11/01/2051 DD 04/21/22	\$ 244,324.90
235825205	US2358252052	B2PFJR3	DANA INC		\$ 427,615.96
235851102	US2358511028	2250870	DANAHER CORP		\$ 37,276,624.50
235851AW2	US235851AW20	BP6PYV2	DANAHER CORP	2.800% 12/10/2051 DD 12/10/21	\$ 247,092.00
23636ABH3	US23636ABH32	BQBBH68	DANSKE BANK A/S 144A	VAR RT 03/01/2030 DD 03/01/24	\$ 1,419,306.00
237194105	US2371941053	2289874	DARDEN RESTAURANTS INC		\$ 5,354,082.51
237194AL9	US237194AL90	BDVK8W7	DARDEN RESTAURANTS INC	3.850% 05/01/2027 DD 04/18/17	\$ 244,360.00
237194AM7	US237194AM73	BFWZ825	DARDEN RESTAURANTS INC	4.550% 02/15/2048 DD 02/22/18	\$ 16,101.40
237194AP0	US237194AP05	BP5WY81	DARDEN RESTAURANTS INC	4.350% 10/15/2027 DD 10/03/24	\$ 394,632.00
237194AN5	US237194AN56	BRWHW56	DARDEN RESTAURANTS INC	6.300% 10/10/2033 DD 10/10/23	\$ 629,754.00
237266101	US2372661015	2250289	DARLING INGREDIENTS INC		\$ 1,647,609.45
23804L103	US23804L1035	BKT9Y49	DATADOG INC		\$ 10,931,085.00
238337109	US2383371091	B8SW166	DAVE & BUSTER'S ENTERTAINMENT		\$ 35,524.23
23834J201	US23834J2015	BPXYZ23	DAVE INC		\$ 25,380.64
	NL0015435975	BMQ5W17	DAVIDE CAMPARI-MILANO NV		\$ 2,623,520.02
23918K108	US23918K1088	2898087	DAVITA INC		\$ 1,873,412.85
23954D109	US23954D1090	BLB0YH0	DAY ONE BIOPHARMACEUTICALS INC		\$ 45,257.24
15677J108	US15677J1088	BFX1V56	DAYFORCE INC		\$ 2,545,378.24
23307DBE2	US23307DBE22		DBGS 2018-C1 MORTGAGE TRU C1 C	VAR RT 10/15/2051 DD 10/01/18	\$ 165,967.97
23311VAJ6	US23311VAJ61	BLB2G81	DCP MIDSTREAM OPERATING LP	5.625% 07/15/2027 DD 06/24/20	\$ 405,456.00
243537107	US2435371073	2267278	DECKERS OUTDOOR CORP		\$ 8,058,205.02
244199105	US2441991054	2261203	DEERE & CO		\$ 26,879,951.70
24477E103	US24477E1038	BMGSDK2	DEFINITIVE HEALTHCARE CORP		\$ 62,241.84
24665A103	US24665A1034	BF5P189	DELEK US HOLDINGS INC		\$ 252,765.50
24703TAD8	US24703TAD81		DELL INTERNATIONAL LLC / EMC C	6.020% 06/15/2026 DD 06/15/21	\$ 217,088.02
24703TAE6	US24703TAE64	BL98272	DELL INTERNATIONAL LLC / EMC C	4.900% 10/01/2026 DD 04/01/21	\$ 250,727.50
24703TAG1	US24703TAG13	BL59DD2	DELL INTERNATIONAL LLC / EMC C	5.300% 10/01/2029 DD 04/01/21	\$ 1,317,749.85
24703TAH9	US24703TAH95	BL979J0	DELL INTERNATIONAL LLC / EMC C	6.200% 07/15/2030 DD 01/15/21	\$ 157,246.50
24703TAJ5	US24703TAJ51	BL98216	DELL INTERNATIONAL LLC / EMC C	8.100% 07/15/2036 DD 01/15/21	\$ 1,134,083.68
24703TAK2	US24703TAK25	BL59DF4	DELL INTERNATIONAL LLC / EMC C	8.350% 07/15/2046 DD 01/15/21	\$ 122,414.40
24703DBH3	US24703DBH35	BRBW810	DELL INTERNATIONAL LLC / EMC C	3.450% 12/15/2051 DD 06/15/23	\$ 49,606.42
24703DBQ3	US24703DBQ34	BRXFV63	DELL INTERNATIONAL LLC / EMC C	4.850% 02/01/2035 DD 10/08/24	\$ 569,940.00
24703L202	US24703L2025	BHKD3S6	DELL TECHNOLOGIES INC		\$ 8,194,024.96
247361702	US2473617023	BL1W9D46	DELTA AIR LINES INC		\$ 9,501,706.50
248019101	US2480191012	2260363	DELUXE CORP		\$ 283,278.60
24823R105	US24823R1059	BD2B4V0	DENALI THERAPEUTICS INC		\$ 363,171.60
24869P104	US24869P1049	2250580	DENNY'S CORP		\$ 28,840.35
24906P109	US24906P1093	BYNPPC6	DENTSPLY SIRONA INC		\$ 1,044,184.70
25056L103	US25056L1035	BMFK3H6	DESIGN THERAPEUTICS INC		\$ 55,332.56
250565108	US2505651081	BJ9J282	DESIGNER BRANDS INC		\$ 64,160.10
	VGG273581030	BDFS4G3	DESPEGAR.COM CORP		\$ 294,640.50
25065K104	US25065K1043	886P8R7	DESTINATION XL GROUP INC		\$ 39,680.19
251526CD9	US251526CD98	BM8TGN7	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 09/18/2031 DD 09/18/20	\$ 1,077,588.00
251526CK3	US251526CK32	BMWB9M9	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 05/28/2032 DD 05/28/21	\$ 1,800,246.00
25160PAF4	US25160PAF45	BMZ3M90	DEUTSCHE BANK AG/NEW YORK NY	1.686% 03/19/2026 DD 03/19/21	\$ 482,325.00
25160PAE7	US25160PAE79	BMHKD96	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 07/08/2031 DD 07/08/20	\$ 497,610.00
25160PAH0	US25160PAH01	BNKBDQ0	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 01/07/2028 DD 01/07/22	\$ 951,270.00

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251526CS6	US251526CS67	BQD01V6	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 01/18/2029 DD 01/18/23	\$ 778,935.00
251526CT4	US251526CT41	BMWSDC8	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 02/10/2034 DD 02/10/23	\$ 206,142.00
25160PAN7	US25160PAN78	BRF2J80	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 07/13/2027 DD 07/13/23	\$ 206,098.00
251526CW7	US251526CW79	BSCBWG6	DEUTSCHE BANK AG/NEW YORK NY	5.414% 05/10/2029 DD 05/10/24	\$ 507,620.00
251526CY3	US251526CY36	BP4YNS1	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 09/11/2035 DD 09/11/24	\$ 1,233,245.00
25156PAC7	US25156PAC77	B1S7195	DEUTSCHE TELEKOM INTERNATIONAL	VAR RT 06/15/2030 DD 07/06/00	\$ 755,820.00
25179M103	US25179M1036	2480677	DEVON ENERGY CORP		\$ 5,021,567.52
25179MAU7	US25179MAU71	BYNCYY2	DEVON ENERGY CORP	5.000% 06/15/2045 DD 06/16/15	\$ 167,204.00
25179MBD4	US25179MBD48	BNXFS86	DEVON ENERGY CORP	5.250% 10/15/2027 DD 10/15/21	\$ 85,116.45
25179SAD2	US25179SAD27	2864925	DEVON ENERGY CORP	7.875% 09/30/2031 DD 10/03/01	\$ 112,719.00
25179MBG7	US25179MBG78	BQB3TJ1	DEVON ENERGY CORP	5.200% 09/15/2034 DD 08/28/24	\$ 475,100.00
252131107	US2521311074	B0796X4	DEXCOM INC		\$ 8,151,695.86
	KR7139130009	B68N347	DGB FINANCIAL GROUP INC		\$ 2,670,799.47
23291KAJ4	US23291KAJ43	BG0WND1	DH EUROPE FINANCE II SARL	3.250% 11/15/2039 DD 11/07/19	\$ 429,060.50
	MHY2065G1219	B7JB336	DHT HOLDINGS INC		\$ 355,723.39
25243YAH2	US25243YAH27	B1FN4V9	DIAGEO CAPITAL PLC	5.875% 09/30/2036 DD 09/28/06	\$ 737,723.00
25243YBB4	US25243YBB48	BM8R6H5	DIAGEO CAPITAL PLC	2.375% 10/24/2029 DD 10/03/19	\$ 358,380.00
25264R207	US25264R2076	2801137	DIAMOND HILL INVESTMENT GROUP		\$ 33,811.80
25278X109	US25278X1090	B7Y8YR3	DIAMONDBACK ENERGY INC		\$ 8,104,506.27
25278XAM1	US25278XAM11	BJR45C4	DIAMONDBACK ENERGY INC	3.250% 12/01/2026 DD 12/05/19	\$ 306,715.50
25278XAQ2	US25278XAQ25	BKY45P8	DIAMONDBACK ENERGY INC	4.400% 03/24/2051 DD 03/24/21	\$ 77,599.00
25278XAZ2	US25278XAZ24	BMDPV50	DIAMONDBACK ENERGY INC	5.400% 04/18/2034 DD 04/18/24	\$ 295,254.00
252784301	US2527843013	B090B96	DIAMONDROCK HOSPITALITY CO		\$ 1,384,235.79
252828108	US2528281080	BN4J951	DIANTHUS THERAPEUTICS INC		\$ 138,015.80
253393102	US2533931026	2969637	DICK'S SPORTING GOODS INC		\$ 3,247,239.60
253393AF9	US253393AF94	BP6HHP3	DICK'S SPORTING GOODS INC	3.150% 01/15/2032 DD 01/14/22	\$ 438,320.00
253651202	US2536512021	BPLJQW4	DIEBOLD NIXDORF INC		\$ 308,381.60
253798102	US2537981027	2269661	DIGI INTERNATIONAL INC		\$ 306,683.35
25381B101	US25381B1017	B3F05P5	DIGIMARC CORP		\$ 30,596.65
253868103	US2538681030	B03GQ54	DIGITAL REALTY TRUST INC		\$ 23,025,591.18
25389JAU0	US25389JAU07	BKF20T9	DIGITAL REALTY TRUST LP	3.600% 07/01/2029 DD 06/14/19	\$ 473,010.00
25400W102	US25400W1027	BVFNZL6	DIGITAL TURBINE INC		\$ 45,837.87
25401T603	US25401T6038	BPW6ZP0	DIGITALBRIDGE GROUP INC		\$ 399,751.92
25402JAA7	US25402JAA79		DIGITALBRIDGE ISSUE 1A A2 144A	3.933% 09/25/2051 DD 07/09/21	\$ 456,483.28
25402D102	US25402D1028	BNC23Q1	DIGITALOCEAN HOLDINGS INC		\$ 84,016.62
254067101	US2540671011	2269768	DILLARD'S INC		\$ 493,910.56
25432X102	US25432X1028	BMFZ702	DIME COMMUNITY BANCSHARES INC		\$ 318,015.05
254423106	US2544231069	2456957	DINE BRANDS GLOBAL INC		\$ 115,463.60
254543101	US2545431015	2270500	DIODES INC		\$ 726,040.91
254604101	US2546041011	BMGJZJ8	DISC MEDICINE INC		\$ 320,677.20
25466AAJ0	US25466AAJ07	BYM8106	DISCOVER BANK	3.450% 07/27/2026 DD 07/27/16	\$ 542,501.40
254709108	US2547091080	B1YLC43	DISCOVER FINANCIAL SERVICES		\$ 11,120,846.31
254709AM0	US254709AM01	BYNHPL1	DISCOVER FINANCIAL SERVICES	4.100% 02/09/2027 DD 02/09/17	\$ 2,160,444.00
254709AT5	US254709AT53	BQ71Z68	DISCOVER FINANCIAL SERVICES	VAR RT 11/02/2034 DD 11/02/23	\$ 914,456.00
25470DBH1	US25470DBH17	BMDNBL7	DISCOVERY COMMUNICATIONS LLC	4.650% 05/15/2050 DD 05/18/20	\$ 351,065.00
520776105	US5207761058	2508126	DISTRIBUTION SOLUTIONS GROUP I		\$ 26,625.60
	GB00BQHP5P93	BS4CCR3	DIVERSIFIED ENERGY CO PLC		\$ 213,192.00
25525P107	US25525P1075	BKRN595	DIVERSIFIED HEALTHCARE TRUST		\$ 142,763.30
23335Q100	US23335Q1004	B43T7G6	DLH HOLDINGS CORP		\$ 15,770.92
23291C103	US23291C1036	BYN8NH6	DMC GLOBAL INC		\$ 31,538.85
67011P100	US67011P1003	BMH0MV1	DNOW INC		\$ 398,548.34
256086109	US2560861096	BKP4P23	DOCIGO INC		\$ 102,722.48
256163106	US2561631068	BFYT7B7	DOCUSIGN INC		\$ 4,845,157.74
25659T107	US25659T1079	B04NJM9	DOLBY LABORATORIES INC		\$ 1,122,140.80
	IE0003LFX4U7	BMCLHRO	DOLE PLC		\$ 288,239.52
256677105	US2566771059	B5B1S13	DOLLAR GENERAL CORP		\$ 4,034,003.10
256677AK1	US256677AK14	BMTW141	DOLLAR GENERAL CORP	4.625% 11/01/2027 DD 09/20/22	\$ 198,706.00
256677AL9	US256677AL96	BMDQFQ9	DOLLAR GENERAL CORP	5.000% 11/01/2032 DD 09/20/22	\$ 191,872.00
256677AN5	US256677AN52	BRBK319	DOLLAR GENERAL CORP	5.200% 07/05/2028 DD 06/07/23	\$ 301,029.00
256677AP0	US256677AP01	BRBKHP1	DOLLAR GENERAL CORP	5.450% 07/05/2033 DD 06/07/23	\$ 294,666.00
256746108	US2567461080	2272476	DOLLAR TREE INC		\$ 4,054,328.94
256746AH1	US256746AH16	BFY8ZY3	DOLLAR TREE INC	4.200% 05/15/2028 DD 04/19/18	\$ 578,578.00
	SE0007691613	BYSXJB2	DOMETIC GROUP AB		\$ 3,488,707.36
25746U109	US25746U1097	2542049	DOMINION ENERGY INC		\$ 11,562,341.64
25746UCC1	US25746UCC18	BSR9GC9	DOMINION ENERGY INC	4.700% 12/01/2044 DD 11/25/14	\$ 339,764.00
25746UDJ5	US25746UDJ51	BKSC7R3	DOMINION ENERGY INC	1.450% 04/15/2026 DD 04/05/21	\$ 815,269.00
25746UDP1	US25746UDP12	BQ98G64	DOMINION ENERGY INC	4.350% 08/15/2032 DD 08/19/22	\$ 374,836.00
25746UDG1	US25746UDG13	BM6KKK7	DOMINION ENERGY INC	3.375% 04/01/2030 DD 04/03/20	\$ 1,380,135.00
25731VAB0	US25731VAB09	BRX92H3	DOMINION ENERGY SOUTH CAROLINA	6.250% 10/15/2053 DD 10/06/23	\$ 539,285.00

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25754A201	US25754A2015	B01SD70	DOMINO'S PIZZA INC		\$ 3,499,958.88
257554105	US2575541055	BFZNZCS	DOMO INC		\$ 9,381.00
257651109	US2576511099	2276467	DONALDSON CO INC		\$ 1,807,808.70
257701201	US2577012014	2752730	DONEGAL GROUP INC		\$ 67,634.84
25787G100	US25787G1004	BYND5T7	DONNELLEY FINANCIAL SOLUTIONS		\$ 202,617.90
25809K105	US25809K1051	BN13P03	DOORDASH INC		\$ 14,738,515.00
	MHY2106R1100	BM4QJF5	DORIAN LPG LTD		\$ 148,364.56
H1956E103	CH0011795959	7050417	DORMAKABA HOLDING AG		\$ 1,701,936.55
258278100	US2582781009	2718594	DORMAN PRODUCTS INC		\$ 125,015.75
25862V105	US25862V1052	BMDX9Z7	DOUBLEVERIFY HOLDINGS INC		\$ 630,741.14
25960R105	US25960R1059	B3N5WD9	DOUGLAS DYNAMICS INC		\$ 39,060.39
25960P109	US25960P1093	B1G3M58	DOUGLAS EMMETT INC		\$ 1,371,435.52
260003108	US2600031080	2278407	DOVER CORP		\$ 6,271,655.60
260543CL5	US260543CL56	BD5VF47	DOW CHEMICAL CO/THE	4.625% 10/01/2044 DD 09/16/14	\$ 505,470.00
260543DC4	US260543DC49	BN2BP54	DOW CHEMICAL CO/THE	2.100% 11/15/2030 DD 08/26/20	\$ 127,363.50
260543DD2	US260543DD22	BN15X50	DOW CHEMICAL CO/THE	3.600% 11/15/2050 DD 08/26/20	\$ 412,650.00
260557103	US2605571031	BHXC84	DOW INC		\$ 6,886,308.00
26622P107	US26622P1075	BMD22Y4	DOXIMITY INC		\$ 1,912,269.63
23331A109	US23331A1097	2250687	DR HORTON INC		\$ 10,645,754.98
26142V105	US26142V1052	BLDDH12	DRAFTKINGS INC		\$ 4,066,704.00
26154D100	US26154D1000	BMFZ3F9	DREAM FINDERS HOMES INC		\$ 24,293.88
26205E107	US26205E1073	BQLSC31	DRILLING TOOLS INTERNATIONAL C		\$ 7,082.82
26210V102	US26210V1026	BL0P090	DRIVEN BRANDS HOLDINGS INC		\$ 36,153.60
26210C104	US26210C1045	BG0T321	DROPBOX INC		\$ 1,786,028.20
	GB0008220112	0822011	DS SMITH PLC		\$ 1,906,072.65
23345M107	US23345M1071	BN7L880	DT MIDSTREAM INC		\$ 2,257,955.87
23338VAN6	US23338VAN64	BKVD2K1	DTE ELECTRIC CO	1.900% 04/01/2028 DD 03/29/21	\$ 457,865.00
23338VAQ9	US23338VAQ95	BPP37Q3	DTE ELECTRIC CO	3.000% 03/01/2032 DD 02/24/22	\$ 351,380.00
23338VAS5	US23338VAS51	BQQ6RG8	DTE ELECTRIC CO	5.200% 04/01/2033 DD 03/03/23	\$ 499,650.00
23338VAU0	US23338VAU08	BSNSFT0	DTE ELECTRIC CO	4.850% 12/01/2026 DD 02/29/24	\$ 403,164.00
233331107	US2333311072	2280220	DTE ENERGY CO		\$ 6,086,041.50
233331BJ5	US233331BJ54	BMWGRX1	DTE ENERGY CO	4.875% 06/01/2028 DD 05/12/23	\$ 199,280.00
264147109	US2641471097	2283229	DUCOMMUN INC		\$ 245,154.66
	DE0005565204	5119901	DUERR AG		\$ 4,425,149.44
26442CAZ7	US26442CAZ77	BK9V9W2	DUKE ENERGY CAROLINAS LLC	3.200% 08/15/2049 DD 08/14/19	\$ 473,655.20
26442CBL7	US26442CBL72	BPW7P75	DUKE ENERGY CAROLINAS LLC	5.400% 01/15/2054 DD 06/15/23	\$ 288,717.00
26442CBG8	US26442CBG87	BP4DY96	DUKE ENERGY CAROLINAS LLC	2.850% 03/15/2032 DD 03/04/22	\$ 432,665.00
26442CBH6	US26442CBH60	BMCG9G8	DUKE ENERGY CAROLINAS LLC	3.550% 03/15/2052 DD 03/04/22	\$ 705,150.00
26441C204	US26441C2044	B7VD3F2	DUKE ENERGY CORP		\$ 20,912,118.52
26441CAT2	US26441CAT27	BD381P3	DUKE ENERGY CORP	3.750% 09/01/2046 DD 08/12/16	\$ 2,030,600.30
26441CAY1	US26441CAY12	BF46ZJ2	DUKE ENERGY CORP	3.950% 08/15/2047 DD 08/10/17	\$ 596,400.00
26441CBN4	US26441CBN48	BMCQH64	DUKE ENERGY CORP	3.500% 06/15/2051 DD 06/10/21	\$ 91,233.00
26441CBW4	US26441CBW47	BPP2CC1	DUKE ENERGY CORP	5.000% 12/08/2027 DD 12/08/22	\$ 302,208.00
26441CCB9	US26441CCB90	BQB5NH3	DUKE ENERGY CORP	4.850% 01/05/2027 DD 01/05/24	\$ 200,620.00
26441CCE3	US26441CCE30	BSLSTG7	DUKE ENERGY CORP	5.450% 06/15/2034 DD 06/07/24	\$ 299,232.00
264399DK9	US264399DK95	2428707	DUKE ENERGY CORP SR NTS	6.000% 12/02/2028 DD 12/04/98	\$ 31,160.48
26444HAE1	US26444HAE18	BYZMHH4	DUKE ENERGY FLORIDA LLC	3.800% 07/15/2028 DD 06/21/18	\$ 484,235.00
341099CN7	US341099CN76	B4WTC62	DUKE ENERGY FLORIDA LLC	5.650% 04/01/2040 DD 03/25/10	\$ 611,722.46
26444HAN1	US26444HAN17	BQ3QPD4	DUKE ENERGY FLORIDA LLC	5.950% 11/15/2052 DD 11/10/22	\$ 305,439.00
26444HAQ4	US26444HAQ48	BLDB7J4	DUKE ENERGY FLORIDA LLC	5.875% 11/15/2033 DD 11/09/23	\$ 1,561,830.00
26443TAA4	US26443TAA43	BYQHP07	DUKE ENERGY INDIANA LLC	3.750% 05/15/2046 DD 05/12/16	\$ 298,524.00
693627AY7	US693627AY70	B0MT6P1	DUKE ENERGY INDIANA LLC	6.120% 10/15/2035 DD 10/21/05	\$ 210,504.00
26442EAH3	US26442EAH36	BMHC5Z2	DUKE ENERGY OHIO INC	2.125% 06/01/2030 DD 05/21/20	\$ 86,455.00
26442EAJ9	US26442EAJ91	BMF9RB5	DUKE ENERGY OHIO INC	5.250% 04/01/2033 DD 03/22/23	\$ 199,644.00
26442EAK6	US26442EAK64	BMF9RC6	DUKE ENERGY OHIO INC	5.650% 04/01/2053 DD 03/22/23	\$ 196,036.00
26442UAH7	US26442UAH77	BJLV5M1	DUKE ENERGY PROGRESS LLC	3.450% 03/15/2029 DD 03/07/19	\$ 18,950.80
26442UAQ7	US26442UAQ76	BNKD9B3	DUKE ENERGY PROGRESS LLC	5.250% 03/15/2033 DD 03/09/23	\$ 200,466.00
26442UAR5	US26442UAR59	BNKD9L3	DUKE ENERGY PROGRESS LLC	5.350% 03/15/2053 DD 03/09/23	\$ 189,286.00
26442UAS3	US26442UAS33	BS9CCY0	DUKE ENERGY PROGRESS LLC	5.100% 03/15/2034 DD 03/14/24	\$ 494,480.00
26442TAF4	US26442TAF49	BMZNOY1	DUKE UNIVERSITY	2.682% 10/01/2044 DD 05/19/20	\$ 175,760.00
26484T106	US26484T1060	BLF9ZT2	DUN & BRADSTREET HOLDINGS INC		\$ 817,475.68
26603R106	US26603R1068	BMCM6P4	DUOLINGO INC		\$ 2,821,125.23
26078JAD2	US26078JAD28	BGL9D0M	DUPONT DE NEMOURS INC	4.725% 11/15/2028 DD 11/28/18	\$ 746,287.50
26078JAE0	US26078JAE01	BGL9DP3	DUPONT DE NEMOURS INC	5.319% 11/15/2038 DD 11/28/18	\$ 354,168.43
26614N102	US26614N1028	BK0VN47	DUPONT DE NEMOURS INC		\$ 7,774,678.75
26701L100	US26701L1008	BMWP7H2	DUTCH BROS INC		\$ 1,760,020.38
26740W109	US26740W1099	BMCCXH5	D-WAVE QUANTUM INC		\$ 131,938.80
23355L106	US23355L1061	BYXD7B3	DXC TECHNOLOGY CO		\$ 1,031,067.90
233377407	US2333774071	2276627	DXP ENTERPRISES INC/TX		\$ 270,497.88

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267475101	US2674751019	2289841	DYCOM INDUSTRIES INC		\$ 184,851.72
268150109	US2681501092	BJV2RD9	DYNATRACE INC		\$ 3,906,786.70
268158201	US2681582019	BRJZSK0	DYNAVAX TECHNOLOGIES CORP		\$ 145,386.45
26818M108	US26818M1080	BN15WD1	DYNE THERAPEUTICS INC		\$ 72,187.84
26817Q886	US26817Q8868	BJN4K01	DYNEX CAPITAL INC		\$ 288,850.10
29788T103	US29788T1034	BM9NG38	E2OPEN PARENT HOLDINGS INC		\$ 154,029.96
268948106	US2689481065	2648055	EAGLE BANCORP INC		\$ 216,829.90
26969P108	US26969P1084	2191399	EAGLE MATERIALS INC		\$ 2,063,653.88
26969PAB4	US26969PAB40	BMFC4W4	EAGLE MATERIALS INC	2.500% 07/01/2031 DD 07/01/21	\$ 425,365.00
27579R104	US27579R1041	2487407	EAST WEST BANCORP INC		\$ 3,174,252.48
27616P103	US27616P1030	BVSS693	EASTERLY GOVERNMENT PROPERTIES		\$ 312,933.92
27627N105	US27627N1054	BMXL9H3	EASTERN BANKSHARES INC		\$ 941,194.50
276317104	US2763171046	2300087	EASTERN CO/THE		\$ 39,066.88
27636AAA0	US27636AAA07	BQFN221	EASTERN ENERGY GAS HOLDINGS LL	5.650% 10/15/2054 DD 10/09/24	\$ 472,310.00
277276101	US2772761019	2455761	EASTGROUP PROPERTIES INC		\$ 3,399,178.20
277432100	US2774321002	2298386	EASTMAN CHEMICAL CO		\$ 2,900,231.88
277432AP5	US277432AP52	BMNQYY0	EASTMAN CHEMICAL CO	4.650% 10/15/2044 DD 05/15/14	\$ 219,824.80
277432AW0	US277432AW04	BGL7WX8	EASTMAN CHEMICAL CO	4.500% 12/01/2028 DD 11/06/18	\$ 461,154.60
277461406	US2774614067	BDZDSJ9	EASTMAN KODAK CO		\$ 113,004.00
278062AF1	US278062AF18	BD5WHX3	EATON CORP	3.915% 09/15/2047 DD 09/15/17	\$ 273,658.00
	IE00B8KQN827	B8KQN82	EATON CORP PLC		\$ 33,330,367.84
278642103	US2786421030	2293819	EBAY INC		\$ 7,644,444.15
278642AW3	US278642AW32	BLGBMR4	EBAY INC	2.700% 03/11/2030 DD 03/11/20	\$ 269,190.00
278642AX1	US278642AX15	BMF4F38	EBAY INC	1.400% 05/10/2026 DD 05/10/21	\$ 287,232.00
278642AZ6	US278642AZ62	BMFR6L2	EBAY INC	3.650% 05/10/2051 DD 05/10/21	\$ 108,997.20
278642BB8	US278642BB85	BQB8K15	EBAY INC	6.300% 11/22/2032 DD 11/22/22	\$ 425,164.00
278768106	US2787681061	B2NC471	ECHOSTAR CORP		\$ 789,340.10
278865100	US2788651006	2304227	ECOLAB INC		\$ 14,801,994.40
278865BG4	US278865BG49	BKPTQ92	ECOLAB INC	2.125% 08/15/2050 DD 08/13/20	\$ 45,638.20
278865BJ8	US278865BJ87	BN912T7	ECOLAB INC	2.750% 08/18/2055 DD 08/18/21	\$ 117,666.00
278865BL3	US278865BL34	BNYMN92	ECOLAB INC	1.650% 02/01/2027 DD 12/15/21	\$ 471,205.00
278865BF6	US278865BF65	BKPTV75	ECOLAB INC	1.300% 01/30/2031 DD 08/13/20	\$ 607,215.00
27923Q109	US27923Q1094	BM8NHT2	ECOVYST INC		\$ 251,745.64
28035Q102	US28035Q1022	BX8ZS84	EDGEWELL PERSONAL CARE CO		\$ 468,518.40
28036F105	US28036F1057	BKY5JZ8	EDGEWISE THERAPEUTICS INC		\$ 74,279.40
281020107	US2810201077	2829515	EDISON INTERNATIONAL		\$ 7,959,728.64
281020AM9	US281020AM97	BF28Y93	EDISON INTERNATIONAL	4.125% 03/15/2028 DD 03/13/18	\$ 242,480.00
281020BB2	US281020BB24	BMWJ4X9	EDISON INTERNATIONAL	5.250% 03/15/2032 DD 11/05/24	\$ 494,555.00
28106W103	US28106W1036	BZ8FPH3	EDITAS MEDICINE INC		\$ 29,742.13
28176E108	US28176E1082	2567116	EDWARDS LIFESCIENCES CORP		\$ 26,691,886.65
	CH0022268228	B0LF188	EFG INTERNATIONAL AG		\$ 2,192,713.75
28225C806	US28225C8064	2260523	EGAIN CORP		\$ 4,554.13
263534CP2	US263534CP24	BMFKV53	EIDP INC	2.300% 07/15/2030 DD 05/15/20	\$ 437,200.00
268603107	US2686031079	BP857F5	EL POLLO LOCO HOLDINGS INC		\$ 91,696.84
28414H103	US28414H1032	BF5L3T2	ELANCO ANIMAL HEALTH INC		\$ 1,744,300.18
N14506104	NL0013056914	BFXCLC6	ELASTIC NV		\$ 2,136,660.20
F2893TAP1	USF2893TAP15		ELECTRICITE DE FRANCE SA REGS	4.750% 10/13/2035 DD 10/13/15	\$ 1,380,300.00
285512109	US2855121099	2310194	ELECTRONIC ARTS INC		\$ 10,069,536.40
285512AE9	US285512AE93	BM8C3M4	ELECTRONIC ARTS INC	1.850% 02/15/2031 DD 02/11/21	\$ 332,232.00
	SE0000163628	B0M42T2	ELEKTA AB		\$ 1,192,644.29
28618M106	US28618M1062	BJ1C2K1	ELEMENT SOLUTIONS INC		\$ 1,339,957.56
036752103	US0367521038	BSPHGL4	ELEVANCE HEALTH INC		\$ 21,578,805.50
036752AD5	US036752AD58	BGB6FT2	ELEVANCE HEALTH INC	4.375% 12/01/2047 DD 11/21/17	\$ 72,697.50
036752AK9	US036752AK91	BK6V1D6	ELEVANCE HEALTH INC	3.700% 09/15/2049 DD 09/09/19	\$ 213,996.00
036752AN3	US036752AN31	BMBLB35	ELEVANCE HEALTH INC	2.250% 05/15/2030 DD 05/05/20	\$ 1,737,840.00
28622HAB7	US28622HAB78	BQB3Q78	ELEVANCE HEALTH INC	4.750% 02/15/2033 DD 02/08/23	\$ 958,890.00
036752BG7	US036752BG70	BQPCQD7	ELEVANCE HEALTH INC	4.500% 10/30/2026 DD 10/31/24	\$ 399,028.00
28622HAC5	US28622HAC51	BQB3QT0	ELEVANCE HEALTH INC	5.125% 02/15/2053 DD 02/08/23	\$ 891,440.00
036752BD4	US036752BD40	BQNKXN2	ELEVANCE HEALTH INC	5.200% 02/15/2035 DD 10/31/24	\$ 488,395.00
036752BE2	US036752BE23	BQPCQF9	ELEVANCE HEALTH INC	5.700% 02/15/2055 DD 10/31/24	\$ 386,036.00
28623U101	US28623U1016	BP7L152	ELEVATION ONCOLOGY INC		\$ 4,545.00
26856L103	US26856L1035	BDDQ975	ELF BEAUTY INC		\$ 1,577,535.75
532457108	US5324571083	2516152	ELI LILLY & CO		\$ 156,211,112.00
532457BZ0	US532457BZ08	BMGYN33	ELI LILLY & CO	2.500% 09/15/2060 DD 08/25/20	\$ 106,738.00
532457CH9	US532457CH90	BQS6Q70	ELI LILLY & CO	4.950% 02/27/2063 DD 02/27/23	\$ 359,484.00
532457CE6	US532457CE69	BQKR854	ELI LILLY & CO	5.000% 02/27/2026 DD 02/27/23	\$ 750,007.50
532457CK2	US532457CK20	BRPS342	ELI LILLY & CO	4.500% 02/09/2029 DD 02/09/24	\$ 497,240.00
532457CR7	US532457CR72	BMYYDYL7	ELI LILLY & CO	4.600% 08/14/2034 DD 08/14/24	\$ 384,080.00
532457CL0	US532457CL03	BRK3JV1	ELI LILLY & CO	4.700% 02/09/2034 DD 02/09/24	\$ 727,065.00

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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>
532457CM8	US532457CM85	BRK3BB5	ELI LILLY & CO	5.000% 02/09/2054 DD 02/09/24	\$ 335,661.30
532457CT3	US532457CT39	BMVDZ25	ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	\$ 372,860.00
28852N109	US28852N1090	BJ7MB31	ELLINGTON FINANCIAL INC		\$ 283,341.36
939653101	US9396531017	2942304	ELME COMMUNITIES		\$ 381,001.77
29082K105	US29082K1051	BMXWYR1	EMBECTA CORP		\$ 326,517.80
	CLP369751034	2311454	EMBOTELLADORA ANDINA SA		\$ 1,732,741.29
29084Q100	US29084Q1004	2474164	EMCOR GROUP INC		\$ 5,144,048.70
29103DAJ5	US29103DAJ54	BDRHY79	EMERA US FINANCE LP	3.550% 06/15/2026 DD 12/15/16	\$ 73,467.00
29103DAM8	US29103DAM83	BYMVD32	EMERA US FINANCE LP	4.750% 06/15/2046 DD 12/15/16	\$ 331,564.00
29103W104	US29103W1045	BKT61V6	EMERALD HOLDING INC		\$ 23,246.86
291011104	US2910111044	2313405	EMERSON ELECTRIC CO		\$ 17,820,638.28
291011BP8	US291011BP85	BN13V72	EMERSON ELECTRIC CO	0.875% 10/15/2026 DD 09/22/20	\$ 219,003.69
291011BR4	US291011BR42	BMV7VV1	EMERSON ELECTRIC CO	2.200% 12/21/2031 DD 12/21/21	\$ 336,224.00
292034303	US2920343033	BPJPN12	EMPIRE PETROLEUM CORP		\$ 4,028.00
292104106	US2921041065	BF321D7	EMPIRE STATE REALTY TRUST INC		\$ 406,793.76
292218104	US2922181043	B1Q1RR9	EMPLOYERS HOLDINGS INC		\$ 368,036.32
29249E109	US29249E1091	BNZFTG9	ENACT HOLDINGS INC		\$ 270,405.38
29251M106	US29251M1062	B9L5200	ENANTA PHARMACEUTICALS INC		\$ 32,648.50
29250NAM7	US29250NAM74	BZ6CXF0	ENBRIDGE INC	5.500% 12/01/2046 DD 11/29/16	\$ 85,776.30
29250NBE4	US29250NBE40	BLR8ML8	ENBRIDGE INC	3.400% 08/01/2051 DD 06/28/21	\$ 334,915.00
29250NBF1	US29250NBF15	BLR8KZ8	ENBRIDGE INC	2.500% 08/01/2033 DD 06/28/21	\$ 401,440.00
29250NBZ7	US29250NBZ78	BQHN2G3	ENBRIDGE INC	6.700% 11/15/2053 DD 11/09/23	\$ 434,708.00
29250NBY0	US29250NBY04	BQHN207	ENBRIDGE INC	6.200% 11/15/2030 DD 11/09/23	\$ 1,159,851.00
29261A100	US29261A1007	BYX2YJ7	ENCOMPASS HEALTH CORP		\$ 2,438,686.45
292554102	US2925541029	2443078	ENCORE CAPITAL GROUP INC		\$ 317,192.80
29259W700	CA29259W7008	BN48970	ENCORE ENERGY CORP		\$ 63,555.58
29278DAA3	US29278DAA37	BFFVV76	ENEL CHILE SA	4.875% 06/12/2028 DD 06/12/18	\$ 148,021.50
29272W109	US29272W1099	BYZFPN5	ENERGIZER HOLDINGS INC		\$ 93,854.10
292671708	CA2926717083	BFV4XW8	ENERGY FUELS INC/CANADA		\$ 278,235.81
29270J100	US29270J1007	B3B5J07	ENERGY RECOVERY INC		\$ 31,502.10
292480AK6	US292480AK65	BYXD3D7	ENERGY TRANSFER LP	4.400% 03/15/2027 DD 03/09/17	\$ 2,079,672.00
292480AL4	US292480AL49	BFXCN31	ENERGY TRANSFER LP	4.950% 05/15/2028 DD 05/10/18	\$ 998,690.00
29273RAR0	US29273RAR03	B5L3ZK7	ENERGY TRANSFER LP	6.500% 02/01/2042 DD 01/17/12	\$ 518,225.00
29273RAT6	US29273RAT68	B8H38T2	ENERGY TRANSFER LP	5.150% 02/01/2043 DD 01/22/13	\$ 44,135.00
29273RBL2	US29273RBL24	BDHTRM1	ENERGY TRANSFER LP	5.300% 04/15/2047 DD 01/17/17	\$ 354,276.00
29278NAN3	US29278NAN30	BHHM202	ENERGY TRANSFER LP	5.500% 06/01/2027 DD 12/01/18	\$ 759,562.50
29278NAR4	US29278NAR44	BL3BQC0	ENERGY TRANSFER LP	5.000% 05/15/2050 DD 01/22/20	\$ 420,527.25
86765BAM1	US86765BAM19	B8BHLQ8	ENERGY TRANSFER LP	4.950% 01/15/2043 DD 01/10/13	\$ 47,072.00
86765BAP4	US86765BAP40	BL9FKB3	ENERGY TRANSFER LP	5.300% 04/01/2044 DD 04/03/14	\$ 1,387,653.00
86765BAQ2	US86765BAQ23	BSN4Q84	ENERGY TRANSFER LP	5.350% 05/15/2045 DD 11/17/14	\$ 360,480.00
29273VAQ3	US29273VAQ32	BPLKW30	ENERGY TRANSFER LP	5.750% 02/15/2033 DD 12/14/22	\$ 304,113.00
29273VAP5	US29273VAP58	BPLKW07	ENERGY TRANSFER LP	5.550% 02/15/2028 DD 12/14/22	\$ 304,725.00
29273VAR1	US29273VAR15	BQGG4L2	ENERGY TRANSFER LP	6.050% 12/01/2026 DD 10/13/23	\$ 306,423.00
29273VAU4	US29273VAU44	BQGG508	ENERGY TRANSFER LP	6.550% 12/01/2033 DD 10/13/23	\$ 569,561.00
29273VBA7	US29273VBA70	BT3CQ63	ENERGY TRANSFER LP	5.600% 09/01/2034 DD 06/21/24	\$ 499,560.00
29280W109	US29280W1099	BNYF0L2	ENERGY VAULT HOLDINGS INC		\$ 78,799.08
292765104	US2927651040	BH3T5K7	ENERPAC TOOL GROUP CORP		\$ 85,426.11
29275Y102	US29275Y1029	B020GQ5	ENERSYS		\$ 216,748.35
292812104	US2928121043	BLB5627	ENFUSION INC		\$ 18,818.10
29332G102	US29332G1022	BQFMQ93	ENHABIT INC		\$ 100,592.80
51808BAE2	US51808BAE20	2125837	ENI USA INC	7.300% 11/15/2027 DD 11/12/97	\$ 676,255.95
29336UAG2	US29336UAG22	BDVJS80	ENLINK MIDSTREAM PARTNERS LP	5.450% 06/01/2047 DD 05/11/17	\$ 449,800.00
29337E102	US29337E1029	BMFD115	ENLIVEN THERAPEUTICS INC		\$ 41,895.00
293389102	US2933891028	2316103	ENNIS INC		\$ 152,037.81
29357K103	US29357K1034	BRYQ4L1	ENOVA INTERNATIONAL INC		\$ 702,704.52
194014502	US1940145022	BJLTMX5	ENOVIS CORP		\$ 525,989.56
293594107	US2935941078	BNNTCT7	ENOVIX CORP		\$ 67,644.01
29355A107	US29355A1079	B655QW4	ENPHASE ENERGY INC		\$ 2,423,511.16
29355X107	US29355X1072	2951292	ENPRO INC		\$ 943,301.50
29358P101	US29358P1012	B1YWPP8	ENSIGN GROUP INC/THE		\$ 277,943.12
G3075P101	BMG3075P1014	B1Q76J2	ENSTAR GROUP LTD		\$ 1,154,549.25
29362U104	US29362U1043	2599700	ENTEGRIS INC		\$ 3,623,020.44
29364DAU4	US29364DAU46	BYQ0FS4	ENTERGY ARKANSAS LLC	3.500% 04/01/2026 DD 01/08/16	\$ 592,128.00
29366MAG3	US29366MAG33	BSD3QW5	ENTERGY ARKANSAS LLC	5.750% 06/01/2054 DD 05/10/24	\$ 396,188.00
29364G103	US29364G1031	2317087	ENTERGY CORP		\$ 8,444,528.32
29364GAJ2	US29364GAJ22	BDHBW33	ENTERGY CORP	2.950% 09/01/2026 DD 08/19/16	\$ 187,283.34
29364GAK9	US29364GAK94	BMFYH09	ENTERGY CORP	3.750% 06/15/2050 DD 05/19/20	\$ 212,964.00
29364WBB3	US29364WBB37	BFZJOC8	ENTERGY LOUISIANA LLC	4.200% 09/01/2048 DD 08/14/18	\$ 79,540.00
29364WBE7	US29364WBE75	BMX50N8	ENTERGY LOUISIANA LLC	1.600% 12/15/2030 DD 11/13/20	\$ 413,180.00

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29364WBM9	US29364WBM91	BM8BYJ5	ENTERGY LOUISIANA LLC	5.350% 03/15/2034 DD 03/08/24	\$ 599,634.00
29366WAA4	US29366WAA45	BJYNX64	ENTERGY MISSISSIPPI LLC	3.850% 06/01/2049 DD 06/05/19	\$ 371,675.00
29365TAJ3	US29365TAJ34	BKTPNZ1	ENTERGY TEXAS INC	3.550% 09/30/2049 DD 09/20/19	\$ 422,520.00
29365TAP9	US29365TAP93	BMKYZ26	ENTERGY TEXAS INC	5.550% 09/15/2054 DD 08/15/24	\$ 291,267.00
293668109	US2936681095	B00K2L4	ENTERPRISE BANCORP INC/MA		\$ 110,514.30
293712105	US2937121059	2768889	ENTERPRISE FINANCIAL SERVICES		\$ 601,900.80
29379VAT0	US29379VAT08	B3P4VB5	ENTERPRISE PRODUCTS OPERATING	5.950% 02/01/2041 DD 01/13/11	\$ 513,890.00
29379VAY9	US29379VAY92	B8D1HN7	ENTERPRISE PRODUCTS OPERATING	4.450% 02/15/2043 DD 08/13/12	\$ 3,072,744.00
29379VBC6	US29379VBC63	BJT1608	ENTERPRISE PRODUCTS OPERATING	5.100% 02/15/2045 DD 02/12/14	\$ 369,016.00
29379VBF9	US29379VBF94	BRHVCC0	ENTERPRISE PRODUCTS OPERATING	4.950% 10/15/2054 DD 10/14/14	\$ 109,335.00
29379VBH5	US29379VBH50	BYMLL16	ENTERPRISE PRODUCTS OPERATING	3.700% 02/15/2026 DD 05/07/15	\$ 74,278.50
29379VBN2	US29379VBN29	BF47Q58	ENTERPRISE PRODUCTS OPERATING	VAR RT 08/16/2077 DD 08/16/17	\$ 146,566.50
29379VBQ5	US29379VBQ59	BFY1ZL9	ENTERPRISE PRODUCTS OPERATING	4.250% 02/15/2048 DD 02/15/18	\$ 60,255.75
29379VBU6	US29379VBU61	BF39VN8	ENTERPRISE PRODUCTS OPERATING	4.800% 02/01/2049 DD 10/11/18	\$ 344,732.00
29379VBV4	US29379VBV45	BK02B3	ENTERPRISE PRODUCTS OPERATING	3.125% 07/31/2029 DD 07/08/19	\$ 176,806.40
29379VBX0	US29379VBX01	BKM3QG4	ENTERPRISE PRODUCTS OPERATING	2.800% 01/31/2030 DD 01/15/20	\$ 226,067.50
29379VCE1	US29379VCE11	BQ88GQ2	ENTERPRISE PRODUCTS OPERATING	4.600% 01/11/2027 DD 01/11/24	\$ 400,064.00
29379VCG6	US29379VCG68	BSWT873	ENTERPRISE PRODUCTS OPERATING	4.950% 02/15/2035 DD 08/08/24	\$ 290,472.00
29379VCH4	US29379VCH42	BSWT895	ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	\$ 289,077.00
29384C108	US29384C1080	BP81RK8	ENTRADA THERAPEUTICS INC		\$ 121,064.58
29382R107	US29382R1077	2615112	ENTRAVISION COMMUNICATIONS COR		\$ 41,862.90
415864107	US4158641070	2412700	ENVIRI CORP		\$ 175,051.80
29415F104	US29415F1049	BK63SF3	ENVISTA HOLDINGS CORP		\$ 799,088.25
26875P101	US26875P1012	2318024	EOG RESOURCES INC		\$ 17,757,674.28
26875PAT8	US26875PAT84	BLB9JH2	EOG RESOURCES INC	4.950% 04/15/2050 DD 04/14/20	\$ 178,112.00
26875PAW1	US26875PAW14	BRWLH64	EOG RESOURCES INC	5.650% 12/01/2054 DD 11/21/24	\$ 294,183.00
29414B104	US29414B1044	B44Z3T8	EPAM SYSTEMS INC		\$ 3,559,208.04
294268107	US2942681071	2597748	EPLUS INC		\$ 228,880.24
26884U109	US26884U1097	B8XXZP1	EPR PROPERTIES		\$ 775,918.44
26884L109	US26884L1098	2319414	EQT CORP		\$ 6,624,946.47
26884LAQ2	US26884LAQ23	BLFGTQ8	EQT CORP	5.700% 04/01/2028 DD 10/04/22	\$ 304,158.00
26884LAR0	US26884LAR06	BRBG3M8	EQT CORP	5.750% 02/01/2034 DD 01/19/24	\$ 796,400.00
294429105	US2944291051	2319146	EQUIFAX INC		\$ 8,172,274.95
294429AS4	US294429AS42	BMDWPD4	EQUIFAX INC	3.100% 05/15/2030 DD 04/27/20	\$ 90,634.00
29444U700	US29444U7000	BVLZX12	EQUINIX INC		\$ 35,812,847.98
29444UBQ8	US29444UBQ85	BMF4F05	EQUINIX INC	1.450% 05/15/2026 DD 05/17/21	\$ 119,547.50
29444UBU9	US29444UBU97	BN773H2	EQUINIX INC	3.900% 04/15/2032 DD 04/05/22	\$ 276,483.00
29444UBT2	US29444UBT25	BMGGJ86	EQUINIX INC	3.400% 02/15/2052 DD 05/17/21	\$ 339,570.00
29446MAH5	US29446MAH51	BM8MM72	EQUINOR ASA	3.700% 04/06/2050 DD 04/06/20	\$ 370,915.00
29446MAK8	US29446MAK80	BM9PS72	EQUINOR ASA	2.375% 05/22/2030 DD 05/22/20	\$ 443,615.00
85771PAC6	US85771PAC68	B522X65	EQUINOR ASA	5.100% 08/17/2040 DD 08/17/10	\$ 96,404.00
85771PAL6	US85771PAL67	BLSP5D1	EQUINOR ASA	3.950% 05/15/2043 DD 05/15/13	\$ 286,968.50
85771PAQ5	US85771PAQ54	BLSP5J7	EQUINOR ASA	4.800% 11/08/2043 DD 11/08/13	\$ 101,304.50
054561AJ4	US054561AJ49	BJ2L542	EQUITABLE HOLDINGS INC	4.350% 04/20/2028 DD 10/20/18	\$ 1,959,580.00
054561AM7	US054561AM77	BJ2KDV2	EQUITABLE HOLDINGS INC	5.000% 04/20/2048 DD 10/20/18	\$ 121,317.44
29452E101	US29452E1010	BKRMR96	EQUITABLE HOLDINGS INC		\$ 3,956,572.43
29460X109	US29460X1090	BYZG9Q9	EQUITY BANCSHARES INC		\$ 171,885.84
29472R108	US29472R1086	2563125	EQUITY LIFESTYLE PROPERTIES IN		\$ 3,169,693.80
29476L107	US29476L1070	2319157	EQUITY RESIDENTIAL		\$ 11,794,975.92
29479A108	US29479A1088	BNLYBF3	ERASCA INC		\$ 126,185.23
26884ABB8	US26884ABB89	BNH7PZ4	ERP OPERATING LP	4.500% 07/01/2044 DD 06/19/14	\$ 259,224.00
26884ABM4	US26884ABM45	BKSV3Z0	ERP OPERATING LP	2.500% 02/15/2030 DD 08/27/19	\$ 569,408.00
29605J106	US29605J1060	BJLTMN5	ESAB CORP		\$ 1,895,171.94
296056104	US2960561049	2321561	ESCALADE INC		\$ 38,698.80
296315104	US2963151046	2321583	ESCO TECHNOLOGIES INC		\$ 565,076.82
29664W105	US29664W1053	BBNBDT2	ESPERION THERAPEUTICS INC		\$ 89,876.60
29667J101	US29667J1016	BD5G1Z5	ESQUIRE FINANCIAL HOLDINGS INC		\$ 49,369.50
29667D104	US29667D1046	B1VXG40	ESSA BANCORP INC		\$ 46,663.50
	BMG3198U1027	BFWGX8	ESSENT GROUP LTD		\$ 1,613,873.80
29670E107	US29670E1073	BFKQX2	ESSENTIAL PROPERTIES REALTY TR		\$ 1,566,502.40
03836WAB9	US03836WAB90	BK1WFF4	ESSENTIAL UTILITIES INC	3.566% 05/01/2029 DD 04/26/19	\$ 470,310.00
29670G102	US29670G1022	BLCF3J9	ESSENTIAL UTILITIES INC		\$ 2,564,518.88
29670GAE2	US29670GAE26	BLF9912	ESSENTIAL UTILITIES INC	3.351% 04/15/2050 DD 04/15/20	\$ 263,496.00
29670GAJ1	US29670GAJ13	BP813H7	ESSENTIAL UTILITIES INC	4.800% 08/15/2027 DD 08/15/24	\$ 499,245.00
	GB00B0744359	B074435	ESSENTA PLC		\$ 895,291.13
29717PAT4	US29717PAT49	BFMWWB3	ESSEX PORTFOLIO LP	4.000% 03/01/2029 DD 02/11/19	\$ 480,685.00
29717PAU1	US29717PAU12	BJXKF71	ESSEX PORTFOLIO LP	3.000% 01/15/2030 DD 08/07/19	\$ 262,287.60
297178105	US2971781057	2316619	ESSEX PROPERTY TRUST INC		\$ 4,832,499.20
29736RAM2	US29736RAM25	BKT4KF7	ESTEE LAUDER COS INC/THE	3.125% 12/01/2049 DD 11/21/19	\$ 320,310.00

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29736RAP5	US29736RAP55	BKT4KG8	ESTEE LAUDER COS INC/THE	2.375% 12/01/2029 DD 11/21/19	\$ 356,236.00
29736RAR1	US29736RAR12	BMV3M49	ESTEE LAUDER COS INC/THE	1.950% 03/15/2031 DD 03/04/21	\$ 166,336.00
518439104	US5184391044	2320524	ESTEE LAUDER COS INC/THE		\$ 4,114,602.48
297602104	US2976021046	2320825	ETHAN ALLEN INTERIORS INC		\$ 182,012.25
29786A106	US29786A1060	BWTN5N1	ETSY INC		\$ 1,550,311.68
298736109	US2987361092	2320148	EURONET WORLDWIDE INC		\$ 1,074,266.64
29874QEX8	US29874QEX88	BPJL990	EUROPEAN BANK FOR RECONSTRUCTI	4.375% 03/09/2028 DD 03/09/23	\$ 999,190.00
298785DV5	US298785DV50	B7TMRV5	EUROPEAN INVESTMENT BANK	4.875% 02/15/2036 DD 03/02/06	\$ 806,120.00
298785JK3	US298785JK32	BMT9H11	EUROPEAN INVESTMENT BANK	0.375% 03/26/2026 DD 01/12/21	\$ 1,905,100.00
298785JQ0	US298785JQ02	BP0WZP0	EUROPEAN INVESTMENT BANK	1.375% 03/15/2027 DD 01/12/22	\$ 1,876,400.00
298785JV9	US298785JV96		EUROPEAN INVESTMENT BANK	3.750% 02/14/2033 DD 02/14/23	\$ 282,339.00
298785JU1	US298785JU14		EUROPEAN INVESTMENT BANK	3.875% 03/15/2028 DD 01/11/23	\$ 1,762,434.00
298785JR8	US298785JR84	BM9P4Q3	EUROPEAN INVESTMENT BANK	1.750% 03/15/2029 DD 03/08/22	\$ 1,794,620.00
298785KA3	US298785KA31	BRBYM47	EUROPEAN INVESTMENT BANK	4.125% 02/13/2034 DD 02/13/24	\$ 1,917,980.00
298785KB1	US298785KB14	BPBJW59	EUROPEAN INVESTMENT BANK	4.375% 03/19/2027 DD 03/12/24	\$ 1,000,600.00
298785KE5	US298785KE52	BT5F6L5	EUROPEAN INVESTMENT BANK	4.375% 10/10/2031 DD 07/10/24	\$ 493,865.00
29882P106	US29882P1066	BKVK9N4	EUROPEAN WAX CENTER INC		\$ 12,532.93
29970N104	US29970N1046	BNDBK99	EVE HOLDING INC		\$ 11,331.52
29975E109	US29975E1091	BF5L3R0	EVENTBRITE INC		\$ 20,089.44
29977X105	US29977X1054	BLD30Q8	EVERCOMMERCE INC		\$ 27,833.28
29977A105	US29977A1051	B1BHXZ2	EVERCORE INC		\$ 2,268,800.15
	BMG3223R1088	2556868	EVEREST GROUP LTD		\$ 4,036,717.02
299808AH8	US299808AH86	BN0XP93	EVEREST REINSURANCE HOLDINGS I	3.500% 10/15/2050 DD 10/07/20	\$ 203,364.00
30034W106	US30034W1062	BFMXGR0	EVERGY INC		\$ 3,498,378.90
95709TAM2	US95709TAM27	BYP8YX7	EVERGY KANSAS CENTRAL INC	4.250% 12/01/2045 DD 11/13/15	\$ 404,545.00
30036FAB7	US30036FAB76	BMXMYK4	EVERGY KANSAS CENTRAL INC	5.700% 03/15/2053 DD 03/14/23	\$ 196,494.00
30034T103	US30034T1034	BYV34V4	EVERI HOLDINGS INC		\$ 161,768.74
30041R108	US30041R1086	BG88WS9	EVERQUOTE INC		\$ 18,750.62
30040W108	US30040W1080	BVVN4Q8	EVERSOURCE ENERGY		\$ 4,917,501.18
30040WAW2	US30040WAW27	BQB7DP7	EVERSOURCE ENERGY	5.125% 05/15/2033 DD 05/11/23	\$ 194,370.00
30040WAW8	US30040WAW82	BNC2XP0	EVERSOURCE ENERGY	5.950% 02/01/2029 DD 11/10/23	\$ 412,048.00
30040WAV0	US30040WAV00	BQB7D91	EVERSOURCE ENERGY	4.750% 05/15/2026 DD 05/11/23	\$ 749,332.50
30040WAY4	US30040WAY49	BQXH872	EVERSOURCE ENERGY	5.000% 01/01/2027 DD 01/19/24	\$ 200,518.00
30041T104	US30041T1043	BDBBW73	EVERSPIN TECHNOLOGIES INC		\$ 10,767.15
30040P103	PR30040P1032	B7KY3Z6	EVERTEC INC		\$ 83,320.89
300426103	US3004261034	BSVLTM2	EVERUS CONSTRUCTION GROUP INC		\$ 845,742.25
30052F100	US30052F1003	BP2Q7L0	EVGO INC		\$ 109,459.35
26929N102	US26929N1028	BGSP5G0	EVI INDUSTRIES INC		\$ 8,207.70
30050B101	US30050B1017	BYLY8H1	EVOLENT HEALTH INC		\$ 49,410.00
30052C107	US30052C1071	BDRJH21	EVOLUS INC		\$ 22,830.72
30049A107	US30049A1079	2367781	EVOLUTION PETROLEUM CORP		\$ 31,223.10
30049H102	US30049H1023	BP48CK8	EVOLV TECHNOLOGIES HOLDINGS IN		\$ 19,588.05
811054402	US8110544025	2862532	EW SCRIPPS CO/THE		\$ 45,022.12
30063P105	US30063P1057	2719951	EXACT SCIENCES CORP		\$ 2,469,100.98
30069T101	US30069T1016	BN2QTD2	EXCELERATE ENERGY INC		\$ 146,833.50
30161Q104	US30161Q1040	2576941	EXELIXIS INC		\$ 2,213,118.00
30161N101	US30161N1019	2670519	EXELON CORP		\$ 9,182,616.76
30161NAU5	US30161NAU54	BD073L3	EXELON CORP	3.400% 04/15/2026 DD 04/07/16	\$ 147,522.00
30161NAX9	US30161NAX93	BM5M651	EXELON CORP	4.050% 04/15/2030 DD 04/01/20	\$ 285,957.00
30161NAY7	US30161NAY76	BLTZKK2	EXELON CORP	4.700% 04/15/2050 DD 04/01/20	\$ 337,848.00
30161NBH3	US30161NBH35	BKQN9J4	EXELON CORP	4.100% 03/15/2052 DD 09/15/22	\$ 152,276.00
30161NBL4	US30161NBL47	BN45Q25	EXELON CORP	5.600% 03/15/2053 DD 02/21/23	\$ 481,965.00
30166DAC2	US30166DAC20		EXETER AUTOMOBILE RECEIV 2A A3	5.630% 10/15/2026 DD 04/05/24	\$ 750,795.00
30165AAB1	US30165AAB17		EXETER AUTOMOBILE RECEIV 3A A2	5.820% 02/15/2027 DD 05/28/24	\$ 677,334.88
302081104	US3020811044	B07LST0	EXLSERVICE HOLDINGS INC		\$ 260,510.60
30212W100	US30212W1009	BDH2902	EXP WORLD HOLDINGS INC		\$ 36,970.12
165167735	US1651677353	BMZ5LZ5	EXPAND ENERGY CORP		\$ 5,492,671.25
845467AS8	US845467AS85	BMDVV88	EXPAND ENERGY CORP	5.375% 03/15/2030 DD 08/30/21	\$ 490,750.00
30212P303	US30212P3038	B748CK2	EXPEDIA GROUP INC		\$ 5,743,994.91
30212PAR6	US30212PAR64	BLTZ2F1	EXPEDIA GROUP INC	3.250% 02/15/2030 DD 02/15/20	\$ 460,905.00
30212PBK0	US30212PBK03	BNXL691	EXPEDIA GROUP INC	4.625% 08/01/2027 DD 02/01/21	\$ 212,092.62
302130109	US3021301094	2325507	EXPEDITORS INTERNATIONAL OF WA		\$ 4,039,338.82
	GB00B19NLV48	B19NLV4	EXPERIAN PLC		\$ 7,597,866.20
30214U102	US30214U1025	2330318	EXPONENT INC		\$ 170,626.50
30216BJW3	US30216BJW37	BMX7HL1	EXPORT DEVELOPMENT CANADA	3.875% 02/14/2028 DD 02/14/23	\$ 295,422.00
30216BKC5	US30216BKC53	BRBYM36	EXPORT DEVELOPMENT CANADA	4.125% 02/13/2029 DD 02/13/24	\$ 493,205.00
302154DD8	US302154DD89	BMGX7Z0	EXPORT-IMPORT BANK OF KOREA	1.250% 09/21/2030 DD 09/21/20	\$ 616,852.50
302154DK2	US302154DK23		EXPORT-IMPORT BANK OF KOREA	2.500% 06/29/2041 DD 06/29/21	\$ 139,432.00
302154DM8	US302154DM88	BPQG7Q1	EXPORT-IMPORT BANK OF KOREA	1.625% 01/18/2027 DD 01/18/22	\$ 1,415,655.00

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302154DN6	US302154DN61	BPQFCY1	EXPORT-IMPORT BANK OF KOREA	2.125% 01/18/2032 DD 01/18/22	\$ 414,135.00
302154DY2	US302154DY27	BN4JPN1	EXPORT-IMPORT BANK OF KOREA	5.125% 09/18/2028 DD 09/18/23	\$ 252,462.50
302154DZ9	US302154DZ91	BN4JYG7	EXPORT-IMPORT BANK OF KOREA	5.125% 09/18/2033 DD 09/18/23	\$ 250,980.00
302154EE5	US302154EE53		EXPORT-IMPORT BANK OF KOREA	4.000% 09/11/2029 DD 09/11/24	\$ 386,376.00
302154EG0	US302154EG02	BS2F398	EXPORT-IMPORT BANK OF KOREA	4.125% 10/17/2027 DD 10/17/24	\$ 494,690.00
302154EC9	US302154EC97	BRXJSS6	EXPORT-IMPORT BANK OF KOREA	4.625% 01/11/2034 DD 01/11/24	\$ 968,310.00
	NL0010556684	BCRY5H0	EXPRO GROUP HOLDINGS NV		\$ 1,288,238.29
30225T102	US30225T1025	B02HWR9	EXTRA SPACE STORAGE INC		\$ 13,052,600.00
30225VAH0	US30225VAH06	BMXLV11	EXTRA SPACE STORAGE LP	3.900% 04/01/2029 DD 03/31/22	\$ 191,272.00
30225VAK3	US30225VAK35		EXTRA SPACE STORAGE LP	5.500% 07/01/2030 DD 06/16/23	\$ 305,166.00
30225VAS6	US30225VAS60	BQXH7Z3	EXTRA SPACE STORAGE LP	5.400% 02/01/2034 DD 01/19/24	\$ 247,565.00
30226D106	US30226D1063	2407052	EXTREME NETWORKS INC		\$ 333,644.94
30231G102	US30231G1022	2326618	EXXON MOBIL CORP		\$ 121,458,039.99
30231GAT9	US30231GAT94	BYYD0F7	EXXON MOBIL CORP	3.043% 03/01/2026 DD 03/03/16	\$ 344,491.00
30231GAZ5	US30231GAZ54	BJP4010	EXXON MOBIL CORP	3.095% 08/16/2049 DD 08/16/19	\$ 140,135.10
30231GBF8	US30231GBF81	BL68H58	EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	\$ 439,065.00
30231GBG6	US30231GBG64	BL68H70	EXXON MOBIL CORP	4.327% 03/19/2050 DD 03/19/20	\$ 823,490.00
30231GBN1	US30231GBN16	BMDSC20	EXXON MOBIL CORP	2.610% 10/15/2030 DD 04/15/20	\$ 311,874.50
30231GBD3	US30231GBD34	BJQZK01	EXXON MOBIL CORP	2.275% 08/16/2026 DD 08/16/19	\$ 1,450,410.00
30233G209	US30233G2093	BMGS7L1	EYEPOINT PHARMACEUTICALS INC		\$ 84,192.45
30190A104	US30190A1043	BM9XCNO	F&G ANNUITIES & LIFE INC		\$ 207,780.16
30190AAG9	US30190AAG94	BRXF914	F&G ANNUITIES & LIFE INC	6.250% 10/04/2034 DD 10/04/24	\$ 388,216.00
315616102	US3156161024	2427599	F5 INC		\$ 3,580,681.33
	KYG3323L1005	B4JSZL8	FABRINET		\$ 4,569,106.40
303075105	US3030751057	2329770	FACTSET RESEARCH SYSTEMS INC		\$ 4,346,534.00
303075AA3	US303075AA30	BMVXV53	FACTSET RESEARCH SYSTEMS INC	2.900% 03/01/2027 DD 03/01/22	\$ 384,064.00
303075AB1	US303075AB13	BMVXV64	FACTSET RESEARCH SYSTEMS INC	3.450% 03/01/2032 DD 03/01/22	\$ 352,792.00
303250104	US3032501047	2330299	FAIR ISAAC CORP		\$ 12,045,126.50
303901BF8	US303901BF83	BMCK6Q9	FAIRFAX FINANCIAL HOLDINGS LTD	4.625% 04/29/2030 DD 04/29/20	\$ 487,775.00
303901BN1	US303901BN18	BMCCY44	FAIRFAX FINANCIAL HOLDINGS LTD	6.000% 12/07/2033 DD 06/07/24	\$ 412,316.00
303901BR2	US303901BR22	BRXF903	FAIRFAX FINANCIAL HOLDINGS LTD	6.350% 03/22/2054 DD 09/22/24	\$ 1,033,580.00
30779N105	US30779N1054	2120865	FARMERS & MERCHANTS BANCORP IN		\$ 106,520.65
309627107	US3096271073	B019BK2	FARMERS NATIONAL BANC CORP		\$ 146,338.02
31154R109	US31154R1095	BKZH191	FARMLAND PARTNERS INC		\$ 146,341.44
311642102	US3116421021	2106661	FARO TECHNOLOGIES INC		\$ 150,765.20
311900104	US3119001044	2332262	FASTENAL CO		\$ 33,606,347.49
31188V100	US31188V1008	BJN4MY9	FASTLY INC		\$ 106,492.64
31189P102	US31189P1021	BCZS820	FATE THERAPEUTICS INC		\$ 46,813.80
30257X104	US30257X1046	BYY5Z69	FB FINANCIAL CORP		\$ 518,911.74
313148306	US3131483063	2363381	FEDERAL AGRICULTURAL MORTGAGE		\$ 117,776.10
3133ELY65	US3133ELY653	BMV8694	FEDERAL FARM CR BK CONS BD	1.650% 07/23/2035 DD 07/23/20	\$ 509,061.00
3133ENAF7	US3133ENAF79	BLNMF55	FEDERAL FARM CR BK CONS BD	1.000% 10/07/2026 DD 10/07/21	\$ 1,650,845.00
3133EL6D1	US3133EL6D18	BMHY357	FEDERAL FARM CR BK CONS BD	1.230% 09/10/2029 DD 09/10/20	\$ 862,840.00
3133EPX91	US3133EPX912	BRYQDL4	FEDERAL FARM CR BK CONS BD	4.125% 01/25/2027 DD 01/25/24	\$ 996,750.00
3133EPNG6	US3133EPNG63	BSSC577	FEDERAL FARM CR BK CONS BD	4.375% 06/23/2026 DD 06/23/23	\$ 851,147.50
3130AFFX0	US3130AFFX04	BGSCXB1	FEDERAL HOME LN BK CONS BD	3.250% 11/16/2028 DD 11/16/18	\$ 964,770.00
3133XGAY0	US3133XGAY07	B19CJ40	FEDERAL HOME LN BK CONS BD	5.500% 07/15/2036 DD 07/17/06	\$ 266,027.50
3130AQF65	US3130AQF655	BLFGWG9	FEDERAL HOME LN BK CONS BD	1.250% 12/21/2026 DD 12/22/21	\$ 945,600.00
3130AWN63	US3130AWN632	BPNSPP5	FEDERAL HOME LN BK CONS BD	4.000% 06/30/2028 DD 07/14/23	\$ 1,188,864.00
3130AXU63	US3130AXU635	BM9DYR8	FEDERAL HOME LN BK CONS BD	4.625% 11/17/2026 DD 11/17/23	\$ 1,006,340.00
3130APVJ1	US3130APVJ18	BMFRH75	FEDERAL HOME LN BK CONS BD	1.500% 11/23/2026 DD 11/23/21	\$ 1,043,174.00
3130AGFP5	US3130AGFP52	BK0NPZ8	FEDERAL HOME LN BK CONS BD	2.500% 06/12/2026 DD 05/10/19	\$ 975,080.00
3130B2PJ8	US3130B2PJ88	BRZTZZ0	FEDERAL HOME LN BK CONS BD	3.625% 09/04/2026 DD 09/13/24	\$ 1,985,100.00
3130B3A29	US3130B3A298	BP2SQCO	FEDERAL HOME LN BK CONS BD	4.000% 10/09/2026 DD 10/11/24	\$ 997,750.00
3130B0TY5	US3130B0TY53	BS2JTV4	FEDERAL HOME LN BK CONS BD	4.750% 04/09/2027 DD 04/11/24	\$ 1,013,920.00
3134GV5K0	US3134GV5K04	BMVQN89	FEDERAL HOME LN MTG CORP	2.220% 07/13/2040 DD 07/13/20	\$ 338,275.00
3134GW4C7	US3134GW4C78	BLGSRH0	FEDERAL HOME LN MTG CORP	0.800% 10/27/2026 DD 10/27/20	\$ 469,175.00
3134AAA2	US3134AAA29	B4R3JV3	FEDERAL HOME LN MTG CORP	6.750% 03/15/2031 DD 10/25/00	\$ 1,119,630.00
3134HAPE7	US3134HAPE74	BPTKYX6	FEDERAL HOME LN MTG CORP	4.875% 09/27/2029 DD 09/27/24	\$ 1,995,320.00
3134A4KX1	US3134A4KX12	B86ZQC8	FEDERAL HOME LN MTG CORP DEB	6.250% 07/15/2032 DD 02/20/02	\$ 967,788.47
31359MFP3	US31359MFP32	7060438	FEDERAL NATL MTG ASSN	7.250% 05/15/2030 DD 05/05/00	\$ 532,622.80
31359MGK3	US31359MGK36	4821702	FEDERAL NATL MTG ASSN	6.625% 11/15/2030 DD 11/03/00	\$ 964,177.50
3135G05Q2	US3135G05Q27	BMD7YS7	FEDERAL NATL MTG ASSN	0.875% 08/05/2030 DD 08/05/20	\$ 619,207.50
3135G05Y5	US3135G05Y50	BLGSSL1	FEDERAL NATL MTG ASSN	0.750% 10/08/2027 DD 10/09/20	\$ 544,470.00
3135G06L2	US3135G06L21	BMYY529	FEDERAL NATL MTG ASSN	0.875% 12/18/2026 DD 12/18/20	\$ 304,144.75
3135G0K36	US3135G0K368	BYSWT97	FEDERAL NATL MTG ASSN	2.125% 04/24/2026 DD 04/26/16	\$ 262,537.20
3135G0Q22	US3135G0Q225	BZ1GVK8	FEDERAL NATL MTG ASSN	1.875% 09/24/2026 DD 09/27/16	\$ 403,624.20
31398AFD9	US31398AFD90	B23G056	FEDERAL NATL MTG ASSN	5.625% 07/15/2037 DD 07/18/07	\$ 53,553.50
31359MFJ7	US31359MFJ71	2557247	FEDERAL NATL MTG ASSN	7.125% 01/15/2030 DD 01/15/00	\$ 1,120,180.00

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313745101	US3137451015	BN7P9B2	FEDERAL REALTY INVESTMENT TRUS		\$ 4,149,090.90
313747AV9	US313747AV99	BWNGZ47	FEDERAL REALTY OP LP	4.500% 12/01/2044 DD 11/14/14	\$ 125,671.50
313747BB2	US313747BB27	BM96JL6	FEDERAL REALTY OP LP	1.250% 02/15/2026 DD 10/13/20	\$ 479,955.00
313747BC0	US313747BC00	BNLZN20	FEDERAL REALTY OP LP	5.375% 05/01/2028 DD 04/12/23	\$ 403,924.00
313855108	US3138551086	2333986	FEDERAL SIGNAL CORP		\$ 210,926.37
31428X106	US31428X1063	2142784	FEDEX CORP		\$ 16,091,513.34
31428XAW6	US31428XAW65	BHZFZM5	FEDEX CORP	5.100% 01/15/2044 DD 01/09/14	\$ 45,646.00
31428XBE5	US31428XBE58	BYPJYG3	FEDEX CORP	4.750% 11/15/2045 DD 10/23/15	\$ 858,650.00
31428XBF2	US31428XBF24	BD9Y0C5	FEDEX CORP	3.250% 04/01/2026 DD 03/24/16	\$ 802,816.88
31428XBG0	US31428XBG07	BD9Y0B4	FEDEX CORP	4.550% 04/01/2046 DD 03/24/16	\$ 192,647.07
31428XBN5	US31428XBN57	BYPPSG0	FEDEX CORP	4.400% 01/15/2047 DD 01/06/17	\$ 60,756.75
31428XBV7	US31428XBV73	BK9HN46	FEDEX CORP	3.100% 08/05/2029 DD 07/24/19	\$ 278,067.00
31447P100	CA31447P1009	BQQLLW7	FENNEC PHARMACEUTICALS INC		\$ 28,781.28
31488V107	US31488V1070	BS6VHW3	FERGUSON ENTERPRISES INC		\$ 23,360,265.59
			FFX CONTRACTS RECEIVABLE		\$ 648,631.65
3128MJ3B4	US3128MJ3B44		FHLMC POOL #G0-8793	4.000% 11/01/2047 DD 11/01/17	\$ 369,654.86
31306X4R1	US31306X4R10		FHLMC POOL #J2-0832	2.500% 10/01/2027 DD 10/01/12	\$ 233,390.91
3132Y2S31	US3132Y2S319		FHLMC POOL #Q5-8637	4.000% 09/01/2048 DD 09/01/18	\$ 2,222,746.12
3131XYWF2	US3131XYWF20		FHLMC POOL #ZM-5146	4.000% 12/01/2047 DD 10/01/18	\$ 369,844.35
3137AOPB5	US3137AOPB51		FHLMC MULTICLASS MTG 3693 BD	3.000% 07/15/2025 DD 07/01/10	\$ 14,341.61
3137HCY22	US3137HCY227		FHLMC MULTICLASS MTG 5426 CF	VAR RT 12/15/2050 DD 05/01/24	\$ 1,049,236.68
31573L105	US31573L1052	BPDYYX4	FIBROBIOLOGICS INC		\$ 2,020.00
G3398L118	BMG3398L1182	BQLSDH2	FIDELIS INSURANCE HOLDINGS LTD		\$ 267,526.28
31609R100	US31609R1005	2610913	FIDELITY D&D BANCORP INC		\$ 65,587.20
31620R303	US31620R3030	BNBRDD4	FIDELITY NATIONAL FINANCIAL IN		\$ 3,429,368.04
31620RAJ4	US31620RAJ41	BMTDOM5	FIDELITY NATIONAL FINANCIAL IN	3.400% 06/15/2030 DD 06/12/20	\$ 453,545.00
31620M106	US31620M1062	2769796	FIDELITY NATIONAL INFORMATION		\$ 11,069,609.27
31620MBR6	US31620MBR60	BKQN778	FIDELITY NATIONAL INFORMATION	1.150% 03/01/2026 DD 03/02/21	\$ 479,610.00
31620MBU9	US31620MBU99	BKQN7C3	FIDELITY NATIONAL INFORMATION	3.100% 03/01/2041 DD 03/02/21	\$ 218,076.00
	DE0005772206	4409205	FIELMANN GROUP AG		\$ 2,396,416.23
316773100	US3167731005	2336747	FIFTH THIRD BANCORP		\$ 7,039,028.08
316773CH1	US316773CH12	B2Q1497	FIFTH THIRD BANCORP	8.250% 03/01/2038 DD 03/04/08	\$ 359,796.00
316773CV0	US316773CV06	BG0V3P0	FIFTH THIRD BANCORP	3.950% 03/14/2028 DD 03/14/18	\$ 803,531.30
316773DA5	US316773DA59	BLB7PD4	FIFTH THIRD BANCORP	2.550% 05/05/2027 DD 05/05/20	\$ 712,282.50
31677QBR9	US31677QBR92	BKDMJL8	FIFTH THIRD BANK NA	2.250% 02/01/2027 DD 01/31/20	\$ 380,176.00
30260D103	US30260D1037	BMXXBD9	FIGS INC		\$ 217,151.39
317585404	US3175854047	2596949	FINANCIAL INSTITUTIONS INC		\$ 117,729.06
31846B108	US31846B1089	BNKGY06	FIRST ADVANTAGE CORP		\$ 3,733,413.44
31847R102	US31847R1023	B4NFPK4	FIRST AMERICAN FINANCIAL CORP		\$ 1,328,598.32
31847RAH5	US31847RAH57	BNHPY06	FIRST AMERICAN FINANCIAL CORP	2.400% 08/15/2031 DD 08/03/21	\$ 411,455.00
31866P102	US31866P1021	2353047	FIRST BANCORP INC/THE		\$ 83,444.85
318672706	PR3186727065	2296926	FIRST BANCORP/PUERTO RICO		\$ 803,459.80
318910106	US3189101062	2351494	FIRST BANCORP/SOUTHERN PINES N		\$ 509,216.57
318916103	US3189161033	2184300	FIRST BANCSHARES INC/THE		\$ 301,455.00
31931U102	US31931U1025	B1VQ1H7	FIRST BANK/HAMILTON NJ		\$ 84,504.42
319383204	US3193832041	BZ1LBM5	FIRST BUSEY CORP		\$ 1,793,040.61
319390100	US3193901002	B0M02F6	FIRST BUSINESS FINANCIAL SERVI		\$ 98,690.28
31946M103	US31946M1036	2355582	FIRST CITIZENS BANCSHARES INC/		\$ 6,670,804.14
319829107	US3198291078	2351546	FIRST COMMONWEALTH FINANCIAL C		\$ 494,876.16
31983A103	US31983A1034	2648710	FIRST COMMUNITY BANCSHARES INC		\$ 208,491.48
320209109	US3202091092	2352806	FIRST FINANCIAL BANCORP		\$ 729,039.36
32020R109	US32020R1095	2266026	FIRST FINANCIAL BANKSHARES INC		\$ 1,349,567.80
320218100	US3202181000	2362515	FIRST FINANCIAL CORP/IN		\$ 149,517.03
32022K102	US32022K1025	B28FZ94	FIRST FINANCIAL NORTHWEST INC		\$ 42,293.30
32026V104	US32026V1044	BMMVY68	FIRST FOUNDATION INC		\$ 84,027.51
32051X108	US32051X1081	BDC6HG1	FIRST HAWAIIAN INC		\$ 798,766.95
320517105	US3205171057	2341484	FIRST HORIZON CORP		\$ 2,604,041.58
32054K103	US32054K1034	2360757	FIRST INDUSTRIAL REALTY TRUST		\$ 3,500,226.99
320557101	US3205571017	B0406N0	FIRST INTERNET BANCORP		\$ 63,918.24
32055Y201	US32055Y2019	B4RGHNO	FIRST INTERSTATE BANCSYSTEM IN		\$ 717,164.89
320817109	US3208171096	2342410	FIRST MERCHANTS CORP		\$ 668,795.74
320866106	US3208661062	B016HX8	FIRST MID BANCSHARES INC		\$ 239,145.90
320734106	US3207341062	2355913	FIRST OF LONG ISLAND CORP/THE		\$ 70,640.64
336433107	US3364331070	B1HMF22	FIRST SOLAR INC		\$ 4,581,006.32
33748L101	US33748L1017	BMDTR28	FIRST WATCH RESTAURANT GROUP I		\$ 21,103.74
33751L105	US33751L1052	BDD1B52	FIRST WESTERN FINANCIAL INC		\$ 30,126.55
33768G107	US33768G1076	BMF5Q83	FIRSTCASH HOLDINGS INC		\$ 151,670.40
337932107	US3379321074	2100920	FIRSTENERGY CORP		\$ 5,583,719.70
			FIS GROUP NON US SMALL CAP CIT	CLASS A	\$ 245,888,000.00

