American Century Investments[®]

Quarterly Portfolio Holdings

Strategic Allocation: Conservative Fund

October 31, 2023

Strategic Allocation: Conservative - Schedule of Investments OCTOBER 31, 2023 (UNAUDITED)

	Shares/Principal Amount (\$)	Value (\$)
AFFILIATED FUNDS ⁽¹⁾ — 37.1%		
American Century Diversified Corporate Bond ETF	389,060	17,092,184
American Century Emerging Markets Bond ETF	155,611	5,474,364
American Century Focused Dynamic Growth ETF ⁽²⁾	85,103	5,147,880
American Century Focused Large Cap Value ETF	97,140	5,442,715
American Century Multisector Income ETF	377,777	15,470,648
American Century Quality Diversified International ETF	201,568	8,366,423
American Century Short Duration Strategic Income ETF	31,790	1,594,901
American Century U.S. Quality Growth ETF	209,112	13,703,109
American Century U.S. Quality Value ETF	338,733	16,034,706
Avantis International Equity ETF	169,005	9,082,329
Avantis International Small Cap Value ETF	28,507	1,593,969
Avantis U.S. Equity ETF	193,105	13,700,800
Avantis U.S. Small Cap Value ETF ⁽³⁾	31,572	2,337,591
TOTAL AFFILIATED FUNDS	—	
(Cost \$106,971,805)	_	115,041,619
U.S. TREASURY SECURITIES — 19.5%		
U.S. Treasury Bonds, 4.50%, 5/15/38	1,000,000	941,016
U.S. Treasury Bonds, 2.25%, 5/15/41	1,250,000	820,215
U.S. Treasury Bonds, 2.00%, 11/15/41	1,350,000	836,314
U.S. Treasury Bonds, 2.375%, 2/15/42	7,000,000	4,625,059
U.S. Treasury Bonds, 3.00%, 5/15/42	430,000	314,992
U.S. Treasury Bonds, 2.50%, 2/15/45	1,700,000	1,097,529
U.S. Treasury Bonds, 3.00%, 5/15/45	600,000	424,312
U.S. Treasury Bonds, 3.00%, 11/15/45	850,000	597,590
U.S. Treasury Bonds, 1.875%, 2/15/51	1,000,000	525,117
U.S. Treasury Inflation Indexed Bonds, 2.375%, 1/15/25	2,524,656	2,492,963
U.S. Treasury Inflation Indexed Bonds, 2.375%, 1/15/27	456,738	452,189
U.S. Treasury Inflation Indexed Bonds, 0.75%, 2/15/42	679,380	491,492
U.S. Treasury Inflation Indexed Bonds, 0.625%, 2/15/43	667,705	462,499
U.S. Treasury Inflation Indexed Bonds, 0.75%, 2/15/45	3,585,505	2,475,314
U.S. Treasury Inflation Indexed Bonds, 0.875%, 2/15/47	635,950	440,518
U.S. Treasury Inflation Indexed Bonds, 0.125%, 2/15/51	825,489	433,100
U.S. Treasury Inflation Indexed Notes, 0.125%, 7/15/24	11,314,100	11,053,079
U.S. Treasury Inflation Indexed Notes, 0.125%, 10/15/24	2,572,862	2,496,513
U.S. Treasury Inflation Indexed Notes, 0.125%, 4/15/25	4,813,992	4,596,828
U.S. Treasury Inflation Indexed Notes, 0.375%, 1/15/27	254,204	236,268
U.S. Treasury Inflation Indexed Notes, 0.125%, 4/15/27	3,555,831	3,257,923
U.S. Treasury Inflation Indexed Notes, 0.50%, 1/15/28	4,356,450	3,999,410
U.S. Treasury Inflation Indexed Notes, 0.875%, 1/15/29	3,039,825	2,800,244
U.S. Treasury Inflation Indexed Notes, 0.125%, 1/15/30	7,160,040	6,185,183
U.S. Treasury Inflation Indexed Notes, 0.125%, 1/15/32	2,253,946	1,859,419
U.S. Treasury Notes, 2.25%, 8/15/27	300,000	272,930
U.S. Treasury Notes, 3.50%, 4/30/30	1,100,000	1,013,762
U.S. Treasury Notes, 0.625%, 5/15/30	1,250,000	953,174
U.S. Treasury Notes, 1.875%, 2/15/32 ⁽⁴⁾	4,200,000	3,338,508
U.S. Treasury Notes, 3.375%, 5/15/33	20,000	17,687
U.S. Treasury Notes, VRN, 5.52%, (3-month USBMMY plus 0.13%), 7/31/25	1,000,000	999,919
TOTAL U.S. TREASURY SECURITIES (Cost \$71,941,744)	-	60,511,066

COMMON STOCKS - 17.6%

Aerospace and Defense — 0.4%		
Aerospace and Defense — 0.4% Airbus SE	752	100,825
CAE, Inc. ⁽²⁾	4,879	101,890
Curtiss-Wright Corp.	925	183,899
General Dynamics Corp.	358	86,389
HEICO Corp.	998	158,093
Hensoldt AG	420	12,446
	924	
Huntington Ingalls Industries, Inc.		203,114
Lockheed Martin Corp.	202	91,837
Melrose Industries PLC	21,756	123,874
Mercury Systems, Inc. ⁽²⁾	425	15,291
Saab AB, B Shares	384	19,727
Air Freight and Logistics — 0.1%	—	1,037,303
Cargojet, Inc. ⁽³⁾	254	14,470
Cia de Distribucion Integral Logista Holdings SA	613	15,052
FedEx Corp.	91	21,849
GXO Logistics, Inc. ⁽²⁾	389	19,649
United Parcel Service, Inc., Class B	681	96,191
		167,211
Automobile Components — 0.3%		
Aptiv PLC ⁽²⁾	3,878	338,162
BorgWarner, Inc.	4,342	160,220
Cie Generale des Etablissements Michelin SCA	3,860	114,675
Continental AG	1,521	99,304
Fox Factory Holding Corp. ⁽²⁾	221	18,005
Gentherm, Inc. ⁽²⁾	192	7,722
Hyundai Mobis Co. Ltd.	591	91,525
Linamar Corp.	1,409	60,922
Mobileye Global, Inc., Class A ⁽²⁾⁽³⁾	3,846	137,187
Nifco, Inc.	700	16,416
Toyo Tire Corp.	1,600	23,765
	.,	1,067,903
Automobiles — 0.2%		
Bayerische Motoren Werke AG	1,199	111,512
Ferrari NV	538	162,855
Mercedes-Benz Group AG	1,561	91,840
Tesla, Inc. ⁽²⁾	737	148,019
Volvo Car AB, Class B ⁽²⁾	17,739	61,184
		575,410
Banks — 0.5%	A 455	10.020
AIB Group PLC	4,155	18,039
Banco Bradesco SA ⁽²⁾	40,074	97,368
Banco do Brasil SA	4,200	40,294
Bank Central Asia Tbk PT	286,000	157,563
Bank of America Corp.	4,125	108,652
Barclays PLC	65,921	105,806
BNP Paribas SA	1,021	58,712
BPER Banca	7,154	23,280
Capitol Federal Financial, Inc.	4,293	22,324
Commerce Bancshares, Inc.	211	9,254 96,297
First Hawaiian, Inc. Fukuoka Financial Group, Inc.	4,818 1,000	86,387 26,434
Hana Financial Group, Inc.	2,977	26,434 86,562
nana i manuai Oroup, mo.	2,311	00,002

HDFC Bank Ltd., ADR	2,076	117,398
HSBC Holdings PLC	13,600	97,716
JPMorgan Chase & Co.	1,485	206,504
Jyske Bank A/S ⁽²⁾	264	18,605
Prosperity Bancshares, Inc.	823	44,886
Regions Financial Corp.	4,790	69,599
Truist Financial Corp.	5,582	158,306
U.S. Bancorp	1,616	51,518
UniCredit SpA	1,056	26,474
Westamerica Bancorporation	1,293	61,081
		1,692,762
Beverages — 0.2%		
Ambev SA ⁽²⁾	18,700	47,624
Celsius Holdings, Inc. ⁽²⁾	1,686	256,424
Coca-Cola Bottlers Japan Holdings, Inc.	1,000	13,408
Duckhorn Portfolio, Inc. ⁽²⁾	1,420	14,811
MGP Ingredients, Inc.	265	25,085
PepsiCo, Inc.	1,194	194,956
		552,308
Biotechnology — 0.4%		
AbbVie, Inc.	1,145	161,651
ADMA Biologics, Inc. ⁽²⁾	1,723	5,824
Alkermes PLC ⁽²⁾	548	13,256
Amgen, Inc.	392	100,234
Amicus Therapeutics, Inc. ⁽²⁾	5,156	56,561
Arcus Biosciences, Inc. ⁽²⁾	209	3,283
Arcutis Biotherapeutics, Inc. ⁽²⁾⁽³⁾	780	1,755
Biohaven Ltd. ⁽²⁾	479	12,698
BioMarin Pharmaceutical, Inc. ⁽²⁾	1,084	88,292
Blueprint Medicines Corp. ⁽²⁾	232	13,656
Bridgebio Pharma, Inc. ⁽²⁾	303	7,890
Celldex Therapeutics, Inc. ⁽²⁾	134	3,152
Centessa Pharmaceuticals PLC, ADR ⁽²⁾⁽³⁾	719	4,724
Cerevel Therapeutics Holdings, Inc. ⁽²⁾	304	7,190
CSL Ltd.	622	91,927
Cytokinetics, Inc. ⁽²⁾	6,024	209,997
Halozyme Therapeutics, Inc. ⁽²⁾	509	17,240
ImmunoGen, Inc. ⁽²⁾	694	10,313
Insmed, Inc. ⁽²⁾	520	13,031
Karuna Therapeutics, Inc. ⁽²⁾	39	6,498
Keros Therapeutics, Inc. ⁽²⁾	212	6,050
Kymera Therapeutics, Inc. ⁽²⁾	221	2,579
Madrigal Pharmaceuticals, Inc. ⁽²⁾	57	7,489
Mineralys Therapeutics, Inc. ⁽²⁾	457	3,533
Natera, Inc. ⁽²⁾	2,305	90,978
Neurocrine Biosciences, Inc. ⁽²⁾	1,597	177,171
Relay Therapeutics, Inc. ⁽²⁾	324	2,138
Vaxcyte, Inc. ⁽²⁾	321	15,440
Vertex Pharmaceuticals, Inc. ⁽²⁾	159	57,575
Viking Therapeutics, Inc. ⁽²⁾	4,392	43,086
		1,235,211
Broadline Retail — 0.2%		
Alibaba Group Holding Ltd. ⁽²⁾	9,900	101,921
Amazon.com, Inc. ⁽²⁾	3,132	416,838
B&M European Value Retail SA	3,451	22,217

JD.com, Inc., Class A	3,423	43,517
Ollie's Bargain Outlet Holdings, Inc. ⁽²⁾	329	25,412
Pan Pacific International Holdings Corp.	5,200	100,702
Ryohin Keikaku Co. Ltd.	1,200	16,919
Savers Value Village, Inc. ⁽²⁾	772	11,557
		739,083
Building Products — 0.2%		
AZEK Co., Inc. ⁽²⁾	1,211	31,728
Cie de Saint-Gobain SA	3,132	170,488
Fortune Brands Innovations, Inc.	312	17,410
Hayward Holdings, Inc. ⁽²⁾	2,134	22,407
JELD-WEN Holding, Inc. ⁽²⁾	1,732	19,624
Johnson Controls International PLC	2,519	123,481
Masco Corp.	1,220	63,550
Munters Group AB	1,324	16,164
Trane Technologies PLC	894	170,137
		634,989
Capital Markets — 0.8%		
Ameriprise Financial, Inc.	274	86,192
Ares Management Corp., Class A	2,621	258,404
Bank of New York Mellon Corp.	7,336	311,780
BlackRock, Inc.	165	101,026
Donnelley Financial Solutions, Inc. ⁽²⁾	386	21,010
Evercore, Inc., Class A	78	10,154
Hamilton Lane, Inc., Class A	275	23,133
Intercontinental Exchange, Inc.	632	67,902
Intermediate Capital Group PLC	864	13,756
London Stock Exchange Group PLC	1,808	182,418
LPL Financial Holdings, Inc.	1,131	253,932
Man Group PLC	7,061	18,879
Morgan Stanley	2,593	183,636
MSCI, Inc.	536	252,751
Northern Trust Corp.	4,736	312,150
S&P Global, Inc.	247	86,280
T. Rowe Price Group, Inc.	1,896	171,588
UBS Group AG	3,299	77,515
		2,432,506
Chemicals — 0.4%		
Air Liquide SA	986	168,953
Air Products & Chemicals, Inc.	330	93,205
Akzo Nobel NV	2,514	168,651
Arkema SA	510	47,789
Avient Corp.	3,573	112,978
DSM-Firmenich AG	1,566	141,967
Ecolab, Inc.	351	58,877
Element Solutions, Inc.	8,705	158,692
Kansai Paint Co. Ltd.	1,100	16,098
Linde PLC	370	141,399
Sika AG	358	85,673
Tokyo Ohka Kogyo Co. Ltd.	200	11,556
Commencial Convises and Sumplies - 0.00/		1,205,838
Commercial Services and Supplies — 0.2%	140	20 007
Clean Harbors, Inc. ⁽²⁾ Elis SA	149 1,548	22,897 25,387
GFL Environmental, Inc.	1,540 3,584	25,367 103,291
	0,004	100,201

	4 700	10,100
Healthcare Services Group, Inc.	1,736	16,492
Republic Services, Inc. SPIE SA	1,940 928	288,071 24,404
SPIE SA	920	480,542
Communications Equipment — 0.2%		<u>,</u>
Arista Networks, Inc. ⁽²⁾	644	129,038
Ciena Corp. ⁽²⁾	336	14,179
Cisco Systems, Inc.	3,416	178,076
F5, Inc. ⁽²⁾	1,091	165,385
Juniper Networks, Inc.	4,212	113,387
Nokia Oyj	22,501	74,944
Telefonaktiebolaget LM Ericsson, B Shares	7,445	33,352
Construction and Engineering — 0.1%		708,361
Balfour Beatty PLC	2,075	7,820
Construction Partners, Inc., Class A ⁽²⁾	423	16,264
Eiffage SA	1,496	135,763
Penta-Ocean Construction Co. Ltd.	1,000	5,879
Sacyr SA	2,642	7,629
SNC-Lavalin Group, Inc.	617	17,139
Vinci SA	1,570	173,602
		364,096
Construction Materials [†]		
Eagle Materials, Inc.	84	12,929
Summit Materials, Inc., Class A ⁽²⁾	597	19,641
Taiheiyo Cement Corp.	800	13,710
		46,280
Consumer Finance [†]	470	00.070
American Express Co.	473	69,072
Consumer Staples Distribution & Retail — 0.4% Costco Wholesale Corp.	171	04 467
CP ALL PCL	171 51,900	94,467 79,285
Dollar Tree, Inc. ⁽²⁾	1,965	218,292
Grocery Outlet Holding Corp. ⁽²⁾	503	13,918
HelloFresh SE ⁽²⁾	537	11,746
Kobe Bussan Co. Ltd.	3,400	84,143
Koninklijke Ahold Delhaize NV	9,145	270,800
Kroger Co.	1,889	85,704
MatsukiyoCocokara & Co.	1,000	17,542
PriceSmart, Inc.	180	11,248
Redcare Pharmacy NV ⁽²⁾	136	15,228
Sysco Corp.	1,938 752	128,858 83,314
Target Corp.	152	1,114,545
Containers and Packaging — 0.3%		1,111,010
Amcor PLC	19,782	175,862
AptarGroup, Inc.	145	17,729
Avery Dennison Corp.	891	155,096
Ball Corp.	1,256	60,476
DS Smith PLC	20,293	70,386
O-I Glass, Inc. ⁽²⁾	883	13,642
Packaging Corp. of America	1,372	209,985
Smurfit Kappa Group PLC Sonoco Products Co.	4,810 1,794	156,787 92,947
Verallia SA	1,631	92,947 53,034
	1,001	1,005,944
		,,

Distributors [†]		
D'ieteren Group	72	10,695
LKQ Corp.	1,982	87,049
		97,744
Diversified Consumer Services [†]	000	00.000
Duolingo, Inc. ⁽²⁾ European Wax Center, Inc., Class A ⁽²⁾⁽³⁾	660 1,315	96,393 19,423
European wax center, inc., class A	1,313	115,816
Diversified REITs — 0.1%		113,010
Essential Properties Realty Trust, Inc.	2,953	64,819
Fibra Uno Administracion SA de CV	11,985	18,221
Land Securities Group PLC	11,416	79,132
WP Carey, Inc.	1,289	69,155
		231,327
Diversified Telecommunication Services — 0.1%		- ,-
BCE, Inc.	2,935	108,956
Cellnex Telecom SA	2,937	86,336
Internet Initiative Japan, Inc.	500	8,079
Usen-Next Holdings Co. Ltd.	900	20,644
Verizon Communications, Inc.	4,609	161,914
		385,929
Electric Utilities — 0.3%		
Duke Energy Corp.	2,042	181,514
Edison International	2,839	179,027
Evergy, Inc.	2,836	139,361
Eversource Energy	2,123	114,196
Iberdrola SA	5,932	65,976
IDACORP, Inc.	120	11,365
NextEra Energy, Inc.	3,499	203,992
Pinnacle West Capital Corp.	1,596	118,391
		1,013,822
Electrical Equipment — 0.4% AMETEK, Inc.	1 = 10	212 690
	1,518 671	213,689 139,508
Eaton Corp. PLC Emerson Electric Co.	2,448	217,798
Generac Holdings, Inc. ⁽²⁾	140	11,770
NEXTracker, Inc., Class A ⁽²⁾	74	2,572
nVent Electric PLC	889	42,787
Regal Rexnord Corp.	1,251	148,131
Schneider Electric SE	926	142,472
Sensata Technologies Holding PLC	461	14,697
Signify NV	3,413	88,475
Vertiv Holdings Co., Class A	3,228	126,763
	·	1,148,662
Electronic Equipment, Instruments and Components — 0.3%		
CDW Corp.	699	140,080
Celestica, Inc. ⁽²⁾	472	11,021
Celestica, Inc. (Toronto) ⁽²⁾	295	6,886
Corning, Inc.	1,869	50,014
Fabrinet ⁽²⁾	119	18,445
Jenoptik AG	68	1,615
	400	154,847
Keysight Technologies, Inc. ⁽²⁾ Littelfuse, Inc.	1,666 76	203,335 16,467
Mirion Technologies, Inc., Class A ⁽²⁾	1,421	9,848
	1,421	5,040

Spectris PLC	130	4,912
TE Connectivity Ltd.	1,290	152,027
		769,497
Energy Equipment and Services — 0.2% Aker Solutions ASA	3,623	11 160
		14,468
Baker Hughes Co.	2,968	102,158
Expro Group Holdings NV ⁽²⁾	1,621	25,531
Schlumberger NV Seadrill Ltd. ⁽²⁾	3,673	204,439
	2,869	113,383
Technip Energies NV	661 1.015	14,482
	1,015	21,843
Transocean Ltd. ⁽²⁾	2,307	15,272
Weatherford International PLC ⁽²⁾	578	53,806 565,382
Entertainment — 0.2%		
CTS Eventim AG & Co. KGaA	262	15,863
Electronic Arts, Inc.	1,008	124,780
Liberty Media CorpLiberty Formula One, Class C ⁽²⁾	448	28,981
Spotify Technology SA ⁽²⁾	1,512	249,117
Take-Two Interactive Software, Inc. ⁽²⁾	1,007	134,686
Ubisoft Entertainment SA ⁽²⁾	282	8,041
Walt Disney Co. ⁽²⁾	728	59,398
		620,866
Financial Services — 0.2%	4 000	44 500
AvidXchange Holdings, Inc. ⁽²⁾	1,339	11,569
Edenred SE	2,017 421	107,368 158,443
Mastercard, Inc., Class A Shift4 Payments, Inc., Class A ⁽²⁾	240	10,685
Visa, Inc., Class A	1,098	258,140
visa, inc., Ciass A	1,050	546,205
Food Products — 0.3%		040,200
Conagra Brands, Inc.	12,522	342,602
General Mills, Inc.	2,135	139,287
J & J Snack Foods Corp.	133	20,829
Kerry Group PLC, A Shares	1,419	109,609
Kotobuki Spirits Co. Ltd.	1,300	17,263
Mondelez International, Inc., Class A	1,612	106,731
Morinaga & Co. Ltd.	300	10,819
Nomad Foods Ltd. ⁽²⁾	3,077	42,524
Toyo Suisan Kaisha Ltd.	400	18,452
Yamazaki Baking Co. Ltd.	1,000	21,172
Gas Utilities — 0.1%		829,288
Atmos Energy Corp.	388	41,772
Brookfield Infrastructure Corp., Class A	135	3,478
Nippon Gas Co. Ltd.	600	9,018
Spire, Inc.	4,258	236,872
	.,	291,140
Ground Transportation — 0.3%		
Canadian Pacific Kansas City Ltd.	1,643	116,654
Heartland Express, Inc.	6,736	78,542
Knight-Swift Transportation Holdings, Inc.	495	24,201
Norfolk Southern Corp.	1,932	368,606
Uber Technologies, Inc. ⁽²⁾	823	35,619
Union Pacific Corp.	573	118,960
XPO, Inc. ⁽²⁾	1,275	96,658
		839,240

Health Care Equipme	ent and Supplies — 0.5%
---------------------	-------------------------

Health Care Equipment and Supplies — 0.5%		
Alphatec Holdings, Inc. ⁽²⁾	1,665	15,285
ConvaTec Group PLC	5,815	14,450
DENTSPLY SIRONA, Inc.	2,398	72,923
Dexcom, Inc. ⁽²⁾	2,973	264,092
Embecta Corp.	964	14,576
Envista Holdings Corp. ⁽²⁾	4,143	96,408
EssilorLuxottica SA	535	96,880
Establishment Labs Holdings, Inc. ⁽²⁾	247	7,232
GE HealthCare Technologies, Inc.	1,518	101,053
Glaukos Corp. ⁽²⁾	1,446	98,617
Hologic, Inc. ⁽²⁾	1,271	84,102
ICU Medical, Inc. ⁽²⁾	111	10,885
Inari Medical, Inc. ⁽²⁾	361	21,916
Inmode Ltd. ⁽²⁾	394	7,525
Intuitive Surgical, Inc. ⁽²⁾	259	67,915
Lantheus Holdings, Inc. ⁽²⁾	1,932	124,807
Nakanishi, Inc.	700	15,374
PROCEPT BioRobotics Corp. ⁽²⁾	582	15,592
SI-BONE, Inc. ⁽²⁾	596	10,138
Terumo Corp.	4,400	120,376
TransMedics Group, Inc. ⁽²⁾	295	11,057
Ypsomed Holding AG	42	11,575
Zimmer Biomet Holdings, Inc.	3,806	397,384
	_	1,680,162
Health Care Providers and Services — 0.7%		
Acadia Healthcare Co., Inc. ⁽²⁾	329	24,185
Amvis Holdings, Inc.	700	11,941
Cardinal Health, Inc.	1,516	137,956
Cencora, Inc.	490	90,724
Centene Corp. ⁽²⁾	1,662	114,645
Chartwell Retirement Residences	7,199	52,743
Cigna Group	747	230,972
CVS Health Corp.	1,601	110,485
HealthEquity, Inc. ⁽²⁾	369	26,450
Henry Schein, Inc. ⁽²⁾	4,407	286,367
Laboratory Corp. of America Holdings	866	172,966
NeoGenomics, Inc. ⁽²⁾ Option Care Health, Inc. ⁽²⁾	1,535	21,521
	739	20,492
Quest Diagnostics, Inc.	2,038	265,144
R1 RCM, Inc. ⁽²⁾	1,924	22,684
RadNet, Inc. ⁽²⁾	459	12,375
UnitedHealth Group, Inc.	568	304,198
Universal Health Services, Inc., Class B	1,707	214,894
		2,120,742
Health Care REITs — 0.2%		
CareTrust REIT, Inc.	1,027	22,101
Healthpeak Properties, Inc.	9,320	144,926
	9,320 1,069	
Omega Healthcare Investors, Inc. Sabra Health Care REIT, Inc.	2,885	35,384 39,351
Ventas, Inc.	2,005 1,469	59,551 62,374
Welltower, Inc.	1,812	151,501
		455,637