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337655104	US3376551046	BPXX914	FISCALNOTE HOLDINGS INC		\$ 2,377.54
337738108	US3377381088	2342034	FISERV INC		\$ 29,614,785.14
337738AT5	US337738AT51	BKF0BV2	FISERV INC	3.200% 07/01/2026 DD 06/24/19	\$ 489,045.00
337738AU2	US337738AU25	BKF0BQ7	FISERV INC	3.500% 07/01/2029 DD 06/24/19	\$ 788,062.80
337738AV0	US337738AV08	BGBN0F4	FISERV INC	4.400% 07/01/2049 DD 06/24/19	\$ 327,072.00
337738BC1	US337738BC18	BMCZVG9	FISERV INC	2.650% 06/01/2030 DD 05/13/20	\$ 154,644.00
337738BG2	US337738BG22	BPJP505	FISERV INC	5.375% 08/21/2028 DD 08/21/23	\$ 405,480.00
337738BH0	US337738BH05	BPJP4K8	FISERV INC	5.625% 08/21/2033 DD 08/21/23	\$ 407,180.00
337738BN7	US337738BN72	BSWT7G5	FISERV INC	5.150% 08/12/2034 DD 08/12/24	\$ 977,380.00
33829M101	US33829M1018	B85KFY9	FIVE BELOW INC		\$ 1,362,485.76
33830T103	US33830T1034	BP2C8W6	FIVE STAR BANCORP		\$ 142,084.98
338307101	US3383071012	BKY7X18	FIVE9 INC		\$ 681,979.84
33843VAC7	US33843VAC72		FLAGSHIP CREDIT AUTO 1 A2 144A	5.640% 03/15/2028 DD 04/18/24	\$ 808,982.13
649445400	US6494454001	BT6MM39	FLAGSTAR FINANCIAL INC		\$ 679,410.60
	BMG359472021	BH3T3L4	FLEX LNG LTD		\$ 95,774.50
33938XAB1	US33938XAB10	BMCT8F9	FLEX LTD	4.875% 05/12/2030 DD 05/12/20	\$ 487,525.00
33938XAE5	US33938XAE58	BPJDND2	FLEX LTD	6.000% 01/15/2028 DD 12/07/22	\$ 306,009.00
339382103	US3393821034	2342926	FLEXSTEEL INDUSTRIES INC		\$ 70,968.04
339750101	US3397501012	BYQHP96	FLOOR & DECOR HOLDINGS INC		\$ 2,477,046.50
341081ET0	US341081ET03	B0B0N65	FLORIDA POWER & LIGHT CO	4.950% 06/01/2035 DD 06/07/05	\$ 104,192.32
341081FA0	US341081FA03	B2Q0F35	FLORIDA POWER & LIGHT CO	5.950% 02/01/2038 DD 01/16/08	\$ 732,830.00
341081FP7	US341081FP71	BF3RG04	FLORIDA POWER & LIGHT CO	3.700% 12/01/2047 DD 11/16/17	\$ 592,950.30
341081FQ5	US341081FQ54	BG1V081	FLORIDA POWER & LIGHT CO	3.950% 03/01/2048 DD 02/28/18	\$ 707,751.00
341081GN1	US341081GN15	BQ3RM47	FLORIDA POWER & LIGHT CO	4.400% 05/15/2028 DD 05/18/23	\$ 198,048.00
341081GR2	US341081GR29	BQ3RM36	FLORIDA POWER & LIGHT CO	4.450% 05/15/2026 DD 05/18/23	\$ 750,022.50
341271AF1	US341271AF11		FLORIDA ST BRD OF ADMIN FIN CO	2.154% 07/01/2030 DD 09/16/20	\$ 431,000.00
343498101	US3434981011	2744243	FLOWERS FOODS INC		\$ 959,016.54
343498AC5	US343498AC58	BN6JJH1	FLOWERS FOODS INC	2.400% 03/15/2031 DD 03/09/21	\$ 169,398.00
34354P105	US34354P1057	2288406	FLOWSERVE CORP		\$ 1,836,441.04
34379V103	US34379V1035	BMXCON9	FLUENCE ENERGY INC		\$ 36,127.00
	ES0137650018	B28V440	FLUIDRA SA		\$ 1,622,040.34
343412102	US3434121022	2696838	FLUOR CORP		\$ 488,909.16
343873105	US3438731057	2360111	FLUSHING FINANCIAL CORP		\$ 111,226.92
302492103	US3024921039	BMBP1Q0	FLYWIRE CORP		\$ 1,501,239.10
302491303	US3024913036	2328603	FMC CORP		\$ 1,744,612.90
302491AU9	US302491AU91	BJYGNT6	FMC CORP	3.450% 10/01/2029 DD 09/20/19	\$ 91,596.00
302520101	US3025201019	2041308	FNB CORP/PA		\$ 1,247,165.96
31371MHL4	US31371MHL46		FNMA POOL #0255935	5.000% 11/01/2025 DD 10/01/05	\$ 2,821.59
31371NQJ7	US31371NQJ71		FNMA POOL #0257057	5.000% 01/01/2028 DD 12/01/07	\$ 22,928.30
31371NRW7	US31371NRW73		FNMA POOL #0257101	5.000% 02/01/2028 DD 01/01/08	\$ 2,099.90
31371NSV8	US31371NSV81		FNMA POOL #0257132	5.000% 03/01/2028 DD 02/01/08	\$ 24,089.26
31371NTU9	US31371NTU99		FNMA POOL #0257163	5.000% 04/01/2028 DD 03/01/08	\$ 21,357.90
31371N7B5	US31371N7B51		FNMA POOL #0257490	5.000% 11/01/2028 DD 10/01/08	\$ 839.42
31371PBD1	US31371PBD15	B87YYS6	FNMA POOL #0257536	5.000% 01/01/2029 DD 12/01/08	\$ 14,707.26
31374CQJ8	US31374CQJ89		FNMA POOL #0310157	5.500% 09/01/2041 DD 04/01/15	\$ 23,330.06
31400H7K3	US31400H7K34		FNMA POOL #0688598	5.000% 03/01/2033 DD 02/01/03	\$ 3,991.73
31400RCT6	US31400RCT68		FNMA POOL #0694982	5.000% 03/01/2033 DD 03/01/03	\$ 59,997.86
31401KPC3	US31401KPC35		FNMA POOL #0710619	5.000% 05/01/2033 DD 05/01/03	\$ 3,454.01
31402CU67	US31402CU674		FNMA POOL #0725205	5.000% 03/01/2034 DD 02/01/04	\$ 46,396.50
31402CVY5	US31402CVY55	B06CQN4	FNMA POOL #0725231	5.000% 02/01/2034 DD 02/01/04	\$ 14,951.70
31402CVZ2	US31402CVZ21		FNMA POOL #0725232	5.000% 03/01/2034 DD 02/01/04	\$ 7,131.98
31402KSJ4	US31402KSJ42		FNMA POOL #0731421	5.000% 07/01/2033 DD 07/01/03	\$ 814.37
31402NYF9	US31402NYF94		FNMA POOL #0734310	5.000% 10/01/2033 DD 09/01/03	\$ 8,632.29
31403RNP9	US31403RNP90		FNMA POOL #0755598	5.000% 11/01/2028 DD 11/01/03	\$ 1,398.09
31405R7C4	US31405R7C40		FNMA POOL #0797491	5.500% 03/01/2035 DD 03/01/05	\$ 89,848.83
31406UNB0	US31406UNB07		FNMA POOL #0820386	5.000% 04/01/2035 DD 04/01/05	\$ 240.96
31406WJ47	US31406WJ478		FNMA POOL #0822083	5.000% 07/01/2035 DD 06/01/05	\$ 5,302.32
31409XA66	US31409XA669		FNMA POOL #0881229	5.000% 04/01/2026 DD 08/01/06	\$ 6,942.60
31410GA78	US31410GA787		FNMA POOL #0888430	5.000% 11/01/2033 DD 05/01/07	\$ 52,775.96
31410G2F9	US31410G2F94		FNMA POOL #0889174	5.500% 08/01/2037 DD 02/01/08	\$ 49,230.22
31410KJE5	US31410KJE55		FNMA POOL #0889561	5.500% 06/01/2038 DD 05/01/08	\$ 179,423.74
31410KXB5	US31410KXB50		FNMA POOL #0889974	5.000% 09/01/2035 DD 10/01/08	\$ 83,217.80
31410LC91	US31410LC916		FNMA POOL #0890296	5.500% 02/01/2041 DD 02/01/11	\$ 62,622.36
31412M4B1	US31412M4B17	B5M5WZ6	FNMA POOL #0929718	5.500% 07/01/2038 DD 07/01/08	\$ 85,289.97
31412NAY2	US31412NAY22		FNMA POOL #0929823	5.500% 08/01/2038 DD 08/01/08	\$ 40,261.57
31412PHT1	US31412PHT12		FNMA POOL #0930942	5.000% 04/01/2039 DD 04/01/09	\$ 11,822.25
31412QXK0	US31412QXK02		FNMA POOL #0932282	5.000% 12/01/2039 DD 11/01/09	\$ 9,841.84
31412S3D5	US31412S3D54		FNMA POOL #0933796	5.500% 05/01/2038 DD 05/01/08	\$ 1,225.11
31414ARB0	US31414ARB07	B84BD72	FNMA POOL #0960482	5.500% 01/01/2038 DD 12/01/07	\$ 8,314.43

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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>
31414DKA3	US31414DKA36		FNMA POOL #0962989	5.500% 05/01/2038 DD 04/01/08	\$ 19,774.26
31414Q6N2	US31414Q6N26		FNMA POOL #0973477	5.000% 03/01/2038 DD 02/01/08	\$ 168.39
31415BGK9	US31415BGK98		FNMA POOL #0981802	5.000% 06/01/2038 DD 05/01/08	\$ 1,250.98
31415CLP0	US31415CLP04		FNMA POOL #0982834	5.000% 05/01/2038 DD 05/01/08	\$ 1,220.07
31415LQY6	US31415LQY64		FNMA POOL #0983471	5.500% 05/01/2038 DD 05/01/08	\$ 35,402.41
31416CEK8	US31416CEK80		FNMA POOL #0995738	5.500% 12/01/2038 DD 04/01/09	\$ 10,498.33
31416J5A5	US31416J5A55		FNMA POOL #0AA1740	5.000% 01/01/2039 DD 01/01/09	\$ 49,939.59
31416LTZ9	US31416LTZ93		FNMA POOL #0AA3267	5.000% 02/01/2039 DD 02/01/09	\$ 1,990.11
31417F3Q9	US31417F3Q97		FNMA POOL #0AB8906	3.000% 04/01/2043 DD 03/01/13	\$ 438,618.28
31417GTP1	US31417GTP18		FNMA POOL #0AB9557	3.000% 06/01/2043 DD 05/01/13	\$ 125,724.87
31417N4M0	US31417N4M03		FNMA POOL #0AC4427	5.000% 10/01/2039 DD 09/01/09	\$ 7,732.26
31418MSR4	US31418MSR42	B7F0SX2	FNMA POOL #0AD0527	5.500% 06/01/2039 DD 12/01/09	\$ 52,527.21
31418NAV2	US31418NAV29		FNMA POOL #0AD0919	5.500% 04/01/2040 DD 04/01/10	\$ 18,380.03
31418NB90	US31418NB909		FNMA POOL #0AD0963	5.500% 09/01/2038 DD 04/01/10	\$ 53,041.48
31418WPY0	US31418WPY02		FNMA POOL #0AD8538	5.500% 08/01/2040 DD 08/01/10	\$ 30,581.29
31419AE45	US31419AE452		FNMA POOL #0AE0154	5.500% 07/01/2040 DD 06/01/10	\$ 38,832.62
31419ANJ2	US31419ANJ24	B60RZNO	FNMA POOL #0AE0392	5.500% 12/01/2039 DD 09/01/10	\$ 68,396.27
3138EGT87	US3138EGT876		FNMA POOL #0AL0574	5.500% 02/01/2041 DD 07/01/11	\$ 42,313.34
3138ENG29	US3138ENG291		FNMA POOL #0AL5616	5.500% 09/01/2041 DD 08/01/14	\$ 161,825.86
3138W9AS9	US3138W9AS94		FNMA POOL #0AS0016	3.000% 07/01/2043 DD 06/01/13	\$ 1,258,163.42
3138W9AT7	US3138W9AT77		FNMA POOL #0AS0017	3.000% 07/01/2043 DD 06/01/13	\$ 96,059.51
3138WPLH5	US3138WPLH59		FNMA POOL #0AT2127	3.000% 04/01/2043 DD 03/01/13	\$ 624,951.65
3138X1AD8	US3138X1AD89		FNMA POOL #0AU1803	3.000% 08/01/2043 DD 07/01/13	\$ 184,293.46
3138YYZM8	US3138YYZM87		FNMA POOL #0AZ7047	4.000% 08/01/2045 DD 08/01/15	\$ 29,579.63
3140EOXR1	US3140EOXR18		FNMA POOL #0AZ7887	3.500% 06/01/2039 DD 08/01/15	\$ 39,616.11
3140HFE54	US3140HFE549		FNMA POOL #0BK1955	4.000% 03/01/2048 DD 03/01/18	\$ 1,561,814.82
3140J9MD0	US3140J9MD09		FNMA POOL #0BM4855	4.000% 04/01/2048 DD 11/01/18	\$ 1,123,313.76
3140X6KS9	US3140X6KS99		FNMA POOL #0FM3004	4.000% 01/01/2046 DD 04/01/20	\$ 11,296,410.54
3140XQHW0	US3140XQHW01		FNMA POOL #0FS8344	4.000% 06/01/2049 DD 06/01/24	\$ 532,680.76
31418BS23	US31418BS239		FNMA POOL #0MA2336	3.500% 07/01/2025 DD 06/01/15	\$ 12,309.04
31392CNA8	US31392CNA89		FNMA GTD REMIC P/T 02-W1 3B4	VAR RT 02/25/2042 DD 03/01/02	\$ 781.53
31392DH21	US31392DH219		FNMA GTD REMIC P/T 02-W6 3B3	VAR RT 06/25/2042 DD 07/01/02	\$ 19,698.53
31393DUN9	US31393DUN91		FNMA GTD REMIC P/T 03-W10 2B5	VAR RT 06/25/2043 DD 06/01/03	\$ 796.13
3136AKAA1	US3136AKAA11		FNMA GTD REMIC P/T 14-33 AH	3.000% 06/25/2029 DD 05/01/14	\$ 61,735.68
344174107	US3441741077	BMF7DT9	FOGHORN THERAPEUTICS INC		\$ 18,507.12
344849104	US3448491049	2980906	FOOT LOCKER INC		\$ 516,168.96
	GI000A3DNK69	BMY3785	FORAFRIC GLOBAL PLC		\$ 2,234.50
344928AD8	US344928AD89		FORD CREDIT AUTO OWNER TR A A3	4.650% 02/15/2028 DD 03/31/23	\$ 2,102,625.00
345370860	US3453708600	2615468	FORD MOTOR CO		\$ 10,033,541.10
345370DA5	US345370DA55	BPJP107	FORD MOTOR CO	3.250% 02/12/2032 DD 11/12/21	\$ 415,885.00
345370DB3	US345370DB39	BPCNQW5	FORD MOTOR CO	6.100% 08/19/2032 DD 08/19/22	\$ 497,885.00
345397B77	US345397B777	BKP4Z59	FORD MOTOR CREDIT CO LLC	2.700% 08/10/2026 DD 08/10/21	\$ 480,160.00
345397B36	US345397B363	BMX50B6	FORD MOTOR CREDIT CO LLC	4.000% 11/13/2030 DD 11/13/20	\$ 225,240.00
345397ZR7	US345397ZR75	BJYMJ29	FORD MOTOR CREDIT CO LLC	5.113% 05/03/2029 DD 05/03/19	\$ 730,290.00
345397D67	US345397D674	BRWK501	FORD MOTOR CREDIT CO LLC	7.122% 11/07/2033 DD 11/07/23	\$ 417,608.00
345397C68	US345397C684	BMTX1G6	FORD MOTOR CREDIT CO LLC	7.350% 03/06/2030 DD 01/06/23	\$ 794,460.00
345397F81	US345397F810	BTFJ286	FORD MOTOR CREDIT CO LLC	5.125% 11/05/2026 DD 09/06/24	\$ 399,668.00
345397D83	US345397D831	BQB5NJ5	FORD MOTOR CREDIT CO LLC	5.800% 03/05/2027 DD 01/05/24	\$ 403,804.00
345397E74	US345397E748	BPJK481	FORD MOTOR CREDIT CO LLC	5.850% 05/17/2027 DD 05/17/24	\$ 505,235.00
345397E66	US345397E664	BPBJXV2	FORD MOTOR CREDIT CO LLC	6.125% 03/08/2034 DD 03/08/24	\$ 489,010.00
345397C35	US345397C353	BQ96JW5	FORD MOTOR CREDIT CO LLC	7.350% 11/04/2027 DD 11/04/22	\$ 1,570,440.00
345397B51	US345397B512	BNKBJZ1	FORD MOTOR CREDIT CO LLC	2.900% 02/16/2028 DD 02/16/21	\$ 830,763.00
345397YT4	US345397YT41	BFMOW84	FORD MOTOR CREDIT CO LLC	3.815% 11/02/2027 DD 11/02/17	\$ 1,724,202.00
345397G23	US345397G230	BMWBW19	FORD MOTOR CREDIT CO LLC	5.303% 09/06/2029 DD 09/06/24	\$ 391,920.00
346232101	US3462321015	BF16ZX9	FORESTAR GROUP INC		\$ 125,893.44
34629L103	US34629L1035	BNHSZQ8	FORGE GLOBAL HOLDINGS INC		\$ 35,837.91
346375108	US3463751087	2891826	FORMFACTOR INC		\$ 4,227,256.00
346563109	US3465631097	2398855	FORRESTER RESEARCH INC		\$ 51,977.39
34959E109	US34959E1091	B5B2106	FORTINET INC		\$ 31,905,990.48
349553AM9	US349553AM97	BFXCNG4	FORTIS INC/CANADA	3.055% 10/04/2026 DD 04/04/17	\$ 162,704.64
34959J108	US34959J1088	BYT3MK1	FORTIVE CORP		\$ 6,434,175.00
34959JAG3	US34959JAG31	BF4TV93	FORTIVE CORP	3.150% 06/15/2026 DD 06/15/17	\$ 102,595.50
34965K107	US34965K1079	BRXYZ57	FORTREA HOLDINGS INC		\$ 406,775.15
34964C106	US34964C1062	B3MC7D6	FORTUNE BRANDS INNOVATIONS INC		\$ 2,165,446.03
34964CAF3	US34964CAF32	BMXLVT9	FORTUNE BRANDS INNOVATIONS INC	4.000% 03/25/2032 DD 03/25/22	\$ 692,175.00
34964CAH9	US34964CAH97	BS08G01	FORTUNE BRANDS INNOVATIONS INC	5.875% 06/01/2033 DD 06/14/23	\$ 307,734.00
34984V209	US34984V2097	BMCKSV8	FORUM ENERGY TECHNOLOGIES INC		\$ 51,736.60
349853101	US3498531017	2510790	FORWARD AIR CORP		\$ 228,459.00
35086T109	US35086T1097	BZ16HK0	FOUR CORNERS PROPERTY TRUST IN		\$ 734,598.38

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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>
35137L105	US35137L1052	BJJMG12	FOX CORP		\$ 2,655,917.18
35137L204	US35137L2043	BJJMGY5	FOX CORP		\$ 1,417,253.90
35137LAH8	US35137LAH87	BJLV907	FOX CORP	4.709% 01/25/2029 DD 01/25/20	\$ 1,186,080.00
35137LAK1	US35137LAK17	BM63802	FOX CORP	5.576% 01/25/2049 DD 01/25/20	\$ 69,761.25
35137LAN5	US35137LAN55	BPSQ9N0	FOX CORP	6.500% 10/13/2033 DD 10/13/23	\$ 843,256.00
35138V102	US35138V1026	BCRY5K3	FOX FACTORY HOLDING CORP		\$ 362,755.68
35168W103	US35168W1036	BRF2YT6	FRACTYL HEALTH INC		\$ 4,608.22
35243J101	US35243J1016	BN14T59	FRANKLIN BSP REALTY TRUST INC		\$ 292,319.94
353469109	US3534691098	2352839	FRANKLIN COVEY CO		\$ 15,783.60
353514102	US3535141028	2350383	FRANKLIN ELECTRIC CO INC		\$ 166,931.85
354613101	US3546131018	2350684	FRANKLIN RESOURCES INC		\$ 1,235,924.77
354613AL5	US354613AL54	BN2D096	FRANKLIN RESOURCES INC	1.600% 10/30/2030 DD 10/19/20	\$ 332,720.00
35471R106	US35471R1068	B02T2D1	FRANKLIN STREET PROPERTIES COR		\$ 44,560.50
35671D857	US35671D8570	2352118	FREEPORT-MCMORAN INC		\$ 13,825,362.88
35671DBC8	US35671DBC83	BFP4C51	FREEPORT-MCMORAN INC	5.450% 03/15/2043 DD 09/15/13	\$ 377,564.00
35671DCG8	US35671DCG88	BN2XBR1	FREEPORT-MCMORAN INC	4.375% 08/01/2028 DD 07/27/20	\$ 111,855.90
35671DCH6	US35671DCH61	BN2XBT3	FREEPORT-MCMORAN INC	4.625% 08/01/2030 DD 07/27/20	\$ 765,739.10
35729PLP3	US35729PLP35		FREMONT HOME LOAN TRUST 2 2 M4	VAR RT 06/25/2035 DD 07/28/05	\$ 1,621,206.00
	KYG367381053	2118707	FRESH DEL MONTE PRODUCE INC		\$ 318,151.80
358039105	US3580391056	BS7K7M9	FRESHPET INC		\$ 12,955,477.92
358054104	US3580541049	BPF0BB7	FRESHWORKS INC		\$ 125,058.78
35834F104	US35834F1049	BSKPBK7	FREYR BATTERY INC		\$ 73,906.68
35905A109	US35905A1097	BFYF094	FRONTDOOR INC		\$ 157,504.27
35909D109	US35909D1090	BP0V999	FRONTIER COMMUNICATIONS PARENT		\$ 2,398,741.60
35909R108	US35909R1086	BFMKYK0	FRONTIER GROUP HOLDINGS INC		\$ 11,909.25
35922N100	US35922N1000	BRC3PL1	FRONTVIEW REIT INC		\$ 71,758.54
30292L107	US30292L1070	BTCB1W2	FRP HOLDINGS INC		\$ 115,383.21
30263Y104	US30263Y1047	B4Z5FD5	FS BANCORP INC		\$ 77,439.16
302635AK3	US302635AK33	BLBR846	FS KKR CAPITAL CORP	3.125% 10/12/2028 DD 10/12/21	\$ 362,252.00
G3730V105	KYG3730V1059	BLKFTK4	FTAI AVIATION LTD		\$ 14,890,279.04
35953C106	US35953C1062	BPSJQ05	FTAI INFRASTRUCTURE INC		\$ 207,164.10
302941109	US3029411093	2351449	FTI CONSULTING INC		\$ 1,659,581.79
35953D104	US35953D1046	BMW4TN9	FUBOTV INC		\$ 97,816.32
35952H700	US35952H7008	BSPS0J3	FUELCCELL ENERGY INC		\$ 46,284.80
359616109	US3596161097	BJDX8Z9	FULCRUM THERAPEUTICS INC		\$ 61,053.00
359664109	US3596641098	BYQBQF5	FULGENT GENETICS INC		\$ 106,202.50
359678109	US3596781092	2357566	FULL HOUSE RESORTS INC		\$ 37,234.08
360271100	US3602711000	2356585	FULTON FINANCIAL CORP		\$ 4,606,261.92
361008105	US3610081057	BF329J9	FUNKO INC		\$ 129,775.88
36116M106	US36116M1062	B3BBRD4	FUTUREFUEL CORP		\$ 39,399.92
36120Q101	US36120Q1013	BY7RH33	FVCBANKCORP INC		\$ 58,676.76
363225202	US3632252025	B7ZN8B9	GALECTIN THERAPEUTICS INC		\$ 4,242.81
	JE00BL970N11	BL970N1	GAMBLING.COM GROUP LTD		\$ 11,052.80
36467W109	US36467W1099	B0LLFT5	GAMESTOP CORP		\$ 2,970,843.96
36467J108	US36467J1088	BFPK455	GAMING AND LEISURE PROPERTIES		\$ 3,336,235.84
36472T109	US36472T1097	BKPH157	GANNETT CO INC		\$ 203,538.50
364760108	US3647601083	2360326	GAP INC/THE		\$ 1,394,878.90
	CH0114405324	B3Z5T14	GARMIN LTD		\$ 7,786,933.78
366651107	US3666511072	2372763	GARTNER INC		\$ 8,902,620.72
	GB00BD9G2S12	BD9G2S1	GATES INDUSTRIAL CORP PLC		\$ 930,134.26
361448103	US3614481030	2362128	GATX CORP		\$ 1,579,042.40
361448BF9	US361448BF99	BMCSNN9	GATX CORP	4.000% 06/30/2030 DD 05/12/20	\$ 708,982.50
361448BH5	US361448BH55	BLH1J61	GATX CORP	3.100% 06/01/2051 DD 02/03/21	\$ 158,222.50
36167CAA4	US36167CAA45		GCAT 2019-RPL1 TR RPL1 A1 144A	VAR RT 10/25/2068 DD 08/01/19	\$ 579,140.11
36831E108	US36831E1082	BNDQ9Y2	GCM GROSVENOR INC		\$ 41,951.13
36170N107	US36170N1072	BQV11G6	GCT SEMICONDUCTOR HOLDING INC		\$ 813.17
369604301	US3696043013	BL59CR9	GE AEROSPACE		\$ 45,093,677.98
36266G107	US36266G1076	BL6JPG8	GE HEALTHCARE TECHNOLOGIES INC		\$ 8,667,034.80
36267VAF0	US36267VAF04	BRRH7Q7	GE HEALTHCARE TECHNOLOGIES INC	5.650% 11/15/2027 DD 05/15/23	\$ 855,282.15
36267VAK9	US36267VAK98	BQLPVC4	GE HEALTHCARE TECHNOLOGIES INC	5.905% 11/22/2032 DD 05/22/23	\$ 744,007.55
36267VAM5	US36267VAM54	BQLPVD5	GE HEALTHCARE TECHNOLOGIES INC	6.377% 11/22/2052 DD 05/22/23	\$ 322,827.00
36828A101	US36828A1016	BP6H4Y1	GE VERNOVA INC		\$ 22,542,888.62
668771108	US6687711084	BJN4XN5	GEN DIGITAL INC		\$ 3,628,507.12
	MHY2685T1313	BD08758	GENCO SHIPPING & TRADING LTD		\$ 167,056.96
368678108	US3686781085	2575045	GENCOR INDUSTRIES INC		\$ 51,432.10
81663L200	US81663L2007	BR841G5	GENEDX HOLDINGS CORP		\$ 1,327,449.06
368736104	US3687361044	B6197Q2	GENERAC HOLDINGS INC		\$ 2,151,318.75
369550108	US3695501086	2365161	GENERAL DYNAMICS CORP		\$ 18,097,547.16
369550BC1	US369550BC16	BFXCTL1	GENERAL DYNAMICS CORP	3.750% 05/15/2028 DD 05/11/18	\$ 242,705.00

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369550BJ6	US369550BJ68	BMFFN04	GENERAL DYNAMICS CORP	4.250% 04/01/2050 DD 03/25/20	\$ 330,756.00
369550BM9	US369550BM97	BMFFM41	GENERAL DYNAMICS CORP	3.625% 04/01/2030 DD 03/25/20	\$ 377,788.00
36962G3P7	US36962G3P70	B2NJ721	GENERAL ELECTRIC CO	5.875% 01/14/2038 DD 01/14/08	\$ 257,902.50
36962G4B7	US36962G4B75	B7XW2Z0	GENERAL ELECTRIC CO	6.875% 01/10/2039 DD 01/09/09	\$ 600,723.20
370334104	US3703341046	2367026	GENERAL MILLS INC		\$ 8,681,839.11
370334CL6	US370334CL64	BM6QSF6	GENERAL MILLS INC	2.875% 04/15/2030 DD 04/03/20	\$ 849,914.10
370334CP7	US370334CP78	BMDM3F2	GENERAL MILLS INC	3.000% 02/01/2051 DD 08/01/21	\$ 190,173.00
370334CW2	US370334CW20	BQGG4S9	GENERAL MILLS INC	5.500% 10/17/2028 DD 10/17/23	\$ 306,234.00
370334CX0	US370334CX03	BPLDN58	GENERAL MILLS INC	4.700% 01/30/2027 DD 01/30/24	\$ 399,856.00
37045V100	US37045V1008	B665KZ5	GENERAL MOTORS CO		\$ 14,519,431.01
37045VAF7	US37045VAF76	BP8Y7Q3	GENERAL MOTORS CO	6.250% 10/02/2043 DD 04/02/14	\$ 496,045.00
37045VAK6	US37045VAK61	BYXXXG0	GENERAL MOTORS CO	6.600% 04/01/2036 DD 02/23/16	\$ 944,964.00
37045VAL4	US37045VAL45	BYXXXH1	GENERAL MOTORS CO	6.750% 04/01/2046 DD 02/23/16	\$ 78,345.75
37045VAS9	US37045VAS97	BGJNQ03	GENERAL MOTORS CO	5.000% 10/01/2028 DD 09/10/18	\$ 248,840.00
37045VAU4	US37045VAU44	BMDX5Y8	GENERAL MOTORS CO	6.800% 10/01/2027 DD 05/12/20	\$ 506,475.80
37045XBT2	US37045XBT28	BDRS8D7	GENERAL MOTORS FINANCIAL CO IN	4.350% 01/17/2027 DD 01/17/17	\$ 988,430.00
37045XC0Y	US37045XC0Y4	BK80Y43	GENERAL MOTORS FINANCIAL CO IN	3.600% 06/21/2030 DD 06/22/20	\$ 137,553.00
37045XDK9	US37045XDK90	BNR5LK5	GENERAL MOTORS FINANCIAL CO IN	1.500% 06/10/2026 DD 06/10/21	\$ 595,637.50
37045XDR4	US37045XDR44	BM94BR0	GENERAL MOTORS FINANCIAL CO IN	2.350% 02/26/2027 DD 01/11/22	\$ 379,096.00
37045XEH5	US37045XEH52	BQLSDF0	GENERAL MOTORS FINANCIAL CO IN	5.800% 06/23/2028 DD 06/23/23	\$ 305,973.00
37045XEG7	US37045XEG79		GENERAL MOTORS FINANCIAL CO IN	5.850% 04/06/2030 DD 04/06/23	\$ 510,875.00
37045XEB8	US37045XEB82	BPXZ222	GENERAL MOTORS FINANCIAL CO IN	6.000% 01/09/2028 DD 01/09/23	\$ 205,282.00
37045XEP7	US37045XEP78	BS4CSD6	GENERAL MOTORS FINANCIAL CO IN	6.100% 01/07/2034 DD 12/07/23	\$ 507,480.00
37045XER3	US37045XER35	BPSQQP1	GENERAL MOTORS FINANCIAL CO IN	5.750% 02/08/2031 DD 02/08/24	\$ 506,610.00
37148K100	US37148K1007	BMCZ279	GENERATION BIO CO		\$ 17,582.22
371532102	US3715321028	2367101	GENESCO INC		\$ 100,761.75
372284208	US3722842081	B725N11	GENIE ENERGY LTD		\$ 32,411.61
	BMG3922B1072	B23DBK6	GENPACT LTD		\$ 1,817,686.95
371901109	US3719011096	2366799	GENTEX CORP		\$ 1,589,257.41
37253A103	US37253A1034	B8JFD24	GENTHERM INC		\$ 46,911.88
372460105	US3724601055	2367480	GENUINE PARTS CO		\$ 4,329,227.28
372460AF2	US372460AF25	BP93RS1	GENUINE PARTS CO	4.950% 08/15/2029 DD 08/09/24	\$ 398,176.00
37247D106	US37247D1063	B011WL6	GENWORTH FINANCIAL INC		\$ 862,440.18
36162J106	US36162J1060	BNLYWQ1	GEO GROUP INC/THE		\$ 1,011,337.10
37310PAC5	US37310PAC59	BHZS9L1	GEORGETOWN UNIVERSITY/THE	4.315% 04/01/2049 DD 01/16/19	\$ 332,976.00
37310PAD3	US37310PAD33	BL5GZC6	GEORGETOWN UNIVERSITY/THE	2.943% 04/01/2050 DD 02/27/20	\$ 193,218.00
37310PAF8	US37310PAF80		GEORGETOWN UNIVERSITY/THE	5.115% 04/01/2053 DD 04/12/23	\$ 373,668.00
373334JW2	US373334JW27	B78K6L3	GEORGIA POWER CO	4.300% 03/15/2042 DD 03/06/12	\$ 793,243.84
373334KV2	US373334KV25	BLD74X5	GEORGIA POWER CO	5.004% 02/23/2027 DD 02/23/24	\$ 503,725.00
37364X109	US37364X1090	B89MJ94	GEOSPACE TECHNOLOGIES CORP		\$ 33,416.70
373865104	US3738651047	2502151	GERMAN AMERICAN BANCORP INC		\$ 325,259.14
374163103	US3741631036	2370381	GERON CORP		\$ 232,825.80
374275105	US3742751056	BQ3R1Y0	GETTY IMAGES HOLDINGS INC		\$ 8,078.40
374297109	US3742971092	2698146	GETTY REALTY CORP		\$ 422,934.81
374689107	US3746891072	2369226	GIBALTAR INDUSTRIES INC		\$ 290,789.30
	KYG386441037	BP0WTV4	GIGACLOUD TECHNOLOGY INC		\$ 16,223.52
36237H101	US36237H1014	2369721	G-III APPAREL GROUP LTD		\$ 356,667.08
375558103	US3755581036	2369174	GILEAD SCIENCES INC		\$ 29,001,963.12
375558AX1	US375558AX11	BKHDRD3	GILEAD SCIENCES INC	4.800% 04/01/2044 DD 03/07/14	\$ 89,584.00
375558BD4	US375558BD48	BYMYP35	GILEAD SCIENCES INC	4.750% 03/01/2046 DD 09/14/15	\$ 440,970.00
375558BF9	US375558BF95	BYMYP46	GILEAD SCIENCES INC	3.650% 03/01/2026 DD 09/14/15	\$ 992,940.00
375558BK8	US375558BK80	BYND5R5	GILEAD SCIENCES INC	4.150% 03/01/2047 DD 09/20/16	\$ 266,436.64
375558BM4	US375558BM47	BYND5S6	GILEAD SCIENCES INC	2.950% 03/01/2027 DD 09/20/16	\$ 339,209.91
375558BT9	US375558BT99	BMDWBN6	GILEAD SCIENCES INC	2.800% 10/01/2050 DD 09/30/20	\$ 138,534.75
375558BY8	US375558BY84	BMV4BP3	GILEAD SCIENCES INC	1.650% 10/01/2030 DD 09/30/20	\$ 397,570.25
375558BZ5	US375558BZ59	BQBBGP0	GILEAD SCIENCES INC	5.250% 10/15/2033 DD 09/14/23	\$ 250,902.50
375558CA9	US375558CA99	BQBBGR2	GILEAD SCIENCES INC	5.550% 10/15/2053 DD 09/14/23	\$ 246,307.50
375558CE1	US375558CE12	BTPH0H5	GILEAD SCIENCES INC	5.600% 11/15/2064 DD 11/20/24	\$ 290,007.00
37637K108	US37637K1088	BMTVT22	GITLAB INC		\$ 1,613,187.80
37637Q105	US37637Q1058	2370585	GLACIER BANCORP INC		\$ 1,628,232.84
376536108	US3765361080	2918479	GLADSTONE COMMERCIAL CORP		\$ 160,516.16
376549101	US3765491010	B83TNY4	GLADSTONE LAND CORP		\$ 103,085.85
377322102	US3773221029	BYMWL19	GLAUKOS CORP		\$ 277,688.88
377372AE7	US377372AE71	B88GFC2	GLAXOSMITHKLINE CAPITAL INC	6.375% 05/15/2038 DD 05/13/08	\$ 661,185.10
377372AN7	US377372AN70	BF108Q5	GLAXOSMITHKLINE CAPITAL INC	3.875% 05/15/2028 DD 05/15/18	\$ 487,620.00
378272BK3	US378272BK30		GLENCORE FUNDING LLC 144A	5.400% 05/08/2028 DD 05/08/23	\$ 1,616,368.00
37890B100	US37890B1008	BPY03W3	GLOBAL BUSINESS TRAVEL GROUP I		\$ 82,554.88
37892E102	US37892E1029	BNBY595	GLOBAL INDUSTRIAL CO		\$ 12,940.38
37954A204	US37954A2042	BSNMBW7	GLOBAL MEDICAL REIT INC		\$ 133,007.88

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379378201	US3793782018	BZCFW78	GLOBAL NET LEASE INC		\$ 423,261.30
37940X102	US37940X1028	2712013	GLOBAL PAYMENTS INC		\$ 6,954,219.48
37940XAD4	US37940XAD49	BLCWGV3	GLOBAL PAYMENTS INC	2.900% 05/15/2030 DD 05/15/20	\$ 445,165.00
891906AC3	US891906AC37	BD1DGK0	GLOBAL PAYMENTS INC	4.800% 04/01/2026 DD 03/17/16	\$ 176,576.97
37940XAQ5	US37940XAQ51	BN7SWK1	GLOBAL PAYMENTS INC	5.400% 08/15/2032 DD 08/22/22	\$ 1,400,252.00
37940XAB8	US37940XAB82	BKOWRZ9	GLOBAL PAYMENTS INC	3.200% 08/15/2029 DD 08/14/19	\$ 641,536.00
379463102	US3794631024	BD2ZJQ2	GLOBAL WATER RESOURCES INC		\$ 4,910.50
	KYG393871085	BMW7F63	GLOBALFOUNDRIES INC		\$ 1,156,209.95
378973408	US3789734080	B1GHPM8	GLOBALSTAR INC		\$ 128,329.65
	LU0974299876	BP40HF4	GLOBANT SA		\$ 2,107,963.02
37959E102	US37959E1029	BK6YKG1	GLOBE LIFE INC		\$ 2,478,308.96
37959EAA0	US37959EAA01	BLPNFF0	GLOBE LIFE INC	2.150% 08/15/2030 DD 08/21/20	\$ 338,116.00
37959EAB8	US37959EAB83	BP5H691	GLOBE LIFE INC	4.800% 06/15/2032 DD 05/19/22	\$ 67,453.40
379577208	US3795772082	B7D65M0	GLOBUS MEDICAL INC		\$ 2,270,472.21
361841AH2	US361841AH26	BYP9PM6	GLP CAPITAL LP / GLP FINANCING	5.375% 04/15/2026 DD 04/28/16	\$ 499,990.00
361841AP4	US361841AP42	BKDJ821	GLP CAPITAL LP / GLP FINANCING	4.000% 01/15/2030 DD 08/29/19	\$ 465,690.00
379931AB4	US379931AB41		GM FINANCIAL CONSUMER AU 2 A2A	5.330% 03/16/2027 DD 04/10/24	\$ 1,463,725.67
36251C103	US36251C1036	BY9YF53	GMS INC		\$ 208,681.80
380237107	US3802371076	BWFRFC6	GODADDY INC		\$ 6,803,146.53
38046C109	US38046C1099	BB2C2R1	GOGO INC		\$ 93,407.14
38046W204	US38046W2044	BP5JF56	GOHEALTH INC		\$ 17,581.07
	BMG9456A1009	2367963	GOLAR LNG LTD		\$ 1,203,792.40
381013101	US3810131017	BYNH8R8	GOLDEN ENTERTAINMENT INC		\$ 179,898.80
381098300	US3810983003	BMG71Z0	GOLDEN MATRIX GROUP INC		\$ 1,629.19
	BMG396372051	BYN8774	GOLDEN OCEAN GROUP LTD		\$ 320,158.72
38122NB43	US38122NB439		GOLDEN ST TOBACCO SECURITIZATI	2.346% 06/01/2030 DD 10/07/21	\$ 350,800.00
38122ND82	US38122ND823		GOLDEN ST TOBACCO SECURITIZATI	3.850% 06/01/2050 DD 12/15/21	\$ 267,172.65
38151LAG5	US38151LAG59	BPZRNM3	GOLDMAN SACHS BANK USA/NEW YOR	VAR RT 05/21/2027 DD 05/21/24	\$ 302,343.00
38143VAA7	US38143VAA70	BG48W61	GOLDMAN SACHS CAPITAL I	6.345% 02/15/2034 DD 02/20/04	\$ 2,088,640.00
38141G104	US38141G1040	2407966	GOLDMAN SACHS GROUP INC/THE		\$ 44,335,103.50
38141GFD1	US38141GFD16	B9CMD63	GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	\$ 537,420.00
38141GVS0	US38141GVS01	BYNZD03	GOLDMAN SACHS GROUP INC/THE	4.750% 10/21/2045 DD 10/21/15	\$ 899,107.30
38141GXG4	US38141GXG45	BKT1TF1	GOLDMAN SACHS GROUP INC/THE	2.600% 02/07/2030 DD 02/07/20	\$ 1,151,384.00
38141GYA6	US38141GYA65	BNVTRK5	GOLDMAN SACHS GROUP INC/THE	VAR RT 03/09/2027 DD 03/08/21	\$ 1,929,559.80
38141GYB4	US38141GYB49	BMCPVP8	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2032 DD 04/22/21	\$ 2,557,740.00
38141GYM0	US38141GYM04	BMDWFX4	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2027 DD 10/21/21	\$ 948,750.00
38145GAH3	US38145GAH39	BZ12537	GOLDMAN SACHS GROUP INC/THE	3.500% 11/16/2026 DD 11/16/16	\$ 488,830.00
38141GZK3	US38141GZK39	BN95V92	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2028 DD 01/24/22	\$ 1,883,853.75
38141GZM9	US38141GZM94	BN95VC5	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2033 DD 01/24/22	\$ 1,521,535.90
38141GZN7	US38141GZN77	BNG4S11	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2043 DD 01/24/22	\$ 968,357.00
38141GZT4	US38141GZT48	BPG6ZR8	GOLDMAN SACHS GROUP INC/THE	VAR RT 06/15/2027 DD 06/13/22	\$ 198,826.00
38141GZU1	US38141GZU11	BPCNRC2	GOLDMAN SACHS GROUP INC/THE	VAR RT 08/23/2028 DD 08/23/22	\$ 741,285.00
38141GZR8	US38141GZR81	BPDJGX3	GOLDMAN SACHS GROUP INC/THE	VAR RT 03/15/2028 DD 03/15/22	\$ 3,987,701.00
38141GB60	US38141GB607	BSF0H54	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2030 DD 10/23/24	\$ 391,708.00
38141GB78	US38141GB789	BSF0602	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2035 DD 10/23/24	\$ 383,064.00
38141GB86	US38141GB862	BT6NWN2	GOLDMAN SACHS GROUP INC/THE	VAR RT 11/19/2045 DD 11/19/24	\$ 483,310.00
38141GA87	US38141GA872	BP9N640	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2030 DD 04/25/24	\$ 3,163,550.00
38141GWZ3	US38141GWZ35	BFXTLV6	GOLDMAN SACHS GROUP INC/THE	VAR RT 05/01/2029 DD 04/23/18	\$ 1,556,688.00
382550101	US3825501014	2378200	GOODYEAR TIRE & RUBBER CO/THE		\$ 735,390.00
38267D109	US38267D1090	BZ2YT30	GOOSEHEAD INSURANCE INC		\$ 90,064.80
38268T103	US38268T1034	BMNQC35	GOPRO INC		\$ 38,815.99
383082104	US3830821043	2379281	GORMAN-RUPP CO/THE		\$ 30,070.56
384109104	US3841091040	2380443	GRACO INC		\$ 3,316,221.47
384313508	US3843135084	BFZP4T1	GRAFTECH INTERNATIONAL LTD		\$ 27,366.87
384556106	US3845561063	2380904	GRAHAM CORP		\$ 16,943.07
384637104	US3846371041	BGM1B98	GRAHAM HOLDINGS CO		\$ 787,343.76
384747101	US3847471014	BSLSSX7	GRAIL INC		\$ 113,472.45
38526M106	US38526M1062	B3F1XM1	GRAND CANYON EDUCATION INC		\$ 1,323,340.20
38611TAV9	US38611TAV98		GRAND PARKWAY TRANSPRTN CORP T	5.184% 10/01/2042 DD 08/01/13	\$ 439,150.50
387328107	US3873281071	2381189	GRANITE CONSTRUCTION INC		\$ 314,264.93
38741L107	US38741L1070	BF11FD4	GRANITE POINT MORTGAGE TRUST I		\$ 38,917.71
387432107	US3874321074	BPJKCW1	GRANITE RIDGE RESOURCES INC		\$ 96,305.68
388689101	US3886891015	B2Q8249	GRAPHIC PACKAGING HOLDING CO		\$ 1,864,615.48
389375106	US3893751061	2390817	GRAY MEDIA INC		\$ 76,157.55
390607109	US3906071093	B1LDZK9	GREAT LAKES DREDGE & DOCK CORP		\$ 210,637.53
390905107	US3909051076	2387002	GREAT SOUTHERN BANCORP INC		\$ 145,787.40
392709101	US3927091013	BS7T2R6	GREEN BRICK PARTNERS INC		\$ 379,499.82
39304D102	US39304D1028	B3WNNP3	GREEN DOT CORP		\$ 160,227.76
393222104	US3932221043	B11FJD6	GREEN PLAINS INC		\$ 171,313.08

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393657101	US3936571013	2387530	GREENBRIER COS INC/THE		\$ 541,347.24
394357107	US3943571071	2647751	GREENE COUNTY BANCORP INC		\$ 7,207.20
G4095J109	KYG4095J1094	B1XRCZ3	GREENLIGHT CAPITAL RE LTD		\$ 109,900.00
396879108	US3968791083	BLF0C50	GREENWICH LIFESCIENCES INC		\$ 2,470.60
397624107	US3976241071	2388016	GREIF INC		\$ 431,079.36
397624206	US3976242061	2394080	GREIF INC		\$ 92,818.80
39813G109	US39813G1094	BLCHF11	GRID DYNAMICS HOLDINGS INC		\$ 122,942.72
398433102	US3984331021	2463344	GRIFFON CORP		\$ 99,635.46
398438408	US3984384087	B8K7T65	GRIFOLS SA	ADR	\$ 1,978,296.00
39854F101	US39854F1012	BP4XXM2	GRINDR INC		\$ 16,430.64
39874R101	US39874R1014	BK1KWF7	GROCERY OUTLET HOLDING CORP		\$ 319,396.21
398905109	US3989051095	2121352	GROUP 1 AUTOMOTIVE INC		\$ 1,596,566.24
399473206	US3994732069	BMTD360	GROUPON INC		\$ 41,528.70
39986L109	US39986L1098	BZ159N4	GROWGENERATION CORP		\$ 23,026.25
36192PAN6	US36192PAN69		GS MORTGAGE SECURI GCJ9 E 144A	VAR RT 11/10/2045 DD 11/01/12	\$ 53,366.22
36191YAN8	US36191YAN85		GS MORTGAGE SECURIT GC5 E 144A	VAR RT 08/10/2044 DD 10/01/11	\$ 68,342.40
36191YAQ1	US36191YAQ17		GS MORTGAGE SECURIT GC5 F 144A	VAR RT 08/10/2044 DD 10/01/11	\$ 5,151.00
36249KAG5	US36249KAG58	B4THZP9	GS MORTGAGE SECURITI C1 B 144A	5.148% 08/10/2043 DD 08/01/10	\$ 8,222.95
400764106	US4007641065	2503035	GUARANTY BANCSHARES INC/TX		\$ 78,126.80
40131M109	US40131M1099	BFXC911	GUARDANT HEALTH INC		\$ 134,664.40
40145W101	US40145W1018	BS3D8K7	GUARDIAN PHARMACY SERVICES INC		\$ 26,196.18
40171V100	US40171V1008	B7JYSG3	GUIDEWIRE SOFTWARE INC		\$ 3,525,682.12
402635502	US4026355028	BND7X43	GULFPORT ENERGY CORP		\$ 371,347.20
36262G101	US36262G1013	BNNTGF1	GXO LOGISTICS INC		\$ 1,201,296.00
36262GAG6	US36262GAG64	BR59QH6	GXO LOGISTICS INC	6.500% 05/06/2034 DD 05/06/24	\$ 615,456.00
403783103	US4037831033	BQ6BQM2	GYRE THERAPEUTICS INC		\$ 17,653.90
404030108	US4040301081	B0WR848	H&E EQUIPMENT SERVICES INC		\$ 90,331.20
093671105	US0936711052	2105505	H&R BLOCK INC		\$ 2,021,552.72
41068XAE0	US41068XAE04	BSMNWR3	HA SUSTAINABLE INFRASTRUC 144A	6.375% 07/01/2034 DD 07/01/24	\$ 291,942.00
41068X100	US41068X1000	B9HHD96	HA SUSTAINABLE INFRASTRUCTURE		\$ 881,472.82
404530AD9	US404530AD99	BMW4TR3	HACKENSACK MERIDIAN HEALTH INC	2.875% 09/01/2050 DD 08/26/20	\$ 188,463.00
404609109	US4046091090	2249254	HACKETT GROUP INC/THE		\$ 52,101.12
405024100	US4050241003	2401195	HAEMONETICS CORP		\$ 148,273.92
405217100	US4052171000	2492337	HAIR CELESTIAL GROUP INC/THE		\$ 165,822.45
	JP3766550002	B05LZ02	HAKUHODO DY HOLDINGS INC		\$ 1,007,392.75
36264FAN1	US36264FAN15	BPOSVV6	HALEON US CAPITAL LLC	4.000% 03/24/2052 DD 09/24/22	\$ 231,834.00
36264FAM3	US36264FAM32	BPOSW57	HALEON US CAPITAL LLC	3.625% 03/24/2032 DD 09/24/22	\$ 543,378.00
40609P105	US40609P1057	2404978	HALLADOR ENERGY CO		\$ 82,657.55
406216101	US4062161017	2405302	HALLIBURTON CO		\$ 6,311,261.23
406216BE0	US406216BE02	BCR5XW4	HALLIBURTON CO	4.750% 08/01/2043 DD 08/05/13	\$ 237,175.84
406216BJ9	US406216BJ98	BYNR6K7	HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	\$ 166,381.25
406216BK6	US406216BK61	BYNR4N6	HALLIBURTON CO	5.000% 11/15/2045 DD 11/13/15	\$ 402,156.00
406216BL4	US406216BL45	BJJRL90	HALLIBURTON CO	2.920% 03/01/2030 DD 03/03/20	\$ 315,192.50
40637H109	US40637H1095	2975098	HALOZYME THERAPEUTICS INC		\$ 225,615.39
40701T104	US40701T1043	BF22688	HAMILTON BEACH BRANDS HOLDING		\$ 39,802.95
	BMG427061046	BRWKTM1	HAMILTON INSURANCE GROUP LTD		\$ 213,002.79
407497106	US4074971064	BF0SR29	HAMILTON LANE INC		\$ 213,043.95
410120109	US4101201097	2415497	HANCOCK WHITNEY CORP		\$ 1,355,086.08
410345102	US4103451021	B1BJ5L9	HANESBRANDS INC		\$ 109,694.64
410495204	US4104952043	B6TPXR5	HANMI FINANCIAL CORP		\$ 201,431.36
410867105	US4108671052	2020415	HANOVER INSURANCE GROUP INC/TH		\$ 1,347,243.26
41165Y100	US41165Y1001	BK1KX10	HARBORONE BANCORP INC		\$ 128,686.74
412822108	US4128221086	2411053	HARLEY-DAVIDSON INC		\$ 883,562.25
413160102	US4131601027	2510659	HARMONIC INC		\$ 54,772.20
413197104	US4131971040	BKSGZN7	HARMONY BIOSCIENCES HOLDINGS I		\$ 49,137.48
415858109	US4158581094	BHNDW86	HARROW INC		\$ 38,448.30
416515104	US4165151048	2476193	HARTFORD FINANCIAL SERVICES GR		\$ 7,804,049.00
416515AS3	US416515AS38	BG48WM7	HARTFORD FINANCIAL SERVICES GR	5.950% 10/15/2036 DD 10/03/06	\$ 102,842.00
416906105	US4169061052	2694995	HARVARD BIOSCIENCE INC		\$ 15,012.65
418056107	US4180561072	2414580	HASBRO INC		\$ 2,080,634.74
418056AS6	US418056AS62	B66F4L9	HASBRO INC	6.350% 03/15/2040 DD 03/11/10	\$ 275,073.60
418056AY3	US418056AY31	BL3LYR1	HASBRO INC	3.550% 11/19/2026 DD 11/19/19	\$ 293,343.00
418056AZ0	US418056AZ06	BKSSVP7	HASBRO INC	3.900% 11/19/2029 DD 11/19/19	\$ 141,061.50
418100103	US4181001037	BP0PQT0	HASHICORP INC		\$ 1,257,217.50
419596101	US4195961010	2414245	HAVERTY FURNITURE COS INC		\$ 90,776.28
419870100	US4198701009	2415204	HAWAIIAN ELECTRIC INDUSTRIES I		\$ 457,562.98
420261109	US4202611095	2415594	HAWKINS INC		\$ 88,813.08
	GB0004161021	0416102	HAYS PLC		\$ 3,205,780.74
421298100	US4212981009	BMFQC33	HAYWARD HOLDINGS INC		\$ 359,116.23

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359694106	US3596941068	2354664	HB FULLER CO		\$ 793,767.24
404111106	US4041111067	BJBZRJ4	HBT FINANCIAL INC		\$ 79,497.00
40412C101	US40412C1018	B4MGBG6	HCA HEALTHCARE INC		\$ 14,351,372.10
404119BV0	US404119BV04	BF2XWB6	HCA INC	5.500% 06/15/2047 DD 06/22/17	\$ 204,936.75
404119BX6	US404119BX69	BKKDGV1	HCA INC	4.125% 06/15/2029 DD 06/12/19	\$ 953,900.00
404119BZ1	US404119BZ18	BJJD6M6	HCA INC	5.250% 06/15/2049 DD 06/12/19	\$ 260,148.00
404119CB3	US404119CB31	BP6C0R1	HCA INC	3.500% 07/15/2051 DD 06/30/21	\$ 323,960.00
404119CC1	US404119CC14	BP6C0T3	HCA INC	2.375% 07/15/2031 DD 06/30/21	\$ 415,280.00
404119CH0	US404119CH01	BRBDT54	HCA INC	3.125% 03/15/2027 DD 03/15/23	\$ 962,200.00
404119CK3	US404119CK30	BPLJQ13	HCA INC	3.625% 03/15/2032 DD 03/15/23	\$ 264,426.00
404119CS6	US404119CS65	BQV4M28	HCA INC	4.375% 03/15/2042 DD 03/15/23	\$ 245,076.00
404119CL1	US404119CL13	BPLJR21	HCA INC	4.625% 03/15/2052 DD 03/15/23	\$ 233,748.00
404121AL9	US404121AL94	BT3NP81	HCA INC	5.950% 09/15/2054 DD 08/12/24	\$ 285,783.00
404119CA5	US404119CA57	BLF2KK7	HCA INC	3.500% 09/01/2030 DD 02/26/20	\$ 1,635,516.00
404121AK1	US404121AK12	BT3NFF8	HCA INC	5.450% 09/15/2034 DD 08/12/24	\$ 292,152.00
404119CU1	US404119CU12	BLD74G8	HCA INC	5.600% 04/01/2034 DD 02/23/24	\$ 886,815.00
40416E103	US40416E1038	BBN23F5	HCI GROUP INC		\$ 36,007.77
42225T107	US42225T1079	BKLCX50	HEALTH CATALYST INC		\$ 108,298.26
42226K105	US42226K1051	BPQWHP8	HEALTHCARE REALTY TRUST INC		\$ 1,396,408.80
421906108	US4219061086	2417619	HEALTHCARE SERVICES GROUP INC		\$ 241,743.00
42226A107	US42226A1079	BP8XZL1	HEALTH EQUITY INC		\$ 307,999.50
40414LAQ2	US40414LAQ23	BKDK9B0	HEALTHPEAK OP LLC	3.250% 07/15/2026 DD 07/05/19	\$ 488,670.00
42250PAB9	US42250PAB94	BMWFKQ2	HEALTHPEAK OP LLC	2.875% 01/15/2031 DD 06/23/20	\$ 440,220.00
42250P103	US42250P1030	BJBLR33	HEALTHPEAK PROPERTIES INC		\$ 6,847,895.18
42222N103	US42222N1037	2577870	HEALTHSTREAM INC		\$ 155,279.40
422347104	US4223471040	2414018	HEARTLAND EXPRESS INC		\$ 95,482.20
42234Q102	US42234Q1022	2828147	HEARTLAND FINANCIAL USA INC		\$ 748,840.58
422704106	US4227041062	2418601	HECLA MINING CO		\$ 825,204.06
422806109	US4228061093	2419217	HEICO CORP		\$ 2,858,110.28
422806208	US4228062083	2237561	HEICO CORP		\$ 3,903,028.00
422806AA7	US422806AA75	BNTYJ06	HEICO CORP	5.250% 08/01/2028 DD 07/27/23	\$ 201,900.00
422806AB5	US422806AB58	BNTY9C8	HEICO CORP	5.350% 08/01/2033 DD 07/27/23	\$ 199,570.00
422819102	US4228191023	2413071	HEIDRICK & STRUGGLES INTERNATI		\$ 264,663.63
	BMG4388N1065	2419530	HELEN OF TROY LTD		\$ 396,852.39
42328H109	US42328H1095	BK8MDM0	HELIOS TECHNOLOGIES INC		\$ 173,024.64
42330P107	US42330P1075	2037062	HELIX ENERGY SOLUTIONS GROUP I		\$ 317,523.08
423452101	US4234521015	2420101	HELMERICH & PAYNE INC		\$ 889,931.86
423452AJ0	US423452AJ06	BN2BRV1	HELMERICH & PAYNE INC 144A	4.850% 12/01/2029 DD 09/17/24	\$ 387,444.00
806407102	US8064071025	2416962	HENRY SCHEIN INC		\$ 2,026,245.20
	KYG4412G1010	B0539H3	HERBALIFE LTD		\$ 79,624.38
42704L104	US42704L1044	BZBZ020	HERC HOLDINGS INC		\$ 199,364.49
427096AJ1	US427096AJ17	BNK9030	HERCULES CAPITAL INC	3.375% 01/20/2027 DD 01/20/22	\$ 478,060.00
426927109	US4269271098	2503916	HERITAGE COMMERCE CORP		\$ 167,836.34
42722X106	US42722X1063	2619880	HERITAGE FINANCIAL CORP/WA		\$ 239,561.00
42727J102	US42727J1025	BMN9870	HERITAGE INSURANCE HOLDINGS IN		\$ 78,347.50
427746102	US4277461020	BJOXLZ3	HERON THERAPEUTICS INC		\$ 46,752.21
427866108	US4278661081	2422806	HERSHEY CO/THE		\$ 6,013,279.80
427866BB3	US427866BB38	BK7G3Y5	HERSHEY CO/THE	3.125% 11/15/2049 DD 10/31/19	\$ 266,304.00
427866BD9	US427866BD93	BK7G3T0	HERSHEY CO/THE	2.450% 11/15/2029 DD 10/31/19	\$ 90,167.00
427866BH0	US427866BH08	BQPF8J6	HERSHEY CO/THE	4.250% 05/04/2028 DD 05/04/23	\$ 495,225.00
42806J700	US42806J7000	BNM5672	HERTZ GLOBAL HOLDINGS INC		\$ 135,028.38
42809H107	US42809H1077	2023748	HESS CORP		\$ 9,617,421.06
42809HAC1	US42809HAC16	B55GWZ6	HESS CORP	6.000% 01/15/2040 DD 12/14/09	\$ 312,579.00
42809HAG2	US42809HAG20	BD7XTG1	HESS CORP	4.300% 04/01/2027 DD 09/28/16	\$ 494,850.00
42809HAH0	US42809HAH03	BD7XTT4	HESS CORP	5.800% 04/01/2047 DD 09/28/16	\$ 300,669.00
42824C109	US42824C1099	BYVYWS0	HEWLETT PACKARD ENTERPRISE CO		\$ 6,753,944.40
42824CAY5	US42824CAY57	BDCT8F6	HEWLETT PACKARD ENTERPRISE CO	VAR RT 10/15/2045 DD 10/15/16	\$ 260,375.00
42824CBP3	US42824CBP32	BS08G45	HEWLETT PACKARD ENTERPRISE CO	5.250% 07/01/2028 DD 06/14/23	\$ 302,973.00
42824CBV0	US42824CBV00	BS6QL48	HEWLETT PACKARD ENTERPRISE CO	5.000% 10/15/2034 DD 09/26/24	\$ 480,910.00
428291108	US4282911084	2416779	HEXCEL CORP		\$ 1,286,792.10
40417F109	US40417F1093	BYZLWZ4	HF FOODS GROUP INC		\$ 33,688.95
403949100	US4039491000	BMZQ9C1	HF SINCLAIR CORP		\$ 1,552,119.15
403949AQ3	US403949AQ34	BRBW6B6	HF SINCLAIR CORP	5.000% 02/01/2028 DD 08/01/24	\$ 493,895.00
43114Q105	US43114Q1058	BN0VNB5	HIGHPEAK ENERGY INC		\$ 60,813.90
431284108	US4312841087	2420640	HIGHWOODS PROPERTIES INC		\$ 772,297.90
431282AP7	US431282AP72	BYWPHP4	HIGHWOODS REALTY LP	3.875% 03/01/2027 DD 02/23/17	\$ 486,105.00
431571108	US4315711089	B2QGDP1	HILLENBRAND INC		\$ 447,202.62
43157M102	US43157M1027	BN75BS2	HILLEVAX INC		\$ 18,027.63
431636109	US4316361090	BNT8W21	HILLMAN SOLUTIONS CORP		\$ 471,104.32

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432748101	US4327481010	2365428	HILLTOP HOLDINGS INC		\$ 378,173.67
43283X105	US43283X1054	BYSLHX4	HILTON GRAND VACATIONS INC		\$ 104,074.40
43300A203	US43300A2033	BYVMW06	HILTON WORLDWIDE HOLDINGS INC		\$ 14,806,119.80
	BMG4660A1036	BMW64P2	HIMALAYA SHIPPING LTD		\$ 7,994.70
433000106	US4330001060	BN46048	HIMS & HERS HEALTH INC		\$ 174,216.90
433323102	US4333231029	2428439	HINGHAM INSTITUTION FOR SAVING		\$ 113,854.72
433539202	US4335392027	BMHG0X7	HIPPO HOLDINGS INC		\$ 149,617.53
433535101	US4335351015	BKV2L01	HIREQUEST INC		\$ 7,278.24
404251100	US4042511000	2435246	HNI CORP		\$ 401,801.49
43538H103	US43538H1032	BNT8W10	HOLLEY INC		\$ 27,427.64
436440101	US4364401012	2433530	HOLOGIC INC		\$ 3,990,830.31
43689E107	US43689E1073	B39XGV3	HOME BANCORP INC		\$ 92,188.95
436893200	US4368932004	B17MTL9	HOME BANCSHARES INC/AR		\$ 1,490,617.60
437076102	US4370761029	2434209	HOME DEPOT INC/THE		\$ 97,072,454.50
437076AU6	US437076AU64	B3LQNX1	HOME DEPOT INC/THE	5.400% 09/15/2040 DD 09/10/10	\$ 249,752.50
437076BA9	US437076BA91	B9N1J94	HOME DEPOT INC/THE	4.200% 04/01/2043 DD 04/05/13	\$ 50,782.80
437076BF8	US437076BF88	BR30BC4	HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	\$ 51,331.20
437076BH4	US437076BH45	BYQF318	HOME DEPOT INC/THE	4.250% 04/01/2046 DD 06/02/15	\$ 584,360.00
437076BN1	US437076BN13	BD8CP47	HOME DEPOT INC/THE	2.125% 09/15/2026 DD 09/15/16	\$ 67,354.00
437076CB6	US437076CB65	BMQ5M95	HOME DEPOT INC/THE	2.700% 04/15/2030 DD 03/30/20	\$ 765,331.50
437076CD2	US437076CD22	BK8TZG9	HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	\$ 628,488.00
437076CG5	US437076CG52	BNRQN46	HOME DEPOT INC/THE	2.375% 03/15/2051 DD 01/07/21	\$ 425,220.00
437076CP5	US437076CP51	BLBM1W0	HOME DEPOT INC/THE	3.250% 04/15/2032 DD 03/28/22	\$ 356,912.00
437076CS9	US437076CS90	BN72M03	HOME DEPOT INC/THE	4.500% 09/15/2032 DD 09/19/22	\$ 194,718.00
437076CH3	US437076CH36	BMGSDM4	HOME DEPOT INC/THE	1.500% 09/15/2028 DD 09/21/21	\$ 1,341,225.00
43785V102	US43785V1026	B4WHS46	HOMESTREET INC		\$ 59,087.08
437872104	US4378721041	B84T2F7	HOMETRUST BANCSHARES INC		\$ 140,344.56
438127AC6	US438127AC63	BM8HJL0	HONDA MOTOR CO LTD	2.967% 03/10/2032 DD 03/10/22	\$ 390,249.00
438333106	US4383331067	BMF1LH5	HONEST CO INC/THE		\$ 113,056.02
438516106	US4385161066	2020459	HONEYWELL INTERNATIONAL INC		\$ 37,032,406.60
438516BS4	US438516BS48	BG0PV14	HONEYWELL INTERNATIONAL INC	3.812% 11/21/2047 DD 11/21/17	\$ 337,462.40
438516BU9	US438516BU93	BJ9NFH4	HONEYWELL INTERNATIONAL INC	2.700% 08/15/2029 DD 08/08/19	\$ 164,955.60
438516CE4	US438516CE43	BM9STJ0	HONEYWELL INTERNATIONAL INC	1.100% 03/01/2027 DD 08/16/21	\$ 930,500.00
438516CF1	US438516CF18	BMW5R83	HONEYWELL INTERNATIONAL INC	1.750% 09/01/2031 DD 08/16/21	\$ 409,930.00
439038100	US4390381006	2748911	HOOKER FURNISHINGS CORP		\$ 42,366.24
43940T109	US43940T1097	BYN87K7	HOPE BANCORP INC		\$ 404,365.58
440327104	US4403271046	2437112	HORACE MANN EDUCATORS CORP		\$ 457,539.49
440327AL8	US440327AL82	BNQNB55	HORACE MANN EDUCATORS CORP	7.250% 09/15/2028 DD 09/15/23	\$ 266,365.00
440407104	US4404071049	2949316	HORIZON BANCORP INC/IN		\$ 198,265.77
440452100	US4404521001	2437264	HORMEL FOODS CORP		\$ 2,064,271.48
440452AF7	US440452AF79	BMG6931	HORMEL FOODS CORP	1.800% 06/11/2030 DD 06/11/20	\$ 426,930.00
440452AK6	US440452AK64	BQ3Q2D3	HORMEL FOODS CORP	4.800% 03/30/2027 DD 03/08/24	\$ 502,155.00
44107P104	US44107P1049	2567503	HOST HOTELS & RESORTS INC		\$ 5,956,309.44
44107TAZ9	US44107TAZ93	BKPQLD2	HOST HOTELS & RESORTS LP	3.500% 09/15/2030 DD 08/20/20	\$ 452,845.00
44107TBB1	US44107TBB17	BSCC054	HOST HOTELS & RESORTS LP	5.700% 07/01/2034 DD 05/10/24	\$ 599,172.00
441593100	US4415931009	BYQ3PM7	HOULIHAN LOKEY INC		\$ 2,098,681.10
442487401	US4424874018	BJ5KPZ7	HOVNANIAN ENTERPRISES INC		\$ 178,248.24
44267T102	US44267T1025	BR1W702	HOWARD HUGHES HOLDINGS INC		\$ 612,052.44
	GB0005576813	0557681	HOWDEN JOINERY GROUP PLC		\$ 2,091,905.64
443201108	US4432011082	BKLJ8V2	HOWMET AEROSPACE INC		\$ 11,357,308.91
40434L105	US40434L1052	BYX4D52	HP INC		\$ 8,326,882.33
428236BR3	US428236BR31	B6YB851	HP INC	6.000% 09/15/2041 DD 09/19/11	\$ 203,014.00
40434LAN5	US40434LAN55	BMQ7GW2	HP INC	5.500% 01/15/2033 DD 06/21/22	\$ 201,878.00
40434LAK1	US40434LAK17	BKPHXY0	HP INC	4.000% 04/15/2029 DD 03/31/22	\$ 479,280.00
404280AM1	US404280AM17	B6QZ5W7	HSBC HOLDINGS PLC	6.100% 01/14/2042 DD 11/17/11	\$ 321,309.88
404280BT5	US404280BT50	BD36V02	HSBC HOLDINGS PLC	VAR RT 06/19/2029 DD 06/19/18	\$ 979,630.00
404280CC1	US404280CC17	BJLD4R5	HSBC HOLDINGS PLC	VAR RT 05/22/2030 DD 05/22/19	\$ 1,793,429.00
404280CF4	US404280CF48	BM6CFD1	HSBC HOLDINGS PLC	4.950% 03/31/2030 DD 03/31/20	\$ 742,372.50
404280CH0	US404280CH04	BMXNKF4	HSBC HOLDINGS PLC	VAR RT 06/04/2031 DD 06/04/20	\$ 877,880.00
404280CK3	US404280CK33	BMH1TT1	HSBC HOLDINGS PLC	VAR RT 08/18/2031 DD 08/18/20	\$ 268,313.85
404280CT4	US404280CT42	BN44R07	HSBC HOLDINGS PLC	VAR RT 05/24/2032 DD 05/24/21	\$ 1,104,831.00
404280DF3	US404280DF39	BN9SZI0	HSBC HOLDINGS PLC	VAR RT 06/09/2028 DD 06/09/22	\$ 198,618.00
404280DG1	US404280DG12	BP4ZF99	HSBC HOLDINGS PLC	VAR RT 08/11/2028 DD 08/11/22	\$ 753,015.00
404280DH9	US404280DH94	BP4ZFB1	HSBC HOLDINGS PLC	VAR RT 08/11/2033 DD 08/11/22	\$ 742,507.50
404280DM8	US404280DM89	BMGB951	HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/15/22	\$ 408,476.00
404280DU0	US404280DU06	BPH14M0	HSBC HOLDINGS PLC	VAR RT 03/09/2029 DD 03/09/23	\$ 1,746,053.00
404280DW6	US404280DW61	BPH14Q4	HSBC HOLDINGS PLC	VAR RT 03/09/2044 DD 03/09/23	\$ 211,310.00
404280DX4	US404280DX45	BRRH905	HSBC HOLDINGS PLC	VAR RT 06/20/2034 DD 06/20/23	\$ 309,426.00
404280DZ9	US404280DZ92	BQH6228	HSBC HOLDINGS PLC	VAR RT 08/14/2027 DD 08/14/23	\$ 253,682.50

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404280EC9	US404280EC98	BQHN2P2	HSBC HOLDINGS PLC	VAR RT 11/13/2034 DD 11/13/23	\$ 543,525.00
404280EF2	US404280EF20	BSQLF74	HSBC HOLDINGS PLC	VAR RT 05/17/2028 DD 05/17/24	\$ 505,420.00
404280ED7	US404280ED71	BQBDYNO	HSBC HOLDINGS PLC	VAR RT 03/04/2030 DD 03/04/24	\$ 503,500.00
404280CL1	US404280CL16	BMG6Z11	HSBC HOLDINGS PLC	VAR RT 09/22/2028 DD 09/22/20	\$ 1,936,515.00
443320106	US4433201062	2407632	HUB GROUP INC		\$ 743,884.64
443510607	US4435106079	BDFG6S3	HUBBELL INC		\$ 5,467,771.17
443573100	US4435731009	BR4T3B3	HUBSPOT INC		\$ 8,898,449.67
444097109	US4440971095	B64B9P8	HUDSON PACIFIC PROPERTIES INC		\$ 117,188.28
444144109	US4441441098	2730532	HUDSON TECHNOLOGIES INC		\$ 61,564.14
44486Q103	US44486Q1031	BMYTJP4	HUMACYTE INC		\$ 16,619.55
444859102	US4448591028	2445063	HUMANA INC		\$ 7,457,551.74
444859BE1	US444859BE13	BQZJCM9	HUMANA INC	4.950% 10/01/2044 DD 09/19/14	\$ 144,551.00
444859BN1	US444859BN12	BLD6K23	HUMANA INC	4.875% 04/01/2030 DD 03/26/20	\$ 1,564,928.00
444859BU5	US444859BU54	BQ69789	HUMANA INC	5.750% 03/01/2028 DD 11/22/22	\$ 305,439.00
444859BV3	US444859BV38	BQ69767	HUMANA INC	5.875% 03/01/2033 DD 11/22/22	\$ 301,137.00
444859BZ4	US444859BZ42	BRWK3L8	HUMANA INC	5.750% 12/01/2028 DD 11/09/23	\$ 509,140.00
445545AF3	US445545AF36	B7KFVM2	HUNGARY GOVERNMENT INTERNATION	7.625% 03/29/2041 DD 03/29/11	\$ 221,684.00
446150104	US4461501045	2445966	HUNTINGTON BANCSHARES INC/OH		\$ 5,726,795.95
446150AX2	US446150AX20	BM9CL85	HUNTINGTON BANCSHARES INC/OH	VAR RT 08/15/2036 DD 02/15/22	\$ 405,185.00
446150BB9	US446150BB90	BM8PW71	HUNTINGTON BANCSHARES INC/OH	VAR RT 08/04/2028 DD 08/04/22	\$ 395,892.00
446150BC7	US446150BC73	BPJP4P3	HUNTINGTON BANCSHARES INC/OH	VAR RT 08/21/2029 DD 08/21/23	\$ 258,100.00
446150BE3	US446150BE30	BT6MVS7	HUNTINGTON BANCSHARES INC/OH	VAR RT 01/15/2031 DD 11/18/24	\$ 500,700.00
446413106	US4464131063	B40SSC9	HUNTINGTON INGALLS INDUSTRIES		\$ 2,050,513.47
44644MAJ0	US44644MAJ09	BPOXZH5	HUNTINGTON NATIONAL BANK/THE	5.650% 01/10/2030 DD 11/18/22	\$ 254,472.50
447011107	US4470111075	B0650B9	HUNTSMAN CORP		\$ 724,517.52
44701QBE1	US44701QBE17	BFY8TQ3	HUNTSMAN INTERNATIONAL LLC	4.500% 05/01/2029 DD 03/13/19	\$ 476,730.00
447462102	US4474621020	B018V76	HURON CONSULTING GROUP INC		\$ 84,124.02
448121J04	US448121J1043	BQQ8816	HUT 8 CORP		\$ 470,265.99
448579102	US4485791028	B5B82X4	HYATT HOTELS CORP		\$ 1,665,243.84
448579AJ1	US448579AJ19	BMVMKY9	HYATT HOTELS CORP	VAR RT 04/23/2030 DD 04/23/20	\$ 510,580.00
448579AT9	US448579AT90	BS9FTW6	HYATT HOTELS CORP	5.375% 12/15/2031 DD 11/20/24	\$ 398,116.00
448579AS1	US448579AS18	BR3W7L1	HYATT HOTELS CORP	5.500% 06/30/2034 DD 06/17/24	\$ 894,105.00
449109107	US4491091074	BLF8447	HYLIION HOLDINGS CORP		\$ 104,128.56
449172105	US4491721050	B7LG306	HYSTER-YALE INC		\$ 78,381.27
46571Y107	US46571Y1073	BF2G4D1	I3 VERTICALS INC		\$ 140,152.32
	CA44955L1067	BLGXBS4	I-80 GOLD CORP		\$ 43,499.65
44891N208	US44891N2080	BNDFY48	IAC INC		\$ 781,912.50
	BMG4690M1010	BLF81K2	IBEX HOLDINGS LTD		\$ 53,574.57
451051106	US4510511060	BNZD2W0	IBOTTA INC		\$ 38,136.88
44925C103	US44925C1036	B1FP363	ICF INTERNATIONAL INC		\$ 83,566.21
	KYG4740B1059	BD2B5Y0	ICHOH HOLDINGS LTD		\$ 218,838.24
45115AAB0	US45115AAB08		ICON INVESTMENTS SIX DAC	5.849% 05/08/2029 DD 05/08/24	\$ 509,635.00
45115AAC8	US45115AAC80	BQS85J0	ICON INVESTMENTS SIX DAC	6.000% 05/08/2034 DD 05/08/24	\$ 1,921,128.00
44930G107	US44930G1076	2451918	ICU MEDICAL INC		\$ 953,054.14
451107106	US4511071064	2296937	IDACORP INC		\$ 1,302,399.04
45138LBH5	US45138LBH50	BNYLD66	IDAHO POWER CO	5.500% 03/15/2053 DD 03/14/23	\$ 192,250.00
45166A102	US45166A1025	BKOVHF6	IDEAYA BIOSCIENCES INC		\$ 82,034.40
45167R104	US45167R1041	2456612	IDEX CORP		\$ 3,747,546.74
45168D104	US45168D1046	2459202	IDEXX LABORATORIES INC		\$ 8,309,730.56
448947507	US4489475073	2757304	IDT CORP		\$ 79,976.16
44951W106	US44951W1062	BD978B9	IES HOLDINGS INC		\$ 62,297.60
449585108	US4495851085	BKS3SM8	IGM BIOSCIENCES INC		\$ 5,853.38
45174J509	US45174J5092	BJVR9Y9	IHEARTMEDIA INC		\$ 68,616.90
452151LF8	US452151LF83		ILLINOIS ST TXBL	5.100% 06/01/2033 DD 06/12/03	\$ 923,256.99
452308109	US4523081093	2457552	ILLINOIS TOOL WORKS INC		\$ 18,886,416.60
452308AQ2	US452308AQ28	B83RF89	ILLINOIS TOOL WORKS INC	4.875% 09/15/2041 DD 03/15/12	\$ 327,691.00
452308AX7	US452308AX78	BDS6DT0	ILLINOIS TOOL WORKS INC	2.650% 11/15/2026 DD 11/07/16	\$ 485,515.00
452327109	US4523271090	2613990	ILLUMINA INC		\$ 5,153,173.69
452327AM1	US452327AM11	BLF87Q0	ILLUMINA INC	2.550% 03/23/2031 DD 03/23/21	\$ 170,352.00
45245E109	CA45245E1097	2473859	IMAX CORP		\$ 41,062.40
452521107	US4525211078	2517854	IMMERSION CORP		\$ 74,754.99
45256X103	US45256X1037	BNSP0B8	IMMUNITYBIO INC		\$ 31,503.36
45257U108	US45257U1088	BM8FWX7	IMMUNOME INC		\$ 20,401.02
45258J102	US45258J1025	BJRF5B7	IMMUNOVANT INC		\$ 983,319.46
45262BAB9	US45262BAB99	BJMSS66	IMPERIAL BRANDS FINANCE P 144A	3.500% 07/26/2026 DD 07/26/19	\$ 391,412.00
453204109	US4532041096	BYYGJZ9	IMPINJ INC		\$ 3,017,340.72
45332Y109	US45332Y1091	BLDRF10	INARI MEDICAL INC		\$ 103,427.30
45337C102	US45337C1027	2471950	INCYTE CORP		\$ 2,779,376.80
45378A106	US45378A1060	BCRYTK1	INDEPENDENCE REALTY TRUST INC		\$ 1,282,834.56

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453836108	US4538361084	2447821	INDEPENDENT BANK CORP		\$ 784,401.80
453838609	US4538386099	2492133	INDEPENDENT BANK CORP/MI		\$ 198,565.83
453848106	US4538481061	B9M9Z27	INDEPENDENT BANK GROUP INC		\$ 634,790.21
454889AQ9	US454889AQ96	BYPJ106	INDIANA MICHIGAN POWER CO	4.550% 03/15/2046 DD 03/03/16	\$ 76,174.20
454889AS5	US454889AS52	BG227Y8	INDIANA MICHIGAN POWER CO	3.850% 05/15/2028 DD 05/02/18	\$ 145,158.00
454889AV8	US454889AV81		INDIANA MICHIGAN POWER CO	5.625% 04/01/2053 DD 03/23/23	\$ 195,158.00
45569U101	US45569U1016	BP4W0C8	INDIE SEMICONDUCTOR INC		\$ 137,853.90
455780CD6	US455780CD62	BF0RY77	INDONESIA GOVERNMENT INTERNATI	3.500% 01/11/2028 DD 12/11/17	\$ 763,664.00
455780CE4	US455780CE46	BF133W5	INDONESIA GOVERNMENT INTERNATI	4.350% 01/11/2048 DD 12/11/17	\$ 167,692.00
455780CH7	US455780CH76	BFZYRS8	INDONESIA GOVERNMENT INTERNATI	4.750% 02/11/2029 DD 12/11/18	\$ 493,305.00
455780CN4	US455780CN45	BKWBFM7	INDONESIA GOVERNMENT INTERNATI	3.700% 10/30/2049 DD 10/30/19	\$ 370,665.00
455780CU8	US455780CU87	BKPQWM8	INDONESIA GOVERNMENT INTERNATI	4.450% 04/15/2070 DD 04/15/20	\$ 794,870.00
455780DK9	US455780DK96	BMHMMV43	INDONESIA GOVERNMENT INTERNATI	4.300% 03/31/2052 DD 03/31/22	\$ 325,260.00
455780DW3	US455780DW35		INDONESIA GOVERNMENT INTERNATI	5.150% 09/10/2054 DD 09/10/24	\$ 369,428.00
	ES0148396007	BP9DL90	INDUSTRIA DE DISENO TEXTIL SA		\$ 22,190,338.37
456237106	US4562371066	BFFK756	INDUSTRIAL LOGISTICS PROPRIETIE		\$ 67,455.65
45660LWD7	US45660LWD71	B53LDZ0	INDYMAC INDX MORTGAG AR18 2A1A	VAR RT 10/25/2036 DD 09/07/05	\$ 27,739.85
45660LQH5	US45660LQH59	BWTR0H2	INDYMAC INDX MORTGAGE AR11 A3	VAR RT 08/25/2035 DD 06/01/05	\$ 595,950.85
456610AB0	US456610AB03		INDYMAC INDX MORTGAGE AR15 A2	VAR RT 07/25/2036 DD 05/30/06	\$ 615,068.25
45660KAA9	US45660KAA97	BMJ6T61	INDYMAC INDX MORTGAGE AR39 A1	VAR RT 02/25/2037 DD 12/28/06	\$ 460,790.39
45661EAV6	US45661EAV65	B40BFP0	INDYMAC INDX MORTGAGE AR4 A1A	VAR RT 05/25/2046 DD 03/25/06	\$ 280,503.43
45667G103	US45667G1031	B1YB5Y4	INFINERA CORP		\$ 49,846.59
45674M101	US45674M1018	BMG95P4	INFORMATICA INC		\$ 631,991.89
45675Y104	US45675Y1047	B1R0CV4	INFORMATION SERVICES GROUP INC		\$ 29,849.58
45685K102	US45685K1025	B17FVR8	INFUSYSTEM HOLDINGS INC		\$ 6,067.10
456837AH6	US456837AH61	BDD99P2	ING GROEP NV	3.950% 03/29/2027 DD 03/29/17	\$ 491,240.00
456837BB8	US456837BB82	BMCRP07	ING GROEP NV	VAR RT 03/28/2028 DD 03/28/22	\$ 391,776.00
456837BC6	US456837BC65	BMCRNZ8	ING GROEP NV	VAR RT 03/28/2033 DD 03/28/22	\$ 695,160.00
456837BM4	US456837BM48	BS9CCQ2	ING GROEP NV	VAR RT 03/19/2035 DD 03/19/24	\$ 1,890,025.00
45687V106	US45687V1061	BL5GZ82	INGERSOLL RAND INC		\$ 9,630,552.52
45687VAA4	US45687VAA44	BQVWM88	INGERSOLL RAND INC	5.400% 08/14/2028 DD 08/14/23	\$ 253,937.50
45687VAB2	US45687VAB27	BQV1FV9	INGERSOLL RAND INC	5.700% 08/14/2033 DD 08/14/23	\$ 255,617.50
45687VAC0	US45687VAC00	BNSMY39	INGERSOLL RAND INC	5.197% 06/15/2027 DD 05/10/24	\$ 505,850.00
45687VAF3	US45687VAF31	BSQLDHO	INGERSOLL RAND INC	5.450% 06/15/2034 DD 05/10/24	\$ 604,212.00
45687VAG1	US45687VAG14	BSQLDZ8	INGERSOLL RAND INC	5.700% 06/15/2054 DD 05/10/24	\$ 737,175.00
45688C107	US45688C1071	BD4LHG4	INGEVITY CORP		\$ 55,583.00
457030104	US4570301048	2460550	INGLES MARKETS INC		\$ 264,848.40
457187102	US4571871023	B7K24P7	INGREDION INC		\$ 2,054,321.04
45720N103	US45720N1037	BNSP8K3	INHIBRX BIOSCIENCES INC		\$ 27,119.40
	IL0011595993	BK5Z9R9	INMODE LTD		\$ 302,203.20
45782T105	US45782T1051	BJKGLW9	INMUNE BIO INC		\$ 2,316.32
457642205	US4576422053	2226741	INNODATA INC		\$ 41,021.76
45768S105	US45768S1050	2245597	INNOSPEC INC		\$ 202,730.52
45784A104	US45784A1043	BNKLRT1	INNOVAGE HOLDING CORP		\$ 18,113.37
45781V101	US45781V1017	BD0NN55	INNOVATIVE INDUSTRIAL PROPERTI		\$ 539,517.44
457651107	US4576511079	BSPRSL8	INNOVEX INTERNATIONAL INC		\$ 135,075.93
457679108	US4576791085	BNRS5C13	INNOVID CORP		\$ 83,748.27
45781M101	US45781M1018	BDDXF67	INNOVIVA INC		\$ 251,783.20
45780L104	US45780L1044	BJSVLL5	INOGEN INC		\$ 61,814.97
45791GAA0	US45791GAA04	BPBQGL4	INOVA HEALTH SYSTEM FOUNDATION	4.068% 05/15/2052 DD 04/21/22	\$ 238,728.00
45773H409	US45773H4092	BN6V126	INOVO PHARMACEUTICALS INC		\$ 12,641.64
45790W108	US45790W1080	BMVLGY1	INOZYME PHARMA INC		\$ 40,475.24
45765U103	US45765U1034	2475060	INSIGHT ENTERPRISES INC		\$ 155,750.40
457669307	US4576693075	2614487	INSMED INC		\$ 7,648,803.52
45778Q107	US45778Q1076	2007281	INSPERITY INC		\$ 105,646.13
457730109	US4577301090	BDT5KT5	INSPIRE MEDICAL SYSTEMS INC		\$ 1,263,364.70
45782N108	US45782N1081	BDCWQ73	INSPIRED ENTERTAINMENT INC		\$ 7,321.45
45780R101	US45780R1014	BJSP4C9	INSTALLED BUILDING PRODUCTS IN		\$ 1,300,880.75
45774W108	US45774W1080	2325875	INSTEEL INDUSTRIES INC		\$ 86,783.13
45784P101	US45784P1012	B1XGNW4	INSULET CORP		\$ 4,422,525.80
45827U109	US45827U1097	BP7L594	INTAPP INC		\$ 128,500.45
45826H109	US45826H1095	BD06LM7	INTEGER HOLDINGS CORP		\$ 490,058.96
457985208	US4579852082	2248693	INTEGRA LIFESCIENCES HOLDINGS		\$ 435,093.12
45828L108	US45828L1089	BP7L3L2	INTEGRAL AD SCIENCE HOLDING CO		\$ 191,605.32
458140100	US4581401001	2463247	INTEL CORP		\$ 21,495,083.70
458140AK6	US458140AK64	B6SRRZ8	INTEL CORP	4.800% 10/01/2041 DD 09/19/11	\$ 125,466.00
458140AT7	US458140AT73	BWVVFQ6	INTEL CORP	4.900% 07/29/2045 DD 07/29/15	\$ 222,392.50
458140AU4	US458140AU47	BDDQWP4	INTEL CORP	2.600% 05/19/2026 DD 05/19/16	\$ 87,255.90
458140AY6	US458140AY68	BF3W9R7	INTEL CORP	4.100% 05/11/2047 DD 05/11/17	\$ 135,835.38

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458140BL3	US458140BL39	BM5D1R1	INTEL CORP	4.600% 03/25/2040 DD 03/25/20	\$ 708,900.02
458140BM1	US458140BM12	BM5D1Q0	INTEL CORP	4.750% 03/25/2050 DD 03/25/20	\$ 580,267.50
458140BV1	US458140BV11	BL59332	INTEL CORP	2.800% 08/12/2041 DD 08/12/21	\$ 127,624.40
458140CC2	US458140CC21	BQHM3T0	INTEL CORP	5.050% 08/05/2062 DD 08/05/22	\$ 355,436.90
458140CD0	US458140CD04		INTEL CORP	4.875% 02/10/2026 DD 02/10/23	\$ 300,057.00
458140CE8	US458140CE86	BMX7H99	INTEL CORP	4.875% 02/10/2028 DD 02/10/23	\$ 1,790,622.00
458140CF5	US458140CF51	BMX7HB1	INTEL CORP	5.125% 02/10/2030 DD 02/10/23	\$ 297,393.00
458140CG3	US458140CG35	BMX7HG6	INTEL CORP	5.200% 02/10/2033 DD 02/10/23	\$ 290,118.00
458140CH1	US458140CH18	BMX7H88	INTEL CORP	5.625% 02/10/2043 DD 02/10/23	\$ 275,565.00
458140CK4	US458140CK47	BMX7HC2	INTEL CORP	5.900% 02/10/2063 DD 02/10/23	\$ 271,095.00
458140CL2	US458140CL20	BSNWPL4	INTEL CORP	5.150% 02/21/2034 DD 02/21/24	\$ 383,860.00
458140CM0	US458140CM03	BSNWF6	INTEL CORP	5.600% 02/21/2054 DD 02/21/24	\$ 351,424.00
45826J105	US45826J1051	BYZM6C2	INTELLIA THERAPEUTICS INC		\$ 337,428.74
45841N107	US45841N1072	B1WT4X2	INTERACTIVE BROKERS GROUP INC		\$ 4,469,397.66
4581X0BX5	US4581X0BX51	B8Q8QF0	INTER-AMERICAN DEVELOPMENT BAN	3.200% 08/07/2042 DD 08/07/12	\$ 156,970.00
4581X0DV7	US4581X0DV77	BMC1QB7	INTER-AMERICAN DEVELOPMENT BAN	0.875% 04/20/2026 DD 04/20/21	\$ 956,240.00
4581X0DX3	US4581X0DX34		INTER-AMERICAN DEVELOPMENT BAN	1.125% 07/20/2028 DD 07/20/21	\$ 894,540.00
4581X0EB0	US4581X0EB05	BLBMG36	INTER-AMERICAN DEVELOPMENT BAN	1.500% 01/13/2027 DD 01/13/22	\$ 2,266,536.00
4581X0EF1	US4581X0EF19		INTER-AMERICAN DEVELOPMENT BAN	3.500% 09/14/2029 DD 09/14/22	\$ 287,844.00
4581X0EJ3	US4581X0EJ31		INTER-AMERICAN DEVELOPMENT BAN	3.500% 04/12/2033 DD 04/12/23	\$ 552,120.00
4581X0EH7	US4581X0EH74		INTER-AMERICAN DEVELOPMENT BAN	4.000% 01/12/2028 DD 01/12/23	\$ 296,724.00
4581X0EM6	US4581X0EM69		INTER-AMERICAN DEVELOPMENT BAN	4.375% 02/01/2027 DD 12/12/23	\$ 499,755.00
4581X0EP9	US4581X0EP90		INTER-AMERICAN DEVELOPMENT BAN	4.375% 07/17/2034 DD 07/17/24	\$ 974,990.00
45828Q2B2	US45828Q2B29		INTER-AMERICAN INVESTMENT CORP	4.125% 02/15/2028 DD 02/15/23	\$ 98,849.00
45828Q2C0	US45828Q2C02		INTER-AMERICAN INVESTMENT CORP	4.750% 09/19/2028 DD 09/19/23	\$ 252,125.00
45828Q2D8	US45828Q2D84		INTER-AMERICAN INVESTMENT CORP	4.250% 02/14/2029 DD 02/14/24	\$ 494,075.00
45866F104	US45866F1049	BFSSD59	INTERCONTINENTAL EXCHANGE INC		\$ 21,298,595.34
45866FAJ3	US45866FAJ30	BF4Q3W1	INTERCONTINENTAL EXCHANGE INC	3.750% 09/21/2028 DD 08/13/18	\$ 904,321.62
45866FAP9	US45866FAP99	BMTQL09	INTERCONTINENTAL EXCHANGE INC	2.650% 09/15/2040 DD 08/20/20	\$ 767,569.06
45866FAQ7	US45866FAQ72	BMTQL54	INTERCONTINENTAL EXCHANGE INC	3.000% 09/15/2060 DD 08/20/20	\$ 61,275.93
45866FAW4	US45866FAW41	BMTWJ81	INTERCONTINENTAL EXCHANGE INC	4.600% 03/15/2033 DD 05/23/22	\$ 527,434.56
45866FAY0	US45866FAY07	BMTWJ58	INTERCONTINENTAL EXCHANGE INC	5.200% 06/15/2062 DD 05/23/22	\$ 955,322.94
45867G101	US45867G1013	2465737	INTERDIGITAL INC		\$ 5,254,267.56
458665304	US4586653044	B86V808	INTERFACE INC		\$ 363,180.25
459044103	US4590441030	2243911	INTERNATIONAL BANCSHARES CORP		\$ 963,442.64
459058JC8	US459058JC89	BL9Y720	INTERNATIONAL BANK FOR RECONST	0.875% 05/14/2030 DD 05/14/20	\$ 828,350.00
459058JW4	US459058JW44		INTERNATIONAL BANK FOR RECONST	1.375% 04/20/2028 DD 04/20/21	\$ 908,740.00
459058JX2	US459058JX27	BLPJ4H3	INTERNATIONAL BANK FOR RECONST	0.875% 07/15/2026 DD 05/25/21	\$ 948,420.00
459058JZ7	US459058JZ74	BNYC9H2	INTERNATIONAL BANK FOR RECONST	1.125% 09/13/2028 DD 09/13/21	\$ 531,990.00
459058KJ1	US459058KJ14	BMFSPJ6	INTERNATIONAL BANK FOR RECONST	3.125% 06/15/2027 DD 07/19/22	\$ 2,234,266.00
459058KL6	US459058KL69		INTERNATIONAL BANK FOR RECONST	3.625% 09/21/2029 DD 09/23/22	\$ 289,299.00
45906M3D1	US45906M3D11		INTERNATIONAL BANK FOR RECONST	2.500% 03/29/2032 DD 03/29/22	\$ 871,370.00
459058KT9	US459058KT95	BN70WN0	INTERNATIONAL BANK FOR RECONST	3.500% 07/12/2028 DD 04/12/23	\$ 388,512.00
459058KQ5	US459058KQ56	BMX7HJ9	INTERNATIONAL BANK FOR RECONST	3.875% 02/14/2030 DD 02/14/23	\$ 1,264,185.00
459058KU6	US459058KU68	BNFZXN4	INTERNATIONAL BANK FOR RECONST	4.000% 07/25/2030 DD 07/25/23	\$ 194,922.00
45906M4E8	US45906M4E84		INTERNATIONAL BANK FOR RECONST	4.500% 06/26/2028 DD 06/26/23	\$ 297,057.00
459058KW2	US459058KW25		INTERNATIONAL BANK FOR RECONST	4.625% 08/01/2028 DD 09/26/23	\$ 251,605.00
459058KY8	US459058KY80		INTERNATIONAL BANK FOR RECONST	4.750% 11/14/2033 DD 11/14/23	\$ 502,070.00
459058LN1	US459058LN17	BR4PMZ8	INTERNATIONAL BANK FOR RECONST	3.875% 10/16/2029 DD 10/16/24	\$ 1,948,600.00
459058LF8	US459058LF82		INTERNATIONAL BANK FOR RECONST	4.500% 04/10/2031 DD 04/10/24	\$ 298,932.00
459200I01	US459200I014	2005973	INTERNATIONAL BUSINESS MACHINE		\$ 50,736,104.51
459200GS4	US459200GS40	BG48X24	INTERNATIONAL BUSINESS MACHINE	5.600% 11/30/2039 DD 11/30/09	\$ 153,399.33
459200HF1	US459200HF10	B8J5PR3	INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	\$ 331,136.10
459200KJ9	US459200KJ94	BMZ81Y3	INTERNATIONAL BUSINESS MACHINE	1.950% 05/15/2030 DD 05/07/20	\$ 429,640.00
459200KM2	US459200KM24	BMXWZL2	INTERNATIONAL BUSINESS MACHINE	2.200% 02/09/2027 DD 02/09/22	\$ 379,984.00
459200KP5	US459200KP54	BMXWZR8	INTERNATIONAL BUSINESS MACHINE	3.430% 02/09/2052 DD 02/09/22	\$ 341,640.00
459200KT7	US459200KT76	BLBLTV2	INTERNATIONAL BUSINESS MACHINE	4.150% 07/27/2027 DD 07/27/22	\$ 296,526.00
459200KV2	US459200KV23	BNKMC55	INTERNATIONAL BUSINESS MACHINE	4.900% 07/27/2052 DD 07/27/22	\$ 490,066.50
459200JG7	US459200JG74	BYN2GW4	INTERNATIONAL BUSINESS MACHINE	3.450% 02/19/2026 DD 02/19/16	\$ 739,987.50
459200KY6	US459200KY61	BQVW5T0	INTERNATIONAL BUSINESS MACHINE	4.750% 02/06/2033 DD 02/06/23	\$ 979,380.00
45950KCU2	US45950KCU25	BMXL0P8	INTERNATIONAL FINANCE CORP	0.750% 08/27/2030 DD 08/27/20	\$ 814,460.00
45950KCX6	US45950KCX63	BLCVZJ1	INTERNATIONAL FINANCE CORP	0.750% 10/08/2026 DD 09/08/21	\$ 1,033,505.00
45950KDD9	US45950KDD90	BN45788	INTERNATIONAL FINANCE CORP	4.500% 07/13/2028 DD 07/13/23	\$ 200,790.00
459506I01	US459506I015	2464165	INTERNATIONAL FLAVORS & FRAGRA		\$ 5,270,847.00
	GB00BVG7F061	BVG7F06	INTERNATIONAL GAME TECHNOLOGY		\$ 511,539.56
46005L101	US46005L1017	BG216W6	INTERNATIONAL MONEY EXPRESS IN		\$ 26,599.91
460146I03	US460146I035	2465254	INTERNATIONAL PAPER CO		\$ 4,491,063.72
460146CK7	US460146CK70	BN8KPX0	INTERNATIONAL PAPER CO	4.800% 06/15/2044 DD 06/10/14	\$ 265,024.48
460146CS0	US460146CS07	BF037N5	INTERNATIONAL PAPER CO	4.350% 08/15/2048 DD 08/09/17	\$ 224,846.10

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460146CF8	US460146CF85	B3MDYN8	INTERNATIONAL PAPER CO	7.300% 11/15/2039 DD 12/07/09	\$ 853,290.00
	MHY410531021	BYX60M4	INTERNATIONAL SEAWAYS INC		\$ 420,102.66
	JE00BVVQYS01	BYVQYS0	INTERNATIONAL WORKPLACE GROUP		\$ 634,298.28
458334109	US4583341098	2473150	INTERPARFUMS INC		\$ 92,583.04
460690100	US4606901001	2466321	INTERPUBLIC GROUP OF COS INC/T		\$ 2,721,946.86
460690BQ2	US460690BQ26	BF5HW37	INTERPUBLIC GROUP OF COS INC/T	5.400% 10/01/2048 DD 09/21/18	\$ 188,874.00
460690BT6	US460690BT64	BNRK6S3	INTERPUBLIC GROUP OF COS INC/T	2.400% 03/01/2031 DD 02/25/21	\$ 425,840.00
460690BU3	US460690BU38	BRDXYS0	INTERPUBLIC GROUP OF COS INC/T	5.375% 06/15/2033 DD 06/08/23	\$ 297,450.00
461070AQ7	US461070AQ74	BJLWN31	INTERSTATE POWER AND LIGHT CO	3.600% 04/01/2029 DD 04/01/19	\$ 47,349.50
461070AS3	US461070AS31	BMWF0D9	INTERSTATE POWER AND LIGHT CO	2.300% 06/01/2030 DD 06/02/20	\$ 432,860.00
461070AU8	US461070AU86	BSB7ZD3	INTERSTATE POWER AND LIGHT CO	5.700% 10/15/2033 DD 09/21/23	\$ 254,580.00
461070AW4	US461070AW43	BP4YH12	INTERSTATE POWER AND LIGHT CO	5.450% 09/30/2054 DD 09/06/24	\$ 378,836.00
46115HBL0	US46115HBL06	BKTPNT5	INTESA SANPAOLO SPA 144A	4.000% 09/23/2029 DD 09/23/19	\$ 940,380.00
46115HBZ9	US46115HBZ91	BRRH8Z3	INTESA SANPAOLO SPA 144A	6.625% 06/20/2033 DD 06/20/23	\$ 1,045,950.00
46115HCD7	US46115HCD70	BQXRSF0	INTESA SANPAOLO SPA 144A	7.200% 11/28/2033 DD 11/28/23	\$ 1,081,770.00
46116X101	US46116X1019	BHC80P4	INTRA-CELLULAR THERAPIES INC		\$ 7,497,840.96
46121Y201	US46121Y2019	BMDNMT2	INTREPID POTASH INC		\$ 67,688.96
461202103	US4612021034	2459020	INTUIT INC		\$ 43,174,807.50
46124HAD8	US46124HAD89	BMGHHX0	INTUIT INC	1.650% 07/15/2030 DD 06/29/20	\$ 210,587.50
46124HAF3	US46124HAF38	BNNJDL6	INTUIT INC	5.125% 09/15/2028 DD 09/15/23	\$ 253,740.00
46124HAG1	US46124HAG11	BNQQLS9	INTUIT INC	5.200% 09/15/2033 DD 09/15/23	\$ 250,450.00
46124HAE6	US46124HAE62	BNNJDT4	INTUIT INC	5.250% 09/15/2026 DD 09/15/23	\$ 252,660.00
46124HAH9	US46124HAH93	BNNJDM7	INTUIT INC	5.500% 09/15/2053 DD 09/15/23	\$ 245,182.50
46125A100	US46125A1007	BNHTR54	INTUITIVE MACHINES INC		\$ 140,322.32
46120E602	US46120E6023	2871301	INTUITIVE SURGICAL INC		\$ 68,036,442.08
46124J201	US46124J2015	BKP4ZK1	INVENTRUST PROPERTIES CORP		\$ 1,254,517.22
	BMG491BT1088	B28XP76	INVESCO LTD		\$ 1,861,620.00
46131B704	US46131B7047	BNBV530	INVESCO MORTGAGE CAPITAL INC		\$ 111,564.95
46134L105	US46134L1052	BNGY4R1	INVESTAR HOLDING CORP		\$ 57,491.28
461804106	US4618041069	2469892	INVESTORS TITLE CO		\$ 83,102.76
46187W107	US46187W1071	BD81GW9	INVITATION HOMES INC		\$ 11,080,706.09
00534A102	US00534A1025	BM8NHS1	INVIVYD INC		\$ 11,813.48
462222100	US4622221004	BDJOLS6	IONIS PHARMACEUTICALS INC		\$ 1,525,549.52
46222L108	US46222L1089	BP484B3	IONQ INC		\$ 316,240.67
462260100	US4622601007	BF0DMK7	IOVANCE BIOTHERAPEUTICS INC		\$ 77,330.00
462613AP5	US462613AP51	BL9YNL1	IPALCO ENTERPRISES INC	4.250% 05/01/2030 DD 05/01/21	\$ 94,206.00
462613AR1	US462613AR18	BSWYQZ2	IPALCO ENTERPRISES INC	5.750% 04/01/2034 DD 03/14/24	\$ 500,970.00
44980X109	US44980X1090	2698782	IPG PHOTONICS CORP		\$ 488,387.52
46266C105	US46266C1053	BDR73G1	IQVIA HOLDINGS INC		\$ 8,635,631.95
46266A109	US46266A1097	BP4GNJ8	IRADIMED CORP		\$ 16,940.00
450056106	US4500561067	BYT4ST5	IRHYTHM TECHNOLOGIES INC		\$ 107,302.30
46269C102	US46269C1027	B2QH310	IRIDIUM COMMUNICATIONS INC		\$ 808,323.08
462726100	US4627261005	B0J2NS5	IROBOT CORP		\$ 62,798.25
46284V101	US46284V1017	BVFTF03	IRON MOUNTAIN INC		\$ 10,473,370.62
46333X108	US46333X1081	B3M26K5	IRONWOOD PHARMACEUTICALS INC		\$ 125,342.42
464287630	US4642876308	2689719	ISHARES RUSSELL 2000 VALUE E		\$ 265,955.40
46501C100	US46501C1009	BN45Q70	ISPIRE TECHNOLOGY INC		\$ 3,500.88
46513JB42	US46513JB429	BM7SWY8	ISRAEL GOVERNMENT INTERNATIONA	3.875% 07/03/2050 DD 04/03/20	\$ 353,295.00
46513JB59	US46513JB593	BM6R097	ISRAEL GOVERNMENT INTERNATIONA	4.500% 04/03/2120 DD 04/03/20	\$ 522,382.50
46513YJH2	US46513YJH27	BK94HY5	ISRAEL GOVERNMENT INTERNATIONA	3.250% 01/17/2028 DD 01/17/18	\$ 472,485.00
46514BRA7	US46514BRA79	BQFKH94	ISRAEL GOVERNMENT INTERNATIONA	4.500% 01/17/2033 DD 01/17/23	\$ 458,905.00
46513EFG2	US46513EFG26	B4WQ586	ISRAEL ST AID	5.500% 09/18/2033 DD 09/18/03	\$ 209,132.00
	DK0060542181	BKJ9RT5	ISS A/S		\$ 4,908,216.30
465685AP0	US465685AP08	BFMQXV2	ITC HOLDINGS CORP	3.350% 11/15/2027 DD 05/15/18	\$ 480,920.00
46565G104	US46565G1040	BMWXFT4	ITEOS THERAPEUTICS INC		\$ 57,960.96
465741106	US4657411066	2471949	ITRON INC		\$ 301,526.66
45073V108	US45073V1089	BZBY209	ITT INC		\$ 3,184,366.56
46578C108	US46578C1080	BPFOKH6	IVANHOE ELECTRIC INC / US		\$ 23,571.10
466032109	US4660321096	2469171	J & J SNACK FOODS CORP		\$ 91,061.31
46620W201	US46620W2017	BN941G6	J JILL INC		\$ 9,749.86
832696405	US8326964058	2951452	J M SMUCKER CO/THE		\$ 3,054,398.44
832696AX6	US832696AX63	BQT1N40	J M SMUCKER CO/THE	6.200% 11/15/2033 DD 10/25/23	\$ 316,593.00
832696AZ1	US832696AZ12	BQT1N84	J M SMUCKER CO/THE	6.500% 11/15/2053 DD 10/25/23	\$ 537,265.00
46649XAU1	US46649XAU19		J.P. MORGAN CHASE C AON F 144A	VAR RT 07/05/2031 DD 06/01/18	\$ 61,110.45
46646GAA5	US46646GAA58		J.P. MORGAN CHASE NINE A 144A	VAR RT 09/06/2038 DD 09/01/16	\$ 2,403,775.00
466313103	US4663131039	2471789	JABIL INC		\$ 3,875,946.50
466313AK9	US466313AK92	BMVPR17	JABIL INC	3.000% 01/15/2031 DD 07/13/20	\$ 129,558.45
46656PAA2	US46656PAA21	BNLYV53	JABIL INC	5.450% 02/01/2029 DD 04/13/23	\$ 403,592.00
426281101	US4262811015	2469193	JACK HENRY & ASSOCIATES INC		\$ 3,426,589.10

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466367109	US4663671091	2344922	JACK IN THE BOX INC		\$ 1,284,094.32
46817M107	US46817M1071	BMFX6P4	JACKSON FINANCIAL INC		\$ 1,859,245.08
46817MAL1	US46817MAL19	BPXX000	JACKSON FINANCIAL INC	3.125% 11/23/2031 DD 05/23/22	\$ 341,020.00
46982L108	US46982L1089	BNGC0D3	JACOBS SOLUTIONS INC		\$ 4,445,537.40
47012E403	US47012E4035	BN2R7Z3	JAKKS PACIFIC INC		\$ 64,153.85
	BMG5005R1079	BT8RWQ5	JAMES RIVER GROUP HOLDINGS LTD		\$ 43,391.70
47074L105	US47074L1052	BL9X5X4	JAMF HOLDING CORP		\$ 43,302.10
	JE00BYPZJM29	BYPZJQ6	JANUS HENDERSON GROUP PLC		\$ 1,393,155.21
47103N106	US47103N1063	BKPG0T1	JANUS INTERNATIONAL GROUP INC		\$ 38,940.30
47103J105	US47103J1051	BMFX8Y7	JANUX THERAPEUTICS INC		\$ 56,109.92
471048AX6	US471048AX65	BD0PB24	JAPAN BANK FOR INTERNATIONAL C	1.875% 07/21/2026 DD 07/21/16	\$ 720,427.50
471048BQ0	US471048BQ06	BF3TC46	JAPAN BANK FOR INTERNATIONAL C	2.750% 11/16/2027 DD 11/16/17	\$ 951,800.00
471048CM8	US471048CM82	BMTQ046	JAPAN BANK FOR INTERNATIONAL C	1.875% 04/15/2031 DD 04/15/21	\$ 422,355.00
471048CX4	US471048CX48		JAPAN BANK FOR INTERNATIONAL C	4.625% 07/19/2028 DD 07/19/23	\$ 200,400.00
47109LAF1	US47109LAF13	BMGSZF1	JAPAN INTERNATIONAL COOPERATIO	3.250% 05/25/2027 DD 05/25/22	\$ 484,455.00
471871202	US4718712023	BQBSMLO	JASPER THERAPEUTICS INC		\$ 9,022.36
	IE00B4Q5ZN47	B4Q5ZN4	JAZZ PHARMACEUTICALS PLC		\$ 1,696,144.95
445658107	US4456581077	2445416	JB HUNT TRANSPORT SERVICES INC		\$ 3,683,013.46
46590V100	US46590V1008	BD3BX01	JBG SMITH PROPERTIES		\$ 363,454.39
47214BAC2	US47214BAC28	BSJMBG5	JBS USA HOLDING LUX SARL/ JBS	6.750% 03/15/2034 DD 09/15/24	\$ 246,630.50
47214BAD0	US47214BAD01	BM8BK64	JBS USA HOLDING LUX SARL/ JBS	7.250% 11/15/2053 DD 11/15/24	\$ 275,452.50
477839104	US4778391049	B3BRJZ8	JBT MAREL CORP		\$ 1,576,040.00
	NL0014332678	BMC4ZZ3	JDE PEET'S NV		\$ 2,947,515.54
472319AM4	US472319AM43	B9CT5D5	JEFFERIES FINANCIAL GROUP INC	6.500% 01/20/2043 DD 01/18/13	\$ 53,139.00
47233JAG3	US47233JAG31	BYQ8H04	JEFFERIES FINANCIAL GROUP INC	4.850% 01/15/2027 DD 01/17/17	\$ 500,915.00
47233JDX3	US47233JDX37	BKVDKS5	JEFFERIES FINANCIAL GROUP INC	2.750% 10/15/2032 DD 10/07/20	\$ 369,067.50
47233JGT9	US47233JGT97	BMTVQ54	JEFFERIES FINANCIAL GROUP INC	2.625% 10/15/2031 DD 10/08/21	\$ 337,368.00
47233W109	US47233W1099	BG0Q422	JEFFERIES FINANCIAL GROUP INC		\$ 3,268,496.00
47233WBM0	US47233WBM01	BNGOCD1	JEFFERIES FINANCIAL GROUP INC	5.875% 07/21/2028 DD 07/21/23	\$ 204,546.00
47580P103	US47580P1030	BYM4WL2	JELD-WEN HOLDING INC		\$ 139,713.21
476556DE2	US476556DE27	BPG4QX5	JERSEY CENTRAL POWER & LI 144A	5.100% 01/15/2035 DD 12/05/24	\$ 292,944.00
477143101	US4771431016	2852760	JETBLUE AIRWAYS CORP		\$ 694,399.56
	KYG651631007	BMCRLLO	JOBY AVIATION INC		\$ 132,502.74
800422107	US8004221078	2772998	JOHN B SANFILIPPO & SON INC		\$ 29,007.63
24422ETH2	US24422ETH26	BD39X38	JOHN DEERE CAPITAL CORP	2.650% 06/10/2026 DD 06/10/16	\$ 974,480.00
24422EVK2	US24422EVK27	BNRQN02	JOHN DEERE CAPITAL CORP	0.700% 01/15/2026 DD 01/07/21	\$ 480,935.00
24422EWK1	US24422EWK18	BMT PQC3	JOHN DEERE CAPITAL CORP	4.150% 09/15/2027 DD 09/08/22	\$ 198,118.00
24422EWA3	US24422EWA36	BPR9S19	JOHN DEERE CAPITAL CORP	1.700% 01/11/2027 DD 01/10/22	\$ 378,308.00
24422EWL9	US24422EWL90	BMT PQB2	JOHN DEERE CAPITAL CORP	4.350% 09/15/2032 DD 09/08/22	\$ 191,796.00
24422EWZ8	US24422EWZ86	BRBD8Z7	JOHN DEERE CAPITAL CORP	4.700% 06/10/2030 DD 06/08/23	\$ 299,202.00
24422EWX3	US24422EWX39	BRXH3W9	JOHN DEERE CAPITAL CORP	4.750% 06/08/2026 DD 06/08/23	\$ 301,242.00
24422EXB0	US24422EXB00	BMTQ7F6	JOHN DEERE CAPITAL CORP	4.950% 07/14/2028 DD 07/14/23	\$ 201,932.00
24422EXD6	US24422EXD65	BR513P2	JOHN DEERE CAPITAL CORP	5.150% 09/08/2026 DD 09/08/23	\$ 354,042.50
24422EXE4	US24422EXE49	BNSP609	JOHN DEERE CAPITAL CORP	5.150% 09/08/2033 DD 09/08/23	\$ 351,340.50
24422EXF1	US24422EXF14	BQB9DR5	JOHN DEERE CAPITAL CORP	4.500% 01/08/2027 DD 01/08/24	\$ 400,536.00
24422EXU8	US24422EXU80	BT3CQ52	JOHN DEERE CAPITAL CORP	5.050% 06/12/2034 DD 06/11/24	\$ 398,536.00
47805L101	US47805L1017	BF04JD2	JOHN MARSHALL BANCORP INC		\$ 71,103.28
968223206	US9682232064	2965668	JOHN WILEY & SONS INC		\$ 268,160.85
478160104	US4781601046	2475833	JOHNSON & JOHNSON		\$ 87,770,456.48
478160AV6	US478160AV64	BBMT8C9	JOHNSON & JOHNSON	4.500% 09/01/2040 DD 08/17/10	\$ 28,019.40
478160BJ2	US478160BJ28	BQY7CZ7	JOHNSON & JOHNSON	4.375% 12/05/2033 DD 12/05/13	\$ 145,428.00
478160BU7	US478160BU72	BD31B74	JOHNSON & JOHNSON	3.550% 03/01/2036 DD 03/01/16	\$ 524,112.00
478160BV5	US478160BV55	BD319Y7	JOHNSON & JOHNSON	3.700% 03/01/2046 DD 03/01/16	\$ 613,048.25
478160CF9	US478160CF96	BF01Z57	JOHNSON & JOHNSON	3.625% 03/03/2037 DD 03/03/17	\$ 95,426.10
478160CQ5	US478160CQ51	BMGYMNG	JOHNSON & JOHNSON	1.300% 09/01/2030 DD 08/25/20	\$ 1,258,005.00
478160CR3	US478160CR35	BMGYMV4	JOHNSON & JOHNSON	2.100% 09/01/2040 DD 08/25/20	\$ 332,665.00
478160CU6	US478160CU63	BNSLY47	JOHNSON & JOHNSON	4.800% 06/01/2029 DD 05/20/24	\$ 302,868.00
478160CX0	US478160CX03	BNSLXY0	JOHNSON & JOHNSON	5.250% 06/01/2054 DD 05/20/24	\$ 489,280.00
478375AL2	US478375AL26	BDO8W2	JOHNSON CONTROLS INTERNATIONAL	VAR RT 07/02/2044 DD 07/02/16	\$ 214,760.00
478375AU2	US478375AU25	BYP53M0	JOHNSON CONTROLS INTERNATIONAL	4.500% 02/15/2047 DD 02/07/17	\$ 208,227.50
47837RAA8	US47837RAA86	BMGY9J1	JOHNSON CONTROLS INTERNATIONAL	1.750% 09/15/2030 DD 09/11/20	\$ 477,489.00
	IE00BY7QL619	BY7QL61	JOHNSON CONTROLS INTERNATIONAL		\$ 13,390,553.43
47837RAE0	US47837RAE09	BMFFRD5	JOHNSON CONTROLS INTERNATIONAL	4.900% 12/01/2032 DD 09/14/22	\$ 194,810.00
479167108	US4791671088	2476847	JOHNSON OUTDOORS INC		\$ 44,418.00
47973J102	US47973J1025	BRK0127	JOINT CORP/THE		\$ 4,624.05
48020Q107	US48020Q1076	2040640	JONES LANG LASALLE INC		\$ 3,238,166.88
46652BBL2	US46652BBL27		JP MORGAN CHASE C NNN EFX 144A	3.972% 01/16/2037 DD 02/10/20	\$ 152,016.00
46652BBN8	US46652BBN82		JP MORGAN CHASE C NNN FFX 144A	4.625% 01/16/2037 DD 02/10/20	\$ 133,187.37
46652BBQ1	US46652BBQ14		JP MORGAN CHASE C NNN GFX 144A	VAR RT 01/16/2037 DD 02/10/20	\$ 29,966.42

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46642MAN8	US46642MAN83		JP MORGAN CHASE CO DSTY E 144A	VAR RT 06/10/2027 DD 07/06/14	\$ 19,107.06
46639YAE7	US46639YAE77		JP MORGAN CHASE CO LC11 F 144A	VAR RT 04/15/2046 DD 05/01/13	\$ 79,549.20
46637WAS2	US46637WAS26		JP MORGAN CHASE COM CBX F 144A	VAR RT 06/15/2045 DD 06/01/12	\$ 1,170,682.89
46637WAU7	US46637WAU71		JP MORGAN CHASE COM CBX G 144A	VAR RT 06/15/2045 DD 06/01/12	\$ 1,091,018.39
46635TBD3	US46635TBD37		JP MORGAN CHASE COMM C3 E 144A	VAR RT 02/15/2046 DD 03/01/11	\$ 517,960.00
46635TBK7	US46635TBK79		JP MORGAN CHASE COMM C3 G 144A	VAR RT 02/15/2046 DD 03/01/11	\$ 33,764.50
46635TBN1	US46635TBN19		JP MORGAN CHASE COMM C3 H 144A	VAR RT 02/15/2046 DD 03/01/11	\$ 62,428.91
46590JBC0	US46590JBC09	BPSHQQ5	JPMBB COMMERCIAL MORTGAG C32 C	VAR RT 11/15/2048 DD 10/01/15	\$ 679,791.35
48129RAA3	US48129RAA32		JPMBB COMMERCIAL M COR6 D 144A	2.500% 11/13/2052 DD 11/01/19	\$ 128,719.00
46646RAB9	US46646RAB96		JPMBB COMMERCIAL MOR C4 D 144A	VAR RT 12/15/2049 DD 11/01/16	\$ 564,897.56
46591AAG0	US46591AAG04		JPMBB COMMERCIAL MOR C8 D 144A	VAR RT 06/15/2051 DD 06/01/18	\$ 162,714.61
06423AAJ2	US06423AAJ25	BD0BFX1	JPMORGAN CHASE & CO	8.750% 09/01/2030 DD 09/01/18	\$ 586,390.00
46625H100	US46625H1005	2190385	JPMORGAN CHASE & CO		\$ 170,232,213.89
46625HHV5	US46625HHV50	B9L4NM6	JPMORGAN CHASE & CO	5.500% 10/15/2040 DD 10/21/10	\$ 39,828.80
46625HJM3	US46625HJM34	BD035K4	JPMORGAN CHASE & CO	5.625% 08/16/2043 DD 08/21/13	\$ 573,752.25
46625HLL2	US46625HLL23	BYR8P32	JPMORGAN CHASE & CO	4.950% 06/01/2045 DD 05/29/15	\$ 535,897.00
46625HNJ5	US46625HNJ58	BZ027V0	JPMORGAN CHASE & CO	4.250% 10/01/2027 DD 09/25/15	\$ 79,401.60
46625HQW3	US46625HQW33	BD3J3C7	JPMORGAN CHASE & CO	3.300% 04/01/2026 DD 03/23/16	\$ 531,765.00
46625HRS1	US46625HRS12	BYZ2G99	JPMORGAN CHASE & CO	3.200% 06/15/2026 DD 06/07/16	\$ 73,574.25
46625HRY8	US46625HRY89	BD7F8X7	JPMORGAN CHASE & CO	VAR RT 02/01/2028 DD 02/01/17	\$ 4,404,915.00
46647PAA4	US46647PAA49	BZ7NF45	JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	\$ 496,355.36
46647PAN6	US46647PAN69	BDRJGF7	JPMORGAN CHASE & CO	VAR RT 01/23/2049 DD 01/23/18	\$ 827,556.50
46647PAR7	US46647PAR73	BFZP554	JPMORGAN CHASE & CO	VAR RT 04/23/2029 DD 04/23/18	\$ 242,430.00
46647PAV8	US46647PAV85	BFMW7H4	JPMORGAN CHASE & CO	VAR RT 07/23/2029 DD 07/23/18	\$ 3,358,264.50
46647PBJ4	US46647PBJ49	BLC8C68	JPMORGAN CHASE & CO	VAR RT 03/24/2031 DD 03/24/20	\$ 682,199.00
46647PBP0	US46647PBP09	BMV5T55	JPMORGAN CHASE & CO	VAR RT 05/13/2031 DD 05/13/20	\$ 313,092.50
46647PBU9	US46647PBU93	BM9KKS2	JPMORGAN CHASE & CO	VAR RT 11/19/2031 DD 11/19/20	\$ 1,121,350.50
46647PCB0	US46647PCB04	BKVKLQ1	JPMORGAN CHASE & CO	VAR RT 04/22/2027 DD 04/22/21	\$ 2,500,461.35
46647PCC8	US46647PCC86	BKVKP92	JPMORGAN CHASE & CO	VAR RT 04/22/2032 DD 04/22/21	\$ 1,458,583.00
46647PCE4	US46647PCE43	BMCPMR7	JPMORGAN CHASE & CO	VAR RT 04/22/2052 DD 04/22/21	\$ 439,193.60
46647PCU8	US46647PCU84	BLGSH92	JPMORGAN CHASE & CO	VAR RT 01/25/2033 DD 01/25/22	\$ 1,434,937.20
46647PDC7	US46647PDC77	BPDWKC9	JPMORGAN CHASE & CO	VAR RT 04/26/2033 DD 04/26/22	\$ 1,199,575.00
46647PDK9	US46647PDK93	BNG8Z25	JPMORGAN CHASE & CO	VAR RT 09/14/2033 DD 09/14/22	\$ 510,805.00
46647PCW4	US46647PCW41	BPP3755	JPMORGAN CHASE & CO	VAR RT 02/24/2028 DD 02/24/22	\$ 384,840.00
46647PDU7	US46647PDU75	BR1W7Z7	JPMORGAN CHASE & CO	VAR RT 07/24/2029 DD 07/24/23	\$ 202,018.00
46647PDR4	US46647PDR47	BRBH8L5	JPMORGAN CHASE & CO	VAR RT 06/01/2034 DD 06/01/23	\$ 1,200,528.00
46647PDX1	US46647PDX15	BLB0WM1	JPMORGAN CHASE & CO	VAR RT 10/23/2029 DD 10/23/23	\$ 311,124.00
46647PDY9	US46647PDY97	BLB0WL0	JPMORGAN CHASE & CO	VAR RT 10/23/2034 DD 10/23/23	\$ 1,638,443.00
46647PEC6	US46647PEC68	BQWR431	JPMORGAN CHASE & CO	VAR RT 01/23/2035 DD 01/23/24	\$ 248,855.00
46647PEH5	US46647PEH55	BQKVS00	JPMORGAN CHASE & CO	VAR RT 04/22/2035 DD 04/22/24	\$ 455,315.10
46647PCJ3	US46647PCJ30	BLB0Y92	JPMORGAN CHASE & CO	VAR RT 06/01/2029 DD 06/01/21	\$ 1,817,860.00
46647PEK8	US46647PEK84	BSWWSY9	JPMORGAN CHASE & CO	VAR RT 07/22/2035 DD 07/22/24	\$ 1,236,662.50
46647PEP7	US46647PEP71	BS55CX2	JPMORGAN CHASE & CO	VAR RT 10/22/2028 DD 10/22/24	\$ 495,580.00
46647PEQ5	US46647PEQ54	BS55D06	JPMORGAN CHASE & CO	VAR RT 10/22/2030 DD 10/22/24	\$ 392,740.00
46647PEB8	US46647PEB85	BQWR420	JPMORGAN CHASE & CO	VAR RT 01/23/2030 DD 01/23/24	\$ 1,398,600.00
46647PDG8	US46647PDG81	BN6Q6H1	JPMORGAN CHASE & CO	VAR RT 07/25/2028 DD 07/25/22	\$ 599,952.00
48125LRU8	US48125LRU88	BSBHV79	JPMORGAN CHASE BANK NA	5.110% 12/08/2026 DD 12/08/23	\$ 303,171.00
	CH0102484968	B4R2R50	JULIUS BAER GROUP LTD		\$ 4,592,406.44
48203R104	US48203R1041	2431846	JUNIPER NETWORKS INC		\$ 3,263,767.50
48203RAM6	US48203RAM60	BK4H039	JUNIPER NETWORKS INC	3.750% 08/15/2029 DD 08/26/19	\$ 278,259.17
48282T104	US48282T1043	2769978	KADANT INC		\$ 154,210.53
483007704	US4830077040	B15CJ33	KAISER ALUMINUM CORP		\$ 62,751.11
48305QAF0	US48305QAF00	BMF8YY4	KAISER FOUNDATION HOSPITALS	2.810% 06/01/2041 DD 06/15/21	\$ 354,215.00
48305QAG8	US48305QAG82	BMF0DM1	KAISER FOUNDATION HOSPITALS	3.002% 06/01/2051 DD 06/15/21	\$ 325,210.00
483467106	US4834671061	BKY5HD2	KALTURA INC		\$ 7,561.40
483497103	US4834971032	BD06CS0	KALVISTA PHARMACEUTICALS INC		\$ 1,011,682.21
48563L101	US48563L1017	BKDZ6W5	KARAT PACKAGING INC		\$ 7,655.78
	JP3932950003	BFQDQ69	KATITAS CO LTD		\$ 3,388,673.21
48666K109	US48666K1097	2485070	KB HOME		\$ 1,061,640.88
48242W106	US48242W1062	B1HHB18	KBR INC		\$ 1,717,566.57
48716P108	US48716P1084	BY3H7G0	KEARNY FINANCIAL CORP/MD		\$ 109,711.68
487836108	US4878361082	2486813	KELLANOVA		\$ 5,667,900.00
487836BW7	US487836BW75	BG0BPZ4	KELLANOVA	4.300% 05/15/2028 DD 05/14/18	\$ 393,276.00
487836CA4	US487836CA47	BS60MNE	KELLANOVA	5.750% 05/16/2054 DD 05/16/24	\$ 299,721.00
488152208	US4881522084	2487117	KELLY SERVICES INC		\$ 122,128.34
488401100	US4884011002	B52KRV2	KEMPER CORP		\$ 966,236.92
488401AD2	US488401AD23	BPP2FN3	KEMPER CORP	3.800% 02/23/2032 DD 02/23/22	\$ 263,874.00
489170100	US4891701009	2488121	KENNAMETAL INC		\$ 539,537.24
489398107	US4893981070	B298495	KENNEDY-WILSON HOLDINGS INC		\$ 322,087.59

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491674BM8	US491674BM82	BMGDH50	KENTUCKY UTILITIES CO	3.300% 06/01/2050 DD 06/03/20	\$ 269,804.00
491674BN6	US491674BN65	BNYD5P5	KENTUCKY UTILITIES CO	5.450% 04/15/2033 DD 03/20/23	\$ 202,216.00
491771102	US491771J025	BQ84ZQ6	KENVUE INC		\$ 10,508,128.40
491771JAK8	US491771JAK88	BQS8YJ4	KENVUE INC	4.900% 03/22/2033 DD 09/22/23	\$ 196,746.00
491771JAH5	US491771JAH59	BLFCLD7	KENVUE INC	5.000% 03/22/2030 DD 09/22/23	\$ 201,648.00
491771JAF9	US491771JAF93	BS6R895	KENVUE INC	5.050% 03/22/2028 DD 09/22/23	\$ 202,354.00
491771JAM4	US491771JAM45	BQS8YC7	KENVUE INC	5.100% 03/22/2043 DD 09/22/23	\$ 192,038.00
491771JAR3	US491771JAR32	BQS8YG1	KENVUE INC	5.200% 03/22/2063 DD 09/22/23	\$ 305,467.80
491771JAD4	US491771JAD46	BQS8YT4	KENVUE INC	5.350% 03/22/2026 DD 09/22/23	\$ 201,844.00
492327101	US4923271013	BM7V485	KEROS THERAPEUTICS INC		\$ 637,252.48
26138EAT6	US26138EAT64	BY7RHT9	KEURIG DR PEPPER INC	4.500% 11/15/2045 DD 11/09/15	\$ 251,280.00
26138EAY5	US26138EAY59	BYPL1N5	KEURIG DR PEPPER INC	4.420% 12/15/2046 DD 12/14/16	\$ 82,119.00
49271V100	US49271V1008	BD3W133	KEURIG DR PEPPER INC		\$ 8,774,091.92
49271VAK6	US49271VAK61	BLOMLQ5	KEURIG DR PEPPER INC	3.800% 05/01/2050 DD 04/13/20	\$ 368,325.00
49271VAR1	US49271VAR15	BNTX3Z6	KEURIG DR PEPPER INC	4.500% 04/15/2052 DD 04/22/22	\$ 456,987.00
49271VAT7	US49271VAT70	BM8H493	KEURIG DR PEPPER INC	5.050% 03/15/2029 DD 03/07/24	\$ 401,180.00
493065AA4	US493065AA42	2242974	KEYBANK NA/CLEVELAND OH	4.390% 12/14/2027 DD 06/14/22	\$ 196,678.00
49327M3F9	US49327M3F97	BLKFRJ9	KEYBANK NA/CLEVELAND OH	5.850% 11/15/2027 DD 11/15/22	\$ 512,265.00
49327V2C7	US49327V2C76	BMQ5002	KEYBANK NA/CLEVELAND OH	4.900% 08/08/2032 DD 08/08/22	\$ 379,152.00
493267108	US4932671088	2490911	KEYCORP		\$ 3,746,512.62
49326EEJ8	US49326EEJ82	BJ9TC26	KEYCORP	2.550% 10/01/2029 DD 09/11/19	\$ 222,350.00
	JP3236200006	6490995	KEYENCE CORP		\$ 15,404,935.83
49338L103	US49338L1035	BQZJ0Q9	KEYSIGHT TECHNOLOGIES INC		\$ 7,354,444.55
49338LAF0	US49338LAF04	BKLFFL9	KEYSIGHT TECHNOLOGIES INC	3.000% 10/30/2029 DD 10/22/19	\$ 227,960.00
49338LAG8	US49338LAG86	BSVLT2C	KEYSIGHT TECHNOLOGIES INC	4.950% 10/15/2034 DD 10/09/24	\$ 577,548.00
493732101	US4937321010	2746982	KFORCE INC		\$ 39,746.70
49427F108	US49427F1084	2495529	KILROY REALTY CORP		\$ 2,117,962.00
49427RAN2	US49427RAN26	BGPVDD3	KILROY REALTY LP	4.750% 12/15/2028 DD 11/29/18	\$ 487,950.00
49428J109	US49428J1097	BRKFN59	KIMBALL ELECTRONICS INC		\$ 130,304.61
494368103	US4943681035	2491839	KIMBERLY-CLARK CORP		\$ 11,292,240.96
494368BC6	US494368BC63	BG48Y76	KIMBERLY-CLARK CORP	6.625% 08/01/2037 DD 07/30/07	\$ 135,150.95
494368BV4	US494368BV45	BD1R679	KIMBERLY-CLARK CORP	3.200% 07/30/2046 DD 07/29/16	\$ 28,229.20
494368CB7	US494368CB71	BMGWDJ3	KIMBERLY-CLARK CORP	3.100% 03/26/2030 DD 03/26/20	\$ 321,708.60
494368CE1	US494368CE11	BNHV2L1	KIMBERLY-CLARK CORP	4.500% 02/16/2033 DD 02/16/23	\$ 487,090.00
	MXP606941179	2491914	KIMBERLY-CLARK DE MEXICO SAB D		\$ 2,107,429.75
49446R109	US49446R1095	2491594	KIMCO REALTY CORP		\$ 6,761,992.66
49446RAV1	US49446RAV15	BKBNMB2	KIMCO REALTY OP LLC	3.700% 10/01/2049 DD 08/29/19	\$ 218,082.00
49446RAX7	US49446RAX70	BKPTTY8	KIMCO REALTY OP LLC	1.900% 03/01/2028 DD 08/24/20	\$ 456,760.00
49447BAB9	US49447BAB99	BS6RS84	KIMCO REALTY OP LLC	4.850% 03/01/2035 DD 09/16/24	\$ 381,048.00
49447BAA1	US49447BAA17	BPSQJN0	KIMCO REALTY OP LLC	6.400% 03/01/2034 DD 10/12/23	\$ 798,967.50
28370TAD1	US28370TAD19	B3V3658	KINDER MORGAN ENERGY PARTNERS	7.500% 11/15/2040 DD 11/19/10	\$ 163,248.25
494550AQ9	US494550AQ90	2187310	KINDER MORGAN ENERGY PARTNERS	7.300% 08/15/2033 DD 08/19/02	\$ 22,233.24
494550BD7	US494550BD78	B4KRMH9	KINDER MORGAN ENERGY PARTNERS	6.500% 09/01/2039 DD 09/16/09	\$ 366,107.00
494550BU9	US494550BU93	BJZXT76	KINDER MORGAN ENERGY PARTNERS	5.500% 03/01/2044 DD 02/24/14	\$ 185,434.00
28368EAE6	US28368EAE68	2836399	KINDER MORGAN INC	7.750% 01/15/2032 DD 01/11/02	\$ 170,425.50
49456B101	US49456B1017	B3NQ4P8	KINDER MORGAN INC		\$ 13,527,982.80
49456BAG6	US49456BAG68	BSWG9S2	KINDER MORGAN INC	5.300% 12/01/2034 DD 11/26/14	\$ 243,915.00
49456BAJ0	US49456BAJ08	BW39342	KINDER MORGAN INC	5.050% 02/15/2046 DD 02/26/15	\$ 26,110.20
49456BAP6	US49456BAP67	BGB6GD3	KINDER MORGAN INC	4.300% 03/01/2028 DD 03/01/18	\$ 196,258.00
49456BAT8	US49456BAT89		KINDER MORGAN INC	3.600% 02/15/2051 DD 02/11/21	\$ 608,859.00
49456BAH4	US49456BAH42	BSXNP73	KINDER MORGAN INC	5.550% 06/01/2045 DD 11/26/14	\$ 700,770.00
49456W105	US49456W1053	BM8J3J2	KINDER CARE LEARNING COS INC		\$ 77,252.00
02215L209	US02215L2097	BLPNQJ1	KINETIK HOLDINGS INC		\$ 575,833.34
496904202	US4969042021	BGNQ6J7	KINGSWAY FINANCIAL SERVICES IN		\$ 3,825.09
	GB00BRXB0C07	BRXB0C0	KINIKSA PHARMACEUTICALS INTERN		\$ 27,553.54
49714P108	US49714P1084	BD1MGQ3	KINSALE CAPITAL GROUP INC		\$ 2,867,526.45
497266106	US4972661064	2493534	KIRBY CORP		\$ 1,549,123.60
49803XAE3	US49803XAE31	BPX4X60	KITE REALTY GROUP LP	5.500% 03/01/2034 DD 01/17/24	\$ 248,720.00
49803T300	US49803T3005	BPBSZJ1	KITE REALTY GROUP TRUST		\$ 3,065,019.40
48251W104	US48251W1045	BG1FRR1	KKR & CO INC		\$ 25,057,433.10
48251K100	US48251K1007	BFOYMC2	KKR REAL ESTATE FINANCE TRUST		\$ 132,653.40
482480100	US4824801009	2480138	KLA CORP		\$ 21,351,616.20
482480AH3	US482480AH34	BJBZ181	KLA CORP	5.000% 03/15/2049 DD 03/20/19	\$ 367,788.00
482480AM2	US482480AM29	BQ5J5X1	KLA CORP	4.950% 07/15/2052 DD 06/23/22	\$ 182,048.00
482480AL4	US482480AL46	BQ5J5W0	KLA CORP	4.650% 07/15/2032 DD 06/23/22	\$ 195,536.00
482480AN0	US482480AN02	BQ5J0D6	KLA CORP	5.250% 07/15/2062 DD 06/23/22	\$ 46,878.50
498894104	US4988941047	BPLL4V5	KNIFE RIVER CORP		\$ 218,526.00
499049104	US4990491049	BFOLKDO	KNIGHT-SWIFT TRANSPORTATION HO		\$ 2,402,605.92
49926D109	US49926D1090	BJTD9L6	KNOWLES CORP		\$ 492,251.07

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50012A108	US50012A1088	BQLSDK5	KODIAK GAS SERVICES INC		\$ 281,890.32
50015M109	US50015M1099	BFXC933	KODIAK SCIENCES INC		\$ 93,370.80
500255104	US5002551043	2496113	KOHL'S CORP		\$ 366,401.88
	FI0009005870	B11WFP1	KONECRANES OYJ		\$ 2,051,054.20
50050N103	US50050N1037	BJTJGC4	KONTOOR BRANDS INC		\$ 178,250.67
50060P106	US50060P1066	BOX46B1	KOPPERS HOLDINGS INC		\$ 176,580.00
500630DR6	US500630DR60		KOREA DEVELOPMENT BANK/THE	2.250% 02/24/2027 DD 02/24/22	\$ 286,002.00
500630DW5	US500630DW55		KOREA DEVELOPMENT BANK/THE	4.375% 02/15/2028 DD 02/15/23	\$ 197,638.00
500630DX3	US500630DX39	BMXHQ51	KOREA DEVELOPMENT BANK/THE	4.375% 02/15/2033 DD 02/15/23	\$ 285,402.00
500630EE4	US500630EE49	BR4TF28	KOREA DEVELOPMENT BANK/THE	4.125% 10/16/2027 DD 10/16/24	\$ 493,470.00
500630ED6	US500630ED65		KOREA DEVELOPMENT BANK/THE	4.500% 02/15/2029 DD 02/15/24	\$ 494,175.00
50064FAL8	US50064FAL85	BN785D5	KOREA INTERNATIONAL BOND	4.125% 06/10/2044 DD 06/10/14	\$ 259,422.00
50064FAM6	US50064FAM68	BYWBT90	KOREA INTERNATIONAL BOND	2.750% 01/19/2027 DD 01/19/17	\$ 907,222.20
50064FAQ7	US50064FAQ72	BK6WVS4	KOREA INTERNATIONAL BOND	2.500% 06/19/2029 DD 06/19/19	\$ 457,790.00
500643200	US5006432000	2386849	KORN FERRY		\$ 995,562.00
500946108	US5009461089	BSBJKP6	KORRO BIO INC		\$ 54,478.17
500688106	US5006881065	BHK15K6	KOSMOS ENERGY LTD		\$ 63,509.40
500754106	US5007541064	BYRY499	KRAFT HEINZ CO/THE		\$ 6,655,041.26
50077LAL0	US50077LAL09	BZ4V7B3	KRAFT HEINZ FOODS CO	5.000% 07/15/2035 DD 07/15/16	\$ 290,550.00
50077LAM8	US50077LAM81	BD7YG52	KRAFT HEINZ FOODS CO	5.200% 07/15/2045 DD 07/15/16	\$ 452,230.00
50077LAV8	US50077LAV80	BKSYG27	KRAFT HEINZ FOODS CO	3.750% 04/01/2030 DD 10/01/20	\$ 519,810.50
50077LAZ9	US50077LAZ94	BKSYG05	KRAFT HEINZ FOODS CO	4.875% 10/01/2049 DD 10/01/20	\$ 428,035.00
50077LBC9	US50077LBC90	BKZ75X3	KRAFT HEINZ FOODS CO	3.875% 05/15/2027 DD 11/15/20	\$ 489,845.00
50077LBF2	US50077LBF22	BNG49T8	KRAFT HEINZ FOODS CO	4.250% 03/01/2031 DD 09/01/20	\$ 572,826.00
50076QAR7	US50076QAR74	B97MM05	KRAFT HEINZ FOODS CO	6.875% 01/26/2039 DD 07/26/12	\$ 220,604.00
50077B207	US50077B2079	2512149	KRATOS DEFENSE & SECURITY SOLU		\$ 7,311,691.84
500769BR4	US500769BR40	B29WYW0	KREDITANSTALT FUER WIEDERAUFBA	0.000% 04/18/2036 DD 04/19/06	\$ 647,386.35
500769HS6	US500769HS68	BG0RJL6	KREDITANSTALT FUER WIEDERAUFBA	2.875% 04/03/2028 DD 01/31/18	\$ 2,864,130.00
500769JG0	US500769JG03	BLB23Z7	KREDITANSTALT FUER WIEDERAUFBA	0.750% 09/30/2030 DD 08/25/20	\$ 1,018,887.50
500769JJ4	US500769JJ42	BMPRDK0	KREDITANSTALT FUER WIEDERAUFBA	0.625% 01/22/2026 DD 01/20/21	\$ 961,920.00
500769JX3	US500769JX36	BN70WM9	KREDITANSTALT FUER WIEDERAUFBA	3.625% 04/01/2026 DD 04/13/23	\$ 396,416.00
500769JW5	US500769JW52		KREDITANSTALT FUER WIEDERAUFBA	3.750% 02/15/2028 DD 01/18/23	\$ 618,584.40
500769JY1	US500769JY19		KREDITANSTALT FUER WIEDERAUFBA	4.125% 07/15/2033 DD 07/18/23	\$ 915,401.00
500769KB9	US500769KB96		KREDITANSTALT FUER WIEDERAUFBA	4.750% 10/29/2030 DD 10/18/23	\$ 405,580.00
500769KE3	US500769KE36		KREDITANSTALT FUER WIEDERAUFBA	4.375% 03/01/2027 DD 03/13/24	\$ 500,135.00
50101L106	US50101L1061	BL97B49	KRISPY KREME INC		\$ 31,577.40
501044101	US5010441013	2497406	KROGER CO/THE		\$ 10,437,815.80
501044DG3	US501044DG38	BYND735	KROGER CO/THE	4.450% 02/01/2047 DD 01/24/17	\$ 448,927.40
501044DP3	US501044DP37	BMF04Q2	KROGER CO/THE	2.200% 05/01/2030 DD 04/28/20	\$ 433,510.00
501044DQ1	US501044DQ10	BNBSB00	KROGER CO/THE	1.700% 01/15/2031 DD 01/12/21	\$ 304,891.10
50105F105	US50105F1057	2166397	KRONOS WORLDWIDE INC		\$ 60,050.25
501147102	US5011471027	BD6JX35	KRYSTAL BIOTECH INC		\$ 147,730.38
501242101	US5012421013	2498001	KULICKE & SOFFA INDUSTRIES INC		\$ 2,468,314.00
50127T109	US50127T1097	BYZD465	KURA ONCOLOGY INC		\$ 23,595.39
501270102	US5012701026	BKDV6G7	KURA SUSHI USA INC		\$ 21,829.78
501575104	US5015751044	BMPRZV5	KYMERA THERAPEUTICS INC		\$ 69,799.05
50155Q100	US50155Q1004	BP6JW21	KYNDRYL HOLDINGS INC		\$ 2,171,392.20
50155QAL4	US50155QAL41	BQP9KF8	KYNDRYL HOLDINGS INC	3.150% 10/15/2031 DD 04/15/22	\$ 346,644.00
501976104	US5019761049	BSMLR16	KYVERNA THERAPEUTICS INC		\$ 9,791.32
350060109	US3500601097	2348225	L B FOSTER CO		\$ 69,052.30
413875AT2	US413875AT20	BX1DFF8	L3HARRIS TECHNOLOGIES INC	5.054% 04/27/2045 DD 04/27/15	\$ 68,801.25
413875AW5	US413875AW58	BYWFTW5	L3HARRIS TECHNOLOGIES INC	4.400% 06/15/2028 DD 06/04/18	\$ 491,145.00
502431109	US5024311095	BK9DTN5	L3HARRIS TECHNOLOGIES INC		\$ 10,245,262.16
504922105	US5049221055	BSBK800	LABCORP HOLDINGS INC		\$ 4,699,225.44
50540RAS1	US50540RAS13	BVJDNV8	LABORATORY CORP OF AMERICA HOL	4.700% 02/01/2045 DD 01/30/15	\$ 38,727.45
50540RAX0	US50540RAX08	BNM6813	LABORATORY CORP OF AMERICA HOL	1.550% 06/01/2026 DD 05/26/21	\$ 382,212.00
50540RAY8	US50540RAY80	BND7X98	LABORATORY CORP OF AMERICA HOL	2.700% 06/01/2031 DD 05/26/21	\$ 429,350.00
505743104	US5057431042	BJ367P1	LADDER CAPITAL CORP		\$ 360,194.91
511656100	US5116561003	2537528	LAKELAND FINANCIAL CORP		\$ 459,385.56
512807AS7	US512807AS72	BJ7MB64	LAM RESEARCH CORP	3.750% 03/15/2026 DD 03/04/19	\$ 757,158.75
512807AU2	US512807AU29	BFZ93F2	LAM RESEARCH CORP	4.000% 03/15/2029 DD 03/04/19	\$ 170,129.75
512807AV0	US512807AV02	BL640M4	LAM RESEARCH CORP	1.900% 06/15/2030 DD 05/05/20	\$ 300,002.50
512807306	US5128073062	BSML4N7	LAM RESEARCH CORP		\$ 23,733,766.78
512816109	US5128161099	BSPHGN6	LAMAR ADVERTISING CO		\$ 4,197,108.24
513272104	US5132721045	BDQZFJ3	LAMB WESTON HOLDINGS INC		\$ 2,244,819.70
513847103	US5138471033	2503206	LANCASTER COLONY CORP		\$ 127,084.76
51509F105	US51509F1057	BKWQKM7	LANDS' END INC		\$ 53,125.02
51509P103	US51509P1030	BKPS5B4	LANDSEA HOMES CORP		\$ 38,884.20
515098101	US5150981018	2503994	LANDSTAR SYSTEM INC		\$ 1,827,731.10

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515110BY9	US515110BY94	BN13B05	LANDWIRTSCHAFTLICHE RENTENBANK	0.875% 09/03/2030 DD 09/03/20	\$ 409,940.00
515110CD4	US515110CD49	BRDXF98	LANDWIRTSCHAFTLICHE RENTENBANK	3.875% 06/14/2028 DD 06/14/23	\$ 295,347.00
515110BR4	US515110BR44	BHRH2N9	LANDWIRTSCHAFTLICHE RENTENBANK	1.750% 07/27/2026 DD 07/27/16	\$ 480,170.00
516544103	US5165441032	BP8S8J5	LANTHEUS HOLDINGS INC		\$ 231,522.48
	DE0005470405	B05M8B7	LANXESS AG		\$ 3,840,808.26
51655R101	US51655R1014	BMZMG73	LANZATECH GLOBAL INC		\$ 5,706.05
517125100	US5171251003	BMXNGZ6	LARIMAR THERAPEUTICS INC		\$ 6,087.51
517834107	US5178341070	B02T2J7	LAS VEGAS SANDS CORP		\$ 4,686,137.76
517834AF4	US517834AF40	BKPHQ07	LAS VEGAS SANDS CORP	3.900% 08/08/2029 DD 07/31/19	\$ 743,728.00
51819L107	US51819L1070	BNC0LQ1	LATHAM GROUP INC		\$ 79,601.52
518415104	US5184151042	2506658	LATTICE SEMICONDUCTOR CORP		\$ 1,748,332.30
518613203	US5186132032	BYMYT66	LAUREATE EDUCATION INC		\$ 208,268.23
52107QAL9	US52107QAL95	BP9QDN7	LAZARD GROUP LLC	6.000% 03/15/2031 DD 03/12/24	\$ 1,232,100.00
52110M109	US52110M1099	BRT46K3	LAZARD INC		\$ 1,718,196.48
505336107	US5053361078	2508405	LA-Z-BOY INC		\$ 535,039.60
50189K103	US50189K1034	BYQ44Y5	LCI INDUSTRIES		\$ 98,427.28
50181P100	US50181P1003	2283917	LCNB CORP		\$ 54,452.87
521865204	US5218652049	B570P91	LEAR CORP		\$ 1,312,636.70
521865BA2	US521865BA22	BJK36F8	LEAR CORP	4.250% 05/15/2029 DD 05/01/19	\$ 479,635.00
			LEGACY CLASS (USD)		\$ 12,042,059.14
52472M101	US52472M1018	BG5HXX1	LEGACY HOUSING CORP		\$ 78,753.88
52466B103	US52466B1035	B82GC49	LEGALZOOM.COM INC		\$ 35,071.70
524660107	US5246601075	2510682	LEGGETT & PLATT INC		\$ 328,684.80
524660AZ0	US524660AZ09	BJLV5P4	LEGGETT & PLATT INC	4.400% 03/15/2029 DD 03/07/19	\$ 467,785.00
			LEIA GROUP TRUST		\$ 953,770.69
525327102	US5253271028	BDV82B8	LEIDOS HOLDINGS INC		\$ 5,114,706.24
52532XAF2	US52532XAF24	BLNB3J6	LEIDOS INC	4.375% 05/15/2030 DD 05/15/21	\$ 334,848.50
52532XAH8	US52532XAH89	BLB2PL7	LEIDOS INC	2.300% 02/15/2031 DD 02/15/21	\$ 146,977.25
52532XAJ4	US52532XAJ46	BN45PR3	LEIDOS INC	5.750% 03/15/2033 DD 02/28/23	\$ 304,176.00
85440KAA2	US85440KAA25	BDRXFL8	LELAND STANFORD JUNIOR UNIVERS	3.647% 05/01/2048 DD 04/11/17	\$ 7,734.60
525558201	US5255582018	B1G6TJ0	LEMAITRE VASCULAR INC		\$ 72,882.74
52567D107	US52567D1072	BMGNTQ5	LEMONADE INC		\$ 163,629.48
52603A208	US52603A2087	BK95GR4	LENDINGCLUB CORP		\$ 502,100.47
52603B107	US52603B1070	BV8TD84	LENDINGTREE INC		\$ 2,186,933.75
526057104	US5260571048	2511920	LENNAR CORP		\$ 7,914,778.43
526057302	US5260573028	2578293	LENNAR CORP		\$ 427,769.55
526057CD4	US526057CD41	BFFY830	LENNAR CORP	4.750% 11/29/2027 DD 05/29/18	\$ 498,480.00
526107107	US5261071071	2442053	LENNOX INTERNATIONAL INC		\$ 4,681,251.90
52635N103	US52635N1037	BQVOJ03	LENZ THERAPEUTICS INC		\$ 102,748.33
52661A108	US52661A1088	BNSNZQ2	LEONARDO DRS INC		\$ 89,692.56
527064109	US5270641096	BNG3RZ7	LESLIE'S INC		\$ 53,865.65
52886X107	US52886X1072	BQ6C357	LEXEO THERAPEUTICS INC		\$ 6,790.56
528872302	US5288723027	BWFXZ59	LEXICON PHARMACEUTICALS INC		\$ 19,128.28
50187T106	US50187T1060	BG3G1B4	LGI HOMES INC		\$ 505,825.20
530307107	US5303071071	BRTLBY3	LIBERTY BROADBAND CORP		\$ 244,198.24
530307305	US5303073051	BRTLCO6	LIBERTY BROADBAND CORP		\$ 2,070,852.00
53115L104	US53115L1044	BDCWFT8	LIBERTY ENERGY INC		\$ 843,614.46
	BMG611881274	BS71BR5	LIBERTY GLOBAL LTD		\$ 703,791.54
G61188101	BMG611881019	BS71B31	LIBERTY GLOBAL LTD		\$ 475,616.24
	BMG9001E1021	BD9Q3P5	LIBERTY LATIN AMERICA LTD		\$ 57,996.84
	BMG9001E1286	BD9Q3Q6	LIBERTY LATIN AMERICA LTD		\$ 233,185.20
531229755	US5312297550	BPLYVN5	LIBERTY MEDIA CORP-LIBERTY FOR		\$ 5,099,821.08
531229771	US5312297717	BPLYVM4	LIBERTY MEDIA CORP-LIBERTY FOR		\$ 449,277.84
531229722	US5312297220	BPLYVR9	LIBERTY MEDIA CORP-LIBERTY LIV		\$ 872,665.32
531229748	US5312297485	BPLYVQ8	LIBERTY MEDIA CORP-LIBERTY LIV		\$ 244,275.20
53190C102	US53190C1027	BPH0546	LIFE TIME GROUP HOLDINGS INC		\$ 382,808.72
532206109	US5322061095	BSLSTH8	LIFE360 INC		\$ 1,175,823.57
514766104	US5147661046	2517058	LIFECORE BIOMEDICAL INC		\$ 53,384.55
53216B104	US53216B1044	BMXDBQ2	LIFEMD INC		\$ 25,987.50
53228F101	US53228F1012	BN0TRB7	LIFESTANCE HEALTH GROUP INC		\$ 175,148.05
53222Q103	US53222Q1031	2515773	LIFETIME BRANDS INC		\$ 24,733.35
531914109	US5319141090	2545305	LIFEWAY FOODS INC		\$ 4,464.00
G5568L109	IM00BLCY1J27	BLCY1J2	LIFEZONE METALS LTD		\$ 71,744.85
53220K504	US53220K5048	2501578	LIGAND PHARMACEUTICALS INC		\$ 519,998.95
80874P109	US80874P1093	2919290	LIGHT & WONDER INC		\$ 1,771,481.04
532275104	US5322751042	B01Y8Q2	LIGHTWAVE LOGIC INC		\$ 9,254.70
53263P105	US53263P1057	BDGD1P9	LIMBACH HOLDINGS INC		\$ 32,590.74
532746104	US5327461043	2101763	LIMONEIRA CO		\$ 114,692.94
533535100	US5335351004	B0BV2Y9	LINCOLN EDUCATIONAL SERVICES C		\$ 117,431.86

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533900106	US5339001068	2516851	LINCOLN ELECTRIC HOLDINGS INC		\$ 2,405,427.57
534187109	US5341871094	2516378	LINCOLN NATIONAL CORP		\$ 1,670,451.09
534187BG3	US534187BG38	BDDMLG6	LINCOLN NATIONAL CORP	4.350% 03/01/2048 DD 02/12/18	\$ 19,437.75
534187BH1	US534187BH11	BDDMLH7	LINCOLN NATIONAL CORP	3.800% 03/01/2028 DD 02/12/18	\$ 28,907.10
534187BJ7	US534187BJ76	BKFKV966	LINCOLN NATIONAL CORP	3.050% 01/15/2030 DD 08/19/19	\$ 450,105.00
535219109	US5352191093	BYMBW46	LINDBLAD EXPEDITIONS HOLDINGS		\$ 41,118.62
74005PBT0	US74005PBT03	BMF11L9	LINDE INC/CT	1.100% 08/10/2030 DD 08/10/20	\$ 248,187.00
	IE00059YS762	BNZHB81	LINDE PLC		\$ 73,425,088.59
535555106	US5355551061	2516613	LINDSAY CORP		\$ 207,042.50
53566P109	US53566P1093	BJMSX83	LINEAGE CELL THERAPEUTICS INC		\$ 2,669.92
53566V106	US53566V1061	BP5DSY8	LINEAGE INC		\$ 2,001,981.17
53578P105	US53578P1057	BKY65J7	LINKBANCORP INC		\$ 44,595.88
535919401	CA5359194019	BD8NBC0	LIONS GATE ENTERTAINMENT CORP		\$ 144,471.18
535919500	CA5359195008	BD8NB53	LIONS GATE ENTERTAINMENT CORP		\$ 265,888.35
53635D202	US53635D2027	BYVJ8J8	LIQUIDIA CORP		\$ 29,176.56
53635B107	US53635B1070	B0ZN8Z4	LIQUIDITY SERVICES INC		\$ 26,090.32
536797103	US5367971034	2515030	LITHIA MOTORS INC		\$ 2,245,375.26
537008104	US5370081045	2531832	LITTELFUSE INC		\$ 1,741,924.80
	GB00BYMT0J19	BYMT0J1	LIVANOVA PLC		\$ 5,962,366.19
538034109	US5380341090	B0T7YX2	LIVE NATION ENTERTAINMENT INC		\$ 4,965,807.00
53803X105	US53803X1054	BYNZ5Z9	LIVE OAK BANCSHARES INC		\$ 95,513.25
53814X102	US53814X1028	BMHP6Q9	LIVEONE INC		\$ 7,868.91
53815P108	US53815P1084	BGLN838	LIVERAMP HOLDINGS INC		\$ 77,868.68
53838J105	US53838J1051	BP2QPJ4	LIVEWIRE GROUP INC		\$ 3,285.23
501889208	US5018892084	2971029	LKQ CORP		\$ 2,726,519.25
539439AN9	US539439AN92	BD84H70	LLOYDS BANKING GROUP PLC	5.300% 12/01/2045 DD 06/01/16	\$ 271,677.00
53944YAP8	US53944YAP88	BMG7BP0	LLOYDS BANKING GROUP PLC	VAR RT 05/11/2027 DD 03/11/21	\$ 669,515.00
53944YAU7	US53944YAU73	BPW6S28	LLOYDS BANKING GROUP PLC	VAR RT 08/11/2033 DD 08/11/22	\$ 2,258,585.00
539439AY5	US539439AY57	BRF3SQ4	LLOYDS BANKING GROUP PLC	VAR RT 08/07/2027 DD 08/07/23	\$ 1,268,575.00
53944YAZ6	US53944YAZ60	BQB5MN2	LLOYDS BANKING GROUP PLC	VAR RT 01/05/2028 DD 01/05/24	\$ 1,008,400.00
53944YAX1	US53944YAX13	BQB66K0	LLOYDS BANKING GROUP PLC	VAR RT 01/05/2035 DD 01/05/24	\$ 249,025.00
53947R105	US53947R1059	BLDCK32	LOAR HOLDINGS INC		\$ 560,902.99
539830109	US5398301094	2522096	LOCKHEED MARTIN CORP		\$ 26,098,379.58
539830BD0	US539830BD07	BVYPPC4	LOCKHEED MARTIN CORP	3.800% 03/01/2045 DD 02/20/15	\$ 315,604.00
539830BH1	US539830BH11	BDCRZH1	LOCKHEED MARTIN CORP	3.550% 01/15/2026 DD 11/23/15	\$ 557,578.31
539830BL2	US539830BL23	BDB6944	LOCKHEED MARTIN CORP	4.700% 05/15/2046 DD 11/23/15	\$ 716,080.00
539830BK4	US539830BK40	BDB6BN7	LOCKHEED MARTIN CORP	4.500% 05/15/2036 DD 11/23/15	\$ 281,574.00
539830CB3	US539830CB32	BRJVGH1	LOCKHEED MARTIN CORP	5.200% 02/15/2055 DD 05/25/23	\$ 471,260.00
540424108	US5404241086	2523022	LOEWS CORP		\$ 3,862,118.07
540424AT5	US540424AT59	BMVX313	LOEWS CORP	3.200% 05/15/2030 DD 05/08/20	\$ 460,120.00
029683109	US0296831094	2029575	LOGILITY SUPPLY CHAIN SOLUTION		\$ 98,534.44
	CH0013841017	7333378	LONZA GROUP AG		\$ 6,858,240.00
	SE0014504817	BMVB566	LOOMIS AB		\$ 3,454,621.03
	FR0000120321	4057808	L'OREAL SA		\$ 12,035,512.95
54438CPA4	US54438CPA44		LOS ANGELES CA CMNTY CLG DIST	6.750% 08/01/2049 DD 07/22/10	\$ 1,390,637.50
544495VY7	US544495VY79		LOS ANGELES CA DEPT WTR & PWR	6.574% 07/01/2045 DD 12/02/10	\$ 433,576.00
54627RAL4	US54627RAL42		LOUISIANA LOCAL GOVERN ELL A1	3.615% 02/01/2029 DD 05/19/22	\$ 566,539.80
546347105	US5463471053	2535243	LOUISIANA-PACIFIC CORP		\$ 5,284,777.80
546676AZ0	US546676AZ04	BNYD5Q6	LOUISVILLE GAS AND ELECTRIC CO	5.450% 04/15/2033 DD 03/20/23	\$ 202,224.00
54738L109	US54738L1098	BG88WJ0	LOVESAC CO/THE		\$ 51,318.54
548661107	US5486611073	2536763	LOWE'S COS INC		\$ 35,550,799.60
548661DM6	US548661DM66	BYP9PL5	LOWE'S COS INC	2.500% 04/15/2026 DD 04/20/16	\$ 1,042,650.80
548661DQ7	US548661DQ70	BYWC120	LOWE'S COS INC	4.050% 05/03/2047 DD 05/03/17	\$ 194,265.00
548661DU8	US548661DU82	BMH1W14	LOWE'S COS INC	4.500% 04/15/2030 DD 03/26/20	\$ 1,471,455.00
548661DY0	US548661DY05	BN4NTQ4	LOWE'S COS INC	1.700% 10/15/2030 DD 10/22/20	\$ 418,270.00
548661DZ7	US548661DZ79	BN4NTS6	LOWE'S COS INC	3.000% 10/15/2050 DD 10/22/20	\$ 560,088.00
548661EE3	US548661EE32	BMHLCS1	LOWE'S COS INC	2.800% 09/15/2041 DD 09/20/21	\$ 686,780.00
548661EL7	US548661EL74	BMDQFV4	LOWE'S COS INC	5.000% 04/15/2033 DD 09/08/22	\$ 196,976.00
548661EN3	US548661EN31	BMTPVH3	LOWE'S COS INC	5.800% 09/15/2062 DD 09/08/22	\$ 435,694.50
50212V100	US50212V1008	B75JX34	LPL FINANCIAL HOLDINGS INC		\$ 5,925,503.48
50212YAK0	US50212YAK01	BNRR1J0	LPL HOLDINGS INC	6.000% 05/20/2034 DD 05/20/24	\$ 1,527,615.00
502160104	US5021601043	2536882	LSB INDUSTRIES INC		\$ 114,442.02
50216C108	US50216C1080	2499026	LSI INDUSTRIES INC		\$ 56,939.44
	GB00B1G5HX72	B1G5HX7	LSL PROPERTY SERVICES PLC		\$ 1,261,517.07
502175102	US5021751020	2498788	LTC PROPERTIES INC		\$ 430,251.15
549498103	US5494981039	BPOTR77	LUCID GROUP INC		\$ 562,179.04
550021109	US5500211090	B23FN39	LULULEMON ATHLETICA INC		\$ 11,253,943.89
550241103	US5502411037	BMDH249	LUMEN TECHNOLOGIES INC		\$ 1,539,804.42
55024U109	US55024U1097	BYM9ZP2	LUMENTUM HOLDINGS INC		\$ 6,968,269.75