455,637

Health Care Technology Section Hoalth, Los Bas A ⁽¹⁾ 75 18.494 Schrödliger, Inc. ⁽²⁾ 33 99.890 Veen Systems, Inc., Class A ⁽²⁾ 214.515 Hotel A Resort RETs - 0.1% 214.215 Hotel A Resort RETs - 0.1% 214.215 Hotel A Resort RETs - 0.1% 214.2 Hotel A Resort RETs - 0.1% 214.2 Hotel A Resort RETs - 0.3% 114 Appent Iotel RETT Investment Corp. 76 Resort RETS - 0.3% 153.0 Hotels, Restaurants and Leizuro - 0.3% 154 Hotel A Resort RETS - 0.1% 236.3 Beilor PH And Resort RETS - 0.1% 236.3 Hotel Model Andelings, Inc. 233.3 Proble Mexican Grill, Inc. ⁽²⁾ 66.89 Household Duables - 0.1% 244.99 Bellowy PL C 253.3 Tayler Minapy Clack Cop. 20.48 Household Poducts - 0.3% 232.400 Church			
Schoolinger, Inc. ⁷¹ 330 7.161 Veera Systems, Inc., Class A ^{P1} 124.515 Hotel & Resort, RETs – 0.1% 124.515 Hotel Ansort, Inc. 2.742 42.446 Invincible investment Cop. 7.8 35.442 Again Hotel RETI (resoftment Cop. 7.8 35.442 Again Hotel RETI (resoftment Cop. 7.8 35.442 Passer, Fit North 124.515 150.027 Hotels, Restaurants and Leisure – 0.3% 181 3.351 Cripote Maxim 181 3.351 3.351 Cripote Maxim 184 2.17.722 Baser, Fit North 184 3.351 Cripote Maxim 181 3.351 3.351 3.351 3.351 Cripote Maxim 2.503 377.202 198.69 179.203 186.592 Household Durables – 0.1% 2.503 377.202 186.592 199.244.05 2.54.05 Household Durables – 0.1% 2.54.05 2.54.05 2.54.05 2.54.05 Household Durables – 0.1% 2.54.05 2.54.05 2.54.			
Verent Systems, Inc., Class A ^{IC} 513 98,8800 (244,515) Hotal & Resort, RETs - 0.1% 2/4 42,446 Invincible investment Corp. 1/2 42,446 Japan Hotal RETI Investment Corp. 78 54,802 Motal RETI Investment Corp. 78 54,802 Motals, Restarants and Leisure -0.3% 158,027 158,027 Hotes, Restarants and Leisure -0.3% 181 27,775 Hotes, Nextarants and Leisure -0.3% 181 27,775 Hotan Korickwick Holding, Inc. 25,803 17,920 Hotan Korickwick Holding, Inc. 25,805 17,920 Hotan Korickwick Corp. 27,803 17,920 Household Drades -0.1% 25,4905 25,4905 Belway PLC 24,495 11,070 Taylor Minepy PLC 24,495 11,070 Taylor Minepy PLC 25,4905 25,4905 To			
Hotil & Resorts, Inc. 124,5115 Hotil Kesort REITs - 0.1% 2,742 42,446 Invinibil investment Cop. 78 35,462 Ryman Hospitally Properties, Inc. 212 44,844 Japan Hote REIT Investment Cop. 78 35,462 Ryman Hospitally Properties, Inc. 212 79,275 Hotis, Restaurants and Leisure - 0.3% 18,41 217,772 Basic-Fit NV ^{SCR} 131 3331 Chipde Maxitan Grill, Inc. ⁽²⁾ 66 128,1185 Greggs PLC 349 10,065 Housh Informace, Inc. 2,053 37,9202 Hand Filmass, Inc., Class A ⁽²⁾ 320 16,582 Statudus Corp. 226 349 Houshold Durables - 0.1% 131 23,246 Houshold Durables - 0.1% 253,490 253,490 Houshold Corp. ⁽⁷⁾ 81 18,350 Barrati Developmente PLC 435 110,701 Dellowy PLC 435 253,490 Church & Davight Co., Inc. 32,99 300,011 Colabel Product	-		
Hotal Resort REITs - 0.1% 2.742 4.4.46 Host Hotels & Resorts, Inc. 127 4.6.844 Japan Hotal REIT Investment Corp. 127 4.6.844 Japan Hotal REIT Investment Corp. 124 2.9.275 Hotels, Restarrants and Leisure - 0.3% 1241 2.9.275 Hotels, Restarrants and Leisure - 0.3% 1841 2.17.772 Basic-Fit Nyvellsment Corp. 2.69 9.7.932 Hotels, Restarrants and Leisure - 0.3% 1841 2.17.772 Basic-Fit Nyvellsment Corp. 2.69 9.7.932 Hotels, Rescar Reil, Inc. ²⁰ 2.69 9.7.932 Hotal Northwels Holdings, Inc. 2.503 3.7.920 Hotal Northwels Holdings, Inc. 2.303 3.7.920 Household Durbles - 0.1% 2.9.04 100.251 Barnet Dowelgoments PLC 2.0.408 100.251 Household Drobuts - 0.1% 2.9.29 2.9.2405 Barnet Dowelgoments PLC 2.9.404 100.8.91 Household Products - 0.3% 2.9.04 100.8.91 Household Products - 0.3% 2.9.04 100.8.91	Veeva Systems, Inc., Class A ⁽²⁾	513	
Host Holes & Resonts, Inc. 2,742 44,2466 Invincible Investment Corp. 78 64,844 Japan Holes REIT Investment Corp. 78 54,822 Ryman Hospitally Properties, Inc. 78 54,822 Hots, Restaurants and Leisure – 0.3%, 18,11 217,722 Chipote Mexican Gill, Inc. ⁶¹ 66 128,185 Crepage PLC 349 10,065 Household Durables – 0.1% 2,033 379,220 Household Durables – 0.1% 23 66,0688 Topbuil Corp. ⁷² 23 66,0688 Topbuil Corp. ⁷³ 102,021 16,022 Behava PLC 20,040 </td <td>Hotal & Decort PEITs - 0.1%</td> <td></td> <td>124,515</td>	Hotal & Decort PEITs - 0.1%		124,515
invitable investment Cop. 78 48.844 Jagan Hotal REIT Investment Cop. 78 58.462 28.275 Match, Restaurants and Leisure – 0.3%, 1341 217.772 38.36 Airtho, Inc., Class A ⁽⁷⁾ 131 3.331 3.331 Chojek Mexican Gril, Inc. ⁷⁰ 66 128.185 10.066 Whord Sorou Ltd., ADR ²⁰ 2.39 97.502 37.9200 Hilton Wordswice Holdings, Inc. 2.303 37.9200 110.066 Hilton Wordswice Holdings, Inc. 2.303 37.9200 16.652 Starbuck Corp. 723 66.6669 944.942 Household Durables – 0.1% 102.921 94.942 Bearnt Developments PLC 20.408 110.2921 Bearnt Developments PLC 20.408 110.2921 Bearnt Developments PLC 39.564 120.3669 Taylor Winney PLC 39.564 120.3669 Togle Philor One, Cop. 226.4 120.369 Togle Philor One, Cop. 226.4 120.3669 Taylor Winney PLC 29.564 120.3669		2.742	42.446
Japan Hokal REIT Investment Cop. 75 53,662 Ryman Hospitally Properties, Inc. 44 29,275 Hotes, Restaurants and Leisur – 0.3% 154 217,772 Basis, F1 MV ^{5/60} 131 3,331 Chippto Mexican Grill, Inc. ⁽²⁾ 65 128,185 Greggs PLC 349 10,066 H Word Group Lid, ADR ⁽⁷⁾ 2,263 379,200 Hiten WordWinde Holdings, Inc. 2,263 379,200 Plane Fihress, Inc., Class A ⁽²⁾ 36 66,689 Wingsbop, Inc. 23 66,689 Household Durables – 0.1% 23 102,821 Baratt Developments PLC 20,406 102,821 Baratt Developments PLC 20,406 110,292 Baratt Developments PLC 89,564 120,969 Taylor Wimpey PLC 435 11,070 Taylor Kimpey PLC 89,564 120,969 Topbuil Cop. 235 45,667 Household Products – 0.3% 255,400 255,400 Household Products – 0.3% 1504 120,569 <tr< td=""><td></td><td></td><td></td></tr<>			
Ryman Hospitality Properties, Inc. 342 92.575 Hotels, Restaurants and Leisure – 0.3% 156.027 Altorb, Inc., Class A ⁽²⁾ 156.027 Basic-Fit N ⁽²⁾ P ⁽³⁾ 13 3.551 Chipotle Mexican Grill, Inc. ⁽²⁾ 66 128.185 Greggs PLC 349 10.066 World Group Ltd, ADR ⁽²⁾ 2.89 97.502 Hilon Worldwide Holdings, Inc. 2.503 379.200 Planet Filmess, Inc., Class A ⁽²⁾ 300 16.692 Starbucks Corp. 723 26.689 Wingstop, Inc. 29 94.4922 Brant Dovelopmants PLC 20.48 10.02.921 Behray PLC 435 11.070 Taylor Winnep PLC 20.48 10.059 Orucrh & Dwight Co., Inc. 3.299 300.011 Colgen Products – 0.3% 2054 253.490 Moushold Corp. ⁽²⁾ 81 84.677 Houshold Toroburds – 0.3% 2054 253.490 Church & Dwight Co., Inc. 3.299 300.011 Colges P-almoive Co. 72	•		
Hotels, Restanants and Leisure – 0.3% 166.027 Hotels, Restanants and Leisure – 0.3% 1.841 217.772 Bass-F1 MV ⁰⁰⁰ 131 3.351 Bass-F1 MV ⁰⁰⁰ 66 128,185 Cregos PLC 349 10,068 HWorld Group LId, ADR ⁷¹ 2,589 97,502 HUton Vordivide Holdings, Inc. 2,530 379,200 Planet Filmess, Inc., Class A ^{DD} 322 16,682 Wingstop, Inc. 23 66,689 Worgstop, Inc. 139 25,465 Household Durables – 0.1% 102,921 102,921 Barnti Developments FLC 435 11,070 Barnti Developments FLC 435 11,070 Taylor Winnep PLC 435 11,070 Taylor Winnep PLC 39,300 102,921 Household Products – 0.3% 25,440 108,851 Household Products – 0.3% 25,440 100,689 Household Products – 0.3% 20,140 108,827 Industrial Congionerates ¹ 400 136,277 Industrial Congioner			
Aitoh, Inc., Class A RD 1,841 217,772 Basic-Fit NV ^{RRA} 131 3,351 Choptel Mexican Gitl, Inc. RD 68 128,165 Creage PL C 349 10,066 HVortif Group Ltd, ADR ^{PI} 2,683 97,502 Planet Fitness, Inc., Class A RD 302 16,689 Wingstop, Inc. 139 25,605 Barbucks Corp. 723 66,689 Wingstop, Inc. 139 25,605 Household Durables – 0.1% 129,294 120,2941 Barbucks Corp. 204,081 120,2941 Topbor Wingstop, Inc. 139 25,605 Household Durables – 0.1% 131 18,530 Barbucks Corp. 204,081 120,2941 Topbor Wingstop, Inc. 29,541 120,969 Topbor Mingstop, Inc. 32,290 300,011 Colgata-Palmolve Co. 728 54,667 Household Products – 0.3% 205 424,541 Montery Corp. 2,054 120,969 Industrial Congionerates ^T 1504 108,687 Household Products – 0.3% 206			
Basic Fit MC ^{KR0} 131 3.351 Chipote Mexican Grill, Inc ¹⁰ 66 128,185 Greggs PLC 2589 97,502 Hitton Worklowide Abdings, Inc. 2,503 379,289 Planet Filness, Inc., Class A ^{PI} 32 16,692 Starbucks Cop. 723 66,689 Wingstop, Inc. 20,408 102,291 Bantat Developments PLC 20,408 102,291 Bantat Developments PLC 20,408 112,593 TopBuild Comp. ¹⁰ 435 11,070 Taylor Winney PLC 435 110,070 TopBuild Comp. ¹⁰ 25,340 25,340 Household Products – 0.3% 25,340 25,340 Henkel AG & Co. KGaA, Preference Shares 1,504 108,841 Kimberly-Clark Cop. 2,054 245,741 Products – 0.3% 2,054 245,741 Industrial Conglomerates ¹ 445,757 106,821 Industrial Conglomerates ¹ 445,757 106,827 Hankal AG & Co. KGaA, Preference Shares 1,504 110,6891			
Chipote Mexican Grill, Inc. ¹² 66 128.182 Gregge PLC 349 10.066 World Group Ltd., ADR ²¹ 2.59 97.502 Hiton Worldwide Hodings, Inc. 2.503 379.280 Planet Fitness, Inc., Class A ¹²¹ 302 16.6592 Wingstop, Inc. 19 25.436 Baratl Developments PLC 20.408 102.921 Baratl Developments PLC 20.408 102.921 Baratl Developments PLC 20.408 120.692 TogBuild Corp. ¹⁰ 81 18.530 TogBuild Corp. ¹⁰ 81 18.530 TogBuild Corp. ¹⁰ 32 9.300.011 Colgate-Painolive Co. 32.99 300.011 Colgate-Painolive Co. 32.99 300.011 Colgate-Painolive Co. 136 14.857 Industrial CorgIonerates ¹ 1504 108.491 Industrial CorgIonerates ¹ 100.691 100.692 Industrial CorgIonerates ¹ 100.691 100.692 Industrial CorgIonerates ¹ 100.691 110.690			
Greggs PLC 349 10,066 H Word Group Ltd, ADR ⁽²⁾ 2,563 97,502 Hitton Wordwick Poldings, Inc. 2,503 379,280 Starbucks Corp. 723 66,689 Wingstop, Inc. 944,342 944,342 Household Durbles 0.1% 944,342 944,342 Barratt Developments PLC 20,408 10,25,91 Balmay PLC 435 11,070 Taylor Winpey PLC 345 11,070 Taylor Winpey PLC 359 300,011 Church & Durght Co., Inc. 329 300,011 Clagate-Painnolive Co. 728 54,687 Honsehold Products - 0.3% 2,054 245,741 Procter & Gamble Co. 728 54,687 Honsehold Progenest* 2,054 245,741 Procter & Gamble Co. 728 54,687 Honsehold Progenest* 2,054 245,741 Proder & Gamble Co. 728 54,687 Household Products - 0.3% 2,054 245,741 CapitaLand Ascendas REIT 14,06			
H World Group Lidt, ADR ¹⁰ 2,589 97,702 Hilton Worldwide Holdings, Inc. 2,503 37,9280 Planet Filtness, Inc., Class A ¹⁰ 302 16,682 Starbucks Corp, 723 66,689 Wingstop, Inc. 20,408 102,921 Barrati Davelopments PLC 20,408 102,921 Barrati Davelopments PLC 20,408 102,921 Barrati Davelopments PLC 89,564 110,969 TopBuild Corp. ⁽²⁾ 89,564 102,921 Barrati Davelopments PLC 89,564 102,921 Could Corp. ⁽²⁾ 89,564 102,921 TopBuild Corp. ⁽²⁾ 89,564 102,921 Could Corp. ⁽²⁾ 89,564 102,921 Could Corp. ⁽²⁾ 89,564 102,921 Could Corp. ⁽²⁾ 89,564 104,969 TopBuild Corp. ⁽²⁾ 89,564 108,931 Could Corp. 204 148,491 Kimberly-Clark Corp. 2054 245,741 Protore & Gamble Co. 912 116,657 Industrial Conglomerates ¹ 4400 20,814 35,813 <			
Hinn Worldwide Hodings, Inc. 2,603 379,280 Planet Filmess, Inc., Class A ^(P) 302 16,692 Starbucks Corp. 723 66,689 Wingstop, Inc. 139 25,405 Barat Developments PLC 20,408 102,821 Belway PLC 435 11,070 Taylor Wingey PLC 89,654 120,969 Toglo Wingey PLC 89,654 120,969 Toglo Wingey PLC 89,654 120,969 Church & Dwight Cor, Inc. 3,299 300,011 Colgate-Palmolive Co. 728 54,687 Hontel Co. 728 54,687 Proter & Damight Co., Inc. 3,299 300,011 Colgate-Palmolive Co. 728 54,687 Hontel Co. 728 54,687 Proter & Gamble Co. 912 136,627 Hontel C			
Planet Filness, Inc., Class A ⁽⁷⁾ 302 16,692 Starbucks Corp. 723 66,692 Wingstop, Inc. 944,942 944,942 Household Durables – 0.1% 103 25,405 Barratt Developments PLC 20,408 102,921 Bellway PLC 435 11,070 Taylor Winney PLC 89,664 120,869 TopBuild Corp. ⁽⁷⁾ 81 18,530 Church & Durght Co., Inc. 3,299 300,0111 Colgate-Paimolive Co. 728 54,687 Henkel AG & Co. KGaA, Preference Shares 1,504 108,491 Winnerby-Clark Corp. 2,054 245,741 Procter & Gamble Co. 912 136,827 Honeywell International, Inc. 604 110,689 Industrial Conglomerates ¹ 443 38,513 Americoid Realty Trust, Inc. 201 52,912 CapitaLand Ascendas REIT 14,600 27,741 EastOroup Properties, Inc. 293 47,832 Godman Group 8,861 118,836 Maple			
Slarbucks Corp. 723 66,689 Wingstop, Inc. 139 25,405 Household Durables 0.1% 944,942 Barrat Developments PLC 20,403 102,921 Balway PLC 435 11,070 Taylor Wingey PLC 89,664 120,969 TopBuild Corp. ⁽⁷⁾ 81 253,490 Household Products 0.3% 254,687 Church & Dwight Co., Inc. 3,299 300,0111 Colgate-Painolive Co. 728 54,687 Honkel AG & Co., KGaA, Preference Shares 1,504 108,491 Kimberly-Clark Corp. 2,054 245,741 Proter & Gamble Co. 723 54,687 Industrial Conglomerates ¹ 450,757 845,757 Industrial REITS0.3% 20,54 245,741 Proter & Gamble Co. 201 35,291 Industrial REITS0.3% 201 52,912 Industrial REITS0.3% 201 52,912 CapitaLand Ascendas REIT 14,600 27,741 EastGroup Properties, Inc. 201 <			
Wingstop, Inc. 139 25.405 Household Durabies – 0.1% 344,942 344,942 Barratt Developments PLC 20,408 110,291 Belivay PLC 435 11,070 Taylor Winney PLC 89,564 120,999 TopBuild Corp. ⁽²⁾ 81 5.300 Poblet Corp. ⁽³⁾ 81 5.300 Church & Dwight Co., Inc. 3.299 300,011 Colgate Pairnolive Co. 728 54.687 Henkel AG & Co. KGaA, Preference Shares 1,504 108,497 Kinnberly-Clark Corp. 2,054 108,897 Procter & Gamble Co. 912 136,827 Mensehold Products – 0.3% 100,899 100,889 Industrial KETS – 0.3% 4 455,912 Americold Realty Trust, Inc. 2,018 52,912 CapitaLand Ascendas REIT 14,600 27,741 EastGroup Properties, Inc. 2,018 52,912 CapitaLand Ascendas REIT 43,836 34,8132 Goodman Group 8,981 118,836 Mapeletre Lo			
Household Durables 0.1% 944.942 Barratt Developments PLC 20,408 102.921 Barlatt Developments PLC 435 11.070 Taylor Wimpey PLC 89,564 120.969 TopBuild Corp. ^[2] 81 18,530 Church & Dwight Co., Inc. 3.299 300.011 Colgate -Painolive Co. 728 55.6487 Henkel AG & Co. KGaA, Preference Shares 1,504 108,491 Kimberly-Clark Corp. 2.054 2245.741 Procter & Gamble Co. 912 136.827 Industrial Conglomerates ¹ 445.757 104.557 Industrial Conglomerates ¹ 604 110.689 Industrial Conglomerates ¹ 2.018 52.912 CapitaLand Ascendas REIT 2.018 52.912 CapitaLand Ascendas REIT 2.33 47.822 GLP J-Reit 43 38.513 Goodman Group 8.981 118.836 Mapletree Logistics Trust 32.700 35.115 Prologis, Inc. 43.25 43.53.45 Segro PLC			
Household Durables 0.1%	wingstop, no.	139	
Barratt Developments PLC 20,408 110,291 Bellway PLC 435 111,070 Taylor Wimpey PLC 89,564 120,969 TopBuild Corp. ⁽²⁾ 253,490 253,490 Household Products – 0.3% 3299 300,011 Colgate-Palmolive Co. 728 54,687 Henkel AG & Co, KGaA, Preference Shares 1,504 108,491 Kimberly-Clark Corp. 2,054 225,749 Procter & Gamble Co. 21 136,827 Industrial Conglomerates ¹ 445,757 445,757 Industrial RelTs – 0.3% 110,689 110,689 Industrial RelTs – 0.3% 21,714 52,912 CapitaLand Ascendas REIT 14,600 27,714 EastGroup Properties, Inc. 293 47,832 GLP J-Reit 43 38,513 Goodman Group 8,981 118,836 Mapletree Logistics Trust 32,200 33,115 Prologis, Inc. 4,326 432,844 Segro PLC 6,113 63,135 Terreno Realty Corp.	Household Durables — 0.1%		JTT,JTZ
Bellway PLC 435 11,070 Taylor Winney PLC 89,664 120,969 TopBuild Corp. ⁽⁷⁾ 18,530 283,490 Household Products – 0.3% 3,299 300,011 Church & Dwight Co., Inc. 3,299 300,011 Colgate-Paimolive Co. 728 54,687 Henkel AG & Co. KGaA, Preference Shares 1,504 106,491 Kimberly-Clark Corp. 2,054 245,741 Procter & Gamble Co. 912 136,827 Industrial Conglomerates ¹ 604 110,689 Industrial Conglomerates ¹ 604 110,689 Industrial Ascendas REIT 2,018 52,912 CapitaLand Ascendas REIT 14,600 27,741 EastGroup Properties, Inc. 293 47,832 Gold In Group 8,891 118,836 Mapletree Logistics Trust 32,700 35,115 Prologis, Inc. 4,326 435,844 Segn PLC 6,113 53,135 Prologis, Inc. 4,326 435,844 Segn PLC <t< td=""><td></td><td>20.408</td><td>102.921</td></t<>		20.408	102.921
Taylor Wimpey PLC 89,564 120,969 TopBuild Corp. ^[7] 81 18,530 Household Products - 0.3% 3,299 300,011 Church & Dwight Co., Inc. 728 54,687 Henkel AG & Co. KGaA, Preference Shares 1,504 108,491 Kimberly-Clark Corp. 728 245,741 Procter & Gamble Co. 912 136,827 Industrial Conglomerates ¹ 845,757 845,757 Industrial REITS - 0.3% 728 52,912 Americold Realty Trust, Inc. 2,018 52,912 CapitaLand Ascendas REIT 14,600 27,741 EastGroup Properties, Inc. 2,93 47,832 Godman Group 8,981 118,836 Mapletree Logistics Trust 3,2700 35,115 Prologis, Inc. 4,326 433,835 Godman Group 8,981 118,836 Mapletree Logistics Trust 3,2700 35,115 Prologis, Inc. 4,326 433,835 Mapletree Logistics Trust 3,230 12,361 Tri			
TopBuild Cop. ^[2] 81 18,530 Household Products - 0.3% 3299 300.011 Colgate-Palmolive Co. 728 54,687 Henkel AG & Co. KGaA, Preference Shares 1,504 108,491 Kimberly-Clark Cop. 2,054 245,741 Procter & Gamble Co. 912 136,827 Industrial Conglomerates ¹ 604 110,689 Honeywell International, Inc. 604 110,689 Industrial RelTs - 0.3% 2018 52,912 CapitaLand Ascendas REIT 2,018 52,912 CapitaLand Ascendas REIT 14,600 27,741 EastGroup Properties, Inc. 2,018 52,912 CapitaLand Ascendas REIT 43 36,513 Goodman Group 8,981 1118,836 Mapletree Logistics Trust 32,700 35,115 Prologis, Inc. 43,226 435,844 Segro PLC 61,13 53,135 Terreno Realty Corp. 232 12,361 Tritax Big Box REIT PLC 11,888 19,793 Malex, In	-		
Household Products - 0.3% 253,490 Church & Dwight Co., Inc. 3,299 300,011 Colgate-Palmolive Co. 728 54,687 Henkel AG & Co. KGaA, Preference Shares 1,504 108,491 Kimberly-Clark Corp. 2,054 245,741 Procter & Gamble Co. 912 136,827 Industrial Conglomerates ¹ 845,757 845,757 Honeywell International, Inc. 604 110,689 Industrial REITs - 0.3% 2018 52,912 Americoid Realty Trust, Inc. 2,018 52,912 CapitaLand Ascendas REIT 14,600 27,741 EastGroup Properties, Inc. 293 47,832 GLP J-Reit 43 38,513 Goodman Group 8,981 118,836 Mapletree Logistics Trust 32,700 35,115 Prologis, Inc. 4,326 435,844 Segro PLC 6,113 53,135 Terreno Realty Corp. 232 12,361 Tritax Big Box REIT PLC 11,888 19,793 Insurance - 0.6%	• • • •		
Church & Dwight Co., Inc. 3,299 300,011 Colgate-Palmolive Co. 728 54,687 Henkel AG & Co. KGaA, Preference Shares 1,504 108,491 Kimberly-Clark Corp. 2,054 245,741 Procter & Gamble Co. 485,757 Industrial Conglomerates [†] 485,757 Honeyvell International, Inc. 0 110,689 Industrial REITs - 0.3% 2,018 52,912 Americold Realty Trust, Inc. 2,018 52,912 CapitaLand Ascendas REIT 14,600 27,741 EastGroup Properties, Inc. 293 47,832 GLP J-Reit 43 38,513 Goodman Group 8,981 118,836 Mapletree Logistics Trust 32,700 35,115 Prologis, Inc. 32,2700 35,115 Segro PLC 6,113 53,135 Terreno Realty Corp. 232 12,361 That Big Box REIT PLC 1,381 19,793 Halac, Inc. 1,311 102,402 Aflac, Inc. 1,311 102,402			253,490
Colgate-Palmolive Co. 728 54,687 Henkel AG & Co. KGaA, Preference Shares 1,504 108,491 Kimberly-Clark Corp. 2,054 245,741 Procter & Gamble Co. 912 136,827 Industrial Conglomerates ¹ 845,757 845,757 Honeywell International, Inc. 604 110,689 Industrial REITs — 0.3% 52,912 52,912 CapitaLand Ascendas REIT 2,018 52,912 CapitaLand Ascendas REIT 14,600 27,741 EastGroup Properties, Inc. 293 47,832 Godran Group 8,981 118,836 Mapletree Logistics Trust 32,700 35,115 Prologis, Inc. 4,326 435,844 Segro PLC 6,113 53,135 Terreno Realty Corp. 232 12,361 Tritax Big Box REIT PLC 11,888 19,793 Hafac, Inc. 1,311 102,402 Alfac, Inc. 1,311 102,402 Alfac, Inc. 1,311 102,402 Alfac, Inc. 1,3			
Henkel AG & Co. KGaA, Preference Shares 1,504 108,491 Kimberly-Clark Corp. 2,054 245,741 Procter & Gamble Co. 912 136,827 Industrial Conglomerates ¹ 604 110,689 Industrial REITs - 0.3% 604 110,689 Americold Realty Trust, Inc. 2,018 52,912 CapitaL and Ascendas REIT 14,600 27,741 EastGroup Properties, Inc. 2,93 47,832 GLP J-Reit 43 38,513 Godman Group 8,881 118,836 Maptertee Logistics Trust 32,700 35,115 Prologis, Inc. 4,326 435,844 Segro PLC 6,113 53,135 Terreno Realty Corp. 232 12,361 Tritax Big Box REIT PLC 1,311 9,793 Hate, Inc. 1,311 102,402 Aflac, Inc. 1,311 102,402 Aflac, Inc. 1,311 102,402 Alfacoup Ltd. 15,600 137,204 Aflacoup Ltd. 15,800 137,2			
Kimberly-Clark Corp. 2,054 245,741 Procter & Gamble Co. 912 136,827 Industrial Conglomerates [†] 604 110,689 Industrial REITs - 0.3% 2,018 52,912 Capital and Ascendas REIT 14,600 27,741 EastGroup Properties, Inc. 293 47,832 GLP J-Reit 43 38,513 Goodman Group 8,981 118,836 Mapletree Logistics Trust 32,700 35,115 Prologis, Inc. 4,326 435,844 Segro PLC 6,113 53,135 Terreno Realty Corp. 232 12,261 Intax Big Box REIT PLC 11,886 19,793 Mater Logistics Trust 32,700 35,115 Prologis, Inc. 4,326 435,844 Segro PLC 6,113 53,135 Terreno Realty Corp. 232 12,261 Intax Big Box REIT PLC 11,886 842,082 Insurance - 0.6% 13,311 102,402 Alfac, Inc. 1,311 102,402 <	-		
Procter & Gamble Co. 912 136,827 Industrial Conglomerates [†] 845,757 Honeywell International, Inc. 04 110,689 Industrial REITs - 0.3% 2,018 52,912 Americold Realty Trust, Inc. 2,018 52,912 CapitaLand Ascendas REIT 14,600 27,741 EastGroup Properties, Inc. 293 47,832 GLP J-Reit 43 38,513 Goodman Group 8,981 118,836 Mapletree Logistics Trust 32,700 35,115 Prologis, Inc. 4,326 435,844 Segro PLC 6,113 53,135 Terreno Realty Corp. 212,2,861 11,888 Insurance - 0.6% 11,311 102,402 Allac, Inc. 1,311 102,402 Allastae Corp. 2,756 353,126			
Industrial Conglomerates [†] 845,757 Honeywell International, Inc. 604 110,689 Industrial REITs - 0.3% 2,018 52,912 CapitaLand Ascendas REIT 14,600 27,741 EastGroup Properties, Inc. 293 47,832 GLP J-Reit 43 38,513 Goodman Group 8,981 118,836 Mapletree Logistics Trust 32,700 35,115 Prologis, Inc. 4,326 435,844 Segro PLC 6,113 53,135 Terreno Realty Corp. 232 12,361 Tritax Big Box REIT PLC 11,888 19,793 Malac, Inc. 1,311 102,402 Ala Group Ltd. 15,800 137,204 Alstate Corp. 2,756 353,126			
Industrial Conglomerates [†] 604 110,689 Honeywell International, Inc. 604 110,689 Industrial REITs 0.3% 2,018 52,912 CapitaLand Ascendas REIT 14,600 27,741 EastGroup Properties, Inc. 293 47,832 GLP J-Reit 43 38,513 Goodman Group 8,981 118,836 Mapletree Logistics Trust 32,700 35,115 Prologis, Inc. 4,326 435,844 Segro PLC 6,113 53,135 Terreno Realty Corp. 232 12,361 Tritax Big Box REIT PLC 11,888 19,793 Malact, Inc. 1,311 102,402 Alac, Inc. 1,311 102,402 Ala Group Ltd. 15,800 137,204 Allstate Corp. 2,756 353,126	Procter & Gamble Co.	912	· · · · ·
Honeywell International, Inc. 604 110,689 Industrial REITs - 0.3% 2,018 52,912 CapitaLand Ascendas REIT 14,600 27,741 EastGroup Properties, Inc. 293 47,832 GLP J-Reit 43 38,513 Goodman Group 8,981 118,836 Mapletree Logistics Trust 32,700 35,115 Prologis, Inc. 4,326 435,844 Segro PLC 6,113 53,135 Terreno Realty Corp. 232 12,361 Tritax Big Box REIT PLC 11,888 19,793 Malac, Inc. 1,311 102,402 Alfac, Inc. 1,311 102,402 Alfac, Inc. 15,800 137,204 Allstate Corp. 2,756 353,126	Industrial Conglomerates [†]		040,707
Industrial REITs — 0.3% 2,018 52,912 Americold Realty Trust, Inc. 2,018 52,912 CapitaLand Ascendas REIT 14,600 27,741 EastGroup Properties, Inc. 293 47,832 GLP J-Reit 43 38,513 Goodman Group 8,981 118,836 Mapletree Logistics Trust 32,700 35,115 Prologis, Inc. 4,326 435,844 Segro PLC 6,113 53,135 Terreno Realty Corp. 232 12,361 Tritax Big Box REIT PLC 11,888 19,793 Marker — 0.6% 1,311 102,402 Alfac, Inc. 1,311 102,402 Alk Group Ltd. 15,800 137,204 Allstate Corp. 2,756 353,126	-	604	110 689
Americold Realty Trust, Inc. 2,018 52,912 CapitaL and Ascendas REIT 14,600 27,741 EastGroup Properties, Inc. 293 47,832 GLP J-Reit 43 38,513 Goodman Group 8,981 118,836 Mapletree Logistics Trust 32,700 35,115 Prologis, Inc. 4,326 435,844 Segro PLC 6,113 53,135 Terreno Realty Corp. 232 12,361 Tritax Big Box REIT PLC 11,88 19,793 Insurance - 0.6% 1,311 102,402 Alfac, Inc. 1,311 102,402 Allstate Corp. 2,756 353,126	•		110,000
CapitaLand Ascendas REIT 14,600 27,741 EastGroup Properties, Inc. 293 47,832 GLP J-Reit 43 38,513 Goodman Group 8,981 118,836 Mapletree Logistics Trust 32,700 35,115 Prologis, Inc. 32,700 35,115 Segro PLC 4,326 435,844 Segro PLC 6,113 53,135 Terreno Realty Corp. 232 12,361 Tritax Big Box REIT PLC 11,888 19,793 Aflac, Inc. 1,311 102,402 Aflac, Inc. 1,311 102,402 All Group Ltd. 15,800 137,204 Allstate Corp. 2,756 353,126		2.018	52.912
EastGroup Properties, Inc. 293 47,832 GLP J-Reit 43 38,513 Goodman Group 8,981 118,836 Mapletree Logistics Trust 32,700 35,115 Prologis, Inc. 4,326 435,844 Segro PLC 6,113 53,135 Terreno Realty Corp. 232 12,361 Tritax Big Box REIT PLC 11,888 19,793 Insurance - 0.6% 1,311 102,402 AlA Group Ltd. 15,800 137,204 Allstate Corp. 2,756 353,126			
GLP J-Reit 43 38,513 Goodman Group 8,981 118,836 Mapletree Logistics Trust 32,700 35,115 Prologis, Inc. 4,326 435,844 Segro PLC 6,113 53,135 Terreno Realty Corp. 232 12,361 Tritax Big Box REIT PLC 11,888 19,793 Neurance — 0.6% Aflac, Inc. 1,311 102,402 AlA Group Ltd. 15,800 137,204 Allstate Corp. 2,756 353,126			
Mapletree Logistics Trust 32,700 35,115 Prologis, Inc. 4,326 435,844 Segro PLC 6,113 53,135 Terreno Realty Corp. 232 12,361 Tritax Big Box REIT PLC 11,888 19,793 Mapletree - 0.6% Aflac, Inc. 1,311 102,402 AlA Group Ltd. 15,800 137,204 Allstate Corp. 2,756 353,126		43	
Prologis, Inc. 4,326 435,844 Segro PLC 6,113 53,135 Terreno Realty Corp. 232 12,361 Tritax Big Box REIT PLC 11,888 19,793 842,082 Insurance — 0.6% Aflac, Inc. 1,311 102,402 AlA Group Ltd. 15,800 137,204 Allstate Corp. 2,756 353,126	Goodman Group	8,981	118,836
Segro PLC 6,113 53,135 Terreno Realty Corp. 232 12,361 Tritax Big Box REIT PLC 11,888 19,793 Nature - 0.6% Aflac, Inc. 1,311 102,402 AlA Group Ltd. 15,800 137,204 Allstate Corp. 2,756 353,126	Mapletree Logistics Trust	32,700	35,115
Terreno Realty Corp. 232 12,361 Tritax Big Box REIT PLC 11,888 19,793 Insurance — 0.6% 842,082 Aflac, Inc. 1,311 102,402 AlA Group Ltd. 15,800 137,204 Allstate Corp. 2,756 353,126	Prologis, Inc.	4,326	435,844
Tritax Big Box REIT PLC 11,888 19,793 Insurance — 0.6% 842,082 Aflac, Inc. 1,311 102,402 AIA Group Ltd. 15,800 137,204 Allstate Corp. 2,756 353,126	Segro PLC	6,113	53,135
Insurance — 0.6% 842,082 Aflac, Inc. 1,311 102,402 AIA Group Ltd. 15,800 137,204 Allstate Corp. 2,756 353,126	Terreno Realty Corp.		12,361
Insurance — 0.6% 1,311 102,402 Aflac, Inc. 1,311 102,402 AIA Group Ltd. 15,800 137,204 Allstate Corp. 2,756 353,126	Tritax Big Box REIT PLC	11,888	
Aflac, Inc. 1,311 102,402 AIA Group Ltd. 15,800 137,204 Allstate Corp. 2,756 353,126			842,082
AIA Group Ltd. 15,800 137,204 Allstate Corp. 2,756 353,126		1 311	102 /02
Allstate Corp. 2,756 353,126			
ASK Nederland NV 202 7,538			
		202	1,538