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550424303	US5504243032	BS88BX1	LUMINAR TECHNOLOGIES INC		\$ 8,909.28
	GB00BNK03D49	BF5GRT5	LUXFER HOLDINGS PLC		\$ 100,989.35
			LUXOR CAPITAL PARTNERS LP		\$ 1,973,341.68
	FR0000121014	4061412	LVMH MOET HENNESSY LOUIS VUITT		\$ 19,412,777.38
529043101	US5290431015	2139151	LXP INDUSTRIAL TRUST		\$ 676,599.00
50249AAH6	US50249AAH68	BMF7422	LYB INTERNATIONAL FINANCE III	3.375% 10/01/2040 DD 10/08/20	\$ 328,563.00
50249AAK9	US50249AAK97	BKS9YF1	LYB INTERNATIONAL FINANCE III	3.800% 10/01/2060 DD 10/08/20	\$ 165,407.50
55083R104	US55083R1041	BN6MB18	LYELL IMMUNOPHARMA INC		\$ 29,145.60
55087P104	US55087P1049	BJT1RW7	LYFT INC		\$ 1,259,104.50
552081AM3	US552081AM30	BXVMC87	LYONDELLBASELL INDUSTRIES NV	4.625% 02/26/2055 DD 03/05/15	\$ 78,884.00
	NL0009434992	B3SPX23	LYONDELLBASELL INDUSTRIES NV		\$ 4,698,320.20
55261F104	US55261F1049	2340168	M&T BANK CORP		\$ 8,166,402.36
55261FAQ7	US55261FAQ72	BPWB016	M&T BANK CORP	VAR RT 08/16/2028 DD 08/16/22	\$ 494,635.00
55261FAU8	US55261FAU84	BRBYPW6	M&T BANK CORP	VAR RT 01/16/2029 DD 12/17/24	\$ 298,653.00
55305B101	US55305B1017	2549385	M/I HOMES INC		\$ 1,013,876.70
	JE00BQBC8469	BQBC846	MAC COPPER LTD		\$ 123,436.26
554382101	US5543821012	2543967	MACERICH CO/THE		\$ 2,225,342.88
55405Y100	US55405Y1001	B5B15Y5	MACOM TECHNOLOGY SOLUTIONS HOL		\$ 5,685,121.42
556099109	US5560991094	BFDV8K0	MACROGENICS INC		\$ 16,445.00
55616P104	US55616P1049	2345022	MACY'S INC		\$ 1,153,508.62
558256103	US5582561032	BN71J76	MADISON SQUARE GARDEN ENTERTAI		\$ 361,482.40
55825T103	US55825T1034	BYQCZ35	MADISON SQUARE GARDEN SPORTS C		\$ 1,052,345.84
558868105	US5588681057	BD59B57	MADRIGAL PHARMACEUTICALS INC		\$ 1,728,300.57
559222AY0	US559222AY07	BNDJXS3	MAGNA INTERNATIONAL INC	5.500% 03/21/2033 DD 03/21/23	\$ 202,424.00
559222AX2	US559222AX24	BNYLCN6	MAGNA INTERNATIONAL INC	5.980% 03/21/2026 DD 03/21/23	\$ 199,952.00
55955D100	US55955D1000	BLPNRR6	MAGNITE INC		\$ 128,569.92
559663109	US5596631094	BF2GC59	MAGNOLIA OIL & GAS CORP		\$ 229,731.88
G5753U112	BMG5753U1128	B2RB076	MAIDEN HOLDINGS LTD		\$ 50,025.69
56035LAH7	US56035LAH78	BRF20L0	MAIN STREET CAPITAL CORP	6.950% 03/01/2029 DD 01/12/24	\$ 519,745.00
56117J100	US56117J1007	BJ38KJ2	MALIBU BOATS INC		\$ 215,954.55
56146T103	US56146T1034	B8X64T7	MAMA'S CREATIONS INC		\$ 9,719.16
56155L108	US56155L1089	BDBFK59	MAMMOTH ENERGY SERVICES INC		\$ 24,528.00
562750109	US5627501092	2239471	MANHATTAN ASSOCIATES INC		\$ 3,943,342.08
563571405	US5635714059	BDFCGV4	MANITOWOC CO INC/THE		\$ 89,884.85
56400P706	US56400P7069	BF081J4	MANNKIND CORP		\$ 163,965.00
56418H100	US56418H1005	2562490	MANPOWERGROUP INC		\$ 665,800.20
56501RAD8	US56501RAD89	BYQ6504	MANULIFE FINANCIAL CORP	5.375% 03/04/2046 DD 03/04/16	\$ 39,018.00
56501RAK2	US56501RAK23	BLCLVM90	MANULIFE FINANCIAL CORP	2.484% 05/19/2027 DD 05/19/20	\$ 713,265.00
565394103	US5653941030	BN4L6W3	MAPLEBEAR INC		\$ 1,770,415.06
565788106	US5657881067	BLR7B52	MARA HOLDINGS INC		\$ 393,440.97
56585A102	US56585A1025	B3K3L40	MARATHON PETROLEUM CORP		\$ 11,981,655.00
56585AAF9	US56585AAF93	B6W1ZC9	MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	\$ 590,941.80
56585ABD3	US56585ABD37	BK203R5	MARATHON PETROLEUM CORP	3.800% 04/01/2028 DD 04/01/19	\$ 82,017.35
56600D107	US56600D1072	BMCWKZ2	MARAVAI LIFESCIENCES HOLDINGS		\$ 22,492.15
566324109	US5663241090	BFWGXV2	MARCUS & MILLICHAP INC		\$ 257,030.68
566330106	US5663301068	2564827	MARCUS CORP/THE		\$ 145,856.00
568427108	US5684271084	2737102	MARINE PRODUCTS CORP		\$ 15,937.46
567908108	US5679081084	2250353	MARINEMAX INC		\$ 177,521.40
570535104	US5705351048	2566436	MARKEL GROUP INC		\$ 5,394,468.75
570535AT1	US570535AT11	BK5JGR0	MARKEL GROUP INC	5.000% 05/20/2049 DD 05/20/19	\$ 174,212.00
570535AX2	US570535AX23	BMTQPT6	MARKEL GROUP INC	3.450% 05/07/2052 DD 05/07/21	\$ 133,070.00
57060D108	US57060D1081	B03Q9D0	MARKETAXESS HOLDINGS INC		\$ 1,927,217.04
57064P107	US57064P1075	BNBPGK6	MARKETWISE INC		\$ 6,015.69
57142B104	US57142B1044	BN0TQD2	MARQETA INC		\$ 125,278.45
571903202	US5719032022	2210614	MARRIOTT INTERNATIONAL INC/MD		\$ 16,150,068.12
571903AS2	US571903AS22	BDHLBY7	MARRIOTT INTERNATIONAL INC/MD	3.125% 06/15/2026 DD 06/10/16	\$ 977,570.00
571903BF9	US571903BF91	BKXBCX6	MARRIOTT INTERNATIONAL INC/MD	3.500% 10/15/2032 DD 08/14/20	\$ 970,651.00
571903BJ1	US571903BJ14	BMDQF92	MARRIOTT INTERNATIONAL INC/MD	5.000% 10/15/2027 DD 09/08/22	\$ 201,616.00
571903BM4	US571903BM43	BS99X59	MARRIOTT INTERNATIONAL INC/MD	5.450% 09/15/2026 DD 09/15/23	\$ 253,227.50
57164Y107	US57164Y1073	B45K9N8	MARRIOTT VACATIONS WORLDWIDE C		\$ 671,883.60
571748102	US5717481023	2567741	MARSH & MCLENNAN COS INC		\$ 26,345,637.12
571748BJ0	US571748BJ05	BJ2NYF2	MARSH & MCLENNAN COS INC	4.900% 03/15/2049 DD 01/15/19	\$ 1,308,627.20
571748BP6	US571748BP64	BP6PPY5	MARSH & MCLENNAN COS INC	2.375% 12/15/2031 DD 12/08/21	\$ 419,375.00
571748BT8	US571748BT86	BNKD9Y6	MARSH & MCLENNAN COS INC	5.450% 03/15/2053 DD 03/09/23	\$ 193,410.00
571748BU5	US571748BU59	BP5JN85	MARSH & MCLENNAN COS INC	5.400% 09/15/2033 DD 09/11/23	\$ 506,075.00
573075108	US5730751089	2568357	MARTEN TRANSPORT LTD		\$ 210,485.24
573284106	US5732841060	2572079	MARTIN MARIETTA MATERIALS INC		\$ 7,719,609.00
573284BB1	US573284BB17	BMWG8W7	MARTIN MARIETTA MATERIALS INC	5.500% 12/01/2054 DD 11/04/24	\$ 283,431.00
573874104	US5738741041	BNKJSM5	MARVELL TECHNOLOGY INC		\$ 23,805,619.85

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573874AC8	US573874AC88	BN49F19	MARVELL TECHNOLOGY INC	1.650% 04/15/2026 DD 04/12/21	\$ 479,785.00
573874AN4	US573874AN44	BPOXNH1	MARVELL TECHNOLOGY INC	4.875% 06/22/2028 DD 06/22/21	\$ 248,642.50
573874AQ7	US573874AQ74	BN4JMW9	MARVELL TECHNOLOGY INC	5.950% 09/15/2033 DD 09/18/23	\$ 259,722.50
573874AP9	US573874AP91	BN4JMV8	MARVELL TECHNOLOGY INC	5.750% 02/15/2029 DD 09/18/23	\$ 1,024,820.00
57421CAW4	US57421CAW47		MARYLAND ST HLTH & HGR EDUCNTL	3.197% 07/01/2050 DD 07/22/20	\$ 203,157.00
574599106	US5745991068	2570200	MASCO CORP		\$ 3,782,711.25
574599BR6	US574599BR66	BMV3M72	MASCO CORP	3.125% 02/15/2051 DD 03/04/21	\$ 188,460.00
574795100	US5747951003	B1YWR63	MASIMO CORP		\$ 1,608,699.60
70213HAF5	US70213HAF55	BK8T213	MASS GENERAL BRIGHAM INC	3.342% 07/01/2060 DD 01/29/20	\$ 260,940.00
575718AF8	US575718AF80	BZB26Q7	MASSACHUSETTS INSTITUTE OF TEC	3.885% 07/01/2116 DD 08/02/16	\$ 175,427.50
57582PWH9	US57582PWH99		MASSACHUSETTS ST	4.500% 08/01/2031 DD 08/26/10	\$ 146,163.00
57600OZ15	US57600OZ158		MASSACHUSETTS ST SCH BLDG AUTH	1.753% 08/15/2030 DD 07/15/20	\$ 875,650.00
57604TAD8	US57604TAD81		MASSACHUSETTS ST TRANSPRTN FUN	5.731% 06/01/2040 DD 12/23/10	\$ 294,604.70
576323109	US5763231090	2155306	MASTEC INC		\$ 1,910,316.48
57638P104	US57638P1049	BPDJN76	MASTERBRAND INC		\$ 532,519.89
57636Q104	US57636Q1040	B121557	MASTERCARD INC		\$ 134,681,862.04
57636QAG9	US57636QAG91	BD6KVY5	MASTERCARD INC	2.950% 11/21/2026 DD 11/21/16	\$ 77,792.80
57636QAH7	US57636QAH74	BD6KVZ6	MASTERCARD INC	3.800% 11/21/2046 DD 11/21/16	\$ 274,172.50
57636QAP9	US57636QAP90	BMH9HD5	MASTERCARD INC	3.350% 03/26/2030 DD 03/26/20	\$ 467,180.00
57636QAA7	US57636QAA73	BMH9H80	MASTERCARD INC	3.850% 03/26/2050 DD 03/26/20	\$ 271,243.00
57636QAR5	US57636QAR56	BMH9M74	MASTERCARD INC	3.300% 03/26/2027 DD 03/26/20	\$ 390,048.00
57636QAX2	US57636QAX25	BNK94L6	MASTERCARD INC	4.850% 03/09/2033 DD 03/09/23	\$ 198,306.00
57636QAW4	US57636QAW42	BNHN7M3	MASTERCARD INC	4.875% 03/09/2028 DD 03/09/23	\$ 202,304.00
57636QBA1	US57636QBA13	BTJF413	MASTERCARD INC	4.100% 01/15/2028 DD 09/05/24	\$ 296,715.00
57636QAZ7	US57636QAZ72	BSD3KY5	MASTERCARD INC	4.875% 05/09/2034 DD 05/09/24	\$ 738,570.00
57637H103	US57637H1032	BDTYR13	MASTERCRAFT BOAT HOLDINGS INC		\$ 90,601.57
576485205	US5764852050	B7MSLL8	MATADOR RESOURCES CO		\$ 1,731,120.20
57667L107	US57667L1070	BK80XH9	MATCH GROUP INC		\$ 2,152,612.39
576690101	US5766901012	2149622	MATERION CORP		\$ 103,527.36
808541106	US8085411069	2782038	MATIV HOLDINGS INC		\$ 166,475.70
576853105	US5768531056	2572068	MATRIX SERVICE CO		\$ 89,619.39
57686G105	US57686G1058	B8GNC91	MATSON INC		\$ 1,255,225.56
577081102	US5770811025	2572303	MATTEL INC		\$ 1,472,848.83
577096100	US5770961002	BN75T01	MATTERPORT INC		\$ 46,499.40
577128101	US5771281012	2568090	MATTHEWS INTERNATIONAL CORP		\$ 232,512.00
577345101	US5773451019	2572604	MAUI LAND & PINEAPPLE CO INC		\$ 9,605.26
57777K106	US57777K1060	BKMQF66	MAXCYTE INC		\$ 123,561.27
577933104	US5779331041	2018669	MAXIMUS INC		\$ 167,216.00
57776J100	US57776J1007	B3RDWC8	MAXLINEAR INC		\$ 86,814.42
578454AC4	US578454AC44	B9BC364	MAYO CLINIC	4.000% 11/15/2047 DD 03/28/13	\$ 122,241.00
578605107	US5786051079	BJLD0Y4	MAYVILLE ENGINEERING CO INC		\$ 53,369.40
55262C100	US55262C1009	2547044	MBIA INC		\$ 89,270.74
55287L101	US55287L1017	BQXJKH2	MBX BIOSCIENCES INC		\$ 30,685.95
579780206	US5797802064	2550161	MCCORMICK & CO INC/MD		\$ 4,682,050.88
579780AQ0	US579780AQ09	BLB4M12	MCCORMICK & CO INC/MD	2.500% 04/15/2030 DD 04/16/20	\$ 442,180.00
580135101	US5801351017	2550707	MCDONALD'S CORP		\$ 52,550,389.53
58013MEC4	US58013MEC47	BG48ZN9	MCDONALD'S CORP	6.300% 10/15/2037 DD 10/18/07	\$ 59,103.55
58013MEF7	US58013MEF77	B2Q1JQ9	MCDONALD'S CORP	6.300% 03/01/2038 DD 02/29/08	\$ 538,210.00
58013MEZ3	US58013MEZ32	BYWKWC1	MCDONALD'S CORP	4.700% 12/09/2035 DD 12/09/15	\$ 286,125.00
58013MFA7	US58013MFA71	BYWKW98	MCDONALD'S CORP	4.875% 12/09/2045 DD 12/09/15	\$ 149,444.82
58013MFF6	US58013MFF68	BFXSFH7	MCDONALD'S CORP	3.800% 04/01/2028 DD 03/16/18	\$ 486,565.00
58013MFK5	US58013MFK53	BKOWS12	MCDONALD'S CORP	3.625% 09/01/2049 DD 08/12/19	\$ 220,194.75
58013MFS8	US58013MFS89	BMDQF70	MCDONALD'S CORP	4.600% 09/09/2032 DD 09/09/22	\$ 194,764.00
58013MFU3	US58013MFU36	BPLVGT7	MCDONALD'S CORP	4.800% 08/14/2028 DD 08/14/23	\$ 250,432.50
58013MFV1	US58013MFV19	BPLJS95	MCDONALD'S CORP	4.950% 08/14/2033 DD 08/14/23	\$ 248,095.00
58013MFW9	US58013MFW91	BPLJS62	MCDONALD'S CORP	5.450% 08/14/2053 DD 08/14/23	\$ 239,877.50
58013MFY5	US58013MFY57	BPJK663	MCDONALD'S CORP	5.200% 05/17/2034 DD 05/17/24	\$ 505,325.00
580589109	US5805891091	2551551	MCGRATH RENTCORP		\$ 101,979.84
58155Q103	US58155Q1031	2378534	MCKESSON CORP		\$ 18,596,163.30
581557BT1	US581557BT10	BPX2G10	MCKESSON CORP	4.900% 07/15/2028 DD 06/15/23	\$ 300,954.00
581557BU8	US581557BU82	BPX2G32	MCKESSON CORP	5.100% 07/15/2033 DD 06/15/23	\$ 298,413.00
552676AV0	US552676AV06	BMWW1S2	MDC HOLDINGS INC	3.966% 08/06/2061 DD 08/06/21	\$ 223,866.00
552690109	US5526901096	2547323	MDU RESOURCES GROUP INC		\$ 927,219.10
582839AG1	US582839AG14	BMMVFH6	MEAD JOHNSON NUTRITION CO	4.600% 06/01/2044 DD 05/13/14	\$ 109,056.25
583928106	US5839281061	2580447	MEDALLION FINANCIAL CORP		\$ 48,546.30
58450V104	US58450V1044	BLR8XV5	MEDIAALPHA INC		\$ 12,723.83
58463J304	US58463J3041	B0JLSL9	MEDICAL PROPERTIES TRUST INC		\$ 553,379.20
58470H101	US58470H1014	2934033	MEDIFAST INC		\$ 53,688.14
	IL0011316309	BKJ9B48	MEDIWOUND LTD		\$ 5,197.60

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	CH1129677105	BNZGVK0	MEDMIX AG		\$ 904,033.10
58506Q109	US58506Q1094	BDCBC61	MEDPACE HOLDINGS INC		\$ 2,144,876.88
58507LBC2	US58507LBC28	BP6V8C9	MEDTRONIC GLOBAL HOLDINGS SCA	4.500% 03/30/2033 DD 03/30/23	\$ 191,202.00
585055BT2	US585055BT26	BYMLDT8	MEDTRONIC INC	4.375% 03/15/2035 DD 03/15/15	\$ 563,784.00
585055BU9	US585055BU98	BYMLDL0	MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	\$ 355,440.00
	IE00BTN1Y115	BTN1Y11	MEDTRONIC PLC		\$ 25,796,447.20
	MX01ME090003	B292SM8	MEGACABLE HOLDINGS SAB DE CV		\$ 2,058,793.78
	KYG596651029	BFYQFJ2	MEIRAGTX HOLDINGS PLC		\$ 32,727.66
586054AC2	US586054AC25	BVFB1T0	MEMORIAL SLOAN-KETTERING CANCE	4.200% 07/01/2055 DD 02/11/15	\$ 76,352.45
587376104	US5873761044	2620257	MERCANTILE BANK CORP		\$ 199,226.22
233835AQ0	US233835AQ08	B065ZJ2	MERCEDES-BENZ FINANCE NORTH AM	8.500% 01/18/2031 DD 01/18/01	\$ 742,080.44
58844R108	US58844R1086	BYZ1PQ6	MERCHANTS BANCORP/IN		\$ 196,463.89
58933Y105	US58933Y1055	2778844	MERCK & CO INC		\$ 63,463,166.52
58933YAV7	US58933YAV74	BJOKX14	MERCK & CO INC	3.900% 03/07/2039 DD 03/07/19	\$ 42,367.00
58933YAX3	US58933YAX31	BJOKX03	MERCK & CO INC	3.400% 03/07/2029 DD 03/07/19	\$ 475,625.00
58933YBA2	US58933YBA29	BMBQJY7	MERCK & CO INC	2.350% 06/24/2040 DD 06/24/20	\$ 948,654.00
58933YBD6	US58933YBD67	BMG7893	MERCK & CO INC	1.900% 12/10/2028 DD 12/10/21	\$ 451,050.00
58933YBE4	US58933YBE41	BMG72N5	MERCK & CO INC	2.150% 12/10/2031 DD 12/10/21	\$ 502,056.00
58933YBF1	US58933YBF16	BLHM7Q0	MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	\$ 242,856.00
58933YBG9	US58933YBG98	BLHM7R1	MERCK & CO INC	2.900% 12/10/2061 DD 12/10/21	\$ 120,670.20
58933YBN4	US58933YBN40	QBQ7DM4	MERCK & CO INC	5.150% 05/17/2063 DD 05/17/23	\$ 334,442.20
589400100	US5894001008	2578464	MERCURY GENERAL CORP		\$ 450,534.96
589378108	US5893781089	2144047	MERCURY SYSTEMS INC		\$ 622,440.00
58985J105	US58985J1051	BMV7CG3	MERIDIANLINK INC		\$ 79,564.45
589889104	US5898891040	2580555	MERIT MEDICAL SYSTEMS INC		\$ 4,508,989.68
59001A102	US59001A1025	2601326	MERITAGE HOMES CORP		\$ 1,577,731.74
59045L106	US59045L1061	BF3NP05	MERSANA THERAPEUTICS INC		\$ 21,841.82
59064R109	US59064R1095	2553814	MESA LABORATORIES INC		\$ 137,012.93
59259YGF0	US59259YGF07		MET TRANSPRTN AUTH NY REVENUE	6.814% 11/15/2040 DD 12/29/10	\$ 107,298.00
30303M102	US30303M1027	B7TL820	META PLATFORMS INC		\$ 323,739,018.18
30303M8H8	US30303M8H84		META PLATFORMS INC	3.850% 08/15/2032 DD 08/09/22	\$ 502,016.40
30303M8N5	US30303M8N52		META PLATFORMS INC	4.950% 05/15/2033 DD 05/03/23	\$ 310,511.50
30303M8Q8	US30303M8Q83		META PLATFORMS INC	5.600% 05/15/2053 DD 05/03/23	\$ 200,346.00
30303M8R6	US30303M8R66		META PLATFORMS INC	5.750% 05/15/2063 DD 05/03/23	\$ 617,008.90
30303M8T2	US30303M8T23	BT3NFH0	META PLATFORMS INC	4.550% 08/15/2031 DD 08/09/24	\$ 393,464.00
30303M8U9	US30303M8U95	BT3NFJ2	META PLATFORMS INC	4.750% 08/15/2034 DD 08/09/24	\$ 292,200.00
30303M8V7	US30303M8V78	BT3NPB4	META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	\$ 290,709.00
30303M8W5	US30303M8W51	BT3NFK3	META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	\$ 293,706.00
59102M104	US59102M1045	BPSQP43	METAGENOMI INC		\$ 7,815.65
887399103	US8873991033	BNBPMX1	METALLUS INC		\$ 171,326.25
591520200	US5915202007	2583297	METHODE ELECTRONICS INC		\$ 117,393.03
591539AA9	US591539AA97	BMXL0J2	METHODIST HOSPITAL/THE	2.705% 12/01/2050 DD 08/27/20	\$ 247,552.00
59156R108	US59156R1086	2573209	METLIFE INC		\$ 12,312,049.96
59156RAM0	US59156RAM07	B0BXDC0	METLIFE INC	5.700% 06/15/2035 DD 06/23/05	\$ 693,981.00
59156RAP3	US59156RAP38	B1L8RP3	METLIFE INC	6.400% 12/15/2066 DD 12/21/06	\$ 305,751.00
59156RBD9	US59156RBD98	B815P82	METLIFE INC	4.125% 08/13/2042 DD 08/13/12	\$ 66,420.80
59156RBG2	US59156RBG20	BGDXK74	METLIFE INC	4.875% 11/13/2043 DD 11/13/13	\$ 54,526.80
59156RBN7	US59156RBN70	BW9JZD9	METLIFE INC	4.050% 03/01/2045 DD 03/05/15	\$ 581,022.25
59156RBZ0	US59156RBZ01	BMF33R5	METLIFE INC	4.550% 03/23/2030 DD 03/23/20	\$ 493,085.00
59156RCC0	US59156RCC07	BP9RBD6	METLIFE INC	5.000% 07/15/2052 DD 07/11/22	\$ 158,632.25
59156RCE6	US59156RCE62	BM9HHY8	METLIFE INC	5.375% 07/15/2033 DD 07/12/23	\$ 202,168.00
59165J105	US59165J1051	BD9MTK0	METROCITY BANKSHARES INC		\$ 159,270.75
591774104	US5917741044	BDBRDR8	METROPOLITAN BANK HOLDING CORP		\$ 174,791.20
	FI0009014575	B1FN8X9	METSO OYJ		\$ 3,681,939.59
592688105	US5926881054	2126249	METTLER-TOLEDO INTERNATIONAL I		\$ 14,310,937.60
91086QAG3	US91086QAG38	2789880	MEXICO GOVERNMENT INTERNATIONA	8.300% 08/15/2031 DD 08/13/01	\$ 144,375.00
91086QAS7	US91086QAS75	B02ZVV0	MEXICO GOVERNMENT INTERNATIONA	6.750% 09/27/2034 DD 09/27/04	\$ 63,776.16
91086QAV0	US91086QAV05	B5VXTJ4	MEXICO GOVERNMENT INTERNATIONA	6.050% 01/11/2040 DD 01/11/08	\$ 462,350.00
91086QBE7	US91086QBE70	BJOWYL7	MEXICO GOVERNMENT INTERNATIONA	5.550% 01/21/2045 DD 01/21/14	\$ 108,206.25
91086QBF4	US91086QBF46	BVCXLS8	MEXICO GOVERNMENT INTERNATIONA	4.600% 01/23/2046 DD 01/23/15	\$ 979,380.45
91087BAD2	US91087BAD29	BF03229	MEXICO GOVERNMENT INTERNATIONA	4.600% 02/10/2048 DD 10/10/17	\$ 801,964.80
91087BAH3	US91087BAH33	BKWHS26	MEXICO GOVERNMENT INTERNATIONA	3.250% 04/16/2030 DD 01/16/20	\$ 382,720.80
91087BAK6	US91087BAK61	BMXPS56	MEXICO GOVERNMENT INTERNATIONA	4.750% 04/27/2032 DD 04/27/20	\$ 453,000.00
91087BAQ3	US91087BAQ32	BNSM3T8	MEXICO GOVERNMENT INTERNATIONA	4.280% 08/14/2041 DD 04/14/21	\$ 344,665.10
91087BAR1	US91087BAR15	BNSQ550	MEXICO GOVERNMENT INTERNATIONA	3.500% 02/12/2034 DD 01/12/22	\$ 1,770,032.00
91087BAS9	US91087BAS97	BNSP0K7	MEXICO GOVERNMENT INTERNATIONA	4.400% 02/12/2052 DD 01/12/22	\$ 472,745.00
91087BAV2	US91087BAV27	BNM9D06	MEXICO GOVERNMENT INTERNATIONA	6.350% 02/09/2035 DD 01/09/23	\$ 424,886.25
91087BAC4	US91087BAC46	BF083X2	MEXICO GOVERNMENT INTERNATIONA	4.150% 03/28/2027 DD 03/28/17	\$ 1,465,230.00
91087BAY6	US91087BAY65	BQB6FB4	MEXICO GOVERNMENT INTERNATIONA	5.000% 05/07/2029 DD 01/08/24	\$ 578,706.00

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552754AA1	US552754AA14		MFA 2020-NQM1 TRU NQM1 A1 144A	VAR RT 03/25/2065 DD 08/01/20	\$ 148,188.23
552757AA4	US552757AA45		MFA 2020-NQM3 TRU NQM3 A1 144A	VAR RT 01/26/2065 DD 11/01/20	\$ 487,699.15
55272X607	US55272X6076	BMZM2X1	MFA FINANCIAL INC		\$ 295,510.00
55317BAL1	US55317BAL18		MFT TRUST 2020-ABC ABC E 144A	VAR RT 02/10/2042 DD 02/01/20	\$ 133,215.06
55277P104	US55277P1049	2554163	MGE ENERGY INC		\$ 613,276.92
552848103	US5528481030	2548616	MGIC INVESTMENT CORP		\$ 1,533,918.45
552953101	US5529531015	2547419	MGM RESORTS INTERNATIONAL		\$ 2,205,507.15
55303J106	US55303J1060	B6ZJTH3	MGP INGREDIENTS INC		\$ 20,866.10
			MHP 2022-MHIL MEZZ	0.000% 01/14/2027 DD 01/14/22	\$ 2,990,984.21
59447TXX6	US59447TXX61	BKPK1V2	MICHIGAN ST FIN AUTH REVENUE	3.384% 12/01/2040 DD 12/18/19	\$ 431,816.40
595017104	US5950171042	2592174	MICROCHIP TECHNOLOGY INC		\$ 7,969,986.85
595112103	US5951121038	2588184	MICRON TECHNOLOGY INC		\$ 23,339,419.52
595112BQ5	US595112BQ52	BK53B88	MICRON TECHNOLOGY INC	4.663% 02/15/2030 DD 07/12/19	\$ 292,833.00
595112CA9	US595112CA91		MICRON TECHNOLOGY INC	5.375% 04/15/2028 DD 04/11/23	\$ 404,236.00
595112BZ5	US595112BZ51	BMX3QS9	MICRON TECHNOLOGY INC	5.875% 02/09/2033 DD 02/09/23	\$ 307,356.00
595112CB7	US595112CB74	BN6QCG2	MICRON TECHNOLOGY INC	5.875% 09/15/2033 DD 04/11/23	\$ 410,368.00
594918104	US5949181045	2588173	MICROSOFT CORP		\$ 824,664,750.00
594918BC7	US594918BC73	BVWXT28	MICROSOFT CORP	3.500% 02/12/2035 DD 02/12/15	\$ 657,459.00
594918BR4	US594918BR43	BDCBCN8	MICROSOFT CORP	2.400% 08/08/2026 DD 08/08/16	\$ 675,769.38
594918BU7	US594918BU71	BDCBCK5	MICROSOFT CORP	3.950% 08/08/2056 DD 08/08/16	\$ 139,584.54
594918BY9	US594918BY93	BYP2PD6	MICROSOFT CORP	3.300% 02/06/2027 DD 02/06/17	\$ 1,428,419.36
594918BZ6	US594918BZ68	BYP2P70	MICROSOFT CORP	4.100% 02/06/2037 DD 02/06/17	\$ 747,256.00
594918CA0	US594918CA09	BYP2PC5	MICROSOFT CORP	4.250% 02/06/2047 DD 02/06/17	\$ 102,137.25
594918CC6	US594918CC64	BM9DJ73	MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	\$ 617,260.00
594918CD4	US594918CD48	BM9GFY1	MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	\$ 293,995.00
594918CE2	US594918CE21	BMFPJG2	MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	\$ 662,900.00
594918CS1	US594918CS17	BRK1VH5	MICROSOFT CORP	1.350% 09/15/2030 DD 03/15/24	\$ 211,792.50
594918CW2	US594918CW29	BT3CPZ5	MICROSOFT CORP	2.500% 09/15/2050 DD 03/15/24	\$ 424,263.00
594918CN2	US594918CN20	B55WN30	MICROSOFT CORP	3.400% 09/15/2026 DD 03/15/24	\$ 78,711.20
594972408	US5949724083	2974329	MICROSTRATEGY INC		\$ 12,094,241.58
594960304	US5949603048	B7N96Q0	MICROVISION INC		\$ 37,988.69
59540G107	US59540G1076	2618348	MID PENN BANCORP INC		\$ 122,771.88
59522J103	US59522J1034	2589132	MID-AMERICA APARTMENT COMMUNIT		\$ 4,789,196.88
59523UAN7	US59523UAN72	BDGKT30	MID-AMERICA APARTMENTS LP	3.600% 06/01/2027 DD 05/09/17	\$ 1,464,330.00
59523UAX5	US59523UAX54	BRBYPL5	MID-AMERICA APARTMENTS LP	4.950% 03/01/2035 DD 12/18/24	\$ 289,314.00
59523UAV9	US59523UAV98	BPCTCF8	MID-AMERICA APARTMENTS LP	5.000% 03/15/2034 DD 01/10/24	\$ 243,620.00
595620AB1	US595620AB14	B06LL58	MIDAMERICAN ENERGY CO	6.750% 12/30/2031 DD 02/08/02	\$ 440,772.00
595620AN5	US595620AN51	BL9FK80	MIDAMERICAN ENERGY CO	4.400% 10/15/2044 DD 04/03/14	\$ 179,604.60
595620AU9	US595620AU94	BJ1STS6	MIDAMERICAN ENERGY CO	4.250% 07/15/2049 DD 01/09/19	\$ 158,345.85
596278101	US5962781010	2590930	MIDDLEBY CORP/THE		\$ 2,119,657.05
596304204	US5963042040	2381543	MIDDLEFIELD BANC CORP		\$ 57,867.15
596680108	US5966801087	2589466	MIDDLESEX WATER CO		\$ 235,150.84
597742105	US5977421057	B6VRG58	MIDLAND STATES BANCORP INC		\$ 142,618.00
598511103	US5985111039	2987178	MIDWESTONE FINANCIAL GROUP INC		\$ 144,901.12
599191AA1	US599191AA16	BMGHHT6	MILEAGE PLUS HOLDINGS LLC 144A	6.500% 06/20/2027 DD 07/02/20	\$ 50,315.00
59981BAC8	US59981BAC81		MILL CITY MORTGAGE GS1 A1 144A	VAR RT 07/25/2059 DD 09/01/19	\$ 188,870.99
59981TAC9	US59981TAC99		MILL CITY MORTGAGE GS2 A1 144A	VAR RT 08/25/2059 DD 10/01/19	\$ 650,238.19
600551204	US6005512040	2801193	MILLER INDUSTRIES INC/TN		\$ 194,838.16
600544100	US6005441000	2594222	MILLERKNOLL INC		\$ 444,029.04
602496101	US6024961012	B1Z3TW5	MIMEDX GROUP INC		\$ 190,610.68
60255C885	CA60255C8850	BPQYY97	MIND MEDICINE MINDMED INC		\$ 22,167.60
603158106	US6031581068	2595612	MINERALS TECHNOLOGIES INC		\$ 693,434.79
603170101	US6031701013	BP9N0G0	MINERALYS THERAPEUTICS INC		\$ 80,913.63
60471A101	US60471A1016	BMG3PQ7	MIRION TECHNOLOGIES INC		\$ 2,635,787.60
604749101	US6047491013	BJDX8Y8	MIRUM PHARMACEUTICALS INC		\$ 64,630.05
60510V108	US60510V1089	BLNPMMA	MISSION PRODUCE INC		\$ 158,371.77
6055805X3	US6055805X38		MISSISSIPPI ST	5.245% 11/01/2034 DD 11/10/10	\$ 494,945.00
60636APP2	US60636APP20		MISSOURI ST HLTH & EDUCTNL FAC	3.652% 08/15/2057 DD 07/06/17	\$ 313,497.00
60646V105	US60646V1052	BNRRP65	MISTER CAR WASH INC		\$ 53,063.91
60649T107	US60649T1079	B4WCCG1	MISTRAS GROUP INC		\$ 53,707.68
606710200	US6067102003	2597072	MITEK SYSTEMS INC		\$ 19,455.24
	GB0004657408	0465740	MITIE GROUP PLC		\$ 1,082,269.85
606822AD6	US606822AD62	BD6R414	MITSUBISHI UFJ FINANCIAL GROUP	3.850% 03/01/2026 DD 03/01/16	\$ 410,650.80
606822BK9	US606822BK96	BKFH1R9	MITSUBISHI UFJ FINANCIAL GROUP	3.751% 07/18/2039 DD 07/18/19	\$ 926,443.68
606822BN3	US606822BN36	BKMGBV3	MITSUBISHI UFJ FINANCIAL GROUP	2.193% 02/25/2025 DD 02/25/20	\$ 896,553.00
606822BR4	US606822BR40	BKMGBW4	MITSUBISHI UFJ FINANCIAL GROUP	2.559% 02/25/2030 DD 02/25/20	\$ 887,830.00
606822BU7	US606822BU78	BL69JN3	MITSUBISHI UFJ FINANCIAL GROUP	2.048% 07/17/2030 DD 07/17/20	\$ 342,140.00
606822BY9	US606822BY90	BNHT9F8	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2027 DD 07/20/21	\$ 1,612,012.80
606822CN2	US606822CN27	BMDQFG9	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 09/13/2028 DD 09/13/22	\$ 506,450.00

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606822CR3	US606822CR31	BMDQFT2	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 09/13/2033 DD 09/13/22	\$ 507,390.00
606822CS1	US606822CS14		MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 02/22/2029 DD 02/22/23	\$ 506,950.00
606822CT9	US606822CT96		MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 02/22/2031 DD 02/22/23	\$ 508,305.00
606822CY8	US606822CY81		MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/19/2029 DD 04/19/23	\$ 302,199.00
606822DC5	US606822DC52		MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/19/2034 DD 04/19/23	\$ 1,415,638.00
606822CD4	US606822CD45	BPCQK88	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 01/19/2033 DD 01/19/22	\$ 600,985.00
60687YBD0	US60687YBD04	BKMGC54	MIZUHO FINANCIAL GROUP INC	VAR RT 05/25/2026 DD 02/25/20	\$ 890,127.00
60687YBE8	US60687YBE86	BKMGC65	MIZUHO FINANCIAL GROUP INC	VAR RT 05/25/2031 DD 02/25/20	\$ 965,195.00
60687YBP3	US60687YBP34	BNNNK62	MIZUHO FINANCIAL GROUP INC	VAR RT 05/22/2027 DD 02/22/21	\$ 1,427,610.00
60687YBT5	US60687YBT55	BP6N0F2	MIZUHO FINANCIAL GROUP INC	VAR RT 07/09/2032 DD 07/09/21	\$ 332,576.00
60687YBU2	US60687YBU29	BNBYGX6	MIZUHO FINANCIAL GROUP INC	2.564% 09/13/2031 DD 09/13/21	\$ 627,652.50
60687YBX6	US60687YBX67	BPP3Z27	MIZUHO FINANCIAL GROUP INC	VAR RT 05/22/2030 DD 02/22/22	\$ 557,292.00
60687YCR8	US60687YCR80	BNGBZZ7	MIZUHO FINANCIAL GROUP INC	VAR RT 05/27/2031 DD 02/27/23	\$ 513,810.00
60687YCM9	US60687YCM93		MIZUHO FINANCIAL GROUP INC	VAR RT 09/13/2033 DD 09/13/22	\$ 610,212.00
			MIZUHO TBA COLLATERAL	VAR RT 01/01/2049 DD 02/08/21	\$ 70,000.00
55306N104	US55306N1046	2404871	MKS INSTRUMENTS INC		\$ 1,540,483.23
60770K107	US60770K1079	BGSXTS3	MODERNA INC		\$ 3,481,992.36
607828100	US6078281002	2598354	MODINE MANUFACTURING CO		\$ 5,329,881.75
60783X104	US60783X1046	BNDL420	MODIVCARE INC		\$ 24,923.20
60786M105	US60786M1053	BLG38Q1	MOELIS & CO		\$ 4,950,698.80
608190104	US6081901042	2598699	MOHAWK INDUSTRIES INC		\$ 1,644,470.52
60855R100	US60855R1005	2212706	MOLINA HEALTHCARE INC		\$ 4,012,706.35
60871R209	US60871R2094	B067BM3	MOLSON COORS BEVERAGE CO		\$ 2,306,728.76
60871RAD2	US60871RAD26	BG49491	MOLSON COORS BEVERAGE CO	5.000% 05/01/2042 DD 05/03/12	\$ 275,988.00
60871RAG5	US60871RAG56	BYT4Q68	MOLSON COORS BEVERAGE CO	3.000% 07/15/2030 DD 07/07/16	\$ 77,923.20
60871RAH3	US60871RAH30	BYT4Q46	MOLSON COORS BEVERAGE CO	4.200% 07/15/2046 DD 07/07/16	\$ 407,617.50
609027107	US6090271072	2599197	MONARCH CASINO & RESORT INC		\$ 37,950.90
609207105	US6092071058	B8CKK03	MONDELEZ INTERNATIONAL INC		\$ 20,121,782.67
609207AT2	US609207AT22	BKWF8H5	MONDELEZ INTERNATIONAL INC	2.750% 04/13/2030 DD 04/13/20	\$ 102,800.80
609207AW5	US609207AW50	BN6LBZ9	MONDELEZ INTERNATIONAL INC	2.625% 09/04/2050 DD 09/04/20	\$ 144,269.16
609207BB0	US609207BB05	BLN8ZQ8	MONDELEZ INTERNATIONAL INC	3.000% 03/17/2032 DD 03/17/22	\$ 260,034.00
60938K304	US60938K3041	BP5HQH9	MONEYLION INC		\$ 27,351.18
60937P106	US60937P1066	BF2FJ99	MONGODB INC		\$ 4,446,205.38
609839105	US6098391054	B01Z7J1	MONOLITHIC POWER SYSTEMS INC		\$ 6,774,965.00
610236101	US6102361010	2600088	MONRO INC		\$ 210,626.40
61174X109	US61174X1090	BZ07BW4	MONSTER BEVERAGE CORP		\$ 9,727,594.56
61218C103	US61218C1036	BN6HHQ0	MONTAUK RENEWABLES INC		\$ 9,731.10
61225M102	US61225M1027	BP7KZP7	MONTE ROSA THERAPEUTICS INC		\$ 81,649.10
615111101	US6151111019	BLCB610	MONTROSE ENVIRONMENTAL GROUP I		\$ 22,037.40
615369105	US6153691059	2252058	MOODY'S CORP		\$ 28,283,384.13
615369AE5	US615369AE53	BR1HR30	MOODY'S CORP	5.250% 07/15/2044 DD 07/16/14	\$ 284,268.00
615394202	US6153942023	2601218	MOOG INC		\$ 212,193.52
617446448	US6174464486	2262314	MORGAN STANLEY		\$ 36,715,645.96
6174468L6	US6174468L62	BH3T5Q3	MORGAN STANLEY	VAR RT 01/22/2031 DD 01/22/20	\$ 710,864.00
6174468N2	US6174468N29	BL68VG7	MORGAN STANLEY	VAR RT 03/24/2051 DD 03/24/20	\$ 436,603.23
6174468P7	US6174468P76	BKP3KT2	MORGAN STANLEY	VAR RT 04/01/2031 DD 03/31/20	\$ 692,008.15
6174468U6	US6174468U61	BMWH712	MORGAN STANLEY	VAR RT 02/13/2032 DD 11/13/20	\$ 407,925.00
61744YAK4	US61744YAK47	BZ9P8W8	MORGAN STANLEY	VAR RT 07/22/2028 DD 07/24/17	\$ 578,532.00
61744YAL2	US61744YAL20	BZ9P947	MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	\$ 719,793.72
61744YAP3	US61744YAP34	BD1DD21	MORGAN STANLEY	VAR RT 01/24/2029 DD 01/23/18	\$ 660,326.30
61746BDZ6	US61746BDZ67	BDCRXV1	MORGAN STANLEY	3.875% 01/27/2026 DD 01/27/16	\$ 2,382,240.00
61747YEC5	US61747YEC57	BNZKDG2	MORGAN STANLEY	VAR RT 07/20/2027 DD 07/20/21	\$ 864,964.10
61747YEH4	US61747YEH45	BNKDFZ9	MORGAN STANLEY	VAR RT 10/20/2032 DD 10/19/21	\$ 837,990.00
61761J3R8	US61761J3R84	BYV6G28	MORGAN STANLEY	3.125% 07/27/2026 DD 07/25/16	\$ 1,953,560.00
61772BAB9	US61772BAB99	BN6R4D6	MORGAN STANLEY	VAR RT 05/04/2027 DD 04/22/21	\$ 589,532.85
61772BAC7	US61772BAC72	BN7LY82	MORGAN STANLEY	VAR RT 04/22/2042 DD 04/22/21	\$ 740,920.00
61747YEK7	US61747YEK73	BNGGLD2	MORGAN STANLEY	VAR RT 01/21/2028 DD 01/24/22	\$ 381,152.00
61747YEL5	US61747YEL56	BMG9M19	MORGAN STANLEY	VAR RT 01/21/2033 DD 01/24/22	\$ 145,768.20
61747YEF7	US61747YEF77	BPK5WF8	MORGAN STANLEY	VAR RT 10/18/2033 DD 10/18/22	\$ 571,390.20
61747YFB6	US61747YFB65	BLONRR1	MORGAN STANLEY	VAR RT 01/19/2038 DD 01/19/23	\$ 300,819.00
61747YFA8	US61747YFA82	BLONSL2	MORGAN STANLEY	VAR RT 02/01/2029 DD 01/19/23	\$ 2,105,838.00
61747YFF7	US61747YFF79	BNTDVP2	MORGAN STANLEY	VAR RT 07/20/2029 DD 07/21/23	\$ 960,526.00
61747YFG5	US61747YFG52	BNTDVT6	MORGAN STANLEY	VAR RT 07/21/2034 DD 07/21/23	\$ 198,654.00
61747YEZ4	US61747YEZ43	BLONRS2	MORGAN STANLEY	VAR RT 01/28/2027 DD 01/19/23	\$ 1,404,900.00
61747YFJ9	US61747YFJ91	BQ6C302	MORGAN STANLEY	VAR RT 11/01/2034 DD 11/01/23	\$ 537,840.00
61747YFL4	US61747YFL48	BQWR359	MORGAN STANLEY	VAR RT 01/18/2035 DD 01/18/24	\$ 1,839,843.50
61747YFU4	US61747YFU47	BSF0594	MORGAN STANLEY	VAR RT 10/18/2030 DD 10/18/24	\$ 391,412.00
61747YFV2	US61747YFV20	BRWK9T8	MORGAN STANLEY	VAR RT 11/19/2055 DD 11/20/24	\$ 482,920.00
61747YFNO	US61747YFNO4	BLGYZ96	MORGAN STANLEY	VAR RT 04/13/2028 DD 04/19/24	\$ 1,812,510.00

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61747YFP5	US61747YFP51	BLDCFF9	MORGAN STANLEY	VAR RT 04/13/2028 DD 04/19/24	\$ 508,495.00
61747YFQ3	US61747YFQ35	BLDCKK9	MORGAN STANLEY	VAR RT 04/18/2030 DD 04/19/24	\$ 508,930.00
61747YER2	US61747YER27	BP6P638	MORGAN STANLEY	VAR RT 04/20/2028 DD 04/20/22	\$ 591,312.00
61747YFT7	US61747YFT73	BRC15R1	MORGAN STANLEY	VAR RT 07/19/2035 DD 07/19/24	\$ 590,382.00
61744CKY1	US61744CKY11		MORGAN STANLEY ABS CA HE1 A2SS	VAR RT 12/25/2034 DD 01/26/05	\$ 1,150,792.00
61744CRV0	US61744CRV09	B0CMB66	MORGAN STANLEY ABS CAP WMC5 M5	VAR RT 06/25/2035 DD 07/01/05	\$ 177,648.33
61767CAC2	US61767CAC29		MORGAN STANLEY BANK C33 D 144A	3.356% 05/15/2050 DD 05/01/17	\$ 371,772.13
61761DAU6	US61761DAU63		MORGAN STANLEY BANK C6 F 144A	VAR RT 11/15/2045 DD 10/01/12	\$ 93,541.14
61690U7W4	US61690U7W40	BQ6C335	MORGAN STANLEY BANK NA	5.882% 10/30/2026 DD 11/01/23	\$ 1,531,485.00
61690KAK8	US61690KAK88	B97CCN8	MORGAN STANLEY BANK OF AM C7 C	VAR RT 02/15/2046 DD 01/01/13	\$ 33,293.14
617459AF9	US617459AF91		MORGAN STANLEY CAPI C2 XB 144A	VAR RT 06/15/2044 DD 06/01/11	\$ 37,304.34
61760RAS1	US61760RAS13		MORGAN STANLEY CAPIT C3 G 144A	VAR RT 07/15/2049 DD 10/01/11	\$ 1,217,092.83
61760VAE3	US61760VAE39	B70F757	MORGAN STANLEY CAPIT C4 D 144A	VAR RT 03/15/2045 DD 03/01/12	\$ 109,389.01
61744CYQ3	US61744CYQ31		MORGAN STANLEY HOME EQUIT 2 M1	VAR RT 02/25/2036 DD 03/30/06	\$ 1,121,412.00
617700109	US6177001095	B081VR8	MORNINGSTAR INC		\$ 2,073,094.56
61945C103	US61945C1036	B3NPHP6	MOSAIC CO/THE		\$ 1,919,525.94
61945CAB9	US61945CAB90	B74WKS8	MOSAIC CO/THE	4.875% 11/15/2041 DD 10/24/11	\$ 608,326.55
620076307	US6200763075	B5BKPQ4	MOTOROLA SOLUTIONS INC		\$ 19,158,971.27
620076BT5	US620076BT59	BLB5ZP0	MOTOROLA SOLUTIONS INC	2.300% 11/15/2030 DD 08/14/20	\$ 128,511.00
620076BU2	US620076BU23	BKPG927	MOTOROLA SOLUTIONS INC	2.750% 05/24/2031 DD 05/24/21	\$ 303,026.50
62213LAA4	US62213LAA44	BN94M29	MOUNT NITTANY MEDICAL CENTER O	3.799% 11/15/2052 DD 02/23/22	\$ 146,700.00
623115AF9	US623115AF95	BMT8BW7	MOUNT SINAI HOSPITAL/THE	3.391% 07/01/2050 DD 09/22/20	\$ 179,925.00
624580106	US6245801062	2643168	MOVADO GROUP INC		\$ 84,309.12
553368101	US5533681012	BN15Y35	MP MATERIALS CORP		\$ 498,030.00
55336VAP5	US55336VAP58	BF2PXT7	MPLX LP	4.900% 04/15/2058 DD 02/08/18	\$ 24,268.80
55336VAR1	US55336VAR15	BYZGJW5	MPLX LP	4.000% 03/15/2028 DD 02/08/18	\$ 334,674.15
55336VAT7	US55336VAT70	BF5M0J4	MPLX LP	5.500% 02/15/2049 DD 11/15/18	\$ 459,700.00
55336VBQ2	US55336VBQ23	BKP8MY6	MPLX LP	2.650% 08/15/2030 DD 08/18/20	\$ 350,020.00
55336VBV1	US55336VBV18	BR1H763	MPLX LP	5.000% 03/01/2033 DD 02/09/23	\$ 480,320.00
55336VAK6	US55336VAK61	BDFC186	MPLX LP	4.125% 03/01/2027 DD 02/10/17	\$ 1,477,830.00
55336VBX7	US55336VBX73	BPZRNX4	MPLX LP	5.500% 06/01/2034 DD 05/20/24	\$ 394,616.00
62482R107	US62482R1077	BGHKHS1	MR COOPER GROUP INC		\$ 1,171,033.97
55345K103	US55345K1034	B7M66F1	MRC GLOBAL INC		\$ 305,160.84
585525EN4	US585525EN47		MRFC MORTGAGE PASS-THR TBC3 A1	VAR RT 12/15/2030 DD 08/15/00	\$ 1,836.67
553498106	US5534981064	BKM4516	MSA SAFETY INC		\$ 1,669,303.90
553530106	US5535301064	2567655	MSC INDUSTRIAL DIRECT CO INC		\$ 830,403.42
			MSCI EMF (EMERGING MKTS FREE)		\$ 466,400,844.06
			MSCI EQ INDEX FD-WORLD EX-US		\$ 3,234,808,339.58
55354G100	US55354G1004	B2972D2	MSCI INC		\$ 11,785,996.43
55354GAH3	US55354GAH39	BJVBH14	MSCI INC 144A	4.000% 11/15/2029 DD 11/07/19	\$ 1,037,465.00
624756102	US6247561029	2609717	MUELLER INDUSTRIES INC		\$ 496,396.80
624758108	US6247581084	B15RZR4	MUELLER WATER PRODUCTS INC		\$ 133,515.00
626207YF5	US626207YF57		MUNI ELEC AUTH OF GEORGIA	6.637% 04/01/2057 DD 03/11/10	\$ 561,231.48
626207YM0	US626207YM09		MUNI ELEC AUTH OF GEORGIA	6.655% 04/01/2057 DD 03/12/10	\$ 2,561,798.64
626717102	US6267171022	2611206	MURPHY OIL CORP		\$ 1,201,382.52
626755102	US6267551025	BCZWJ63	MURPHY USA INC		\$ 2,589,531.75
553810102	US5538101024	B00BYZ5	MYB FINANCIAL CORP		\$ 67,150.80
628464109	US6284641098	2613086	MYERS INDUSTRIES INC		\$ 14,970.24
597861AA1	US597861AA19	BNG3S98	MYMICHIGAN HEALTH	3.409% 06/01/2050 DD 10/28/20	\$ 142,821.45
55405W104	US55405W1045	B3CLS18	MYR GROUP INC		\$ 91,344.78
628551104	US6285511043	2614153	MYRIAD GENETICS INC		\$ 347,274.30
66285WFB7	US66285WFB72		N TX TOLLWAY AUTH REVENUE	6.718% 01/01/2049 DD 08/12/09	\$ 777,952.00
62878D100	US62878D1000	BMBR683	N-ABLE INC/US		\$ 24,965.82
	BMG6359F1370	BK953M8	NABORS INDUSTRIES LTD		\$ 107,994.13
629579103	US6295791031	2616977	NACCO INDUSTRIES INC		\$ 39,362.40
63010H108	US63010H1086	BPDH477	NANO NUCLEAR ENERGY INC		\$ 29,898.90
	IL0011681371	BLB2P06	NANO-X IMAGING LTD		\$ 20,872.80
630402105	US6304021057	2622253	NAPCO SECURITY TECHNOLOGIES IN		\$ 3,146,846.64
631005BJ3	US631005BJ39	BL6BZG4	NARRAGANSETT ELECTRIC CO/ 144A	3.395% 04/09/2030 DD 04/09/20	\$ 184,374.00
631103108	US6311031081	2965107	NASDAQ INC		\$ 8,306,418.33
631103AG3	US631103AG34	BD202W4	NASDAQ INC	3.850% 06/30/2026 DD 06/07/16	\$ 494,055.00
63111XAD3	US63111XAD30	BMFYJG9	NASDAQ INC	1.650% 01/15/2031 DD 12/21/20	\$ 41,081.00
63111XAE1	US63111XAE13	BMGRWQ8	NASDAQ INC	2.500% 12/21/2040 DD 12/21/20	\$ 268,836.00
632307104	US6323071042	BYQRG48	NATERA INC		\$ 4,656,077.90
632347100	US6323471002	2622747	NATHAN'S FAMOUS INC		\$ 14,071.19
63254AA57	US63254AA578	BDDX567	NATIONAL AUSTRALIA BANK LTD/NE	2.500% 07/12/2026 DD 07/12/16	\$ 299,822.70
63254ABE7	US63254ABE73	BN95L14	NATIONAL AUSTRALIA BANK LTD/NE	3.905% 06/09/2027 DD 06/09/22	\$ 196,912.00
63253QAE4	US63253QAE44	BRDWDH9	NATIONAL AUSTRALIA BANK LTD/NE	4.900% 06/13/2028 DD 06/13/23	\$ 301,566.00
63253QAA2	US63253QAA22	BPXYRF7	NATIONAL AUSTRALIA BANK LTD/NE	4.966% 01/12/2026 DD 01/12/23	\$ 502,150.00

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63253QAJ3	US63253QAJ31	BR3T961	NATIONAL AUSTRALIA BANK LTD/NE	5.087% 06/11/2027 DD 06/11/24	\$ 404,500.00
633707104	US6337071046	B888DV3	NATIONAL BANK HOLDINGS CORP		\$ 460,354.46
63307A2X2	US63307A2X29	BPOR265	NATIONAL BANK OF CANADA	5.600% 12/18/2028 DD 12/18/23	\$ 305,781.00
634865109	US6348651091	2532556	NATIONAL BANKSHARES INC		\$ 46,711.17
635017106	US6350171061	2638625	NATIONAL BEVERAGE CORP		\$ 39,085.72
635309206	US6353092066	BPSK9J8	NATIONAL CINEMEDIA INC		\$ 133,291.36
636180101	US6361801011	2626103	NATIONAL FUEL GAS CO		\$ 1,308,139.44
636180BQ3	US636180BQ36	BMGY850	NATIONAL FUEL GAS CO	5.500% 01/15/2026 DD 06/03/20	\$ 501,930.00
636274AD4	US636274AD47	BQWSL11	NATIONAL GRID PLC	5.602% 06/12/2028 DD 06/12/23	\$ 305,823.00
636274AE2	US636274AE20	BQWSLD3	NATIONAL GRID PLC	5.809% 06/12/2033 DD 06/12/23	\$ 1,020,630.00
63633D104	US63633D1046	2626125	NATIONAL HEALTH INVESTORS INC		\$ 1,469,229.30
635906100	US6359061008	2139731	NATIONAL HEALTHCARE CORP		\$ 381,085.08
637215104	US6372151042	2626802	NATIONAL PRESTO INDUSTRIES INC		\$ 144,775.82
637372202	US6373722023	B8W3QK4	NATIONAL RESEARCH CORP		\$ 10,407.60
637432NT8	US637432NT82	BJJH9B8	NATIONAL RURAL UTILITIES COOPE	4.300% 03/15/2049 DD 01/31/19	\$ 242,808.00
637432NY7	US637432NY77	BPGV5V7	NATIONAL RURAL UTILITIES COOPE	2.750% 04/15/2032 DD 02/07/22	\$ 342,184.00
637432NZ4	US637432NZ43	BJLVK59	NATIONAL RURAL UTILITIES COOPE	4.150% 12/15/2032 DD 08/17/22	\$ 372,652.00
63743HFG2	US63743HFG20	BNSMMS0	NATIONAL RURAL UTILITIES COOPE	4.800% 03/15/2028 DD 12/16/22	\$ 300,540.00
637432PB5	US637432PB56	BRRDR21	NATIONAL RURAL UTILITIES COOPE	VAR RT 09/15/2053 DD 05/26/23	\$ 309,534.00
637432PC3	US637432PC30	BP81DN3	NATIONAL RURAL UTILITIES COOPE	5.000% 08/15/2034 DD 08/19/24	\$ 294,090.00
637870106	US6378701063	BWWCK85	NATIONAL STORAGE AFFILIATES TR		\$ 714,565.59
63845R107	US63845R1077	BYP71H7	NATIONAL VISION HOLDINGS INC		\$ 1,861,032.84
63861VAF4	US63861VAF40	BNYF3W4	NATIONWIDE BUILDING SOCIE 144A	VAR RT 02/16/2028 DD 02/16/22	\$ 478,375.00
63875DAQ4	US63875DAQ43		NATIXIS COMMERC 2PAC AMZ2 144A	VAR RT 01/15/2037 DD 01/01/20	\$ 473,153.52
63875DAS0	US63875DAS09		NATIXIS COMMERC 2PAC AMZ3 144A	VAR RT 01/15/2037 DD 01/01/20	\$ 188,358.24
63886Q109	US63886Q1094	2986153	NATURAL GAS SERVICES GROUP INC		\$ 65,928.00
63888U108	US63888U1088	B82C9Z7	NATURAL GROCERS BY VITAMIN COT		\$ 81,545.16
639027101	US6390271012	2627816	NATURE'S SUNSHINE PRODUCTS INC		\$ 41,663.72
639057AB4	US639057AB46	BMZMFP4	NATWEST GROUP PLC	VAR RT 11/28/2035 DD 08/28/20	\$ 432,345.00
780097BG5	US780097BG51	BG4R9B2	NATWEST GROUP PLC	VAR RT 05/18/2029 DD 05/18/18	\$ 1,089,187.00
78009PEH0	US78009PEH01	BF19XW3	NATWEST GROUP PLC	VAR RT 01/27/2030 DD 09/27/18	\$ 1,524,014.80
780097BP5	US780097BP50	BMGLSV7	NATWEST GROUP PLC	VAR RT 05/22/2028 DD 05/22/20	\$ 956,400.00
639057AK4	US639057AK45	BQ80FK8	NATWEST GROUP PLC	VAR RT 09/13/2029 DD 06/13/23	\$ 305,889.00
639057AS7	US639057AS70	BMYP522	NATWEST GROUP PLC	VAR RT 08/15/2030 DD 08/15/24	\$ 591,024.00
639057AN8	US639057AN83	BQBBVP5	NATWEST GROUP PLC	VAR RT 03/01/2035 DD 02/29/24	\$ 1,912,540.00
63909J108	US63909J1088	BNG1NK8	NAUTILUS BIOTECHNOLOGY INC		\$ 21,680.40
63938C108	US63938C1080	BLP5GX1	NAVIENT CORP		\$ 277,216.11
63942X106	US63942X1063	BMGMH68	NAVITAS SEMICONDUCTOR CORP		\$ 112,376.46
63945M107	US63945M1071	BQT2053	NB BANCORP INC		\$ 199,219.86
63946BAJ9	US63946BAJ98	B7W15J3	NBCUNIVERSAL MEDIA LLC	4.450% 01/15/2043 DD 10/05/12	\$ 8,525.30
628778102	US6287781024	2626459	NBT BANCORP INC		\$ 625,082.88
63947X101	US63947X1019	BMC8TD1	NCINO INC		\$ 556,051.22
63001N106	US63001N1063	BRRD6G8	NCR ATLEOS CORP		\$ 91,821.44
62886E108	US62886E1082	2632650	NCR VOYIX CORP		\$ 123,203.68
640268108	US6402681083	2454445	NEKTAR THERAPEUTICS		\$ 46,968.72
64031N108	US64031N1081	2196190	NELNET INC		\$ 430,337.49
640491106	US6404911066	2630085	NEOGEN CORP		\$ 759,915.44
64049M209	US64049M2098	2598246	NEOGENOMICS INC		\$ 3,240,973.28
64082B102	US64082B1026	BMTW8S4	NERDWALLET INC		\$ 19,551.00
64081V109	US64081V1098	BNZJTJ4	NERDY INC		\$ 4,195.80
64110Y108	US64110Y1082	BS44H79	NET LEASE OFFICE PROPERTIES		\$ 131,238.05
64107A105	US64107A1051	BRDV332	NET POWER INC		\$ 61,697.34
64110D104	US64110D1046	2630643	NETAPP INC		\$ 5,830,930.56
64110L106	US64110L1061	2857817	NETFLIX INC		\$ 95,948,815.36
64110LAS5	US64110LAS51	BG47ZP8	NETFLIX INC	4.875% 04/15/2028 DD 10/26/17	\$ 401,600.00
64111Q104	US64111Q1040	2688363	NETGEAR INC		\$ 223,601.01
64115T104	US64115T1043	2447285	NETSCOUT SYSTEMS INC		\$ 434,976.12
64119V303	US64119V3033	BMFLYL0	NETSTREIT CORP		\$ 895,737.45
640979100	US6409791000	BN4JN37	NEUMORA THERAPEUTICS INC		\$ 33,284.00
64125C109	US64125C1099	2623911	NEUROCRINE BIOSCIENCES INC		\$ 3,596,365.50
64135M105	US64135M1053	BS2F741	NEUROGENE INC		\$ 36,095.94
641288105	US6412881053	BNBW7R1	NEUROPACE INC		\$ 5,706.90
641423CD8	US641423CD86	BKDMLF4	NEVADA POWER CO	2.400% 05/01/2030 DD 01/30/20	\$ 219,740.00
64157F103	US64157F1030	BS7K7C9	NEVRO CORP		\$ 38,007.24
644393100	US6443931000	BH3Z4P3	NEW FORTRESS ENERGY INC		\$ 187,729.92
646025106	US6460251068	2630513	NEW JERSEY RESOURCES CORP		\$ 1,311,424.80
646139W35	US646139W353		NEW JERSEY ST TURNPIKE AUTH TU	7.414% 01/01/2040 DD 04/28/09	\$ 332,224.00
64830NAA9	US64830NAA90		NEW RESIDENTIAL M RPL3 A1 144A	VAR RT 07/25/2059 DD 09/01/19	\$ 1,083,934.19
64830TAD0	US64830TAD00		NEW RESIDENTIAL MO 1A A1B 144A	VAR RT 10/25/2059 DD 12/01/19	\$ 385,166.46

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649322AF1	US649322AF16	BK5WMP9	NEW YORK AND PRESBYTERIAN HOSP	3.954% 08/01/2119 DD 10/29/19	\$ 135,896.00
64972FH25	US64972FH254		NEW YORK CITY NY MUNI WTR FIN	5.750% 06/15/2041 DD 11/05/09	\$ 247,055.00
64972FT30	US64972FT309		NEW YORK CITY NY MUNI WTR FIN	5.724% 06/15/2042 DD 06/30/10	\$ 368,317.50
64971M5L2	US64971M5L27	B56SPB8	NEW YORK CITY NY TRANSITIONAL	5.572% 11/01/2038 DD 11/03/10	\$ 223,472.25
649604840	US6496048405	BR4NQJ4	NEW YORK MORTGAGE TRUST INC		\$ 155,469.30
64966HMOV9	US64966HMOV95		NEW YORK NY	5.206% 10/01/2031 DD 10/15/09	\$ 123,872.50
64966JAR7	US64966JAR77		NEW YORK NY	6.271% 12/01/2037 DD 12/21/10	\$ 78,725.25
64966Q7G9	US64966Q7G98		NEW YORK NY	5.828% 10/01/2053 DD 10/12/23	\$ 314,019.00
649902T37	US649902T373		NEW YORK ST DORM AUTH ST PERSO	5.600% 03/15/2040 DD 06/03/10	\$ 367,125.10
64990FMT8	US64990FMT83		NEW YORK ST DORM AUTH ST PERSO	5.628% 03/15/2039 DD 08/31/09	\$ 300,186.00
650035TD0	US650035TD05		NEW YORK ST URBAN DEV CORP REV	5.770% 03/15/2039 DD 12/01/09	\$ 595,823.30
650111107	US6501111073	2632003	NEW YORK TIMES CO/THE		\$ 2,383,005.15
651229106	US6512291062	2635701	NEWELL BRANDS INC		\$ 894,368.16
65158N102	US65158N1028	BF1Q6P8	NEWMARK GROUP INC		\$ 478,133.25
651587107	US6515871076	B01CGF1	NEWMARKET CORP		\$ 835,321.35
651587AG2	US651587AG29	BMZ3K85	NEWMARKET CORP	2.700% 03/18/2031 DD 03/18/21	\$ 425,305.00
651639106	US6516391066	2636607	NEWMONT CORP		\$ 10,477,169.46
651639AM8	US651639AM86	BG490N7	NEWMONT CORP	6.250% 10/01/2039 DD 09/18/09	\$ 403,073.03
651639AP1	US651639AP18	B7J8X60	NEWMONT CORP	4.875% 03/15/2042 DD 03/08/12	\$ 45,718.00
651639AY2	US651639AY25	BLG5C65	NEWMONT CORP	2.250% 10/01/2030 DD 03/18/20	\$ 612,178.96
65249B109	US65249B1098	BBGVT40	NEWS CORP		\$ 2,396,998.98
65249B208	US65249B2088	BBGVT51	NEWS CORP		\$ 924,737.27
652526203	US6525262035	BRWZXQ8	NEWTEKONE INC		\$ 83,924.44
	IT0005366767	BJ1F880	NEXI SPA		\$ 3,832,468.34
65340G205	US65340G2057	BYMG199	NEXPOINT DIVERSIFIED REAL ESTA		\$ 57,663.30
65342V101	US65342V1017	BL1J6B5	NEXPOINT REAL ESTATE FINANCE I		\$ 33,498.15
65341D102	US65341D1028	BWC6PW6	NEXPOINT RESIDENTIAL TRUST INC		\$ 268,410.75
65336K103	US65336K1034	2949758	NEXSTAR MEDIA GROUP INC		\$ 1,386,818.63
65342K105	US65342K1051	BYX38K9	NEXTDECADE CORP		\$ 33,284.07
65345M108	US65345M1080	BMFPWT6	NEXTDOOR HOLDINGS INC		\$ 117,040.08
65339KAV2	US65339KAV26	BF3BKY8	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 12/01/2077 DD 11/02/17	\$ 95,850.00
65339KBV5	US65339KBV55	BMTXXK4	NEXTERA ENERGY CAPITAL HOLDING	1.875% 01/15/2027 DD 12/13/21	\$ 1,039,335.00
65339KCA6	US65339KCA60	BMV7VW2	NEXTERA ENERGY CAPITAL HOLDING	3.000% 01/15/2052 DD 12/13/21	\$ 125,084.00
65339KCB4	US65339KCB44	BNM2D83	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 03/15/2082 DD 12/14/21	\$ 475,670.00
65339KCH1	US65339KCH14	BQ2J6R5	NEXTERA ENERGY CAPITAL HOLDING	4.625% 07/15/2027 DD 06/23/22	\$ 199,718.00
65339KCJ7	US65339KCJ79	BPVDHX4	NEXTERA ENERGY CAPITAL HOLDING	5.000% 07/15/2032 DD 06/23/22	\$ 196,926.00
65339KCM0	US65339KCM09	BMWSDB7	NEXTERA ENERGY CAPITAL HOLDING	4.900% 02/28/2028 DD 02/09/23	\$ 851,122.00
65339KCN8	US65339KCN81	BMWSFD3	NEXTERA ENERGY CAPITAL HOLDING	5.000% 02/28/2030 DD 02/09/23	\$ 100,184.00
65339KCP3	US65339KCP30	BMWSDD9	NEXTERA ENERGY CAPITAL HOLDING	5.050% 02/28/2033 DD 02/09/23	\$ 490,290.00
65339KCQ1	US65339KCQ13	BMWSDF1	NEXTERA ENERGY CAPITAL HOLDING	5.250% 02/28/2053 DD 02/09/23	\$ 165,459.60
65339KBW9	US65339KBW99	BKPC9F8	NEXTERA ENERGY CAPITAL HOLDING	1.900% 06/15/2028 DD 06/08/21	\$ 1,721,058.00
65339F101	US65339F1012	2328915	NEXTERA ENERGY INC		\$ 37,085,452.07
65345N106	US65345N1063	BNTCBL5	NEXTNAV INC		\$ 43,614.68
65290E101	US65290E1010	BR1GTS6	NEXTRACKER INC		\$ 531,255.79
65342T106	US65342T1060	BF2CWX5	NI HOLDINGS INC		\$ 31,839.60
65406E102	US65406E1029	2012865	NICOLET BANKSHARES INC		\$ 316,093.83
654106103	US6541061031	2640147	NIKE INC		\$ 34,588,757.00
654106AE3	US654106AE35	BYQGY18	NIKE INC	3.875% 11/01/2045 DD 10/29/15	\$ 538,248.04
654106AF0	US654106AF00	BD5FY56	NIKE INC	2.375% 11/01/2026 DD 10/21/16	\$ 240,962.50
654106AM5	US654106AM50	BKSG5Q0	NIKE INC	3.375% 03/27/2050 DD 03/27/20	\$ 183,474.20
65473P105	US65473P1057	2645409	NISOURCE INC		\$ 4,220,967.00
65473PAJ4	US65473PAJ49	BL0MLT8	NISOURCE INC	3.600% 05/01/2030 DD 04/13/20	\$ 186,532.00
65473QBF9	US65473QBF90	BD20RG3	NISOURCE INC	4.375% 05/15/2047 DD 05/22/17	\$ 744,789.50
65473PAT2	US65473PAT21	BTFJ231	NISOURCE INC	VAR RT 03/31/2055 DD 09/09/24	\$ 298,638.00
654744AC5	US654744AC50	BM8TGL5	NISSAN MOTOR CO LTD 144A	4.345% 09/17/2027 DD 09/17/20	\$ 770,264.00
654744AD3	US654744AD34	BM9C475	NISSAN MOTOR CO LTD 144A	4.810% 09/17/2030 DD 09/17/20	\$ 2,062,148.00
65487U108	US65487U1088	BK80YJ8	NKARTA INC		\$ 37,305.18
629156407	US6291564077	2618069	NL INDUSTRIES INC		\$ 20,528.34
65487K100	US65487K1007	BFZPAR9	NLIGHT INC		\$ 130,348.74
629209305	US6292093050	BGDW5G5	NMI HOLDINGS INC		\$ 773,650.96
629337106	US6293371067	2620558	NN INC		\$ 42,611.37
637417106	US6374171063	2211811	NNN REIT INC		\$ 3,686,304.00
637417AK2	US637417AK28	BFXQN99	NNN REIT INC	3.500% 10/15/2027 DD 09/14/17	\$ 193,110.00
637417AR7	US637417AR70	BPCVJR5	NNN REIT INC	3.000% 04/15/2052 DD 09/24/21	\$ 304,100.00
637417AS5	US637417AS53	BQVOH80	NNN REIT INC	5.600% 10/15/2033 DD 08/15/23	\$ 201,690.00
	GB00BMXNWH07	BN2QTL0	NOBLE CORP PLC		\$ 526,936.25
65535HAS8	US65535HAS85	BL5C1Y8	NOMURA HOLDINGS INC	2.679% 07/16/2030 DD 07/13/20	\$ 1,305,180.00
65535HAX7	US65535HAX70	BP8JVG6	NOMURA HOLDINGS INC	2.608% 07/14/2031 DD 07/12/21	\$ 1,516,482.00
65535HAZ2	US65535HAZ29	BNSNCS3	NOMURA HOLDINGS INC	2.329% 01/22/2027 DD 01/11/22	\$ 948,140.00