Goosehead Insurance, Inc., Class A ⁽²⁾		4,142
Hanover Insurance Group, Inc.		4,983
Kinsale Capital Group, Inc.		26,713
Marsh & McLennan Cos., Inc.		14,169
MetLife, Inc.		18,908
NN Group NV		17,565
Palomar Holdings, Inc. ⁽²⁾		4,223
Prudential Financial, Inc.		37,417
Reinsurance Group of America, Inc.		24,803
RLI Corp.		26,781
Ryan Specialty Holdings, Inc., Class A ⁽²⁾		50,898
Skyward Specialty Insurance Group, Inc. ⁽²⁾		15,145
Steadfast Group Ltd.		4,577
Storebrand ASA		2,919
Travelers Cos., Inc.		12,854
Willis Towers Watson PLC		54,289
	1,98	30,656
Interactive Media and Services — 0.5%		
Alphabet, Inc., Class A ⁽²⁾		12,955
Autohome, Inc., ADR		64,762
Baidu, Inc., Class A ⁽²⁾		56,454
carsales.com Ltd.		22,228
Eventbrite, Inc., Class A ⁽²⁾		20,228
Match Group, Inc. ⁽²⁾)9,198
Meta Platforms, Inc., Class A ⁽²⁾	812 24	14,631
Rightmove PLC		9,423
Scout24 SE	138	8,490
Tencent Holdings Ltd.	6,700 24	17,958
	1,39	96,327
IT Services — 0.3%		
Accenture PLC, Class A		51,813
Alten SA		3,071
Amdocs Ltd.		74,428
Cloudflare, Inc., Class A ⁽²⁾		15,410
Indra Sistemas SA		1,893
International Business Machines Corp.		39,433
		53,196
Perficient, Inc. ⁽²⁾		8,554
	78	37,798
Leisure Products [†]		
Brunswick Corp.		15,978
Games Workshop Group PLC		14,548
Sankyo Co. Ltd.		24,935
Topgolf Callaway Brands Corp. ⁽²⁾		7,882
YETI Holdings, Inc. ⁽²⁾		2,253
	6	65,596
Life Sciences Tools and Services — 0.4%		
Agilent Technologies, Inc.		34,164
Avantor, Inc. ⁽²⁾	3,319 5	57,850
Bio-Techne Corp.	2,352 12	28,490
Danaher Corp.		0 005
	572 10)9,835
Gerresheimer AG		
Gerresheimer AG	210 1	19,587
	210 1 625 15	

Mether-Index Interained Inte [®] 244 200.57 Themor Sited Sidentify, Inc. 247 [27,649 Machiney - 0.3% 137.2610 137.2610 ATS Corp. ¹¹ 262 8.159 Cummins, Inc. 654 188.720 Dece & Co. 654 187.2610 Cano, Inc. 173 67.592 Fluids 3A ^{III} 25 67.592 Cano, Inc. 173 67.692 Healtraid Cop. 100 164.17 KIPA Cop ASA 36 100.261 Interpump Scorp SpA 18 1.505 Interpump Scorp SpA 138 1.2148 Wert Goop PC 703 158.12 Ventrain Graph Scorp PC 708.527			
AtSchnery – 0.3% 1.372.610 ATS Corp. ¹⁰ 242 8.150 Curmins, Inc. 184 164.720 Derre & Co. 185 67.992 Fluider SA ¹⁰ 125 2.204 Graco, Inc. 11.179 67.659 Hostback Corp. 500 161.47 INFTC 5.570 101.261 Interroll Holding AG 1 2.636 KON Group, AG 223 7.030 Konescnes Orj 238 7.804 Ongano Corp. 250 161.86 Onkoch Corp. 250 163.85 Verstall Org/ AB, B Shares 335 8.472 Weir Group PLG 730 151.22 Yahralle Org/ Abg 1.018 11.21.48 Weir Group PLG 7.032 7.832 Yahralle Org/ Abg 1.025 7.532 Media – 0.2% 7.025.00 1.025.90 Corp. Class B 5.645 5.645 1.552 Interpublic Group Of Cos, Inc. 1.035 7.752	Mettler-Toledo International, Inc. ⁽²⁾	234	230,537
Nachinery – 0.3%	Thermo Fisher Scientific, Inc.	287	
ATS Corp. ²⁶ 242 8.190 Cummis, inc. 864 184.70 Deers & Co. 185 67.592 Fluids & A ¹⁰ 125 2.204 Grao, Inc. 1.179 87.680 Hoshizali Corp. 5.670 101.251 Interpung Group SpA 36 1.505 Interpung Group SpA 36 1.505 Interpung Group SpA 38 7.884 Organo Corp. 500 16.485 Konk Group AG 229 7.084 Organo Corp. 500 16.485 Varisla Oyl Agh 1.018 12.484 Oshican Corp. 500 16.485 Varisla Oyl Agh 1.018 12.418 Warisla Oyl Agh 1.018 12.418 Varisla Oyl Agh 1.018 12.4280 Ornicom Group, Inc. 1.035 142.280 Ornicom Group, Inc. 1.035 12.558			1,372,610
Curmins, Inc. 195 1914-720 Dears & Co. 195 67.552 Dears & Co., Inc. 1.179 87.659 Hashizaki Corp. 500 161.471 IM FLC 5.571 101.281 Interpung Corp. Sp.A 36 1.505 KION Group AG 220 7.026 Konceranee Oyi 238 7.804 Organo Corp. 2.290 161.485 Oshicash Corp. 2.293 161.485 Oshicash Corp. 2.293 151.522 Variash Oy App 1.018 121.494 Wair Group PLC 303 8.472 Variash Oy App 1.018 121.494 Wair Group PLC 3.03 1.428.80 Ormicom Group, Inc. 5.031 1.428.80 Ormicom Group, Inc. 5.031 1.428.80 Ormicom Group, Inc. 1.055 <		242	0 450
Deers & Co. 186 67.592 Pludra SA ^(A) 125 2.2049 Grao, Inc. 1.173 67.650 Heshiaki Corp. 100 16.147 IM PLC 5.670 101.261 Interrum Group SpA 38 1.505 Interrum Group SpA 38 1.505 Interrum Group SpA 238 7.026 KORO Group AG 229 7.026 Konesmes Oyi 500 16.485 Organo Cop. 500 16.485 Organo Cop. 616 227.249 Teleboty AB, B Shares 335 8.472 Wartils Oyi AB, Shares 335 8.472 Wartils Oyi AB, 10.18 12.148 12.148 Wer Group PLC 730 15.162 10.265.399 Fox Corp. Class B 5.031 142.880 77.532 Interpublic Group of Cos., Inc. 5.031 142.880 77.532 Omicom Group, Inc. 1.651 7.552 7.559.5 Interpublic Group Of Co			
Fluidis Ak ¹⁰ 125 2.204 Graso, Inc. 107 87.659 Habitzati Gorp. 300 161.471 Interpung Group SpA 38 1.505 Interpung Group SpA 38 1.505 Interpung Group SpA 38 1.505 KON Group AG 29 7.006 KON Group AG 290 7.006 Koncranes Oyi 238 7.804 Organo Corp. 2500 16.485 Organo Corp. 2500 16.855 Onthold Corp. 250 16.855 Veriel Goup PLO 7.00 1.026 Xiew Group PLO 7.00 1.026 Media – 0.2% 1.025 1.7525 Interpulie Group of Cos. Inc. 5.031 1.428.00 Ormicon Group, Inc. 5.031 1.428.00 <td< td=""><td></td><td></td><td></td></td<>			
Graco, Inc 1,173 67.659 Hoshizaki Corp. 500 161.47 Interpum Group SpA 500 161.47 Interpum Group SpA 500 1.505 Interpum Group SpA 500 1.505 KOR Vorup AG 229 7.026 Koncaranes Oyi 233 7.804 Ogano Cop. 600 16.486 Oshtosh Corp. 616 227.229 Pater-Hannifin Corp. 616 227.229 Varishia Oyi Abb 1018 12.148 Weir Group PLC 730 15.162 Xyem, Inc. 702.57 1.026.399 Media - 0.2% 703 15.162 For Corp. Class B 5.645 157.552 Interpublic Group of Cos., Inc. 5.031 142.880 Ornicon Group., Inc. 1.035 17.552 Interpublic Group of Cos., Inc. 5.031 142.880 Ornicon Group. Inc. 1.035 17.552 Mather Maring ' 1.035 7.709.511 Mathor Solid, Inc., Class			
Hoshizak Corp. 500 16.147 IM PLC 5.670 101.281 Interpum Group SpA 36 1.505 Interpum Group SpA 223 7.084 Organo Corp. 223 7.084 Organo Corp. 220 197.382 Parker-Hannfin Corp. 228 127.448 Wer Group PLC 1.018 121.448 Wer Group PLC 1.031 177.532 Interpuitic Group of Cos., Inc. 5.031 1142.280 Ornicom Group, Inc. 1.035 77.532 Trade Dask, Inc., Class A 1.577 15.520 Metal and Mining! 1.462 125.905			
MI PLC 5,670 101,261 Interpul Oroup SpA 36 1,065 Interpul Miding AG 1 2,583 KION Group AG 229 7,026 KION Group AG 229 7,026 KION Group AG 229 7,026 Organo Corp. 220 1197,392 Parker-Hamifn Corp. 616 227,249 Trelletory AB, B Shares 335 8,472 Wartsia Oyi Abp 1,018 12,148 Wartsia Oroup, Inc. 5,031 14,280 Ornicom Group, Inc. 5,031 14,280 Ornicom Group, Inc. 5,031 14,280 Ornicom Group, Inc. 1,035 17,572 Interpubli Group of Cos., Inc. 1,035 17,572 Marothy Disker Park Orop.			
integraphic Group SpA 36 1.005 internal Holding AG 1 2.836 KON Group AG 229 7.026 Konecranes Oyi 200 16.486 Oghano Cap, 2.200 197.392 Parker-Hanntin Corp. 2.01 197.392 Parker-Hanntin Corp. 2.020 197.392 Parker-Hanntin Corp. 2.020 197.392 Parker-Hanntin Corp. 2.03 15.162 Wart Group PLC 700 15.162 Xylern, Inc. 677 63.327 Media — 0.2% 10.035 177.532 Trade Desk, Inc., Class B 5.645 157.552 Interpublic Group of Cos., Inc. 1.035 77.532 Trade Desk, Inc., Class A ⁽²⁾ 2.286 2.25.862 VPP PLC 1.451 8.867 Altern Lti, ⁽²⁾ 2.590			
Interroll Holding AG 1 2.238 KION Group AG 229 7,026 Konaeranes Oyl 220 17,026 Konaeranes Oyl 2.200 16,485 Organe Corp. 500 16,485 Parker-Hannlin Corp. 616 227,249 Trefletorg AB, B Shares 335 8,472 Weir Group PLC 730 15,152 Xylem, Inc. 677 500 Fox Corp., Class B 56,455 175,552 Interpublic Group of Cos., Inc. 50,331 142,880 Omnicom Group, Inc. 50,331 142,880 Omnicom Group, Inc. 50,331 142,880 Omnicom Group, Inc. 1,357 19,526 Metals and Mining [†] 1 14,887 Allem Luf ²⁰ 14,51 8,867 Capstone Copper Corp. ^{F0} 2,268 123,243 Northwestern Energy Group, Inc. 4,544 220,558 Orfice RET s ¹ 100,407 100,407 Multi-Utilities – 0.2% 2,268 123,243			
KION Group AG 229 7,024 Kanezanes Oyl 228 7,044 Ogskach Corp. 22,50 197,392 Parker-Hanntin Corp. 616 227,249 Traileborg AR, B. Shares 335 8,472 Warstin Oyi Ap 1.018 12,148 Veier Group PLC 703 15,152 Veier Group O Cos., Inc. 60,013 63,327 Fox Corp., Class B 5,645 157,552 Interpublic Group of Cos., Inc. 5,031 142,880 Omnicom Group, Inc. 1.035 77,552 Trade Desk, Inc., Class A ⁽²⁾ 2,868 205,642 WPP PLC 14,621 125,965 VPP C 14,621 125,965 Castore Coper Corp. ⁽²⁾ 2,965 13,572 Mans Goki Inc., Class A 1,577 19,526 Marst Multing ¹ 1 4,6867 Capstore Corp. ⁽²⁾ 2,965 13,572 Multi-Uslitites – 0.2% 100,402 100,402 Multi-Uslitites – 0.2% 2,968 123,548 <			
Koncranes Oyj 238 7,804 Organo Corp. 500 16,485 Oshkosh Corp. 616 227,249 Parker-Hanrifin Corp. 616 227,249 Vartslia Oyi Abp 1.018 12,148 Wartslia Oyi Abp 1.018 12,148 Wartslia Oyi Abp 1.018 12,148 Wartslia Oyi Abp 700 63,327 Media - 0.2% 700 5645 Fox Corp., Class B 5.645 175,552 Interpublic Group of Cos., Inc. 5.031 142,880 Omnicom Group, Inc. 1.035 77,532 Trade Desk, Inc., Class A ⁽⁷⁾ 2.088 205,642 WPP PL C 1.621 125,905 Metals and Mining ¹ 1.621 125,905 Markler Luf, ⁽²⁾ 1.977 19,526 Alkern Luf, ⁽²⁾ 1.977 19,526 Multi-Utilities - 0.2% 2.056 125,015 WP PL C 2.268 123,243 Nortikwestern Energy Group, Inc. 4.544 2.0564	-		
Organo Corp. 500 16.485 Oshkoh Corp. 220 197.932 Parker-Hannfin Corp. 166 227.249 Trellelong AB, B Shares 335 8.472 Wartsla Oyi Abp 1.018 12.148 Wer Group PLC 700 15.162 Xylern, Inc. 677 63.327 Media – 0.2% 1026.339 142.880 Fox Corp., Class B 5.645 157.552 Interpublic Group of Cos., Inc. 5.031 142.280 Ornicom Group, Inc. 1.035 77.532 Trade Desk, Inc., Class A ^{PA} 2.808 205.642 WPP PLC 14.921 125.905 Metals and Mining ¹ 709.511 709.526 Metals and Mining ¹ 1.577 19.526 Multi-Utilities – 0.2% 1.000 709.276 Capstone Corper Corp. ¹⁷⁰ 9.276 31.572 ENT Octoper Corp. ¹⁷⁰ 9.268 123.243 Multi-Utilities – 0.2% 2.268 123.243 Multi-Utilities – 0.2% 2.268 123.2			
Oshkosh Corp. 2,260 197,392 Parker-Hannfin Corp. 616 227,249 Trelleborg AB, B Shares 335 8,472 Wartsila Oyi Abp 1,018 12,148 Wer Group PLC 730 15,162 Xylern. Inc. 63,327 1,026,339 Media - 0.2% 707 63,327 Trade Deski, Inc., Class A 1,57 142,880 Ormicom Group, Inc. 1,035 77,532 Trade Deski, Inc., Class A 1,57 19,526 Metals and Mining ¹ 1462 125,505 Metals and Mining ¹ 1,451 8,867 Capstone Copper Corp. ⁶⁷ 2,960 40,442 MCN Corisk Nickel PJSC ⁽⁷⁾⁽⁵⁾ 2,965 123,243 MCN Corisk Nickel PJSC ⁽⁷⁾⁽⁵⁾ 2,965 123,243 MCN Corisk Nickel PJSC ⁽⁷⁾⁽⁵⁾ 2,968 125,516 Otif			
Pate-Hannin Corp. 616 227.249 Trelleborg AB, B Shares 335 8.472 Wartsila Oy Apo 10.18 12,148 Weir Group PLC 730 15,162 Xylem, Inc.			
Trelleborg AB, B Shares 335 8,472 Wartsile Oyj Abp 1,118 12,148 Weir Group PLC 730 15,162 Xylem, Inc. 677 63,327 Weil Group PLC 5,645 157,552 Interpublic Group of Cos, Inc. 5,031 142,860 Omrioom Group, Inc. 1,035 77,7532 Trade Desk, Inc., Class A ⁽²⁾ 2,898 205,642 WPP PLC 14,621 125,905 Metals and Mining ¹ 1,457 19,552 Allem Luf. ⁽²⁾ 1,451 8,867 Capstone Copper Corp. ⁽²⁾ 9,276 31,572 ERO Copper Corp. ⁽²⁾ 9,276 31,572 ERO Copper Corp. ⁽²⁾ 9,276 31,572 Capstone Copper Corp. ⁽²⁾ 9,276 31,572 ERO Copper Corp. ⁽²⁾ 9,276 31,572 Copper Corp. ⁽²⁾ 9,276 31,572 ERO Copper Corp. ⁽²⁾ 9,276 31,572 CRO Copper Corp. ⁽²⁾ 9,276 31,572 CRO Copper Corp. ⁽²⁾ 1,537			
Watsila Ôyi Abp 1,018 12,148 Weir Group PLC 3730 15,162 Xylem, Inc. 673,327 1,028,339 Media - 0.2% 5,031 142,880 Fox Corp, Class B 1,018 15,752 Interpublic Group of Cos., Inc. 5,031 142,880 Omicom Group, Inc. 1,035 77,532 Trade Desk, Inc., Class A 2,898 205,642 WPP PLC 14,621 125,905 Metals and Mining ¹ 709,511 142,800 Marcs Gold, Inc., Class A 1,577 19,526 Allkem Ltd. ⁷⁰ 2,898 205,642 Caps Corp Corp. ⁷⁰ 2,980 40,442 MCN onisk Nickel PJSC ⁷⁰⁰ 2,980 40,442 MMC Norisk Nickel PJSC ⁷⁰⁰ 2,933 40,442 Muti-Utilities – 0.2% <td>•</td> <td></td> <td></td>	•		
Weir Group PLC 730 15,162 Xylem, Inc. 67.7 63,327 Neclia - 0.2% 1,026,339 Fox Corp., Class B 5,645 157,552 Interpublic Group of Cos., Inc. 5,031 142,880 Omnicom Group, Inc. 1,035 77,532 Trade Desk, Inc., Class A ⁽²⁾ 2,898 205,642 WPP PLC 14,621 125,905 Alemos Gold, Inc., Class A 1,577 19,526 Alkem Ltd. ⁽²⁾ 1,451 8,667 Capstone Copper Corp. ⁽³⁾ 2,268 40,442 Rec Opper Corp. ⁽³⁾ 2,266 41,452 MMC Norisk Nickel PJSC ^{(20)/9} 9,276 31,572 ERO Copper Corp. ⁽³⁾ 2,268 100,407 Mutti-Utilities - 0.2% - - CMS Energy Group, Inc. 4,594 220,558 WEC Energy Group, Inc. 4,594 220,558 Office REITs ¹ - - - HutsOn Pacific Properties, Inc. 3,149 14,044 SL Green Realty Corp. ⁽³⁾ 1,95<	-		
Kylem, Inc. 677 63.327 Media – 0.2% 1.026.539 Fox Corp., Class B 5.645 157.552 Interpublic Group of Cos., Inc. 5.031 142.880 Omnicom Group, Inc. 1.035 77.532 Trade Desk, Inc., Class A? ²¹ 2.898 265.642 WPP PLC 14.621 125.905 Metals and Mining ¹ 1.451 8.867 Alamos Gold, Inc., Class A 1.577 19.526 Multi Utilities – 0.2% 100.407 100.407 Multi Utilities – 0.2% 2.268 123.243 Northwestern Energy Group, Inc. 1.536 125.015 Multi Utilities – 0.5% 1.531 15.319 Office REITs ¹ 1.941 230.591 Hudson Pacitic Properti			
Media – 0.2% 1,026,939 Fox Corp., Class B 5,645 157,552 Interpublic Group of Cos., Inc. 1,035 77,532 Omnicom Group, Inc. 1,035 77,532 Trade Desk, Inc., Class A ⁽⁷⁾ 2,898 206,642 WPP PLC 14,621 125,505 Metals and Mining ¹ 1 709,511 Alamos Gold, Inc., Class A 1,577 19,526 Allkem Ltd. ⁽²⁾ 9,276 31,572 Capstone Copper Corp. ⁽²⁾ 9,276 31,572 ERO Copper Corp. ⁽²⁾ 9,276 31,572 ERO Copper Corp. ⁽²⁾ 2,268 122,243 MMC Norlisk Nickel PJSC ⁽²⁾⁽⁵⁾ 9 9 MMC Norlisk Nickel PJSC ⁽²⁾⁽⁵⁾ 9 2 MMC Norlisk Nickel PJSC ⁽²⁾⁽⁵⁾ 2,268 122,243 Mothweiter Energy Group, Inc. 4,594 220,563 WEC Energy Group, Inc. 1,536 125,015 Hudson Pacific Properties, Inc. 3,149 14,044 SL Green Realty Corp. ⁽³⁾ 523 15,319 Oil, Gas and C			
Media – 0.2%	· y ,		
Interpublic Group of Cos., Inc. 5,031 142,880 Omnicom Group, Inc. 1,035 77,532 Trade Desk, Inc., Class A ⁽²⁾ 2,898 205,642 WPP PLC 14,621 125,905 Metals and Mining ¹ 709,511 Metals and Mining ¹ 1,657 709,511 Alamos Gold, Inc., Class A 1,577 19,526 Alkem Ltd. ⁽²⁾ 9,276 31,572 ERO Copper Corp. ⁽²⁾ 2,980 40,442 MMC Vonisk Nickel PJSC ⁽²⁾⁽⁵⁾ 2,268 123,243 Northwestern Energy Group, Inc. 4,594 220,558 WEE Energy Group, Inc. 4,594 220,558 Office REITs ¹ 4468,816 23 Outsouts Pacific Properties, Inc. 3,149 14,044 SL Green Realty Corp. ⁽³⁾ 29,363 25,319 </td <td>Media — 0.2%</td> <td></td> <td></td>	Media — 0.2%		
Omnicom Group, Inc. 1,035 77,532 Trade Desk, Inc., Class A ⁽²⁾ 2,898 205,642 WPP PLC 14,621 125,905 Metals and Mining ¹ 709,511 Metals and Mining ¹ 1,457 19,526 Alamos Gold, Inc., Class A 1,577 19,526 Allkem Ltd. ⁽²⁾ 9,276 31,572 ERO Copper Corp. ⁽²⁾ 2,980 40,442 MMC Norilsk Nickel PJSC ⁽²⁾⁽⁶⁾ 949 - Multi-Utilities - 0.2% 100,407 100,407 CMS Energy Group, Inc. 4,594 22,058 WEC Energy Group, Inc. 4,594 220,588 WEC Energy Group, Inc. 3,149 14,044 SL Green Reaity Corp. ⁽³⁾ 523 15,319 Hudson Pacific Properties, Inc. 3,149 14,044 SL Green Reaity Corp. ⁽³⁾ 52,315 15,319 Oil, Gas and Consumable Fuels - 0.5% 1,935 32,237 Antero Resources Corp. ⁽²⁾ 1,941 230,591 Diamondback Energy, Inc. 625 100,200 En	Fox Corp., Class B	5,645	157,552
Trade Desk, Inc., Class A ⁽²⁾ 2,898 205,642 WPP PLC 14,621 125,905 Metals and Mining ¹ 709,511 Alamos Gold, Inc., Class A 1,577 19,526 Allkem Ltd. ⁽²⁾ 1,451 8,867 Capstone Copper Corp. ⁽²⁾ 9,276 31,572 ERO Copper Corp. ⁽²⁾ 9,200 40,442 MMC Noriks Nickel PJSC ⁽²⁾⁽⁶⁾ 949 - Multi-Utilities - 0.2% 2,268 123,243 Vec Energy Group, Inc. 4,594 220,558 WEC Energy Group, Inc. 4,594 220,558 WEC Energy Group, Inc. 3,149 14,044 SL Green Realty Corp. ⁽³⁾ 23,233 15,319 Office REITs ¹ - - Hudson Pacific Properties, Inc. 3,149 14,044 SL Green Realty Corp. ⁽³⁾ 23,333 15,319 Oil, Gas and Consumble Fuels - 0.5% 1,941 230,591 Oil, Gas and Consumble Fuels - 0.5% 1,941 230,591 Diamondback Energy, Inc. 625 100,200 D	Interpublic Group of Cos., Inc.	5,031	142,880
WPP PLC 14,621 125,905 Metals and Mining ¹ 709,511 Alamos Gold, Inc., Class A 1,577 19,526 Allkem Ltd. ^[2] 1,451 8,867 Capstone Copper Corp. ^[2] 9,276 31,572 ERO Copper Corp. ^[2] 2,980 40,442 MMC Norlisk Nickel PJSC ^{[2](5)} 949	Omnicom Group, Inc.	1,035	77,532
Metals and Mining ¹ 709,511 Alamos Gold, Inc., Class A 1,577 19,526 Allkem Ltd. ⁽⁷⁾ 1,451 8,867 Capstone Copper Corp. ⁽²⁾ 9,276 31,572 ERO Copper Corp. ⁽²⁾ 2,980 40,442 MMC Nonisk Nickel PJSC ⁽²⁾⁽⁵⁾ 949 — Multi-Utilities – 0.2% 100,407 CMS Energy Corp. 2,268 123,243 Northwestern Energy Group, Inc. 4,594 220,558 WEC Energy Group, Inc. 1,536 125,015 Office REITs ¹ 466,816 14,044 SL Green Realty Corp. ⁽⁸⁾ 3,149 14,044 SL Green Realty Corp. ⁽⁸⁾ 223,633 15,319 Oil, Gas and Consumable Fuels – 0.5% 1,095 32,237 Antero Resources Corp. ⁽⁸⁾ 1,951 32,237 Diamondback Energy, Inc. 25 100,200 Enterprise Products Partners LP 9,885 257,405 EOG Resources, Inc. 1,579 199,349 EQT Corp. 1,805 76,496	Trade Desk, Inc., Class A ⁽²⁾	2,898	205,642
Metals and Mining [†]	WPP PLC	14,621	125,905
Alamos Gold, Inc., Class A 1,577 19,526 Allkem Ltd. ⁽²⁾ 1,451 8,867 Capstone Copper Corp. ⁽²⁾ 9,276 31,572 ERO Copper Corp. ⁽²⁾ 2,980 40,442 MMC Noriisk Nickel PJSC ⁽²⁾⁽⁵⁾ 2,980 40,442 Multi-Utilities – 0.2% 100,407 100,407 CMS Energy Corp. 2,268 123,243 Northwestern Energy Group, Inc. 4,594 220,558 WEC Energy Group, Inc. 4,594 220,558 WEC Energy Group, Inc. 4,594 220,558 Office REITs [†] 14,044 5L Green Realty Corp. ⁽³⁾ 14,044 SL Green Realty Corp. ⁽³⁾ 523 15,319 Oil, Gas and Consumable Fuels – 0.5% 1,99 32,237 Antero Resources Corp. ⁽²⁾ 1,941 230,591 Diamondback Energy, Inc. 625 100,200 Enterprise Products Partners LP 9,885 257,405 EOG Resources, Inc. 1,579 199,349 EQT Corp. 1,805 76,496			709,511
Allkem Ltd. ^[2] 1,451 8,867 Capstone Copper Corp. ^[2] 9,276 31,572 ERO Copper Corp. ^[2] 2,980 40,442 MMC Norlisk Nickel PJSC ^[2](5] 949 — Multi-Utilities – 0.2% 100,407 CMS Energy Corp. 2,268 123,243 Northwestern Energy Group, Inc. 2,558 220,558 WEC Energy Group, Inc. 1,536 125,015 Office REITs [†] 468,816 468,816 Office REITs [†]	•		
Capstone Copper Corp. ⁽²⁾ 9,276 31,572 ERO Copper Corp. ⁽²⁾ 2,980 40,442 MMC Norlisk Nickel PJSC ⁽²⁾⁽⁵⁾ 949 — Multi-Utilities — 0.2% 100,407 CMS Energy Corp. 2,268 123,243 Northwestern Energy Group, Inc. 4,594 220,558 WEC Energy Group, Inc. 1,536 125,015 Office REITs [†] 468,816 468,816 Office Ready Corp. ⁽³⁾ 523 15,319 Coll, Gas and Consumable Fuels — 0.5% 1,995 32,237 ConcocPhillips 1,941 230,591 Diamondback Energy, Inc. 625 100,200 Enterprise Products Partners LP 9,885 257,405 EOG Resources, Inc. 1,579 199,349 EQT Corp. 1,805 76,496			
ERO Copper Corp. ^[2] 2,980 40,442 MMC Norilsk Nickel PJSC ^{[2](5)} 949 — Multi-Utilities — 0.2% 100,407 CMS Energy Corp. 2,268 123,243 Northwestern Energy Group, Inc. 4,594 220,558 WEC Energy Group, Inc. 1,536 125,015 Office REITs [†] 468,816 468,816 Diffice REITs [†] 14,044 52 SL Green Realty Corp. ⁽³⁾ 3,149 14,044 SL Green Realty Corp. ⁽³⁾ 15,319 29,363 Oil, Gas and Consumable Fuels — 0.5% 1,095 32,237 ConocoPhillips 1,941 230,591 Diamondback Energy, Inc. 625 100,200 Enterprise Products Partners LP 9,885 257,405 EOG Resources, Inc. 1,579 199,349 EQT Corp. 1,805 76,496			
MMC Norilsk Nickel PJSC ⁽²⁾⁽⁵⁾ 949 — Multi-Utilities — 0.2% 100,407 CMS Energy Corp. 2,268 123,243 Northwestern Energy Group, Inc. 4,594 220,558 WEC Energy Group, Inc. 1,536 125,015 Office REITs [†] 468,816 Nuti-Utilities — 0.5% 3,149 14,044 SL Green Realty Corp. ⁽³⁾ 1,095 32,237 Onio CoPhillips 1,941 230,591 Diamondback Energy, Inc. 625 100,200 Enterprise Products Partners LP 9,885 257,405 EOG Resource			
Multi-Utilities - 0.2% 100,407 CMS Energy Corp. 2,268 123,243 Northwestern Energy Group, Inc. 4,594 220,558 WEC Energy Group, Inc. 1,536 125,015 Office REITs [†] 468,816 Office REITs [†] 14,044 SL Green Realty Corp. ⁽³⁾ 523 15,319 OII, Gas and Consumable Fuels - 0.5% 1,995 32,237 ConcocPhillips 1,941 230,591 Diamondback Energy, Inc. 625 100,200 Enterprise Products Partners LP 9,885 257,405 EOG Resources, Inc. 1,579 199,349 EQT Corp. 1,805 76,496			40,442
Multi-Utilities 0.2% CMS Energy Corp. 2,268 123,243 Northwestern Energy Group, Inc. 4,594 220,558 WEC Energy Group, Inc. 1,536 125,015 Office REITs [†] 468,816 Nuti-Utilities 0.5% 3,149 14,044 SL Green Realty Corp. ⁽³⁾ 523 15,319 Oil, Gas and Consumable Fuels 0.5% 29,363 29,363 Oil, Gas and Consumable Fuels 0.5% 1,941 230,591 Diamondback Energy, Inc. 625 100,200 Enterprise Products Partners LP 9,885 257,405 EOG Resources, Inc. 1,579 199,349 EQT Corp. 1,805 76,496	MMC Norilsk Nickel PJSC ⁽²⁾⁽³⁾	949	
CMS Energy Corp. 2,268 123,243 Northwestern Energy Group, Inc. 4,594 220,558 WEC Energy Group, Inc. 1,536 125,015 Office REITs [†] 468,816 468,816 Diffice REITs [†] 3,149 14,044 SL Green Realty Corp. ⁽³⁾ 3,149 14,044 Oil, Gas and Consumable Fuels — 0.5% 15,319 29,363 Oil, Gas and Consumable Fuels — 0.5% 1,941 230,591 Diamondback Energy, Inc. 625 100,200 Enterprise Products Partners LP 9,885 257,405 EOG Resources, Inc. 1,579 199,349 EQT Corp. 1,805 76,496			100,407
Northwestern Energy Group, Inc. 4,594 220,558 WEC Energy Group, Inc. 1,536 125,015 Office REITs [†] 468,816 Hudson Pacific Properties, Inc. 3,149 14,044 SL Green Realty Corp. ⁽³⁾ 523 15,319 Oil, Gas and Consumable Fuels – 0.5% 29,363 29,363 Oil, Gas and Consumable Fuels – 0.5% 1,941 230,591 Diamondback Energy, Inc. 625 100,200 Enterprise Products Partners LP 9,885 257,405 EOG Resources, Inc. 1,579 199,349 EQT Corp. 1,805 76,496		0.000	400.040
WEC Energy Group, Inc. 1,536 125,015 Office REITs† 468,816 Hudson Pacific Properties, Inc. 3,149 14,044 SL Green Realty Corp. ⁽³⁾ 523 15,319 Oil, Gas and Consumable Fuels – 0.5% 29,363 29,363 Oil, Gas and Consumable Fuels – 0.5% 1,095 32,237 ConocoPhillips 1,941 230,591 Diamondback Energy, Inc. 625 100,200 Enterprise Products Partners LP 9,885 257,405 EOG Resources, Inc. 1,579 199,349 EQT Corp. 1,805 76,496			
Office REITs [†] 468,816 Hudson Pacific Properties, Inc. 3,149 14,044 SL Green Realty Corp. ⁽³⁾ 523 15,319 Oil, Gas and Consumable Fuels — 0.5% 29,363 29,363 Antero Resources Corp. ⁽²⁾ 1,095 32,237 ConocoPhillips 1,941 230,591 Diamondback Energy, Inc. 625 100,200 Enterprise Products Partners LP 9,885 257,405 EOG Resources, Inc. 1,579 199,349 EQT Corp. 1,805 76,496			
Office REITs [†] 14,044 Hudson Pacific Properties, Inc. 3,149 14,044 SL Green Realty Corp. ⁽³⁾ 523 15,319 29,363 29,363 Oil, Gas and Consumable Fuels – 0.5% 1,095 32,237 Antero Resources Corp. ⁽²⁾ 1,941 230,591 Diamondback Energy, Inc. 625 100,200 Enterprise Products Partners LP 9,885 257,405 EOG Resources, Inc. 1,579 199,349 EQT Corp. 1,805 76,496	WEC Energy Group, Inc.	1,530	
Hudson Pacific Properties, Inc. 3,149 14,044 SL Green Realty Corp. ⁽³⁾ 523 15,319 29,363 29,363 Oil, Gas and Consumable Fuels – 0.5% 1,095 32,237 Antero Resources Corp. ⁽²⁾ 1,095 32,237 ConocoPhillips 1,941 230,591 Diamondback Energy, Inc. 625 100,200 Enterprise Products Partners LP 9,885 257,405 EOG Resources, Inc. 1,579 199,349 EQT Corp. 1,805 76,496			400,010
SL Green Realty Corp. ⁽³⁾ 523 15,319 Oil, Gas and Consumable Fuels – 0.5% 29,363 Antero Resources Corp. ⁽²⁾ 1,095 32,237 ConocoPhillips 1,941 230,591 Diamondback Energy, Inc. 625 100,200 Enterprise Products Partners LP 9,885 257,405 EOG Resources, Inc. 1,579 199,349 EQT Corp. 1,805 76,496		3 1/0	14 044
29,363 Oil, Gas and Consumable Fuels — 0.5% Antero Resources Corp. ⁽²⁾ ConocoPhillips Diamondback Energy, Inc. Enterprise Products Partners LP EOG Resources, Inc. EQT Corp. 1,805 76,496			
Oil, Gas and Consumable Fuels – 0.5% Antero Resources Corp. ⁽²⁾ 1,095 32,237 ConocoPhillips 1,941 230,591 Diamondback Energy, Inc. 625 100,200 Enterprise Products Partners LP 9,885 257,405 EOG Resources, Inc. 1,579 199,349 EQT Corp. 1,805 76,496	ol oreen really outp.		
Antero Resources Corp. ⁽²⁾ 1,095 32,237 ConocoPhillips 1,941 230,591 Diamondback Energy, Inc. 625 100,200 Enterprise Products Partners LP 9,885 257,405 EOG Resources, Inc. 1,579 199,349 EQT Corp. 1,805 76,496	Oil. Gas and Consumable Fuels — 0.5%		20,000
ConocoPhillips 1,941 230,591 Diamondback Energy, Inc. 625 100,200 Enterprise Products Partners LP 9,885 257,405 EOG Resources, Inc. 1,579 199,349 EQT Corp. 1,805 76,496		1.095	32.237
Diamondback Energy, Inc. 625 100,200 Enterprise Products Partners LP 9,885 257,405 EOG Resources, Inc. 1,579 199,349 EQT Corp. 1,805 76,496			
Enterprise Products Partners LP 9,885 257,405 EOG Resources, Inc. 1,579 199,349 EQT Corp. 1,805 76,496			
EOG Resources, Inc. 1,579 199,349 EQT Corp. 1,805 76,496			
EQT Corp. 1,805 76,496			
Excelerate Energy, Inc., Class A 2,173 30,900			
	Excelerate Energy, ITC., Class A	2,173	30,900