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65535HBM0	US65535HBM07		NOMURA HOLDINGS INC	6.070% 07/12/2028 DD 07/12/23	\$ 205,602.00
65535HBP3	US65535HBP38		NOMURA HOLDINGS INC	6.087% 07/12/2033 DD 07/12/23	\$ 207,148.00
65535HBK4	US65535HBK41	BPXYJW8	NOMURA HOLDINGS INC NON-BASE CURRENCY	6.181% 01/18/2033 DD 01/11/23	\$ 311,787.00 \$ 5,563.19
G65773106	BMG657731060	2113876	NORDIC AMERICAN TANKERS LTD		\$ 143,897.50
65562QBV6	US65562QBV68		NORDIC INVESTMENT BANK	3.375% 09/08/2027 DD 09/08/22	\$ 194,716.00
655663102	US6556631025	2641838	NORDSON CORP		\$ 3,179,401.80
655663AB8	US655663AB89	BQBBGK5	NORDSON CORP	5.800% 09/15/2033 DD 09/13/23	\$ 257,417.50
655664100	US6556641008	2641827	NORDSTROM INC		\$ 653,740.50
655844108	US6558441084	2641894	NORFOLK SOUTHERN CORP		\$ 13,470,606.50
655844BM9	US655844BM95	B8HY550	NORFOLK SOUTHERN CORP	3.950% 10/01/2042 DD 09/07/12	\$ 72,359.10
655844BS6	US655844BS65	BYZ2G77	NORFOLK SOUTHERN CORP	2.900% 06/15/2026 DD 06/03/16	\$ 879,066.00
655844BX5	US655844BX50	BGDLQK3	NORFOLK SOUTHERN CORP	3.942% 11/01/2047 DD 05/01/18	\$ 86,199.68
655844BY3	US655844BY34	BYWJDT2	NORFOLK SOUTHERN CORP	4.150% 02/28/2048 DD 02/28/18	\$ 238,992.00
655844CF3	US655844CF36	BL6L2C9	NORFOLK SOUTHERN CORP	3.050% 05/15/2050 DD 05/11/20	\$ 323,775.00
655844CK2	US655844CK21	BMBVPX3	NORFOLK SOUTHERN CORP	2.300% 05/15/2031 DD 05/12/21	\$ 427,980.00
655844CN6	US655844CN69	BN94M30	NORFOLK SOUTHERN CORP	3.700% 03/15/2053 DD 02/25/22	\$ 575,632.00
664055100	US6640551006	BJXSDM6	NORTHEAST BANK		\$ 170,526.07
664121100	US6641211007	BL97CD5	NORTHEAST COMMUNITY BANCORP IN		\$ 85,292.02
665531307	US6655313079	BN6RJMO	NORTHERN OIL & GAS INC		\$ 3,600,989.80
665772CJ6	US665772CJ60	B8KCXG8	NORTHERN STATES POWER CO/MN	3.400% 08/15/2042 DD 08/13/12	\$ 64,599.15
665772CL1	US665772CL17	BMM2784	NORTHERN STATES POWER CO/MN	4.125% 05/15/2044 DD 05/13/14	\$ 245,877.00
665772CP2	US665772CP21	BD96W03	NORTHERN STATES POWER CO/MN	3.600% 05/15/2046 DD 05/31/16	\$ 59,764.00
665772CQ0	US665772CQ04	BD72XQ6	NORTHERN STATES POWER CO/MN	3.600% 09/15/2047 DD 09/13/17	\$ 295,876.00
665772CV9	US665772CV98	BMV87C7	NORTHERN STATES POWER CO/MN	4.500% 06/01/2052 DD 05/09/22	\$ 210,160.00
665772CX5	US665772CX54	BQPF863	NORTHERN STATES POWER CO/MN	5.100% 05/15/2053 DD 05/08/23	\$ 463,290.00
665789BC6	US665789BC69	BNSLY14	NORTHERN STATES POWER CO/WI	5.650% 06/15/2054 DD 05/16/24	\$ 400,056.00
665809109	US6658091094	2482026	NORTHERN TECHNOLOGIES INTERNAT		\$ 3,898.61
665859104	US6658591044	2648668	NORTHERN TRUST CORP		\$ 4,981,090.00
665859AV6	US665859AV62	BM8CP51	NORTHERN TRUST CORP	1.950% 05/01/2030 DD 05/01/20	\$ 863,260.00
66611T108	US66611T1088	B8NB2R6	NORTHFIELD BANCORP INC		\$ 129,016.86
666762109	US6667621097	2640277	NORTHRIM BANCORP INC		\$ 117,533.52
666807102	US6668071029	2648806	NORTHROP GRUMMAN CORP		\$ 16,334,577.03
666807BP6	US666807BP60	BF15KD1	NORTHROP GRUMMAN CORP	4.030% 10/15/2047 DD 10/13/17	\$ 392,820.00
666807BT8	US666807BT82	BLGSGS4	NORTHROP GRUMMAN CORP	5.150% 05/01/2040 DD 03/23/20	\$ 478,775.00
666807CH3	US666807CH36	BMXDOL0	NORTHROP GRUMMAN CORP	4.700% 03/15/2033 DD 02/08/23	\$ 484,780.00
667274AD6	US667274AD67	BK6VWH0	NORTHWELL HEALTHCARE INC	3.809% 11/01/2049 DD 09/26/19	\$ 265,968.00
667340103	US6673401039	B523Z73	NORTHWEST BANCSHARES INC		\$ 485,128.20
66765N105	US66765N1054	BFNR303	NORTHWEST NATURAL HOLDING CO		\$ 435,041.32
667746101	US6677461013	2035925	NORTHWEST PIPE CO		\$ 114,134.90
668074305	US6680743050	B03PGL4	NORTHWESTERN ENERGY GROUP INC		\$ 942,927.48
	BMG667211046	B9CGTC3	NORWEGIAN CRUISE LINE HOLDINGS		\$ 2,581,207.87
669549107	US6695491075	2549233	NORWOOD FINANCIAL CORP		\$ 55,987.90
62955J103	US62955J1034	BN2RYW9	NOV INC		\$ 1,351,697.20
637071AK7	US637071AK74	B91PBL4	NOV INC	3.950% 12/01/2042 DD 11/20/12	\$ 222,831.00
66987E206	CA66987E2069	2206903	NOVAGOLD RESOURCES INC		\$ 230,535.90
66988AAG9	US66988AAG94	BLFJCT1	NOVANT HEALTH INC	2.637% 11/01/2036 DD 04/15/21	\$ 307,916.00
66988AAJ3	US66988AAJ34	BN7T7G5	NOVANT HEALTH INC	3.318% 11/01/2061 DD 04/15/21	\$ 63,555.00
67000B104	CA67000B1040	BD8S5H8	NOVANTA INC		\$ 207,461.66
66989HAH1	US66989HAH12	BK1PN26	NOVARTIS CAPITAL CORP	4.400% 05/06/2044 DD 02/21/14	\$ 526,788.00
66989HAN8	US66989HAN89	BZ7NY82	NOVARTIS CAPITAL CORP	3.100% 05/17/2027 DD 02/17/17	\$ 58,178.40
66989HAR9	US66989HAR93	BKTHBV9	NOVARTIS CAPITAL CORP	2.200% 08/14/2030 DD 02/14/20	\$ 560,448.00
66989HAU2	US66989HAU23	BMZLFZ1	NOVARTIS CAPITAL CORP	4.000% 09/18/2031 DD 09/18/24	\$ 380,920.00
670002401	US6700024010	BJDQXG4	NOVAVAX INC		\$ 109,858.56
	DK0062498333	BP6KMJ1	NOVO NORDISK A/S		\$ 22,509,545.17
	JE00BYSS4X48	BYSS4X4	NOVOCURE LTD		\$ 2,662,242.60
651718504	US6517185046	2636878	NPK INTERNATIONAL INC		\$ 190,722.22
629377508	US6293775085	2212922	NRG ENERGY INC		\$ 5,016,773.32
G6683N103	KYG6683N1034	BN6NP19	NU HOLDINGS LTD/CAYMAN ISLANDS		\$ 10,163,688.36
67018T105	US67018T1051	2616870	NU SKIN ENTERPRISES INC		\$ 96,632.25
670346105	US6703461052	2651086	NUCOR CORP		\$ 6,820,882.53
670346AU9	US670346AU98	BLH42V6	NUCOR CORP	2.979% 12/15/2055 DD 06/15/21	\$ 208,211.50
670346AS4	US670346AS43	BL6D247	NUCOR CORP	2.700% 06/01/2030 DD 05/22/20	\$ 267,870.00
67080M103	US67080M1036	BMVLGP2	NURIX THERAPEUTICS INC		\$ 148,572.24
67079K100	US67079K1007	BNXK803	NUSCALE POWER CORP		\$ 58,200.78
67059N108	US67059N1081	BYQBFT8	NUTANIX INC		\$ 3,818,794.42
67077MAT5	US67077MAT53	BJHOCR6	NUTRIEN LTD	4.200% 04/01/2029 DD 04/01/19	\$ 126,085.70
67077MAX6	US67077MAX65	BMYC577	NUTRIEN LTD	3.950% 05/13/2050 DD 05/13/20	\$ 149,154.00
670703107	US6707031075	BMVBDZ3	NUVALENT INC		\$ 104,738.64

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67080N101	US67080N1019	BLNB9R6	NUVATION BIO INC		\$ 136,428.74
62945V109	US62945V1098	BF5ZVB2	NV5 GLOBAL INC		\$ 2,400,573.96
629445206	US6294452064	2072126	NVE CORP		\$ 14,494.54
	IE00BDVJJQ56	BDVJJQ5	NVENT ELECTRIC PLC		\$ 2,656,876.80
67066G104	US67066G1040	2379504	NVIDIA CORP		\$ 792,934,239.89
67066GAE4	US67066GAE44	BD8C5W5	NVIDIA CORP	3.200% 09/16/2026 DD 09/16/16	\$ 490,355.00
67066GAH7	US67066GAH74	BKP3KW5	NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	\$ 372,110.00
67066GAJ3	US67066GAJ31	BKP3KV4	NVIDIA CORP	3.700% 04/01/2060 DD 03/31/20	\$ 147,860.00
62944T105	US62944T1051	2637785	NVR INC		\$ 5,733,408.90
62944TAF2	US62944TAF21	BKY6KF8	NVR INC	3.000% 05/15/2030 DD 05/04/20	\$ 121,861.80
62954HBB3	US62954HBB33	BMV81Y7	NXP BV / NXP FUNDING LLC / NXP	5.000% 01/15/2033 DD 05/16/22	\$ 291,996.00
62952EAB3	US62952EAB39	BCJSQG6	NYU LANGONE HOSPITALS	5.750% 07/01/2043 DD 08/01/13	\$ 56,045.55
671807105	US6718071052	B019FQ6	OAK VALLEY BANCORP		\$ 56,394.00
67448MAA8	US67448MAA80		OBX 2024-HYB1 TRU HYB1 A1 144A	VAR RT 03/25/2053 DD 01/01/24	\$ 1,003,327.08
67118RAA6	US67118RAA68		OBX 2024-HYB2 TRU HYB2 A1 144A	VAR RT 04/25/2053 DD 02/01/24	\$ 989,921.01
674599105	US6745991058	2655408	OCCIDENTAL PETROLEUM CORP		\$ 8,617,499.28
674599DC6	US674599DC69	BK8VN94	OCCIDENTAL PETROLEUM CORP	5.550% 03/15/2026 DD 09/15/19	\$ 200,698.00
674599EF8	US674599EF81	BMHLJ91	OCCIDENTAL PETROLEUM CORP	6.125% 01/01/2031 DD 12/22/20	\$ 204,644.00
674599DH5	US674599DH56	BK8VN72	OCCIDENTAL PETROLEUM CORP	7.950% 06/15/2039 DD 06/15/19	\$ 228,118.00
674599EA9	US674599EA94	BMGZ9V6	OCCIDENTAL PETROLEUM CORP	8.875% 07/15/2030 DD 07/13/20	\$ 228,410.00
674599DF9	US674599DF90	BK8VN61	OCCIDENTAL PETROLEUM CORP	6.450% 09/15/2036 DD 09/15/19	\$ 1,025,430.00
675232102	US6752321025	2655583	OCEANEERING INTERNATIONAL INC		\$ 98,530.24
675234108	US6752341080	2125901	OCEANFIRST FINANCIAL CORP		\$ 296,496.10
67555JAA4	US67555JAA43	BP927D3	OCHSNER LSU HEALTH SYSTEM OF N	2.510% 05/15/2031 DD 07/27/21	\$ 386,010.00
67577C105	US67577C1053	BK71M09	OCUGEN INC		\$ 7,690.97
67576A100	US67576A1007	BNZB1X8	OCULAR THERAPEUTIX INC		\$ 49,617.40
88337F105	US88337F1057	BLPHWK6	ODP CORP/THE		\$ 204,955.62
676167CC1	US676167CC18	BMDQCD5	OESTERREICHISCHE KONTROLLBANK	0.500% 02/02/2026 DD 02/02/21	\$ 958,300.00
676167CL1	US676167CL17		OESTERREICHISCHE KONTROLLBANK	4.125% 01/18/2029 DD 01/18/24	\$ 492,995.00
67623L307	US67623L3078	BPYS3X8	OFFERPAD SOLUTIONS INC		\$ 8,997.45
67103X102	PR67103X1020	B87LKR8	OFG BANCORP		\$ 560,782.32
670837103	US6708371033	2657802	OGE ENERGY CORP		\$ 1,836,656.25
677050AG1	US677050AG14	B3LMZJ9	OGLETHORPE POWER CORP	5.950% 11/01/2039 DD 11/03/09	\$ 404,016.00
677415CV1	US677415CV13		OHIO POWER CO	5.000% 06/01/2033 DD 05/10/23	\$ 193,466.00
67098H104	US67098H1041	BKCLKD2	O-I GLASS INC		\$ 484,894.88
678026105	US6780261052	2724472	OIL STATES INTERNATIONAL INC		\$ 87,871.96
677864100	US6778641000	2657794	OIL-DRI CORP OF AMERICA		\$ 98,419.72
678858BS9	US678858BS94	BYXGKK2	OKLAHOMA GAS AND ELECTRIC CO	3.850% 08/15/2047 DD 08/11/17	\$ 33,839.55
678858BV2	US678858BV24	BM61DF6	OKLAHOMA GAS AND ELECTRIC CO	3.250% 04/01/2030 DD 04/01/20	\$ 458,425.00
678858BY6	US678858BY62	BNXHZF8	OKLAHOMA GAS AND ELECTRIC CO	5.600% 04/01/2053 DD 04/03/23	\$ 195,106.00
679295105	US6792951054	BDFZSP1	OKTA INC		\$ 3,195,655.20
679369108	US6793691089	BNKJ933	OLAPLEX HOLDINGS INC		\$ 67,907.69
679580100	US6795801009	2656423	OLD DOMINION FREIGHT LINE INC		\$ 21,530,149.20
680033107	US6800331075	2658441	OLD NATIONAL BANCORP/IN		\$ 1,941,425.43
680223104	US6802231042	2659109	OLD REPUBLIC INTERNATIONAL COR		\$ 2,077,848.85
680277100	US6802771005	2658429	OLD SECOND BANCORP INC		\$ 229,699.82
68062P106	US68062P1066	BMZ4LNO	OLEMA PHARMACEUTICALS INC		\$ 51,099.95
680665205	US6806652052	2658526	OLIN CORP		\$ 969,924.80
681116109	US6811161099	BZ22B38	OLLIE'S BARGAIN OUTLET HOLDING		\$ 6,314,412.85
68134L109	US68134L1098	BMFNRG2	OLO INC		\$ 133,347.84
68162K106	US68162K1060	2659013	OLYMPIC STEEL INC		\$ 92,819.49
682095104	US6820951043	B0FPH75	OMEGA FLEX INC		\$ 5,414.13
681936100	US6819361006	2043274	OMEGA HEALTHCARE INVESTORS INC		\$ 4,218,079.70
681936BK5	US681936BK50	BDVPZZ4	OMEGA HEALTHCARE INVESTORS INC	4.750% 01/15/2028 DD 04/04/17	\$ 246,597.50
681936BL3	US681936BL34	BKXCFB8	OMEGA HEALTHCARE INVESTORS INC	3.625% 10/01/2029 DD 09/20/19	\$ 78,392.95
681936BM1	US681936BM17	BMXWN07	OMEGA HEALTHCARE INVESTORS INC	3.375% 02/01/2031 DD 10/09/20	\$ 443,755.00
682143102	US6821431029	B4NB858	OMEROS CORP		\$ 109,421.00
68218J103	US68218J1034	BN13S71	OMNIAB INC		\$ 83,338.68
68213N109	US68213N1090	2789523	OMNICELL INC		\$ 575,866.20
681919106	US6819191064	2279303	OMNICOM GROUP INC		\$ 4,005,162.00
681919BC9	US681919BC93	BKXB1J5	OMNICOM GROUP INC	4.200% 06/01/2030 DD 04/01/20	\$ 263,953.25
68217FAA0	US68217FAA03	BDBFN05	OMNICOM GROUP INC / OMNICOM CA	3.600% 04/15/2026 DD 04/06/16	\$ 985,890.00
682189105	US6821891057	2583576	ON SEMICONDUCTOR CORP		\$ 6,599,317.40
68339B104	US68339B1044	BMBKL65	ON24 INC		\$ 50,452.60
68233JBD5	US68233JBD54	BGJWTV2	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 09/30/2047 DD 03/30/18	\$ 227,715.00
68233JBK9	US68233JBK97	BJHZTX6	ONCOR ELECTRIC DELIVERY CO LLC	5.750% 03/15/2029 DD 11/30/18	\$ 712,121.28
68233JBV5	US68233JBV52	BMTTWT4	ONCOR ELECTRIC DELIVERY CO LLC	3.700% 05/15/2050 DD 03/20/20	\$ 219,618.00
68233JCH5	US68233JCH59	BPX1TR4	ONCOR ELECTRIC DELIVERY CO LLC	4.600% 06/01/2052 DD 12/01/22	\$ 209,655.00
68235P108	US68235P1084	BJOKXV4	ONE GAS INC		\$ 1,117,348.75

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68235PAG3	US68235PAG37	BGL8899	ONE GAS INC	4.500% 11/01/2048 DD 11/05/18	\$ 166,964.00
88338K103	US88338K1034	BNKH4B0	ONE GROUP HOSPITALITY INC/THE		\$ 2,262.00
682406103	US6824061039	2659615	ONE LIBERTY PROPERTIES INC		\$ 131,977.80
68268W103	US68268W1036	BYSZB89	ONEMAIN HOLDINGS INC		\$ 1,379,985.36
682680103	US6826801036	2130109	ONEOK INC		\$ 14,843,437.20
682680AV5	US682680AV54	BDDR194	ONEOK INC	5.200% 07/15/2048 DD 07/02/18	\$ 414,502.40
682680AW3	US682680AW38	BJ2XVC8	ONEOK INC	4.350% 03/15/2029 DD 03/13/19	\$ 973,430.00
682680AZ6	US682680AZ68	BKFV9H7	ONEOK INC	4.450% 09/01/2049 DD 08/15/19	\$ 156,180.00
682680BH5	US682680BH51	BRBDWP5	ONEOK INC	5.550% 11/01/2026 DD 08/24/23	\$ 253,095.00
682680BJ1	US682680BJ18	BRF04L2	ONEOK INC	5.650% 11/01/2028 DD 08/24/23	\$ 255,092.50
682680BL6	US682680BL63	BRBHJ23	ONEOK INC	6.050% 09/01/2033 DD 08/24/23	\$ 257,320.00
682680BN2	US682680BN20	BRBDZ88	ONEOK INC	6.625% 09/01/2053 DD 08/24/23	\$ 263,155.00
682680CD3	US682680CD39	BRQPM56	ONEOK INC	4.750% 10/15/2031 DD 09/24/24	\$ 483,775.00
682680BZ5	US682680BZ59	BSNW064	ONEOK INC	4.850% 02/01/2049 DD 01/18/19	\$ 332,604.00
682680BR3	US682680BR34	BM8NRW5	ONEOK INC	5.000% 03/01/2026 DD 02/29/16	\$ 300,483.00
682680CG6	US682680CG69	BRBVND4	ONEOK INC	5.850% 11/01/2064 DD 09/24/24	\$ 469,775.00
68268NAG8	US68268NAG88	B4MRWJ9	ONEOK PARTNERS LP	6.125% 02/01/2041 DD 01/26/11	\$ 299,016.00
68287N100	US68287N1000	BFNSSD4	ONESPAN INC		\$ 45,367.38
	BSP736841136	BJY21L2	ONESPAWORLD HOLDINGS LTD		\$ 1,158,836.70
68280L101	US68280L1017	BJCYG26	ONEWATER MARINE INC		\$ 59,144.14
675746606	US6757466064	BMDNMRO	ONITY GROUP INC		\$ 55,953.62
683344105	US6833441057	BKZ7N95	ONTO INNOVATION INC		\$ 2,311,379.56
	AU000000OML6	BSXN8D0	OOH!MEDIA LTD		\$ 1,914,743.50
683416101	US6834161019	BY7R2L6	OOMA INC		\$ 86,384.64
68373J104	US68373J1043	BMTD3M6	OPEN LENDING CORP		\$ 23,175.54
683712103	US6837121036	BL96T19	OPENDOOR TECHNOLOGIES INC		\$ 268,808.00
48238T109	US48238T1097	B4Y1MH7	OPENLANE INC		\$ 615,873.28
68375N103	US68375N1037	2115902	OPKO HEALTH INC		\$ 135,588.39
68386H103	US68386H1032	BP6GZG7	OPPFI INC		\$ 6,066.72
68401U204	US68401U2042	BF5MM09	OPTIMIZERX CORP		\$ 3,090.96
68404L201	US68404L2016	BKM5C62	OPTION CARE HEALTH INC		\$ 678,182.40
68389X105	US68389X1054	2661568	ORACLE CORP		\$ 65,850,795.52
68389XAM7	US68389XAM74	B7FNML7	ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	\$ 289,122.00
68389XAW5	US68389XAW56	BP4VW512	ORACLE CORP	4.500% 07/08/2044 DD 07/08/14	\$ 675,400.00
68389XBM6	US68389XBM65	BY7RCX8	ORACLE CORP	2.650% 07/15/2026 DD 07/07/16	\$ 1,532,268.20
68389XBP9	US68389XBP96	BF4ZFF5	ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	\$ 250,689.00
68389XBQ7	US68389XBQ79	BD390R1	ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	\$ 1,373,220.00
68389XBX2	US68389XBX21	BM5JB02	ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	\$ 1,121,952.00
68389XBY0	US68389XBY04	BM5M639	ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	\$ 757,119.00
68389XBZ7	US68389XBZ78	BMYLXB4	ORACLE CORP	3.650% 03/25/2041 DD 03/24/21	\$ 390,285.00
68389XCB9	US68389XCB91	BMYLXD6	ORACLE CORP	4.100% 03/25/2061 DD 03/24/21	\$ 486,108.00
68389XAE5	US68389XAE58	B2QR213	ORACLE CORP	6.500% 04/15/2038 DD 04/09/08	\$ 806,850.00
68389XCJ2	US68389XCJ28	BQ69745	ORACLE CORP	6.250% 11/09/2032 DD 11/09/22	\$ 487,779.40
68389XCK9	US68389XCK90	BQ69756	ORACLE CORP	6.900% 11/09/2052 DD 11/09/22	\$ 488,161.35
68389XCM5	US68389XCM56	BR1H4G2	ORACLE CORP	4.500% 05/06/2028 DD 02/06/23	\$ 297,012.00
68389XCN3	US68389XCN30	BR1H5D6	ORACLE CORP	4.650% 05/06/2030 DD 02/06/23	\$ 295,752.00
68389XCP8	US68389XCP87	BR1H5G9	ORACLE CORP	4.900% 02/06/2033 DD 02/06/23	\$ 486,975.00
68389XCQ6	US68389XCQ60	BR1H5H0	ORACLE CORP	5.550% 02/06/2053 DD 02/06/23	\$ 284,064.00
68417L107	US68417L1070	B02VKG6	ORANGE COUNTY BANCORP INC		\$ 80,354.22
35177PAL1	US35177PAL13	B2PPTQ2	ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	\$ 512,052.60
35177PAX5	US35177PAX50	B92PK27	ORANGE SA	5.375% 01/13/2042 DD 01/13/12	\$ 191,954.00
685218AB5	US685218AB52	BLSP7Y6	ORANGE SA	5.500% 02/06/2044 DD 02/06/14	\$ 48,575.00
68554V108	US68554V1089	2318790	ORASURE TECHNOLOGIES INC		\$ 73,820.89
68572M106	US68572M1062	BPRB2N7	ORCHESTRA BIOMED HOLDINGS INC		\$ 19,388.00
68571X301	US68571X3017	BMYSHK2	ORCHID ISLAND CAPITAL INC		\$ 160,260.22
68607LXQ5	US68607LXQ57		OREGON ST	5.892% 06/01/2027 DD 10/31/03	\$ 399,768.74
686053BN8	US686053BN87		OREGON ST SCH BRDS ASSN SHORT-	5.550% 06/30/2028 DD 10/31/02	\$ 82,745.84
686053CT4	US686053CT49		OREGON ST SCH BRDS ASSN SHORT-	5.680% 06/30/2028 DD 04/21/03	\$ 137,270.70
67103H107	US67103H1077	B65LWX6	O'REILLY AUTOMOTIVE INC		\$ 35,249,090.80
67103HAK3	US67103HAK32	BLFDQL3	O'REILLY AUTOMOTIVE INC	1.750% 03/15/2031 DD 09/23/20	\$ 409,515.00
67103HAN7	US67103HAN70	BQB3RG4	O'REILLY AUTOMOTIVE INC	5.000% 08/19/2034 DD 08/19/24	\$ 388,316.00
68621F102	US68621F1021	BF2KYH7	ORGANOGENESIS HOLDINGS INC		\$ 59,337.60
68622V106	US68622V1061	BLDC8J4	ORGANON & CO		\$ 899,482.04
68622P109	US68622P1093	BKVDFF7	ORIC PHARMACEUTICALS INC		\$ 112,834.74
68621T102	US68621T1025	BDFFBM9	ORIGIN BANCORP INC		\$ 277,538.73
68628V308	US68628V3087	B1WTHL1	ORION GROUP HOLDINGS INC		\$ 52,739.35
68629Y103	US68629Y1038	BLCY4W6	ORION OFFICE REIT INC		\$ 59,256.12
	LU1092234845	BP8FKJ0	ORION SA		\$ 33,995.87
686330AJ0	US686330AJ06	BDFG100	ORIX CORP	3.700% 07/18/2027 DD 07/18/17	\$ 97,268.00

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686330AP6	US686330AP65	BNGDHF7	ORIX CORP	4.000% 04/13/2032 DD 04/13/22	\$ 367,504.00
686330AS0	US686330AS05	BMW81Q8	ORIX CORP	4.650% 09/10/2029 DD 09/10/24	\$ 393,380.00
686514AF7	US686514AF73	BG13DC2	ORLANDO HEALTH OBLIGATED GROUP	4.089% 10/01/2048 DD 02/06/18	\$ 111,362.63
686688102	US6866881021	B03L311	ORMAT TECHNOLOGIES INC		\$ 1,104,851.80
687380105	US6873801053	B019FW2	ORRSTOWN FINANCIAL SERVICES IN		\$ 189,859.46
68752M108	US68752M1080	BGGJFT6	ORTHOFIX MEDICAL INC		\$ 2,443,544.46
68752L100	US68752L1008	BYWL5L4	ORTHOPEDIATRICS CORP		\$ 107,763.82
687793109	US6877931096	BKY83Q6	OSCAR HEALTH INC		\$ 100,141.44
688239201	US6882392011	2663520	OSHKOSH CORP		\$ 1,463,127.30
671044105	US6710441055	2111579	OSI SYSTEMS INC		\$ 134,948.58
68902V107	US68902V1070	BK531S8	OTIS WORLDWIDE CORP		\$ 9,122,177.61
68902VAK3	US68902VAK35	BM98MG8	OTIS WORLDWIDE CORP	2.565% 02/15/2030 DD 08/15/20	\$ 199,926.00
68902VAM9	US68902VAM90	BM99NT1	OTIS WORLDWIDE CORP	3.362% 02/15/2050 DD 08/15/20	\$ 166,109.25
68902VAP2	US68902VAP22	BPJP4V9	OTIS WORLDWIDE CORP	5.250% 08/16/2028 DD 08/16/23	\$ 253,082.50
68902VAR8	US68902VAR87	BT6PKM3	OTIS WORLDWIDE CORP	5.125% 11/19/2031 DD 11/19/24	\$ 400,148.00
689648103	US6896481032	2664103	OTTER TAIL CORP		\$ 540,434.96
68989M202	US68989M2026	BMHVMY7	OUSTER INC		\$ 127,222.42
69002R103	US69002R1032	BNXL732	OUTBRAIN INC		\$ 78,455.86
69007J106	US69007J1060	BSP6611	OUTFRONT MEDIA INC		\$ 511,781.26
69012T305	US69012T3059	BP9QDY8	OUTLOOK THERAPEUTICS INC		\$ 2,714.04
690469101	US6904691010	BYPFK63	OVID THERAPEUTICS INC		\$ 2,038.92
69047Q102	US69047Q1022	BJ01KB6	OVINTIV INC		\$ 2,718,846.00
698900AG2	US698900AG20	B3CTX73	OVINTIV INC	7.200% 11/01/2031 DD 11/05/01	\$ 697,632.00
690732102	US6907321029	2665128	OWENS & MINOR INC		\$ 242,814.46
690742101	US6907421019	B1FW7Q2	OWENS CORNING		\$ 3,581,999.92
690742AH4	US690742AH44	BG063N3	OWENS CORNING	4.400% 01/30/2048 DD 01/25/18	\$ 193,048.80
690742AJ0	US690742AJ00	BKPHQC9	OWENS CORNING	3.950% 08/15/2029 DD 08/12/19	\$ 476,215.00
691497309	US6914973093	2665300	OXFORD INDUSTRIES INC		\$ 131,720.16
69376K106	US69376K1060	BLB56T1	P10 INC		\$ 37,855.22
69371RR65	US69371RR654	BN0X8D8	PACCAR FINANCIAL CORP	2.000% 02/04/2027 DD 02/04/22	\$ 475,185.00
69371RS64	US69371RS645	BPSKBS1	PACCAR FINANCIAL CORP	4.950% 08/10/2028 DD 08/10/23	\$ 251,927.50
69371RS56	US69371RS561	BPSKBW5	PACCAR FINANCIAL CORP	5.050% 08/10/2026 DD 08/10/23	\$ 252,295.00
693718108	US6937181088	2665861	PACCAR INC		\$ 13,570,553.22
69404D108	US69404D1081	B4N8MH9	PACIFIC BIOSCIENCES OF CALIFOR		\$ 150,991.47
694308HM2	US694308HM22	BZ0XXK4	PACIFIC GAS AND ELECTRIC CO	3.500% 06/15/2025 DD 06/12/15	\$ 198,582.00
694308HN0	US694308HN05	BYZKM62	PACIFIC GAS AND ELECTRIC CO	4.250% 03/15/2046 DD 11/05/15	\$ 158,268.00
694308HP5	US694308HP52	BD6R3M8	PACIFIC GAS AND ELECTRIC CO	2.950% 03/01/2026 DD 03/01/16	\$ 146,655.00
694308HW0	US694308HW04	BG88F02	PACIFIC GAS AND ELECTRIC CO	3.300% 12/01/2027 DD 11/29/17	\$ 286,368.00
694308JH1	US694308JH19	BMYYXQ5	PACIFIC GAS AND ELECTRIC CO	3.300% 08/01/2040 DD 06/19/20	\$ 131,855.68
694308J7	US694308J74	BMYR011	PACIFIC GAS AND ELECTRIC CO	3.500% 08/01/2050 DD 06/19/20	\$ 1,853,199.00
694308JM0	US694308JM04	BMTC6J1	PACIFIC GAS AND ELECTRIC CO	4.550% 07/01/2030 DD 07/02/20	\$ 842,003.40
694308JN8	US694308JN86	BMTC6G8	PACIFIC GAS AND ELECTRIC CO	4.950% 07/01/2050 DD 07/02/20	\$ 650,257.50
694308JQ1	US694308JQ18	BMVV6C9	PACIFIC GAS AND ELECTRIC CO	4.500% 07/01/2040 DD 07/02/20	\$ 1,043,820.72
694308JW8	US694308JW85	BN0WWD3	PACIFIC GAS AND ELECTRIC CO	3.000% 06/15/2028 DD 06/03/21	\$ 749,464.00
694308KC0	US694308KC03	BPP37V8	PACIFIC GAS AND ELECTRIC CO	4.400% 03/01/2032 DD 02/18/22	\$ 375,968.00
694308KM8	US694308KM84		PACIFIC GAS AND ELECTRIC CO	6.400% 06/15/2033 DD 06/05/23	\$ 843,504.00
694308KJ5	US694308KJ55	BNNMQX8	PACIFIC GAS AND ELECTRIC CO	6.150% 01/15/2033 DD 01/06/23	\$ 934,110.00
694308KK2	US694308KK29	BN7B2Q6	PACIFIC GAS AND ELECTRIC CO	6.700% 04/01/2053 DD 03/30/23	\$ 812,820.00
	XS1794216660	BYVTP23	PACIFIC NATIONAL FINANCE REGS	4.750% 03/22/2028	\$ 576,675.00
69478X105	US69478X1054	2767217	PACIFIC PREMIER BANCORP INC		\$ 666,909.04
695114CW6	US695114CW67	BL96VC4	PACIFICORP	2.700% 09/15/2030 DD 04/08/20	\$ 176,686.00
695114CX4	US695114CX41	BL96VF7	PACIFICORP	3.300% 03/15/2051 DD 04/08/20	\$ 195,510.00
695127100	US6951271005	B3X26D8	PACIRA BIOSCIENCES INC		\$ 228,830.64
695156109	US6951561090	2504566	PACKAGING CORP OF AMERICA		\$ 5,308,340.27
695156AU3	US695156AU37	BKMKKQ3	PACKAGING CORP OF AMERICA	3.000% 12/15/2029 DD 11/21/19	\$ 227,947.50
69380Q107	US69380Q1076	BPW6WD7	PACS GROUP INC		\$ 19,992.75
69526K105	US69526K1051	BN78784	PACTIV EVERGREEN INC		\$ 179,050.03
M7564L123	IL0011858912	BQ5J6B6	PAGAYA TECHNOLOGIES LTD		\$ 95,306.11
	GB0030232317	3023231	PAGEGROUP PLC		\$ 2,058,255.67
69553P100	US69553P1003	BJ7JPH4	PAGERDUTY INC		\$ 64,658.66
	KYG687071012	BFWK4R7	PAGSEGURO DIGITAL LTD		\$ 182,766.96
69608A108	US69608A1088	BN78DQ4	PALANTIR TECHNOLOGIES INC		\$ 38,267,418.66
697435105	US6974351057	B87ZMX0	PALO ALTO NETWORKS INC		\$ 29,895,664.08
69753M105	US69753M1053	BJYLZK6	PALOMAR HOLDINGS INC		\$ 7,100,610.73
693149106	US6931491061	2669090	PAMT CORP		\$ 25,274.34
698299BG8	US698299BG85	BDVJS35	PANAMA GOVERNMENT INTERNATIONA	4.500% 05/15/2047 DD 05/15/17	\$ 410,515.20
698299BH6	US698299BH68	BZ19JW5	PANAMA GOVERNMENT INTERNATIONA	4.500% 04/16/2050 DD 04/16/18	\$ 400,738.00
698299BK9	US698299BK97	BJVN8H3	PANAMA GOVERNMENT INTERNATIONA	3.160% 01/23/2030 DD 07/23/19	\$ 751,131.00
698299BR4	US698299BR41	BPCQK77	PANAMA GOVERNMENT INTERNATIONA	3.298% 01/19/2033 DD 01/19/22	\$ 300,740.00

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698299BS2	US698299BS24	BPCQK99	PANAMA GOVERNMENT INTERNATIONA	4.500% 01/19/2063 DD 01/19/22	\$ 175,485.00
698299BT0	US698299BT07		PANAMA GOVERNMENT INTERNATIONA	6.400% 02/14/2035 DD 11/21/22	\$ 1,812,840.00
	BMG6891L1054	BRGCNJ8	PANGAEA LOGISTICS SOLUTIONS LT		\$ 47,768.32
698813102	US6988131024	2696117	PAPA JOHN'S INTERNATIONAL INC		\$ 143,745.00
69888T207	US69888T2078	BJH08C3	PAR PACIFIC HOLDINGS INC		\$ 260,322.37
698884103	US6988841036	2670036	PAR TECHNOLOGY CORP		\$ 134,076.15
69913P105	US69913P1057	BPK4YF9	PARAGON 28 INC		\$ 18,779.94
124857AJ2	US124857AJ27	B83R5T7	PARAMOUNT GLOBAL	4.850% 07/01/2042 DD 06/20/12	\$ 236,532.00
124857AN3	US124857AN39	BD5JWW8	PARAMOUNT GLOBAL	4.600% 01/15/2045 DD 01/12/15	\$ 219,903.00
124857AZ6	US124857AZ68	BJLT343	PARAMOUNT GLOBAL	4.200% 06/01/2029 DD 03/05/19	\$ 452,812.80
925524AH3	US925524AH30	B8CLL58	PARAMOUNT GLOBAL	7.875% 07/30/2030 DD 08/01/00	\$ 108,231.00
925524AV2	US925524AV24	BFZDD22	PARAMOUNT GLOBAL	5.500% 05/15/2033 DD 05/14/03	\$ 147,216.50
92553PAP7	US92553PAP71	BCHWWF1	PARAMOUNT GLOBAL	4.375% 03/15/2043 DD 03/15/13	\$ 43,720.20
92556H107	US92556H1077	BKTNTPT7	PARAMOUNT GLOBAL		\$ 38,110.70
92556H206	US92556H2067	BKTNTR9	PARAMOUNT GLOBAL		\$ 1,750,407.78
92556HAB3	US92556HAB33	BL66P92	PARAMOUNT GLOBAL	4.950% 01/15/2031 DD 04/01/20	\$ 877,649.80
69924R108	US69924R1086	BSL7HC6	PARAMOUNT GROUP INC		\$ 270,390.90
70014A104	US70014A1043	BK9TGC1	PARK AEROSPACE CORP		\$ 46,176.80
700517105	US7005171050	BYVMVVO	PARK HOTELS & RESORTS INC		\$ 691,835.97
700658107	US7006581075	2673251	PARK NATIONAL CORP		\$ 700,462.98
700885106	US7008851062	2095145	PARKE BANCORP INC		\$ 60,955.72
701094104	US7010941042	2671501	PARKER-HANNIFIN CORP		\$ 20,466,173.34
701094AJ3	US701094AJ33	BFOTZW8	PARKER-HANNIFIN CORP	3.250% 03/01/2027 DD 09/01/17	\$ 874,296.00
701094AP9	US701094AP92	BJTDRM3	PARKER-HANNIFIN CORP	4.000% 06/14/2049 DD 06/14/19	\$ 187,639.20
70109HAM7	US70109HAM79	BSPPLV3	PARKER-HANNIFIN CORP	4.200% 11/21/2034 DD 11/21/14	\$ 231,457.50
700666100	US7006661000	2671363	PARK-OHIO HOLDINGS CORP		\$ 63,836.10
70202L102	US70202L1026	BJN4N02	PARSONS CORP		\$ 974,344.50
59100U108	US59100U1088	2420316	PATHWARD FINANCIAL INC		\$ 387,325.12
	KYG694511059	BMXYHQ7	PATRIA INVESTMENTS LTD		\$ 24,260.18
703343103	US7033431039	2673154	PATRICK INDUSTRIES INC		\$ 101,274.52
703395103	US7033951036	2672689	PATTERSON COS INC		\$ 577,915.22
703481101	US7034811015	2672537	PATTERSON-UTI ENERGY INC		\$ 924,475.72
			PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		\$ (648,422.74)
704326107	US7043261079	2674458	PAYCHEX INC		\$ 27,821,611.08
70432V102	US70432V1026	BL95MY0	PAYCOM SOFTWARE INC		\$ 2,514,776.93
70435P102	US70435P1021	BNLYJ59	PAYCOR HCM INC		\$ 199,386.09
70438V106	US70438V1061	BKM4N88	PAYLOCITY HOLDING CORP		\$ 2,021,628.45
70451X104	US70451X1046	BLSPX60	PAYONEER GLOBAL INC		\$ 275,116.08
70450Y103	US70450Y1038	BYW36M8	PAYPAL HOLDINGS INC		\$ 21,953,727.00
70450YAD5	US70450YAD58	BK71LJ1	PAYPAL HOLDINGS INC	2.650% 10/01/2026 DD 09/26/19	\$ 145,278.00
70450YAE3	US70450YAE32	BK71LL3	PAYPAL HOLDINGS INC	2.850% 10/01/2029 DD 09/26/19	\$ 82,273.50
70450YAH6	US70450YAH62	BMD8037	PAYPAL HOLDINGS INC	2.300% 06/01/2030 DD 05/18/20	\$ 219,125.00
70450YAJ2	US70450YAJ29	BMD8004	PAYPAL HOLDINGS INC	3.250% 06/01/2050 DD 05/18/20	\$ 135,604.00
70450YAK9	US70450YAK91	BP94SP8	PAYPAL HOLDINGS INC	3.900% 06/01/2027 DD 05/23/22	\$ 492,825.00
70450YAN3	US70450YAN31	BP81J68	PAYPAL HOLDINGS INC	5.250% 06/01/2062 DD 05/23/22	\$ 227,642.50
G6964L206	BMG6964L2062	BPCPX22	PAYSAFE LTD		\$ 155,883.60
70451A104	US70451A1043	BJRFDF6	PAYSIGN INC		\$ 3,669.30
69318G106	US69318G1067	B7F4TJ7	PBF ENERGY INC		\$ 749,825.10
69318J100	US69318J1007	2157175	PC CONNECTION INC		\$ 228,106.11
69320M109	US69320M1099	BKLT20	PCB BANCORP		\$ 62,440.40
693282105	US6932821050	2782425	PDF SOLUTIONS INC		\$ 4,121,873.88
704551100	US7045511000	BDVPZV0	PEABODY ENERGY CORP		\$ 761,085.24
39818P799	US39818P7996	BMW6894	PEAKSTONE REALTY TRUST		\$ 114,618.78
704699107	US7046991078	2307732	PEAPACK-GLADSTONE FINANCIAL CO		\$ 152,045.20
70509V100	US70509V1008	B4XBDV9	PEBBLEBROOK HOTEL TRUST		\$ 878,839.45
693304AV9	US693304AV99	BYVPKV2	PECO ENERGY CO	3.700% 09/15/2047 DD 09/18/17	\$ 150,006.00
693304AW7	US693304AW72	BD6DM41	PECO ENERGY CO	3.900% 03/01/2048 DD 02/23/18	\$ 15,533.20
693304BF3	US693304BF31	BQ80GJ4	PECO ENERGY CO	4.900% 06/15/2033 DD 06/23/23	\$ 295,035.00
58502B106	US58502B1061	2677640	PEDIATRIX MEDICAL GROUP INC		\$ 316,638.08
705573103	US7055731035	2675860	PEGASYSTEMS INC		\$ 947,844.00
70614W100	US70614W1009	BJ7WJS2	PELTON INTERACTIVE INC		\$ 162,411.60
	KYG8232Y1017	BYPBTG4	PENGUIN SOLUTIONS INC		\$ 282,687.89
707569109	US7075691094	2682105	PENN ENTERTAINMENT INC		\$ 647,162.64
70805E109	US70805E1091	BKTC976	PENNANT GROUP INC/THE		\$ 32,513.52
70932M107	US70932M1071	BGYTGH3	PENNYMAC FINANCIAL SERVICES IN		\$ 403,963.70
70931T103	US70931T1034	B3V8JL7	PENNYMAC MORTGAGE INVESTMENT T		\$ 309,940.62
70959W103	US70959W1036	2943523	PENSKE AUTOMOTIVE GROUP INC		\$ 716,620.44
709599AZ7	US709599AZ77	BDZT9V6	PENSKE TRUCK LEASING CO L 144A	3.950% 03/10/2025 DD 03/08/18	\$ 698,670.00
709599BE3	US709599BE30	BJ7VRS5	PENSKE TRUCK LEASING CO L 144A	4.450% 01/29/2026 DD 01/29/19	\$ 895,032.00

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	IE00BLS09M33	BL509M3	PENTAIR PLC		\$ 3,974,877.44
70975L107	US70975L1070	BZOV201	PENUMBRA INC		\$ 2,032,116.36
709789101	US7097891011	2679419	PEOPLES BANCORP INC/OH		\$ 311,164.11
710577107	US7105771072	2620503	PEOPLES BANCORP OF NORTH CAROL		\$ 36,843.75
711040105	US7110401053	2956907	PEOPLES FINANCIAL SERVICES COR		\$ 105,942.60
713317105	US7133171055	BMTX3D7	PEPGEN INC		\$ 4,191.74
713448108	US7134481081	2681511	PEPSICO INC		\$ 52,595,121.04
713448DP0	US713448DP06	BD3VCR1	PEPSICO INC	3.450% 10/06/2046 DD 10/06/16	\$ 88,324.80
713448EL8	US713448EL82	BHKDDP3	PEPSICO INC	2.625% 07/29/2029 DD 07/29/19	\$ 458,455.00
713448EV6	US713448EV64	BLB7G86	PEPSICO INC	3.875% 03/19/2060 DD 03/19/20	\$ 110,649.84
713448FL7	US713448FL73	BMG7WB3	PEPSICO INC	3.600% 02/18/2028 DD 07/18/22	\$ 291,822.00
713448FS2	US713448FS27		PEPSICO INC	4.450% 02/15/2033 DD 02/15/23	\$ 297,273.00
713448DN5	US713448DN57	BYQ4100	PEPSICO INC	2.375% 10/06/2026 DD 10/06/16	\$ 1,449,390.00
713448FY9	US713448FY94	BSWWSZ0	PEPSICO INC	4.800% 07/17/2034 DD 07/17/24	\$ 489,945.00
713466AD2	US713466AD26	BNM6HJ4	PEPSICO SINGAPORE FINANCING I	4.700% 02/16/2034 DD 02/16/24	\$ 484,010.00
71363P106	US71363P1066	BKRQR9R	PERDOCEO EDUCATION CORP		\$ 501,474.15
71367G102	US71367G1022	BLFB3Y9	PERELLA WEINBERG PARTNERS		\$ 46,440.32
71377A103	US71377A1034	BYVYD43	PERFORMANCE FOOD GROUP CO		\$ 3,149,487.50
71377E105	US71377E1055	B835PW4	PERFORMANT HEALTHCARE INC		\$ 28,436.32
71385M107	US71385M1071	BL9XML1	PERIMETER SOLUTIONS INC		\$ 485,039.34
714157203	US7141572039	BF559H3	PERMA-FIX ENVIRONMENTAL SERVIC		\$ 6,985.17
71424F105	US71424F1057	BQPCHB2	PERMIAN RESOURCES CORP		\$ 2,304,279.96
714266103	CA7142661031	BNNNK51	PERPETUA RESOURCES CORP		\$ 17,274.73
	IE00BGH1M568	BGH1M56	PERRIGO CO PLC		\$ 818,709.24
46489V302	US46489V3024	BS096W6	PERSPECTIVE THERAPEUTICS INC		\$ 14,804.79
715638AP7	US715638AP79	B54LGY9	PERUVIAN GOVERNMENT INTERNATIO	8.750% 11/21/2033 DD 11/21/03	\$ 112,784.00
715638BM3	US715638BM30	B84L725	PERUVIAN GOVERNMENT INTERNATIO	5.625% 11/18/2050 DD 11/18/10	\$ 280,650.00
715638DQ2	US715638DQ26		PERUVIAN GOVERNMENT INTERNATIO	2.780% 12/01/2060 DD 12/01/20	\$ 157,650.00
715638DR0	US715638DR09	BMG9305	PERUVIAN GOVERNMENT INTERNATIO	3.230% 07/28/2121 DD 12/01/20	\$ 78,735.00
715638DT6	US715638DT64	BMV33J1	PERUVIAN GOVERNMENT INTERNATIO	3.550% 03/10/2051 DD 03/10/21	\$ 133,600.00
715638DU3	US715638DU38	BNTYXY8	PERUVIAN GOVERNMENT INTERNATIO	3.000% 01/15/2034 DD 11/02/21	\$ 2,006,250.00
715638EC2	US715638EC21	BSWVN00	PERUVIAN GOVERNMENT INTERNATIO	5.875% 08/08/2054 DD 08/08/24	\$ 381,136.00
71601V105	US71601V1052	BNRQM83	PETCO HEALTH & WELLNESS CO INC		\$ 98,915.22
717081103	US7170811035	2684703	PFIZER INC		\$ 37,841,675.69
717081EC3	US717081EC37	BZ3FFJ0	PFIZER INC	4.000% 12/15/2036 DD 11/21/16	\$ 445,885.00
717081EK5	US717081EK52	BFY0KF5	PFIZER INC	4.200% 09/15/2048 DD 09/07/18	\$ 40,555.50
717081ET6	US717081ET61	BJ1G656	PFIZER INC	3.450% 03/15/2029 DD 03/11/19	\$ 556,902.40
717081EV1	US717081EV18	BJ1G678	PFIZER INC	4.000% 03/15/2049 DD 03/11/19	\$ 636,554.70
717081EZ2	US717081EZ22	BM9ZYF2	PFIZER INC	2.550% 05/28/2040 DD 05/28/20	\$ 485,247.00
717081EY5	US717081EY56	BK94MR3	PFIZER INC	1.700% 05/28/2030 DD 05/28/20	\$ 852,270.00
716973AC6	US716973AC67	BQ66T40	PFIZER INVESTMENT ENTERPRISES	4.450% 05/19/2028 DD 05/19/23	\$ 991,120.00
716973AE2	US716973AE24	BNRR0X7	PFIZER INVESTMENT ENTERPRISES	4.750% 05/19/2033 DD 05/19/23	\$ 484,275.00
716973AF9	US716973AF98	BQ66T73	PFIZER INVESTMENT ENTERPRISES	5.110% 05/19/2043 DD 05/19/23	\$ 940,080.00
716973AG7	US716973AG71	BNRR101	PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	\$ 703,350.00
716973AH5	US716973AH54	BNRR123	PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	\$ 689,580.00
69331C108	US69331C1080	2689560	PG&E CORP		\$ 11,089,495.22
71722W107	US71722W1071	BJLKV56	PHATHOM PHARMACEUTICALS INC		\$ 63,774.48
71742Q106	US71742Q1067	BL95N25	PHIBRO ANIMAL HEALTH CORP		\$ 95,865.00
718172109	US7181721090	B2PKRQ3	PHILIP MORRIS INTERNATIONAL IN		\$ 47,068,644.30
718172AU3	US718172AU37	B90G0K0	PHILIP MORRIS INTERNATIONAL IN	3.875% 08/21/2042 DD 08/21/12	\$ 752,096.00
718172AW9	US718172AW92	B83KB65	PHILIP MORRIS INTERNATIONAL IN	4.125% 03/04/2043 DD 03/04/13	\$ 32,532.00
718172BD0	US718172BD03	BGM0MQ9	PHILIP MORRIS INTERNATIONAL IN	4.875% 11/15/2043 DD 11/12/13	\$ 94,126.20
718172BT5	US718172BT54	BYXXF9	PHILIP MORRIS INTERNATIONAL IN	2.750% 02/25/2026 DD 02/25/16	\$ 58,708.80
718172CW7	US718172CW74	BP399M3	PHILIP MORRIS INTERNATIONAL IN	5.625% 11/17/2029 DD 11/17/22	\$ 309,102.00
718172CX5	US718172CX57	BP39CF7	PHILIP MORRIS INTERNATIONAL IN	5.750% 11/17/2032 DD 11/17/22	\$ 308,883.00
718172DC0	US718172DC02	BNSP5M4	PHILIP MORRIS INTERNATIONAL IN	5.250% 09/07/2028 DD 09/07/23	\$ 355,092.50
718172DD8	US718172DD84	BNSP5R9	PHILIP MORRIS INTERNATIONAL IN	5.500% 09/07/2030 DD 09/07/23	\$ 358,431.50
718172DE6	US718172DE67	BNSP5T1	PHILIP MORRIS INTERNATIONAL IN	5.625% 09/07/2033 DD 09/07/23	\$ 355,610.50
718172CV9	US718172CV91	BP39C91	PHILIP MORRIS INTERNATIONAL IN	5.125% 11/17/2027 DD 11/17/22	\$ 505,955.00
718172DA4	US718172DA46	BNKBZN1	PHILIP MORRIS INTERNATIONAL IN	5.125% 02/15/2030 DD 02/15/23	\$ 1,607,568.00
718286AY3	US718286AY36	B83R9M8	PHILIPPINE GOVERNMENT INTERNAT	9.500% 02/02/2030 DD 02/02/05	\$ 1,374,077.50
718286BZ9	US718286BZ91	BV8NTQ6	PHILIPPINE GOVERNMENT INTERNAT	3.950% 01/20/2040 DD 01/20/15	\$ 1,305,423.60
718286CC9	US718286CC97	BD45NK2	PHILIPPINE GOVERNMENT INTERNAT	3.000% 02/01/2028 DD 02/01/18	\$ 470,650.00
718286CL9	US718286CL96	BNM6267	PHILIPPINE GOVERNMENT INTERNAT	2.650% 12/10/2028 DD 12/10/20	\$ 729,721.00
718286BG1	US718286BG11	B55JJ76	PHILIPPINE GOVERNMENT INTERNAT	6.375% 10/23/2034 DD 10/23/09	\$ 430,200.00
718286CT2	US718286CT23	BPTH5B2	PHILIPPINE GOVERNMENT INTERNAT	5.609% 04/13/2033 DD 10/13/22	\$ 407,288.00
718286DA2	US718286DA23		PHILIPPINE GOVERNMENT INTERNAT	5.250% 05/14/2034 DD 05/14/24	\$ 989,340.00
718286DB0	US718286DB06	BSD4D27	PHILIPPINE GOVERNMENT INTERNAT	5.600% 05/14/2049 DD 05/14/24	\$ 492,425.00
718546104	US7185461040	B78C4Y8	PHILLIPS 66		\$ 11,622,341.09

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718546AK0	US718546AK04	BSPCBQ9	PHILLIPS 66	4.650% 11/15/2034 DD 11/17/14	\$ 233,127.50
718546BA1	US718546BA13	BNM6J09	PHILLIPS 66	3.300% 03/15/2052 DD 11/15/21	\$ 193,566.00
718547AK8	US718547AK86	BQYLT06	PHILLIPS 66 CO	3.150% 12/15/2029 DD 12/15/22	\$ 458,700.00
718547AF9	US718547AF91	BQYLT25	PHILLIPS 66 CO	3.550% 10/01/2026 DD 04/01/23	\$ 491,025.00
718547AX0	US718547AX08	BTFXWK0	PHILLIPS 66 CO	5.500% 03/15/2055 DD 09/11/24	\$ 368,844.00
71844V201	US71844V2016	BN48ZR2	PHILLIPS EDISON & CO INC		\$ 1,149,947.08
71880K101	US71880K1016	BPW7PC0	PHINIA INC		\$ 568,550.51
719405102	US7194051022	2687315	PHOTRONICS INC		\$ 291,507.88
71944F106	US71944F1066	BKF9DQ8	PHREESIA INC		\$ 51,930.24
72014TAE9	US72014TAE91	BNZJLP4	PIEDMONT HEALTHCARE INC	2.864% 01/01/2052 DD 09/15/21	\$ 123,474.00
72016P105	US72016P1057	BMGHHM13	PIEDMONT LITHIUM INC		\$ 30,161.74
720186AG0	US720186AG01	BC9KR36	PIEDMONT NATURAL GAS CO INC	4.650% 08/01/2043 DD 08/01/13	\$ 259,629.00
720186AL9	US720186AL95	BJR4FP7	PIEDMONT NATURAL GAS CO INC	3.500% 06/01/2029 DD 05/24/19	\$ 86,715.52
720186AQ8	US720186AQ82	BRBD9M1	PIEDMONT NATURAL GAS CO INC	5.400% 06/15/2033 DD 06/08/23	\$ 300,054.00
720190206	US7201902068	B3M3278	PIEDMONT OFFICE REALTY TRUST I		\$ 320,533.65
720198AG5	US720198AG56	BNGB0Q3	PIEDMONT OPERATING PARTNERSHIP	9.250% 07/20/2028 DD 07/20/23	\$ 219,442.00
72147K108	US72147K1088	B5L3P22	PILGRIM'S PRIDE CORP		\$ 571,641.66
72147KAK4	US72147KAK43	BPK28V7	PILGRIM'S PRIDE CORP	6.250% 07/01/2033 DD 04/19/23	\$ 407,448.00
72346Q104	US72346Q1040	2675097	PINNACLE FINANCIAL PARTNERS IN		\$ 2,018,640.33
723484101	US7234841010	2048804	PINNACLE WEST CAPITAL CORP		\$ 2,700,602.66
72352L106	US72352L1061	BJ2Z0H2	PINTEREST INC		\$ 4,178,001.00
723561106	US7235611065	BK8QFH1	PIONEER BANCORP INC/NY		\$ 38,361.60
723787AQ0	US723787AQ06		PIONEER NATURAL RESOURCES CO	1.900% 08/15/2030 DD 08/11/20	\$ 536,709.60
723787AT4	US723787AT45	BMXYHH8	PIONEER NATURAL RESOURCES CO	1.125% 01/15/2026 DD 01/29/21	\$ 482,665.00
724078100	US7240781002	2227089	PIPER SANDLER COS		\$ 197,067.15
	IT0005278236	BZ5ZHK3	PIRELLI & C SPA		\$ 2,415,274.13
724479100	US7244791007	2690506	PITNEY BOWES INC		\$ 247,332.88
69343T107	US69343T1079	BYNWB63	PJT PARTNERS INC		\$ 139,661.85
69356GAU3	US69356GAU31		PKHL COMMERCIAL MOR MF NR 144A	VAR RT 07/15/2038 DD 07/29/21	\$ 52,040.36
69356GAQ2	US69356GAQ29		PKHL COMMERCIAL MORT MF F 144A	VAR RT 07/15/2038 DD 07/29/21	\$ 271,028.68
72650RAR3	US72650RAR30	B23G0D1	PLAINS ALL AMERICAN PIPELINE L	6.650% 01/15/2037 DD 07/15/07	\$ 283,221.90
72650RBE1	US72650RBE18	BK7ZSP8	PLAINS ALL AMERICAN PIPELINE L	4.700% 06/15/2044 DD 04/23/14	\$ 426,969.62
72650RBM3	US72650RBM34	BK6V1G9	PLAINS ALL AMERICAN PIPELINE L	3.550% 12/15/2029 DD 09/16/19	\$ 557,940.00
72703H101	US72703H1014	BYSFJV8	PLANET FITNESS INC		\$ 2,336,693.58
72703X106	US72703X1063	BM8JV32	PLANET LABS PBC		\$ 244,145.28
72814N104	US72814N1046	BFNJ8L5	PLAYAGS INC		\$ 16,972.16
72815G108	US72815G1085	BP2BRR1	PLAYSTUDIOS INC		\$ 43,326.84
72815L107	US72815L1070	BNRQKQ7	PLAYTIKA HOLDING CORP		\$ 39,710.68
729132100	US7291321005	2692160	PLEXUS CORP		\$ 882,390.72
729139105	US7291391057	BMDWW66	PLIANT THERAPEUTICS INC		\$ 214,486.62
72919P202	US72919P2020	2508386	PLUG POWER INC		\$ 447,287.22
729273102	US7292731020	2025056	PLUMAS BANCORP		\$ 73,347.52
729640102	US7296401026	BF43645	PLYMOUTH INDUSTRIAL REIT INC		\$ 204,468.60
693475105	US6934751057	2692665	PNC FINANCIAL SERVICES GROUP I		\$ 19,262,050.85
693475AX3	US693475AX33	BJX5W42	PNC FINANCIAL SERVICES GROUP I	2.600% 07/23/2026 DD 07/23/19	\$ 242,157.50
693475BA2	US693475BA21	BP09JN7	PNC FINANCIAL SERVICES GROUP I	VAR RT 04/23/2032 DD 04/23/21	\$ 841,210.00
693475BB0	US693475BB04	BPCKZB8	PNC FINANCIAL SERVICES GROUP I	1.150% 08/13/2026 DD 08/13/21	\$ 94,474.00
693475BM6	US693475BM68	BPTJT38	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/24/2034 DD 01/24/23	\$ 1,023,718.50
693475BR5	US693475BR55		PNC FINANCIAL SERVICES GROUP I	VAR RT 06/12/2029 DD 06/12/23	\$ 305,211.00
693475BS3	US693475BS39	BQ1QMJ1	PNC FINANCIAL SERVICES GROUP I	VAR RT 08/18/2034 DD 08/18/23	\$ 257,520.00
693475BV6	US693475BV67	BPK9H55	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/21/2028 DD 01/22/24	\$ 1,008,490.00
693475BW4	US693475BW41	BPJN8T9	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/22/2035 DD 01/22/24	\$ 252,955.00
693475BX2	US693475BX24	BSQMNG2	PNC FINANCIAL SERVICES GROUP I	VAR RT 05/14/2030 DD 05/14/24	\$ 507,000.00
731068102	US7310681025	2692933	POLARIS INC		\$ 733,502.60
731068AA0	US731068AA07	BN12MG5	POLARIS INC	6.950% 03/15/2029 DD 11/16/23	\$ 420,960.00
732344106	US7323441060	BMF8HX4	PONCE FINANCIAL GROUP INC		\$ 71,604.00
73278L105	US73278L1052	2781585	POOL CORP		\$ 3,045,276.08
733174700	PR7331747001	B86QM90	POPULAR INC		\$ 1,992,472.98
733245104	US7332451043	BNGJQZ8	PORCH GROUP INC		\$ 14,194.20
73358WCX0	US73358WCX02		PORT AUTH OF NEW YORK & NEW JE	5.647% 11/01/2040 DD 11/01/10	\$ 51,139.50
73358WXQ2	US73358WXQ22	BJ10175	PORT AUTH OF NEW YORK & NEW JE	4.810% 10/15/2065 DD 10/20/15	\$ 1,256,990.00
73358XJB9	US73358XJB91		PORT AUTH OF NEW YORK & NEW JE	5.072% 07/15/2053 DD 06/14/23	\$ 283,758.00
73642K106	US73642K1060	BNVORN1	PORTILLO'S INC		\$ 2,045,938.20
736508847	US7365088472	B125XQ6	PORTLAND GENERAL ELECTRIC CO		\$ 1,276,582.92
73730P108	US73730P1084	BJ45F41	POSEIDA THERAPEUTICS INC		\$ 141,763.20
737446104	US7374461041	B6T0518	POST HOLDINGS INC		\$ 1,380,845.44
73757R102	US73757R1023	BKBS530	POSTAL REALTY TRUST INC		\$ 53,831.25
73754Y100	US73754Y1001	BF49P79	POTBELLY CORP		\$ 9,429.42
737630103	US7376301039	BOXXJN1	POTLATCHDELTIC CORP		\$ 886,382.75

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739128106	US7391281067	2697422	POWELL INDUSTRIES INC		\$ 76,690.90
739276103	US7392761034	2133045	POWER INTEGRATIONS INC		\$ 127,348.80
739311109	US7393111097	BKLX919	POWERFLEET INC NJ		\$ 179,580.24
693506107	US6935061076	2698470	PPG INDUSTRIES INC		\$ 7,341,635.90
69352PAQ6	US69352PAQ63	BM8MMB6	PPL CAPITAL FUNDING INC	4.125% 04/15/2030 DD 04/03/20	\$ 95,238.00
69352PAT0	US69352PAT03	BSMRJG3	PPL CAPITAL FUNDING INC	5.250% 09/01/2034 DD 08/09/24	\$ 295,470.00
69351T106	US69351T1060	2680905	PPL CORP		\$ 5,844,552.84
69351UAU7	US69351UAU79	BZ1JSM8	PPL ELECTRIC UTILITIES CORP	3.950% 06/01/2047 DD 05/11/17	\$ 314,328.00
69351UBA0	US69351UBA07	BQMS315	PPL ELECTRIC UTILITIES CORP	5.000% 05/15/2033 DD 03/02/23	\$ 395,168.00
69354N106	US69354N1063	BSHZ3P9	PRA GROUP INC		\$ 230,792.72
739650109	US7396501097	BRBR2C4	PRAIRIE OPERATING CO		\$ 1,262.24
74006W207	US74006W2070	BQ721R4	PRAXIS PRECISION MEDICINES INC		\$ 49,562.24
74017N105	US74017N1054	BKM5C84	PRECIGEN INC		\$ 44,282.56
740367404	US7403674044	2763602	PREFERRED BANK/LOS ANGELES CA		\$ 304,057.60
740444104	US7404441047	2798466	PREFORMED LINE PRODUCTS CO		\$ 83,191.29
74065P101	US74065P1012	BKX8YL9	PRELUDE THERAPEUTICS INC		\$ 5,675.03
74052F108	US74052F1084	BLFBX72	PREMIER FINANCIAL CORP		\$ 256,543.81
74051N102	US74051N1028	BDZDRC5	PREMIER INC		\$ 593,578.80
740816AM5	US740816AM58	BYWY9T9	PRESIDENT AND FELLOWS OF HARVA	3.150% 07/15/2046 DD 10/13/16	\$ 53,840.25
740816AQ6	US740816AQ62	BMCN3J0	PRESIDENT AND FELLOWS OF HARVA	3.745% 11/15/2052 DD 04/19/22	\$ 153,554.00
74112D101	US74112D1019	B0650P3	PRESTIGE CONSUMER HEALTHCARE I		\$ 1,099,429.11
741511109	US7415111092	2092942	PRICESMART INC		\$ 295,404.85
74168J101	US74168J1016	BPBJFM7	PRIME MEDICINE INC		\$ 6,219.60
74158E104	US74158E1047	2480365	PRIMEENERGY RESOURCES CORP		\$ 38,647.84
74164M108	US74164M1080	B50K3X8	PRIMERICA INC		\$ 2,342,626.02
74167B109	US74167B1098	BMTRDW8	PRIMIS FINANCIAL CORP		\$ 66,706.86
741623102	US7416231022	BNDXX18	PRIMO BRANDS CORP		\$ 1,251,969.76
74164F103	US74164F1030	B1GC200	PRIMORIS SERVICES CORP		\$ 231,339.20
74179A107	US74179A1079	BQD00T7	PRINCETON BANCORP INC		\$ 49,338.19
74251V102	US74251V1026	2803014	PRINCIPAL FINANCIAL GROUP INC		\$ 4,315,143.04
74251VAM4	US74251VAM46	BYN1J11	PRINCIPAL FINANCIAL GROUP INC	3.100% 11/15/2026 DD 11/10/16	\$ 97,115.00
74251VAS1	US74251VAS16	BMQ5Z21	PRINCIPAL FINANCIAL GROUP INC	2.125% 06/15/2030 DD 06/12/20	\$ 86,181.00
74251VAT9	US74251VAT98	BNHNCN9	PRINCIPAL FINANCIAL GROUP INC	5.375% 03/15/2033 DD 03/08/23	\$ 200,272.00
74251VAU6	US74251VAU61		PRINCIPAL FINANCIAL GROUP INC	5.500% 03/15/2053 DD 03/08/23	\$ 191,258.00
74275G107	US74275G1076	BZ9NRB4	PRIORITY TECHNOLOGY HOLDINGS I		\$ 8,330.75
74276R102	US74276R1023	BMDP209	PRIVIA HEALTH GROUP INC		\$ 74,720.10
74267C106	US74267C1062	2612737	PROASSURANCE CORP		\$ 229,963.14
74276L105	US74276L1052	BMYRFV6	PROCEPT BIOROBOTICS CORP		\$ 135,112.56
74275K108	US74275K1088	BLH11J8	PROCORE TECHNOLOGIES INC		\$ 1,973,955.92
742718109	US7427181091	2704407	PROCTER & GAMBLE CO/THE		\$ 99,524,751.90
742718FG9	US742718FG98	BL63MS1	PROCTER & GAMBLE CO/THE	2.800% 03/25/2027 DD 03/25/20	\$ 315,391.96
742718FH7	US742718FH71	BL63MT2	PROCTER & GAMBLE CO/THE	3.000% 03/25/2030 DD 03/25/20	\$ 690,450.00
742718FJ3	US742718FJ38	BL63N11	PROCTER & GAMBLE CO/THE	3.550% 03/25/2040 DD 03/25/20	\$ 165,766.00
742718FW4	US742718FW49	BP9QYS9	PROCTER & GAMBLE CO/THE	2.300% 02/01/2032 DD 02/01/22	\$ 128,982.00
742718FV6	US742718FV65	BP9QYR8	PROCTER & GAMBLE CO/THE	1.900% 02/01/2027 DD 02/01/22	\$ 380,324.00
742718FP9	US742718FP97	BMDV371	PROCTER & GAMBLE CO/THE	1.000% 04/23/2026 DD 04/23/21	\$ 958,570.00
742718GK9	US742718GK91	BT3FTR4	PROCTER & GAMBLE CO/THE	4.150% 10/24/2029 DD 10/24/24	\$ 395,344.00
74317M104	US74317M1045	BQS84S2	PROFICIENT AUTO LOGISTICS INC		\$ 24,581.22
74319N100	US74319N1000	BPCJW03	PROFRAC HOLDING CORP		\$ 47,312.72
74319R101	US74319R1014	BLFGN66	PROG HOLDINGS INC		\$ 427,164.08
743312100	US7433121008	2705198	PROGRESS SOFTWARE CORP		\$ 103,849.10
743315103	US7433151039	2705024	PROGRESSIVE CORP/THE		\$ 35,237,046.60
743315AP8	US743315AP89	BLTW5V9	PROGRESSIVE CORP/THE	4.350% 04/25/2044 DD 04/25/14	\$ 42,531.00
743315AS2	US743315AS29	BDR0683	PROGRESSIVE CORP/THE	4.125% 04/15/2047 DD 04/06/17	\$ 40,323.50
743315AW3	US743315AW31	BLQ1VR7	PROGRESSIVE CORP/THE	3.200% 03/26/2030 DD 03/26/20	\$ 554,322.00
74340E103	US74340E1038	BKWD3M9	PROGNY INC		\$ 50,128.50
G7S53R104	KYG7553R1049	BND9KF9	PROKIDNEY CORP		\$ 13,410.15
74340W103	US74340W1036	B44WZD7	PROLOGIS INC		\$ 34,555,021.20
74340XBM2	US74340XBM20	BHNBBT4	PROLOGIS LP	2.250% 04/15/2030 DD 02/18/20	\$ 153,072.50
74340XBR1	US74340XBR17	BMGKBT3	PROLOGIS LP	1.250% 10/15/2030 DD 08/20/20	\$ 409,765.00
74340XBT7	US74340XBT72	BMCZVY7	PROLOGIS LP	4.625% 01/15/2033 DD 09/20/22	\$ 385,784.00
74340XBZ3	US74340XBZ33	BQNKCH9	PROLOGIS LP	1.750% 07/01/2030 DD 07/01/22	\$ 42,181.00
74340XCE9	US74340XCE94	BP6V8D0	PROLOGIS LP	4.750% 06/15/2033 DD 03/30/23	\$ 193,742.00
74340XCJ8	US74340XCJ81	BRBK494	PROLOGIS LP	5.000% 03/15/2034 DD 01/25/24	\$ 244,377.50
74347M108	US74347M1080	BYXR9C0	PROPETRO HOLDING CORP		\$ 233,660.52
74346Y103	US74346Y1038	B1YWQK0	PROS HOLDINGS INC		\$ 37,551.60
743606105	US7436061052	2310257	PROSPERITY BANCSHARES INC		\$ 1,882,845.80
74366E102	US74366E1029	BDCBCD8	PROTAGONIST THERAPEUTICS INC		\$ 84,302.40
	IE00B91XRN20	B91XRN2	PROTHENA CORP PLC		\$ 82,435.20

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743713109	US7437131094	B6T6J81	PROTO LABS INC		\$ 283,676.13
743784AB6	US743784AB61		PROVIDENCE PLACE GR C1 A2 144A	7.750% 07/20/2028 DD 11/02/00	\$ 519,902.48
743820AB8	US743820AB83	BN14JM6	PROVIDENCE ST JOSEPH HEALTH OB	2.700% 10/01/2051 DD 10/01/21	\$ 115,502.00
743831105	US743831L1052	BJM0H98	PROVIDENT BANCORP INC		\$ 50,319.60
74386T105	US74386T1051	2171603	PROVIDENT FINANCIAL SERVICES I		\$ 672,621.15
683234AS7	US683234AS74	BMVH542	PROVINCE OF ONTARIO CANADA	0.625% 01/21/2026 DD 01/21/21	\$ 960,490.00
683234DB1	US683234DB13	BM9JRW2	PROVINCE OF ONTARIO CANADA	3.100% 05/19/2027 DD 05/19/22	\$ 969,530.00
683234DQ8	US683234DQ81	BRF1Z67	PROVINCE OF ONTARIO CANADA	4.200% 01/18/2029 DD 01/18/24	\$ 985,120.00
748149AN1	US748149AN17	BD9P8Z7	PROVINCE OF QUEBEC CANADA	2.750% 04/12/2027 DD 04/12/17	\$ 481,740.00
748148SD6	US748148SD69		PROVINCE OF QUEBEC CANADA	3.625% 04/13/2028 DD 04/13/23	\$ 534,886.00
693977AA8	US693977AA82		PRPM 2024-NQM1 TR NQM1 A1 144A	VAR RT 12/25/2068 DD 02/01/24	\$ 790,255.31
69380XAA0	US69380XAA00		PRPM 2024-RPL1 LL RPL1 A1 144A	VAR RT 12/25/2064 DD 02/01/24	\$ 1,261,962.75
744320102	US7443201022	2819118	PRUDENTIAL FINANCIAL INC		\$ 10,950,394.05
744320AY8	US744320AY89	BG0KDC4	PRUDENTIAL FINANCIAL INC	3.905% 12/07/2047 DD 12/07/17	\$ 32,043.48
74432QCA1	US74432QCA13	BMNQZ70	PRUDENTIAL FINANCIAL INC	4.600% 05/15/2044 DD 05/15/14	\$ 34,988.40
74432QCD5	US74432QCD51	BFNNX67	PRUDENTIAL FINANCIAL INC	4.418% 03/27/2024 DD 03/27/18	\$ 155,404.56
74432QCG8	US74432QCG82	BLK2ZH3	PRUDENTIAL FINANCIAL INC	2.100% 03/10/2030 DD 03/10/20	\$ 912,186.90
744320BK7	US744320BK76	BPH2N04	PRUDENTIAL FINANCIAL INC	VAR RT 09/01/2052 DD 08/17/22	\$ 400,532.00
744320BF8	US744320BF81	BGHCHW1	PRUDENTIAL FINANCIAL INC	VAR RT 09/15/2048 DD 09/18/18	\$ 744,540.00
69370C100	US69370C1009	B95N910	PTC INC		\$ 5,306,488.20
69366J200	US69366J2006	B17VCN9	PTC THERAPEUTICS INC		\$ 331,417.88
744448CP4	US744448CP44	BFWS330	PUBLIC SERVICE CO OF COLORADO	3.700% 06/15/2028 DD 06/21/18	\$ 53,077.75
744482BM1	US744482BM11	BJBZSV3	PUBLIC SERVICE CO OF NEW HAMPS	3.600% 07/01/2049 DD 06/28/19	\$ 364,030.00
744538AE9	US744538AE99	BN2T618	PUBLIC SERVICE CO OF NEW HAMPS	2.200% 06/15/2031 DD 06/15/21	\$ 336,496.00
744538AF6	US744538AF64	BKPI5D0	PUBLIC SERVICE CO OF NEW HAMPS	5.350% 10/01/2033 DD 09/25/23	\$ 252,577.50
744533BM1	US744533BM10	BLPL2D1	PUBLIC SERVICE CO OF OKLAHOMA	2.200% 08/15/2031 DD 08/13/21	\$ 248,202.00
744533BR0	US744533BR07	BQ80MQ3	PUBLIC SERVICE CO OF OKLAHOMA	5.200% 01/15/2035 DD 12/05/24	\$ 291,129.00
74456QBQ8	US74456QBQ82	BYD0H9	PUBLIC SERVICE ELECTRIC AND GA	3.800% 03/01/2046 DD 03/03/16	\$ 155,070.00
74456QCD6	US74456QCD60	BMVX324	PUBLIC SERVICE ELECTRIC AND GA	2.700% 05/01/2050 DD 05/08/20	\$ 33,608.85
74456QCF1	US74456QCF19	BK7Z7R3	PUBLIC SERVICE ELECTRIC AND GA	0.950% 03/15/2026 DD 03/04/21	\$ 478,875.00
74456QCG9	US74456QCG91	BMBZ706	PUBLIC SERVICE ELECTRIC AND GA	3.000% 03/01/2051 DD 03/04/21	\$ 45,297.00
74456QCK0	US74456QCK04	BPDJNF4	PUBLIC SERVICE ELECTRIC AND GA	4.900% 12/15/2032 DD 12/02/22	\$ 297,339.00
74456QCN4	US74456QCN43	BPSKBT2	PUBLIC SERVICE ELECTRIC AND GA	5.200% 08/01/2033 DD 08/07/23	\$ 200,134.00
74456QCS3	US74456QCS30	BSWWTG8	PUBLIC SERVICE ELECTRIC AND GA	4.850% 08/01/2034 DD 08/05/24	\$ 291,726.00
744573106	US7445731067	2707677	PUBLIC SERVICE ENTERPRISE GROU		\$ 10,826,210.64
74460D109	US74460D1090	2852533	PUBLIC STORAGE		\$ 15,346,000.56
74460DAG4	US74460DAG43	BK7Y015	PUBLIC STORAGE OPERATING CO	1.500% 11/09/2026 DD 11/09/21	\$ 945,790.00
74467Q103	US74467Q1031	BNHP503	PUBMATIC INC		\$ 22,828.26
745332CH7	US745332CH73	BG1ZYW5	PUGET SOUND ENERGY INC	4.223% 06/15/2048 DD 06/14/18	\$ 349,785.36
745332CM6	US745332CM68	BRDZWS2	PUGET SOUND ENERGY INC	5.330% 06/15/2034 DD 06/11/24	\$ 397,628.00
745848101	US7458481014	BL72R71	PULMONX CORP		\$ 9,424.52
74587B101	US74587B1017	BD02SG8	PULSE BIOSCIENCES INC		\$ 11,943.26
745867101	US7458671010	2708841	PULTEGROUP INC		\$ 5,478,867.90
745867AX9	US745867AX94	BYN9BW0	PULTEGROUP INC	5.000% 01/15/2027 DD 07/29/16	\$ 28,038.92
74587V107	US74587V1070	B7F2TY6	PUMA BIOTECHNOLOGY INC		\$ 29,328.80
746228303	US7462283034	B00YZY0	PURE CYCLE CORP		\$ 74,342.84
74624M102	US74624M1027	BYZ62T3	PURE STORAGE INC		\$ 4,535,561.19
74623V103	US74623V1035	BLNB073	PURECYCLE TECHNOLOGIES INC		\$ 301,954.75
74640Y106	US74640Y1064	BYWFGP7	PURPLE INNOVATION INC		\$ 13,601.64
92552R406	US92552R4065	B01KGF5	PURSUIT ATTRACTIONS AND HOSPIT		\$ 32,647.68
693656100	US6936561009	B3V9F12	PVH CORP		\$ 1,451,207.25
747324101	US7473241013	BLBR8D5	PYXIS ONCOLOGY INC		\$ 21,567.00
74736L109	US74736L1098	BKM4KV0	Q2 HOLDINGS INC		\$ 7,979,833.95
746964105	US7469641051	BS2FKQ4	Q32 BIO INC		\$ 5,878.96
74727A104	US74727A1043	2714257	QCR HOLDINGS INC		\$ 374,330.88
	NL0015001WMM6	BMGBZP0	QIAGEN NV		\$ 2,724,649.99
74736K101	US74736K1016	BR9YYP4	QORVO INC		\$ 1,893,214.89
747301109	US7473011093	B3YM983	QUAD/GRAPHICS INC		\$ 31,971.39
747316107	US7473161070	2715186	QUAKER CHEMICAL CORP		\$ 73,758.24
747525103	US7475251036	2714923	QUALCOMM INC		\$ 43,159,078.14
747525AJ2	US747525AJ27	BWX4CX9	QUALCOMM INC	4.650% 05/20/2035 DD 05/20/15	\$ 72,519.75
747525AK9	US747525AK99	BXS2XQ5	QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	\$ 49,751.90
747525AU7	US747525AU71	BF3KVF3	QUALCOMM INC	3.250% 05/20/2027 DD 05/26/17	\$ 486,255.00
747525AV5	US747525AV54	BF3KVD1	QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	\$ 57,922.20
747525BS1	US747525BS17	BQWMFD3	QUALCOMM INC	5.400% 05/20/2033 DD 11/09/22	\$ 309,429.00
747525BT9	US747525BT99	BNSP1K4	QUALCOMM INC	6.000% 05/20/2053 DD 11/09/22	\$ 313,851.00
747525BQ5	US747525BQ50	BNDWN48	QUALCOMM INC	4.250% 05/20/2032 DD 05/09/22	\$ 385,036.00
747525BR3	US747525BR34	BNG8GG6	QUALCOMM INC	4.500% 05/20/2052 DD 05/09/22	\$ 461,835.00
74758T303	US74758T3032	B7XJTN8	QUALYS INC		\$ 197,990.64