Gaztransport Et Technigaz SA	136	17,396
Golar LNG Ltd.	247	5,540
Hess Corp.	2,885	416,594
Occidental Petroleum Corp.	1,905	117,748
Denov and Educate 0.4%		1,484,456
Paper and Forest Products — 0.1%	185	0.497
Louisiana-Pacific Corp. Mondi PLC	6,379	9,487 103,184
Stella-Jones, Inc.	832	43,581
	032	156,252
Passenger Airlines — 0.1%		100,202
Southwest Airlines Co.	7,256	161,301
Personal Care Products — 0.1%	.,	
BellRing Brands, Inc. ⁽²⁾	416	18,192
elf Beauty, Inc. ⁽²⁾	191	17,692
Haleon PLC	28,663	114,884
Kenvue, Inc.	4,036	75,069
Rohto Pharmaceutical Co. Ltd.	800	18,665
		244,502
Pharmaceuticals — 0.6%		
Arvinas, Inc. ⁽²⁾	258	4,159
AstraZeneca PLC	1,621	202,955
AstraZeneca PLC, ADR	2,018	127,598
Bristol-Myers Squibb Co.	2,368	122,023
Edgewise Therapeutics, Inc. ⁽²⁾	412	2,637
Eli Lilly & Co.	145	80,320
GSK PLC	12,607	224,742
Hikma Pharmaceuticals PLC	574	13,299
Indivior PLC ⁽²⁾	739	14,169
Intra-Cellular Therapies, Inc. ⁽²⁾	373	18,561
Merck & Co., Inc.	1,208	124,062
Novo Nordisk AS, Class B	3,715	358,409
Roche Holding AG	762	196,375
Sanofi SA	1,162	105,517
Sanofi SA, ADR	2,281	103,215
UCB SA	1,110	81,185
Ventyx Biosciences, Inc. ⁽²⁾	208	2,999
Verona Pharma PLC, ADR ⁽²⁾	353	4,924
Zoetis, Inc.	655	102,835
Drefessional Services 0.20/		1,889,984
Professional Services — 0.3% Adecco Group AG	3,348	126,700
BayCurrent Consulting, Inc.	3,548	87,874
CACI International, Inc., Class A ⁽²⁾	76	24,682
First Advantage Corp.	1,198	15,586
FTI Consulting, Inc. ⁽²⁾	94	19,952
Jacobs Solutions, Inc.	1,501	200,083
Korn Ferry	336	15,295
Paycom Software, Inc.	433	106,072
Paycor HCM, Inc. ⁽²⁾	654	14,113
RELX PLC	4,492	156,895
TechnoPro Holdings, Inc.	400	7,924
UT Group Co. Ltd. ⁽²⁾	400	4,941
Verisk Analytics, Inc.	650	
	658	149,603 929,720

Real Estate Management and Development — 0.1% Colliers International Group, Inc. ⁽³⁾	74	6,708
Corp. Inmobiliaria Vesta SAB de $CV^{(3)}$	5,768	18,089
CTP NV	1,901	27,715
FirstService Corp.	146	20,655
FirstService Corp. (Toronto) ⁽³⁾	166	23,490
Mitsui Fudosan Co. Ltd.	2,600	56,355
PSP Swiss Property AG	179	22,024
Tokyu Fudosan Holdings Corp.	8,600	50,106
Vonovia SE	875	20,144
		245,286
Residential REITs — 0.2%		
American Homes 4 Rent, Class A	2,717	88,955
AvalonBay Communities, Inc.	926	153,475
Boardwalk Real Estate Investment Trust	752	35,118
Canadian Apartment Properties REIT	245	7,212
Comforia Residential REIT, Inc.	15	31,834
Essex Property Trust, Inc.	1,014	216,915
Invitation Homes, Inc.	1,966	58,370
		591,879
Retail REITs — 0.2%		
Agree Realty Corp.	524	29,313
Brixmor Property Group, Inc.	1,797	37,360
Kite Realty Group Trust	4,556	97,134
Link REIT	3,220	14,777
Realty Income Corp.	4,293	203,402
Regency Centers Corp.	3,035	182,889
Simon Property Group, Inc.	959	105,384
Urban Edge Properties	3,103	49,214
Semiconductors and Semiconductor Equipment 0.6%		719,473
Semiconductors and Semiconductor Equipment — 0.6% Advanced Micro Devices, Inc. ⁽²⁾	1,304	128,444
AIXTRON SE	328	9,217
Analog Devices, Inc.	608	95,657
Applied Materials, Inc.	798	105,615
ARM Holdings PLC, ADR ⁽²⁾	1,529	75,364
ASML Holding NV	60	36,067
Credo Technology Group Holding Ltd. ⁽²⁾	1,200	17,064
FormFactor, Inc. ⁽²⁾	206	6,979
GLOBALFOUNDRIES, Inc. ⁽²⁾	510	25,306
Infineon Technologies AG	2,172	63,445
Lattice Semiconductor Corp. ⁽²⁾	143	7,952
MACOM Technology Solutions Holdings, Inc. ⁽²⁾	384	27,087
Marvell Technology, Inc.	2,229	105,253
Monolithic Power Systems, Inc.	340	150,192
Nova Ltd. ⁽²⁾	152	14,436
NVIDIA Corp.	1,037	422,889
Onto Innovation, Inc. ⁽²⁾	216	24,272
Power Integrations, Inc.	378	26,207
Silicon Laboratories, Inc. ⁽²⁾	129	11,891
Socionext, Inc.	200	19,507
SUMCO Corp.	14,900	192,540
Taiwan Semiconductor Manufacturing Co. Ltd.	14,000	228,655
Teradyne, Inc.	1,739	144,807
		1,938,846

Software — 1.1%		
Adobe, Inc. ⁽²⁾	94	50,014
Atlassian Corp., Class A ⁽²⁾	289	52,205
Blackbaud, Inc. ⁽²⁾	262	17,135
	1,530	366,970
Crowdstrike Holdings, Inc., Class A ⁽²⁾	967	170,937
CyberArk Software Ltd. ⁽²⁾	172	28,146
•	1,897	154,549
Descartes Systems Group, Inc. ⁽²⁾	125	9,035
DoubleVerify Holdings, Inc. ⁽²⁾	606	16,865
Five9, Inc. ⁽²⁾	383	22,164
Guidewire Software, Inc. ⁽²⁾	247	22,262
HubSpot, Inc. ⁽²⁾	508	215,275
JFrog Ltd. ⁽²⁾	550	12,370
Kinaxis, Inc. ⁽²⁾	74	7,226
Klaviyo, Inc., Class A ⁽²⁾	108	3,077
	1,513	295,005
	3,634	1,228,692
m-up Holdings, Inc.	400	3,239
nCino, Inc. ⁽²⁾	539	15,146
New Relic, Inc. ⁽²⁾	181	15,687
Palantir Technologies, Inc., Class A ⁽²⁾	9,322	137,966
Palo Alto Networks, Inc. ⁽²⁾	806	195,874
Salesforce, Inc. ⁽²⁾	712	142,991
SAP SE	686	92,015
ServiceNow, Inc. ⁽²⁾	66	38,402
Splunk, Inc. ⁽²⁾	489	71,961
SPS Commerce, Inc. ⁽²⁾	222	35,595
TeamViewer SE ⁽²⁾	236	3,631
Tenable Holdings, Inc. ⁽²⁾	666	28,045
Workday, Inc., Class A ⁽²⁾	226 _	47,846
Specialized REITs — 0.3%	-	3,500,325
American Tower Corp.	86	15,324
	1,717	19,969
•),800	5,459
	1,284	159,678
Equinix, Inc.	394	287,478
	1,859	109,811
	5,700	19,375
Public Storage	1,057	252,317
SBA Communications Corp.	74	15,439
VICI Properties, Inc.	5,334	148,819
	_	1,033,669
Specialty Retail — 0.2%		
Boot Barn Holdings, Inc. ⁽²⁾	296	20,572
Burlington Stores, Inc. ⁽²⁾	993	120,183
CarMax, Inc. ⁽²⁾	470	28,712
Dufry AG ⁽²⁾	205	7,186
Fast Retailing Co. Ltd.	100	22,140
Home Depot, Inc.	779	221,774
•	3,255	110,452
Murphy USA, Inc.	28	10,155
Sanrio Co. Ltd.	300 1,675	12,775 147 517
TJX Cos., Inc. Tractor Supply Co.	242 2	147,517 46,600
	24 2 _	748,066
	-	140,000

Technology Hardware, Storage and Peripherals — 0.3%			
Apple, Inc.		4,258	727,139
HP, Inc.		4,886	128,648
Pure Storage, Inc., Class A ⁽²⁾		336	11,360
Samsung Electronics Co. Ltd.		2,605	129,664
			996,811
Textiles, Apparel and Luxury Goods — 0.3%			
Asics Corp.		800	25,341
Crocs, Inc. ⁽²⁾		143	12,773
Deckers Outdoor Corp. ⁽²⁾		131	78,215
HUGO BOSS AG		203	11,872
Lululemon Athletica, Inc. ⁽²⁾		458	180,214
LVMH Moet Hennessy Louis Vuitton SE		162	115,981
On Holding AG, Class A ⁽²⁾		12,154	311,993
Puma SE		1,293	73,272
Tod's SpA ⁽²⁾		249	8,342
			818,003
Trading Companies and Distributors — 0.2%			
Beacon Roofing Supply, Inc. ⁽²⁾		1,701	121,060
Bunzl PLC		4,215	150,375
Diploma PLC		485	16,815
Finning International, Inc.		697	18,677
MRC Global, Inc. ⁽²⁾		1,797	18,887
MSC Industrial Direct Co., Inc., Class A		1,808	171,308
NOW, Inc. ⁽²⁾		2,258	24,883
Rexel SA		6,546	133,688
Seven Group Holdings Ltd.		1,440	25,447
- · · · · ·			681,140
Transportation Infrastructure [†]			
Flughafen Zurich AG		88	16,444
Japan Airport Terminal Co. Ltd.		200	8,796
ne contrar t			25,240
Water Utilities [†]		204	00.000
SJW Group		384	23,992
Wireless Telecommunication Services [†]		27.000	440.070
		37,200	112,078
TOTAL COMMON STOCKS (Cost \$46,665,454)			54,417,453
SOVEREIGN GOVERNMENTS AND AGENCIES — 5.7%			54,417,455
Australia — 0.1%			
Australia Government Bond, 3.00%, 3/21/47	AUD	505,000	221,404
New South Wales Treasury Corp., 3.00%, 3/20/28	AUD	285,000	167,427
			388,831
Austria — 0.1%			
Republic of Austria Government Bond, 0.75%, 10/20/26 ⁽⁶⁾	EUR	140,000	138,297
Republic of Austria Government Bond, 4.15%, 3/15/37 ⁽⁶⁾	EUR	101,000	111,900
· · · · · · · · · · · · · · · · · · ·			250,197
Belgium [†]			
Kingdom of Belgium Government Bond, 4.25%, 3/28/41 ⁽⁶⁾	EUR	47,000	51,909
Canada — 2.0%		·	
Canadian Government Bond, 0.25%, 4/1/24	CAD	4,000,000	2,829,262
Canadian Government Bond, 0.25%, 3/1/26	CAD	1,150,000	752,196
Canadian Government Bond, 3.50%, 3/1/28	CAD	2,428,000	1,704,914
Province of British Columbia Canada, 2.85%, 6/18/25	CAD	684,000	477,525
Province of Quebec Canada, 5.75%, 12/1/36	CAD	325,000	252,060

Province of Quebec Canada, 5.00%, 12/1/41	CAD	33,000	23,776
Province of Quebec Canada, 3.50%, 12/1/48	CAD	102,000	58,689 6,098,422
China — 0.5%			0,030,422
China Government Bond, 3.39%, 3/16/50	CNY	10,340,000	1,489,442
Denmark [†]			
Denmark Government Bond, 0.50%, 11/15/27	DKK	517,000	66,855
Denmark Government Bond, 4.50%, 11/15/39	DKK	260,000	42,817
			109,672
Finland — 0.5% Finland Government Bond, 4.00%, 7/4/25 ⁽⁶⁾	EUR	173,000	185,147
Finland Government Bond, 4.00%, 1/4/25** Finland Government Bond, 0.125%, 4/15/36 ⁽⁶⁾	EUR	1,750,000	1,212,973
	LUK	1,750,000	1,398,120
France — 0.6%			1,000,120
French Republic Government Bond OAT, 2.50%, 5/25/30	EUR	1,170,000	1,192,582
French Republic Government Bond OAT, 0.00%, 11/25/31 ⁽⁷⁾	EUR	850,000	695,590
			1,888,172
Germany [†]			
Bundesrepublik Deutschland Bundesanleihe, 0.00%, 8/15/52 ⁽⁷⁾	EUR	60,000	26,961
Ireland — 0.1%		100.000	007 440
Ireland Government Bond, 3.40%, 3/18/24	EUR	196,000	207,443
Italy — 0.4% Italy Buoni Poliennali Del Tesoro, 1.50%, 6/1/25	EUR	263,000	268,600
Italy Buoni Poliennali Del Tesoro, 2.00%, 12/1/25	EUR	971,000	200,000 992,131
	Lon		1,260,731
Japan — 0.6%			
Japan Government Thirty Year Bond, 1.40%, 12/20/45	JPY	11,400,000	70,438
Japan Government Thirty Year Bond, 1.40%, 3/20/53	JPY	242,800,000	1,439,599
Japan Government Twenty Year Bond, 1.20%, 6/20/53	JPY	47,500,000	267,219
Japan Government Twenty Year Bond, 1.80%, 9/20/53	JPY	35,600,000	231,840
Malauria 0.40/			2,009,096
Malaysia — 0.1% Malaysia Government Bond, 3.96%, 9/15/25	MYR	785 000	165,766
Malaysia Government Bond, 3.90 %, 9/15/25 Mexico — 0.1%	WIT	785,000	105,700
Mexico Government International Bond, 4.15%, 3/28/27	\$	400,000	384,177
Netherlands — 0.1%	Ť		
Netherlands Government Bond, 0.50%, 7/15/26 ⁽⁶⁾	EUR	401,000	397,617
Netherlands Government Bond, 2.75%, 1/15/47 ⁽⁶⁾	EUR	63,000	60,156
			457,773
Norway [†]			
Norway Government Bond, 1.75%, 2/17/27 ⁽⁶⁾	NOK	1,510,000	125,607
Spain — 0.1%		404 000	400.000
Spain Government Bond, 1.60%, 4/30/25 ⁽⁶⁾ Spain Government Bond, 5.15%, 10/31/28 ⁽⁶⁾	EUR EUR	164,000 16,000	168,939 18,279
Spain Government Bond, 5.15%, 10/31/26 ¹⁶ Spain Government Bond, 5.15%, 10/31/44 ⁽⁶⁾	EUR	30,000	34,907
	LUIX	30,000	222,125
Switzerland — 0.1%			,
Swiss Confederation Government Bond, 1.25%, 5/28/26	CHF	253,000	279,133
Thailand — 0.1%			
Thailand Government Bond, 3.85%, 12/12/25	THB	9,350,000	267,082
United Kingdom — 0.2%			
United Kingdom Gilt, 0.125%, 1/30/26	GBP	600,000	663,477
TOTAL SOVEREIGN GOVERNMENTS AND AGENCIES			
(Cost \$21,217,938)			17,744,136

	FUD	50.000	50 740
MW Finance NV, 0.875%, 4/3/25	EUR	50,000	50,716
anks — 1.2%	•	400.000	00.040
vi Funding Co. Ltd., 3.80%, 9/16/25 ⁽⁶⁾	\$	102,000	98,642
anco Santander SA, 2.50%, 3/18/25	EUR	200,000	206,022
ank of America Corp., 2.30%, 7/25/25	GBP	100,000	114,516
ank of America Corp., VRN, 2.88%, 10/22/30	\$	182,000	148,988
aixaBank SA, VRN, 2.25%, 4/17/30	EUR	100,000	100,133
itigroup, Inc., VRN, 3.07%, 2/24/28	\$	31,000	27,911
itigroup, Inc., VRN, 3.52%, 10/27/28		24,000	21,582
itigroup, Inc., VRN, 3.98%, 3/20/30		37,000	32,745
ommerzbank AG, 4.00%, 3/23/26	EUR	220,000	226,535
redit Agricole SA, 7.375%, 12/18/23	GBP	100,000	121,633
uropean Financial Stability Facility, 2.125%, 2/19/24	EUR	351,000	369,622
uropean Financial Stability Facility, 0.40%, 5/31/26	EUR	400,000	394,185
uropean Financial Stability Facility, 2.35%, 7/29/44	EUR	62,000	51,890
uropean Union, 0.00%, 7/4/31 ⁽⁷⁾	EUR	400,000	328,062
SBC Bank PLC, VRN, 5.375%, 11/4/30	GBP	90,000	105,975
NG Groep NV, 2.125%, 1/10/26	EUR	300,000	305,306
PMorgan Chase & Co., VRN, 4.01%, 4/23/29	\$	3,000	2,733
loyds Bank PLC, 7.625%, 4/22/25	GBP	80,000	99,321
oronto-Dominion Bank, VRN, 5.875%, 5/1/24	\$	1,000,000	998,238
/ells Fargo & Co., VRN, 5.39%, 4/24/34		75,000	67,929
			3,821,968
everages — 0.1%			
nheuser-Busch Cos. LLC / Anheuser-Busch InBev Worldwide, Inc., 4.90%, 2/1/46		180,000	150,029
iotechnology — 0.1%			
bbVie, Inc., 4.40%, 11/6/42		195,000	154,977
hemicals [†]			
IEGlobal BV, 4.25%, 11/3/26 ⁽⁶⁾		34,000	32,087
ommercial Services and Supplies [†]			
/aste Connections, Inc., 2.95%, 1/15/52		112,000	64,103
ontainers and Packaging [†]			
ealed Air Corp., 5.125%, 12/1/24 ⁽⁶⁾		25,000	24,527
iversified Consumer Services [†]			
uke University, 3.30%, 10/1/46		60,000	40,510
iversified Telecommunication Services — 0.1%			
T&T, Inc., 2.60%, 12/17/29	EUR	100,000	96,789
T&T, Inc., 4.90%, 8/15/37	\$	85,000	71,617
eutsche Telekom International Finance BV, 0.875%, 1/30/24	EUR	40,000	42,010
print Capital Corp., 6.875%, 11/15/28	\$	89,000	91,404
urk Telekomunikasyon AS, 4.875%, 6/19/24 ⁽⁶⁾		80,000	78,268
			380,088
lectric Utilities — 0.2%			
uke Energy Carolinas LLC, 3.20%, 8/15/49		190,000	113,978
uke Energy Florida LLC, 3.85%, 11/15/42		80,000	56,925
uke Energy Progress LLC, 4.15%, 12/1/44		9,000	6,584
lidAmerican Energy Co., 4.40%, 10/15/44		40,000	30,964
extEra Energy Capital Holdings, Inc., 5.25%, 2/28/53		57,000	46,319
orthern States Power Co., 3.20%, 4/1/52		120,000	71,874
orthern States Power Co., 5.10%, 5/15/53		80,000	67,840 305,709
erusahaan Perseroan (Persero) PT Perusahaan Listrik Negara, 3.00%, 6/30/30		375,000	

From Capital LC, VRDN, 930%, 11/723 (LOC: Wells Fargo Bark N.A.) 1.345,000 3.000,000 Guif Gaa Aqamment LC, VRDN, 930%, 11/723 (LOC: Wells Fargo Bark N.A.) 0.001,000 4.345,000 Ground Transportation ¹ 4.345,000 4.345,000 Buillington Northem Sanla Fe LLC, 445%, 31543 16,000 7.2825 Health Care Povides and Services - 0.2% 7.2557 VSI Health Care, 17%, 30768, 30768 300,000 2926,626 Davita, Inc., 4.02%, 61100 ¹⁶ 370,000 2926,626 Davita, Inc., 4.02%, 61100 ¹⁶ 6000 7.441 Household Durables ¹ 6000 7.441 Household Durables ¹ 61,000 293,927 Mittage homes Cop., 51255, 56027 40,000 373,483 Insurance - 0.3% 7.441 40,000 37,483 Insurance - 0.3% 7.441 56,000 200,113 Inserance - 0.3%, 3078, 7747 EUR 200,000 200,113 Inserance - 0.3% 7.441 56,000 59,502 Media on dining - 0.1% 58,017 100,000 105,700 Media ad Mining - 0.1% 5	Financial Services — 1.4%			
Guil Gale Apartments LLC, VEN, 564%, (Acquired 9/29/03 - 111/00/3, Cast \$3.000,000), 9/128 ^{/41} 3.000,000 3.000,000 Ground Transportation /			1.345.000	1.345.000
Ground Transportation ¹ 4.345.000 Burlington Northern Santa Fe LLC, 4.5%, 3/1543 16.000 12,682 Burlington Northern Santa Fe LLC, 4.15%, 4/145 100,000 74,282 Health Care Providers and Services – 0.2% 75,007 76,403 VOS Healt Con, 74%, 3/2530 310,000 256,626 DaVita, Inc., 4.828%, 6/1/00 ¹⁰ 300,000 76,423 Motels, Restaurants and Leisuro ¹ 623,321 623,321 Hotels, Restaurants and Leisuro ¹ 623,321 640,000 77,441 Household Durabled ¹ 623,321 610,00 200,113 Insuranch Ve Media and Services ¹ 8 610,00 99,502 Media – 0.1% 8 610,00 99,502 Media – 0.1% 8 61,000 99,502 Media – 0.1% 8 198,000 106,576 Media – 0.1% 8 198,000 106,576 Media – 0.1% 70,000 56,029 74,712 Dominon Energy, Inc., 4.90%, 8/141 70,000 56,029 Ori, Ga and Consumable F Faster – 0.2% 75,001				
Burlington Northern Santa Fe LLC, 4 55%, 3/15/43 16,000 12,682 Burlington Northern Santa Fe LLC, 4 15%, 4/1145 100,000 74,825 VS Healt Core Providers and Services – 0.2%, 37,000 256,625 Davita, Inc., 4625%, 6/13/0 th 130,000 76,423 Kaiser Foundation Hospitals, 300%, 6/1/61 130,000 76,423 Moting Homation Lengy, 152%, 6/627 40,000 20,0113 Insurance – 0.1%, ArXA, SA, VRN, 3375%, 76/47 EUR 200,000 200,0113 Insurance – 0.1%, ArXA, SA, VRN, 3375%, 76/47 EUR 200,000 200,113 Interactive Media and Services ¹ 61,000 56,952 Media – 0.1%, ArXA, SA, VRN, 3375%, 76/47 EUR 200,000 200,113 Interactive Media and Services ¹ 5 61,000 56,952 Media – 0.1% S 61,000 56,952 Media – 0.1%, ArXA, VRN, 11/2023 EUR 100,000 105,740 Metais and Mining – 0.1% 70,000 56,029 106,678 Multi-Utilities 100,000 56,029 106,011 105,740 Metais and				
Burlington Northern Santa Fe LLQ, 415%, 41/145 100,000 74.825 Health Care Providers and Services – 0.2%, 310,000 256.626 CVS Health Corp., 478%, 325238 310,000 256.626 Davita, Inc., 4255%, 61/102 ⁶¹ 307,000 623.321 Holes, Restaurants and Leisure ¹ 623.321 623.321 Household Durable ¹ 0000 7.441 Household Durable ¹ 0000 200.113 Interactive Media and Services ⁷ EUR 200,000 200.113 Interactive Media and Services ⁷ EUR 200,000 200.113 Interactive Media and Maring – 0.1% 5 61,000 59.502 Metage Homes Corp., 5125%, 616.27 100,000 105.740 Metage And Mining – 0.1% 100,000 105.740 Metage And Mining – 0.1% 5 156,000 106.878 Multi-Uilities ¹ 5 100,000 66.029 01 Dominor Energy, Inc., 4.90%, 81/141 70,000 66.029 01 06.028 Multi-Uilities ¹ 5,000 75,55%, 41/125 25,000 <td< td=""><td>Ground Transportation[†]</td><td></td><td></td><td></td></td<>	Ground Transportation [†]			
Health Care Providers and Sarvices — 0.2% 87,507 CVS Health Corp., 4.78%, 325/36 310,000 256,626 DaVia, Inc., 4.625%, 617/07 ¹⁰ 130,000 260,272 Kisser Foundation Hospitals, 300%, 617/61 130,000 76,423 Hotels, Restaurants and Leisure! 623,321 623,321 Household Durabie! 8,000 7,441 Household Durabie! 40,000 37,843 Insurance — 0.1% 200,000 200,113 Interactive Media and Services! 40,000 200,113 Interactive Media and Services! 5 61,000 59,502 Media — 0.1% WPP Finance 2013, 3,00%, 11/20 ¹⁰ S 61,000 106,740 Metals and Mining — 0.1% S 150,000 106,774 Dominion Energy, Inc., 490%, 8/1/41 70,000 56,022 106,874 UnitBuild UnitBu	Burlington Northern Santa Fe LLC, 4.45%, 3/15/43		16,000	12,682
Health Care, Providers and Services - 0.2% VS Health Care, 4.78%, 312538 310,000 256,558 CVS Health Care, 4.78%, 312538 310,000 256,258 300,000 260,272 Kaiser Foundation Hospitals, 3.00%, 611/51 000 623,321 623,321 623,321 Hotis, Restaurants and Leisure ¹ 000 37,441 603,321 623,321 Household Durables ¹ 000 37,443 110,000 7,441 Household Durables ¹ 000 37,443 110,000 7,441 Household Durables ¹ 000 37,843 116,000 200,113 Interactive Media and Services ¹ EUR 200,000 200,113 Interactive Media and Services ¹ 100,000 105,740 Marca Mich Schw, 1/12023 EUR 100,000 105,740 Milera Mexico Schw, 50%, 1/12023 EUR 100,000 106,878 Milera Mexico Schw, 1/12023 EUR 100,000 166,878 Milera Mexico Schw, 1/12023 Stato Schw, 1/120 50,000 166,878 Minera Mexico Schw, 1/126,126,50% Schward	Burlington Northern Santa Fe LLC, 4.15%, 4/1/45		100,000	74,825
CVS Health Corp. 478%, 82503 310,000 256,626 DaVia, Inc., 4625%, 67130 ⁰¹ 130,000 76,423 Kaster Foundation Hospitals, 300%, 61151 130,000 76,423 MGM Resorts International, 4255%, 91126 8,000 7,441 Household Durables ¹ 40,000 37,843 Insurance - 0.1% 40,000 37,843 AXA SA, VR3, 337%, 7847 EUR 200,000 200,113 Interactive Media and Services ¹ 61,000 59,502 Media - 0.1% XX SA, VR3, 33,75%, 7847 EUR 200,100 VPP Finance 2013, 3,00%, 11/12023 EUR 100,000 106,740 Metais and Mining - 0.1% 70,000 50,022 106,878 Multi-Utitities ¹ 70,000 50,029 106,000 106,740 Metais and Mining - 0.1% 70,000 50,029 106,000 106,740 Metais and Consumable Fuels - 0.2% 75,000 76,011 106,000 106,878 Matti-Utitities ¹ 70,000 50,029 101,000 105,740 Metais Andminas, Inc. 1,Advantage Loyakity				87,507
DaVia, Inc., 462%, 61/30 th 370,000 290,272 Kaiser Foundation Hospitals, 3,00%, 61/51 130,000 76,423 Hotels, Restaurants and Leisure ¹ 623,321 623,321 Hotels, Restaurants and Leisure ¹ 8,000 7,441 Household Durables ⁷ 40,000 37,843 Insurance – 0.1% 200,000 200,113 Interactive Media and Services ¹ EUR 200,000 200,113 Interactive Media and Services ¹ 5 61,000 59,562 Mertiage Homes Corp., 5,12%, 6/8/27 EUR 100,000 105,740 Mertiage Lot, 3,80%, 2/11/25 ⁰⁰ \$ 61,000 59,562 Mertiage and Mining – 0.1% EUR 100,000 105,740 Mertiage and Mining – 0.1% 5 18,000 106,878 Multi-Utilities 70,000 56,029 01,06,878 Multi-Utilities 70,000 56,029 02,4772 Antero Resources Corp., 7,625%, 2/129 ⁶⁰ 75,000 76,011 DP Capital Markets Amation, Inc., 3,05%, 61741 130,000 63,552 Mi				
Kaser Foundation Hospitals, 300%, 61/151 130,000 76,423 Hotels, Restaurants and Leisure ¹ 623,321 MGM Resorts International, 4525%, 91/126 60,000 Metriage Homes Corp., 5,125%, 66/27 40,000 37,843 Insurance - 0.1% 200,000 200,113 Interactive Media and Services ¹ 200,000 200,113 Interactive Media and Services ¹ 200,000 200,113 Interactive Media and Services ¹ 100,000 105,740 WPP Finance 2013, 3,00%, 11/2023 EUR 100,000 105,740 Wetals and Minima - 0.1% 70,000 56,029 106,678 Multi-Utilities ¹ 70,000 56,029 01,058 Dominion Energy, Inc., 4,90%, 81/141 70,000 56,029 OH, Gas and Consumable Fuels - 0.2% 75,000 76,011 Creative Media Mexics America, Inc., 3,06%, 81/1241 130,000 66,063 Creative Service Corp., 75,25%, 21/28 ¹⁷ 75,000 44,712 Entergrow Expression Midthream Finance Corp., 57%, 41/125 25,000 44,712 Entergrow Couclis Oparating LLC, 458%, 31/54/4 145,00				
Hotels, Restaurants and Leisure ¹ 623,321 Hotels, Restaurants and Leisure ¹ 8,000 7,441 Household Durables ¹ 40,000 37,843 Insurance – 0.1% 40,000 37,843 Insurance – 0.1% 200,000 200,113 Interactive Media and Service ¹ 1 1 Tencent Holdings Ltd., 3,80%, 211/25 ⁶⁹ \$ 61,000 59,502 Media – 0.1% 100,000 105,740 100,000 105,740 Morea Mexico S de CV, 4,50%, 1/26/50 ⁶⁰ \$ 158,000 106,878 Multi-Utilities ¹ 00,000 56,029 106,878 Dominion Energy, Inc., 4,90%, 8/141 70,000 56,029 Oli, Gas and Consumable Fuels – 0.2% 75,000 76,011 BP Capital Markets America, Inc., 3.06%, 6/1741 130,000 86,063 Crestwood Midstream Fartines LP, Coetswood Midstream Finance Corp., 5.75%, 4/1/25 25,000 24,172 Enterprise Products Operating LLC, 4.85%, 3/15/4 145,000 120,192 Marei Markets America, Inc., 3.06%, 6/17/41 100,000 93,561 Moree Market Strategry				
Hotels, Restaurants and Leisure ¹	Kaiser Foundation Hospitals, 3.00%, 6/1/51		130,000	
MGM Resorts International, 4.625%, 9/1/26 8,000 7,441 Household Durables' 40,000 37,843 Insurance - 0.1% EUR 200,000 200,113 Interactive Media and Services' EUR 200,000 200,113 Interactive Media and Services' Tencent Holdings Ltd., 380%, 2/11/26 ¹⁶ \$ 61,000 69,502 WPP Finance 2013, 3.00%, 11/20/23 EUR 100,000 105,740 Media and Mining - 0.1% 106,676 Minera Mexico S de CV, 4.50%, 1/26/50 ⁶¹⁶ \$ 155,000 106,576 56,029 Dominion Energy, Inc., 4.90%, 8/1/41 70,000 56,029 76,011 56,029 Dominion Energy, Inc., 4.90%, 8/1/41 130,000 66,063 Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp., 5.75%, 4/1/25 25,000 24,712 Enterptise Products Operating LLC, 4.65%, 9/1/39 90,000 83,551 489,010 100,000 33,561 Moder Morang Energy Actins EP, 6.60%, 9/1/39 90,000 83,561 49,010 49,010 49,010 49,010 49,010 49,010 49,010 49,010 49,010	Hotele Desteurante and Leiguro [†]			623,321
Household Durables ¹ 40,000 37,843 Insurance — 0.1%, 40,000 37,843 AXA SA, VRN, 375%, 7647 EUR 200,000 200,113 Interactive Media and Services ¹ EUR 200,000 200,113 Interactive Media and Services ¹ S 61,000 59,502 Tencent Holdings Ltd, 3.80%, 211/25 ⁽⁶⁾ S 100,700 59,502 Metals and Mining — 0.1% U 105,740 105,740 Metals and Mining — 0.1% 0 00,000 105,740 Minera Mexico SA de CV, 4.50%, 1/26,60 ⁽⁶⁾ S 168,000 106,770 Multi-Utilities ¹ 70,000 56,023 100,000 56,023 Dominion Energy, Inc., 4.90%, 8/11/1 70,000 56,023 101,030 86,063 Crestwood Midstream Finance Corp., 5,75%, 4/1/25 25,000 24,712 101,000 83,561 Entergis Core, 5,875%, 21/129 ⁽⁶⁾ 100,000 93,564 100,000 93,564 Southwesther Energy Corp., 5,875%, 21/129 ⁽⁶⁾ 100,000 133,664 1489,019 128,910 128,910			8 000	7 4 4 1
Mertage Homes Corp., 5125%, 6/6/27 40,000 37,843 Insurance - 0.1% EUR 200,000 200,113 Interactive Media and Services ¹ EUR 200,000 200,113 Interactive Media and Services ¹ \$ 61,000 59,502 Media - 0.1% \$ 61,000 105,740 WPP Finance 2013, 3.00%, 11/20/23 EUR 100,000 105,740 Metals and Mining - 0.1% Tomoen Mexico SA de CV, 4.50%, 1/26/50 ⁴⁰ \$ 156,000 Miniera Mexico SA de CV, 4.50%, 1/26/50 ⁴⁰ \$ 106,878 Multi-Utilities ¹ Dominion Energy, Inc., 4.90%, 8/141 70,000 56,029 076,011 BP Captal Markets America, Inc., 3.06%, 6/1741 75,000 76,011 Creatwood Midstream Partners LP / Creatwood Midstream Finance Corp., 575%, 4/125 25,000 24,712 Enterprise Products Operating LLC, 4.85%, 3/1544 145,000 120,192 Kinder Morgan Energy Partners LP, 6.50%, 9/173 90,000 83,551 MEGE Energy Corp., 5876%, 2/1728 th 50,000 4,944 Parameeutical ¹ 1080,900 1183,991			8,000	7,441
Insurance - 0.1% EUR 200,000 AXA SA, VRN, 3.375%, 7/647 EUR 200,000 200,113 Interactiv Media and Services ¹ Tencent Holdings LtJ, 3.80%, 2/11/25 ¹⁰ \$ 61,000 59,502 Media - 0.1% WPF Finance 2013, 3.00%, 11/2023 EUR 100,000 105,740 Minera Mexico SA de CV, 4.50%, 11/26/50 ¹⁰ \$ 168,740 70,000 56,022 Minera Mexico SA de CV, 4.50%, 11/26/50 ¹⁰ \$ 106,878 106,878 106,878 Multi-Utilities ¹ 70,000 56,029 76,011 76,001 76,011 Dominion Energy, Inc., 4.90%, 8/1/41 70,000 56,029 76,011 76,001 BP Capital Markets America, Inc., 3.06%, 6/1741 130,000 86,063 76,001 120,192 Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp., 5.75%, 4/1/25 25,000 24,712 449,019 780,000 83,551 Miners Energy Cor, 5.70%, 1/23/25 5.000 4.944 449,019 76,001 120,192 49,019 Passenger Airlines, Inc. / Advantage Loyalty IP Ltd., 5.50%, 4/20/26 ¹⁰ 166,000 </td <td></td> <td></td> <td>40.000</td> <td>27 012</td>			40.000	27 012
AXA SA, VRN, 3.375%, 7/6/47 EUR 200,000 200,113 Interactive Media and Services ¹ - -	•		40,000	37,043
Interactive Media and Services [†] Image: Comparison of Compa			200,000	200 112
Tencent Holdings Ltd., 3.80%, 2/11/25 ⁽⁶⁾ \$ 61,000 59,502 Media - 0.1%		EUK	200,000	200,113
Media – 0.1% EUR 100,000 105,740 WPP Finance 2013, 3.00%, 11/20/23 EUR 100,000 105,740 Ministra Mexico SA de CV, 4.50%, 126/50 ⁽⁶⁾ \$ 158,000 106,878 Multi-Uilities ¹ Dominion Energy, Inc., 4.90%, 81/141 70,000 56,029 Oli, Gas and Consumable Fuels – 0.2% Antero Resources Corp., 7.625%, 21/129 ⁽⁶⁾ 75,000 76,011 BP Capital Markets America, Inc., 3.06%, 61/741 130,000 86,063 120,192 Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp., 5.75%, 41/125 25,000 24,712 Enterprise Products Operating LLC, 4.85%, 3/1544 145,000 120,192 Kinder Morgan Energy Partners LP / Crestwood Midstream Finance Corp., 5.75%, 41/125 25,000 24,712 Enterprise Products Operating LLC, 4.85%, 3/1544 145,000 120,192 Kinder Morgan Energy Partners LP (5.50%, 41/20/26 ⁽⁶⁾) 100,000 93,546 Southwestern Energy Co., 5.70%, 11/23/25 5,000 4,944 Passenger Airlines – 0.1% 164,000 94,425 Sothward ¹ 164,000 94,425 100,000 Oracle Corp.,		¢	61 000	50 502
WPP Finance 2013, 3.00%, 11/20123 EUR 100,000 105,740 Metals and Mining — 0.1%	-	Ψ	01,000	33,302
Metals and Mining — 0.1% ////////////////////////////////////		FLID	100 000	105 740
Minera Mexico SA de CV, 4.50%, 1/26/50 ⁽⁹⁾ \$ 158,000 106,878 Multi-Vultifies ¹ 70,000 56,029 0 Dominion Energy, Inc., 4,00%, 8/1/41 70,000 56,029 0 Oli, Gas and Consumable Fuels – 0.2% 75,000 76,011 130,000 86,063 Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp., 5.75%, 4/1/25 25,000 24,712 145,000 120,192 Kinder Morgan Energy Partners LP, 6.50%, 3/15/4 145,000 90,000 83,551 Muester Energy Corp., 5.875%, 2/1/29 ⁽⁰⁾ 90,000 83,551 100,000 93,546 Southwestern Energy Corp., 5.875%, 2/1/29 ⁽⁰⁾ 100,000 93,546 489,019 489,019 Passenger Airlines – 0.1% 489,019 489,019 489,019 489,019 Paramaceuticals ¹ 100,000 103,003 103,003 103,003 103,003 Viatris, Inc., 4.0%, 6/22/50 164,000 94,425 50 50 164,000 94,425 50 50 50 50 103,003 103,003 103,063 175,000 165,8		LOIX	100,000	103,740
Multi-Utilities ¹ 70,000 56,029 Oil, Gas and Consumable Fuels – 0.2% 75,000 76,011 BP Capital Markets America, Inc., 3.06%, 6/17/41 130,000 86,063 Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp., 5.75%, 4/1/25 25,000 24,712 Enterprise Products Operating LLC, 4.85%, 3/15/44 145,000 120,192 Kinder Morgan Energy Partners LP, 6.50%, 9/1/39 90,000 83,551 MEG Energy Corp., 5.875%, 2/1/29 ⁽⁶⁾ 100,000 93,546 Southwestern Energy Corp., 5.875%, 2/1/29 ⁽⁶⁾ 100,000 93,546 Southwestern Energy Corp., 5.875%, 2/1/29 ⁽⁶⁾ 100,000 93,546 Southwestern Energy Corp., 5.875%, 4/20/26 ⁽⁶⁾ 489,019 489,019 Passenger Airlines – 0.1% 188,910 183,891 Pharmaceuticals ¹ 140,000 94,425 Software ¹ 0 100,000 103,063 Transportation Infrastructure – 0.1% 190,000 103,063 DP World Crescent Lift, 4.85%, 9/26/28 175,000 165,683 Wireless Telecommunication Services ¹ 280,000 241,716 Cal		\$	158 000	106 878
Dominion Energy, Inc., 4.90%, 8/1/41 70,000 56,029 Oil, Gas and Consumable Fuels — 0.2% 75,000 76,011 Antero Resources Corp., 7,625%, 2/1/29 ⁽⁶⁾ 75,000 76,011 BP Capital Markets America, Inc., 30.6%, 6/17/41 130,000 88,063 Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp., 5.75%, 4/1/25 25,000 24,712 Enterprise Products Operating LLC, A85%, 3/15/44 145,000 120,192 Kinder Morgan Energy Partners LP, 6.50%, 9/1/39 90,000 83,551 MEG Energy Corp., 5.875%, 2/1/29 ⁽⁶⁾ 100,000 93,546 Southwestern Energy Co., 5.70%, 1/23/25 5,000 4944 American Airlines, Inc. / Advantage Loyalty IP Ltd., 5.50%, 4/20/26 ⁽⁶⁾ 188,910 183,891 Pharmaceuticals [†] - - - Viatris, Inc. / 4.0%, 6/22/50 164,000 94,425 - Software [†] - - - - Oracle Corp., 3.60%, 4/1/40 150,000 103,063 - Transportation Infrastructure - 0.1% - - - DP World Crescent Ltd., 4.85%, 926/28		Ψ	150,000	100,070
Oil, Gas and Consumable Fuels 0.2% Antero Resources Corp., 7.625%, 2/1/29 ⁶¹ 75,000 76,011 BP Capital Markets America, Inc., 3.06%, 6/17/11 130,000 86,063 Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp., 5.75%, 4/1/25 25,000 24,712 Enterprise Products Operating LLC, 4.85%, 3/15/44 145,000 120,192 Kinder Morgan Energy Partners LP, 6.50%, 9/1/39 90,000 83,551 MEG Energy Corp., 5.875%, 2/1/29 ⁶⁰ 100,000 93,546 489,019 Passenger Airlines - 0.1% 489,019 489,019 Pharmaceuticals [†] 188,910 183,891 Viatris, Inc., 4.00%, 6/22/50 164,000 94,425 Software [†] 0 150,000 103,063 Transportation Infrastructure - 0.1% 150,000 103,063 DP World Crescent Ltd., 4.85%, 9/26/28 175,000 165,863 Wireless Telecommunication Services [†] 97,000 83,495 COLLATERTALIZED LOAN OBLIGATIONS - 2.1% 72,100 250,000 241,716 Catryle Global Market Strategies CLO Ltd., Series 2012-4A, Class CR3, VRN, 8.27%, (3-month SOFR plus 2.01%), 4/15/30 ⁶¹ 250,000 241,716 <tr< td=""><td></td><td></td><td>70 000</td><td>56 029</td></tr<>			70 000	56 029
Antero Resources Corp., 7.625%, 2/1/29 ⁽⁶⁾ 75,000 76,011 BP Capital Markets America, Inc., 3.06%, 6/17/41 130,000 86,063 Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp., 5.75%, 4/1/25 25,000 24,712 Enterprise Products Operating LLC, 4.85%, 3/15/44 145,000 120,192 Kinder Morgan Energy Partners LP, 6.50%, 9/1/39 90,000 83,551 MEG Energy Corp., 5.875%, 2/1/29 ⁽⁶⁾ 90,000 93,546 Southwestern Energy Co., 5.70%, 1/23/25 5,000 4,944 Passenger Airlines — 0.1% 489,019 489,019 American Airlines, Inc. / Advantage Loyalty IP Ltd., 5.50%, 4/20/26 ⁽⁶⁾ 188,910 183,891 Pharmaceuticals [†] 104,000 94,425 Viatris, Inc., 4.00%, 6/22/50 164,000 94,425 Software [†] 100,000 103,063 Transportation Infrastructure — 0.1% 150,000 103,063 Wireless Telecommunication Services [†] 268,000 215,068 Cost 313,775,854) 12,168,328 12,168,328 COLLATERALIZED LOAN OBLIGATIONS — 2.1% 750,000 234,776 Carlyle Glo			10,000	00,020
BP Capital Markets America, Inc., 3.06%, 6/17/41 130,000 86,063 Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp., 5.75%, 4/1/25 25,000 24,712 Enterprise Products Operating LLC, 4.85%, 3/15/44 145,000 120,192 Kinder Morgan Energy Partners LP, 6.50%, 9/1/39 90,000 83,551 MEG Energy Corp., 5.875%, 2/1/29 ⁽⁶⁾ 100,000 93,554 Southwestern Energy Co., 5.70%, 1/23/25 5,000 4,944 Mercian Airlines, Inc. / Addwantage Loyalty IP Ltd., 5.50%, 4/20/26 ⁽⁶⁾ 188,910 183,891 Pharmaceuticals ¹ 150,000 103,063 100,000 Viatris, Inc., 4.00%, 6/22/50 164,000 94,425 94,445 Software ¹ 150,000 103,063 103,063 Transportation Infrastructure — 0.1% 150,000 103,063 DP World Crescent Ltd., 4.85%, 9/26/28 175,000 103,063 Wireless Telecommunication Services ¹ 12,168,328 12,168,328 COLLA CORPORATE BONDS 12,168,328 12,168,328 COLLA GAR S AUVI CLO Ltd., Series 2018-47A, Class C, VRN, 7.41%, (3-month SOFR plus 2.01%), 4/15/30 ⁽⁶⁾ 250,000 241,716 <			75 000	76 011
Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp., 5.75%, 4/1/25 25,000 24,712 Enterprise Products Operating LLC, 4.85%, 3/15/44 145,000 120,192 Kinder Morgan Energy Partners LP / Crestwood Midstream Finance Corp., 5.75%, 4/1/29 90,000 83,551 MEG Energy Corp., 5.875%, 2/1/29 ⁽⁶⁾ 90,000 93,546 Southwestern Energy Co., 5.70%, 1/23/25 5,000 4,944 American Airlines, Inc. / Addvantage Loyalty IP Ltd., 5.50%, 4/20/26 ⁽⁶⁾ 188,910 183,891 Pharmaceuticals [†] 164,000 94,425 Software [†] 7 7 Oracle Corp., 3.60%, 4/1/40 150,000 103,063 Transportation Infrastructure — 0.1% 105,000 103,063 DP World Crescent Ltd., 4.85%, 9/26/28 175,000 165,863 Wireless Telecommunication Services [†] 2 2 C&W Senior Financing DAC, 6.875%, 9/15/27 ⁽⁶⁾ 97,000 83,495 TOTAL CORPORATE BONDS 12,168,328 2 ColLATERALIZED LOAN OBLIGATIONS — 2.1% 12,168,328 2 ColLATERALIZED LOAN OBLIGATIONS — 2.1% 750,000 737,765				
Enterprise Products Operating LLC, 4.85%, 3/15/44 145,000 120,192 Kinder Morgan Energy Partners LP, 6.50%, 9/1/39 90,000 83,551 MEG Energy Corp., 5.875%, 2/1/29 ⁽⁶⁾ 100,000 93,546 Southwestern Energy Co., 5.70%, 1/23/25 5,000 4,944 American Airlines, Inc. / Advantage Loyalty IP Ltd., 5.50%, 4/20/26 ⁽⁶⁾ 188,910 183,891 Pharmaceuticals ¹ 164,000 94,425 Software ¹ 0 103,063 Oracle Corp., 3.60%, 4/1/40 150,000 103,063 Transportation Infrastructure - 0.1% 175,000 103,063 DP World Crescent Ltd., 4.85%, 9/26/28 175,000 165,863 Wireless Telecommunication Services ¹ 2 2 C&W Senior Financing DAC, 6.875%, 9/15/27 ⁽⁶⁾ 97,000 83,495 TOTAL CORPORATE BONDS 12,168,328 12,168,328 COLLATERALIZED LOAN OBLIGATIONS - 2.1% 12,168,328 12,168,328 COLLATERALIZED LOAN OBLIGATIONS - 2.1% 750,000 737,765 ARES XLVII CLO Ltd., Series 2012-4A, Class CR, VRN, 8.27%, (3-month SOFR plus 2.11%), 4/15/30 ⁽⁶⁾ 250,000 241,716				
Kinder Morgan Energy Partners LP, 6.50%, 9/1/39 90,000 83,551 MEG Energy Corp., 5.875%, 2/1/29 ⁽⁶⁾ 100,000 93,546 Southwestern Energy Co., 5.70%, 1/23/25 5,000 4,944 489,019 489,019 Passenger Airlines – 0.1% 188,910 183,891 American Airlines, Inc. / AAdvantage Loyalty IP Ltd., 5.50%, 4/20/26 ⁽⁶⁾ 184,910 94,425 Software ¹ 164,000 94,425 Viatris, Inc., 4.00%, 6/22/50 164,000 94,425 Software ¹ 150,000 103,063 Transportation Infrastructure – 0.1% 150,000 103,063 DP World Crescent Ltd., 4.85%, 9/26/28 175,000 165,863 Wireless Telecommunication Services ¹ 2 2 C&W Senior Financing DAC, 6.875%, 9/15/27 ⁽⁶⁾ 97,000 83,495 TOTAL CORPORATE BONDS 12,168,328 2 (Cost \$13,775,854) 250,000 241,716 Carlyle Global Market Strategies CLO Ltd., Series 2012-4A, Class CR, VRN, 8.27%, (3-month SOFR plus 2.01%), 4/15/30 ⁽⁶⁾ 250,000 241,716 Carlyle Global Market Strategies CLO Ltd., Series 2012-4A, Class CR, VRN, 8.27%, (3-mon				
MEG Energy Corp., 5.875%, 2/1/29 ⁽⁶⁾ 100,000 93,546 Southwestern Energy Co., 5.70%, 1/23/25 5,000 4,944 American Airlines, Inc. / Advantage Loyalty IP Ltd., 5.50%, 4/20/26 ⁽⁶⁾ 188,910 183,891 Pharmaceuticals ¹ 188,910 183,891 Viatris, Inc., 4.00%, 6/22/50 164,000 94,425 Software ¹ 100,000 103,063 Oracle Corp., 3.60%, 4/1/40 150,000 103,063 Transportation Infrastructure — 0.1% 175,000 165,863 DP World Crescent Ltd., 4.85%, 9/26/28 175,000 165,863 Wireless Telecommunication Services ¹ 2 2 C&W Senior Financing DAC, 6.875%, 9/15/27 ⁽⁶⁾ 97,000 83,495 TOTAL CORPORATE BONDS 12,168,328 2 (Cost \$13,775,854) 2 12,168,328 COLLATERALIZED LOAN OBLIGATIONS — 2.1% 2 2 ARES XLVII CLO Ltd., Series 2018-47A, Class C, VRN, 7.41%, (3-month SOFR plus 2.01%), 4/15/30 ⁽⁶⁾ 250,000 241,716 Carlyle Global Market Strategies CLO Ltd., Series 2012-4A, Class CR3, VRN, 8.27%, (3-month SOFR plus 2.11%), 10/15/31 ⁽⁶⁾ 750,000 737,765				
Southwestern Energy Co., 5.70%, 1/23/25 5,000 4,944 489,019 Passenger Airlines, Inc. / Advantage Loyalty IP Ltd., 5.50%, 4/20/26 ⁽⁶⁾ 188,910 183,891 Pharmaceuticals [†] 188,910 183,891 Viatris, Inc., 4.00%, 6/22/50 164,000 94,425 Software [†] 10000 103,063 Transportation Infrastructure - 0.1% 150,000 103,063 DP World Crescent Ltd., 4.85%, 9/26/28 175,000 165,863 Wireless Telecommunication Services [†] 2 2 C&W Senior Financing DAC, 6.875%, 9/15/27 ⁽⁶⁾ 97,000 83,495 TOTAL CORPORATE BONDS 12,168,328 12,168,328 COLLATERALIZED LOAN OBLIGATIONS - 2.1% 12,168,328 241,716 Carlyle Global Market Strategies CLO Ltd., Series 2012-4A, Class CR3, VRN, 8.27%, (3-month SOFR plus 2.01%), 4/15/30 ⁽⁶⁾ 250,000 241,716 Carlyle Global Market Strategies CLO Ltd., Series 2020-1A, Class A, VRN, 7.51%, (3-month SOFR plus 2.11%), 10/15/31 ⁽⁶⁾ 750,000 737,765 Cerbeurs Loan Funding XXVIII LP, Series 2020-1A, Class A, VRN, 7.51%, (3-month SOFR plus 2.11%), 10/15/31 ⁽⁶⁾ 218,063 217,898 <td></td> <td></td> <td></td> <td></td>				
Passenger Airlines – 0.1% 489,019 American Airlines, Inc. / AAdvantage Loyalty IP Ltd., 5.50%, 4/20/26 ⁽⁶⁾ 188,910 183,891 Pharmaceuticals [†] 184,000 94,425 Software [†] 164,000 94,425 Oracle Corp., 3.60%, 4/1/40 150,000 103,063 Transportation Infrastructure – 0.1% 175,000 165,863 Wireless Telecommunication Services [†] 2 2 C&W Senior Financing DAC, 6.875%, 9/15/27 ⁽⁶⁾ 97,000 83,495 TOTAL CORPORATE BONDS 12,168,328 12,168,328 (Cost \$13,775,854) 12,168,328 12,168,328 COLLATERALIZED LOAN OBLIGATIONS – 2.1% 250,000 241,716 Carlyle Global Market Strategies CLO Ltd., Series 2012-4A, Class CR3, VRN, 8.27%, (3-month SOFR plus 2.11%), 10/15/31 ⁽⁶⁾ 750,000 737,765 Cerberus Loan Funding XXVIII LP, Series 2020-1A, Class A, VRN, 7.51%, (3-month SOFR plus 2.11%), 10/15/31 ⁽⁶⁾ 218,063 217,898	•••			
American Airlines, Inc. / Addvantage Loyalty IP Ltd., 5.50%, 4/20/26 ⁽⁶⁾ 188,910 183,891 Pharmaceuticals [†] 164,000 94,425 Software [†] 150,000 103,063 Transportation Infrastructure - 0.1% 150,000 103,063 DP World Crescent Ltd., 4.85%, 9/26/28 175,000 165,863 Wireless Telecommunication Services [†] 2 2 C&W Senior Financing DAC, 6.875%, 9/15/27 ⁽⁶⁾ 97,000 83,495 TOTAL CORPORATE BONDS 12,168,328 2 (Cost \$13,775,854) 12,168,328 2 COLLATERALIZED LOAN OBLIGATIONS - 2.1% 12,168,328 2 ARES XLVII CLO Ltd., Series 2018-47A, Class C, VRN, 7.41%, (3-month SOFR plus 2.01%), 4/15/30 ⁽⁶⁾ 250,000 241,716 Carlyle Global Market Strategies CLO Ltd., Series 2012-4A, Class CR3, VRN, 8.27%, (3-month SOFR plus 2.11%), 10/15/31 ⁽⁶⁾ 750,000 737,765 Cerberus Loan Funding XXVIII LP, Series 2020-1A, Class A, VRN, 7.51%, (3-month SOFR plus 2.11%), 10/15/31 ⁽⁶⁾ 218,063 217,898				
Pharmaceuticals [†] Id4,000 94,425 Software [†] 164,000 94,425 Oracle Corp., 3.60%, 4/1/40 150,000 103,063 Transportation Infrastructure — 0.1% 150,000 103,063 DP World Crescent Ltd., 4.85%, 9/26/28 175,000 165,863 Wireless Telecommunication Services [†] 8 175,000 165,863 C&W Senior Financing DAC, 6.875%, 9/15/27 ⁽⁶⁾ 97,000 83,495 12,168,328 TOTAL CORPORATE BONDS 12,168,328 12,168,328 12,168,328 COLLATERALIZED LOAN OBLIGATIONS — 2.1% 12,168,328 12,168,328 ARES XLVII CLO Ltd., Series 2018-47A, Class C, VRN, 7.41%, (3-month SOFR plus 2.01%), 4/15/30 ⁽⁶⁾ 250,000 241,716 Carlyle Global Market Strategies CLO Ltd., Series 2012-4A, Class CR3, VRN, 8.27%, (3-month SOFR plus 2.01%), 4/15/30 ⁽⁶⁾ 250,000 737,765 Cerberus Loan Funding XXVIII LP, Series 2020-1A, Class A, VRN, 7.51%, (3-month SOFR plus 2.11%), 10/15/31 ⁽⁶⁾ 218,063 217,898	Passenger Airlines — 0.1%			<u> </u>
Viatris, Inc., 4.00%, 6/22/50 164,000 94,425 Software [†] 150,000 103,063 Transportation Infrastructure 0.1% 150,000 103,063 DP World Crescent Ltd., 4.85%, 9/26/28 175,000 165,863 Wireless Telecommunication Services [†] 1 1 C&W Senior Financing DAC, 6.875%, 9/15/27 ⁽⁶⁾ 97,000 83,495 TOTAL CORPORATE BONDS 12,168,328 12,168,328 (Cost \$13,775,854) 12,168,328 12,168,328 COLLATERALIZED LOAN OBLIGATIONS 2.1% 12,168,328 12,168,328 ARES XLVII CLO Ltd., Series 2018-47A, Class C, VRN, 7.41%, (3-month SOFR plus 2.01%), 4/15/30 ⁽⁶⁾ 250,000 241,716 Carlyle Global Market Strategies CLO Ltd., Series 2012-4A, Class CR3, VRN, 8.27%, (3-month SOFR plus 2.01%), 4/15/30 ⁽⁶⁾ 750,000 737,765 Cerberus Loan Funding XXVIII LP, Series 2020-1A, Class A, VRN, 7.51%, (3-month SOFR plus 2.11%), 10/15/31 ⁽⁶⁾ 218,063 217,898	American Airlines, Inc. / AAdvantage Loyalty IP Ltd., 5.50%, 4/20/26 ⁽⁶⁾		188,910	183,891
Software [†] Image: Corp., 3.60%, 4/1/40 150,000 103,063 Transportation Infrastructure 0.1% Image: Corp., 3.60%, 4/1/40 103,063 DP World Crescent Ltd., 4.85%, 9/26/28 175,000 165,863 Wireless Telecommunication Services [†] Image: Corp., 3.60%, 9/15/27 ⁽⁶⁾ 97,000 83,495 Collater Financing DAC, 6.875%, 9/15/27 ⁽⁶⁾ 97,000 83,495 Image: Corp., 3.75,854) Image: Corp., 3.75,854) Image: Corp., 3.60%, 4/15/30 ⁽⁶⁾ 250,000 241,716 Catlyle Global Market Strategies CLO Ltd., Series 2012-4A, Class CR3, VRN, 8.27%, (3-month SOFR plus 2.01%), 4/15/30 ⁽⁶⁾ 250,000 241,716 Carlyle Global Market Strategies CLO Ltd., Series 2012-4A, Class CR3, VRN, 8.27%, (3-month SOFR plus 2.01%), 4/15/30 ⁽⁶⁾ 750,000 737,765 Cerberus Loan Funding XXVIII LP, Series 2020-1A, Class A, VRN, 7.51%, (3-month SOFR plus 2.11%), 10/15/31 ⁽⁶⁾ 218,063 217,898	Pharmaceuticals [†]			
Oracle Corp., 3.60%, 4/1/40 150,000 103,063 Transportation Infrastructure 0.1% 175,000 165,863 DP World Crescent Ltd., 4.85%, 9/26/28 175,000 165,863 Wireless Telecommunication Services [†] 700 83,495 C&W Senior Financing DAC, 6.875%, 9/15/27 ⁽⁶⁾ 97,000 83,495 TOTAL CORPORATE BONDS 12,168,328 12,168,328 (Cost \$13,775,854) 12,168,328 12,168,328 COLLATERALIZED LOAN OBLIGATIONS - 2.1% 12,168,328 12,168,328 ARES XLVII CLO Ltd., Series 2018-47A, Class C, VRN, 7.41%, (3-month SOFR plus 2.01%), 4/15/30 ⁽⁶⁾ 250,000 241,716 Carlyle Global Market Strategies CLO Ltd., Series 2012-4A, Class CR3, VRN, 8.27%, (3-month SOFR plus 2.01%), 4/22/32 ⁽⁶⁾ 750,000 737,765 Cerberus Loan Funding XXVIII LP, Series 2020-1A, Class A, VRN, 7.51%, (3-month SOFR plus 2.11%), 10/15/31 ⁽⁶⁾ 218,063 217,898	Viatris, Inc., 4.00%, 6/22/50		164,000	94,425
Transportation Infrastructure — 0.1% Image: Construct of the system	Software [†]			
DP World Crescent Ltd., 4.85%, 9/26/28 175,000 165,863 Wireless Telecommunication Services [†] 97,000 83,495 C&W Senior Financing DAC, 6.875%, 9/15/27 ⁽⁶⁾ 97,000 83,495 TOTAL CORPORATE BONDS 12,168,328 (Cost \$13,775,854) 12,168,328 COLLATERALIZED LOAN OBLIGATIONS – 2.1% 12,168,328 ARES XLVII CLO Ltd., Series 2018-47A, Class C, VRN, 7.41%, (3-month SOFR plus 2.01%), 4/15/30 ⁽⁶⁾ 250,000 241,716 Carlyle Global Market Strategies CLO Ltd., Series 2012-4A, Class CR3, VRN, 8.27%, (3-month SOFR plus 2.01%), 4/22/32 ⁽⁶⁾ 750,000 737,765 Cerberus Loan Funding XXVIII LP, Series 2020-1A, Class A, VRN, 7.51%, (3-month SOFR plus 2.11%), 10/15/31 ⁽⁶⁾ 218,063 217,898			150,000	103,063
Wireless Telecommunication Services [†] 97,000 83,495 C&W Senior Financing DAC, 6.875%, 9/15/27 ⁽⁶⁾ 97,000 83,495 TOTAL CORPORATE BONDS (Cost \$13,775,854) 12,168,328 COLLATERALIZED LOAN OBLIGATIONS – 2.1% ARES XLVII CLO Ltd., Series 2018-47A, Class C, VRN, 7.41%, (3-month SOFR plus 2.01%), 4/15/30 ⁽⁶⁾ 250,000 241,716 Carlyle Global Market Strategies CLO Ltd., Series 2012-4A, Class CR3, VRN, 8.27%, (3-month SOFR plus 2.01%), 4/22/32 ⁽⁶⁾ 750,000 737,765 Cerberus Loan Funding XXVIII LP, Series 2020-1A, Class A, VRN, 7.51%, (3-month SOFR plus 2.11%), 10/15/31 ⁽⁶⁾ 218,063 217,898				
C&W Senior Financing DAC, 6.875%, 9/15/27 ⁽⁶⁾ 97,000 83,495 TOTAL CORPORATE BONDS 12,168,328 (Cost \$13,775,854) 12,168,328 COLLATERALIZED LOAN OBLIGATIONS - 2.1% ARES XLVII CLO Ltd., Series 2018-47A, Class C, VRN, 7.41%, (3-month SOFR plus 2.01%), 4/15/30 ⁽⁶⁾ 250,000 241,716 Carlyle Global Market Strategies CLO Ltd., Series 2012-4A, Class CR3, VRN, 8.27%, (3-month SOFR plus 2.01%), 4/22/32 ⁽⁶⁾ 750,000 737,765 Cerberus Loan Funding XXVIII LP, Series 2020-1A, Class A, VRN, 7.51%, (3-month SOFR plus 2.11%), 10/15/31 ⁽⁶⁾ 218,063 217,898			175,000	165,863
TOTAL CORPORATE BONDS (Cost \$13,775,854) 12,168,328 COLLATERALIZED LOAN OBLIGATIONS - 2.1% ARES XLVII CLO Ltd., Series 2018-47A, Class C, VRN, 7.41%, (3-month SOFR plus 2.01%), 4/15/30 ⁽⁶⁾ 250,000 241,716 Carlyle Global Market Strategies CLO Ltd., Series 2012-4A, Class CR3, VRN, 8.27%, (3-month SOFR plus 2.01%), 4/22/32 ⁽⁶⁾ 750,000 737,765 Cerberus Loan Funding XXVIII LP, Series 2020-1A, Class A, VRN, 7.51%, (3-month SOFR plus 2.11%), 10/15/31 ⁽⁶⁾ 218,063 217,898				
(Cost \$13,775,854) 12,168,328 COLLATERALIZED LOAN OBLIGATIONS - 2.1% ARES XLVII CLO Ltd., Series 2018-47A, Class C, VRN, 7.41%, (3-month SOFR plus 2.01%), 4/15/30 ⁽⁶⁾ 250,000 241,716 Carlyle Global Market Strategies CLO Ltd., Series 2012-4A, Class CR3, VRN, 8.27%, (3-month SOFR plus 2.01%), 4/22/32 ⁽⁶⁾ 750,000 737,765 Cerberus Loan Funding XXVIII LP, Series 2020-1A, Class A, VRN, 7.51%, (3-month SOFR plus 2.11%), 10/15/31 ⁽⁶⁾ 218,063 217,898			97,000	83,495
ARES XLVII CLO Ltd., Series 2018-47A, Class C, VRN, 7.41%, (3-month SOFR plus 2.01%), 4/15/30 ⁽⁶⁾ 250,000 241,716 Carlyle Global Market Strategies CLO Ltd., Series 2012-4A, Class CR3, VRN, 8.27%, (3-month SOFR plus 2.86%), 4/22/32 ⁽⁶⁾ 750,000 737,765 Cerberus Loan Funding XXVIII LP, Series 2020-1A, Class A, VRN, 7.51%, (3-month SOFR plus 2.11%), 10/15/31 ⁽⁶⁾ 218,063 217,898				12,168,328
Carlyle Global Market Strategies CLO Ltd., Series 2012-4A, Class CR3, VRN, 8.27%, (3-month SOFR plus 750,000 737,765 2.86%), 4/22/32 ⁽⁶⁾ 750,000 737,765 Cerberus Loan Funding XXVIII LP, Series 2020-1A, Class A, VRN, 7.51%, (3-month SOFR plus 2.11%), 10/15/31 ⁽⁶⁾ 218,063 217,898	COLLATERALIZED LOAN OBLIGATIONS - 2.1%			
2.86%), 4/22/32 ⁽⁶⁾ 750,000 737,765 Cerberus Loan Funding XXVIII LP, Series 2020-1A, Class A, VRN, 7.51%, (3-month SOFR plus 2.11%), 10/15/31 ⁽⁶⁾ 218,063 217,898	ARES XLVII CLO Ltd., Series 2018-47A, Class C, VRN, 7.41%, (3-month SOFR plus 2.01%), 4/15/30 ⁽⁶⁾		250,000	241,716
Cerberus Loan Funding XXVIII LP, Series 2020-1A, Class A, VRN, 7.51%, (3-month SOFR plus 2.11%), 10/15/31 ⁽⁶⁾ 218,063 217,898				
10/15/31 ⁽⁶⁾ 218,063 217,898	•		750,000	737,765
			040.000	0/- 000
Gerberus Loan Funding XXXI LP, Series 2021-1A, Glass A, VKN, 7.16%, (3-month SOFR plus 1.76%), 4/15/32 ³⁷ 280,667 279,806		o (6)		
	Gerberus Loan Funding XXXI LP, Series 2021-1A, Glass A, VRN, 7.16%, (3-month SOFR plus 1.76%), 4/15/3	<i>L`'</i>	280,667	219,806