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747619104	US7476191041	B2QXCJ9	QUANEX BUILDING PRODUCTS CORP		\$ 304,212.00
74762E102	US74762E1029	2150204	QUANTA SERVICES INC		\$ 11,728,615.50
74762EAK8	US74762EAK82	BT3NG00	QUANTA SERVICES INC	4.750% 08/09/2027 DD 08/09/24	\$ 399,420.00
74766Q101	US74766Q1013	BD1KGN4	QUANTERIX CORP		\$ 500,056.46
74767V109	US74767V1098	BMC73Z8	QUANTUMSCAPE CORP		\$ 554,930.37
74765K105	US74765K1051	BNR5QT9	QUANTUM-SI INC		\$ 86,148.90
74834L100	US74834L1008	2702791	QUEST DIAGNOSTICS INC		\$ 3,993,867.64
74834LBA7	US74834LBA70	BJKGRN2	QUEST DIAGNOSTICS INC	4.200% 06/30/2029 DD 03/12/19	\$ 484,600.00
74834LBG4	US74834LBG41	BTCK8Y0	QUEST DIAGNOSTICS INC	5.000% 12/15/2034 DD 08/19/24	\$ 291,813.00
74836W203	US74836W2035	BD3BX59	QUEST RESOURCE HOLDING CORP		\$ 4,095.00
74837P405	US74837P4054	BJCWJK9	QUICKLOGIC CORP		\$ 5,796.90
219798105	US2197981051	BM9VY27	QUIDELORTHO CORP		\$ 570,462.75
74874Q100	US74874Q1004	B3PGPB9	QUINSTREET INC		\$ 48,585.42
74880P104	CA74880P1045	BKVKK08	QUIPT HOME MEDICAL CORP		\$ 28,630.35
74915M209	US74915M2098	BZ19HF4	QURATE RETAIL INC		\$ 479.74
750102105	US7501021056	BN4RCJ0	RACKSPACE TECHNOLOGY INC		\$ 41,178.93
750236101	US7502361014	2173911	RADIAN GROUP INC		\$ 1,364,626.12
75025X100	US75025X1000	B065G33	RADIANT LOGISTICS INC		\$ 67,328.30
806882106	US8068821060	2821298	RADIUS RECYCLING INC		\$ 114,560.94
750491102	US7504911022	B1JNG19	RADNET INC		\$ 7,758,246.24
74923LAB8	US74923LAB80	B65W682	RALI SERIES 2007-QQ4 T QQ4 A1A	VAR RT 05/25/2047 DD 05/30/07	\$ 157,656.56
751212101	US7512121010	B4V9661	RALPH LAUREN CORP		\$ 2,654,653.14
75134P600	US75134P6007	BRXYZ91	RAMACO RESOURCES INC		\$ 10,260.00
75134P501	US75134P5017	BRXYZ79	RAMACO RESOURCES INC		\$ 2,025.40
750917106	US7509171069	2721967	RAMBUS INC		\$ 4,692,805.08
	NL0000379121	5228658	RANDSTAD NV		\$ 1,318,909.90
75281A109	US75281A1097	2523334	RANGE RESOURCES CORP		\$ 1,906,292.36
75282U104	US75282U1043	BF8G134	RANGER ENERGY SERVICES INC		\$ 68,901.48
75321W103	US75321W1036	BKBQD30	RANPAK HOLDINGS CORP		\$ 83,564.48
753422104	US7534221046	BZ22CY6	RAPID7 INC		\$ 94,540.50
75383L102	US75383L1026	BR3T986	RAPPORT THERAPEUTICS INC		\$ 28,082.42
75382E109	US75382E1091	BK5T6R0	RAPT THERAPEUTICS INC		\$ 15,934.30
76110W7F7	US76110W7F72	B8W3YT9	RASC SERIES 2005-KS11 KS11 M3	VAR RT 12/25/2035 DD 11/29/05	\$ 553,404.77
754730109	US7547301090	2718992	RAYMOND JAMES FINANCIAL INC		\$ 7,160,247.01
754730AH2	US754730AH26	BKP32M9	RAYMOND JAMES FINANCIAL INC	3.750% 04/01/2051 DD 04/01/21	\$ 217,566.00
75508B104	US75508B1044	BN458W9	RAYONIER ADVANCED MATERIALS IN		\$ 158,111.25
754907103	US7549071030	2473138	RAYONIER INC		\$ 1,045,435.50
75508XAA4	US75508XAA46	BN7D0F7	RAYONIER LP	2.750% 05/17/2031 DD 05/17/21	\$ 423,940.00
74935Q107	CA74935Q1072	BMWGSD8	RB GLOBAL INC		\$ 3,910,332.87
74930B105	US74930B1052	B8BBRW8	RBB BANCORP		\$ 96,528.39
75524B104	US75524B1044	B0GLYB5	RBC BEARINGS INC		\$ 1,927,059.88
74934Q108	US74934Q1085	BQ0QT80	RCI HOSPITALITY HOLDINGS INC		\$ 76,205.22
75524W108	US75524W1080	BF23JJ3	RE/MAX HOLDINGS INC		\$ 53,947.52
75574U101	US75574U1016	BDFS3G6	READY CAPITAL CORP		\$ 312,424.20
	CA75585H2063	BM9W3L2	REAL BROKERAGE INC/THE		\$ 16,408.20
88339P101	US88339P1012	BKBDP79	REALREAL INC/THE		\$ 117,158.67
756109104	US7561091049	2724193	REALTY INCOME CORP		\$ 16,206,490.80
756109AX2	US756109AX24	BMTQ2Q2	REALTY INCOME CORP	3.250% 01/15/2031 DD 05/08/20	\$ 677,197.50
756109BJ2	US756109BJ21	BMFRBQ2	REALTY INCOME CORP	2.200% 06/15/2028 DD 06/15/21	\$ 457,480.00
756109BS2	US756109BS20	BP6LS96	REALTY INCOME CORP	4.700% 12/15/2028 DD 04/14/23	\$ 398,000.00
756109BT0	US756109BT03	BN6QS53	REALTY INCOME CORP	4.900% 07/15/2033 DD 04/14/23	\$ 387,792.00
756109CD4	US756109CD42	BPSQR03	REALTY INCOME CORP	3.200% 02/15/2031 DD 08/15/23	\$ 269,157.00
756109CC6	US756109CC68	BN7DKH9	REALTY INCOME CORP	3.400% 01/15/2030 DD 01/15/24	\$ 464,590.00
756109CG7	US756109CG72	BPRBVY1	REALTY INCOME CORP	5.125% 02/15/2034 DD 01/16/24	\$ 245,015.00
756109BY9	US756109BY97	BT026V1	REALTY INCOME CORP	4.450% 09/15/2026 DD 09/15/23	\$ 199,066.00
75629V104	US75629V1044	BM9FJ13	RECURSION PHARMACEUTICALS INC		\$ 63,652.16
75686R202	US75686R2022	BJRFD78	RED RIVER BANCSHARES INC		\$ 74,438.42
75700L108	US75700L1089	BY99947	RED ROCK RESORTS INC		\$ 390,080.64
75704L104	US75704L1044	BFXSFB1	RED VIOLET INC		\$ 14,805.80
75737F108	US75737F1084	BF1BDQ3	REDFIN CORP		\$ 34,486.34
75776W103	US75776W1036	BL5FDV8	REDWIRE CORP		\$ 73,197.62
758075402	US7580754023	2730877	REDWOOD TRUST INC		\$ 246,605.45
758750103	US7587501039	2730082	REGAL REXNORD CORP		\$ 2,397,844.41
758750AM5	US758750AM58	BNZHRY9	REGAL REXNORD CORP	6.050% 04/15/2028 DD 04/15/24	\$ 1,017,150.00
758750AN3	US758750AN32	BNZHS13	REGAL REXNORD CORP	6.300% 02/15/2030 DD 02/15/24	\$ 411,420.00
758849103	US7588491032	2726177	REGENCY CENTERS CORP		\$ 3,547,161.40
75884RAV5	US75884RAV50	BYMXPD2	REGENCY CENTERS LP	3.600% 02/01/2027 DD 01/26/17	\$ 487,875.00
75884RAZ6	US75884RAZ64	BJQZJV5	REGENCY CENTERS LP	2.950% 09/15/2029 DD 08/20/19	\$ 91,635.00
75884RBB8	US75884RBB87	BR87506	REGENCY CENTERS LP	5.250% 01/15/2034 DD 01/18/24	\$ 246,435.00

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75886F107	US75886F1075	2730190	REGENERON PHARMACEUTICALS INC		\$ 18,726,443.37
75886FAE7	US75886FAE79	BMFNFN5	REGENERON PHARMACEUTICALS INC	1.750% 09/15/2030 DD 08/12/20	\$ 208,170.00
75886FAF4	US75886FAF45	BMFNF7P	REGENERON PHARMACEUTICALS INC	2.800% 09/15/2050 DD 08/12/20	\$ 118,096.00
75901B107	US75901B1070	BZOG875	REGENXBIO INC		\$ 100,791.47
75902K106	US75902K1060	B719DK5	REGIONAL MANAGEMENT CORP		\$ 71,731.78
7591EP100	US7591EP1005	B01R311	REGIONS FINANCIAL CORP		\$ 5,268,056.64
759136QP2	US759136QP27		REGL TRANSPRTN DIST CO SALES T	5.844% 11/01/2050 DD 11/23/10	\$ 50,633.00
75915K309	US75915K3095	BMWPT43	REGULUS THERAPEUTICS INC		\$ 25,979.94
759351604	US7593516047	2731193	REINSURANCE GROUP OF AMERICA I		\$ 3,757,751.70
759351AP4	US759351AP49	BMGB6Q8	REINSURANCE GROUP OF AMERICA I	3.150% 06/15/2030 DD 06/09/20	\$ 451,380.00
759351AR0	US759351AR05		REINSURANCE GROUP OF AMERICA I	6.000% 09/15/2033 DD 06/08/23	\$ 308,403.00
759419104	US7594191048	BJRFDJ0	REKOR SYSTEMS INC		\$ 7,746.96
75943R102	US75943R1023	BN2R582	RELAY THERAPEUTICS INC		\$ 142,716.80
759509102	US7595091023	2729068	RELIANCE INC		\$ 3,668,398.24
74949LAC6	US74949LAC63	BJY77L9	RELX CAPITAL INC	4.000% 03/18/2029 DD 03/18/19	\$ 518,317.77
75960P104	US75960P1049	BNZJHH8	REMITLY GLOBAL INC		\$ 128,491.01
75968NAD3	US75968NAD30	BJ5SCG1	RENAISSANCERE HOLDINGS LTD	3.600% 04/15/2029 DD 04/02/19	\$ 470,610.00
	BMG7496G1033	2728429	RENAISSANCERE HOLDINGS LTD		\$ 3,305,938.47
75968NAE1	US75968NAE13	BRXJ9W7	RENAISSANCERE HOLDINGS LTD	5.750% 06/05/2033 DD 06/05/23	\$ 301,458.00
75970E107	US75970E1073	2670809	RENASANT CORP		\$ 635,599.25
29350E104	US29350E1047	BD3NJQ5	RENOVARO INC		\$ 8,096.66
76029L100	US76029L1008	BK5TLP3	REPAY HOLDINGS CORP		\$ 195,877.36
759916109	US7599161095	2731654	REPLIGEN CORP		\$ 2,311,388.52
76029N106	US76029N1063	BDDVW37	REPLIMUNE GROUP INC		\$ 208,836.95
700215304	US7002153044	B1BQMW9	REPOSITRAK INC		\$ 9,515.90
760281204	US7602812049	2277114	REPUBLIC BANCORP INC/KY		\$ 173,557.08
465410BY3	US465410BY32	BKV39V1	REPUBLIC OF ITALY GOVERNMENT I	2.875% 10/17/2029 DD 10/17/19	\$ 543,072.00
465410BZ0	US465410BZ07	BKV2855	REPUBLIC OF ITALY GOVERNMENT I	4.000% 10/17/2049 DD 10/17/19	\$ 638,865.00
465410CA4	US465410CA47		REPUBLIC OF ITALY GOVERNMENT I	1.250% 02/17/2026 DD 11/24/20	\$ 504,603.75
857524AD4	US857524AD47	BQMR4M0	REPUBLIC OF POLAND GOVERNMENT	5.500% 11/16/2027 DD 11/16/22	\$ 305,625.00
857524AE2	US857524AE20	BQKN5D8	REPUBLIC OF POLAND GOVERNMENT	5.750% 11/16/2032 DD 11/16/22	\$ 306,036.00
731011AW2	US731011AW25	BLGV865	REPUBLIC OF POLAND GOVERNMENT	5.500% 04/04/2053 DD 04/04/23	\$ 462,060.00
731011AY8	US731011AY80	BS9C671	REPUBLIC OF POLAND GOVERNMENT	5.125% 09/18/2034 DD 03/18/24	\$ 1,496,718.75
731011AZ5	US731011AZ55	BS9C682	REPUBLIC OF POLAND GOVERNMENT	5.500% 03/18/2054 DD 03/18/24	\$ 479,294.40
760759100	US7607591002	2262530	REPUBLIC SERVICES INC		\$ 10,605,606.06
760759AV2	US760759AV21	BKMG2C1	REPUBLIC SERVICES INC	2.300% 03/01/2030 DD 02/27/20	\$ 790,479.00
760759BC3	US760759BC31	BN7K9J5	REPUBLIC SERVICES INC	5.000% 04/01/2034 DD 03/28/23	\$ 487,810.00
76119X105	US76119X1054	BP0B9H7	RESERVOIR MEDIA INC		\$ 44,951.35
76118Y104	US76118Y1047	BFD1TJ6	RESIDEO TECHNOLOGIES INC		\$ 965,057.40
761152107	US7611521078	2732903	RESMED INC		\$ 22,834,467.81
76122Q105	US76122Q1058	2697853	RESOURCES CONNECTION INC		\$ 78,032.44
76131N101	US76131N1019	B28YD08	RETAIL OPPORTUNITY INVESTMENTS		\$ 620,429.00
76132FAC1	US76132FAC14	BR53N14	RETAIL OPPORTUNITY INVESTMENTS	6.750% 10/15/2028 DD 09/21/23	\$ 265,060.00
749527107	US7495271071	BDRW1P1	REV GROUP INC		\$ 149,629.65
761330109	US7613301099	BJFSR99	REVANCE THERAPEUTICS INC		\$ 11,810.40
690045109	US6900451096	BTBKBN1	REVELYST INC		\$ 317,621.91
76155X100	US76155X1000	BL71K91	REVOLUTION MEDICINES INC		\$ 907,867.44
76156B107	US76156B1070	BJ1FD74	REVOLVE GROUP INC		\$ 48,393.05
714046109	US7140461093	2305844	REVVITY INC		\$ 3,324,303.85
714046AH2	US714046AH29	BK7Z7Q2	REVVITY INC	2.550% 03/15/2031 DD 03/08/21	\$ 169,192.00
714046AM1	US714046AM14	BNBYD91	REVVITY INC	1.900% 09/15/2028 DD 09/10/21	\$ 358,040.00
714046AN9	US714046AN96	BNBYDB3	REVVITY INC	2.250% 09/15/2031 DD 09/10/21	\$ 69,932.05
761624105	US7616241052	2063670	REX AMERICAN RESOURCES CORP		\$ 147,749.36
76169C100	US76169C1009	BC9ZHL9	REXFORD INDUSTRIAL REALTY INC		\$ 4,623,388.06
761713BA3	US761713BA36	BZOW055	REYNOLDS AMERICAN INC	5.700% 08/15/2035 DD 06/12/15	\$ 802,512.00
76171L106	US76171L1061	BKV9674	REYNOLDS CONSUMER PRODUCTS INC		\$ 336,322.39
74955L103	US74955L1035	2434016	RGC RESOURCES INC		\$ 46,799.98
74967X103	US74967X1037	BYXR425	RH		\$ 1,407,871.43
76243J105	US76243J1051	BF2YWG4	RHYTHM PHARMACEUTICALS INC		\$ 117,893.88
762544104	US7625441040	BD2BLX1	RIBBON COMMUNICATIONS INC		\$ 107,481.92
763165107	US7631651079	2736109	RICHARDSON ELECTRONICS LTD/UNI		\$ 47,210.95
766559702	US7665597024	BQD3J33	RIGEL PHARMACEUTICALS INC		\$ 27,736.18
76655K103	US76655K1034	BN45WL6	RIGETTI COMPUTING INC		\$ 683,937.94
76665T102	US76665T1025	BNW2543	RILEY EXPLORATION PERMIAN INC		\$ 89,471.76
76674Q107	US76674Q1076	BDDOHG2	RIMINI STREET INC		\$ 28,494.24
76680V108	US76680V1089	B1TGYD6	RING ENERGY INC		\$ 57,216.56
76680R206	US76680R2067	BDZCRX3	RINGCENTRAL INC		\$ 780,828.03
013716AU9	US013716AU93	2213970	RIO TINTO ALCAN INC	6.125% 12/15/2033 DD 12/08/03	\$ 421,924.00
767201AD8	US767201AD89	B3B8V00	RIO TINTO FINANCE USA LTD	7.125% 07/15/2028 DD 06/27/08	\$ 288,793.02

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76720AAN6	US76720AAN63		RIO TINTO FINANCE USA PLC	5.000% 03/09/2033 DD 03/09/23	\$ 199,888.00
767292105	US7672921050	BD9F675	RIOT PLATFORMS INC		\$ 738,856.86
64828T201	US64828T2015	BRJ9GW0	RITHM CAPITAL CORP		\$ 1,692,544.89
76954A103	US76954A1034	BL98841	RIVIAN AUTOMOTIVE INC		\$ 2,544,888.50
749607107	US7496071074	2719070	RLI CORP		\$ 1,633,465.30
74965L101	US74965L1017	B3PY1N7	RLJ LODGING TRUST		\$ 441,378.30
74967R106	US74967R1068	BZ1N455	RMR GROUP INC/THE		\$ 90,238.08
	VGG7606H1082	BMX7K89	ROADZEN INC		\$ 13,786.32
770323103	US7703231032	2110703	ROBERT HALF INC		\$ 1,692,731.04
770700102	US7707001027	BPOTQN6	ROBINHOOD MARKETS INC		\$ 6,578,737.38
771049103	US7710491033	BMWBC20	ROBLOX CORP		\$ 10,515,534.26
	CH0012032048	7110388	ROCHE HOLDING AG		\$ 9,642,041.38
77310VAA2	US77310VAA26	BMTMKJ9	ROCKEFELLER FOUNDATION/THE	2.492% 10/01/2050 DD 10/15/20	\$ 121,148.00
77311W101	US77311W1018	BMD6Y84	ROCKET COS INC		\$ 355,230.48
773122106	US7731221062	BM8Z538	ROCKET LAB USA INC		\$ 333,300.42
77313F106	US77313F1066	BDFKQ07	ROCKET PHARMACEUTICALS INC		\$ 30,922.20
773903109	US7739031091	2754060	ROCKWELL AUTOMATION INC		\$ 7,985,829.97
773903AH2	US773903AH27	BJK31W0	ROCKWELL AUTOMATION INC	3.500% 03/01/2029 DD 03/01/19	\$ 331,452.28
774515100	US7745151008	2746915	ROCKY BRANDS INC		\$ 30,848.40
775109BG5	US775109BG57	BYZGJZ8	ROGERS COMMUNICATIONS INC	4.300% 02/15/2048 DD 02/08/18	\$ 35,226.90
775109CH2	US775109CH22	BNXJJY1	ROGERS COMMUNICATIONS INC	3.800% 03/15/2032 DD 03/15/23	\$ 314,720.00
775109CJ8	US775109CJ87	BNXJJZ2	ROGERS COMMUNICATIONS INC	4.500% 03/15/2042 DD 03/15/23	\$ 253,536.00
775109CK5	US775109CK50	BNYJ876	ROGERS COMMUNICATIONS INC	4.550% 03/15/2052 DD 03/15/23	\$ 841,218.00
775133101	US7751331015	2746700	ROGERS CORP		\$ 538,126.56
	BMG762791017	BMW4NZ9	ROIVANT SCIENCES LTD		\$ 1,403,842.44
77543R102	US77543R1023	BZ1LFG7	ROKU INC		\$ 2,289,969.36
775711104	US7757111049	2747305	ROLLINS INC		\$ 3,038,474.25
77664L207	US77664L2079	BNV0HCO	ROOT INC/OH		\$ 23,446.57
776696106	US7766961061	2749602	ROPER TECHNOLOGIES INC		\$ 14,073,379.20
776743AD8	US776743AD85	BZCD799	ROPER TECHNOLOGIES INC	3.800% 12/15/2026 DD 12/19/16	\$ 147,670.50
776743AF3	US776743AF34	BGLFKF0	ROPER TECHNOLOGIES INC	4.200% 09/15/2028 DD 08/28/18	\$ 287,958.35
778296103	US7782961038	2746711	ROSS STORES INC		\$ 12,687,922.52
78016EZQ3	US78016EZQ33	BMB62D7	ROYAL BANK OF CANADA	1.200% 04/27/2026 DD 04/27/21	\$ 1,195,850.00
78016EZT7	US78016EZT71	BN2TYP8	ROYAL BANK OF CANADA	1.150% 07/14/2026 DD 07/14/21	\$ 474,875.00
78016EZZ3	US78016EZZ32	BLNMFK4	ROYAL BANK OF CANADA	1.400% 11/02/2026 DD 10/07/21	\$ 377,664.00
78016EYV3	US78016EYV37	BNGDG50	ROYAL BANK OF CANADA	2.050% 01/21/2027 DD 01/21/22	\$ 474,690.00
78016FZQ0	US78016FZQ08	BP4CQX1	ROYAL BANK OF CANADA	3.875% 05/04/2032 DD 04/14/22	\$ 367,976.00
78016FZX5	US78016FZX58	BQ3QQJ5	ROYAL BANK OF CANADA	5.000% 02/01/2033 DD 01/12/23	\$ 393,272.00
78016FZZ0	US78016FZZ07	BQ9CJH8	ROYAL BANK OF CANADA	5.200% 07/20/2026 DD 07/20/23	\$ 201,838.00
78016HZS2	US78016HZS20	BQ9CJX4	ROYAL BANK OF CANADA	5.200% 08/01/2028 DD 07/20/23	\$ 201,604.00
78016HZW3	US78016HZW32	BRF20R6	ROYAL BANK OF CANADA	5.150% 02/01/2034 DD 01/19/24	\$ 988,280.00
78017FZS5	US78017FZS54	BR4SL94	ROYAL BANK OF CANADA	VAR RT 10/18/2028 DD 10/18/24	\$ 396,636.00
	LR0008862868	2754907	ROYAL CARIBBEAN CRUISES LTD		\$ 13,880,617.30
780287108	US7802871084	2755706	ROYAL GOLD INC		\$ 2,449,245.60
78081BAL7	US78081BAL71	BMB3JX7	ROYALTY PHARMA PLC	3.300% 09/02/2040 DD 03/02/21	\$ 144,716.00
78081BAP8	US78081BAP85	BNZKG96	ROYALTY PHARMA PLC	3.350% 09/02/2051 DD 07/26/21	\$ 254,312.00
	GB00BMVP7Y09	BMVP7Y0	ROYALTY PHARMA PLC		\$ 2,585,081.36
78081BAR4	US78081BAR42	BR3T8Y2	ROYALTY PHARMA PLC	5.400% 09/02/2034 DD 06/10/24	\$ 291,999.00
749660106	US7496601060	2719456	RPC INC		\$ 142,702.56
749685103	US7496851038	2756174	RPM INTERNATIONAL INC		\$ 4,230,064.44
749685AV5	US749685AV56	BF01Y27	RPM INTERNATIONAL INC	3.750% 03/15/2027 DD 03/02/17	\$ 488,735.00
75513E101	US75513E1010	BM5M5Y3	RTX CORP		\$ 38,711,464.44
75513EAC5	US75513EAC57	BLBCYC1	RTX CORP	3.125% 07/01/2050 DD 05/18/20	\$ 492,075.00
75513EAD3	US75513EAD31	BLBCY76	RTX CORP	2.250% 07/01/2030 DD 05/18/20	\$ 217,447.50
75513EBY6	US75513EBY68	BMCFMY4	RTX CORP	7.200% 08/15/2027 DD 08/15/20	\$ 26,491.00
75513ECA7	US75513ECA73	BNDVXM3	RTX CORP	4.875% 10/15/2040 DD 10/15/20	\$ 73,724.80
75513ECH2	US75513ECH27	BN6NLL1	RTX CORP	3.500% 03/15/2027 DD 09/15/20	\$ 487,675.00
913017CA5	US913017CA50	BWT26W3	RTX CORP	4.150% 05/15/2045 DD 05/04/15	\$ 452,093.60
913017CH0	US913017CH04	BYMS8Q1	RTX CORP	2.650% 11/01/2026 DD 11/01/16	\$ 19,360.00
913017CJ6	US913017CJ69	BZ1JMC6	RTX CORP	3.750% 11/01/2046 DD 11/01/16	\$ 249,397.50
913017CW7	US913017CW70	BYVN9N1	RTX CORP	4.450% 11/16/2038 DD 08/16/18	\$ 667,582.50
913017CX5	US913017CX53	BYVN9P3	RTX CORP	4.625% 11/16/2048 DD 08/16/18	\$ 76,572.90
75513ECT6	US75513ECT64	BQHN230	RTX CORP	5.750% 11/08/2026 DD 11/08/23	\$ 407,052.00
75513ECV1	US75513ECV11	BQHN1V1	RTX CORP	6.000% 03/15/2031 DD 11/08/23	\$ 419,888.00
75513ECW9	US75513ECW93	BQHN1W2	RTX CORP	6.100% 03/15/2034 DD 11/08/23	\$ 421,304.00
75513ECX7	US75513ECX76	BQHP8M7	RTX CORP	6.400% 03/15/2054 DD 11/08/23	\$ 653,628.00
781386305	US7813863054	BMZN2Y5	RUMBLEON INC		\$ 31,369.11
781846209	US7818462092	2966876	RUSH ENTERPRISES INC		\$ 953,400.79
781846308	US7818463082	2966865	RUSH ENTERPRISES INC		\$ 136,372.20

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782011100	US7820111000	BN6R7F9	RUSH STREET INTERACTIVE INC		\$ 1,690,386.32
74982T103	US74982T1034	BN6QSL9	RXO INC		\$ 3,839,122.08
78349D107	US78349D1072	BMJ0GR3	RXSIGHT INC		\$ 47,822.58
78351F107	US78351F1075	BNXKSK3	RYAN SPECIALTY HOLDINGS INC		\$ 1,420,309.92
783549108	US7835491082	2760669	RYDER SYSTEM INC		\$ 1,699,107.52
783754104	US7837541041	B3TPPZ6	RYERSON HOLDING CORP		\$ 147,765.33
78377T107	US78377T1079	B8QV5C9	RYMAN HOSPITALITY PROPERTIES I		\$ 3,101,923.86
78409V104	US78409V1044	BYV2325	S&P GLOBAL INC		\$ 39,210,399.93
78409VAM6	US78409VAM63	BFOLM78	S&P GLOBAL INC	2.950% 01/22/2027 DD 01/22/17	\$ 493,623.90
78409VAR5	US78409VAR50	BKY44R2	S&P GLOBAL INC	2.300% 08/15/2060 DD 08/13/20	\$ 75,190.50
78409VBK9	US78409VBK98	BQXJJX1	S&P GLOBAL INC	2.900% 03/01/2032 DD 03/01/23	\$ 174,610.00
78409VBL7	US78409VBL71	BQZC712	S&P GLOBAL INC	3.700% 03/01/2052 DD 03/01/23	\$ 149,528.00
78409VBG8	US78409VBG86	BPJLZM5	S&P GLOBAL INC	4.250% 05/01/2029 DD 11/01/22	\$ 293,403.00
78409VBF0	US78409VBF04	BQZCFV8	S&P GLOBAL INC	4.750% 08/01/2028 DD 02/01/23	\$ 200,272.00
783859101	US7838591011	2781109	S&T BANCORP INC		\$ 413,043.54
785592AX4	US785592AX43	BM8JPB8	SABINE PASS LIQUEFACTION LLC	4.500% 05/15/2030 DD 11/15/20	\$ 968,660.00
78574H104	US78574H1041	BNM6GH5	SABLE OFFSHORE CORP		\$ 1,019,118.70
78573L106	US78573L1061	B5NLBP6	SABRA HEALTH CARE REIT INC		\$ 1,162,137.36
78573M104	US78573M1045	BLHHZ27	SABRE CORP		\$ 320,623.30
Y7388L103	MHY7388L1039	B39GTS0	SAFE BULKERS INC		\$ 61,271.91
785931AB2	US785931AB23	BT6NWM1	SAFEHOLD GL HOLDINGS LLC	5.650% 01/15/2035 DD 11/14/24	\$ 293,181.00
78646V107	US78646V1070	BMDBB99	SAFEHOLD INC		\$ 271,545.12
78648T100	US78648T1007	2958538	SAFETY INSURANCE GROUP INC		\$ 342,784.00
78667J108	US78667J1088	BP4GNK9	SAGE THERAPEUTICS INC		\$ 84,078.12
78709Y105	US78709Y1055	2982399	SAIA INC		\$ 2,884,315.17
79466L302	US79466L3024	2310525	SALESFORCE INC		\$ 78,198,449.68
79466LAF1	US79466LAF13	BYZGK66	SALESFORCE INC	3.700% 04/11/2028 DD 04/11/18	\$ 486,840.00
79466LAJ3	US79466LAJ35	BMCP8K2	SALESFORCE INC	1.950% 07/15/2031 DD 07/12/21	\$ 251,835.00
79466LAK0	US79466LAK08	BMD7JV5	SALESFORCE INC	2.700% 07/15/2041 DD 07/12/21	\$ 176,570.00
79466LAM6	US79466LAM63	BMD7JP9	SALESFORCE INC	3.050% 07/15/2061 DD 07/12/21	\$ 309,030.00
79546E104	US79546E1047	B1GZ005	SALLY BEAUTY HOLDINGS INC		\$ 312,914.80
79588TAF7	US79588TAF75	BLBMDN5	SAMMONS FINANCIAL GROUP I 144A	6.875% 04/15/2034 DD 03/28/24	\$ 522,605.00
796253T93	US796253T935		SAN ANTONIO TX ELEC & GAS REVE	5.985% 02/01/2039 DD 06/12/09	\$ 542,976.00
79741TAR5	US79741TAR59		SAN DIEGO CNTY CA WTR AUTH FIN	6.138% 05/01/2049 DD 02/04/10	\$ 175,628.70
797440BM5	US797440BM51	B65CRM3	SAN DIEGO GAS & ELECTRIC CO	4.500% 08/15/2040 DD 08/26/10	\$ 358,880.00
797440BY9	US797440BY99	BM75RR6	SAN DIEGO GAS & ELECTRIC CO	3.320% 04/15/2050 DD 04/07/20	\$ 473,445.00
797440BZ6	US797440BZ64	BM9F087	SAN DIEGO GAS & ELECTRIC CO	1.700% 10/01/2030 DD 09/28/20	\$ 419,445.00
797440CC6	US797440CC60	BNSLTD1	SAN DIEGO GAS & ELECTRIC CO	3.700% 03/15/2052 DD 03/11/22	\$ 144,566.00
798170AN6	US798170AN63		SAN JOSE CA REDEV AGY SUCCESSO	3.375% 08/01/2034 DD 12/21/17	\$ 444,135.00
799566104	US7995661045	BMFJJ97	SANA BIOTECHNOLOGY INC		\$ 8,061.98
79957L100	US79957L1008	BJDQMV2	SANARA MEDTECH INC		\$ 4,836.30
80007P869	US80007P8692	BD1XH30	SANDRIDGE ENERGY INC		\$ 106,783.49
80007RAE5	US80007RAE53	BGV2CT9	SANDS CHINA LTD	VAR RT 08/08/2028 DD 08/09/18	\$ 692,195.00
80007RAF2	US80007RAF29	BHNG069	SANDS CHINA LTD	VAR RT 08/08/2025 DD 08/09/18	\$ 398,340.00
80007RAK1	US80007RAK14		SANDS CHINA LTD	VAR RT 01/08/2026 DD 01/08/21	\$ 392,292.00
800363103	US8003631038	2148254	SANDY SPRING BANCORP INC		\$ 420,329.99
801056102	US8010561020	B92RRW2	SANMINA CORP		\$ 1,160,702.13
801060AD6	US801060AD60	BFMDHS8	SANOFI SA	3.625% 06/19/2028 DD 06/19/18	\$ 242,240.00
80286YAB8	US80286YAB83		SANTANDER DRIVE AUTO RECE 2 A2	5.800% 09/15/2027 DD 04/24/24	\$ 514,947.91
80287LAB5	US80287LAB53		SANTANDER DRIVE AUTO RECE 3 A2	5.910% 06/15/2027 DD 06/20/24	\$ 964,392.12
80282KAZ9	US80282KAZ93	BKT1T39	SANTANDER HOLDINGS USA INC	3.244% 10/05/2026 DD 10/04/19	\$ 679,105.00
80282KBC9	US80282KBC99	BMVVMW1	SANTANDER HOLDINGS USA INC	VAR RT 01/06/2028 DD 01/06/22	\$ 379,300.00
80282KBG0	US80282KBG04	BQWPDY9	SANTANDER HOLDINGS USA INC	VAR RT 06/12/2029 DD 06/12/23	\$ 309,807.00
80282KBH8	US80282KBH86	BMGBMF9	SANTANDER HOLDINGS USA INC	VAR RT 11/09/2031 DD 11/09/23	\$ 546,690.00
80281LAG0	US80281LAG05	BF5R442	SANTANDER UK GROUP HOLDINGS PL	VAR RT 11/03/2028 DD 11/03/17	\$ 2,406,800.00
80281LAQ8	US80281LAQ86	BMCQVR3	SANTANDER UK GROUP HOLDINGS PL	VAR RT 06/14/2027 DD 06/14/21	\$ 1,475,445.00
80281LAT2	US80281LAT26	BNNM6B6	SANTANDER UK GROUP HOLDINGS PL	VAR RT 01/10/2029 DD 01/10/23	\$ 1,752,275.00
80281LAU9	US80281LAU98	BP4YNZ8	SANTANDER UK GROUP HOLDINGS PL	VAR RT 09/11/2030 DD 09/11/24	\$ 1,070,608.00
	KYG7T16G1039	BFYZGX0	SAPIENS INTERNATIONAL CORP NV		\$ 728,230.74
	ID1000128804	BCDBLX3	SARANA MENARA NUSANTARA TBK PT		\$ 1,414,887.33
803607100	US8036071004	B8DPDT7	SAREPTA THERAPEUTICS INC		\$ 2,868,916.05
804395101	US8043951016	2777777	SAUL CENTERS INC		\$ 27,392.80
805111101	US8051111016	BYXGN81	SAVARA INC		\$ 1,173,780.73
80517M109	US80517M1099	BQLSDL6	SAVERS VALUE VILLAGE INC		\$ 9,112.25
78410G104	US78410G1040	BZ6TS23	SBA COMMUNICATIONS CORP		\$ 5,331,611.80
806037107	US8060371072	2767756	SCANSOURCE INC		\$ 322,660.00
806854AL9	US806854AL93		SCHLUMBERGER INVESTMENT SA	4.850% 05/15/2033 DD 05/15/23	\$ 978,830.00
806857108	AN8068571086	2779201	SCHLUMBERGER LTD		\$ 13,359,304.62
80689H102	US80689H1023	BYVN953	SCHNEIDER NATIONAL INC		\$ 366,146.40

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80706P103	US80706P1030	BFZQ0L8	SCHOLAR ROCK HOLDING CORP		\$ 214,933.06
807066105	US8070661058	2779234	SCHOLASTIC CORP		\$ 140,500.71
80810D103	US80810D1037	BKV28S8	SCHRODINGER INC/UNITED STATES		\$ 40,161.78
808625107	US8086251076	BDTZZG7	SCIENCE APPLICATIONS INTERNATI		\$ 1,527,809.04
80880W106	US80880W1062	BLKFRT9	SCILEX HOLDING CO		\$ 11,892.64
	MHY7542C1306	BHXD297	SCORPIO TANKERS INC		\$ 626,739.97
810186106	US8101861065	2781518	SCOTTS MIRACLE-GRO CO/THE		\$ 701,545.50
810648105	US8106481059	BYX2Z16	SCPHARMACEUTICALS INC		\$ 3,731.16
811543107	US8115431079	2786687	SEABOARD CORP		\$ 165,216.88
811707801	US8117078019	BH65L93	SEACOAST BANKING CORP OF FLORI		\$ 670,795.98
78413P101	US78413P1012	BDR7T18	SEACOR MARINE HOLDINGS INC		\$ 45,211.52
	BMG7997W1029	BNTBRX6	SEADRILL LTD		\$ 573,983.92
81211K100	US81211K1007	2232793	SEALED AIR CORP		\$ 1,148,359.35
812215200	US8122152007	BRXXTF2	SEAPORT ENTERTAINMENT GROUP IN		\$ 24,707.80
784117103	US7841171033	2793610	SEI INVESTMENTS CO		\$ 1,960,632.08
81619Q105	US81619Q1058	B4MF0Q6	SELECT MEDICAL HOLDINGS CORP		\$ 236,624.05
81617J301	US81617J3014	BDHSL5	SELECT WATER SOLUTIONS INC		\$ 342,598.24
816300107	US8163001071	2766173	SELECTIVE INSURANCE GROUP INC		\$ 1,626,499.84
816307300	US8163073005	BMFYH21	SELECTQUOTE INC		\$ 141,293.04
81684M104	US81684M1045	BJ36RP1	SEMLER SCIENTIFIC INC		\$ 9,450.00
816851109	US8168511090	2138158	SEMPRA		\$ 14,256,166.68
816851BG3	US816851BG34	BFWJFQ0	SEMPRA	3.400% 02/01/2028 DD 01/12/18	\$ 573,570.00
816851BJ7	US816851BJ72	BFWJFR1	SEMPRA	4.000% 02/01/2048 DD 01/12/18	\$ 37,858.00
816851BQ1	US816851BQ16	BQLSDW7	SEMPRA	5.400% 08/01/2026 DD 06/23/23	\$ 302,502.00
816851BR9	US816851BR98	BRV2JW8	SEMPRA	5.500% 08/01/2033 DD 06/23/23	\$ 300,690.00
816851BM0	US816851BM02	BMVVWC1	SEMPRA	VAR RT 04/01/2052 DD 11/19/21	\$ 477,140.00
81686C104	US81686C1045	BMFPJH3	SEMRUSH HOLDINGS INC		\$ 16,109.28
816850101	US8168501018	2795542	SEMTECH CORP		\$ 168,479.40
817070501	US8170705011	2781626	SENECA FOODS CORP		\$ 105,653.58
	GB00BFBMBMT84	BFBMBMT8	SENSATA TECHNOLOGIES HOLDING P		\$ 975,686.60
81725T100	US81725T1007	2923741	SENSIENT TECHNOLOGIES CORP		\$ 152,710.18
81728XAA6	US81728XAA63	BN492F2	SENTARA HEALTH	2.927% 11/01/2051 DD 10/14/21	\$ 127,968.00
81730H109	US81730H1095	BP7L1B8	SENTINELONE INC		\$ 4,638,312.60
81734D104	US81734D1046	BQNXKX2	SEPTERNA INC		\$ 61,830.00
81749D107	US81749D1072	BN2T5R7	SERA PROGNOSTICS INC		\$ 8,335.36
817565104	US8175651046	2797560	SERVICE CORP INTERNATIONAL/US		\$ 2,721,702.36
81761L102	US81761L1026	BKRT1C8	SERVICE PROPERTIES TRUST		\$ 118,866.92
81762P102	US81762P1021	B8ONXX8	SERVICENOW INC		\$ 54,761,558.72
81762PAE2	US81762PAE25	BMFBHL1	SERVICENOW INC	1.400% 09/01/2030 DD 08/11/20	\$ 415,520.00
81768T108	US81768T1088	BMH0MP5	SERVISFIRST BANCSHARES INC		\$ 930,868.90
78397Q109	US78397Q1094	BPW6T70	SES AI CORP		\$ 88,543.89
81784E101	US81784E1010	BMWDGS0	SEVEN HILLS REALTY TRUST		\$ 48,095.16
78435P105	US78435P1057	BQC4R22	SEZZLE INC		\$ 41,951.20
	BMG7738W1064	BJXT857	SFL CORP LTD		\$ 292,097.82
78397FAL7	US78397FAL76		SG COMMERCIAL MORT COVE F 144A	VAR RT 03/15/2037 DD 03/01/20	\$ 580,265.76
	XS1642641812	BYVSVZ2	SGSP AUSTRALIA ASSETS PTY REGS	3.500% 07/07/2027	\$ 2,125,428.49
819047101	US8190471016	BVOLCR0	SHAKE SHACK INC		\$ 184,316.00
G8068L108	KYG8068L1086	BR57681	SHARKNINJA INC		\$ 1,397,018.64
819892AL4	US819892AL41	BK80Z95	SHARP HEALTHCARE	2.680% 08/01/2050 DD 10/01/20	\$ 61,298.00
82024L103	US82024L1035	BM8FWT3	SHATTUCK LABS INC		\$ 6,448.09
822905AF2	US822905AF22	BR4TTX7	SHELL FINANCE US INC	2.375% 11/07/2029 DD 05/07/24	\$ 233,178.40
822905AB1	US822905AB18	BM9Y7P0	SHELL FINANCE US INC	2.750% 04/06/2030 DD 10/06/24	\$ 449,400.00
822905AG0	US822905AG05	BT26H41	SHELL FINANCE US INC	3.250% 04/06/2050 DD 10/06/24	\$ 168,432.50
822905AE5	US822905AE56	BR4TV31	SHELL FINANCE US INC	4.000% 05/10/2046 DD 05/10/24	\$ 325,368.30
822905AC9	US822905AC90	BR4TV20	SHELL FINANCE US INC	4.125% 05/11/2035 DD 05/11/24	\$ 1,147,037.50
822905AA3	US822905AA35	BR4TTW6	SHELL FINANCE US INC	4.375% 05/11/2045 DD 05/11/24	\$ 418,550.00
822905AD7	US822905AD73	BR4TTY8	SHELL FINANCE US INC	4.550% 08/12/2043 DD 08/12/24	\$ 437,340.00
822582CE0	US822582CE05	BG0WKN8	SHELL INTERNATIONAL FINANCE BV	3.125% 11/07/2049 DD 11/07/19	\$ 527,808.00
82312B106	US82312B1061	2676692	SHENANDOAH TELECOMMUNICATIONS		\$ 175,619.47
824348106	US8243481061	2804211	SHERWIN-WILLIAMS CO/THE		\$ 20,053,830.42
824348BL9	US824348BL99	BJN50L5	SHERWIN-WILLIAMS CO/THE	2.300% 05/15/2030 DD 03/17/20	\$ 218,337.50
824348BP0	US824348BP04	BPLQR99	SHERWIN-WILLIAMS CO/THE	2.900% 03/15/2052 DD 11/10/21	\$ 182,772.00
824348BS4	US824348BS43	BT3NG44	SHERWIN-WILLIAMS CO/THE	4.550% 03/01/2028 DD 08/09/24	\$ 396,884.00
82452J109	US82452J1097	BLF0L75	SHIFT4 PAYMENTS INC		\$ 6,507,836.24
	JP3371200001	6804585	SHIN-ETSU CHEMICAL CO LTD		\$ 12,741,267.05
82481LAD1	US82481LAD10	BD1XH85	SHIRE ACQUISITIONS INVESTMENTS	3.200% 09/23/2026 DD 09/23/16	\$ 10,750.30
82489W107	US82489W1071	BMDJ085	SHOALS TECHNOLOGIES GROUP INC		\$ 35,668.50
824889109	US8248891090	2805474	SHOE CARNIVAL INC		\$ 167,682.52
825107105	US8251071051	2748869	SHORE BANCSHARES INC		\$ 122,742.40

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			SHORT TERM INVESTMENT FUNDS		\$ 138,827.43
825690100	US8256901005	B7ZR219	SHUTTERSTOCK INC		\$ 68,226.80
825698103	US8256981031	BMYGGS5	SHYFT GROUP INC/THE		\$ 106,517.02
825704109	US8257041090	BZOWN34	SI-BONE INC		\$ 44,779.88
82620P102	US82620P1021	2586315	SIERRA BANCORP		\$ 106,628.04
826418BQ7	US826418BQ78	BRZWWS1	SIERRA PACIFIC POWER CO	5.900% 03/15/2054 DD 03/15/24	\$ 250,442.50
826917106	US8269171067	2107437	SIGA TECHNOLOGIES INC		\$ 32,201.58
82657M105	US82657M1053	BN2T5Q6	SIGHT SCIENCES INC		\$ 4,779.32
	BMG812761002	B3CTNK6	SIGNET JEWELERS LTD		\$ 964,323.08
827048109	US8270481091	2809324	SILGAN HOLDINGS INC		\$ 1,110,278.55
826919102	US8269191024	2568131	SILICON LABORATORIES INC		\$ 151,921.06
82728C102	US82728C1027	BQMQ1G0	SILVACO GROUP INC		\$ 1,793.76
828359109	US8283591092	B8XBPS8	SILVERCREST ASSET MANAGEMENT G		\$ 48,200.19
828730200	US8287302009	2810133	SIMMONS FIRST NATIONAL CORP		\$ 789,541.46
828806109	US8288061091	2812452	SIMON PROPERTY GROUP INC		\$ 19,166,284.16
828807CZ8	US828807CZ89	BDBGH95	SIMON PROPERTY GROUP LP	4.250% 11/30/2046 DD 11/23/16	\$ 61,245.75
828807DH7	US828807DH72	BKMGXX9	SIMON PROPERTY GROUP LP	3.250% 09/13/2049 DD 09/13/19	\$ 40,368.60
828807DJ3	US828807DJ39	BMVPR84	SIMON PROPERTY GROUP LP	3.800% 07/15/2050 DD 07/09/20	\$ 221,163.00
828807DK0	US828807DK02	BMVPRM8	SIMON PROPERTY GROUP LP	2.650% 07/15/2030 DD 07/09/20	\$ 177,986.00
828807DU8	US828807DU83	BQXQVL4	SIMON PROPERTY GROUP LP	5.500% 03/08/2033 DD 03/08/23	\$ 203,400.00
828807DV6	US828807DV66	BQXQVM5	SIMON PROPERTY GROUP LP	5.850% 03/08/2053 DD 03/08/23	\$ 201,812.00
828807DX2	US828807DX23	BQHNMH0	SIMON PROPERTY GROUP LP	6.650% 01/15/2054 DD 11/09/23	\$ 445,844.00
828807DP9	US828807DP98	BNSNR22	SIMON PROPERTY GROUP LP	1.375% 01/15/2027 DD 08/18/21	\$ 937,570.00
82900L102	US82900L1026	BF27XF9	SIMPLY GOOD FOODS CO/THE		\$ 132,960.78
829073105	US8290731053	2809250	SIMPSON MANUFACTURING CO INC		\$ 1,553,495.44
829214105	US8292141053	2122560	SIMULATIONS PLUS INC		\$ 16,371.43
829242106	US8292421067	BRJX4J5	SINCLAIR INC		\$ 19,222.74
829933100	US8299331004	BQWS627	SIRIUS XM HOLDINGS INC		\$ 1,476,436.80
	BMG8192H1060	BMCQX44	SIRIUSPOINT LTD		\$ 399,866.83
82981J851	US82981J8514	BSWVTJ8	SITE CENTERS CORP		\$ 205,681.08
82982L103	US82982L1035	BYQ7X81	SITEONE LANDSCAPE SUPPLY INC		\$ 1,262,751.91
82982T106	US82982T1060	BKS48R6	SITIME CORP		\$ 3,291,104.73
82983N108	US82983N1081	BMF9G85	SITIO ROYALTIES CORP		\$ 439,701.50
83001C108	US83001C1080	BPBPD09	SIX FLAGS ENTERTAINMENT CORP		\$ 464,840.74
784305104	US7843051043	2811932	SJW GROUP		\$ 460,945.30
830566105	US8305661055	2428042	SKECHERS USA INC		\$ 2,042,213.28
83085C107	US83085C1071	BPNXS54	SKY HARBOUR GROUP CORP		\$ 4,939.02
83086J200	US83086J2006	BQBBF75	SKYE BIOSCIENCE INC		\$ 14,200.94
830940102	US8309401029	BNNMQS3	SKYWARD SPECIALTY INSURANCE GR		\$ 6,984,324.76
83089J108	US83089J1088	BMDXB06	SKYWATER TECHNOLOGY INC		\$ 2,108,598.60
830879102	US8308791024	2814210	SKYWEST INC		\$ 1,136,475.50
83088M102	US83088M1027	2961053	SKYWORKS SOLUTIONS INC		\$ 3,439,099.08
83088MAK8	US83088MAK80	BMCF891	SKYWORKS SOLUTIONS INC	1.800% 06/01/2026 DD 05/26/21	\$ 478,880.00
83088MAL6	US83088MAL63	BMC2Y27	SKYWORKS SOLUTIONS INC	3.000% 06/01/2031 DD 05/26/21	\$ 599,494.00
78440X887	US78440X8873	BPGKM57	SL GREEN REALTY CORP		\$ 1,372,119.84
83125X103	US83125X1037	BF4HN46	SLEEP NUMBER CORP		\$ 92,857.32
78442P106	US78442P1066	2101967	SLM CORP		\$ 1,721,791.82
78454L100	US78454L1008	2764188	SM ENERGY CO		\$ 1,082,721.84
83190L208	US83190L2088	BYVYKX1	SMARTFINANCIAL INC		\$ 139,286.08
83193G107	US83193G1076	BPCHD26	SMARTRENT INC		\$ 94,986.50
83200N103	US83200N1037	BFZND98	SMARTSHEET INC		\$ 2,140,514.09
	JP3162600005	6763965	SMC CORP		\$ 5,895,151.23
83192PAD0	US83192PAD06	BRPT5W7	SMITH & NEPHEW PLC	5.400% 03/20/2034 DD 03/20/24	\$ 496,175.00
831754106	US8317541063	BMYGGS7	SMITH & WESSON BRANDS INC		\$ 121,148.85
832156103	US8321561032	2480707	SMITH-MIDLAND CORP		\$ 7,424.82
G8267P108	IE00028FXN24	BRK49M5	SMURFIT WESTROCK PLC		\$ 6,787,652.64
833034101	US8330341012	2818740	SNAP-ON INC		\$ 4,189,862.16
833034AL5	US833034AL58	BFZMFX3	SNAP-ON INC	4.100% 03/01/2048 DD 02/26/18	\$ 201,400.00
833445109	US8334451098	BN134B7	SNOWFLAKE INC		\$ 12,419,505.12
83406F102	US83406F1021	BM8J4C2	SOFI TECHNOLOGIES INC		\$ 3,867,941.00
	CH0496451508	BKWD4B5	SOFTWAREONE HOLDING AG		\$ 1,246,587.59
83410JAJ7	US83410JAJ79		SOHO TRUST 2021-SO SOHO D 144A	VAR RT 08/10/2038 DD 07/01/21	\$ 266,741.11
83418M103	US83418M1036	BD93QN5	SOLARIS ENERGY INFRASTRUCTURE		\$ 3,293,352.96
83419H103	US83419H1032	BKSLPG5	SOLARMAX TECHNOLOGY INC		\$ 4,218.48
83417Q204	US83417Q2049	BMX7WP0	SOLARWINDS CORP		\$ 219,606.75
834203309	US8342033094	BL6JK96	SOLENO THERAPEUTICS INC		\$ 4,024,418.45
83422E204	US83422E2046	BQHN6C7	SOLID BIOSCIENCES INC		\$ 22,964.00
83422N105	US83422N1054	BMG79C3	SOLID POWER INC		\$ 81,884.25
83425V104	US83425V1044	BP907S2	SOLO BRANDS INC		\$ 6,676.98

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83444M101	US83444M1018	BMTQB43	SOLVENTUM CORP		\$ 2,574,556.38
83545G102	US83545G1022	2125246	SONIC AUTOMOTIVE INC		\$ 197,968.75
140475203	US1404752032	BN7RQC8	SONIDA SENIOR LIVING INC		\$ 13,917.24
835495102	US8354951027	2821395	SONOCO PRODUCTS CO		\$ 1,127,213.75
83570H108	US83570H1086	BYWPZW7	SONOS INC		\$ 114,875.52
	FR0000050809	5633616	SOPRA STERIA GROUP		\$ 624,173.51
83601L102	US83601L1026	BNKVRZ7	SOTERA HEALTH CO		\$ 673,589.52
836100107	US8361001071	BLDBS68	SOUNDHOUND AI INC		\$ 230,719.36
82536T107	US82536T1079	BF1STB1	SOUNDTHINKING INC		\$ 8,684.90
83007CAA0	US83007CAA09	BSLTJZ9	SOUTH BOW USA INFRASTRUCT 144A	4.911% 09/01/2027 DD 08/28/24	\$ 298,968.00
83007CAC6	US83007CAC64	BSMNP7K	SOUTH BOW USA INFRASTRUCT 144A	5.026% 10/01/2029 DD 08/28/24	\$ 294,726.00
83946P107	US83946P1075	BGV1W52	SOUTH PLAINS FINANCIAL INC		\$ 115,717.50
842400FZ1	US842400FZ13	BF6DYS3	SOUTHERN CALIFORNIA EDISON CO	4.650% 10/01/2043 DD 10/02/13	\$ 104,110.80
842400GJ6	US842400GJ61	BFMZD97	SOUTHERN CALIFORNIA EDISON CO	3.650% 03/01/2028 DD 03/05/18	\$ 67,419.10
842400GQ0	US842400GQ05	BJMTK85	SOUTHERN CALIFORNIA EDISON CO	4.200% 03/01/2029 DD 03/15/19	\$ 484,875.00
842400GR8	US842400GR87	BJMTK74	SOUTHERN CALIFORNIA EDISON CO	4.875% 03/01/2049 DD 03/15/19	\$ 87,515.00
842400GU1	US842400GU17	BLGBPF3	SOUTHERN CALIFORNIA EDISON CO	2.250% 06/01/2030 DD 03/09/20	\$ 347,464.00
842400GY3	US842400GY39	BN7QLH5	SOUTHERN CALIFORNIA EDISON CO	2.950% 02/01/2051 DD 01/08/21	\$ 314,310.00
842400HS5	US842400HS51	BP2TQ67	SOUTHERN CALIFORNIA EDISON CO	5.850% 11/01/2027 DD 11/08/22	\$ 308,472.00
842400HT3	US842400HT35	BP2TQ89	SOUTHERN CALIFORNIA EDISON CO	5.950% 11/01/2032 DD 11/08/22	\$ 312,969.00
842400JA2	US842400JA26	BPQV4D2	SOUTHERN CALIFORNIA EDISON CO	4.875% 02/01/2027 DD 01/11/24	\$ 200,632.00
842400HX4	US842400HX47	BP489Q3	SOUTHERN CALIFORNIA EDISON CO	5.875% 12/01/2053 DD 05/22/23	\$ 497,360.00
842434CK6	US842434CK62	B8DRYG7	SOUTHERN CALIFORNIA GAS CO	3.750% 09/15/2042 DD 09/21/12	\$ 274,470.00
842434CR1	US842434CR16	BF10906	SOUTHERN CALIFORNIA GAS CO	4.125% 06/01/2048 DD 05/15/18	\$ 157,472.00
8426EPAE8	US8426EPAE81	BMYSR583	SOUTHERN CO GAS CAPITAL CORP	3.150% 09/30/2051 DD 09/10/21	\$ 323,480.00
8426EPAG3	US8426EPAG30	BN4NHH1	SOUTHERN CO GAS CAPITAL CORP	5.750% 09/15/2033 DD 09/14/23	\$ 256,420.00
8426EPAH1	US8426EPAH13	BTFK4P0	SOUTHERN CO GAS CAPITAL CORP	4.950% 09/15/2034 DD 09/06/24	\$ 387,132.00
842587107	US8425871071	2829601	SOUTHERN CO/THE		\$ 22,677,595.92
842587CW5	US842587CW55	BYT1517	SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	\$ 191,438.01
842587DE4	US842587DE49	BMCBVJ0	SOUTHERN CO/THE	3.700% 04/30/2030 DD 04/03/20	\$ 939,090.00
842587DD6	US842587DD65	BKLNYY2	SOUTHERN CO/THE	VAR RT 08/01/2027 DD 05/01/22	\$ 504,150.00
842587CX3	US842587CX39	BYT1540	SOUTHERN CO/THE	4.400% 07/01/2046 DD 05/24/16	\$ 413,845.00
842587DQ7	US842587DQ78		SOUTHERN CO/THE	4.850% 06/15/2028 DD 05/18/23	\$ 300,456.00
842587DL8	US842587DL81	BNBTS9H	SOUTHERN CO/THE	5.700% 10/15/2032 DD 10/06/22	\$ 513,565.00
84265V105	US84265V1052	2823777	SOUTHERN COPPER CORP		\$ 1,779,677.77
84265VAA3	US84265VAA35	B8Q7066	SOUTHERN COPPER CORP	7.500% 07/27/2035 DD 07/27/05	\$ 569,360.00
84265VAE5	US84265VAE56	B806KL4	SOUTHERN COPPER CORP	6.750% 04/16/2040 DD 04/16/10	\$ 267,610.00
84265VAG0	US84265VAG05	B8FM8R9	SOUTHERN COPPER CORP	5.250% 11/08/2042 DD 11/08/12	\$ 180,832.00
842873101	US8428731017	2508030	SOUTHERN FIRST BANCSHARES INC		\$ 86,774.25
843380106	US8433801060	2570501	SOUTHERN MISSOURI BANCORP INC		\$ 154,267.93
843646AW0	US843646AW05	BN7QLJ7	SOUTHERN POWER CO	0.900% 01/15/2026 DD 01/08/21	\$ 307,366.40
843878307	US8438783073	BP8Z9F9	SOUTHERN STATES BANCSHARES INC		\$ 79,211.18
84445C100	US84445C1009	BMTY4G0	SOUTHLAND HOLDINGS INC		\$ 11,170.25
84470P109	US84470P1093	2485876	SOUTHSIDE BANCSHARES INC		\$ 259,225.12
840441109	US8404411097	BNFX071	SOUTHSTATE CORP		\$ 2,143,893.48
844741108	US8447411088	2831543	SOUTHWEST AIRLINES CO		\$ 4,896,786.62
844741BF4	US844741BF49	BKBR742	SOUTHWEST AIRLINES CO	2.625% 02/10/2030 DD 02/10/20	\$ 154,929.25
844741BK3	US844741BK34	BKPVG76	SOUTHWEST AIRLINES CO	5.125% 06/15/2027 DD 06/08/20	\$ 577,616.25
845011AE5	US845011AE58	BP5H0M2	SOUTHWEST GAS CORP	4.050% 03/15/2032 DD 03/22/22	\$ 836,028.00
844895102	US8448951025	2831888	SOUTHWEST GAS HOLDINGS INC		\$ 1,232,192.46
845437BQ4	US845437BQ42	BD1DD57	SOUTHWESTERN ELECTRIC POWER CO	3.850% 02/01/2048 DD 01/22/18	\$ 288,196.00
845437BT8	US845437BT80	BKZ7760	SOUTHWESTERN ELECTRIC POWER CO	3.250% 11/01/2051 DD 11/03/21	\$ 126,976.00
845437BS0	US845437BS08	BLH3W80	SOUTHWESTERN ELECTRIC POWER CO	1.650% 03/15/2026 DD 03/10/21	\$ 481,115.00
845743BU6	US845743BU60	BMDHPS4	SOUTHWESTERN PUBLIC SERVICE CO	3.150% 05/01/2050 DD 05/18/20	\$ 486,562.50
847215100	US8472151005	BN40158	SPARTANNASH CO		\$ 182,320.64
84756NAG4	US84756NAG43	BWC4XS2	SPECTRA ENERGY PARTNERS LP	4.500% 03/15/2045 DD 03/12/15	\$ 246,915.00
84756NAH2	US84756NAH26	BZBFK42	SPECTRA ENERGY PARTNERS LP	3.375% 10/15/2026 DD 10/17/16	\$ 146,439.00
84790A105	US84790A1051	BDRYFB1	SPECTRUM BRANDS HOLDINGS INC		\$ 400,398.11
55826T102	US55826T1025	BM8MM05	SPHERE ENTERTAINMENT CO		\$ 305,827.20
848560306	US8485603067	BRC45W5	SPIRE GLOBAL INC		\$ 11,748.45
84857L101	US84857L1017	BYXJQG9	SPIRE INC		\$ 1,102,983.63
84859DAC1	US84859DAC11	BMWSDL7	SPIRE MISSOURI INC	4.800% 02/15/2033 DD 02/13/23	\$ 293,466.00
848574109	US8485741099	B1HMM57	SPIRIT AEROSYSTEMS HOLDINGS IN		\$ 948,105.60
84863T106	US84863T1060	BNZB473	SPOK HOLDINGS INC		\$ 82,930.35
	LU1778762911	BFZ1K46	SPOTIFY TECHNOLOGY SA		\$ 16,575,429.00
85205L107	US85205L1070	BGMGM89	SPRINGWORKS THERAPEUTICS INC		\$ 94,299.30
85208T107	US85208T1079	BNKCPP6	SPRINKLR INC		\$ 36,385.70
852060AD4	US852060AD48	2327354	SPRINT CAPITAL CORP	6.875% 11/15/2028 DD 11/16/98	\$ 318,603.00
85207UAK1	US85207UAK16	BFZYL64	SPRINT LLC	7.625% 03/01/2026 DD 02/22/18	\$ 306,582.00

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85209W109	US85209W1099	BKTNST50	SPROUT SOCIAL INC		\$ 1,482,003.18
85208M102	US85208M1027	BCGCR79	SPROUTS FARMERS MARKET INC		\$ 480,959.95
78463M107	US78463M1071	B57VWJ3	SPS COMMERCE INC		\$ 259,241.91
78473E103	US78473E1038	BQ1L7V3	SPX TECHNOLOGIES INC		\$ 3,522,748.16
00773J202	US00773J2024	BQBBDY8	SPYRE THERAPEUTICS INC		\$ 2,157,078.24
78467J100	US78467J1007	B58YSC6	SS&C TECHNOLOGIES HOLDINGS INC		\$ 3,932,906.22
784730103	CA7847301032	BF7MQ72	SSR MINING INC		\$ 410,466.00
	GB0007669376	0766937	ST JAMES'S PLACE PLC		\$ 3,374,306.25
790148100	US7901481009	2768663	ST JOE CO/THE		\$ 60,880.15
852312305	US8523123052	2836292	STAAR SURGICAL CO		\$ 45,009.37
85254J102	US85254J1025	B64BRQ5	STAG INDUSTRIAL INC		\$ 1,613,450.74
85256A109	US85256A1097	BM8BPP4	STAGWELL INC		\$ 136,206.00
34385P108	US34385P1084	B3D32T9	STANDARD BIOTOOLS INC		\$ 117,813.50
85325C2A9	US85325C2A93		STANDARD CHARTERED PLC 144A	VAR RT 10/15/2030 DD 10/15/24	\$ 589,410.00
853666105	US8536661056	2838306	STANDARD MOTOR PRODUCTS INC		\$ 192,571.68
85423L103	US85423L1035	BQPDNZ1	STANDARDAERO INC		\$ 538,851.88
854231107	US8542311076	2840174	STANDEX INTERNATIONAL CORP		\$ 207,932.88
854502101	US8545021011	B3Q2FJ4	STANLEY BLACK & DECKER INC		\$ 3,390,245.25
854502AA9	US854502AA92	B677XX9	STANLEY BLACK & DECKER INC	5.200% 09/01/2040 DD 09/03/10	\$ 188,504.00
85512G106	US85512G1067	BNLZ6B7	STAR HOLDINGS		\$ 35,923.16
855244109	US8552441094	2842255	STARBUCKS CORP		\$ 26,010,447.50
855244AS8	US855244AS84	BFXV4P7	STARBUCKS CORP	4.500% 11/15/2048 DD 08/10/18	\$ 248,148.00
855244AU3	US855244AU31	BKONJG7	STARBUCKS CORP	4.450% 08/15/2049 DD 05/13/19	\$ 860,695.50
855244AW9	US855244AW96	BL739D4	STARBUCKS CORP	2.250% 03/12/2030 DD 03/12/20	\$ 100,850.40
855244BA6	US855244BA67	BMBL2X2	STARBUCKS CORP	3.500% 11/15/2050 DD 05/07/20	\$ 207,717.00
855244BE8	US855244BE89	BMX7GP8	STARBUCKS CORP	4.750% 02/15/2026 DD 02/16/23	\$ 100,246.00
855244BF5	US855244BF54	BMX7H66	STARBUCKS CORP	4.800% 02/15/2033 DD 02/16/23	\$ 488,855.00
85573MAA7	US85573MAA71		STARWOOD MORTGAGE RE 3 A1 144A	VAR RT 004/25/2065 DD 07/01/20	\$ 239,924.64
85571B105	US85571B1052	B3PQ520	STARWOOD PROPERTY TRUST INC		\$ 1,675,767.45
857477103	US8574771031	2842040	STATE STREET CORP		\$ 7,212,356.45
857477BS1	US857477BS12	BNM4W04	STATE STREET CORP	VAR RT 02/07/2028 DD 02/07/22	\$ 712,710.00
857477BU6	US857477BU67	BLDB0D9	STATE STREET CORP	VAR RT 05/13/2033 DD 05/13/22	\$ 381,028.00
857477BV4	US857477BV41	BNVW3L7	STATE STREET CORP	VAR RT 08/04/2033 DD 08/04/22	\$ 140,016.00
857477CD3	US857477CD34	BQ73DR1	STATE STREET CORP	5.272% 08/03/2026 DD 08/03/23	\$ 252,465.00
857477CP6	US857477CP63	BN6M572	STATE STREET CORP	4.330% 10/22/2027 DD 10/22/24	\$ 497,015.00
857477CN1	US857477CN16	BSLT3G8	STATE STREET CORP	VAR RT 02/20/2029 DD 08/20/24	\$ 593,220.00
857477CF8	US857477CF81	BLFBVV2	STATE STREET CORP	VAR RT 11/21/2029 DD 11/21/23	\$ 1,027,750.00
858119100	US8581191009	2849472	STEEL DYNAMICS INC		\$ 4,549,796.02
858119BM1	US858119BM10	BMBT2Q9	STEEL DYNAMICS INC	3.250% 01/15/2031 DD 06/05/20	\$ 225,480.00
858119BP4	US858119BP41	BL68N83	STEEL DYNAMICS INC	3.250% 10/15/2050 DD 10/09/20	\$ 72,352.50
858119BN9	US858119BN92	BL68N86	STEEL DYNAMICS INC	1.650% 10/15/2027 DD 10/09/20	\$ 460,010.00
858155203	US8581552036	2150420	STEELCASE INC		\$ 310,310.46
858927106	US8589271068	BQBCZY5	STELLAR BANCORP INC		\$ 395,425.80
85859N102	US85859N1028	BNHTRL0	STEM INC		\$ 31,062.34
858586100	US8585861003	2845005	STEPAN CO		\$ 356,367.60
85914M107	US85914M1071	BLFDXF6	STEPSTONE GROUP INC		\$ 142,558.44
85916J409	US85916J4094	B8J3C43	STEREOTAXIS INC		\$ 7,448.76
	IE00BFY8C754	BFY8C75	STERIS PLC		\$ 5,350,110.12
85917W102	US85917W1027	BFN2QS7	STERLING BANCORP INC/MI		\$ 28,950.32
859241101	US8592411016	2632876	STERLING INFRASTRUCTURE INC		\$ 189,169.35
556269108	US5562691080	2553911	STEVEN MADDEN LTD		\$ 118,120.56
860372101	US8603721015	2848736	STEWART INFORMATION SERVICES C		\$ 1,316,459.94
	GB00B0KM9T71	B0KM9T7	STHREE PLC		\$ 1,349,567.50
860630102	US8606301021	2849234	STIFEL FINANCIAL CORP		\$ 2,527,037.76
860897107	US8608971078	BF3FPW3	STITCH FIX INC		\$ 109,896.38
861025104	US8610251048	BLY2FB4	STOCK YARDS BANCORP INC		\$ 529,985.61
86150R107	US86150R1077	BJQ0526	STOKE THERAPEUTICS INC		\$ 14,702.99
	KYG851581069	BGKG6M3	STONECO LTD		\$ 356,864.72
86183P102	US86183P1021	2111977	STONERIDGE INC		\$ 48,636.39
861896108	US8618961085	BMQ8XV3	STONEX GROUP INC		\$ 695,978.88
862121AB6	US862121AB61	BHXCMP0	STORE CAPITAL LLC	4.625% 03/15/2029 DD 02/28/19	\$ 59,720.26
862121AC4	US862121AC45	BLD4SV2	STORE CAPITAL LLC	2.750% 11/18/2030 DD 11/18/20	\$ 431,450.00
86272C103	US86272C1036	BGGJFV8	STRATEGIC EDUCATION INC		\$ 587,798.64
863167201	US8631672016	2761424	STRATUS PROPERTIES INC		\$ 31,409.88
	IL0007460160	6304115	STRAUSS GROUP LTD		\$ 1,233,980.21
863182101	US8631821019	BPLV664	STRAWBERRY FIELDS REIT INC		\$ 2,360.96
86333M108	US86333M1080	BLD5321	STRIDE INC		\$ 166,288.00
863579PF9	US863579PF99	B41CF85	STRUCTURED ADJUSTABLE RA 7 1A3	VAR RT 04/25/2035 DD 03/01/05	\$ 16,479.70
86358ELN4	US86358ELN49		STRUCTURED ASSET INVESTME 8 A4	VAR RT 09/25/2034 DD 08/25/04	\$ 1,196,293.67

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863667101	US8636671013	2853688	STRYKER CORP		\$ 51,284,441.85
863667AJ0	US863667AJ04	BZ78L86	STRYKER CORP	4.625% 03/15/2046 DD 03/10/16	\$ 433,450.00
863667AY7	US863667AY70	BMWJ138	STRYKER CORP	1.950% 06/15/2030 DD 06/04/20	\$ 150,437.00
863667BF7	US863667BF72	BP4YHD4	STRYKER CORP	4.625% 09/11/2034 DD 09/11/24	\$ 1,432,155.00
864159108	US8641591081	2856289	STURM RUGER & CO INC		\$ 132,283.80
	JP3397060009	6259011	SUGI HOLDINGS CO LTD		\$ 2,389,625.14
	CH0038388911	4854719	SULZER AG		\$ 393,903.45
86562MAC4	US86562MAC47	BDCRBQ2	SUMITOMO MITSUI FINANCIAL GROU	3.784% 03/09/2026 DD 03/09/16	\$ 173,206.25
86562MAR1	US86562MAR16	BYXGKB3	SUMITOMO MITSUI FINANCIAL GROU	3.364% 07/12/2027 DD 07/12/17	\$ 968,770.00
86562MBS8	US86562MBS89	BJYDFP7	SUMITOMO MITSUI FINANCIAL GROU	3.202% 09/17/2029 DD 09/17/19	\$ 461,250.00
86562MBW9	US86562MBW91	BKY6S54	SUMITOMO MITSUI FINANCIAL GROU	2.750% 01/15/2030 DD 01/15/20	\$ 1,294,299.00
86562MCB4	US86562MCB46	BLPHW40	SUMITOMO MITSUI FINANCIAL GROU	2.130% 07/08/2030 DD 07/08/20	\$ 1,453,942.00
86562MCD0	US86562MCD02	BMCPK95	SUMITOMO MITSUI FINANCIAL GROU	0.948% 01/12/2026 DD 01/12/21	\$ 962,980.00
86562MCJ7	US86562MCJ71	BMHLCZ8	SUMITOMO MITSUI FINANCIAL GROU	2.222% 09/17/2031 DD 09/17/21	\$ 621,517.50
86562MCR9	US86562MCR97	BNM9CZ4	SUMITOMO MITSUI FINANCIAL GROU	5.520% 01/13/2028 DD 01/13/23	\$ 406,316.00
86562MDG2	US86562MDG24	BNTVT41	SUMITOMO MITSUI FINANCIAL GROU	5.716% 09/14/2028 DD 09/14/23	\$ 256,037.50
86562MCS7	US86562MCS70	BMTX144	SUMITOMO MITSUI FINANCIAL GROU	5.766% 01/13/2033 DD 01/13/23	\$ 293,176.65
86562MDD9	US86562MDD92	BRF2J68	SUMITOMO MITSUI FINANCIAL GROU	5.776% 07/13/2033 DD 07/13/23	\$ 206,186.00
86562MDB3	US86562MDB37	BN4BQ89	SUMITOMO MITSUI FINANCIAL GROU	5.800% 07/13/2028 DD 07/13/23	\$ 205,364.00
86562MDJ6	US86562MDJ62	BNSP643	SUMITOMO MITSUI FINANCIAL GROU	5.808% 09/14/2033 DD 09/14/23	\$ 259,270.00
86562MDC1	US86562MDC10	BRF2J79	SUMITOMO MITSUI FINANCIAL GROU	5.852% 07/13/2030 DD 07/13/23	\$ 207,038.00
86562MDN7	US86562MDN74	BS6Z6V7	SUMITOMO MITSUI FINANCIAL GROU	5.424% 07/09/2031 DD 07/09/24	\$ 505,520.00
86562MDQ0	US86562MDQ06	BS6Z6Y0	SUMITOMO MITSUI FINANCIAL GROU	5.836% 07/09/2044 DD 07/09/24	\$ 505,140.00
86562MDP2	US86562MDP23	BS6Z6W8	SUMITOMO MITSUI FINANCIAL GROU	5.558% 07/09/2034 DD 07/09/24	\$ 605,934.00
86564UAA8	US86564UAA88	BMFY914	SUMMA HEALTH	3.511% 11/15/2051 DD 04/21/21	\$ 71,099.00
866082100	US8660821005	B3M7R64	SUMMIT HOTEL PROPERTIES INC		\$ 205,198.60
86614U100	US86614U1007	BW9JP54	SUMMIT MATERIALS INC		\$ 1,749,242.00
86627T108	US86627T1088	BMTVQS7	SUMMIT THERAPEUTICS INC		\$ 79,553.02
866674104	US8666741041	2860257	SUN COMMUNITIES INC		\$ 7,109,141.64
866683105	US8666831057	BM8TFC9	SUN COUNTRY AIRLINES HOLDINGS		\$ 96,636.24
86722A103	US86722A1034	B3R0638	SUNCOKE ENERGY INC		\$ 254,638.60
86722AAB3	US86722AAB33	BD5W818	SUNCOR ENERGY INC	4.000% 11/15/2047 DD 11/15/17	\$ 185,655.00
86722TAB8	US86722TAB89	B39RFF2	SUNCOR ENERGY INC	6.850% 06/01/2039 DD 06/06/08	\$ 190,463.68
86745K104	US86745K1043	BJ9N563	SUNNOVA ENERGY INTERNATIONAL I		\$ 105,455.35
8676EP108	CA8676EP1086	2836634	SUNOPTA INC		\$ 26,233.90
867981102	US8679811021	BMCCS58	SUNRISE REALTY TRUST INC		\$ 26,611.20
86771W105	US86771W1053	BYXB1Y8	SUNRUN INC		\$ 574,600.75
867892101	US8678921011	B034LG1	SUNSTONE HOTEL INVESTORS INC		\$ 1,040,878.08
	GG00BMG42V42	BMG42V4	SUPER GROUP SGHC LTD		\$ 35,193.27
86800U302	US86800U3023	BRC3N73	SUPER MICRO COMPUTER INC		\$ 3,645,987.12
868358102	US8683581024	2864301	SUPERIOR GROUP OF COS INC		\$ 52,300.92
868459108	US8684591089	B72ZBG4	SUPERNUS PHARMACEUTICALS INC		\$ 482,193.60
86881A100	US86881A1007	BYTC1B2	SURGERY PARTNERS INC		\$ 468,682.63
868873100	US8688731004	2502678	SURMODICS INC		\$ 68,230.80
869367102	US8693671021	BF12XC2	SUTRO BIOPHARMA INC		\$ 42,665.92
86944BAH6	US86944BAH69	BNG3S65	SUTTER HEALTH	3.161% 08/15/2040 DD 10/29/20	\$ 44,949.60
86944BAK9	US86944BAK98	BQB9ZY6	SUTTER HEALTH	5.164% 08/15/2033 DD 06/08/23	\$ 297,822.00
86944BAL7	US86944BAL71	BQB9ZT1	SUTTER HEALTH	5.547% 08/15/2053 DD 06/08/23	\$ 299,817.00
86964WAF9	US86964WAF95	BJV3SV7	SUZANO AUSTRIA GMBH	6.000% 01/15/2029 DD 07/15/19	\$ 1,004,970.00
86964WAJ1	US86964WAJ18	BLF7RQ7	SUZANO AUSTRIA GMBH	3.750% 01/15/2031 DD 09/14/20	\$ 441,270.00
87031CAL7	US87031CAL72	US87031CAL72	SVENSK EXPORTKREDIT AB	4.125% 06/14/2028 DD 06/14/23	\$ 296,859.00
87043Q108	US87043Q1085	BMQ89L5	SWEETGREEN INC		\$ 120,192.94
78501P203	US78501P2039	BYQQ1Q2	SWK HOLDINGS CORP		\$ 17,397.38
87124VAF6	US87124VAF67	BYMYHY0	SYDNEY AIRPORT FINANCE CO 144A	3.625% 04/28/2026 DD 04/28/16	\$ 491,420.00
871332102	US8713321029	BMW72C8	SYLVAMO CORP		\$ 639,350.82
87157D109	US87157D1090	2839268	SYNAPTICS INC		\$ 792,277.92
87166FAE3	US87166FAE34	BNDV2S2	SYNCHRONY BANK	5.625% 08/23/2027 DD 08/23/22	\$ 402,704.00
87165B103	US87165B1035	BP96PS6	SYNCHRONY FINANCIAL		\$ 6,254,300.00
87164F105	US87164F1057	BNQ7R77	SYNDAX PHARMACEUTICALS INC		\$ 40,625.06
871607107	US8716071076	2867719	SYNOPSIS INC		\$ 18,579,095.44
87164DVJ6	US87164DVJ61	BMXHQD6	SYNOVUS BANK/COLUMBUS GA	5.625% 02/15/2028 DD 02/15/23	\$ 250,427.50
87161C501	US87161C5013	BMH4NJ8	SYNOVUS FINANCIAL CORP		\$ 1,748,326.21
871829107	US8718291078	2868165	SYSCO CORP		\$ 9,825,033.54
871829BC0	US871829BC08	BYQ4QL6	SYSCO CORP	3.300% 07/15/2026 DD 04/01/16	\$ 979,290.00
871829BH9	US871829BH94	BF28W66	SYSCO CORP	4.450% 03/15/2048 DD 03/19/18	\$ 245,277.00
871829BR7	US871829BR76	BP6PZB9	SYSCO CORP	3.150% 12/14/2051 DD 12/14/21	\$ 258,248.00
871829BT3	US871829BT33	BQHNI77	SYSCO CORP	6.000% 01/17/2034 DD 11/17/23	\$ 419,432.00
87200P109	US87200P1093	BNZJ5X0	SYSTEM1 INC		\$ 880.94
74144T108	US74144T1088	2702337	T ROWE PRICE GROUP INC		\$ 6,484,354.42