CIFC Funding Ltd., Series 2017-5A, Class B, VRN, 7.51%, (3-month SOFR plus 2.11%), 11/16/30 ⁽⁶⁾	400,000	394,251
Cook Park CLO Ltd., Series 2018-1A, Class C, VRN, 7.41%, (3-month SOFR plus 2.01%), 4/17/30 ⁽⁶⁾	750,000	721,554
Dewolf Park CLO Ltd., Series 2017-1A, Class CR, VRN, 7.51%, (3-month SOFR plus 2.11%), 10/15/30 ⁽⁶⁾	250,000	245,204
Eaton Vance CLO Ltd., Series 2015-1A, Class CR, VRN, 7.58%, (3-month SOFR plus 2.16%), 1/20/30 ⁽⁶⁾	250,000	244,521
Goldentree Loan Opportunities X Ltd., Series 2015-10A, Class AR, VRN, 6.80%, (3-month SOFR plus 1.38%),		
7/20/31 ⁽⁶⁾	250,000	249,745
KKR CLO Ltd., Series 2018, Class CR, VRN, 7.76%, (3-month SOFR plus 2.36%), 7/18/30 ⁽⁶⁾	250,000	248,104
Magnetite XXV Ltd., Series 2020-25A, Class C, VRN, 7.74%, (3-month SOFR plus 2.36%), 1/25/32 ⁽⁶⁾	350,000	347,246
Marathon CLO Ltd., Series 2021-17A, Class B1, VRN, 8.36%, (3-month SOFR plus 2.94%), 1/20/35 ⁽⁶⁾	325,000	320,888
MF1 Ltd., Series 2021-FL7, Class AS, VRN, 6.90%, (1-month SOFR plus 1.56%), 10/16/36 ⁽⁶⁾	518,000	501,849
Palmer Square CLO Ltd., Series 2013-2A, Class A2R3, VRN, 7.16%, (3-month SOFR plus 1.76%), 10/17/31 ⁽⁶⁾	250,000	246,613
Ready Capital Mortgage Financing LLC, Series 2021-FL6, Class B, VRN, 7.04%, (1-month SOFR plus 1.71%),		
7/25/36 ⁽⁶⁾	300,000	288,807
Rockford Tower CLO Ltd., Series 2020-1A, Class C, VRN, 8.03%, (3-month SOFR plus 2.61%), 1/20/32 ⁽⁶⁾	275,000	272,033
Sound Point CLO IX Ltd., Series 2015-2A, Class CRRR, VRN, 8.18%, (3-month SOFR plus 2.76%), 7/20/32 ⁽⁶⁾	550,000	536,592
Symphony CLO XXII Ltd., Series 2020-22A, Class B, VRN, 7.36%, (3-month SOFR plus 1.96%), 4/18/33 ⁽⁶⁾	500,000	488,816
TOTAL COLLATERALIZED LOAN OBLIGATIONS		
(Cost \$6,702,174)		6,583,408
MUNICIPAL SECURITIES — 0.8%		
Bay Area Toll Authority Rev., 6.92%, 4/1/40	105,000	112,781
Harris County Industrial Development Corp. Rev., (Exxon Mobil Corp.) VRDN, 4.02%, 11/1/23	750,000	750,000
New Jersey Turnpike Authority Rev., 7.41%, 1/1/40	100,000	112,639
New Jersey Turnpike Authority Rev., 7.10%, 1/1/41	9,000	9,860
New York City GO, 6.27%, 12/1/37	40,000	41,078
North Dakota Housing Finance Agency Rev., VRDN, 5.35%, 11/7/23 (SBBPA: Royal Bank of Canada)	750,000	750,000
Port Authority of New York & New Jersey Rev., 4.93%, 10/1/51	50,000	42,957
Regents of the University of California Medical Center Pooled Rev., 3.26%, 5/15/60	125,000	72,976
Rutgers The State University of New Jersey Rev., 5.67%, 5/1/40	150,000	146,171
Sacramento Municipal Utility District Rev., 6.16%, 5/15/36	180,000	183,851
San Francisco Public Utilities Commission Water Rev., 6.00%, 11/1/40	75,000 40,000	74,526 34,909
State of California GO, 4.60%, 4/1/38 State of California GO, 7.55%, 4/1/39	30,000	34,909 34,298
State of California GO, 7.30%, 10/1/39	30,000	34,290 33,129
State of California GO, 7.60%, 11/1/40	65,000	74,480
State of Washington GO, 5.14%, 8/1/40	5,000	4,534
Texas Natural Gas Securitization Finance Corp. Rev., 5.17%, 4/1/41	30,000	27,787
TOTAL MUNICIPAL SECURITIES		21,101
(Cost \$2,572,739)		2,505,976
ASSET-BACKED SECURITIES – 0.5%		
Blackbird Capital Aircraft, Series 2021-1A, Class A, SEQ, 2.44%, 7/15/46 ⁽⁶⁾	252,520	213,588
BRE Grand Islander Timeshare Issuer LLC, Series 2017-1A, Class A, SEQ, 2.94%, 5/25/29 ⁽⁶⁾	34,783	33,519
FirstKey Homes Trust, Series 2020-SFR1, Class C, 1.94%, 8/17/37 ⁽⁶⁾	400,000	367,216
Lunar Aircraft Ltd., Series 2020-1A, Class A, SEQ, 3.38%, 2/15/45 ⁽⁶⁾	411,951	357,035
MAPS Trust, Series 2021-1A, Class A, SEQ, 2.52%, 6/15/46 ⁽⁶⁾	527,976	456,034
VSE VOI Mortgage LLC, Series 2018-A, Class B, 3.72%, 2/20/36 ⁽⁶⁾	88,871	86,170
TOTAL ASSET-BACKED SECURITIES (Cost \$1,723,808)		1,513,562
PREFERRED STOCKS – 0.4%		-,,
Automobiles — 0.1%		
Volkswagen International Finance NV, 3.875%	300,000	260,695
Electric Utilities [†]	·	<u> </u>
Electricite de France SA, 3.375%	200,000	163,301
Insurance — 0.2%		
Allianz SE, 2.625%	200,000	143,727
Allianz SE, 3.375%	200,000	207,810
Intesa Sanpaolo Vita SpA, 4.75%	200,000	206,471
		558,008