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87357P100	US87357P1003	BZB1XF2	TACTILE SYSTEMS TECHNOLOGY INC		\$ 114,514.05
874039100	US8740391003	2113382	TAIWAN SEMICONDUCTOR MANUFACTU	ADR	\$ 36,810,753.57
874060AX4	US874060AX48	BL6LJB7	TAKEDA PHARMACEUTICAL CO LTD	2.050% 03/31/2030 DD 07/09/20	\$ 430,615.00
874060AY2	US874060AY21	BL6LJ95	TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	\$ 182,027.50
874060AZ9	US874060AZ95	BL6LJC8	TAKEDA PHARMACEUTICAL CO LTD	3.175% 07/09/2050 DD 07/09/20	\$ 357,010.50
874054109	US8740541094	2122117	TAKE-TWO INTERACTIVE SOFTWARE		\$ 8,288,202.00
874054AK5	US874054AK58	BNLZNY9	TAKE-TWO INTERACTIVE SOFTWARE	4.950% 03/28/2028 DD 04/14/23	\$ 749,850.00
874054AJ8	US874054AJ85	BNLYVG4	TAKE-TWO INTERACTIVE SOFTWARE	5.000% 03/28/2026 DD 04/14/23	\$ 751,927.50
874054AN9	US874054AN97	BS558R8	TAKE-TWO INTERACTIVE SOFTWARE	5.600% 06/12/2034 DD 06/12/24	\$ 201,538.00
87427V103	US87427V1035	BP7L970	TALKSPACE INC		\$ 14,186.19
87484T108	US87484T1088	BDT56V9	TALOS ENERGY INC		\$ 408,441.44
875127BC5	US875127BC57	BMMVFX3	TAMPA ELECTRIC CO	4.350% 05/15/2044 DD 05/15/14	\$ 332,716.00
875372203	US8753722037	BF3W461	TANDEM DIABETES CARE INC		\$ 88,429.10
875465106	US8754651060	2874582	TANGER INC		\$ 682,190.44
87583X109	US87583X1090	BP2P6L0	TANGO THERAPEUTICS INC		\$ 5,608.35
876030107	US8760301072	BF09HX3	TAPESTRY INC		\$ 3,646,720.60
876030AK3	US876030AK37	BQVXD33	TAPESTRY INC	5.100% 03/11/2030 DD 12/11/24	\$ 494,305.00
87612G101	US87612G1013	B55PYZ3	TARGA RESOURCES CORP		\$ 10,127,197.50
87612GAC5	US87612GAC50	BQ3PVF5	TARGA RESOURCES CORP	6.125% 03/15/2033 DD 01/09/23	\$ 309,441.00
87612GAD3	US87612GAD34	BNNMOG9	TARGA RESOURCES CORP	6.500% 02/15/2053 DD 01/09/23	\$ 522,420.00
87612GAK7	US87612GAK76	BSMRJV8	TARGA RESOURCES CORP	5.500% 02/15/2035 DD 08/09/24	\$ 196,820.00
87612BBS0	US87612BBS07	BP6T4Q9	TARGA RESOURCES PARTNERS LP /	4.875% 02/01/2031 DD 08/18/20	\$ 482,805.00
87612E106	US87612E1064	2259101	TARGET CORP		\$ 15,815,248.92
87612EBE5	US87612EBE59	BD07368	TARGET CORP	2.500% 04/15/2026 DD 04/11/16	\$ 19,512.80
87612EBN5	US87612EBN58	BN95W88	TARGET CORP	2.950% 01/15/2052 DD 01/24/22	\$ 255,284.00
87612EBR6	US87612EBR62	BLONSG7	TARGET CORP	4.800% 01/15/2053 DD 01/24/23	\$ 178,794.00
87615L107	US87615L1070	BJMYWL7	TARGET HOSPITALITY CORP		\$ 11,771.97
87650L103	US87650L1035	BMH5RL1	TARSUS PHARMACEUTICALS INC		\$ 76,078.38
877163105	US8771631053	2877127	TAYLOR DEVICES INC		\$ 3,662.56
87724P106	US87724P1066	B832462	TAYLOR MORRISON HOME CORP		\$ 1,766,643.02
877619106	US8776191061	BNC1BX1	TAYSHA GENE THERAPIES INC		\$ 12,471.57
			TBA CASH COLL JP MORGAN	VAR RT 01/01/2049 DD 07/01/08	\$ 407,000.00
87162W100	US87162W1009	2002554	TD SYNnex CORP		\$ 2,352,636.80
87162WAK6	US87162WAK62	BLB71G9	TD SYNnex CORP	2.650% 08/09/2031 DD 02/09/22	\$ 1,513,800.00
87162WAL4	US87162WAL46	BMDPVY6	TD SYNnex CORP	6.100% 04/12/2034 DD 04/12/24	\$ 717,605.00
	DE000A2YN900	BJ7WGS1	TEAMVIEWER SE		\$ 2,859,097.51
	GB00BDSFG982	BDSFG98	TECHNIPFMC PLC		\$ 2,893,884.24
87874R308	US87874R3084	BPG4DP6	TECHTARGET INC		\$ 19,304.68
	KYG872641009	BHCVTN5	TECNOGLASS INC		\$ 68,294.52
	BMG8726T1053	BL54JF1	TEEKAY CORP LTD		\$ 112,758.03
	BMG8726X1065		TEEKAY TANKERS LTD		\$ 280,798.03
87901J105	US87901J1051	BZ0P3Z5	TEGNA INC		\$ 851,436.08
879080109	US8790801091	2880448	TEJON RANCH CO		\$ 94,509.60
87918A105	US87918A1051	BYQRFY1	TELADOC HEALTH INC		\$ 389,124.72
879360105	US8793601050	2503477	TELEDYNE TECHNOLOGIES INC		\$ 5,238,171.18
879360AE5	US879360AE54	BKY5HF4	TELEDYNE TECHNOLOGIES INC	2.750% 04/01/2031 DD 03/22/21	\$ 434,215.00
879369106	US8793691069	2881407	TELEFLEX INC		\$ 2,231,513.24
87938WAC7	US87938WAC73	B170DG6	TELEFONICA EMISIONES SA	7.045% 06/20/2036 DD 06/20/06	\$ 237,517.92
87938WAU7	US87938WAU71	BYWMQF8	TELEFONICA EMISIONES SA	5.213% 03/08/2047 DD 03/08/17	\$ 774,787.20
87938WAX1	US87938WAX11	BJLKT93	TELEFONICA EMISIONES SA	5.520% 03/01/2049 DD 03/01/19	\$ 462,160.00
879433829	US8794338298	B6YR5K3	TELEPHONE AND DATA SYSTEMS INC		\$ 966,950.28
87975F104	US87975F1049	BPX4WX0	TELOMIR PHARMACEUTICALS INC		\$ 6,472.52
87969B101	US87969B1017	BLDDYL1	TELOS CORP		\$ 53,382.78
87971MBH5	US87971MBH51	BF5C5Q6	TELUS CORP	4.600% 11/16/2048 DD 06/12/18	\$ 204,252.50
88023U101	US88023U1016	2216991	TEMPUR SEALY INTERNATIONAL INC		\$ 2,156,374.22
88025T102	US88025T1025	BF7J7N6	TENABLE HOLDINGS INC		\$ 4,115,879.46
87990A106	US87990A1060	BNNXX52	TENAYA THERAPEUTICS INC		\$ 20,193.03
88033G407	US88033G4073	B8DMK08	TENET HEALTHCARE CORP		\$ 2,800,412.55
880345103	US8803451033	2883641	TENNANT CO		\$ 269,375.12
880591CP5	US880591CP58	B4Q2ZV3	TENNESSEE VALLEY AUTH BD	6.150% 01/15/2038 DD 01/15/98	\$ 138,510.00
880591DM1	US880591DM19	B4PVQM9	TENNESSEE VALLEY AUTH BD	7.125% 05/01/2030 DD 05/01/00	\$ 168,235.50
880591DZ2	US880591DZ22	B1283P4	TENNESSEE VALLEY AUTH BD	5.375% 04/01/2056 DD 04/01/06	\$ 50,864.50
880591EH1	US880591EH15	B4NTYJ8	TENNESSEE VALLEY AUTH BD	5.250% 09/15/2039 DD 09/15/09	\$ 168,296.70
880591EJ7	US880591EJ70	B3VXQ58	TENNESSEE VALLEY AUTH BD	4.625% 09/15/2060 DD 09/15/10	\$ 314,492.50
880591EP3	US880591EP31	B8JF669	TENNESSEE VALLEY AUTH BD	3.500% 12/15/2042 DD 12/21/12	\$ 40,699.00
880591ES7	US880591ES79	BYTX2R8	TENNESSEE VALLEY AUTH BD	4.250% 09/15/2065 DD 09/24/15	\$ 81,619.00
880591ED0	US880591ED01	B3B1QB5	TENNESSEE VALLEY AUTH BD	5.500% 06/15/2038 DD 06/15/08	\$ 790,320.00
880591EU2	US880591EU26	BYP5740	TENNESSEE VALLEY AUTH BD	2.875% 02/01/2027 DD 02/10/17	\$ 242,957.50
880591EY4	US880591EY48	BNVRF94	TENNESSEE VALLEY AUTH BD	4.250% 09/15/2052 DD 09/13/22	\$ 429,740.00

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88076W103	US88076W1036	B247H10	TERADATA CORP		\$ 683,835.95
880770102	US8807701029	2884183	TERADYNE INC		\$ 5,230,590.88
88080T104	US88080T1043	BNBRMS2	TERAWULF INC		\$ 82,817.12
880779103	US8807791038	2884224	TEREX CORP		\$ 883,495.30
880881107	US8808811074	BMDJOC9	TERNS PHARMACEUTICALS INC		\$ 106,318.14
88146M101	US88146M1018	B3N4753	TERRENO REALTY CORP		\$ 1,611,978.98
88160R101	US88160R1014	B616C79	TESLA INC		\$ 283,201,684.48
88162G103	US88162G1031	2883890	TETRA TECH INC		\$ 2,841,866.88
88162F105	US88162F1057	2884280	TETRA TECHNOLOGIES INC		\$ 16,589.72
88165K101	US88165K1016	BPG5P75	TEVOGEN BIO HOLDINGS INC		\$ 2,239.22
88224Q107	US88224Q1076	2977209	TEXAS CAPITAL BANCSHARES INC		\$ 1,039,747.20
882389CC1	US882389CC14	BG49383	TEXAS EASTERN TRANSMISSION LP	7.000% 07/15/2032 DD 07/02/02	\$ 272,927.50
882508104	US8825081040	2885409	TEXAS INSTRUMENTS INC		\$ 58,313,922.41
882508BD5	US882508BD51	BG0DDF6	TEXAS INSTRUMENTS INC	4.150% 05/15/2048 DD 05/07/18	\$ 244,038.00
882508BK9	US882508BK94	BMXWXL8	TEXAS INSTRUMENTS INC	1.125% 09/15/2026 DD 09/15/21	\$ 80,387.90
882508BV5	US882508BV59	BP399T0	TEXAS INSTRUMENTS INC	4.600% 02/15/2028 DD 11/18/22	\$ 300,540.00
882508CB8	US882508CB86		TEXAS INSTRUMENTS INC	4.900% 03/14/2033 DD 03/14/23	\$ 198,656.00
882508CJ1	US882508CJ13	BPSQRF8	TEXAS INSTRUMENTS INC	5.150% 02/08/2054 DD 02/08/24	\$ 469,065.00
88258MAB1	US88258MAB19		TEXAS NATURAL GAS SECURITIZTN	5.169% 04/01/2041 DD 09/01/23	\$ 315,132.80
88262P102	US88262P1021	BM99VY2	TEXAS PACIFIC LAND CORP		\$ 5,535,329.80
882681109	US8826811098	B033TJ7	TEXAS ROADHOUSE INC		\$ 2,910,155.47
882722KF7	US882722KF74	B78JF35	TEXAS ST	5.517% 04/01/2039 DD 08/26/09	\$ 149,955.00
882722VN8	US882722VN89		TEXAS ST	4.681% 04/01/2040 DD 09/29/10	\$ 434,209.50
882667AZ1	US882667AZ12	BK0ZJ55	TEXAS ST PRIV ACTIVITY BOND SU	3.922% 12/31/2049 DD 12/17/19	\$ 118,675.50
883203101	US8832031012	2885937	TEXTRON INC		\$ 3,479,071.16
883203BW0	US883203BW05	BYXVC23	TEXTRON INC	4.000% 03/15/2026 DD 03/11/16	\$ 495,055.00
883203CB5	US883203CB58	BLSQ909	TEXTRON INC	3.000% 06/01/2030 DD 03/17/20	\$ 449,495.00
87240R107	US87240R1077	B1W8J67	TFS FINANCIAL CORP		\$ 143,133.76
88322Q108	US88322Q1085	B828K63	TG THERAPEUTICS INC		\$ 158,295.90
134429109	US1344291091	2162845	THE CAMPBELL'S COMPANY		\$ 2,244,600.48
134429BG3	US134429BG35	BFXCMX4	THE CAMPBELL'S COMPANY	4.150% 03/15/2028 DD 03/16/18	\$ 78,086.40
134429BH1	US134429BH18	BFXCMY5	THE CAMPBELL'S COMPANY	4.800% 03/15/2048 DD 03/16/18	\$ 103,573.20
134429BK4	US134429BK47	BLFFMG6	THE CAMPBELL'S COMPANY	3.125% 04/24/2050 DD 04/24/20	\$ 54,802.05
134429BQ1	US134429BQ17	BP5WWT8	THE CAMPBELL'S COMPANY	4.750% 03/23/2035 DD 10/02/24	\$ 377,288.00
134429BP3	US134429BP34	BQ9D5Y0	THE CAMPBELL'S COMPANY	5.400% 03/21/2034 DD 03/21/24	\$ 398,100.00
G8807B106	KYG8807B1068	BMNDK09	THERAVANCE BIOPHARMA INC		\$ 98,635.62
883556102	US8835561023	2886907	THERMO FISHER SCIENTIFIC INC		\$ 49,981,097.25
883556BG6	US883556BG65	BH55056	THERMO FISHER SCIENTIFIC INC	5.300% 02/01/2044 DD 12/11/13	\$ 119,508.75
883556BY7	US883556BY71	BF2K6Q0	THERMO FISHER SCIENTIFIC INC	4.100% 08/15/2047 DD 08/14/17	\$ 105,636.70
883556BZ4	US883556BZ47	BKTRRQ6	THERMO FISHER SCIENTIFIC INC	2.600% 10/01/2029 DD 10/08/19	\$ 90,923.00
883556CK6	US883556CK68	BNSNR44	THERMO FISHER SCIENTIFIC INC	1.750% 10/15/2028 DD 08/23/21	\$ 179,866.00
883556CL4	US883556CL42	BNSQ8G2	THERMO FISHER SCIENTIFIC INC	2.000% 10/15/2031 DD 08/23/21	\$ 1,248,480.00
883556CW0	US883556CW07	BQVOGK2	THERMO FISHER SCIENTIFIC INC	4.977% 08/10/2030 DD 08/10/23	\$ 1,008,470.00
88362T103	US88362T1034	B3N6F00	THERMON GROUP HOLDINGS INC		\$ 248,170.02
88422P109	US88422P1093	BL55Q42	THIRD COAST BANCSHARES INC		\$ 109,488.75
88427A107	US88427A1079	BNNPQY8	THIRD HARMONIC BIO INC		\$ 57,644.58
885160101	US8851601018	2889876	THOR INDUSTRIES INC		\$ 1,157,421.03
88556E102	US88556E1029	BMFPHK2	THREDUP INC		\$ 31,489.06
886029206	US8860292064	BMCMWY5	THRYV HOLDINGS INC		\$ 21,016.00
88642R109	US88642R1095	BDFGDQ0	TIDEWATER INC		\$ 2,386,450.20
88677Q109	US88677Q1094	B8394K7	TILE SHOP HOLDINGS INC		\$ 36,327.06
886885102	US8868851028	B7TN3D2	TILLY'S INC		\$ 21,420.00
887098101	US8870981011	2147734	TIMBERLAND BANCORP INC/WA		\$ 64,955.79
88731EAJ9	US88731EAJ91	2727266	TIME WARNER CABLE ENTERPRISES	8.375% 07/15/2033 DD 01/15/94	\$ 196,864.50
88732JAU2	US88732JAU25	B62X8Y8	TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	\$ 980,760.00
88732JBB3	US88732JBB35	B441B51	TIME WARNER CABLE LLC	5.500% 09/01/2041 DD 09/12/11	\$ 165,789.00
887367AA8	US887367AA88	B6RLYB6	TIMES SQUARE HOTEL TRUST 144A	8.528% 08/01/2026 DD 08/09/01	\$ 222,343.97
887389104	US8873891043	2892807	TIMKEN CO/THE		\$ 1,175,249.79
88822Q103	US88822Q1031	BC30V41	TIPTREE INC		\$ 119,903.28
	JP3104890003	B2QC4C0	TIS INC		\$ 2,515,745.65
88830M102	US88830M1027	2890265	TITAN INTERNATIONAL INC		\$ 96,356.89
88830R101	US88830R1014	B29H3T5	TITAN MACHINERY INC		\$ 82,589.85
872540109	US8725401090	2989301	TJX COS INC/THE		\$ 65,382,492.81
872540AQ2	US872540AQ25	B2ZZL9	TJX COS INC/THE	2.250% 09/15/2026 DD 09/12/16	\$ 963,840.00
87256C101	US87256C1018	BQBBFD1	TKO GROUP HOLDINGS INC		\$ 2,653,335.81
872590104	US8725901040	B94Q9V0	T-MOBILE US INC		\$ 26,868,138.52
87264AAX3	US87264AAX37	BMW1GL7	T-MOBILE USA INC	4.375% 04/15/2040 DD 04/15/21	\$ 867,470.00
87264ABD6	US87264ABD63	BN79ZV6	T-MOBILE USA INC	3.750% 04/15/2027 DD 04/15/21	\$ 1,153,671.66
87264ABF1	US87264ABF12		T-MOBILE USA INC	3.875% 04/15/2030 DD 04/15/21	\$ 1,759,408.20

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87264ABL8	US87264ABL89	BN0ZL50	T-MOBILE USA INC	3.000% 02/15/2041 DD 02/15/21	\$ 714,130.00
87264ABY0	US87264ABY01	BN0ZLT1	T-MOBILE USA INC	3.600% 11/15/2060 DD 05/15/21	\$ 596,052.00
87264ACA1	US87264ACA16	BM8GZ56	T-MOBILE USA INC	2.050% 02/15/2028 DD 02/15/21	\$ 619,764.75
87264ABU8	US87264ABU88	BLF7WN9	T-MOBILE USA INC	2.625% 04/15/2026 DD 03/23/21	\$ 292,356.00
87264ACQ6	US87264ACQ67	BMWDS40	T-MOBILE USA INC	2.700% 03/15/2032 DD 12/06/21	\$ 423,570.00
87264ACW3	US87264ACW36	BN72M69	T-MOBILE USA INC	5.650% 01/15/2053 DD 09/15/22	\$ 388,016.00
87264ACX1	US87264ACX19	BN72M47	T-MOBILE USA INC	5.800% 09/15/2062 DD 09/15/22	\$ 294,874.00
87264ADA0	US87264ADA07		T-MOBILE USA INC	4.800% 07/15/2028 DD 05/11/23	\$ 497,225.00
87264ACY9	US87264ACY91	BMX3FK4	T-MOBILE USA INC	5.050% 07/15/2033 DD 02/09/23	\$ 489,715.00
87264ADC6	US87264ADC62	BN4JN15	T-MOBILE USA INC	5.750% 01/15/2034 DD 09/14/23	\$ 256,392.50
87264ADD4	US87264ADD46	BN4P554	T-MOBILE USA INC	6.000% 06/15/2054 DD 09/14/23	\$ 558,602.00
87264ABX2	US87264ABX28	BN79ZX8	T-MOBILE USA INC	2.250% 11/15/2031 DD 05/15/21	\$ 1,412,734.00
87264ACB9	US87264ACB98	BMW1GN9	T-MOBILE USA INC	2.550% 02/15/2031 DD 02/15/21	\$ 860,720.00
87264ADE2	US87264ADE29	BR875L7	T-MOBILE USA INC	4.850% 01/15/2029 DD 01/12/24	\$ 994,220.00
888787108	US8887871080	BP6D7B7	TOAST INC		\$ 8,311,657.05
88880LAP8	US88880LAP85		TOBACCO SETTLEMENT FIN AUTH WV	3.151% 06/01/2032 DD 10/28/20	\$ 561,858.50
88880LAQ6	US88880LAQ68		TOBACCO SETTLEMENT FIN AUTH WV	3.301% 06/01/2033 DD 10/28/20	\$ 729,233.75
88880LAR4	US88880LAR42		TOBACCO SETTLEMENT FIN AUTH WV	3.401% 06/01/2034 DD 10/28/20	\$ 165,128.00
889478103	US8894781033	2896092	TOLL BROTHERS INC		\$ 3,311,855.25
890110109	US8901101092	2888613	TOMPKINS FINANCIAL CORP		\$ 245,341.11
89055F103	US89055F1030	BZOP3W2	TOPBUILD CORP		\$ 2,579,451.90
131193104	US1311931042	2173933	TOPGOLF CALLAWAY BRANDS CORP		\$ 322,880.94
891092108	US8910921084	2897040	TORO CO/THE		\$ 2,389,383.00
89114TZG0	US89114TZG02	BM4YR4N1	TORONTO-DOMINION BANK/THE	1.250% 09/10/2026 DD 09/10/21	\$ 236,120.00
89114TZV7	US89114TZV78	BNG28J5	TORONTO-DOMINION BANK/THE	3.200% 03/10/2032 DD 03/10/22	\$ 349,564.00
89115A2C5	US89115A2C54	BNM7P59	TORONTO-DOMINION BANK/THE	4.108% 06/08/2027 DD 06/08/22	\$ 196,736.00
89115A2E1	US89115A2E11	BQB7J52	TORONTO-DOMINION BANK/THE	4.456% 06/08/2032 DD 06/08/22	\$ 123,149.00
89115A2M3	US89115A2M37	BNNM6D8	TORONTO-DOMINION BANK/THE	5.156% 01/10/2028 DD 01/10/23	\$ 401,868.00
89115A2U5	US89115A2U52	BM9HJ53	TORONTO-DOMINION BANK/THE	5.523% 07/17/2028 DD 07/17/23	\$ 1,473,606.00
89115A2S0	US89115A2S07	BM9HQ55	TORONTO-DOMINION BANK/THE	5.532% 07/17/2026 DD 07/17/23	\$ 202,282.00
89115A2V3	US89115A2V36	BS4CRV7	TORONTO-DOMINION BANK/THE	5.264% 12/11/2026 DD 12/11/23	\$ 303,153.00
89142B107	US89142B1070	BMBR9W8	TORRID HOLDINGS INC		\$ 2,541.78
89157XAE1	US89157XAE13	BMWBW42	TOTALENERGIES CAPITAL SA	5.275% 09/10/2054 DD 09/10/24	\$ 370,408.00
89157D105	US89157D1054	BQ80NC6	TOURMALINE BIO INC		\$ 132,550.08
89177XAA5	US89177XAA54		TOWD POINT MORTGA HY3 A1A 144A	VAR RT 10/25/2059 DD 10/30/19	\$ 340,869.21
89177HAA0	US89177HAA05		TOWD POINT MORTGAG HY2 A1 144A	VAR RT 05/25/2058 DD 04/30/19	\$ 642,588.33
89173UAA5	US89173UAA51		TOWD POINT MORTGAGE 4 A1 144A	VAR RT 06/25/2057 DD 08/01/17	\$ 241,244.09
89178BAA2	US89178BAA26	BKDRF13	TOWD POINT MORTGAGE 4 A1 144A	VAR RT 10/25/2059 DD 10/01/19	\$ 2,019,187.30
89214P109	US89214P1093	B018PR4	TOWNE BANK/PORTSMOUTH VA		\$ 688,352.60
892231101	US8922311019	BP84RX0	TOWNSQUARE MEDIA INC		\$ 4,281.39
892331AQ2	US892331AQ26	BRF2JJ1	TOYOTA MOTOR CORP	5.118% 07/13/2028 DD 07/13/23	\$ 202,704.00
892331AR0	US892331AR09	BRF5ZL4	TOYOTA MOTOR CORP	5.123% 07/13/2033 DD 07/13/23	\$ 202,414.00
892331AP4	US892331AP43	BRF2JH9	TOYOTA MOTOR CORP	5.275% 07/13/2026 DD 07/13/23	\$ 202,222.00
89236TGY5	US89236TGY55	BL66P03	TOYOTA MOTOR CREDIT CORP	3.375% 04/01/2030 DD 04/01/20	\$ 555,732.00
89236THX6	US89236THX63	BMBKDG9	TOYOTA MOTOR CREDIT CORP	1.650% 01/10/2031 DD 01/11/21	\$ 123,871.50
89236TJ29	US89236TJ293	BP6QZ23	TOYOTA MOTOR CREDIT CORP	3.050% 03/22/2027 DD 03/22/22	\$ 237,030.15
89236TKL8	US89236TKL88	BQ697C3	TOYOTA MOTOR CREDIT CORP	5.450% 11/10/2026 DD 11/10/22	\$ 307,017.00
89236TKQ7	US89236TKQ75	BQ3Q233	TOYOTA MOTOR CREDIT CORP	4.625% 01/12/2028 DD 01/12/23	\$ 498,875.00
89236TKX2	US89236TKX27	BPLW1J5	TOYOTA MOTOR CREDIT CORP	5.000% 08/14/2026 DD 08/14/23	\$ 251,667.50
89236TLB9	US89236TLB97	BP5JP67	TOYOTA MOTOR CREDIT CORP	5.250% 09/11/2028 DD 09/11/23	\$ 354,966.50
89236TMK8	US89236TMK87	BSMRJY1	TOYOTA MOTOR CREDIT CORP	4.550% 08/09/2029 DD 08/09/24	\$ 1,383,438.00
89236TMT9	US89236TMT96	BQFN232	TOYOTA MOTOR CREDIT CORP	4.600% 10/10/2031 DD 10/10/24	\$ 389,376.00
89236TLL7	US89236TLL79	BQB5NM8	TOYOTA MOTOR CREDIT CORP	4.650% 01/05/2029 DD 01/05/24	\$ 397,272.00
89236TLM5	US89236TLM52	BQB5NQ2	TOYOTA MOTOR CREDIT CORP	4.800% 01/05/2034 DD 01/05/24	\$ 485,970.00
89236TLZ6	US89236TLZ65	BPV8DV9	TOYOTA MOTOR CREDIT CORP	5.100% 03/21/2031 DD 03/21/24	\$ 501,540.00
872657101	US8726571016	BKKB555	TPG INC		\$ 1,334,218.88
87266M107	US87266M1071	BF2F1Q0	TPG RE FINANCE TRUST INC		\$ 153,110.50
87266J104	US87266J1043	BYYGK12	TPI COMPOSITES INC		\$ 24,649.38
892356106	US8923561067	2900335	TRACTOR SUPPLY CO		\$ 7,520,724.40
88339J105	US88339J1051	BD8FDD1	TRADE DESK INC/THE		\$ 13,543,922.14
892672106	US8926721064	BJXMKV2	TRADEWEB MARKETS INC		\$ 4,078,288.92
89269P103	US89269P1030	BN72WR0	TRAEGER INC		\$ 19,889.58
892938AB7	US892938AB79	BRDZWK4	TRANE TECHNOLOGIES FINANCING L	5.100% 06/13/2034 DD 06/13/24	\$ 197,796.00
45687AAG7	US45687AAG76	BN8T678	TRANE TECHNOLOGIES GLOBAL HOLD	5.750% 06/15/2043 DD 12/15/13	\$ 101,067.00
45687AAN2	US45687AAN28	BF2J270	TRANE TECHNOLOGIES GLOBAL HOLD	4.300% 02/21/2048 DD 02/21/18	\$ 165,454.00
45687AAP7	US45687AAP75	BFOVCD4	TRANE TECHNOLOGIES GLOBAL HOLD	3.750% 08/21/2028 DD 02/21/18	\$ 33,775.00
	IE00BK9ZQ967	BK9ZQ96	TRANE TECHNOLOGIES PLC		\$ 21,034,482.50
89352HAD1	US89352HAD17	B287YY8	TRANSCANADA PIPELINES LTD	6.200% 10/15/2037 DD 10/05/07	\$ 103,092.00
89352HAZ2	US89352HAZ29	BGQX9L8	TRANSCANADA PIPELINES LTD	5.100% 03/15/2049 DD 10/12/18	\$ 365,392.00

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893529107	US8935291075	2901714	TRANSCAT INC		\$ 37,960.66
893617209	US8936172092	2901480	TRANSCONTINENTAL REALTY INVEST		\$ 12,490.39
893641100	US8936411003	B11FJK3	TRANSDIGM GROUP INC		\$ 17,379,477.92
89377M109	US89377M1099	BK6TM04	TRANSMEDICS GROUP INC		\$ 3,825,234.85
	CH0048265513	B3KFWW1	TRANSOCEAN LTD		\$ 784,282.50
89400J107	US89400J1079	BYMWL86	TRANSUNION		\$ 4,660,995.25
894164102	US8941641024	BMXYT16	TRAVEL + LEISURE CO		\$ 764,922.90
89417E109	US89417E1091	2769503	TRAVELERS COS INC/THE		\$ 13,975,956.02
89417EAH2	US89417EAH27	B5MHZ97	TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	\$ 525,343.25
89417EAJ8	US89417EAJ82	BCLBGF2	TRAVELERS COS INC/THE	4.600% 08/01/2043 DD 08/01/13	\$ 88,437.00
89417EAM1	US89417EAM12	BDS6RM1	TRAVELERS COS INC/THE	4.000% 05/30/2047 DD 05/22/17	\$ 158,278.00
89417EAS8	US89417EAS81		TRAVELERS COS INC/THE	5.450% 05/25/2053 DD 05/25/23	\$ 730,830.00
89422G107	US89422G1076	BLFGJD5	TRAVERE THERAPEUTICS INC		\$ 6,260,573.80
	GB00BK9RKT01	BK9RKT0	TRAVIS PERKINS PLC		\$ 2,688,838.60
89455T109	US89455T1097	BNG47W7	TREACE MEDICAL CONCEPTS INC		\$ 13,972.32
			TREASURY GROUP INVESTMENT FUND	VAR RT 12/31/2049 DD 08/01/98	\$ 2,099,142,173.71
894650100	US8946501009	2903345	TREDEGAR CORP		\$ 57,753.60
89469A104	US89469A1043	B095X84	TREEHOUSE FOODS INC		\$ 476,397.93
89532M101	US89532M1018	BJH9ZN0	TREVI THERAPEUTICS INC		\$ 37,347.80
89531P105	US89531P1057	2483074	TREX CO INC		\$ 2,168,922.60
87265H109	US87265H1095	B92CQF3	TRI POINTE HOMES INC		\$ 716,751.42
896095106	US8960951064	2904133	TRICO BANCSHARES		\$ 396,359.00
896215209	US8962152091	B1XHRL4	TRIMAS CORP		\$ 293,284.93
896239100	US8962391004	2903958	TRIMBLE INC		\$ 4,637,345.14
896239AC4	US896239AC42	BF4L962	TRIMBLE INC	4.900% 06/15/2028 DD 06/15/18	\$ 499,505.00
896288107	US8962881079	2693914	TRINET GROUP INC		\$ 747,400.18
896442308	US8964423086	BMFWRS1	TRINITY CAPITAL INC		\$ 1,899,636.07
896522109	US8965221091	2904627	TRINITY INDUSTRIES INC		\$ 168,199.20
896945201	US8969452015	B6ZC3N6	TRIPADVISOR INC		\$ 356,237.63
89679E300	US89679E3009	B57T257	TRIUMPH FINANCIAL INC		\$ 115,690.24
896818101	US8968181011	2893071	TRIUMPH GROUP INC		\$ 387,549.54
	GB00BJT16S69	BJT16S6	TRONOX HOLDINGS PLC		\$ 350,506.49
89785X101	US89785X1019	2519849	TRUEBLUE INC		\$ 71,047.20
89785L107	US89785L1070	BMH0MS8	TRUECAR INC		\$ 90,441.31
07330MAA5	US07330MAA53	BQYHBZ0	TRUIST BANK	3.800% 10/30/2026 DD 09/29/14	\$ 490,670.00
89788KAA4	US89788KAA43	BLGBPG4	TRUIST BANK	2.250% 03/11/2030 DD 03/09/20	\$ 429,310.00
05531GAB7	US05531GAB77	BJOM5C5	TRUIST FINANCIAL CORP	3.875% 03/19/2029 DD 03/18/19	\$ 715,575.00
89832Q109	US89832Q1094	BKP7287	TRUIST FINANCIAL CORP		\$ 14,666,734.62
89788MAG7	US89788MAG78	BNM7P71	TRUIST FINANCIAL CORP	VAR RT 06/06/2028 DD 06/06/22	\$ 196,338.00
89788MAN2	US89788MAN20	BRBD909	TRUIST FINANCIAL CORP	VAR RT 06/08/2027 DD 06/08/23	\$ 304,974.00
89788MAP7	US89788MAP77	BRBD998	TRUIST FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	\$ 1,578,442.50
89788MAT9	US89788MAT99	BSWTGC4	TRUIST FINANCIAL CORP	VAR RT 08/05/2032 DD 08/05/24	\$ 592,650.00
25400Q105	US25400Q1058	BM8V9W3	TRUMP MEDIA & TECHNOLOGY GROUP		\$ 500,860.80
898202106	US8982021060	BP3YM85	TRUPANION INC		\$ 59,478.80
898349204	US8983492047	BN0ZBP7	TRUSTCO BANK CORP NY		\$ 176,409.76
89838LAG9	US89838LAG95	BKLFW52	TRUSTEES OF BOSTON COLLEGE	3.129% 07/01/2052 DD 10/24/19	\$ 103,128.96
89838QAA1	US89838QAA13	BF9MYI3	TRUSTEES OF BOSTON UNIVERSITY	4.061% 10/01/2048 DD 08/17/18	\$ 247,755.00
91481CAA8	US91481CAA80	B4QKL19	TRUSTEES OF THE UNIVERSITY OF	4.674% 09/01/2112 DD 04/05/12	\$ 33,076.40
91481CAD2	US91481CAD20	BMW12L9	TRUSTEES OF THE UNIVERSITY OF	2.396% 10/01/2050 DD 07/14/20	\$ 177,450.00
898402102	US8984021027	2340210	TRUSTMARK CORP		\$ 609,955.65
89854M101	US89854M1018	BNLYBJ7	TSCAN THERAPEUTICS INC		\$ 16,488.96
872898AD3	US872898AD36	BN7DNL4	TSMC ARIZONA CORP	3.125% 10/25/2041 DD 10/25/21	\$ 153,094.00
872898AF8	US872898AF83	BN7F105	TSMC ARIZONA CORP	3.875% 04/22/2027 DD 04/22/22	\$ 491,060.00
872898AJ0	US872898AJ06	BN7F149	TSMC ARIZONA CORP	4.500% 04/22/2052 DD 04/22/22	\$ 364,712.00
89854H102	US89854H1023	BF950B1	TTEC HOLDINGS INC		\$ 32,849.17
87305R109	US87305R1095	2635659	TTM TECHNOLOGIES INC		\$ 4,999,203.00
898697206	US8986972060	BHCQVP6	TUCOWS INC		\$ 5,381.96
898813AU4	US898813AU40	BPP32R9	TUCSON ELECTRIC POWER CO	3.250% 05/15/2032 DD 02/17/22	\$ 351,288.00
90041L105	US90041L1052	BYQ7X92	TURNING POINT BRANDS INC		\$ 69,355.40
900450206	US9004502061	BF5HDT0	TURTLE BEACH CORP		\$ 36,437.55
901109108	US9011091082	2681760	TUTOR PERINI CORP		\$ 295,167.40
25468PDB9	US25468PDB94	BN459D7	TWDC ENTERPRISES 18 CORP	4.125% 06/01/2044 DD 06/02/14	\$ 493,764.00
90138F102	US90138F1021	BD6P5Q0	TWILIO INC		\$ 4,497,965.36
901476101	US9014761012	2908685	TWIN DISC INC		\$ 35,590.75
90184D100	US90184D1000	BGKG6G7	TWIST BIOSCIENCE CORP		\$ 103,488.69
90187B804	US90187B8046	BP95504	TWO HARBORS INVESTMENT CORP		\$ 356,698.16
69349H107	US69349H1077	2707826	TXNM ENERGY INC		\$ 1,267,110.90
902252105	US9022521051	2909644	TYLER TECHNOLOGIES INC		\$ 5,959,574.40
90240B106	US90240B1061	BMVNDH9	TYRA BIOSCIENCES INC		\$ 10,577.90

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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>
902494103	US9024941034	2909730	TYSON FOODS INC		\$ 4,145,846.88
902494BC6	US902494BC62	BFOP300	TYSON FOODS INC	3.550% 06/02/2027 DD 06/02/17	\$ 58,190.40
902494BD4	US902494BD46	BFOP399	TYSON FOODS INC	4.550% 06/02/2047 DD 06/02/17	\$ 410,825.00
902494BJ1	US902494BJ16	BGKD0J9	TYSON FOODS INC	4.000% 03/01/2026 DD 02/19/19	\$ 269,867.52
902494BK8	US902494BK88	BGKD0K0	TYSON FOODS INC	4.350% 03/01/2029 DD 02/19/19	\$ 403,230.60
912797LX3	US912797LX35	BT5FHZ6	U S TREASURY BILL	0.000% 01/09/2025 DD 07/11/24	\$ 2,868,516.45
912797MX2	US912797MX26	BQXJKN8	U S TREASURY BILL	0.000% 01/14/2025 DD 09/17/24	\$ 1,093,172.54
912797LY1	US912797LY18	BPLZN43	U S TREASURY BILL	0.000% 01/16/2025 DD 07/18/24	\$ 296,723.00
912797MY0	US912797MY09	BMZLFK6	U S TREASURY BILL	0.000% 01/21/2025 DD 09/24/24	\$ 1,489,761.65
912797MZ7	US912797MZ73	BQPDR26	U S TREASURY BILL	0.000% 01/28/2025 DD 10/01/24	\$ 9,931,284.10
912797NF0	US912797NF01	BP4YKR9	U S TREASURY BILL	0.000% 02/04/2025 DD 10/08/24	\$ 15,105,002.50
912797MJ3	US912797MJ32	BRJGTR7	U S TREASURY BILL	0.000% 02/06/2025 DD 08/08/24	\$ 2,584,095.22
912797NG8	US912797NG83	BQFN265	U S TREASURY BILL	0.000% 02/11/2025 DD 10/15/24	\$ 1,490,161.85
912797MK0	US912797MK05	BT3NGD3	U S TREASURY BILL	0.000% 02/13/2025 DD 08/15/24	\$ 6,233,247.70
912797KJ5	US912797KJ59	BRPT6Q8	U S TREASURY BILL	0.000% 03/20/2025 DD 03/21/24	\$ 1,187,770.45
912797MU8	US912797MU86	BT9K6G1	U S TREASURY BILL	0.000% 03/27/2025 DD 09/26/24	\$ 2,473,775.49
912810EW4	US912810EW46	2888163	U S TREASURY BOND	6.000% 02/15/2026 DD 02/15/96	\$ 8,668,552.85
912810EX2	US912810EX29	2942434	U S TREASURY BOND	6.750% 08/15/2026 DD 08/15/96	\$ 978,370.80
912810EY0	US912810EY02	2941572	U S TREASURY BOND	6.500% 11/15/2026 DD 11/15/96	\$ 2,122,304.10
912810EZ7	US912810EZ76	2894999	U S TREASURY BOND	6.625% 02/15/2027 DD 02/15/97	\$ 368,130.00
912810FA1	US912810FA17	2094937	U S TREASURY BOND	6.375% 08/15/2027 DD 08/15/97	\$ 2,016,131.15
912810FB9	US912810FB99	2124555	U S TREASURY BOND	6.125% 11/15/2027 DD 11/15/97	\$ 420,080.00
912810FE3	US912810FE39	2285269	U S TREASURY BOND	5.500% 08/15/2028 DD 08/15/98	\$ 270,847.20
912810FF0	US912810FF04	2307271	U S TREASURY BOND	5.250% 11/15/2028 DD 11/15/98	\$ 2,542,327.05
912810FG8	US912810FG86	2388704	U S TREASURY BOND	5.250% 02/15/2029 DD 02/15/99	\$ 2,093,548.20
912810FJ2	US912810FJ26	2480150	U S TREASURY BOND	6.125% 08/15/2029 DD 08/15/99	\$ 2,059,123.20
912810FM5	US912810FM54	2545907	U S TREASURY BOND	6.250% 05/15/2030 DD 11/15/99	\$ 217,336.00
912810FP8	US912810FP85	2724610	U S TREASURY BOND	5.375% 02/15/2031 DD 02/15/01	\$ 2,563,729.20
912810FT0	US912810FT08	BSTJW18	U S TREASURY BOND	4.500% 02/15/2036 DD 02/15/06	\$ 5,539,565.90
912810PT9	US912810PT97	BYQLV45	U S TREASURY BOND	4.750% 02/15/2037 DD 02/15/07	\$ 1,009,735.95
912810PU6	US912810PU60	BSTJWX3	U S TREASURY BOND	5.000% 05/15/2037 DD 05/15/07	\$ 1,554,960.00
912810PW2	US912810PW27	BD0CMD3	U S TREASURY BOND	4.375% 02/15/2038 DD 02/15/08	\$ 481,773.60
912810PX0	US912810PX00	BSTJVV1	U S TREASURY BOND	4.500% 05/15/2038 DD 05/15/08	\$ 679,518.90
912810QA9	US912810QA97	BYQLTX0	U S TREASURY BOND	3.500% 02/15/2039 DD 02/15/09	\$ 3,434,668.65
912810QB7	US912810QB70	BYQLT22	U S TREASURY BOND	4.250% 05/15/2039 DD 05/15/09	\$ 1,495,210.50
912810QC5	US912810QC53	BYQLV34	U S TREASURY BOND	4.500% 08/15/2039 DD 08/15/09	\$ 5,061,280.70
912810QD3	US912810QD37	BYQLV23	U S TREASURY BOND	4.375% 11/15/2039 DD 11/15/09	\$ 6,178,149.60
912810QE1	US912810QE10	B3M3870	U S TREASURY BOND	4.625% 02/15/2040 DD 02/15/10	\$ 1,093,782.90
912810QH4	US912810QH41	BZ56WC3	U S TREASURY BOND	4.375% 05/15/2040 DD 05/15/10	\$ 1,354,919.10
912810QK7	US912810QK79	BSTJVZ5	U S TREASURY BOND	3.875% 08/15/2040 DD 08/15/10	\$ 2,697,836.10
912810QL5	US912810QL52	B5M0864	U S TREASURY BOND	4.250% 11/15/2040 DD 11/15/10	\$ 2,653,112.40
912810QN1	US912810QN19	BZ56WF6	U S TREASURY BOND	4.750% 02/15/2041 DD 02/15/11	\$ 866,772.30
912810QQ4	US912810QQ40	BYQLV12	U S TREASURY BOND	4.375% 05/15/2041 DD 05/15/11	\$ 2,654,884.80
912810QS0	US912810QS06	BZ56WG7	U S TREASURY BOND	3.750% 08/15/2041 DD 08/15/11	\$ 3,447,666.45
912810QT8	US912810QT88	B6ZKRY9	U S TREASURY BOND	3.125% 11/15/2041 DD 11/15/11	\$ 3,504,316.50
912810QU5	US912810QU51	B7FRYY6	U S TREASURY BOND	3.125% 02/15/2042 DD 02/15/12	\$ 3,899,341.80
912810QW1	US912810QW18	BYQLTY1	U S TREASURY BOND	3.000% 05/15/2042 DD 05/15/12	\$ 3,928,500.00
912810QX9	US912810QX90	B75JF50	U S TREASURY BOND	2.750% 08/15/2042 DD 08/15/12	\$ 3,744,954.85
912810QY7	US912810QY73	BZ56WH8	U S TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	\$ 6,077,628.60
912810QZ4	US912810QZ49	B89T3Q0	U S TREASURY BOND	3.125% 02/15/2043 DD 02/15/13	\$ 6,873,016.62
912810RB6	US912810RB61	B8W8CX4	U S TREASURY BOND	2.875% 05/15/2043 DD 05/15/13	\$ 7,974,830.76
912810RC4	US912810RC45	BCZQWC2	U S TREASURY BOND	3.625% 08/15/2043 DD 08/15/13	\$ 7,076,643.45
912810RD2	US912810RD28	BGK9QZ5	U S TREASURY BOND	3.750% 11/15/2043 DD 11/15/13	\$ 5,628,794.70
912810RE0	US912810RE01	BJT0ZC0	U S TREASURY BOND	3.625% 02/15/2044 DD 02/15/14	\$ 4,308,763.69
912810RG5	US912810RG58	BYQLTW9	U S TREASURY BOND	3.375% 05/15/2044 DD 05/15/14	\$ 5,162,747.31
912810RH3	US912810RH32	BPYD753	U S TREASURY BOND	3.125% 08/15/2044 DD 08/15/14	\$ 6,562,100.00
912810RJ9	US912810RJ97	BSJWZQ3	U S TREASURY BOND	3.000% 11/15/2044 DD 11/15/14	\$ 3,282,379.20
912810RK6	US912810RK60	BVVT273	U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	\$ 6,626,961.00
912810RM2	US912810RM27	BXC4FZ0	U S TREASURY BOND	3.000% 05/15/2045 DD 05/15/15	\$ 3,835,201.50
912810RN0	US912810RN00	BFYSJZ8	U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	\$ 3,418,977.20
912810RP5	US912810RP57	BYQP1M5	U S TREASURY BOND	3.000% 11/15/2045 DD 11/15/15	\$ 2,141,858.25
912810RQ3	US912810RQ31	BZ56WTO	U S TREASURY BOND	2.500% 02/15/2046 DD 02/15/16	\$ 9,343,964.43
912810RS9	US912810RS96	BYZ2TS9	U S TREASURY BOND	2.500% 05/15/2046 DD 05/15/16	\$ 7,612,297.00
912810RT7	US912810RT79	BZ56WJO	U S TREASURY BOND	2.250% 08/15/2046 DD 08/15/16	\$ 11,273,390.40
912810RU4	US912810RU43	BZ1BP67	U S TREASURY BOND	2.875% 11/15/2046 DD 11/15/16	\$ 5,067,935.14
912810RV2	US912810RV26	BDRJ2Q0	U S TREASURY BOND	3.000% 02/15/2047 DD 02/15/17	\$ 5,963,052.15
912810RX8	US912810RX81	BFOT929	U S TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	\$ 5,827,185.00
912810RY6	US912810RY64	BF53YK6	U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	\$ 11,531,602.50
912810RZ3	US912810RZ30	BF92XY6	U S TREASURY BOND	2.750% 11/15/2047 DD 11/15/17	\$ 6,657,703.50

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912810SA7	US912810SA79	BG0D0F5	U S TREASURY BOND	3.000% 02/15/2048 DD 02/15/18	\$ 7,808,479.10
912810SC3	US912810SC36	BD59D47	U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	\$ 7,681,228.80
912810SD1	US912810SD19	BFZLQN7	U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	\$ 7,368,955.75
912810SE9	US912810SE91	BGRW851	U S TREASURY BOND	3.375% 11/15/2048 DD 11/15/18	\$ 6,276,753.75
912810SF6	US912810SF66	BJ7G9G2	U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	\$ 5,165,258.07
912810SH2	US912810SH23	BK1WVFY3	U S TREASURY BOND	2.875% 05/15/2049 DD 05/15/19	\$ 6,536,601.72
912810SJ8	US912810SJ88	BK9DLC8	U S TREASURY BOND	2.250% 08/15/2049 DD 08/15/19	\$ 2,787,619.20
912810SK5	US912810SK51	BKVKB94	U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	\$ 2,801,148.48
912810SL3	US912810SL35	BK8ZZ34	U S TREASURY BOND	2.000% 02/15/2050 DD 02/15/20	\$ 8,005,661.84
912810SN9	US912810SN90	BMHCRG7	U S TREASURY BOND	1.250% 05/15/2050 DD 05/15/20	\$ 3,250,425.00
912810SP4	US912810SP49	BMDNWD6	U S TREASURY BOND	1.375% 08/15/2050 DD 08/15/20	\$ 8,903,517.44
912810SQ2	US912810SQ22	BKVKF47	U S TREASURY BOND	1.125% 08/15/2040 DD 08/15/20	\$ 7,805,644.25
912810SR0	US912810SR05	BMFKWB3	U S TREASURY BOND	1.125% 05/15/2040 DD 05/15/20	\$ 3,170,319.75
912810SS8	US912810SS87	BN7JWV5	U S TREASURY BOND	1.625% 11/15/2050 DD 11/15/20	\$ 11,562,881.30
912810ST6	US912810ST60	BNGOBM3	U S TREASURY BOND	1.375% 11/15/2040 DD 11/15/20	\$ 6,968,414.05
912810SU3	US912810SU34	BM9WFN8	U S TREASURY BOND	1.875% 02/15/2051 DD 02/15/21	\$ 15,058,683.30
912810SW9	US912810SW99	BMT9GQ9	U S TREASURY BOND	1.875% 02/15/2041 DD 02/15/21	\$ 21,824,578.00
912810SX7	US912810SX72	BMHV4V8	U S TREASURY BOND	2.375% 05/15/2051 DD 05/15/21	\$ 17,294,453.60
912810SY5	US912810SY55	BMCKZ94	U S TREASURY BOND	2.250% 05/15/2041 DD 05/15/21	\$ 18,475,772.35
912810SZ2	US912810SZ21	BMWVP21	U S TREASURY BOND	2.000% 08/15/2051 DD 08/15/21	\$ 11,091,412.50
912810TA6	US912810TA60	BLDBLR0	U S TREASURY BOND	1.750% 08/15/2041 DD 08/15/21	\$ 12,736,246.40
912810TB4	US912810TB44	BMCNFZ0	U S TREASURY BOND	1.875% 11/15/2051 DD 11/15/21	\$ 12,579,483.70
912810TC2	US912810TC27	BPBMDF5	U S TREASURY BOND	2.000% 11/15/2041 DD 11/15/21	\$ 12,506,839.15
912810TF5	US912810TF57	BNYF3R9	U S TREASURY BOND	2.375% 02/15/2042 DD 02/15/22	\$ 5,690,909.50
912810TD0	US912810TD00	BM96PW9	U S TREASURY BOND	2.250% 02/15/2052 DD 02/15/22	\$ 11,099,138.50
912810TG3	US912810TG31	BPSLLZ1	U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	\$ 13,457,565.50
912810TH1	US912810TH14	BMDPZG6	U S TREASURY BOND	3.250% 05/15/2042 DD 05/15/22	\$ 11,115,195.00
912810TJ7	US912810TJ79	BQHM4F3	U S TREASURY BOND	3.000% 08/15/2052 DD 08/15/22	\$ 8,940,752.40
912810TK4	US912810TK43	BJLVKG0	U S TREASURY BOND	3.375% 08/15/2042 DD 08/15/22	\$ 9,160,311.45
912810TL2	US912810TL26	BQXS7C3	U S TREASURY BOND	4.000% 11/15/2052 DD 11/15/22	\$ 12,433,695.00
912810TM0	US912810TM09	BL56GP6	U S TREASURY BOND	4.000% 11/15/2042 DD 11/15/22	\$ 6,548,379.80
912810TN8	US912810TN81	BQXLPR3	U S TREASURY BOND	3.625% 02/15/2053 DD 02/15/23	\$ 16,134,972.75
912810TR9	US912810TR95	BQYLTM5	U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	\$ 12,096,426.50
912810TQ1	US912810TQ13	BMXHQM5	U S TREASURY BOND	3.875% 02/15/2043 DD 02/15/23	\$ 10,568,445.20
912810TS7	US912810TS78	BLB3TM9	U S TREASURY BOND	3.875% 05/15/2043 DD 05/15/23	\$ 6,440,548.60
912810TT5	US912810TT51	BRT3QH7	U S TREASURY BOND	4.125% 08/15/2053 DD 08/15/23	\$ 12,307,209.25
912810TU2	US912810TU25	BQC4SL8	U S TREASURY BOND	4.375% 08/15/2043 DD 08/15/23	\$ 20,966,916.60
912810TW8	US912810TW80	BPOVPN5	U S TREASURY BOND	4.750% 11/15/2043 DD 11/15/23	\$ 9,374,974.00
912810TV0	US912810TV08	BRB54M1	U S TREASURY BOND	4.750% 11/15/2053 DD 11/15/23	\$ 14,309,173.60
912810UD8	US912810UD80	BSLSLK5	U S TREASURY BOND	4.125% 08/15/2044 DD 08/15/24	\$ 5,576,060.70
912810TX6	US912810TX63	BS2G1C0	U S TREASURY BOND	4.250% 02/15/2054 DD 02/15/24	\$ 19,057,924.65
912810UC0	US912810UC08	BR2NN95	U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	\$ 15,460,796.00
912810TZ1	US912810TZ12	BPG5RX5	U S TREASURY BOND	4.500% 02/15/2044 DD 02/15/24	\$ 5,054,436.30
912810UE6	US912810UE63	BRK14H6	U S TREASURY BOND	4.500% 11/15/2054 DD 11/15/24	\$ 12,068,446.60
912810UB2	US912810UB25	BPZRNR8	U S TREASURY BOND	4.625% 05/15/2044 DD 05/15/24	\$ 4,362,262.65
912810UA4	US912810UA42	BQS85H8	U S TREASURY BOND	4.625% 05/15/2054 DD 05/15/24	\$ 18,122,473.60
912810UF3	US912810UF39	BTPH0B9	U S TREASURY BOND	4.625% 11/15/2044 DD 11/15/24	\$ 4,207,681.05
9128282A7	US9128282A70	BZ56W78	U S TREASURY NOTE	1.500% 08/15/2026 DD 08/15/16	\$ 19,001,015.50
9128282R0	US9128282R06	BF53YJ5	U S TREASURY NOTE	2.250% 08/15/2027 DD 08/15/17	\$ 13,111,181.85
9128283F5	US9128283F58	BF92XX5	U S TREASURY NOTE	2.250% 11/15/2027 DD 11/15/17	\$ 9,756,012.00
9128283W8	US9128283W81	BG0D0D3	U S TREASURY NOTE	2.750% 02/15/2028 DD 02/15/18	\$ 19,920,441.45
9128284N7	US9128284N73	BD59D36	U S TREASURY NOTE	2.875% 05/15/2028 DD 05/15/18	\$ 23,741,378.64
9128284V9	US9128284V99	BFZLQP9	U S TREASURY NOTE	2.875% 08/15/2028 DD 08/15/18	\$ 18,119,026.50
9128285M8	US9128285M81	BGRW840	U S TREASURY NOTE	3.125% 11/15/2028 DD 11/15/18	\$ 19,599,228.60
9128285T3	US9128285T35	BHN7686	U S TREASURY NOTE	2.625% 12/31/2025 DD 12/31/18	\$ 7,291,925.65
9128286A3	US9128286A35	BGC26F2	U S TREASURY NOTE	2.625% 01/31/2026 DD 01/31/19	\$ 2,747,624.75
9128286B1	US9128286B18	BJ7G9F1	U S TREASURY NOTE	2.625% 02/15/2029 DD 02/15/19	\$ 13,733,293.71
9128286F2	US9128286F22	BJKRN88	U S TREASURY NOTE	2.500% 02/28/2026 DD 02/28/19	\$ 7,068,323.50
9128286L9	US9128286L99	BJ555T5	U S TREASURY NOTE	2.250% 03/31/2026 DD 03/31/19	\$ 5,020,593.90
9128286S4	US9128286S43	BK1LRJ9	U S TREASURY NOTE	2.375% 04/30/2026 DD 04/30/19	\$ 3,380,939.10
9128286T2	US9128286T26	BK1WVF0	U S TREASURY NOTE	2.375% 05/15/2029 DD 05/15/19	\$ 11,773,029.36
9128286X3	US9128286X38	BK0Y6D6	U S TREASURY NOTE	2.125% 05/31/2026 DD 05/31/19	\$ 5,792,134.30
9128287B0	US9128287B09	BJXXZT2	U S TREASURY NOTE	1.875% 06/30/2026 DD 06/30/19	\$ 3,593,594.40
912828P46	US912828P469	BD2C0G0	U S TREASURY NOTE	1.625% 02/15/2026 DD 02/15/16	\$ 11,110,016.17
912828R36	US912828R366	BYZ2XV0	U S TREASURY NOTE	1.625% 05/15/2026 DD 05/15/16	\$ 11,774,952.00
912828U24	US912828U246	BYYRSN3	U S TREASURY NOTE	2.000% 11/15/2026 DD 11/15/16	\$ 13,430,861.55
912828V98	US912828V988	BYPG9T2	U S TREASURY NOTE	2.250% 02/15/2027 DD 02/15/17	\$ 9,859,581.75
912828X88	US912828X885	BF0T9Y8	U S TREASURY NOTE	2.375% 05/15/2027 DD 05/15/17	\$ 14,560,003.90
912828Y95	US912828Y958	BJVN8R3	U S TREASURY NOTE	1.875% 07/31/2026 DD 07/31/19	\$ 3,861,220.50

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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>
912828YB0	US912828YB05	BK9DLB7	U S TREASURY NOTE	1.625% 08/15/2029 DD 08/15/19	\$ 6,682,272.60
912828YD6	US912828YD60	BKVBKD4	U S TREASURY NOTE	1.375% 08/31/2026 DD 08/31/19	\$ 1,121,255.50
912828YG9	US912828YG91	BJYQBG9	U S TREASURY NOTE	1.625% 09/30/2026 DD 09/30/19	\$ 9,997,593.75
912828YQ7	US912828YQ73	BKZ7NK6	U S TREASURY NOTE	1.625% 10/31/2026 DD 10/31/19	\$ 5,047,081.14
912828YS3	US912828YS30	BKVKB83	U S TREASURY NOTE	1.750% 11/15/2029 DD 11/15/19	\$ 5,972,059.20
912828YU8	US912828YU85	BJR45M4	U S TREASURY NOTE	1.625% 11/30/2026 DD 11/30/19	\$ 2,756,474.25
912828YX2	US912828YX25	BKRM4B7	U S TREASURY NOTE	1.750% 12/31/2026 DD 12/31/19	\$ 2,886,893.10
912828Z78	US912828Z781	BKMH699	U S TREASURY NOTE	1.500% 01/31/2027 DD 01/31/20	\$ 17,896,047.75
912828Z94	US912828Z948	BK8ZZ12	U S TREASURY NOTE	1.500% 02/15/2030 DD 02/15/20	\$ 9,256,748.40
912828ZB9	US912828ZB95	BL1LY73	U S TREASURY NOTE	1.125% 02/28/2027 DD 02/29/20	\$ 4,235,490.50
912828ZE3	US912828ZE35	BKPSY95	U S TREASURY NOTE	0.625% 03/31/2027 DD 03/31/20	\$ 2,760,248.40
912828ZN3	US912828ZN34	BMWWQX2	U S TREASURY NOTE	0.500% 04/30/2027 DD 04/30/20	\$ 13,326,770.70
912828ZQ6	US912828ZQ64	BMHCRF6	U S TREASURY NOTE	0.625% 05/15/2030 DD 05/15/20	\$ 17,733,594.45
912828ZS2	US912828ZS21	BLB6SP4	U S TREASURY NOTE	0.500% 05/31/2027 DD 05/31/20	\$ 5,375,848.80
912828ZV5	US912828ZV59	BL5BXR2	U S TREASURY NOTE	0.500% 06/30/2027 DD 06/30/20	\$ 11,194,939.20
91282CAD3	US91282CAD39	BMXXZ82	U S TREASURY NOTE	0.375% 07/31/2027 DD 07/31/20	\$ 13,488,763.05
91282CAE1	US91282CAE12	BMDNWCS	U S TREASURY NOTE	0.625% 08/15/2030 DD 08/15/20	\$ 22,865,638.40
91282CAH4	US91282CAH43	BMV9TY6	U S TREASURY NOTE	0.500% 08/31/2027 DD 08/31/20	\$ 7,804,328.50
91282CAL5	US91282CAL54	BMT6SK8	U S TREASURY NOTE	0.375% 09/30/2027 DD 09/30/20	\$ 12,619,274.25
91282CAU5	US91282CAU53	BMYYTX8	U S TREASURY NOTE	0.500% 10/31/2027 DD 10/31/20	\$ 14,449,500.00
91282CAV3	US91282CAV37	BN7JW73	U S TREASURY NOTE	0.875% 11/15/2030 DD 11/15/20	\$ 23,196,941.95
91282CAY7	US91282CAY75	BLH34Q2	U S TREASURY NOTE	0.625% 11/30/2027 DD 11/30/20	\$ 15,728,105.75
91282CB86	US91282CB863	BNNXCL1	U S TREASURY NOTE	0.625% 12/31/2027 DD 12/31/20	\$ 13,167,556.85
91282CBH3	US91282CBH34	BMZ2XK5	U S TREASURY NOTE	0.375% 01/31/2026 DD 01/31/21	\$ 5,780,927.25
91282CBJ9	US91282CBJ99	BMZ2XM7	U S TREASURY NOTE	0.750% 01/31/2028 DD 01/31/21	\$ 13,925,200.00
91282CBL4	US91282CBL46	BM9WFM7	U S TREASURY NOTE	1.125% 02/15/2031 DD 02/15/21	\$ 24,956,964.20
91282CBP5	US91282CBP59	BLKH0Y1	U S TREASURY NOTE	1.125% 02/29/2028 DD 02/28/21	\$ 14,320,740.50
91282CBQ3	US91282CBQ33	BLKH0X0	U S TREASURY NOTE	0.500% 02/28/2026 DD 02/28/21	\$ 15,194,673.00
91282CBS9	US91282CBS98	BMDNPR1	U S TREASURY NOTE	1.250% 03/31/2028 DD 03/31/21	\$ 11,346,584.55
91282CBT7	US91282CBT71	BMDNPN7	U S TREASURY NOTE	0.750% 03/31/2026 DD 03/31/21	\$ 7,897,143.45
91282CBW0	US91282CBW01	BLPKF06	U S TREASURY NOTE	0.750% 04/30/2026 DD 04/30/21	\$ 10,377,378.80
91282CBZ3	US91282CBZ32	BLPKDT1	U S TREASURY NOTE	1.250% 04/30/2028 DD 04/30/21	\$ 15,466,876.50
91282CCB5	US91282CCB54	BMHV455	U S TREASURY NOTE	1.625% 05/15/2031 DD 05/15/21	\$ 26,664,931.60
91282CCF9	US91282CCF93	BM9BQW1	U S TREASURY NOTE	1.250% 05/31/2028 DD 05/31/21	\$ 15,874,915.80
91282CCF6	US91282CCF68	BM9BQT8	U S TREASURY NOTE	0.750% 05/31/2026 DD 05/31/21	\$ 12,461,892.30
91282CCH2	US91282CCH25	BMBYXD8	U S TREASURY NOTE	1.250% 06/30/2028 DD 06/30/21	\$ 16,432,416.00
91282CCJ8	US91282CCJ80	BMBYXC7	U S TREASURY NOTE	0.875% 06/30/2026 DD 06/30/21	\$ 4,519,387.50
91282CCP4	US91282CCP41	BMD9ZB3	U S TREASURY NOTE	0.625% 07/31/2026 DD 07/31/21	\$ 15,644,475.00
91282CCR0	US91282CCR07	BMD9ZD5	U S TREASURY NOTE	1.000% 07/31/2028 DD 07/31/21	\$ 14,215,216.40
91282CCS8	US91282CCS89	BMWVP09	U S TREASURY NOTE	1.250% 08/15/2031 DD 08/15/21	\$ 23,232,089.40
91282CCV1	US91282CCV19	BN4FTZ9	U S TREASURY NOTE	1.125% 08/31/2028 DD 08/31/21	\$ 19,276,257.00
91282CCW9	US91282CCW91	BN4FTY8	U S TREASURY NOTE	0.750% 08/31/2026 DD 08/31/21	\$ 8,460,928.00
91282CCY5	US91282CCY57	BMVC844	U S TREASURY NOTE	1.250% 09/30/2028 DD 09/30/21	\$ 13,033,010.15
91282CCZ2	US91282CCZ23	BMCV833	U S TREASURY NOTE	0.875% 09/30/2026 DD 09/30/21	\$ 14,871,608.80
91282CDF5	US91282CDF59	BN7DP74	U S TREASURY NOTE	1.375% 10/31/2028 DD 10/31/21	\$ 12,358,590.00
91282CDG3	US91282CDG33	BN7DP63	U S TREASURY NOTE	1.125% 10/31/2026 DD 10/31/21	\$ 7,089,525.00
91282CDJ7	US91282CDJ71	BMFOQ22	U S TREASURY NOTE	1.375% 11/15/2031 DD 11/15/21	\$ 21,469,565.25
91282CDK4	US91282CDK45	BP39M24	U S TREASURY NOTE	1.250% 11/30/2026 DD 11/30/21	\$ 18,514,679.75
91282CDL2	US91282CDL28	BP39M35	U S TREASURY NOTE	1.500% 11/30/2028 DD 11/30/21	\$ 13,312,998.25
91282CDP3	US91282CDP32	BPP1JW7	U S TREASURY NOTE	1.375% 12/31/2028 DD 12/31/21	\$ 14,457,294.00
91282CDQ1	US91282CDQ15	BPP1JT4	U S TREASURY NOTE	1.250% 12/31/2026 DD 12/31/21	\$ 14,580,171.40
91282CFF3	US91282CFF32	BQHM4D1	U S TREASURY NOTE	2.750% 08/15/2032 DD 08/15/22	\$ 27,106,264.60
91282CFH9	US91282CFH97	BQ0LV01	U S TREASURY NOTE	3.125% 08/31/2027 DD 08/31/22	\$ 12,900,930.65
91282CFJ5	US91282CFJ53	BQ0LV12	U S TREASURY NOTE	3.125% 08/31/2029 DD 08/31/22	\$ 9,049,253.85
91282CFL0	US91282CFL00	BN6ML52	U S TREASURY NOTE	3.875% 09/30/2029 DD 09/30/22	\$ 11,052,869.00
91282CFM8	US91282CFM82	BN6ML41	U S TREASURY NOTE	4.125% 09/30/2027 DD 09/30/22	\$ 14,147,327.70
91282CFT3	US91282CFT36	BNTVWS6	U S TREASURY NOTE	4.000% 10/31/2029 DD 10/31/22	\$ 14,077,276.00
91282CFU0	US91282CFU09	BNTVWV9	U S TREASURY NOTE	4.125% 10/31/2027 DD 10/31/22	\$ 11,368,655.10
91282CFV8	US91282CFV81	BQXS7B2	U S TREASURY NOTE	4.125% 11/15/2032 DD 11/15/22	\$ 33,254,558.25
91282CFY2	US91282CFY21	BP4XZ04	U S TREASURY NOTE	3.875% 11/30/2029 DD 11/30/22	\$ 11,699,717.40
91282CFZ9	US91282CFZ95	BP4XZ15	U S TREASURY NOTE	3.875% 11/30/2027 DD 11/30/22	\$ 8,412,900.90
91282CDW8	US91282CDW82	BN95VM5	U S TREASURY NOTE	1.750% 01/31/2029 DD 01/31/22	\$ 14,148,286.30
91282CDY4	US91282CDY49	BM96PV8	U S TREASURY NOTE	1.875% 02/15/2032 DD 02/15/22	\$ 23,209,050.70
91282CEB3	US91282CEB37	BP94LT3	U S TREASURY NOTE	1.875% 02/28/2029 DD 02/28/22	\$ 9,879,986.90
91282CEF4	US91282CEF41	BPRT3V6	U S TREASURY NOTE	2.500% 03/31/2027 DD 03/31/22	\$ 9,445,166.10
91282CEC1	US91282CEC10	BP94LV5	U S TREASURY NOTE	1.875% 02/28/2027 DD 02/28/22	\$ 12,451,338.90
91282CEE7	US91282CEE75	BPRT3T4	U S TREASURY NOTE	2.375% 03/31/2029 DD 03/31/22	\$ 6,081,054.30
91282CEM9	US91282CEM91	BQ2GVL5	U S TREASURY NOTE	2.875% 04/30/2029 DD 04/30/22	\$ 10,540,656.00
91282CEN7	US91282CEN74	BQ2GVM6	U S TREASURY NOTE	2.750% 04/30/2027 DD 04/30/22	\$ 14,770,870.40

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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>
91282CEP2	US91282CEP23	BPSLLY0	U S TREASURY NOTE	2.875% 05/15/2032 DD 05/15/22	\$ 25,281,233.50
91282CES6	US91282CES61	BK939H9	U S TREASURY NOTE	2.750% 05/31/2029 DD 05/31/22	\$ 9,610,155.20
91282CET4	US91282CET45	BK93979	U S TREASURY NOTE	2.625% 05/31/2027 DD 05/31/22	\$ 19,150,529.10
91282CEV9	US91282CEV90	BQC7W26	U S TREASURY NOTE	3.250% 06/30/2029 DD 06/30/22	\$ 12,923,284.50
91282CEW7	US91282CEW73	BQC7W15	U S TREASURY NOTE	3.250% 06/30/2027 DD 06/30/22	\$ 14,446,577.75
91282CFB2	US91282CFB28	BQ7Y9P4	U S TREASURY NOTE	2.750% 07/31/2027 DD 07/31/22	\$ 11,834,901.30
91282CFC0	US91282CFC01	BQ7Y9N2	U S TREASURY NOTE	2.625% 07/31/2029 DD 07/31/22	\$ 7,968,255.80
91282CGB1	US91282CGB19	BMCVF21	U S TREASURY NOTE	3.875% 12/31/2029 DD 12/31/22	\$ 6,486,217.60
91282CGC9	US91282CGC91	BMCVF10	U S TREASURY NOTE	3.875% 12/31/2027 DD 12/31/22	\$ 8,510,124.00
91282CHT1	US91282CHT18	BRT3QG6	U S TREASURY NOTE	3.875% 08/15/2033 DD 08/15/23	\$ 24,952,485.60
91282CHC8	US91282CHC82	BQYLTK3	U S TREASURY NOTE	3.375% 05/15/2033 DD 05/15/23	\$ 23,311,956.90
91282CGH8	US91282CGH88	BL6BW07	U S TREASURY NOTE	3.500% 01/31/2028 DD 01/31/23	\$ 6,604,182.00
91282CGJ4	US91282CGJ45	BL6BVY4	U S TREASURY NOTE	3.500% 01/31/2030 DD 01/31/23	\$ 9,688,526.00
91282CGM7	US91282CGM73	BQXLPX9	U S TREASURY NOTE	3.500% 02/15/2033 DD 02/15/23	\$ 28,110,525.25
91282CHA2	US91282CHA27	BMDLR24	U S TREASURY NOTE	3.500% 04/30/2028 DD 04/30/23	\$ 13,172,394.75
91282CGZ8	US91282CGZ86	BMDLR35	U S TREASURY NOTE	3.500% 04/30/2030 DD 04/30/23	\$ 6,090,286.60
91282CGT2	US91282CGT27	BRPT260	U S TREASURY NOTE	3.625% 03/31/2028 DD 03/31/23	\$ 7,339,853.50
91282CGS4	US91282CGS44	BRPT271	U S TREASURY NOTE	3.625% 03/31/2030 DD 03/31/23	\$ 7,400,678.40
91282CHB0	US91282CHB00	BQYLJT2	U S TREASURY NOTE	3.625% 05/15/2026 DD 05/15/23	\$ 11,890,722.80
91282CHE4	US91282CHE49	BP489T6	U S TREASURY NOTE	3.625% 05/31/2028 DD 05/31/23	\$ 11,696,521.20
91282CGV7	US91282CGV72	BN6QD47	U S TREASURY NOTE	3.750% 04/15/2026 DD 04/15/23	\$ 12,420,375.00
91282CHF1	US91282CHF14	BP489S5	U S TREASURY NOTE	3.750% 05/31/2030 DD 05/31/23	\$ 10,747,085.85
91282CHJ3	US91282CHJ36	BQXV175	U S TREASURY NOTE	3.750% 06/30/2030 DD 06/30/23	\$ 10,925,314.65
91282CGE5	US91282CGE57	BNNMQW7	U S TREASURY NOTE	3.875% 01/15/2026 DD 01/15/23	\$ 17,959,633.00
91282CGL9	US91282CGL90	BQXLP54	U S TREASURY NOTE	4.000% 02/15/2026 DD 02/15/23	\$ 11,120,341.00
91282CGQ8	US91282CGQ87	BMTY6J7	U S TREASURY NOTE	4.000% 02/28/2030 DD 02/28/23	\$ 10,883,393.30
91282CGP0	US91282CGP05	BMTY6H5	U S TREASURY NOTE	4.000% 02/29/2028 DD 02/28/23	\$ 11,641,665.00
91282CHK0	US91282CHK09	BQXV186	U S TREASURY NOTE	4.000% 06/30/2028 DD 06/30/23	\$ 13,393,288.55
91282CHR5	US91282CHR51	BNTDWX7	U S TREASURY NOTE	4.000% 07/31/2030 DD 07/31/23	\$ 11,032,315.70
91282CHH7	US91282CHH79	BRXDCY2	U S TREASURY NOTE	4.125% 06/15/2026 DD 06/15/23	\$ 8,195,550.40
91282CHQ7	US91282CHQ78	BNTDWZ9	U S TREASURY NOTE	4.125% 07/31/2028 DD 07/31/23	\$ 11,523,416.85
91282CHW4	US91282CHW47	BMGC3L5	U S TREASURY NOTE	4.125% 08/31/2030 DD 08/31/23	\$ 11,149,349.25
91282CHU8	US91282CHU80	BRT3QF5	U S TREASURY NOTE	4.375% 08/15/2026 DD 08/15/23	\$ 12,898,175.00
91282CHX2	US91282CHX20	BMGC3Q0	U S TREASURY NOTE	4.375% 08/31/2028 DD 08/31/23	\$ 14,304,434.70
91282CHM6	US91282CHM64	BRBP392	U S TREASURY NOTE	4.500% 07/15/2026 DD 07/15/23	\$ 13,246,992.00
91282CGR6	US91282CGR60	BQXJJZ3	U S TREASURY NOTE	4.625% 03/15/2026 DD 03/15/23	\$ 10,761,074.50
91282CHY0	US91282CHY03	BP5X257	U S TREASURY NOTE	4.625% 09/15/2026 DD 09/15/23	\$ 8,454,589.50
91282CJA0	US91282CJA09	BMX7M72	U S TREASURY NOTE	4.625% 09/30/2028 DD 09/30/23	\$ 15,234,175.90
91282CHZ7	US91282CHZ77	BMX7M83	U S TREASURY NOTE	4.625% 09/30/2030 DD 09/30/23	\$ 11,873,002.70
91282CJR3	US91282CJR34	BRT4MG1	U S TREASURY NOTE	3.750% 12/31/2028 DD 12/31/23	\$ 7,447,940.40
91282CJQ5	US91282CJQ50	BRT4MF0	U S TREASURY NOTE	3.750% 12/31/2030 DD 12/31/23	\$ 10,606,593.60
91282CJN2	US91282CJN20	BNTC728	U S TREASURY NOTE	4.375% 11/30/2028 DD 11/30/23	\$ 15,169,094.55
91282CJM4	US91282CJM47	BNTC717	U S TREASURY NOTE	4.375% 11/30/2030 DD 11/30/23	\$ 6,311,243.75
91282CJP7	US91282CJP77	BM92T47	U S TREASURY NOTE	4.375% 12/15/2026 DD 12/15/23	\$ 11,384,878.40
91282CJJ1	US91282CJJ18	BRBS4K9	U S TREASURY NOTE	4.500% 11/15/2033 DD 11/15/23	\$ 31,491,776.90
91282CJC6	US91282CJC64	BRWHW78	U S TREASURY NOTE	4.625% 10/15/2026 DD 10/15/23	\$ 10,100,842.40
91282CJK8	US91282CJK80	BRBS4G5	U S TREASURY NOTE	4.625% 11/15/2026 DD 11/15/23	\$ 14,130,558.00
91282CJF9	US91282CJF95	BMWPXZ2	U S TREASURY NOTE	4.875% 10/31/2028 DD 10/31/23	\$ 16,178,725.75
91282CJG7	US91282CJG78	BMWPXY1	U S TREASURY NOTE	4.875% 10/31/2030 DD 10/31/23	\$ 12,273,619.50
91282CLL3	US91282CLL36	BP4YGR1	U S TREASURY NOTE	3.375% 09/15/2027 DD 09/15/24	\$ 14,651,764.45
91282CLP4	US91282CLP40	BT9K6H2	U S TREASURY NOTE	3.500% 09/30/2026 DD 09/30/24	\$ 16,217,059.50
91282CLN9	US91282CLN91	BT9K6K5	U S TREASURY NOTE	3.500% 09/30/2029 DD 09/30/24	\$ 12,362,599.50
91282CLK5	US91282CLK52	BRBKHZ1	U S TREASURY NOTE	3.625% 08/31/2029 DD 08/31/24	\$ 16,864,824.60
91282CLM1	US91282CLM19	BT9K6J4	U S TREASURY NOTE	3.625% 09/30/2031 DD 09/30/24	\$ 9,521,004.00
91282CLG4	US91282CLG41	BR2NN84	U S TREASURY NOTE	3.750% 08/15/2027 DD 08/15/24	\$ 15,360,676.40
91282CLH2	US91282CLH24	BRBK5F7	U S TREASURY NOTE	3.750% 08/31/2026 DD 08/31/24	\$ 86,207,407.00
91282CLJ8	US91282CLJ89	BRBKJ00	U S TREASURY NOTE	3.750% 08/31/2031 DD 08/31/24	\$ 8,938,233.30
91282CLF6	US91282CLF67	BR2NN62	U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24	\$ 29,863,003.50
91282CLQ2	US91282CLQ23	BSVLV71	U S TREASURY NOTE	3.875% 10/15/2027 DD 10/15/24	\$ 15,562,947.40
91282CJT9	US91282CJT99	BQP66W8	U S TREASURY NOTE	4.000% 01/15/2027 DD 01/15/24	\$ 14,044,425.00
91282CJW2	US91282CJW29	BPJM982	U S TREASURY NOTE	4.000% 01/31/2029 DD 01/31/24	\$ 18,017,325.90
91282CJX0	US91282CJX02	BPJM959	U S TREASURY NOTE	4.000% 01/31/2031 DD 01/31/24	\$ 11,477,345.75
91282CJZ5	US91282CJZ59	BS2G1B9	U S TREASURY NOTE	4.000% 02/15/2034 DD 02/15/24	\$ 34,969,360.80
91282CLC3	US91282CLC37	BRC1742	U S TREASURY NOTE	4.000% 07/31/2029 DD 07/31/24	\$ 24,546,378.90
91282CMB4	US91282CMB45	BQT5PT1	U S TREASURY NOTE	4.000% 12/15/2027 DD 12/15/24	\$ 15,498,007.80
91282CKA8	US91282CKA89	BS2G197	U S TREASURY NOTE	4.125% 02/15/2027 DD 02/15/24	\$ 11,068,809.00
91282CKG5	US91282CKG59	BQV12R4	U S TREASURY NOTE	4.125% 03/31/2029 DD 03/31/24	\$ 17,142,542.60
91282CKF7	US91282CKF76	BQV12W9	U S TREASURY NOTE	4.125% 03/31/2031 DD 03/31/24	\$ 11,660,457.60
91282CLD1	US91282CLD10	BRC1719	U S TREASURY NOTE	4.125% 07/31/2031 DD 07/31/24	\$ 10,701,600.00