Eni SpA, 3.375%	300,000	266
TOTAL PREFERRED STOCKS (Cost \$1,836,894)		1,24
COLLATERALIZED MORTGAGE OBLIGATIONS — 0.2%		1,24
Private Sponsor Collateralized Mortgage Obligations — 0.2%		
COLT Mortgage Loan Trust, Series 2021-3, Class M1, VRN, 2.30%, 9/27/66 ⁽⁶⁾	700,000	35
JP Morgan Mortgage Trust, Series 2014-5, Class A1, VRN, 2.75%, 10/25/29 ⁽⁶⁾	38,371	3
Radnor RE Ltd., Series 2021-1, Class M1B, VRN, 7.02%, (30-day average SOFR plus 1.70%), 12/27/33 ⁽⁶⁾	194,484	19
Sofi Mortgage Trust, Series 2016-1A, Class 1A4, SEQ, VRN, 3.00%, 11/25/46 ⁽⁶⁾	11,515	
	,	59
U.S. Government Agency Collateralized Mortgage Obligations [†]		
FNMA, Series 2014-C02, Class 2M2, VRN, 8.04%, (30-day average SOFR plus 2.71%), 5/25/24	97,637	9
TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$1,041,493)		69
U.S. GOVERNMENT AGENCY MORTGAGE-BACKED SECURITIES - 0.2%		
Adjustable-Rate U.S. Government Agency Mortgage-Backed Securities [†]		
FHLMC, VRN, 5.30%, (1-year RFUCC plus 1.87%), 7/1/36	2,979	
FHLMC, VRN, 6.04%, (1-year H15T1Y plus 2.14%), 10/1/36	8,477	
FHLMC, VRN, 5.03%, (1-year H15T1Y plus 2.26%), 4/1/37	28,231	2
FHLMC, VRN, 5.67%, (1-year RFUCC plus 1.89%), 7/1/41	9,058	-
FNMA, VRN, 6.94%, (6-month RFUCC plus 1.57%), 6/1/35	11,875	1
FNMA, VRN, 6.94%, (6-month RFUCC plus 1.57%), 6/1/35	9,512	
FNMA, VRN, 7.22%, (6-month RFUCC plus 1.54%), 9/1/35	1,861	
FNMA, VRN, 5.56%, (1-year H15T1Y plus 2.15%), 3/1/38	26,087	2
	·	9
Fixed-Rate U.S. Government Agency Mortgage-Backed Securities — 0.2%		
FHLMC, 6.00%, 2/1/38	47,468	4
GNMA, 8.00%, 7/15/24	438	
GNMA, 8.00%, 9/15/24	186	
GNMA, 9.00%, 4/20/25	79	
GNMA, 7.50%, 10/15/25	421	
GNMA, 7.50%, 2/15/26	2,451	
GNMA, 8.25%, 7/15/26	5,930	
GNMA, 7.00%, 12/15/27	6,839	
GNMA, 6.50%, 2/15/28	1,033	
GNMA, 6.50%, 3/15/28	4,456	
GNMA, 6.50%, 4/15/28	229	
GNMA, 6.00%, 10/15/28	3,900	:
GNMA, 7.00%, 5/15/31	2,061	:
GNMA, 5.50%, 11/15/32	11,308	1
GNMA, 6.50%, 10/15/38	199,476	20
GNMA, 4.50%, 6/15/41	68,162	64
GNMA, 3.50%, 6/20/42	97,624	8
		44
TOTAL U.S. GOVERNMENT AGENCY MORTGAGE-BACKED SECURITIES		
(Cost \$569,322)		54
EXCHANGE-TRADED FUNDS — 0.1%		
iShares Core S&P 500 ETF	314	13
iShares Russell Mid-Cap Value ETF	1,469	14
TOTAL EXCHANGE-TRADED FUNDS		
(Cost \$277,203)		27
SHORT-TERM INVESTMENTS — 11.9% Certificates of Deposit — 0.4%		

Commercial Paper ⁽⁹⁾ — 5.4%		
ANZ New Zealand International Ltd., 5.92%, 6/3/24 ⁽⁶⁾	1,750,000	1,691,358
BPCE SA, 5.89%, 2/15/24 ⁽⁶⁾	1,000,000	983,326
Canadian Imperial Holdings, Inc., 5.88%, 3/19/24 ⁽⁶⁾	500,000	489,385
Charta LLC, 5.71%, 11/3/23 (LOC: CitiBank N.A.) ⁽⁶⁾	500,000	499,778
Chesham Finance Ltd. / Chesham Finance LLC, 5.87%, 3/13/24 (LOC: BNP Paribas) ⁽⁶⁾	1,150,000	1,126,099
DNB Bank ASA, 5.87%, 4/12/24 ⁽⁶⁾	1,750,000	1,705,595
JP Morgan Securities LLC, 5.95%, 4/25/24 ⁽⁶⁾	3,250,000	3,251,098
JP Morgan Securities LLC, VRN, 5.92%, (SOFR plus 0.61%), 10/21/24 ⁽⁶⁾	500,000	499,968
Landesbank Baden-Wuerttemberg, 5.46%, 11/1/23 ⁽⁶⁾	1,840,000	1,839,728
Old Line Funding LLC, VRN, 5.79%, (SOFR plus 0.48%), 6/7/24 ⁽⁶⁾	2,000,000	2,001,185
Svenska Handelsbanken AB, VRN, 6.10%, (SOFR plus 0.79%), 11/1/23 ⁽⁶⁾	1,000,000	1,000,019
UBS AG, 5.91%, 1/19/24 ⁽⁶⁾	500,000	493,887
Versailles Commercial Paper LLC, 5.81%, 2/6/24 ⁽⁶⁾	1,250,000	1,230,925
	_	16,812,351
Money Market Funds — 4.0%	_	
State Street Institutional U.S. Government Money Market Fund, Premier Class	12,307,787	12,307,787
State Street Navigator Securities Lending Government Money Market Portfolio ⁽¹⁰⁾	183,117	183,117
	_	12,490,904
Treasury Bills ⁽⁹⁾ — 2.1%		
U.S. Treasury Bills, 5.47%, 11/21/23	2,500,000	2,492,655
U.S. Treasury Bills, 5.49%, 11/24/23	500,000	498,312
U.S. Treasury Bills, 5.49%, 1/4/24	1,500,000	1,485,880
U.S. Treasury Bills, 5.54%, 2/27/24	1,500,000	1,473,782
U.S. Treasury Bills, 5.20%, 6/13/24	500,000	483,836
	_	6,434,465
TOTAL SHORT-TERM INVESTMENTS		
(Cost \$36,986,229)	_	36,988,642
TOTAL INVESTMENT SECURITIES — 100.1%		240 220 440
(Cost \$312,282,657)	_	310,238,148
OTHER ASSETS AND LIABILITIES — (0.1)%	_	(226,056)
TOTAL NET ASSETS — 100.0%	*	5 310,012,092

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS

Currency Pure	chased	Currency	Sold	Counterparty	Settlement Date	Unrealized Appreciation (Depreciation)
CAD	3,587	USD	2,660	Goldman Sachs & Co.	12/22/23	\$ (71)
CAD	4,327	USD	3,211	Goldman Sachs & Co.	12/22/23	(88)
CAD	3,143	USD	2,333	Goldman Sachs & Co.	12/22/23	(64)
CAD	3,851	USD	2,811	Goldman Sachs & Co.	12/22/23	(32)
CAD	3,810	USD	2,781	Goldman Sachs & Co.	12/22/23	(32)
CAD	3,288	USD	2,395	Goldman Sachs & Co.	12/22/23	(22)
CAD	3,847	USD	2,828	Goldman Sachs & Co.	12/22/23	(52)
CAD	4,993	USD	3,642	Goldman Sachs & Co.	12/22/23	(38)
CAD	4,942	USD	3,605	Goldman Sachs & Co.	12/22/23	(38)
CAD	3,999	USD	2,924	Goldman Sachs & Co.	12/22/23	(37)
USD	5,428,945	CAD	7,347,962	JPMorgan Chase Bank N.A.	12/15/23	126,357
USD	86,117	CAD	116,116	Goldman Sachs & Co.	12/22/23	2,309
USD	84,413	CAD	113,818	Goldman Sachs & Co.	12/22/23	2,264
USD	110,520	CAD	149,020	Goldman Sachs & Co.	12/22/23	2,964
USD	3,254	CAD	4,416	Goldman Sachs & Co.	12/22/23	67
USD	2,604	CAD	3,558	Goldman Sachs & Co.	12/22/23	36
USD	3,122	CAD	4,266	Goldman Sachs & Co.	12/22/23	43
USD	2,440	CAD	3,313	Goldman Sachs & Co.	12/22/23	48

USD	6,377	CAD	8,662	Goldman Sachs & Co.	12/22/23	125
USD	2,951	CAD	4,024	Goldman Sachs & Co.	12/22/23	46
USD	5,312	CAD	7,365	Goldman Sachs & Co.	12/22/23	(4)
USD	119,669	CHF	105,594	Morgan Stanley	12/15/23	3,033
CNY	11,438,541	USD	1,577,947		12/15/23	8,577
EUR	101,737	USD		Bank of America N.A.	12/15/23	427
EUR	5,000	USD	5,338	Bank of America N.A.	12/15/23	(37)
EUR	770	USD	814	Bank of America N.A.	12/22/23	3
EUR	1,701	USD	1,799	Bank of America N.A.	12/22/23	6
EUR	2,148	USD	2,286	JPMorgan Chase Bank N.A.	12/22/23	(8)
EUR	41,726	USD	44,263	JPMorgan Chase Bank N.A.	12/22/23	(9)
EUR	23,951	USD	25,337	•	12/22/23	64
EUR	1,040	USD	1,105	Morgan Stanley	12/22/23	(1)
EUR	1,414	USD	1,501	Morgan Stanley	12/22/23	(2)
EUR	22,466	USD	24,026	Morgan Stanley	12/22/23	(200)
EUR	1,040	USD		Morgan Stanley	12/22/23	(9)
USD	3,228,833	EUR		JPMorgan Chase Bank N.A.	12/15/23	46,135
USD	18,560	EUR	17,461	Bank of America N.A.	12/22/23	41
USD	892	EUR	847	Bank of America N.A.	12/22/23	(6)
USD	279,772	EUR		Bank of America N.A.	12/22/23	621
USD	14,097	EUR		Bank of America N.A.	12/22/23	31
USD	1,518	EUR		Bank of America N.A.	12/22/23	(1)
USD	2,075	EUR	1,971	Bank of America N.A.	12/22/23	(15)
USD	1,135	EUR	1,077	Bank of America N.A.	12/22/23	(7)
USD	18,563	EUR	17,461	JPMorgan Chase Bank N.A.	12/22/23	44
USD	279,822	EUR	263,205	JPMorgan Chase Bank N.A.	12/22/23	671
USD	14,099	EUR	13,262	-	12/22/23	34
USD	18,567	EUR	17,461	Morgan Stanley	12/22/23	48
USD	792	EUR	745	Morgan Stanley	12/22/23	2
USD	279,878	EUR	263,205	Morgan Stanley	12/22/23	727
USD	14,102	EUR	13,262		12/22/23	37
USD	2,083	EUR	1,971	Morgan Stanley	12/22/23	(7)
USD	1,907	EUR	1,793	Morgan Stanley	12/22/23	6
GBP	50,000	USD	61,067		12/15/23	(275)
GBP	5,001	USD	•	Goldman Sachs & Co.	12/22/23	3
GBP	5,142	USD		Goldman Sachs & Co.	12/22/23	(2)
GBP	4,752	USD	5,778	Goldman Sachs & Co.	12/22/23	
GBP	6,253	USD	7,653		12/22/23	(50)
GBP	5,807	USD	7,049	Goldman Sachs & Co.	12/22/23	12
GBP	5,400	USD	6,541	Goldman Sachs & Co.	12/22/23	26
GBP	4,834	USD	5,876	Goldman Sachs & Co.	12/22/23	
GBP	3,728	USD	4,531	Goldman Sachs & Co.	12/22/23	2
USD	217,736	GBP	178,209	Goldman Sachs & Co.	12/22/23	1,045
USD	5,509	GBP	4,528	Goldman Sachs & Co.	12/22/23	4
JPY	221,522,061	USD	1,527,970		12/15/23	(56,219)
USD	246,948	JPY	36,588,309	JPMorgan Chase Bank N.A.	12/15/23	3,862
PLN	650,000	USD		Bank of America N.A.	12/15/23	870
			,			\$ 143,265

FUTURES CONTRACTS PURCHASED

Reference Entity	Contracts	Expiration Date	Notional Amount	Unrealized Appreciation (Depreciation)^
Euro-Bobl 5-Year Bonds	23	December 2023	\$ 2,830,069 \$	(28,022)
Euro-Bund 10-Year Bonds	13	December 2023	1,774,297	(48,989)
Korean Treasury 10-Year Bonds	7	December 2023	545,259	(16,573)
U.K. Gilt 10-Year Bonds	24	December 2023	2,717,550	(41,155)
U.S. Treasury 2-Year Notes	15	December 2023	3,036,328	(10,603)
U.S. Treasury 5-Year Notes	159	December 2023	16,611,774	(177,298)
U.S. Treasury 10-Year Notes	23	December 2023	2,441,953	(15,583)
U.S. Treasury 10-Year Ultra Notes	28	December 2023	3,047,188	(173,305)
			\$ 33,004,418 \$	(511,528)

^Amount represents value and unrealized appreciation (depreciation).

CENTRALLY CLEARED CREDIT DEFAULT SWAP AGREEMENTS[§]

Reference Entity	Type [‡]	Fixed Rate Received (Paid) Quarterly	Termination Date		lotional Amount	Premiums Paid (Received)	Unrealized Appreciation (Depreciation)	Value^
Markit CDX North America High Yield Index Series 37	Buy	(5.00)%	12/20/26		\$ 2,845,920	\$ (84,229) \$	(11,590) \$	(95,819)
Markit iTraxx Europe Crossover Index Series 40	Sell	5.00%	12/20/28	EUR	679,000	 9,295	8,951	18,246
						\$ (74,934) \$	5 (2,639) \$	(77,573)

§Credit default swap agreements enable the fund to buy/sell protection against a credit event of a specific issuer or index. As a seller of credit protection against a security or basket of securities, the fund receives an upfront and/or periodic payment to compensate against potential default events. The fund may attempt to enhance returns by selling protection.

[‡]The maximum potential amount the fund could be required to deliver as a seller of credit protection if a credit event occurs as defined under the terms of the agreement is the notional amount. The maximum potential amount may be partially offset by any recovery values of the reference entities and upfront payments received upon entering into the agreement.

[^]The value for credit default swap agreements serves as an indicator of the current status of the payment/performance risk and represent the likelihood of an expected liability or profit at the period end. Increasing values in absolute terms when compared to the notional amount of the credit default swap agreement represent a deterioration of the referenced entity's credit soundness and an increased likelihood or risk of a credit event occurring as defined in the agreement.

NOTES TO	SCH	IEDULE OF INVESTMENTS
ADR	-	American Depositary Receipt
AUD	-	Australian Dollar
CAD	-	Canadian Dollar
CDX	-	Credit Derivatives Indexes
CHF	-	Swiss Franc
CNY	-	Chinese Yuan
DKK	-	Danish Krone
EUR	-	Euro
FHLMC	-	Federal Home Loan Mortgage Corporation
FNMA	-	Federal National Mortgage Association
GBP	-	British Pound
GNMA	-	Government National Mortgage Association
GO	-	General Obligation
H15T1Y	-	Constant Maturity U.S. Treasury Note Yield Curve Rate Index
JPY	-	Japanese Yen
LOC	-	Letter of Credit
MYR	-	Malaysian Ringgit
NOK	-	Norwegian Krone
PLN	-	Polish Zloty
RFUCC	-	Refinitiv USD IBOR Consumer Cash Fallbacks
SBBPA	-	Standby Bond Purchase Agreement
SEQ	-	Sequential Payer
SOFR	-	Secured Overnight Financing Rate
THB	-	Thai Baht
USBMMY	-	U.S. Treasury Bill Money Market Yield
USD	-	United States Dollar
VRDN	-	Variable Rate Demand Note. The instrument may be payable upon demand and adjusts periodically based upon the terms set forth in the security's offering documents. The rate shown is effective at the period end and the reference rate and spread, if any, is indicated. The date of the demand feature is disclosed.
VRN	-	Variable Rate Note. The rate adjusts periodically based upon the terms set forth in the security's offering documents. The rate shown is effective at the period end and the reference rate and spread, if any, is indicated. The security's effective maturity date may be shorter than the final maturity date shown.

- Category is less than 0.05% of total net assets. t
- Investments are funds within the American Century Investments family of funds and are considered affiliated funds. (1)
- (2) Non-income producing.
- Security, or a portion thereof, is on loan. At the period end, the aggregate value of securities on loan was \$236,284. The amount of securities on loan indicated (3) may not correspond with the securities on loan identified because securities with pending sales are in the process of recall from the brokers.

- (4) Security, or a portion thereof, has been pledged at the custodian bank or with a broker for collateral requirements on forward foreign currency exchange contracts, futures contracts and/or swap agreements. At the period end, the aggregate value of securities pledged was \$1,148,606.
- Security may be subject to resale, redemption or transferability restrictions. (5)
- Security was purchased pursuant to Rule 144A or Section 4(2) under the Securities Act of 1933 and may be sold in transactions exempt from registration, (6) normally to gualified institutional investors. The aggregate value of these securities at the period end was \$30,389,455, which represented 9.8% of total net assets.
- Security is a zero-coupon bond. Zero-coupon securities may be issued at a substantial discount from their value at maturity. (7)
- (8) Restricted security that may not be offered for public sale without being registered with the Securities and Exchange Commission and/or may be subject to resale, redemption or transferability restrictions. The aggregate value of these securities at the period end was \$3,000,000, which represented 1.0% of total net assets.
- (9) The rate indicated is the yield to maturity at purchase for non-interest bearing securities. For interest bearing securities, the stated coupon rate is shown.
- (10) Investment of cash collateral from securities on loan. At the period end, the aggregate value of the collateral held by the fund was \$244,477, which includes securities collateral of \$61,360.

SUPPLEMENTARY NOTES TO SCHEDULE OF INVESTMENTS

1. Investment Valuations

The fund determines the fair value of its investments and computes its net asset value (NAV) per share at the close of regular trading (usually 4 p.m. Eastern time) on the New York Stock Exchange (NYSE) on each day the NYSE is open. The value of investments of the fund is determined by American Century Investment Management, Inc. (ACIM) (the investment advisor), as the valuation designee, pursuant to its valuation policies and procedures. The Board of Directors oversees the valuation designee and reviews its valuation policies and procedures at least annually.

Equity securities that are listed or traded on a domestic securities exchange are valued at the last reported sales price or at the official closing price as provided by the exchange. Equity securities traded on foreign securities exchanges are generally valued at the closing price of such securities on the exchange where primarily traded or at the close of the NYSE, if that is earlier. If no last sales price is reported, or if local convention or regulation so provides, the mean of the latest bid and asked prices may be used. Securities traded over-the-counter are valued at the mean of the latest bid and asked prices, the last sales price, or the official closing price. Equity securities initially expressed in local currencies are translated into U.S. dollars at the mean of the appropriate currency exchange rate at the close of the NYSE as provided by an independent pricing service.

Fixed income securities are valued at the evaluated mean as provided by independent pricing services or at the mean of the most recent bid and asked prices as provided by investment dealers. Corporate bonds, U.S. Treasury and Government Agency securities, municipal securities, and sovereign governments and agencies are valued using market models that consider trade data, quotations from dealers and active market makers, relevant yield curve and spread data, creditworthiness, trade data or market information on comparable securities, and other relevant security specific information. Mortgage-related and asset-backed securities are valued based on models that consider trade data, prepayment and default projections, benchmark yield and spread data and estimated cash flows of each tranche of the issuer. Collateralized loan obligations are valued based on discounted cash flow models that consider trade and economic data, prepayment assumptions and default projections. Commercial paper and certificates of deposit are valued using a curve-based approach that considers money market rates for specific instruments, programs, currencies and maturity points from a variety of active market makers. Fixed income securities initially expressed in local currencies are translated into U.S. dollars at the mean of the appropriate currency exchange rate at the close of the NYSE as provided by an independent pricing service.

Hybrid securities are valued at the evaluated mean as provided by independent pricing services or at the mean of the most recent bid and asked prices as provided by investment dealers. Preferred stocks and convertible preferred stocks with perpetual maturities are valued using market models that consider trade data, quotations from dealers and active market makers, relevant yield curve and spread data, creditworthiness, trade data or market information on comparable securities, and other relevant security specific information. Hybrid securities initially expressed in local currencies are translated into U.S. dollars at the mean of the appropriate currency exchange rate at the close of the NYSE as provided by an independent pricing service.

Open-end management investment companies are valued at the reported NAV per share. Exchange-traded futures contracts are valued at the settlement price as provided by the appropriate exchange. Swap agreements are valued at an evaluated mean as provided by independent pricing services or independent brokers. Forward foreign currency exchange contracts are valued at the mean of the appropriate forward exchange rate at the close of the NYSE as provided by an independent pricing service.

If the valuation designee determines that the market price for a portfolio security is not readily available or is believed by the valuation designee to be unreliable, such security is valued at fair value as determined in good faith by the valuation designee, in accordance with its policies and procedures. Circumstances that may cause the fund to determine that market quotations are not available or reliable include, but are not limited to: when there is a significant event subsequent to the market quotation; trading in a security has been halted during the trading day; or trading in a security is insufficient or did not take place due to a closure or holiday.

The valuation designee monitors for significant events occurring after the close of an investment's primary exchange but before the fund's NAV per share is determined. Significant events may include, but are not limited to: corporate announcements and transactions; regulatory news, governmental action and political unrest that could impact a specific investment or an investment sector; or armed conflicts, natural disasters and similar events that could affect investments in a specific country or region. The valuation designee also monitors for significant fluctuations between domestic and foreign markets, as evidenced by the U.S. market or such other indicators that it deems appropriate. The valuation designee may apply a model-derived factor to the closing price of equity securities traded on foreign securities exchanges. The factor is based on observable market data as provided by an independent pricing service.

2. Fair Value Measurements

The fund's investments valuation process is based on several considerations and may use multiple inputs to determine the fair value of the investments held by the fund. In conformity with accounting principles generally accepted in the United States of America, the inputs used to determine a valuation are classified into three broad levels.

- · Level 1 valuation inputs consist of unadjusted quoted prices in an active market for identical investments.
- Level 2 valuation inputs consist of direct or indirect observable market data (including quoted prices for comparable investments, evaluations of subsequent market events, interest rates, prepayment speeds, credit risk, etc.). These inputs also consist of quoted prices for identical investments initially expressed in local currencies that are adjusted through translation into U.S. dollars.
- · Level 3 valuation inputs consist of unobservable data (including a fund's own assumptions).

The level classification is based on the lowest level input that is significant to the fair valuation measurement. The valuation inputs are not necessarily an indication of the risks associated with investing in these securities or other financial instruments.

The following is a summary of the level classifications as of period end. The Schedule of Investments provides additional information on the fund's portfolio holdings.

	Level 1	Level 2	Level 3
Assets			
Investment Securities			
Affiliated Funds	\$ 115,041,619	_	_
U.S. Treasury Securities	— \$	60,511,066	_
Common Stocks	42,065,605	12,351,848	_
Sovereign Governments and Agencies	_	17,744,136	_
Corporate Bonds	_	12,168,328	_
Collateralized Loan Obligations	_	6,583,408	_
Municipal Securities	_	2,505,976	_
Asset-Backed Securities	_	1,513,562	_
Preferred Stocks	_	1,248,447	_
Collateralized Mortgage Obligations	_	694,683	_
U.S. Government Agency Mortgage-Backed Securities	_	543,374	_
Exchange-Traded Funds	277,454	_	_
Short-Term Investments	12,490,904	24,497,738	_
	\$ 169,875,582 \$	140,362,566	
Other Financial Instruments			
Swap Agreements	— \$	18,246	_
Forward Foreign Currency Exchange Contracts	_	200,591	_
	 — \$	218,837	
Liabilities			
Other Financial Instruments			
Futures Contracts	\$ 376,789 \$	134,739	_
Swap Agreements	_	95,819	_
Forward Foreign Currency Exchange Contracts	_	57,326	_
	\$ 376,789 \$	287,884	_

3. Affiliated Fund Transactions

A summary of transactions for each affiliated fund for the period ended October 31, 2023 follows (amounts in thousands):

Affiliated Fund ⁽¹⁾	Beginning Value	Purchase Cost	Sales Cost	Change in Net Unrealized Appreciation (Depreciation)	Ending Value	Ending Shares	Net Realized Gain (Loss)	Distributions Received ⁽²⁾	
American Century Diversified Corporate Bond ETF	\$ 17,764	_	_	\$ (672) \$	17,092	389		\$ 200	
American Century Emerging Markets Bond ETF	5,913	_	_	(439)	5,474	156	_	74	
American Century Focused Dynamic Growth ETF ⁽³⁾	4,230	\$ 1,552	_	(634)	5,148	85	_	_	
American Century Focused Large Cap Value ETF	6,233	36 \$	380	(446)	5,443	97	\$ 12	33	
American Century Multisector Income ETF	15,038	1,066	_	(633)	15,471	378	_	203	
American Century Quality Diversified International ETF	9,579	_	340	(873)	8,366	202	25	_	
American Century Short Duration Strategic Income ETF	1,608	_	_	(13)	1,595	32	_	22	
American Century U.S. Quality Growth ETF	14,211	569	_	(1,077)	13,703	209	_	12	
American Century U.S. Quality Value ETF	18,706	219	1,473	(1,417)	16,035	339	283	64	
Avantis International Equity ETF	10,414	_	295	(1,037)	9,082	169	33	_	
Avantis International Small Cap Value ETF	1,865	_	112	(159)	1,594	29	13	_	
Avantis U.S. Equity ETF	14,651	657	124	(1,483)	13,701	193	65	50	
Avantis U.S. Small Cap Value ETF ⁽⁴⁾	2,758	19	85	(354)	2,338	32	29	12	
	\$ 122,970	\$ 4,118 \$	2,809	\$ (9,237) \$	115,042	2,310	\$ 460	\$ 670	

(1) Investments are funds within the American Century Investments family of funds and are considered affiliated funds. Additional information and attributes of each affiliated fund are available at americancentury.com or avantisinvestors.com.

(2) Distributions received includes distributions from net investment income and from capital gains, if any.

(3) Non-income producing.

(4) Security, or a portion thereof, is on loan.