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91282CLS8	US91282CLS88	BSZ7PM8	U S TREASURY NOTE	4.125% 10/31/2026 DD 10/31/24	\$ 18,671,206.90
91282CLR0	US91282CLR06	BSZ7PN9	U S TREASURY NOTE	4.125% 10/31/2029 DD 10/31/24	\$ 18,768,956.40
91282CLU3	US91282CLU35	BSZ7PL7	U S TREASURY NOTE	4.125% 10/31/2031 DD 10/31/24	\$ 24,992,381.25
91282CLX7	US91282CLX73	BRK1506	U S TREASURY NOTE	4.125% 11/15/2027 DD 11/15/24	\$ 15,643,811.05
91282CMA6	US91282CMA61	BTG00V7	U S TREASURY NOTE	4.125% 11/30/2029 DD 11/30/24	\$ 20,818,231.20
91282CLZ2	US91282CLZ22	BTG00S4	U S TREASURY NOTE	4.125% 11/30/2031 DD 11/30/24	\$ 11,552,254.95
91282CJV4	US91282CJV46	BPJM960	U S TREASURY NOTE	4.250% 01/31/2026 DD 01/31/24	\$ 17,965,000.00
91282CKD2	US91282CKD29	BMG7NM1	U S TREASURY NOTE	4.250% 02/28/2029 DD 02/29/24	\$ 19,127,744.00
91282CKC4	US91282CKC46	BMG7NX2	U S TREASURY NOTE	4.250% 02/28/2031 DD 02/29/24	\$ 9,905,371.20
91282CKE0	US91282CKE02	BQ2MK50	U S TREASURY NOTE	4.250% 03/15/2027 DD 03/15/24	\$ 14,889,786.75
91282CKX8	US91282CKX82	BRT7668	U S TREASURY NOTE	4.250% 06/30/2029 DD 06/30/24	\$ 18,604,101.40
91282CKW0	US91282CKW00	BRT7680	U S TREASURY NOTE	4.250% 06/30/2031 DD 06/30/24	\$ 11,423,523.80
91282CLW9	US91282CLW90	BRK14Z4	U S TREASURY NOTE	4.250% 11/15/2034 DD 11/15/24	\$ 25,690,181.40
91282CLY5	US91282CLY56	BTG00T5	U S TREASURY NOTE	4.250% 11/30/2026 DD 11/30/24	\$ 18,689,952.35
91282CME8	US91282CME83	BS60BJ5	U S TREASURY NOTE	4.250% 12/31/2026 DD 12/31/24	\$ 18,590,000.00
91282CKQ3	US91282CKQ32	BQS85K1	U S TREASURY NOTE	4.375% 05/15/2034 DD 05/15/24	\$ 31,697,075.40
91282CKZ3	US91282CKZ31	BT5FJ16	U S TREASURY NOTE	4.375% 07/15/2027 DD 07/15/24	\$ 16,059,409.20
91282CLB5	US91282CLB53	BRC1731	U S TREASURY NOTE	4.375% 07/31/2026 DD 07/31/24	\$ 19,090,496.00
91282CMD0	US91282CMD01	BS60BM8	U S TREASURY NOTE	4.375% 12/31/2029 DD 12/31/24	\$ 18,838,313.00
91282CKH3	US91282CKH33	BQV12S5	U S TREASURY NOTE	4.500% 03/31/2026 DD 03/31/24	\$ 19,562,677.00
91282CKJ9	US91282CKJ98	BQBC9Y3	U S TREASURY NOTE	4.500% 04/15/2027 DD 04/15/24	\$ 15,927,982.00
91282CKR1	US91282CKR15	BQS85L2	U S TREASURY NOTE	4.500% 05/15/2027 DD 05/15/24	\$ 16,369,495.20
91282CKT7	US91282CKT70	BS3FRV7	U S TREASURY NOTE	4.500% 05/31/2029 DD 05/31/24	\$ 20,359,232.25
91282CMC2	US91282CMC28	BS60BL7	U S TREASURY NOTE	4.500% 12/31/2031 DD 12/31/24	\$ 11,864,246.90
91282CKB6	US91282CKB62	BMG7NL0	U S TREASURY NOTE	4.625% 02/28/2026 DD 02/29/24	\$ 18,509,108.70
91282CKP5	US91282CKP58	BLDCKH6	U S TREASURY NOTE	4.625% 04/30/2029 DD 04/30/24	\$ 19,416,770.75
91282CKN0	US91282CKN01	BLDCKG5	U S TREASURY NOTE	4.625% 04/30/2031 DD 04/30/24	\$ 11,928,898.80
91282CKU4	US91282CKU44	BS3FRW8	U S TREASURY NOTE	4.625% 05/31/2031 DD 05/31/24	\$ 12,843,576.20
91282CKV2	US91282CKV27	BSLSTT0	U S TREASURY NOTE	4.625% 06/15/2027 DD 06/15/24	\$ 16,283,722.00
91282CKY6	US91282CKY65	BRT7679	U S TREASURY NOTE	4.625% 06/30/2026 DD 06/30/24	\$ 19,317,031.65
91282CKK6	US91282CKK61	BLDCKD2	U S TREASURY NOTE	4.875% 04/30/2026 DD 04/30/24	\$ 19,600,348.50
91282CKS9	US91282CKS97	BS3FRT5	U S TREASURY NOTE	4.875% 05/31/2026 DD 05/31/24	\$ 20,139,594.00
90353T100	US90353T1007	BK6N347	UBER TECHNOLOGIES INC		\$ 31,049,780.32
90353TAP5	US90353TAP57	BP4YGX7	UBER TECHNOLOGIES INC	4.800% 09/15/2034 DD 09/09/24	\$ 382,828.00
90353W103	US90353W1036	BK9Z6V8	UBIQUITI INC		\$ 147,708.85
902674A26	US902674A263	BMD8C30	UBS AG/LONDON	4.500% 06/26/2048 DD 06/26/23	\$ 255,363.00
902674ZW3	US902674ZW39	BNSP5W4	UBS AG/LONDON	5.650% 09/11/2028 DD 09/11/23	\$ 1,534,560.00
22550L2K6	US22550L2K67	BN74JH5	UBS AG/STAMFORD CT	5.000% 07/09/2027 DD 08/23/22	\$ 502,980.00
90269GAS0	US90269GAS03		UBS COMMERCIAL MORTG C1 F 144A	VAR RT 05/10/2045 DD 05/01/12	\$ 271,788.94
902613BB3	US902613BB36	BRZS212	UBS GROUP AG	4.550% 04/17/2026 DD 10/18/16	\$ 338,789.60
902613AY4	US902613AY48	BPX2D53	UBS GROUP AG	4.875% 05/15/2045 DD 11/15/15	\$ 268,905.00
225401AU2	US225401AU28	BMYY670	UBS GROUP AG 144A	VAR RT 05/14/2032 DD 05/14/21	\$ 1,610,166.00
902613AA6	US902613AA61	BKKGQB0	UBS GROUP AG 144A	VAR RT 08/13/2030 DD 08/13/19	\$ 1,096,272.00
902613AS7	US902613AS79	BM8NXP0	UBS GROUP AG 144A	VAR RT 08/05/2027 DD 08/05/22	\$ 199,108.00
902613AT5	US902613AT52	BNYNTD1	UBS GROUP AG 144A	VAR RT 08/05/2033 DD 08/05/22	\$ 193,978.00
225401AZ1	US225401AZ15	BNBVCCQ2	UBS GROUP AG 144A	VAR RT 08/12/2033 DD 08/12/22	\$ 530,430.00
H3698DD50	USH3698DD502	BPOS8Z2	UBS GROUP AG REGS	VAR RT 08/12/2033 DD 08/12/22	\$ 2,227,806.00
90269PAL5	US90269PAL58	B92RB31	UBS-BAMLL TRUST 201 WRM D 144A	VAR RT 06/10/2030 DD 07/01/12	\$ 815,048.49
902685106	US9026851066	BPBLNG3	UDEM Y INC		\$ 29,446.94
902653104	US9026531049	2727910	UDR INC		\$ 9,780,533.46
90265EAL4	US90265EAL48	BZBZ4J5	UDR INC	2.950% 09/01/2026 DD 08/23/16	\$ 290,865.00
90265EAQ3	US90265EAQ35	BJ4T6F2	UDR INC	3.200% 01/15/2030 DD 07/02/19	\$ 457,780.00
90265EAR1	US90265EAR18	BKFC2F9	UDR INC	3.000% 08/15/2031 DD 08/15/19	\$ 87,836.00
90265EAW0	US90265EAW03	BSWT754	UDR INC	5.125% 09/01/2034 DD 08/15/24	\$ 388,252.00
90278Q108	US90278Q1085	BMQ60Q1	UFP INDUSTRIES INC		\$ 993,798.30
902673102	US9026731029	2908652	UFP TECHNOLOGIES INC		\$ 67,973.78
902681105	US9026811052	2910118	UGI CORP		\$ 1,391,964.84
023586100	US0235861004	2028174	U-HAUL HOLDING CO		\$ 158,077.92
023586506	US0235865062	BPOVMC3	U-HAUL HOLDING CO		\$ 1,837,658.55
90364P105	US90364P1057	BMD02L5	UIPATH INC		\$ 1,214,275.27
90384S303	US90384S3031	B28TS42	ULTA BEAUTY INC		\$ 4,966,465.67
90385V107	US90385V1070	B00G0F2	ULTRA CLEAN HOLDINGS INC		\$ 58,922.05
90400D108	US90400D1081	BJ62Z18	ULTRAGENYX PHARMACEUTICAL INC		\$ 4,289,667.55
903899102	US9038991025	2909064	ULTRALIFE CORP		\$ 22,513.90
902788108	US9027881088	2918510	UMB FINANCIAL CORP		\$ 4,083,274.80
903002103	US9030021037	2908191	UMH PROPERTIES INC		\$ 337,744.32
904311107	US9043111072	B0PZN11	UNDER ARMOUR INC		\$ 382,751.28
904311206	US9043112062	BDF9YM2	UNDER ARMOUR INC		\$ 372,537.48
904708104	US9047081040	2466428	UNIFIRST CORP/MA		\$ 740,819.70

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904764AH0	US904764AH00	B2PPT54	UNILEVER CAPITAL CORP	5.900% 11/15/2032 DD 11/12/02	\$ 796,972.50
904764BS5	US904764BS55	BP5JPF6	UNILEVER CAPITAL CORP	4.875% 09/08/2028 DD 09/08/23	\$ 352,646.00
904764BT3	US904764BT39	BNSP527	UNILEVER CAPITAL CORP	5.000% 12/08/2033 DD 09/08/23	\$ 349,961.50
904764BU0	US904764BU02	BT3NGF5	UNILEVER CAPITAL CORP	4.250% 08/12/2027 DD 08/12/24	\$ 298,221.00
906548CJ9	US906548CJ95	B759FZ0	UNION ELECTRIC CO	3.900% 09/15/2042 DD 09/11/12	\$ 68,831.82
906548CQ3	US906548CQ39	BKPGX14	UNION ELECTRIC CO	3.250% 10/01/2049 DD 10/01/19	\$ 34,502.50
906548CU4	US906548CU41	BM8T585	UNION ELECTRIC CO	3.900% 04/01/2052 DD 04/01/22	\$ 153,392.00
906548CW0	US906548CW07	BQT56C1	UNION ELECTRIC CO	5.450% 03/15/2053 DD 03/13/23	\$ 479,365.00
907818108	US9078181081	2914734	UNION PACIFIC CORP		\$ 34,998,895.08
907818EC8	US907818EC83	BXVMD51	UNION PACIFIC CORP	3.875% 02/01/2055 DD 01/29/15	\$ 409,207.68
907818EF1	US907818EF15	BYQGY41	UNION PACIFIC CORP	4.050% 11/15/2045 DD 10/29/15	\$ 281,729.00
907818EM6	US907818EM65	BDCWS88	UNION PACIFIC CORP	3.799% 10/01/2051 DD 10/04/16	\$ 74,712.00
907818EY0	US907818EY04	BGLQST3	UNION PACIFIC CORP	3.950% 09/10/2028 DD 06/08/18	\$ 574,070.00
907818FJ2	US907818FJ28	BKDMLB0	UNION PACIFIC CORP	2.150% 02/05/2027 DD 01/31/20	\$ 142,966.50
907818FK9	US907818FK90	BKDMLD2	UNION PACIFIC CORP	3.250% 02/05/2050 DD 01/31/20	\$ 205,122.00
907818FS2	US907818FS27	BMCFPF6	UNION PACIFIC CORP	3.799% 04/06/2071 DD 04/06/21	\$ 339,880.00
907818FX1	US907818FX12	BNYF3T1	UNION PACIFIC CORP	2.800% 02/14/2032 DD 02/14/22	\$ 347,048.00
907818FY9	US907818FY94	BNYF3F7	UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	\$ 304,512.00
907818GF9	US907818GF96	BNM40Y4	UNION PACIFIC CORP	4.950% 05/15/2053 DD 02/21/23	\$ 960,729.00
909214306	US9092143067	2931595	UNISYS CORP		\$ 117,845.61
90932PAA6	US90932PAA66	BL2FPD7	UNITED AIRLINES 2014-1 CLASS A	4.000% 10/11/2027 DD 04/07/14	\$ 238,063.20
90931GAA7	US90931GAA76	BMFV4N2	UNITED AIRLINES 2020-1 CLASS A	5.875% 04/15/2029 DD 10/28/20	\$ 673,624.79
90932LAJ6	US90932LAJ61	BRRH916	UNITED AIRLINES 2023-1 CLASS A	5.800% 07/15/2037 DD 06/20/23	\$ 299,116.12
910047109	US9100471096	B4QGZ25	UNITED AIRLINES HOLDINGS INC		\$ 8,326,519.20
909907107	US9099071071	2905794	UNITED BANKSHARES INC/WV		\$ 1,396,972.65
90984P303	US90984P3038	2862156	UNITED COMMUNITY BANKS INC/GA		\$ 1,109,363.85
910340108	US9103401082	B4WXG84	UNITED FIRE GROUP INC		\$ 169,277.50
91060H108	US91060H1086	BK95L13	UNITED HOMES GROUP INC		\$ 1,924.65
911163103	US9111631035	2895163	UNITED NATURAL FOODS INC		\$ 469,513.52
911312106	US9113121068	2517382	UNITED PARCEL SERVICE INC		\$ 23,125,100.70
911312AJ5	US911312AJ59	BG495L0	UNITED PARCEL SERVICE INC	6.200% 01/15/2038 DD 01/15/08	\$ 508,554.00
911312BM7	US911312BM79	BDRYRP9	UNITED PARCEL SERVICE INC	3.050% 11/15/2027 DD 11/14/17	\$ 96,098.00
911312BN5	US911312BN52	BDRYRR1	UNITED PARCEL SERVICE INC	3.750% 11/15/2047 DD 11/14/17	\$ 810,503.60
911312BW5	US911312BW51	BMGJVN4	UNITED PARCEL SERVICE INC	5.300% 04/01/2050 DD 03/24/20	\$ 181,898.40
911312BY1	US911312BY18	BMGJVK1	UNITED PARCEL SERVICE INC	4.450% 04/01/2030 DD 03/24/20	\$ 494,870.00
81282V100	US81282V1008	B84KWJ4	UNITED PARKS & RESORTS INC		\$ 94,961.10
911363109	US9113631090	2134781	UNITED RENTALS INC		\$ 11,940,962.44
911922102	US9119221029	2724115	UNITED STATES LIME & MINERALS		\$ 52,830.52
912909108	US9129091081	2824770	UNITED STATES STEEL CORP		\$ 2,040,895.56
91307C102	US91307C1027	2430412	UNITED THERAPEUTICS CORP		\$ 3,645,190.04
91324P102	US91324P1021	2917766	UNITEDHEALTH GROUP INC		\$ 117,042,345.78
91324PCR1	US91324PCR10	BYTRVP1	UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	\$ 903,875.75
91324PCX8	US91324PCX87	BZOX5W0	UNITEDHEALTH GROUP INC	4.200% 01/15/2047 DD 12/20/16	\$ 181,991.25
91324PDL3	US91324PDL31	BG08PD3	UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	\$ 241,044.00
91324PDQ2	US91324PDQ28	BH5SQ40	UNITEDHEALTH GROUP INC	4.450% 12/15/2048 DD 12/17/18	\$ 1,249,162.95
91324PDT6	US91324PDT66	BHKDKY1	UNITEDHEALTH GROUP INC	3.500% 08/15/2039 DD 07/25/19	\$ 830,760.00
91324PDW9	US91324PDW95	BM95B73	UNITEDHEALTH GROUP INC	1.250% 01/15/2026 DD 05/18/20	\$ 145,102.50
91324PDY5	US91324PDY51	BM95BC8	UNITEDHEALTH GROUP INC	2.750% 05/15/2040 DD 05/18/20	\$ 849,084.00
91324PEJ7	US91324PEJ75	BPCTM47	UNITEDHEALTH GROUP INC	4.200% 05/15/2032 DD 05/20/22	\$ 245,050.00
91324PEL2	US91324PEL22	BPCMJB2	UNITEDHEALTH GROUP INC	4.950% 05/15/2062 DD 05/20/22	\$ 258,963.00
91324PEP3	US91324PEP36	BNHPS26	UNITEDHEALTH GROUP INC	5.250% 02/15/2028 DD 10/28/22	\$ 253,897.50
91324PEQ1	US91324PEQ19	BQ82ZD7	UNITEDHEALTH GROUP INC	5.300% 02/15/2030 DD 10/28/22	\$ 253,975.00
91324PER9	US91324PER91	BNHPS37	UNITEDHEALTH GROUP INC	5.350% 02/15/2033 DD 10/28/22	\$ 251,512.50
91324PET5	US91324PET57	BNHQ465	UNITEDHEALTH GROUP INC	6.050% 02/15/2063 DD 10/28/22	\$ 255,617.50
91324PEU2	US91324PEU21	BN7K9L7	UNITEDHEALTH GROUP INC	4.250% 01/15/2029 DD 03/28/23	\$ 195,972.00
91324PEV0	US91324PEV04	BN7K9K6	UNITEDHEALTH GROUP INC	4.500% 04/15/2033 DD 03/28/23	\$ 189,734.00
91324PFB3	US91324PFB31	BQB5GK7	UNITEDHEALTH GROUP INC	5.000% 04/15/2034 DD 03/21/24	\$ 976,690.00
91324PFM9	US91324PFM95	BPDY809	UNITEDHEALTH GROUP INC	5.750% 07/15/2064 DD 07/25/24	\$ 585,096.00
91325V108	US91325V1089	BD6VBR1	UNITI GROUP INC		\$ 382,409.50
913259107	US9132591077	2925037	UNITIL CORP		\$ 246,564.50
913290102	US9132901029	2083968	UNITY BANCORP INC		\$ 89,313.28
91332U101	US91332U1016	BLFDXH8	UNITY SOFTWARE INC		\$ 1,477,649.67
913366EP1	US913366EP17		UNIV OF CALIFORNIA CA RGTS MED	6.548% 05/15/2048 DD 11/18/10	\$ 53,698.50
91412GC86	US91412GC869	BYSZTY1	UNIV OF CALIFORNIA REVENUES	4.767% 05/15/2115 DD 04/08/15	\$ 407,730.00
91412GHA6	US91412GHA67		UNIV OF CALIFORNIA REVENUES	4.858% 05/15/2112 DD 03/01/12	\$ 157,909.00
914455VJ6	US914455VJ63		UNIV OF MICHIGAN MI	3.599% 04/01/2047 DD 04/12/22	\$ 245,649.00
914460WT3	US914460WT30		UNIV OF MINNESOTA MN	4.048% 04/01/2052 DD 04/19/22	\$ 243,459.00
91335VKQ8	US91335VKQ85	BKV9NS4	UNIV OF PITTSBURGH PA OF THE C	3.555% 09/15/2119 DD 11/26/19	\$ 289,629.80
9151375R0	US9151375R06		UNIV OF TEXAS TX	4.794% 08/15/2046 DD 09/23/10	\$ 281,151.00

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913456109	US9134561094	2923804	UNIVERSAL CORP/VA		\$ 384,154.20
91347P105	US91347P1057	2277880	UNIVERSAL DISPLAY CORP		\$ 1,916,828.20
91359E105	US91359E1055	2927497	UNIVERSAL HEALTH REALTY INCOME		\$ 34,605.30
913903100	US9139031002	2923785	UNIVERSAL HEALTH SERVICES INC		\$ 2,796,619.54
913903AW0	US913903AW04	BMHDM76	UNIVERSAL HEALTH SERVICES INC	2.650% 10/15/2030 DD 10/15/22	\$ 215,030.00
913903AZ3	US913903AZ35	BMHDM43	UNIVERSAL HEALTH SERVICES INC	1.650% 09/01/2026 DD 09/01/22	\$ 189,294.00
913903BB5	US913903BB57	BSRJBP7	UNIVERSAL HEALTH SERVICES INC	4.625% 10/15/2029 DD 09/26/24	\$ 385,780.00
91359V107	US91359V1070	2912374	UNIVERSAL INSURANCE HOLDINGS I		\$ 119,789.28
91388P105	US91388P1057	B066PX9	UNIVERSAL LOGISTICS HOLDINGS I		\$ 61,283.96
913837100	US9138371003	2944281	UNIVERSAL STAINLESS & ALLOY PR		\$ 108,577.98
913915104	US9139151040	2002543	UNIVERSAL TECHNICAL INSTITUTE		\$ 37,793.70
91412NBD1	US91412NBD12	BL739C3	UNIVERSITY OF CHICAGO/THE	2.761% 04/01/2045 DD 03/18/20	\$ 189,845.00
914453AA3	US914453AA36	BMGW9Z1	UNIVERSITY OF MIAMI	4.063% 04/01/2052 DD 04/07/22	\$ 79,949.00
914886AB2	US914886AB24	BZBZ9C3	UNIVERSITY OF SOUTHERN CALIFOR	3.028% 10/01/2039 DD 08/22/16	\$ 316,432.00
914886AC0	US914886AC07	BYYHTX0	UNIVERSITY OF SOUTHERN CALIFOR	3.841% 10/01/2047 DD 04/18/17	\$ 112,707.00
914886AD8	US914886AD89	BLBL785	UNIVERSITY OF SOUTHERN CALIFOR	3.226% 10/01/2120 DD 02/04/20	\$ 138,110.40
915271100	US9152711001	2690636	UNIVEST FINANCIAL CORP		\$ 244,047.70
91529Y106	US91529Y1064	2433842	UNUM GROUP		\$ 3,388,372.91
91529YAN6	US91529YAN67	BKDY1V6	UNUM GROUP	4.000% 06/15/2029 DD 06/13/19	\$ 479,640.00
91529YAP1	US91529YAP16	BJDSY56	UNUM GROUP	4.500% 12/15/2049 DD 09/11/19	\$ 397,160.00
76009N100	US76009N1000	2733092	UPBOUND GROUP INC		\$ 60,031.86
90320WAH6	US90320WAH60	BPK2F16	UPMC	5.377% 05/15/2043 DD 04/12/23	\$ 387,220.00
91680M107	US91680M1071	BL53QN5	UPSTART HOLDINGS INC		\$ 180,831.09
91678A107	US91678A1079	BRCCFFK6	UPSTREAM BIO INC		\$ 43,352.28
91688F104	US91688F1049	BGRFVW4	UPWORK INC		\$ 76,419.90
916896103	US9168961038	B0VLLY2	URANIUM ENERGY CORP		\$ 1,868,998.68
91704F104	US91704F1049	BTPSGQ9	URBAN EDGE PROPERTIES		\$ 757,015.00
917047102	US9170471026	2933438	URBAN OUTFITTERS INC		\$ 751,801.12
91688R108	CA91688R1082	B0WWW4L2	UR-ENERGY INC		\$ 22,725.15
	IL0011407140	BZ7PJQ1	UROGEN PHARMA LTD		\$ 39,948.15
760942AS1	US760942AS16	B8F2T10	URUGUAY GOVERNMENT INTERNATION	7.625% 03/21/2036 DD 03/21/06	\$ 466,120.00
760942BB7	US760942BB71	BYRPDX9	URUGUAY GOVERNMENT INTERNATION	4.375% 10/27/2027 DD 10/27/15	\$ 1,733,480.00
760942BD3	US760942BD38	BDR8F57	URUGUAY GOVERNMENT INTERNATION	4.975% 04/20/2055 DD 04/20/18	\$ 618,793.00
902973304	US9029733048	2736035	US BANCORP		\$ 18,758,782.51
91159HHM5	US91159HHM51	BD9XW37	US BANCORP	3.100% 04/27/2026 DD 04/26/16	\$ 138,947.00
91159HHN3	US91159HHN35	BDHCFY8	US BANCORP	2.375% 07/22/2026 DD 07/22/16	\$ 966,620.00
91159HJB7	US91159HJB78	BNMOK86	US BANCORP	VAR RT 11/03/2036 DD 11/03/21	\$ 607,522.50
91159HJG6	US91159HJG65	BPGLHP5	US BANCORP	VAR RT 07/22/2033 DD 07/22/22	\$ 287,442.00
91159HJC5	US91159HJC51	BPNXHW1	US BANCORP	VAR RT 01/27/2028 DD 01/27/22	\$ 1,422,075.00
91159HJM3	US91159HJM34	BRXDC97	US BANCORP	VAR RT 06/12/2029 DD 06/12/23	\$ 306,831.00
91159HJN1	US91159HJN17		US BANCORP	VAR RT 06/12/2034 DD 06/12/23	\$ 305,985.00
91159HJR2	US91159HJR21	BRBCTL7	US BANCORP	VAR RT 01/23/2035 DD 01/23/24	\$ 252,282.50
912008109	US9120081099	BYVFC94	US FOODS HOLDING CORP		\$ 3,749,426.80
90337L108	US90337L1089	2911166	US PHYSICAL THERAPY INC		\$ 49,766.31
912810FD5	US912810FD55	2235037	US TREAS-CPI INFLAT	3.625% 04/15/2028 DD 04/15/98	\$ 42,503,997.30
912810FH6	US912810FH69	2407096	US TREAS-CPI INFLAT	3.875% 04/15/2029 DD 04/15/99	\$ 24,264,138.59
912810FQ6	US912810FQ68	2805872	US TREAS-CPI INFLAT	3.375% 04/15/2032 DD 10/15/01	\$ 914,330.79
912810FS2	US912810FS25	BZ56W67	US TREAS-CPI INFLAT	2.000% 01/15/2026 DD 01/15/06	\$ 6,218,471.07
912810PV4	US912810PV44	B2PB3T1	US TREAS-CPI INFLAT	1.750% 01/15/2028 DD 01/15/08	\$ 8,801,342.38
912810PZ5	US912810PZ57	BYQLTV8	US TREAS-CPI INFLAT	2.500% 01/15/2029 DD 01/15/09	\$ 5,512,442.35
912810QF8	US912810QF84	BZ56WB2	US TREAS-CPI INFLAT	2.125% 02/15/2040 DD 02/15/10	\$ 7,395,677.00
912810QV3	US912810QV35	B622LB3	US TREAS-CPI INFLAT	0.750% 02/15/2042 DD 02/15/12	\$ 5,493,777.31
912810RA8	US912810RA88	B9JHJX0	US TREAS-CPI INFLAT	0.625% 02/15/2043 DD 02/15/13	\$ 4,279,306.32
912810RF7	US912810RF75	BKOHZL6	US TREAS-CPI INFLAT	1.375% 02/15/2044 DD 02/15/14	\$ 6,806,043.63
912810RL4	US912810RL44	BVXLS02	US TREAS-CPI INFLAT	0.750% 02/15/2045 DD 02/15/15	\$ 3,919,155.43
912810RR1	US912810RR14	BYXFH64	US TREAS-CPI INFLAT	1.000% 02/15/2046 DD 02/15/16	\$ 8,525,095.57
912810RW0	US912810RW09	BF0SHC9	US TREAS-CPI INFLAT	0.875% 02/15/2047 DD 02/15/17	\$ 31,806,137.88
912810SM1	US912810SM18	BLLCYX2	US TREAS-CPI INFLAT	0.250% 02/15/2050 DD 02/15/20	\$ 6,895,303.28
912810SV1	US912810SV17	BMT9GR0	US TREAS-CPI INFLAT	0.125% 02/15/2051 DD 02/15/21	\$ 14,462,625.61
9128283R9	US9128283R96	BFWMB38	US TREAS-CPI INFLAT	0.500% 01/15/2027 DD 01/15/18	\$ 10,709,407.66
9128285W6	US9128285W63	BJB9TW3	US TREAS-CPI INFLAT	0.875% 01/15/2029 DD 01/15/19	\$ 69,192,175.23
9128287D6	US9128287D64	BK53BD3	US TREAS-CPI INFLAT	0.250% 07/15/2029 DD 07/15/19	\$ 16,825,091.90
912828N71	US912828N712	BDHLRC7	US TREAS-CPI INFLAT	0.625% 01/15/2026 DD 01/15/16	\$ 7,781,959.81
912828V49	US912828V491	BDFFCW6	US TREAS-CPI INFLAT	0.375% 01/15/2028 DD 01/15/17	\$ 68,311,999.48
912828XL9	US912828XL95	BYST006	US TREAS-CPI INFLAT	0.375% 07/15/2025 DD 07/15/15	\$ 132,296.72
912828Y38	US912828Y388	BF2LWR6	US TREAS-CPI INFLAT	0.750% 07/15/2028 DD 07/15/18	\$ 16,140,079.00
912828Z37	US912828Z377	BJVB6M8	US TREAS-CPI INFLAT	0.125% 01/15/2030 DD 01/15/20	\$ 1,242,384.87
912828ZJ2	US912828ZJ22	BMF0417	US TREAS-CPI INFLAT	0.125% 04/15/2025 DD 04/15/20	\$ 15,666,291.40
912828ZZ6	US912828ZZ63	BLCGQJ3	US TREAS-CPI INFLAT	0.125% 07/15/2030 DD 07/15/20	\$ 16,625,346.20

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91282CBF7	US91282CBF77	BMV7Z42	US TREAS-CPI INFLAT	0.125%001/15/2031 DD 01/15/21	\$ 5,305,747.36
91282CCA7	US91282CCA71	BMG87G6	US TREAS-CPI INFLAT	0.125% 04/15/2026 DD 04/15/21	\$ 62,786,790.24
91282CCM1	US91282CCM10	BNW0365	US TREAS-CPI INFLAT	0.125%007/15/2031 DD 07/15/21	\$ 17,599,178.74
91282CDC2	US91282CDC29	BLH25R7	US TREAS-CPI INFLAT	0.125% 10/15/2026 DD 10/15/21	\$ 612,004.71
91282CEZ0	US91282CEZ05	BNXG760	US TREAS-CPI INFLAT	0.625%007/15/2032 DD 07/15/22	\$ 29,131,381.44
91282CEJ6	US91282CEJ62	BMXW6J7	US TREAS-CPI INFLAT	0.125%004/15/2027 DD 04/15/22	\$ 86,135,893.19
91282CDX6	US91282CDX65	BPLFCC4	US TREAS-CPI INFLAT	0.125%001/15/2032 DD 01/15/22	\$ 16,264,245.49
91282CFR7	US91282CFR79	BQRLR6	US TREAS-CPI INFLAT	1.625% 10/15/2027 DD 10/15/22	\$ 7,461,298.45
91282CGK1	US91282CGK18	BQFMC06	US TREAS-CPI INFLAT	1.125% 01/15/2033 DD 01/15/23	\$ 69,894,323.40
91282CHP9	US91282CHP95	BN2T7J3	US TREAS-CPI INFLAT	1.375% 07/15/2033 DD 07/15/23	\$ 84,180,203.06
912810TP3	US912810TP30	BMXHQN6	US TREAS-CPI INFLAT	1.500% 02/15/2053 DD 02/15/23	\$ 5,197,258.70
91282CGW5	US91282CGW55	BMHVN00	US TREAS-CPI INFLAT	1.250%004/15/2028 DD 04/15/23	\$ 20,996,945.18
91282CJH5	US91282CJH51	BQT1NW8	US TREAS-CPI INFLAT	2.375%110/15/2028 DD 10/15/23	\$ 1,867,952.52
91282CLE9	US91282CLE92	BPLZN76	US TREAS-CPI INFLAT	1.875% 07/15/2034 DD 07/15/24	\$ 68,094,461.69
91282CKL4	US91282CKL45	BRJFGX9	US TREAS-CPI INFLAT	2.125% 04/15/2029 DD 04/15/24	\$ 66,432,520.93
912810TY4	US912810TY47	BPG5RY6	US TREAS-CPI INFLAT	2.125%002/15/2054 DD 02/15/24	\$ 29,926,353.17
91282CLV1	US91282CLV18	BSF06D5	US TREAS-CPI INFLAT	1.625% 10/15/2029 DD 10/15/24	\$ 9,690,683.08
91282CJY8	US91282CJY84	BRF20G5	US TREAS-CPI INFLAT	1.750% 01/15/2034 DD 01/15/24	\$ 5,967,131.91
90328M107	US90328M1071	2267698	USANA HEALTH SCIENCES INC		\$ 116,068.26
90355N101	US90355N1019	BPCK3Z8	USCB FINANCIAL HOLDINGS INC		\$ 36,192.25
62854AAN4	US62854AAN46	BYMX833	UTAH ACQUISITION SUB INC	3.950% 06/15/2026 DD 12/15/16	\$ 492,115.00
917488108	US9174881089	2925899	UTAH MEDICAL PRODUCTS INC		\$ 58,089.15
918090101	US9180901012	BL989M6	UTZ BRANDS INC		\$ 1,230,813.36
91823B109	US91823B1098	BMDJ3B9	UWM HOLDINGS CORP		\$ 76,961.57
92242T101	US92242T1016	BQS2V17	V2X INC		\$ 193,568.01
91851C201	US91851C2017	2933353	VAALCO ENERGY INC		\$ 117,854.53
91854V206	US91854V2060	BRRF6G4	VACASA INC		\$ 15,650.60
91879Q109	US91879Q1094	2954194	VAIL RESORTS INC		\$ 1,878,249.00
	BMG9460G1015	BMYOYX0	VALARIS LTD		\$ 347,991.84
91911TAR4	US91911TAR41	BPLW4X0	VALE OVERSEAS LTD	6.125% 06/12/2033 DD 06/12/23	\$ 303,777.00
91913Y100	US91913Y1001	2041364	VALERO ENERGY CORP		\$ 9,397,013.86
91913YAE0	US91913YAE05	2369408	VALERO ENERGY CORP	7.500% 04/15/2032 DD 04/15/02	\$ 168,390.00
91913YAL4	US91913YAL48	B1YLTG4	VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	\$ 73,429.30
91913YB85	US91913YB856	BN78DG4	VALERO ENERGY CORP	2.150% 09/15/2027 DD 09/10/20	\$ 467,480.00
91913YBC3	US91913YBC30	BLGTT44	VALERO ENERGY CORP	2.800% 12/01/2031 DD 11/29/21	\$ 640,125.00
918905209	US9189052098	BMG4NS8	VALHI INC		\$ 18,384.54
919794107	US9197941076	2935326	VALLEY NATIONAL BANCORP		\$ 1,201,754.64
	FI4000074984	BH6XZT5	VALMET OYJ		\$ 2,867,980.12
920253101	US9202531011	2926825	VALMONT INDUSTRIES INC		\$ 1,502,069.66
920437100	US9204371002	2926751	VALUE LINE INC		\$ 2,006.40
92047W101	US92047W1018	BDG22J3	VALVOLINE INC		\$ 1,144,518.12
921659108	US9216591084	B12W3P6	VANDA PHARMACEUTICALS INC		\$ 77,162.11
			VAR MARGIN ON SWAPS		\$ (7,036,236.24)
92214X106	US92214X1063	BDQYVW1	VAREX IMAGING CORP		\$ 159,249.85
922280102	US9222801022	BJZ2ZR5	VARONIS SYSTEMS INC		\$ 6,421,778.91
92230AAL0	US92230AAL08		VASA TRUST 2021-VA VASA F 144A	VAR RT 07/15/2039 DD 04/15/21	\$ 435,838.44
92230AAN6	US92230AAN63		VASA TRUST 2021-VA VASA G 144A	VAR RT 07/15/2039 DD 04/15/21	\$ 134,851.08
92243G108	US92243G1085	BKPVGH6	VAXCYTE INC		\$ 382,613.64
922417100	US9224171002	2938422	VEECO INSTRUMENTS INC		\$ 112,667.20
922475108	US9224751084	BFH3N85	VEEVA SYSTEMS INC		\$ 7,560,590.00
92262D101	US92262D1019	BKFVZ50	VELOCITY FINANCIAL INC		\$ 49,780.20
92276F100	US92276F1003	2927925	VENTAS INC		\$ 11,954,552.22
92277GAM9	US92277GAM96	BYWJDB4	VENTAS REALTY LP	4.000% 03/01/2028 DD 02/23/18	\$ 38,924.40
92277GAU1	US92277GAU13	BKRV9M2	VENTAS REALTY LP	3.000% 01/15/2030 DD 08/21/19	\$ 361,244.00
92332V107	US92332V1070	BMG99Y1	VENTYX BIOSCIENCES INC		\$ 36,743.82
92335C106	US92335C1062	B4626P4	VERA BRADLEY INC		\$ 28,437.48
92337R101	US92337R1014	BL55460	VERA THERAPEUTICS INC		\$ 70,539.72
92337F107	US92337F1075	BFTWZYO	VERACYTE INC		\$ 872,388.00
92338C103	US92338C1036	BPGMZQ5	VERALTO CORP		\$ 6,132,592.20
92338CAF0	US92338CAF05	BPLP882	VERALTO CORP	5.450% 09/18/2033 DD 03/18/24	\$ 250,995.00
92338CAB9	US92338CAB90	BQ95TK0	VERALTO CORP	5.500% 09/18/2026 DD 03/18/24	\$ 252,892.50
92337C203	US92337C2035	BRK1S18	VERASTEM INC		\$ 8,964.78
923372106	US9233721060	BMXY448	VERDE CLEAN FUELS INC		\$ 138.21
92346J108	US92346J1088	BSBMN89	VERICEL CORP		\$ 99,387.10
92343X100	US92343X1000	2849193	VERINT SYSTEMS INC		\$ 475,626.15
554489104	US5544891048	2192314	VERIS RESIDENTIAL INC		\$ 370,416.62
92343E102	US92343E1029	2142922	VERISIGN INC		\$ 4,642,526.72
92343EAM4	US92343EAM49	BLB14Q2	VERISIGN INC	2.700% 06/15/2031 DD 06/08/21	\$ 368,737.90
92345Y106	US92345Y1064	B4P9W92	VERISK ANALYTICS INC		\$ 9,564,857.61

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92345YAF3	US92345YAF34	BJLZY60	VERISK ANALYTICS INC	4.125% 03/15/2029 DD 03/06/19	\$ 484,370.00
923451108	US9234511080	BRCYB7	VERITEX HOLDINGS INC		\$ 404,955.60
92343V104	US92343V1044	2090571	VERIZON COMMUNICATIONS INC		\$ 42,397,118.07
92343VEU4	US92343VEU44	BJ84802	VERIZON COMMUNICATIONS INC	4.016% 12/03/2029 DD 06/03/19	\$ 1,439,175.00
92343VFD1	US92343VFD10	BLNP354	VERIZON COMMUNICATIONS INC	4.000% 03/22/2050 DD 03/20/20	\$ 380,080.00
92343VFE9	US92343VFE92	BLNNZ29	VERIZON COMMUNICATIONS INC	3.150% 03/22/2030 DD 03/20/20	\$ 205,978.50
92343VFR0	US92343VFR06	BMWBBJ0	VERIZON COMMUNICATIONS INC	1.750% 01/20/2031 DD 11/20/20	\$ 1,236,345.00
92343VFU3	US92343VFU35	BMWBBL2	VERIZON COMMUNICATIONS INC	2.875% 11/20/2050 DD 11/20/20	\$ 615,340.00
92343VFW9	US92343VFW90	BMXT869	VERIZON COMMUNICATIONS INC	2.987% 10/30/2056 DD 04/30/21	\$ 1,711,018.49
92343VFX7	US92343VFX73	BNZF551	VERIZON COMMUNICATIONS INC	1.680% 10/30/2030 DD 04/30/21	\$ 185,549.38
92343VGB4	US92343VGB45	BKY5H09	VERIZON COMMUNICATIONS INC	3.550% 03/22/2051 DD 03/22/21	\$ 318,514.50
92343VGC2	US92343VGC28	BKY5G27	VERIZON COMMUNICATIONS INC	3.700% 03/22/2061 DD 03/22/21	\$ 845,591.55
92343VGJ7	US92343VGJ70	BKY5H43	VERIZON COMMUNICATIONS INC	2.550% 03/21/2031 DD 03/22/21	\$ 2,658,437.05
92343VGK4	US92343VGK44	BKY5H21	VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	\$ 605,696.00
92343VGN8	US92343VGN82	BMV8VC5	VERIZON COMMUNICATIONS INC	2.355% 03/15/2032 DD 03/15/22	\$ 248,850.00
92343VGL2	US92343VGL27	BLH10R9	VERIZON COMMUNICATIONS INC	2.850% 09/03/2041 DD 09/03/21	\$ 121,087.75
92343VGP3	US92343VGP31	BPP3C79	VERIZON COMMUNICATIONS INC	3.875% 03/01/2052 DD 03/01/22	\$ 444,582.00
92343VGW8	US92343VGW81	BLD74Q8	VERIZON COMMUNICATIONS INC	5.500% 02/23/2054 DD 02/23/24	\$ 959,590.00
92511U102	US92511U1025	BFXX5X8	VERRA MOBILITY CORP		\$ 149,142.24
92511W108	US92511W1080	BZ1NTH2	VERRICA PHARMACEUTICALS INC		\$ 502.60
92538J106	US92538J1060	BMX6DM1	VERTEX INC		\$ 108,140.45
92532F100	US92532F1003	2931034	VERTEX PHARMACEUTICALS INC		\$ 26,194,426.90
92537N108	US92537N1081	BL3LW58	VERTIV HOLDINGS CO		\$ 10,457,573.28
92536C103	US92536C1036	BDFBQ66	VERU INC		\$ 9,791.69
92539P101	US92539P1012	BNKGXX2	VERVE THERAPEUTICS INC		\$ 113,713.68
29430C102	US29430C1027	BP5JNQ3	VESTIS CORP		\$ 421,096.44
918204108	US9182041080	2928683	VF CORP		\$ 2,141,364.64
92557A101	US92557A1016	BMDJ0D0	VIAVI TECHNOLOGY INC		\$ 10,748.34
92552V100	US92552V1008	2946243	VIASAT INC		\$ 299,960.48
92556V106	US92556V1061	BMWS3X9	VIATRIS INC		\$ 3,989,204.10
92556VAD8	US92556VAD82	BL55V47	VIATRIS INC	2.700% 06/22/2030 DD 06/22/21	\$ 216,947.50
92556VAF3	US92556VAF31	BL5BGY0	VIATRIS INC	4.000% 06/22/2050 DD 06/22/21	\$ 279,767.60
925550105	US9255501051	BYXB201	VIAMI SOLUTIONS INC		\$ 630,411.70
925652109	US9256521090	BYWH073	VICI PROPERTIES INC		\$ 11,858,120.81
925650AD5	US925650AD55	BPWCPY7	VICI PROPERTIES LP	5.125% 05/15/2032 DD 04/29/22	\$ 486,840.00
925650AC7	US925650AC72	BPWCPZ8	VICI PROPERTIES LP	4.950% 02/15/2030 DD 04/29/22	\$ 686,350.00
925650AH6	US925650AH69	BTLT1X8	VICI PROPERTIES LP	5.125% 11/15/2031 DD 12/19/24	\$ 488,915.00
925650AG8	US925650AG86	BQJQKM2	VICI PROPERTIES LP	6.125% 04/01/2054 DD 03/18/24	\$ 496,785.00
925815102	US9258151029	2930774	VICOR CORP		\$ 162,645.12
926400102	US9264001028	BNNTGH3	VICTORIA'S SECRET & CO		\$ 734,293.76
92645B103	US92645B1035	BFYVKR0	VICTORY CAPITAL HOLDINGS INC		\$ 103,885.02
92663R105	CA92663R1055	BFFK5Z9	VIEMED HEALTHCARE INC		\$ 10,145.30
92686J106	US92686J1060	BQQG1V1	VIKING THERAPEUTICS INC		\$ 1,074,086.08
927107409	US9271074091	2929211	VILLAGE SUPER MARKET INC		\$ 78,576.96
92719V100	US92719V1008	BNDYF15	VIMEO INC		\$ 266,796.80
927959106	US9279591062	BR1YSF0	VIPER ENERGY INC		\$ 1,258,302.01
92764N102	US92764N1028	BK4PZ38	VIR BIOTECHNOLOGY INC		\$ 194,561.38
927651109	US9276511097	2929705	VIRCO MFG. CORP		\$ 27,090.75
92766K403	US92766K4031	BSNTQK1	VIRGIN GALACTIC HOLDINGS INC		\$ 37,543.80
927804FA7	US927804FA70	B0WGM57	VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	\$ 414,612.00
927804FB5	US927804FB53	B1YYQG2	VIRGINIA ELECTRIC AND POWER CO	6.000% 05/15/2037 DD 05/17/07	\$ 119,278.00
927804FP4	US927804FP40	BD1NQR7	VIRGINIA ELECTRIC AND POWER CO	4.650% 08/15/2043 DD 08/15/13	\$ 351,112.00
927804FR0	US927804FR06	BSVBPB3	VIRGINIA ELECTRIC AND POWER CO	4.450% 02/15/2044 DD 02/07/14	\$ 429,512.60
927804FW9	US927804FW90	BZ12593	VIRGINIA ELECTRIC AND POWER CO	4.000% 11/15/2046 DD 11/16/16	\$ 310,792.00
927804GB4	US927804GB45	BKB0280	VIRGINIA ELECTRIC AND POWER CO	2.875% 07/15/2029 DD 07/10/19	\$ 460,645.00
927804GM0	US927804GM00	BQVWMC2	VIRGINIA ELECTRIC AND POWER CO	5.300% 08/15/2033 DD 08/10/23	\$ 198,888.00
927804GR9	US927804GR96	BSMRJT6	VIRGINIA ELECTRIC AND POWER CO	5.050% 08/15/2034 DD 08/12/24	\$ 292,782.00
927804GQ1	US927804GQ14	BQB5PQ6	VIRGINIA ELECTRIC AND POWER CO	5.350% 01/15/2054 DD 01/08/24	\$ 188,944.00
928031103	US9280311039	BHBFXS1	VIRGINIA NATIONAL BANKSHARES C		\$ 50,525.37
92790C104	US92790C1045	BMDH2B6	VIRIDIAN THERAPEUTICS INC		\$ 145,864.53
92827K301	US92827K3014	BFYNPH1	VIRTRA INC		\$ 2,671.81
928254101	US9282541013	BWTVVWD4	VIRTU FINANCIAL INC		\$ 738,897.12
92828Q109	US92828Q1094	B3KKGQ8	VIRTUS INVESTMENT PARTNERS INC		\$ 119,774.94
92826C839	US92826C8394	B2PZN04	VISA INC		\$ 135,072,967.68
92826CAE2	US92826CAE21	BYPHG16	VISA INC	4.150% 12/14/2035 DD 12/14/15	\$ 221,803.20
92826CAF9	US92826CAF95	BYPHFN1	VISA INC	4.300% 12/14/2045 DD 12/14/15	\$ 428,190.00
92826CAK8	US92826CAK80	BM6JP54	VISA INC	2.700% 04/15/2040 DD 04/02/20	\$ 729,470.00
92826CAQ5	US92826CAQ50	BMP51L0	VISA INC	2.000% 08/15/2050 DD 08/17/20	\$ 162,048.00
928298108	US9282981086	2930149	VISHAY INTERTECHNOLOGY INC		\$ 613,736.20

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92835K103	US92835K1034	B603LG3	VISHAY PRECISION GROUP INC		\$ 80,478.63
92839U206	US92839U2069	B4N0JJ6	VISTEON CORP		\$ 92,534.96
92840M102	US92840M1027	BZ8VJQ8	VISTRA CORP		\$ 11,580,114.91
92840VAQ5	US92840VAQ59	BNNJDS3	VISTRA OPERATIONS CO LLC 144A	6.950% 10/15/2033 DD 09/26/23	\$ 860,712.00
92846Q107	US92846Q1076	BMHRMK1	VITA COCO CO INC/THE		\$ 55,697.19
516806205	US5168062058	BLBCYD2	VITAL ENERGY INC		\$ 250,421.08
92847W103	US92847W1036	BL6JSP8	VITAL FARMS INC		\$ 5,173,254.02
92852X103	US92852X1037	BMBX3P7	VITESSE ENERGY INC		\$ 178,750.00
92854T100	US92854T1007	BL6C9P4	VIVID SEATS INC		\$ 13,612.20
928563AC9	US928563AC98	BDT5HN8	VMWARE LLC	3.900% 08/21/2027 DD 08/21/17	\$ 1,466,205.00
928563AF2	US928563AF20	BKQNBMI	VMWARE LLC	4.700% 05/15/2030 DD 04/07/20	\$ 768,334.45
928563AJ4	US928563AJ42	BP6KPH0	VMWARE LLC	1.400% 08/15/2026 DD 08/02/21	\$ 710,460.00
928563AL9	US928563AL97	BP6KPJ2	VMWARE LLC	2.200% 08/15/2031 DD 08/02/21	\$ 1,078,649.00
92857WAQ3	US92857WAQ33	B1S8FX9	VODAFONE GROUP PLC	6.150% 02/27/2037 DD 02/27/07	\$ 112,398.15
92857WBU3	US92857WBU36	BKVJXB7	VODAFONE GROUP PLC	4.250% 09/17/2050 DD 09/17/19	\$ 1,166,520.00
92857WBZ2	US92857WBZ23	BMX7GQ9	VODAFONE GROUP PLC	5.750% 02/10/2063 DD 02/10/23	\$ 169,923.60
928881101	US9288811014	BH4GV32	VONTIER CORP		\$ 1,340,527.79
929042109	US9290421091	2933632	VORNADO REALTY TRUST		\$ 3,268,988.36
929089100	US9290891004	BKWQ2N2	VOYA FINANCIAL INC		\$ 1,951,124.01
929089AB6	US929089AB68	BZBZ075	VOYA FINANCIAL INC	3.650% 06/15/2026 DD 06/13/16	\$ 806,224.00
929089AH3	US929089AH39	BSNR456	VOYA FINANCIAL INC	5.000% 09/20/2034 DD 09/20/24	\$ 379,336.00
92915B106	US92915B1061	BY7RB53	VOYAGER THERAPEUTICS INC		\$ 73,891.44
918284100	US9182841000	2926773	VSE CORP		\$ 410,736.90
929160109	US9291601097	2931205	VULCAN MATERIALS CO		\$ 8,826,847.45
929160AZ2	US929160AZ21	BM95BK6	VULCAN MATERIALS CO	3.500% 06/01/2030 DD 05/18/20	\$ 106,485.40
929160BD0	US929160BD00	BRWLG34	VULCAN MATERIALS CO	5.700% 12/01/2054 DD 11/20/24	\$ 487,440.00
084423102	US0844231029	2093644	W R BERKLEY CORP		\$ 4,075,391.32
084423AV4	US084423AV48	BLGTCX4	W R BERKLEY CORP	3.550% 03/30/2052 DD 03/16/21	\$ 137,824.00
92922P106	US92922P1066	B01Z7M4	W&T OFFSHORE INC		\$ 6,042.40
929566107	US9295661071	2932048	WABASH NATIONAL CORP		\$ 211,898.10
938824109	US9388241096	2941981	WAFD INC		\$ 619,265.92
	JE00BPG99318	BPG9931	WALDENCAST PLC		\$ 33,245.40
931427108	US9314271084	BTN1Y44	WALGREENS BOOTS ALLIANCE INC		\$ 1,577,675.01
93148P102	US93148P1021	B4TZV44	WALKER & DUNLOP INC		\$ 329,153.06
931142103	US9311421039	2936921	WALMART INC		\$ 98,656,959.70
931142DW0	US931142DW04	BYZLMX2	WALMART INC	3.625% 12/15/2047 DD 10/20/17	\$ 383,315.00
931142EE9	US931142EE96	BG0XX45	WALMART INC	3.700% 06/26/2028 DD 06/27/18	\$ 254,046.00
931142EM1	US931142EM13	BJMY6P9	WALMART INC	3.050% 07/08/2026 DD 04/23/19	\$ 1,733,549.24
931142EQ2	US931142EQ27	BKS6GQ7	WALMART INC	2.375% 09/24/2029 DD 09/24/19	\$ 107,411.86
931142ES8	US931142ES82	BNBYGN6	WALMART INC	1.500% 09/22/2028 DD 09/22/21	\$ 449,120.00
931142EU3	US931142EU39	BNBYH11	WALMART INC	2.500% 09/22/2041 DD 09/22/21	\$ 137,780.00
931142EV1	US931142EV12	BNBYD80	WALMART INC	2.650% 09/22/2051 DD 09/22/21	\$ 123,902.00
931142EZ2	US931142EZ26	BMDQG22	WALMART INC	4.500% 09/09/2052 DD 09/09/22	\$ 161,697.40
931142EX7	US931142EX77	BMTWHK9	WALMART INC	3.950% 09/09/2027 DD 09/09/22	\$ 198,062.00
931142FB4	US931142FB49	BP6LMR2	WALMART INC	3.900% 04/15/2028 DD 04/18/23	\$ 392,676.00
931142FA6	US931142FA65	BP6LMT4	WALMART INC	4.000% 04/15/2026 DD 04/18/23	\$ 398,168.00
931142FC2	US931142FC22	BP6LN13	WALMART INC	4.000% 04/15/2030 DD 04/18/23	\$ 391,508.00
931142FD0	US931142FD05	BP6LMP0	WALMART INC	4.100% 04/15/2033 DD 04/18/23	\$ 381,160.00
931142FE8	US931142FE87	BMHVMT2	WALMART INC	4.500% 04/15/2053 DD 04/18/23	\$ 348,620.00
254687106	US2546871060	2270726	WALT DISNEY CO/THE		\$ 50,908,774.60
254687EB8	US254687EB89	BKMDXP2	WALT DISNEY CO/THE	6.400% 12/15/2035 DD 06/15/19	\$ 549,545.00
254687ER3	US254687ER32	BK24PT3	WALT DISNEY CO/THE	6.150% 02/15/2041 DD 08/15/19	\$ 687,803.71
254687EV4	US254687EV44	BJQX533	WALT DISNEY CO/THE	4.750% 09/15/2044 DD 09/15/19	\$ 94,093.65
254687FB7	US254687FB70	BJQY8R1	WALT DISNEY CO/THE	4.750% 11/15/2046 DD 11/15/19	\$ 44,463.00
254687FR2	US254687FR23	BMF33P3	WALT DISNEY CO/THE	4.625% 03/23/2040 DD 03/23/20	\$ 366,986.80
254687FS0	US254687FS06	BMF33Q4	WALT DISNEY CO/THE	4.700% 03/23/2050 DD 03/23/20	\$ 266,544.00
254687FX9	US254687FX90	BMFKW57	WALT DISNEY CO/THE	2.650% 01/13/2031 DD 05/13/20	\$ 455,986.15
254687FZ4	US254687FZ49	BMDHPZ1	WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	\$ 305,713.90
254687GA8	US254687GA88	BMDWGW0	WALT DISNEY CO/THE	3.800% 05/13/2060 DD 05/13/20	\$ 181,922.50
254687FV3	US254687FV35	BMD8231	WALT DISNEY CO/THE	1.750% 01/13/2026 DD 05/13/20	\$ 1,459,890.00
93364EAA2	US93364EAA29		WAMU ASSET-BACKED CERTI HE3 1A	VAR RT 05/25/2037 DD 05/10/07	\$ 866,469.80
93403J106	US93403J1060	BLGZN51	WARBY PARKER INC		\$ 82,217.16
934423104	US9344231041	BM8JYX3	WARNER BROS DISCOVERY INC		\$ 6,255,146.31
55903VBA0	US55903VBA08	BNQQBC1	WARNERMEDIA HOLDINGS INC	3.755% 03/15/2027 DD 03/15/23	\$ 289,014.00
55903VBB8	US55903VBB80	BN6V4H2	WARNERMEDIA HOLDINGS INC	4.054% 03/15/2029 DD 03/15/23	\$ 279,213.00
55903VBC6	US55903VBC63		WARNERMEDIA HOLDINGS INC	4.279% 03/15/2032 DD 03/15/23	\$ 705,192.00
55903VBD4	US55903VBD47	BQPF8K7	WARNERMEDIA HOLDINGS INC	5.050% 03/15/2042 DD 03/15/23	\$ 241,644.00
55903VBE2	US55903VBE20		WARNERMEDIA HOLDINGS INC	5.141% 03/15/2052 DD 03/15/23	\$ 970,502.00
55903VBF9	US55903VBF94	BNQQCY0	WARNERMEDIA HOLDINGS INC	5.391% 03/15/2062 DD 03/15/23	\$ 369,180.00

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93627C101	US93627C1018	BF2X272	WARRIOR MET COAL INC		\$ 805,735.20
93884PDY3	US93884PDY34	BJX5LC3	WASHINGTON GAS LIGHT CO	3.650% 09/15/2049 DD 09/13/19	\$ 143,712.00
940610108	US9406101082	2942025	WASHINGTON TRUST BANCORP INC		\$ 152,016.15
940663AC1	US940663AC19	BP4CPX4	WASHINGTON UNIVERSITY/THE	3.524% 04/15/2054 DD 04/07/22	\$ 288,764.00
94106BAB7	US94106BAB71	BK9RVX1	WASTE CONNECTIONS INC	3.050% 04/01/2050 DD 03/13/20	\$ 106,360.65
94106BAG6	US94106BAG68	BSNWT90	WASTE CONNECTIONS INC	5.000% 03/01/2034 DD 02/21/24	\$ 732,480.00
94106L109	US94106L1098	2937667	WASTE MANAGEMENT INC		\$ 20,353,951.93
94106LBK4	US94106LBK44	BK0Y5Y0	WASTE MANAGEMENT INC	4.150% 07/15/2049 DD 05/22/19	\$ 446,814.50
94106LBT5	US94106LBT52	BN45302	WASTE MANAGEMENT INC	4.625% 02/15/2030 DD 02/15/23	\$ 99,056.00
94106LBU2	US94106LBU26	BMZMCH5	WASTE MANAGEMENT INC	4.625% 02/15/2033 DD 02/15/23	\$ 1,217,800.00
94106LBZ1	US94106LBZ13	BT6MFB8	WASTE MANAGEMENT INC 144A	3.875% 01/15/2029 DD 07/15/24	\$ 481,755.00
941848103	US9418481035	2937689	WATERS CORP		\$ 15,085,159.74
94188P101	US94188P1012	BJ7BVV6	WATERSTONE FINANCIAL INC		\$ 61,380.48
942622200	US9426222009	2943039	WATSCO INC		\$ 3,994,892.70
942749102	US9427491025	2943620	WATTS WATER TECHNOLOGIES INC		\$ 210,822.10
	SG9999014716	BYZG9R0	WAVE LIFE SCIENCES LTD		\$ 6,330,520.68
94419L101	US94419L1017	BQXZP64	WAYFAIR INC		\$ 1,254,876.48
946784105	US9467841055	BSWYNW8	WAYSTAR HOLDING CORP		\$ 194,987.10
929236107	US9292361071	2944742	WD-40 CO		\$ 124,009.48
	IE00BLNN3691	BLNN369	WEATHERFORD INTERNATIONAL PLC		\$ 1,488,829.55
94724R108	US94724R1086	BMDW0R3	WEAVE COMMUNICATIONS INC		\$ 23,450.16
947890109	US9478901096	2945143	WEBSTER FINANCIAL CORP		\$ 2,215,702.50
94845U105	US94845U1051	BR3YVK4	WEBTOON ENTERTAINMENT INC		\$ 39,463.48
92939U106	US92939U1060	BYY8XK8	WEC ENERGY GROUP INC		\$ 7,801,746.48
92939UAG1	US92939UAG13	BLDBF45	WEC ENERGY GROUP INC	2.200% 12/15/2028 DD 12/13/21	\$ 270,543.00
948849104	US9488491047	2946845	WEIS MARKETS INC		\$ 316,387.84
949746101	US9497461015	2649100	WELLS FARGO & CO		\$ 59,059,758.72
949746RF0	US949746RF01	BJTGHH7	WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	\$ 1,005,637.50
949746RW3	US949746RW34	BD72T35	WELLS FARGO & CO	3.000% 04/22/2026 DD 04/22/16	\$ 684,544.00
949746SH5	US949746SH57	BYQ74R7	WELLS FARGO & CO	3.000% 10/23/2026 DD 10/25/16	\$ 1,260,454.00
949746TB7	US949746TB78	BL96P44	WELLS FARGO & CO	7.950% 11/15/2029 DD 11/15/19	\$ 554,970.00
94974BFY1	US94974BFY11	BQLF191	WELLS FARGO & CO	4.100% 06/03/2026 DD 06/03/14	\$ 49,463.00
94974BGE4	US94974BGE48	BS9FPF1	WELLS FARGO & CO	4.650% 11/04/2044 DD 11/04/14	\$ 751,326.54
95000U2A0	US95000U2A01	BF3R2P1	WELLS FARGO & CO	VAR RT 05/22/2028 DD 05/22/17	\$ 2,325,912.00
95000U2D4	US95000U2D40	BJ60RD8	WELLS FARGO & CO	4.150% 01/24/2029 DD 01/24/19	\$ 121,177.50
95000U2F9	US95000U2F97	BJ84B25	WELLS FARGO & CO	VAR RT 06/17/2027 DD 06/17/19	\$ 2,783,937.00
95000U2M4	US95000U2M49	BMFVFL7	WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	\$ 1,964,513.20
95000U2Q5	US95000U2Q52	BL6FQ18	WELLS FARGO & CO	VAR RT 04/30/2041 DD 04/30/20	\$ 582,840.00
95000U2U6	US95000U2U64	BLD7GV7	WELLS FARGO & CO	VAR RT 03/02/2033 DD 03/02/22	\$ 2,630,550.00
95000U2V4	US95000U2V48	BNLYDQ8	WELLS FARGO & CO	VAR RT 03/24/2028 DD 03/24/22	\$ 727,320.00
95000U2Z5	US95000U2Z51	BP6P605	WELLS FARGO & CO	VAR RT 04/25/2053 DD 04/25/22	\$ 418,705.00
95000U3A9	US95000U3A91	BMHRXL9	WELLS FARGO & CO	VAR RT 07/25/2028 DD 07/25/22	\$ 298,920.00
95000U3E1	US95000U3E14	BNFZXP6	WELLS FARGO & CO	VAR RT 07/25/2029 DD 07/25/23	\$ 710,801.00
95000U3F8	US95000U3F88	BNFZXQ7	WELLS FARGO & CO	VAR RT 07/25/2034 DD 07/25/23	\$ 199,692.00
95000U3G6	US95000U3G61	BLB0XW8	WELLS FARGO & CO	VAR RT 10/23/2029 DD 10/23/23	\$ 416,236.00
95000U3K7	US95000U3K73	BQWR464	WELLS FARGO & CO	VAR RT 01/23/2035 DD 01/23/24	\$ 249,287.50
95000U3J0	US95000U3J01	BQWR475	WELLS FARGO & CO	VAR RT 01/23/2030 DD 01/23/24	\$ 1,503,330.00
95000U3M3	US95000U3M30	BQKVS11	WELLS FARGO & CO	VAR RT 04/22/2028 DD 04/22/24	\$ 1,512,465.00
95000U3L5	US95000U3L56	BQKVR25	WELLS FARGO & CO	VAR RT 04/22/2028 DD 04/22/24	\$ 1,118,238.00
94988J6D4	US94988J6D46	BRYQ9V6	WELLS FARGO BANK NA	5.450% 08/07/2026 DD 08/09/23	\$ 252,992.50
94988J6F9	US94988J6F93	BS4DLF2	WELLS FARGO BANK NA	5.254% 12/11/2026 DD 12/11/23	\$ 1,922,477.00
95000GAJ3	US95000GAJ31		WELLS FARGO COMMER BNK1 D 144A	3.000% 08/15/2049 DD 08/01/16	\$ 145,713.07
95040Q104	US95040Q1040	BYVYHH4	WELLTOWER INC		\$ 28,762,188.51
42217KAX4	US42217KAX46	BB0RD53	WELLTOWER OP LLC	6.500% 03/15/2041 DD 03/14/11	\$ 214,062.00
95040QAJ3	US95040QAJ31	BK5R492	WELLTOWER OP LLC	3.100% 01/15/2030 DD 08/19/19	\$ 91,054.00
95040QAK0	US95040QAK04	BL3STR7	WELLTOWER OP LLC	2.700% 02/15/2027 DD 12/16/19	\$ 96,091.00
95040QAL8	US95040QAL86	BN2X3L9	WELLTOWER OP LLC	2.750% 01/15/2031 DD 06/30/20	\$ 436,495.00
95058W100	US95058W1009	B3NXMJ9	WENDY'S CO/THE		\$ 714,217.10
95075A107	US95075A1079	BLGXZ25	WEREWOLF THERAPEUTICS INC		\$ 11,829.64
950755108	US9507551086	2948852	WERNER ENTERPRISES INC		\$ 568,290.32
950810101	US9508101014	2953782	WESBANCO INC		\$ 531,248.04
95082P105	US95082P1057	2416973	WESCO INTERNATIONAL INC		\$ 1,889,946.24
95123P106	US95123P1066	2408840	WEST BANCORP INC		\$ 98,767.30
955306105	US9553061055	2950482	WEST PHARMACEUTICAL SERVICES I		\$ 23,108,702.88
956708AB7	US956708AB70	BMCWLF9	WEST VIRGINIA UNITED HEALTH SY	3.129% 06/01/2050 DD 12/10/20	\$ 229,021.20
957090103	US9570901036	2950374	WESTAMERICA BANCORP		\$ 382,380.94
957638109	US9576381092	B0CCGJ4	WESTERN ALLIANCE BANCORP		\$ 2,076,971.48
958102105	US9581021055	2954699	WESTERN DIGITAL CORP		\$ 5,322,514.17
958102AQ8	US958102AQ89	BLDBDX0	WESTERN DIGITAL CORP	2.850% 02/01/2029 DD 12/10/21	\$ 178,038.00

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958102AR6	US958102AR62	BNW08X7	WESTERN DIGITAL CORP	3.100% 02/01/2032 DD 12/10/21	\$ 166,670.00
958254AD6	US958254AD64	BKRV265	WESTERN MIDSTREAM OPERATING LP	5.450% 04/01/2044 DD 03/20/14	\$ 249,284.00
958667AA5	US958667AA50	BKMRB8	WESTERN MIDSTREAM OPERATING LP	VAR RT 02/01/2050 DD 01/13/20	\$ 642,142.50
958667AG2	US958667AG21	BTCK8V7	WESTERN MIDSTREAM OPERATING LP	5.450% 11/15/2034 DD 08/20/24	\$ 386,368.00
959802109	US9598021098	B1F76F9	WESTERN UNION CO/THE		\$ 842,668.20
959802AH2	US959802AH24	B1QWTS7	WESTERN UNION CO/THE	6.200% 11/17/2036 DD 11/17/06	\$ 279,543.84
959802AZ2	US959802AZ22	BN6JJG0	WESTERN UNION CO/THE	1.350% 03/15/2026 DD 03/09/21	\$ 478,000.00
929740108	US9297401088	2955733	WESTINGHOUSE AIR BRAKE TECHNOL		\$ 8,085,634.32
960386AL4	US960386AL46	BYXGKP7	WESTINGHOUSE AIR BRAKE TECHNOL	3.450% 11/15/2026 DD 05/15/17	\$ 487,550.00
960413102	US9604131022	B01ZP20	WESTLAKE CORP		\$ 876,499.25
960413AU6	US960413AU67	BZ1JS17	WESTLAKE CORP	4.375% 11/15/2047 DD 11/28/17	\$ 236,448.00
960413BA9	US960413BA94	BKP4ZQ7	WESTLAKE CORP	3.375% 08/15/2061 DD 08/19/21	\$ 300,860.00
961214DK6	US961214DK65	BDZWX46	WESTPAC BANKING CORP	3.350% 03/08/2027 DD 03/06/17	\$ 780,592.00
961214EF6	US961214EF61	BKBQ7Z0	WESTPAC BANKING CORP	VAR RT 07/24/2034 DD 07/24/19	\$ 470,915.00
961214EX7	US961214EX77	BPLQRR7	WESTPAC BANKING CORP	VAR RT 11/18/2036 DD 11/18/21	\$ 380,749.50
961214FG3	US961214FG36	BMCCXC0	WESTPAC BANKING CORP	VAR RT 08/10/2033 DD 08/10/22	\$ 393,684.00
961214FK4	US961214FK48	BL56G90	WESTPAC BANKING CORP	5.457% 11/18/2027 DD 11/18/22	\$ 409,312.00
961214FN8	US961214FN86	BMGC1Y4	WESTPAC BANKING CORP	5.535% 11/17/2028 DD 11/17/23	\$ 514,515.00
961214FP3	US961214FP35	BMGC1H7	WESTPAC BANKING CORP	6.820% 11/17/2033 DD 11/17/23	\$ 540,460.00
961214FV0	US961214FV03	BT6PKP6	WESTPAC BANKING CORP	4.600% 10/20/2026 DD 11/20/24	\$ 500,875.00
961214FW8	US961214FW85	BT6PGB4	WESTPAC BANKING CORP	VAR RT 11/20/2035 DD 11/20/24	\$ 491,535.00
96145W103	US96145W1036	BN4Q5D2	WESTROCK COFFEE CO		\$ 8,249.70
96208T104	US96208T1043	B8383P2	WEX INC		\$ 1,770,030.72
962149100	US9621491003	2947774	WEYCO GROUP INC		\$ 64,248.05
962166104	US9621661043	2958936	WEYERHAEUSER CO		\$ 4,897,959.25
962166BX1	US962166BX19	BMFDHK6	WEYERHAEUSER CO	4.000% 11/15/2029 DD 02/25/19	\$ 381,700.00
962166BY9	US962166BY91	BMQ5MG2	WEYERHAEUSER CO	4.000% 04/15/2030 DD 03/30/20	\$ 95,698.51
92937EAJ3	US92937EAJ38		WFRBS COMMERCIAL MO C11 D 144A	VAR RT 03/15/2045 DD 02/01/13	\$ 593,788.07
92937EAL8	US92937EAL83		WFRBS COMMERCIAL MO C11 E 144A	VAR RT 03/15/2045 DD 02/01/13	\$ 604,625.45
92938EBR3	US92938EBR36		WFRBS COMMERCIAL MO C16 D 144A	VAR RT 09/15/2046 DD 09/01/13	\$ 67,819.35
92936CBD0	US92936CBD02		WFRBS COMMERCIAL MORTGAG C4I G	VAR RT 06/15/2044 DD 08/01/11	\$ 157,500.52
96328L205	US96328L2051	BQB9YW7	WHEELS UP EXPERIENCE INC		\$ 5,514.30
963320106	US9633201069	2960384	WHIRLPOOL CORP		\$ 1,787,719.68
963320AV8	US963320AV88	BDOQLR8	WHIRLPOOL CORP	4.500% 06/01/2046 DD 05/23/16	\$ 154,516.00
963320AW6	US963320AW61	BGC1N14	WHIRLPOOL CORP	4.750% 02/26/2029 DD 02/26/19	\$ 482,904.80
963320AY2	US963320AY28	BNM1FZ1	WHIRLPOOL CORP	2.400% 05/15/2031 DD 04/29/21	\$ 71,621.88
	BMG9618E1075	2339252	WHITE MOUNTAINS INSURANCE GROU		\$ 1,139,805.16
966084204	US9660842041	B6452T5	WHITESTONE REIT		\$ 196,552.07
	GB00BL6C2002	BL6C200	WICKES GROUP PLC		\$ 394,632.24
96758W101	US96758W1018	BYQN8D9	WIDOPENWEST INC		\$ 70,060.00
96924N100	US96924N1000	B1HP598	WILLDAN GROUP INC		\$ 135,752.76
88339WAA4	US88339WAA45	BMTVQ21	WILLIAMS COS INC/THE	3.500% 10/15/2051 DD 10/08/21	\$ 273,068.00
969457100	US9694571004	2967181	WILLIAMS COS INC/THE		\$ 16,625,231.04
969457BY5	US969457BY52	BKQN7D4	WILLIAMS COS INC/THE	2.600% 03/15/2031 DD 03/02/21	\$ 516,960.00
96950FAF1	US96950FAF18	B3RZKK8	WILLIAMS COS INC/THE	6.300% 04/15/2040 DD 02/09/10	\$ 479,425.80
96950FAK0	US96950FAK03	BG0SQL8	WILLIAMS COS INC/THE	5.800% 11/15/2043 DD 11/15/13	\$ 488,570.00
969457CK4	US969457CK40	BQH61Z4	WILLIAMS COS INC/THE	5.300% 08/15/2028 DD 08/10/23	\$ 252,367.50
969457BZ2	US969457BZ28	BMCS6T6	WILLIAMS COS INC/THE	4.650% 08/15/2032 DD 08/08/22	\$ 475,925.00
969457CN8	US969457CN88	BMZBG14	WILLIAMS COS INC/THE	5.800% 11/15/2054 DD 08/13/24	\$ 391,848.00
969904101	US9699041011	2967589	WILLIAMS-SONOMA INC		\$ 5,745,209.50
970646105	US9706461053	2036779	WILLIS LEASE FINANCE CORP		\$ 168,530.60
970648AJ0	US970648AJ01	BKLSMH7	WILLIS NORTH AMERICA INC	2.950% 09/15/2029 DD 09/10/19	\$ 818,496.00
970648AM3	US970648AM30	BLB3KC6	WILLIS NORTH AMERICA INC	5.350% 05/15/2033 DD 05/17/23	\$ 596,268.00
	IE00BDB6Q211	BDB6Q21	WILLIS TOWERS WATSON PLC		\$ 8,359,749.12
97068LAA6	US97068LAA61	BHNG1G6	WILLIS-KNIGHTON MEDICAL CENTER	4.813% 09/01/2048 DD 10/25/18	\$ 38,494.80
971378104	US9713781048	BMHL0Z4	WILLSCOT HOLDINGS CORP		\$ 1,537,328.55
974155103	US9741551033	BYXXHN4	WINGSTOP INC		\$ 2,279,568.20
974250102	US9742501029	2391092	WINMARK CORP		\$ 326,248.10
974637100	US9746371007	2972721	WINNEBAGO INDUSTRIES INC		\$ 383,577.84
97650W108	US97650W1080	2425258	WINTRUST FINANCIAL CORP		\$ 1,812,410.43
976656CM8	US976656CM83	BNR4LC4	WISCONSIN ELECTRIC POWER CO	1.700% 06/15/2028 DD 06/15/21	\$ 362,636.00
976826BQ9	US976826BQ93	BPH2J73	WISCONSIN POWER AND LIGHT CO	3.950% 09/01/2032 DD 08/15/22	\$ 369,680.00
976843BJ0	US976843BJ00	BGLDJS0	WISCONSIN PUBLIC SERVICE CORP	4.752% 11/01/2044 DD 11/21/13	\$ 70,651.20
97717P104	US97717P1049	2476513	WISDOMTREE INC		\$ 54,747.00
92942W107	US92942W1071	BNNJC42	WK KELLOGG CO		\$ 44,039.52
92971A109	US92971A1097	BNM4710	WM TECHNOLOGY INC		\$ 4,272.48
G98196101	JE00BQC4YW14	BQC4YW1	WNS HOLDINGS LTD		\$ 76,440.07
977852102	US9778521024	BMBVND9	WOLFSPEED INC		\$ 194,898.24
978097103	US9780971035	2977500	WOLVERINE WORLD WIDE INC		\$ 65,956.20

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980236AS2	US980236AS23		WOODSIDE FINANCE LTD	5.700% 09/12/2054 DD 09/12/24	\$ 373,724.00
980236AR4	US980236AR40	BPLPD76	WOODSIDE FINANCE LTD	5.100% 09/12/2034 DD 09/12/24	\$ 665,749.00
980745103	US9807451037	2948089	WOODWARD INC		\$ 2,627,106.12
98138H101	US98138H1014	B8K6ZD1	WORKDAY INC		\$ 13,838,148.90
98138HAJ0	US98138HAJ05		WORKDAY INC	3.800% 04/01/2032 DD 04/01/22	\$ 1,547,935.00
98139A105	US98139A1051	BSS6HY8	WORKIVA INC		\$ 210,021.00
981419104	US9814191048	2981181	WORLD ACCEPTANCE CORP		\$ 23,949.72
981475106	US9814751064	2469450	WORLD KINECT CORP		\$ 411,081.93
98164HAB4	US98164HAB42		WORLD OMNI AUTO RECEIVAB B A2A	5.480% 09/15/2027 DD 05/22/24	\$ 838,879.67
98162JAN6	US98162JAN63		WORLDWIDE PLAZA TRU WWP E 144A	VAR RT 11/10/2036 DD 11/01/17	\$ 28,248.81
98162JQA9	US98162JQA94		WORLDWIDE PLAZA TRU WWP F 144A	VAR RT 11/10/2036 DD 11/01/17	\$ 71,352.74
981811102	US9818111026	2981932	WORTHINGTON ENTERPRISES INC		\$ 80,059.56
982104101	US9821041012	BS70KN1	WORTHINGTON STEEL INC		\$ 293,762.24
92936U109	US92936U1097	B826YT8	WP CAREY INC		\$ 3,081,225.36
92936UAE9	US92936UAE91	BD3RRV8	WP CAREY INC	4.250% 10/01/2026 DD 09/12/16	\$ 98,883.00
92936UAF6	US92936UAF66	BGBN0J8	WP CAREY INC	3.850% 07/15/2029 DD 06/14/19	\$ 380,348.00
92939VAL8	US92939VAL80		WP GLIMCHER MALL WPG PR1 144A	VAR RT 06/05/2035 DD 07/01/15	\$ 271,825.15
92939VAN4	US92939VAN47		WP GLIMCHER MALL WPG PR2 144A	VAR RT 06/05/2035 DD 07/01/15	\$ 1,297,881.66
92940PAD6	US92940PAD69	BJHN0K4	WRKCO INC	4.900% 03/15/2029 DD 12/03/18	\$ 129,183.60
92940PAG9	US92940PAG90	BM93S98	WRKCO INC	3.000% 06/15/2033 DD 06/03/20	\$ 419,985.00
929328102	US9293281021	2940375	WSFS FINANCIAL CORP		\$ 900,181.59
384802104	US3848021040	2380863	WW GRAINGER INC		\$ 11,709,441.45
384802AB0	US384802AB05	BYZWY62	WW GRAINGER INC	4.600% 06/15/2045 DD 06/11/15	\$ 268,035.00
384802AF1	US384802AF19	BPMRBX3	WW GRAINGER INC	4.450% 09/15/2034 DD 09/12/24	\$ 380,740.00
98311A105	US98311A1051	BF108P4	WYNDHAM HOTELS & RESORTS INC		\$ 1,968,025.54
	KYG981491007	B4JSTL6	WYNN MACAU LTD	HK/01128	\$ 3,570,065.32
983134107	US9831341071	2963811	WYNN RESORTS LTD		\$ 2,020,279.68
98420X103	US98420X1037	BFY8WQ4	X4 PHARMACEUTICALS INC		\$ 4,768.80
98400H102	CA98400H1029	BWD1LM2	XBIOTECH INC		\$ 19,240.45
98389B100	US98389B1008	2614807	XCEL ENERGY INC		\$ 9,828,413.76
98389BAV2	US98389BAV27	BG0ZMM2	XCEL ENERGY INC	4.000% 06/15/2028 DD 06/25/18	\$ 91,917.25
98389BAW0	US98389BAW00	BK72871	XCEL ENERGY INC	2.600% 12/01/2029 DD 11/07/19	\$ 839,551.60
98401F105	US98401F1057	BGCVWN8	XENCOR INC		\$ 265,189.20
984017103	US9840171030	BVV6CY1	XENIA HOTELS & RESORTS INC		\$ 442,322.76
98422E103	US98422E1038	BLR7H87	XERIS BIOPHARMA HOLDINGS INC		\$ 18,072.09
98421M106	US98421M1062	BJJD5G3	XEROX HOLDINGS CORP		\$ 275,838.03
98419J206	US98419J2069	BYP7GF0	XOMA ROYALTY CORP		\$ 22,627.08
98423F109	US98423F1093	BP7L5C7	XOMETRY INC		\$ 67,146.84
	KYG982391099	BK4Y052	XP INC		\$ 1,338,978.90
98379L100	US98379L1008	BJV2ZZ7	XPEL INC		\$ 37,743.30
98423J101	US98423J1016	BQV3RS6	XPERI INC		\$ 131,219.79
98379J100	US98379J1008	B6Z1355	XPO INC		\$ 3,549,705.90
98422X101	US98422X1019	BP0TJN7	XPONENTIAL FITNESS INC		\$ 12,118.45
98419M100	US98419M1009	B3P2CN8	XYLEM INC/NY		\$ 6,835,318.30
98419MAL4	US98419MAL46	BKSGH20	XYLEM INC/NY	2.250% 01/30/2031 DD 06/26/20	\$ 468,902.50
98459LAC7	US98459LAC72	BMB1CC1	YALE UNIVERSITY	2.402% 04/15/2050 DD 06/09/20	\$ 313,209.75
985817105	US9858171054	B7KCD72	YELP INC		\$ 94,892.40
98585X104	US98585X1046	BGR7KH2	YETI HOLDINGS INC		\$ 847,142.98
98585N106	US98585N1063	BD8ZJW2	YEXT INC		\$ 24,753.12
984241109	US9842411095	BG31GH0	Y-MABS THERAPEUTICS INC		\$ 10,640.97
987184108	US9871841089	2425292	YORK WATER CO/THE		\$ 118,250.08
988498101	US9884981013	2098876	YUM! BRANDS INC		\$ 9,216,523.68
989207105	US9892071054	2989356	ZEBRA TECHNOLOGIES CORP		\$ 4,747,030.02
98937L105	US98937L1052	BQB42H3	ZENAS BIOPHARMA INC		\$ 19,533.15
98936T208	CA98936T2083	BSML567	ZENATECH INC		\$ 1,281.67
98943L107	US98943L1070	BMQ5T49	ZENTALIS PHARMACEUTICALS INC		\$ 48,979.95
98956A105	US98956A1051	BN0TQF4	ZETA GLOBAL HOLDINGS CORP		\$ 121,972.20
488445206	US4884452065	BLFBZ32	ZEVRA THERAPEUTICS INC		\$ 69,847.50
48123V102	US48123V1026	B75DGI3	ZIFF DAVIS INC		\$ 680,065.10
98954M101	US98954M1018	BYVJBR3	ZILLOW GROUP INC		\$ 924,946.75
98954M200	US98954M2008	BYXJF62	ZILLOW GROUP INC		\$ 2,682,313.15
98956P102	US98956P1021	2783815	ZIMMER BIOMET HOLDINGS INC		\$ 5,621,839.86
98956PAZ5	US98956PAZ53	BP813G6	ZIMMER BIOMET HOLDINGS INC	5.200% 09/15/2034 DD 08/15/24	\$ 392,620.00
98956PAX0	US98956PAX06	BMWG537	ZIMMER BIOMET HOLDINGS INC	5.350% 12/01/2028 DD 12/01/23	\$ 507,560.00
98888T107	US98888T1079	BNBV050	ZIMVIE INC		\$ 106,954.65
989701107	US9897011071	2989828	ZIONS BANCORP NA		\$ 1,864,843.75
98980B103	US98980B1035	BMGH6N3	ZIPRECRUITER INC		\$ 19,555.24
98978V103	US98978V1035	B95WG16	ZOETIS INC		\$ 18,745,259.43
98978VAH6	US98978VAH69	BG0R585	ZOETIS INC	4.700% 02/01/2043 DD 08/01/13	\$ 44,489.50

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98978VAS2	US98978VAS25	BMDX656	ZOETIS INC	2.000% 05/15/2030 DD 05/12/20	\$ 1,608,704.37
98980L101	US98980L1017	BGSP7M9	ZOOM COMMUNICATIONS INC		\$ 5,231,445.83
98980F104	US98980F1049	BMWF095	ZOOMINFO TECHNOLOGIES INC		\$ 773,987.93
98980G102	US98980G1022	BZ00V34	ZSCALER INC		\$ 4,026,390.38
989817101	US9898171015	B081QB7	ZUMIEZ INC		\$ 89,351.37
98983V106	US98983V1061	BFXZB14	ZUORA INC		\$ 54,649.28
	KYG9TY5A1016	BQPCK91	ZURA BIO LTD		\$ 4,107.50
98983L108	US98983L1089	BMV1ZD3	ZURN ELKAY WATER SOLUTIONS COR		\$ 273,446.30
98985Y108	US98985Y1082	BPCQZY9	ZYMEWORKS INC		\$ 233,010.24
98986M103	US98986M1036	2226042	ZYNEX INC		\$ 4,741.92